

# The City of New York



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## Capital Commitment Plan Executive Budget Fiscal Year 2005

Volume 2  
April 2004

Michael R. Bloomberg, Mayor

Office of Management and Budget  
Mark Page, Director

FY 2005 Executive Budget Capital Commitment Plan  
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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: HL-C001 FMS #: 816 C01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/29/04 \$10,161,949.41 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$162,068.77 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,090,981.82 (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) *		*	*	*	*	*	*	*	*	*	*	*	*	1,175 *	1,175
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	1,875 *	1,875
ACTUAL (C) *		*	*	*	*	*	1,600 *	*	*	*	*	*	*	*	1,600
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 HL82ADAB2	Addabbo Health Center Rehab - CC Funding									
CONS	001 CONSTRUCTION					1,100	0	06/04		
816 HL82ALZHR	EQFN FOR THE S.I. ALZHEIMER ASSOCIATION									
EQFN	002 EQUIPMENT AND FURNITURE					250	0	06/14		
EQFN	003 EQUIPMENT AND FURNITURE					50	0	06/14		
816 HL82CHCEQ	COMM. HEALTH CARE - LOWER EAST SIDE EQFN & COMM LEAGUE HC									
EQFN	004 EQUIPMENT AND FURNITURE					250	0	06/14		
816 HL82HEAR	HEARING TEST VAN FOR CITIWIWIDE USE - DOH									
EQVH	001 EQUIPMENT - VEHICLES					180	0	06/14		
816 HL82HRAMP	NEW ADA RAMP FOR THE EAST HARLEM HEALTH CENTER - DOH									
CONS	003 CONSTRUCTION					75	0	06/04		
816 HL82KHMC	VARIOUS EQFN FOR THE BETH ISRAEL/KINGS HWY MEDICAL CENTER									
EQFN	003 EQUIPMENT AND FURNITURE					2,851	0	06/14		
EQFN	004 EQUIPMENT AND FURNITURE					250	0	06/14		

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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
816 HL82IVAN EQVH	MOBILE MAMMOGRAPHY VAN FOR AMERICAN ITALIAN CANCER FOUNDTN 001 EQUIPMENT - VEHICLES	250	0	06/04		
816 HL82KDNY EQFN	EQFN FOR THE NATIONAL KIDNEY FOUNDATION OF GREATER NY 001 EQUIPMENT AND FURNITURE	50	0	06/04		
816 HL82KJMC EQFN CTGY	EQUIPMENT UPGRADE FOR THE KINGSBROOK JEWISH MED CTR 003 EQUIPMENT AND FURNITURE 004 CONTINGENCY	3,300 2,200	0 0	06/04 06/04		
816 HL82KJMC2 EQFN EQFN	EQFN FORWOMEN'S WELLNESS CENTER AT KINGSBROOK JEWISH MED CTR 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	390 750	0 0	06/04 06/05		
816 HL82LUTHR EQFN	PATIENT MGMT SYSTEM AT THE LUTHERAN MEDICAL CENTER - CC\$\$ 001 EQUIPMENT AND FURNITURE	35	0	06/04		
816 HL82MAIM2 CONS	RENOVATE LENA C. CANCER CENTER AT MAIMONIDES HOSP 001 CONSTRUCTION	1,500	0	06/04		
816 HL82MAMMO EQFN	MAMMOGRAPHY VAN FOR STATEN ISLAND - CC FUNDED 001 EQUIPMENT AND FURNITURE	250	0	06/04		
816 HL82NGENL CONS	REHAB AT THE NORTH GENERAL HOSPITAL - CC\$\$ FUNDED 001 CONSTRUCTION	1,000	0	06/04		
816 HL82NYU EQFN	EMERGENCY AND CRITICAL CARE EQFN AT NYU DOWNTOWN HOSPITAL 007 EQUIPMENT AND FURNITURE	2,240	0	06/04		
816 HL82PENIN EQFN	PENINSULA HOSPITAL CENTER - REHAB WITH CC\$\$ 001 EQUIPMENT AND FURNITURE	500	0	06/04		
816 HL82PHASE EQFN	EQFN - CC\$ FUNDED FOR THE PHASE PIGGY BACK 001 EQUIPMENT AND FURNITURE	75	0	06/04		
816 HL82PRESB EQFN EQFN	EQFN PURCHASE FUNDED BY CC FOR THE NY PRESBYTERIAN HOSP 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	525 525	0 0	06/04 06/04		
816 HL82RENEW CONS	PROJECT RENEWAL IN MANHATTAN 001 CONSTRUCTION	100	0	06/04		
816 HL82RYAN EQFN	RADIOLOGY EQUIPMENT FOR THE RYAN/NENA HEALTH CENTER 001 EQUIPMENT AND FURNITURE	99	0	06/04		
816 HL82SINAI EQFN EQFN	EQFN FOR THE MT. SINAI ADOLESCENT HEALTH CENTER 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	1,400 1,400	0 0	06/04 06/04		
816 HL82SINI2 EQFN	MT. SINAI HOSPITAL IN QUEENS - EQFN WITH CC\$\$ 001 EQUIPMENT AND FURNITURE	2,000	0	06/04		

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
816 HL82SQPA EQFN	EQFN FOR THE FAMILY HEALTH CTR AT S.QUEENS PARK ASSOC 001 EQUIPMENT AND FURNITURE	75	0	06/04		
816 HL82STVIN EQVH	AMBULANCE FOR ST. VINCENTS HOSPITAL 001 EQUIPMENT - VEHICLES	60	0	06/04		
816 HL82WYCKF CONS	RENOVATE AN EMERGENCY ROOM AT THE WYCKOFF MEDICAL CENTER 001 CONSTRUCTION	1,300	0	06/04		
816 HL82XYMCA EQFN	DENTAL UNIT AT THE BRONX YMCA - CC\$\$ FUNDED SECTION 254 FY04 001 EQUIPMENT AND FURNITURE	150	0	06/04		
819 HL82CHGTS CONS	RENOVATION AT CROWN HEIGHTS HC - CC\$\$ SECTION 254 003 CONSTRUCTION	850	0	06/04		
850 HL82CHNQN CONS CONS IFSP	COMMUNITY HEALTH CARE NETWORK CENTER - QUEENS 001 CONSTRUCTION 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	407 150 11	0 0 0	06/04 06/04 06/04		
850 PWC077NYA CO#: XR EQFN	NYAM-NEW YORK ACADEMY OF MEDICINE LIBRARY PROJECT 008 EQUIPMENT AND FURNITURE	1,000	0	06/04		PROJSTRT 12/00 12/00

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BUDGET LINE: HL-K001 FMS #: 816 K01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/04 \$1,320,063.98 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,749,258.79 (CITY) \$.00 (NON-CITY)

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

  

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,320	1,320
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,320	1,320
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82AMBPS EQVH	ambulance for park slope volunteer ambulance corp 001 EQUIPMENT - VEHICLES	100	0	06/04		
816 HL82AMBRC EQVH	AMBULANCE FOR THE RODEPH CHESED AMBULANCE CO. 001 EQUIPMENT - VEHICLES	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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82CAFHC CO#: 0 EQFN	EQUIPMENT FOR ORAL HEALTH SERVICES AT CARIBBEAN AMERICAN FHC 001 EQUIPMENT AND FURNITURE	250	0	06/04		
816 HL82CANCR CONS CONS	Maimonides Medical Center - Cancer Treatment Center 001 CONSTRUCTION 002 CONSTRUCTION	250 250	0 0	06/04 06/04		
816 HL82KJMC2 EQFN	EQFN FORWOMEN'S WELLNESS CENTER AT KINGSBROOK JEWISH MED CTR 001 EQUIPMENT AND FURNITURE	300	0	06/04		
816 HL82LBJHC EQFN EQFN	VARIOUS EQFN FOR THE LBJ HEALTH CENTER 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	100 250	0 0	06/04 06/05		

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BUDGET LINE: HL-M001 FMS #: 816 M01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/29/04 \$991,335.71 (CITY) \$ .00 (NON-CITY)															
CONTRACT LIABILITY: \$1,600,929.89 (CITY) \$ .00 (NON-CITY)															
ITD EXPENDITURES: \$2,824,464.39 (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)*	385	*	*	*		*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*		*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*		*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	175 *	*	*	*	*	*	*	*	*	*	542 *	717
FORCST (C) *	*	*	175 *	*	*	*	*	*	*	*	*	*	542 *	717
ACTUAL (C) *	*	*	175 *	*	*	*	*	*	*	*	*	*	*	175
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82APICH EQFN CONS	INITIAL OUTFITTING FOR THE EXPANSION OF THE APICHA PROGRAM 001 EQUIPMENT AND FURNITURE 002 CONSTRUCTION	175 37	0 0	09/03 06/04		
816 HL82ATKIN CONS CONS	EQFN & REHAB AT THE HELEN ATKINSON COMM CENTER - MANHATTAN 001 CONSTRUCTION 003 CONSTRUCTION	35 15	0 0	06/04 06/04		
816 HL82CHP EQFN	COMMUNITY HEALTH PROJECT 003 EQUIPMENT AND FURNITURE	49	0	06/04		
816 HL82CLORD EQVH	VARIOUS EQUIPMENT FOR THE CALLEN LORDE HEALTH CENTER 001 EQUIPMENT - VEHICLES	100	0	06/04		
816 HL82NYU EQFN	EMERGENCY AND CRITICAL CARE EQFN AT NYU DOWNTOWN HOSPITAL 003 EQUIPMENT AND FURNITURE	140	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82RYAN EQFN	RADIOLOGY EQUIPMENT FOR THE RYAN/NENA HEALTH CENTER 002 EQUIPMENT AND FURNITURE	74	0	06/04		
819 HL82HERIT CONS	RENOVATION OF 4TH FLOOR AT THE HARLEM HOSPITAL - HERITAGE HC 001 CONSTRUCTION	35	0	06/04		
850 HL82F025E CONS CONS	EXTERIOR RENOVATION OF MANHATTANVILLE HEALTH CENTER 006 CONSTRUCTION 007 CONSTRUCTION	57 385	0 0	06/04 06/05		PROJSTRT 10/99 10/99

BUDGET LINE: HL-Q001 FMS #: 816 Q01 MASPETH CHILD HEALTH CENTER, QUEENS  
 AVAILABLE BALANCE AS OF: 02/29/04 \$21,593.27 (CITY)  
 CONTRACT LIABILITY: \$3,920.00 (CITY)  
 ITD EXPENDITURES: \$539,311.73 (CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C) *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C) *	15 *	*	*	*	(C) *	*	*	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	37 *	37
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	37 *	37
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82DOHQ EQVH	PURCHASE OF AUTOMATIVE EQUIPMENT FOR USE BY DOH IN QUEENS 001 EQUIPMENT - VEHICLES	37	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: HL-R001 FMS #: 816 R01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/29/04 \$70,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$27,131.00 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	20 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	20 *
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						
816 HL82SIPCA	Surgical suite at the CACC shelter in Staten Island						
EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/04			

BUDGET LINE: HL-X001 FMS #: 816 X01 RECON & IMPROVE TO TREMONT DEV CHILD HEALTH CLINIC, BRONX  
 AVAILABLE BALANCE AS OF: 02/29/04 \$455,535.94 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,064,554.06 (CITY) \$ .00 (NON-CITY)

	* FY 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) *	*	*	*	*	*	*	*	*	*	*	*	*	351 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	351 *
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						
816 HL82FHCMF	WIRELESS TELECOMM SYSTEM FOR FAMILY HC AT MT. FIORE HOSP						
EQFN	001 EQUIPMENT AND FURNITURE	36	0	06/04			
816 HL82FHCWS	COMPUTER WORK STATIONS FOR THE FAMILY HC AT MT. FIORE						
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/04			
816 HL82SBXCF	DENTAL EQFN FOR THE SOUTH BRONX CHILDREN & FAMILIES						
EQFN	001 EQUIPMENT AND FURNITURE	240	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: HL-82 FMS #: 816 111 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/04 \$111,325,159.41 (CITY) \$2,158,468.00 (NON-CITY)  
 CONTRACT LIABILITY: \$19,194,062.22 (CITY) \$2,158,468.00 (NON-CITY)  
 ITD EXPENDITURES: \$309,386,486.99 (CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	39,751	31,722	17,559	13,308	(C)*	63,951	25,920	17,500	11,308
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	164		364			8-						47,895	48,415
FORCST (C) *	226	95	689	194	62	624	1,009		29			54,250	57,178
ACTUAL (C) *	378	501	688	410	5,273	1,132	1,406	271					10,059
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
816 HL82ASPCA	CACC \$\$ FOR MANHATTAN ANIMAL SHELTER AND OTHER PROGRAMS									
	SITE 001 SITE					3,583	0	06/04		
	CTGY 006 CONTINGENCY					150	0	06/05		
816 HL82A003A	EQUIPMENT:OCME									
	EQFN 028 EQUIPMENT AND FURNITURE					526	0	06/05		
	EQFN 029 EQUIPMENT AND FURNITURE					450	0	06/06		
	EQFN 030 EQUIPMENT AND FURNITURE					629	0	06/07		
	EQFN 031 EQUIPMENT AND FURNITURE					808	0	06/08		
	EQFN 032 EQUIPMENT AND FURNITURE					1,857	0	06/09		
	EQFN 033 EQUIPMENT AND FURNITURE					2,100	0	06/10		
	EQFN 034 EQUIPMENT AND FURNITURE					2,100	0	06/11		
	EQFN LB 040 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	2,228	0	06/13		
	EQFN 041 EQUIPMENT AND FURNITURE					2,161	0	06/12		
	EQFN LB 043 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	7,370	0	06/04		
816 HL82BEDTB	BEDFORD CLINIC									
	CO#: ZZ CTGY 007 CONTINGENCY					57	0	06/04		
816 HL82BOLER	EQUIPMENT REPLACEMENT AT THE PUBLIC HEALTH LAB									
	EQFN LB 016 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	516	0	06/04		
	EQFN LB 019 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	2,000	0	06/14		
	EQFN LB 020 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	2,000	0	06/14		
	EQFN LB 021 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	2,000	0	06/14		
	EQFN LB 022 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	2,000	0	06/14		
	CTGY 023 CONTINGENCY					750	0	06/12		
816 HL82BRAVO	BRAVO VOLUNTEER AMBULANCE FOR STATEN ISLAND - CC\$									
	EQVH 002 EQUIPMENT - VEHICLES					84	0	06/04		
816 HL82B006D	INITIAL OUTFITTING-OCME									
	EQFN 008 EQUIPMENT AND FURNITURE					644	0	06/07		
	EQFN 009 EQUIPMENT AND FURNITURE					1,830	0	06/08		
	EQFN 012 EQUIPMENT AND FURNITURE					500	0	06/05		
	EQFN 013 EQUIPMENT AND FURNITURE					500	0	06/06		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82B006E	OCME KINGS COUNTY MORTUARY					
EQFN	011 EQUIPMENT AND FURNITURE	4,136	0	06/04		
816 HL82B025P	MANAGEMENT INFORMATION-VS 300					
CTGY	032 CONTINGENCY	500	0	07/04		
CTGY	033 CONTINGENCY	500	0	06/05		
EQFN	038 EQUIPMENT AND FURNITURE	542	0	06/04		
EQFN	039 EQUIPMENT AND FURNITURE	150	0	06/05		
EQFN	040 EQUIPMENT AND FURNITURE	700	0	06/06		
EQFN	041 EQUIPMENT AND FURNITURE	1,500	0	06/07		
EQFN	042 EQUIPMENT AND FURNITURE	1,500	0	06/08		
EQFN	043 EQUIPMENT AND FURNITURE	1,500	0	06/09		
816 HL82CLINS	EMERGENCY REPAIRS AT VARIOUS DOHMH SITES					
CONS	001 CONSTRUCTION	3,000	0	06/04		
CONS	002 CONSTRUCTION	4,000	0	06/05		
CONS	003 CONSTRUCTION	4,000	0	06/06		
816 HL82C010A	E HARLEM ROOF RENOV					
CTGY	008 CONTINGENCY	220	0	06/04		
816 HL82DENTL	PURCHASE OF MOBILE DENTAL CLINICS - HEALTH CARE ACCESS					
CONS	001 CONSTRUCTION	1,100	0	06/04		
816 HL82DNAFE	FF & E High - Sensitivity DNA Lab					
EQFN	002 EQUIPMENT AND FURNITURE	3,401	0	06/04		
816 HL82D026A	STD CLIN REHAB: CEN HARLEM					
CONS	005 CONSTRUCTION	440	0	06/05		
CONS	006 CONSTRUCTION	2,350	0	06/06		
816 HL82EDRS	ELECTRONIC DEATH REGISTRY - Y2K					
CO#: ZZ EQFN	2K 009 EQUIPMENT AND FURNITURE	500	0	06/04	EQUIPMENT FOR Y2K COMPLIA	
CO#: ZZ EQFN	2K 010 EQUIPMENT AND FURNITURE	400	0	06/04	EQUIPMENT FOR Y2K COMPLIA	
EQFN	011 EQUIPMENT AND FURNITURE	900	0	06/05		
816 HL82ELECT	ELECTRICAL RECONSTRUCTION					
CONS	012 CONSTRUCTION	800	0	06/14		
CONS	013 CONSTRUCTION	850	0	06/14		
816 HL82FPOP	FORENSIC POPULATION INTERNET ACCESS					
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/04		
EQFN	005 EQUIPMENT AND FURNITURE	1,000	0	06/06		
816 HL82FTGHC	FT GREENE HEALTH CENTER					
CTGY	002 CONTINGENCY	250	0	07/05		
816 HL82FTSCH	FORT GREENE SCHOOL HEALTH CENTER					
CTGY	004 CONTINGENCY	1,000	0	07/04		
816 HL82GENTR	PUBLIC HEALTH LAB REHAB AND GENERATOR REPL - FINAL PHASE					
CONS	001 CONSTRUCTION	2,180	0	06/05		
CONS	002 CONSTRUCTION	26,047	0	06/05		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 003 CONSTRUCTION		12,520	0	06/06		
	CTGY 004 CONTINGENCY		500	0	06/05		
	EQFN 005 EQUIPMENT AND FURNITURE		7,000	0	06/07		
816 HL82HHPC	HAND HELD PERSONAL COMPUTERS FOR FOOD INSPECTORS AT DOH						
	EQFN 001 EQUIPMENT AND FURNITURE		190	0	06/04		
	EQFN 002 EQUIPMENT AND FURNITURE		500	0	06/07		
816 HL82HUMAN	HUMAN SURVEILLANCE SYSTEM FOR VECTOR CONTROL						
	CTGY 005 CONTINGENCY		473	0	06/04		
	CTGY 007 CONTINGENCY		2,000	0	06/08		
816 HL82ICCMS	INTEGRATED CASE AND CLINICAL MGMT SYSTEM FOR DOH CITIOWIDE						
	EQFN 001 EQUIPMENT AND FURNITURE		364	0	06/04		
	EQFN 005 EQUIPMENT AND FURNITURE		750	0	06/06		
816 HL82JAMC2	JAMAICA F&E PHASE I						
CO#: ZZ	EQFN 019 EQUIPMENT AND FURNITURE		104	0	06/04		
CO#: ZZ	CTGY 020 CONTINGENCY		200	0	06/04		
816 HL82KCOMM	THE KOREAN COMMUNITY SERVICES OF METROPOLITAN NY						
	CTGY 002 CONTINGENCY		5,500	0	06/04		
816 HL82LEOMH	LEO BAUM ROOF						
	CTGY 003 CONTINGENCY		5	0	06/05		
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K						
	EQFN 009 EQUIPMENT AND FURNITURE		155	0	06/04		
	EQFN 010 EQUIPMENT AND FURNITURE		400	0	06/06		
816 HL82OCMEQ	NEW MORTUARY FOR THE OCME IN QUEENS COUNTY						
	CONS 003 CONSTRUCTION		3,406	0	06/04		
	CONS 004 CONSTRUCTION		1,495	0	06/04		
	EQFN 005 EQUIPMENT AND FURNITURE		1,500	0	06/04		
	CONS 006 CONSTRUCTION		1,170	0	06/04		
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE						
	EQFN 2K 009 EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	665	0	06/05		
	EQFN 2K 011 EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	714	0	06/07		
	EQFN 2K 014 EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	314	0	06/04		
	CTGY 016 CONTINGENCY		2,500	0	06/04		
816 HL82PRIDE	PROGRAM TO REDUCE INFANT DEATH - Y2K						
	EQFN 001 EQUIPMENT AND FURNITURE		379	0	06/14		
816 HL82QO25C	HOMCREST HEALTH CENTER						
	CTGY 004 CONTINGENCY		2,300	0	06/05		
816 HL82SECSY	LAB SECURITY SYSTEMS						
	CTGY 005 CONTINGENCY		20	0	07/04		
816 HL82SPCA3	QUEENS ANIMAL SHELTER -						
	CONS 003 CONSTRUCTION		1,000	0	06/06		
	CTGY 007 CONTINGENCY		5,000	0	06/04		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82SPCA4 DSGN	CONSTRUCTION OF A NEW ANIMAL SHELTER IN THE BRONX 001 DESIGN	1,000	0	06/06			
816 HL82STD1 CONS CTGY	RENOVATION OF A STD CLINIC AT DOHMH 002 CONSTRUCTION 003 CONTINGENCY	400 50	0 0	06/05 06/05			
816 HL82VARRO CONS	ROOF REPLACEMENT RF 007 CONSTRUCTION	ROOFS 300	0	06/14			
816 HL82VCLIN CTGY CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS	VARIOUS CLINICS GE 002 CONTINGENCY GE 003 CONSTRUCTION GE 004 CONSTRUCTION 007 CONSTRUCTION 012 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION 021 CONSTRUCTION 023 CONSTRUCTION 024 CONSTRUCTION 025 CONSTRUCTION	GENERAL GENERAL GENERAL 5,000 3,850 3,150 1,219 3,714 684 1,513 917 3,241 3,342 566 1,253 324	0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/04 06/10 06/11 06/05 06/09 06/06 06/07 06/08 06/12 06/13 06/06 06/08 06/09			
816 HL82VCONS CTGY CONS CONS CONS	VARIOUS DSGN AND CONS FOR DOH FACILITIES 005 CONTINGENCY 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION	2,000 5,000 5,000 5,000	0 0 0 0	06/05 06/07 06/08 06/09			
816 HL82VEHRP EQVH CTGY CTGY EQFN EQFN EQFN EQFN EQFN EQFN EQFN	VEHICLE REPLACEMENT AU 007 EQUIPMENT - VEHICLES 012 CONTINGENCY 013 CONTINGENCY EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE	AUTOMOBILES 100 450 500 100 800 1,000 775 1,000 1,000 1,000	0 0 0 0 0 0 0 0 0 0	06/04 06/05 06/04 06/14 06/14 06/14 06/14 06/14 06/14 06/14			
816 HL82VRCS CTGY	VITAL RECORDS CORRECTION SUBSYSTEM - Y2K 002 CONTINGENCY	1,000	0	06/04			
816 HL82WASTB CO#: ZZ EQFN	WASHINGTON HEIGHTS TB CLINIC F&E 003 EQUIPMENT AND FURNITURE	18	0	06/04			
816 HL82188AD CONS CTGY	GENERAL SERVICES RENOVATION GE 002 CONSTRUCTION 006 CONTINGENCY	GENERAL 100 5,000	0 0	06/14 07/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82311	ESTABLISHMENT OF THE 311 CALL CENTER AT DOHMH					
EQFN	001 EQUIPMENT AND FURNITURE	494	0	06/04		
EQFN	002 EQUIPMENT AND FURNITURE	550	0	06/05		
819 HL82CHGTS	RENOVATION AT CROWN HEIGHTS HC - CC\$\$ SECTION 254					
CONS	004 CONSTRUCTION	3,680	0	06/05		
819 HL82CHS	DOH/CORRECTIONAL HEALTH SERVICES TELECONFERENCING SYSTEM					
EQFN	003 EQUIPMENT AND FURNITURE	222	0	06/04		
850 HLXJ025B	TREMONT HEALTH CENTER PHASE II					
CO#: DE CONS	008 CONSTRUCTION	8-	0	12/03		
CONS	066 CONSTRUCTION	8	0	06/04		
850 HL82AIRSY	AIR BALANCING SYSTEMS AT THE BUREAU OF LABS					PROJSTRT 03/00 03/00
CONS	041 CONSTRUCTION	7,770	0	06/05		
CO#: DE CONS	041 CONSTRUCTION	7,770-	0	06/05		
IFSP	044 IFA CONSTRUCTION SUPERVIS	1,510	0	06/04		
IFSP	045 IFA CONSTRUCTION SUPERVIS	216	0	06/05		
CONS	047 CONSTRUCTION	5,000	0	06/06		
CO#: DE CONS	047 CONSTRUCTION	5,000-	0	06/06		
CONS	048 CONSTRUCTION	465	0	06/06		
CO#: DE CONS	048 CONSTRUCTION	465-	0	06/06		
CONS	049 CONSTRUCTION	591	0	06/07		
CO#: DE CONS	049 CONSTRUCTION	591-	0	06/07		
DSGN	051 DESIGN	20	0	06/04		
850 HL82BL3LB	CONST OF BIOTERRORISM/VECTOR CONTROL LAB AT PH LAB					
DSGN	028 DESIGN	450	0	06/04		
850 HL82BL3TB	CONSTRUCTION OF A BIOLEVEL 3 LAB FOR TB CONTROL AT PH LAB					
CONS	007 CONSTRUCTION	55	0	06/06		
CO#: DE CONS	007 CONSTRUCTION	55-	0	06/06		
DSGN	018 DESIGN	20	0	06/04		
850 HL82BSMGT	INSTALL FACILITIES MANAGEMENT NETWORK AT PH LAB Y2K COMPLIAN					DEVSCOPE 09/99 12/99
CONS	EL 009 CONSTRUCTION ELECTRICAL	62	0	06/04		
850 HL82B005B	OCME TOXICOLOGY LAB					
IFSP	094 IFA CONSTRUCTION SUPERVIS	222	0	06/04		
850 HL82B021A	FIRE ALARM UPGRADE PER LOCAL LAW AT VARIOUS DOH SITES					
CONS	36 CONSTRUCTION	16	0	06/04		
850 HL82CHARW	CENTRAL HARLEM FACADE REHAB					
CONS	WW 001 CONSTRUCTION WINDOWS	150	0	06/04		
CTGY	004 CONTINGENCY	30	0	07/04		
850 HL82CHERF	REHAB OF LOWER ROOF AT CHELSEA HEALTH CTR					
CONS	001 CONSTRUCTION	500	0	06/04		
IFSP	002 IFA CONSTRUCTION SUPERVIS	50	0	06/04		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82CORTB CONS	CORONA CHC/TB CLINIC 057 CONSTRUCTION	49	0	06/04	DEVSCOPE	01/93	04/93
850 HL82DNA9F CO#: DE CONS CONS	INITIAL OUTFITTING FOR THE NEW DNA LAB 9TH FLOOR- OCME 019 CONSTRUCTION 020 CONSTRUCTION	5- 5	0 0	09/03 06/04			
850 HL82EHARM CONS	FACADE REHAB AT THE EAST HARLEM HEALTH CENTER 001 CONSTRUCTION	5	0	06/04			
850 HL82ELEV2 CONS IFSP IFSP	3 ELEVATORS AND SHAFTS-PHASE 2 015 CONSTRUCTION 016 IFA CONSTRUCTION SUPERVIS 017 IFA CONSTRUCTION SUPERVIS	51 100 100	0 0 0	06/04 06/04 06/04			
850 HL82ELREH CONS CONS	ELEVATOR REHABILITATION-PH I 029 CONSTRUCTION 030 CONSTRUCTION	12 20	0 0	06/04 06/05			
850 HL82FCADE IFSP CONS CONS CONS	FACADE REHAB AT FORT GREENE HEALTH CENTER 005 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	100 130 20 874	0 0 0 0	06/04 06/04 06/04 06/05			
850 HL82FGIMM CONS IFSP CONS	FT. GREENE HC - REHAB OF IMMUNIZATION CLINIC - 5TH FLOOR 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION	140 100 653	0 0 0	06/04 06/04 06/05			
850 HL82F025A CONS CO#: DL CONS CONS CO#: DL CONS	MANHATTANVILLE PPCC INT-RESO A-(SEE HL82F010A) 030 CONSTRUCTION 030 CONSTRUCTION 033 CONSTRUCTION 033 CONSTRUCTION	1,874 1,874- 1,000 1,000-	0 0 0 0	06/04 06/04 06/05 06/05			
850 HL82F025E CONS CONS	EXTERIOR RENOVATION OF MANHATTANVILLE HEALTH CENTER 005 CONSTRUCTION 009 CONSTRUCTION	147 747	0 0	06/04 06/05	PROJSTRT	10/99	10/99
850 HL82F025I IFSP IFSP IFSP	Interior renovation of the Manhattanville Health Center 004 IFA CONSTRUCTION SUPERVIS 005 IFA CONSTRUCTION SUPERVIS 006 IFA CONSTRUCTION SUPERVIS	137 187 100	0 0 0	06/04 06/04 06/05			
850 HL82GENLM IFSP CONS IFSP	GENERAL MASONRY - LOCAL LAW 10 033 IFA CONSTRUCTION SUPERVIS 034 CONSTRUCTION 035 IFA CONSTRUCTION SUPERVIS	270 283 50	0 0 0	06/04 06/04 06/04	PROJSTRT	02/00	02/00
850 HL82HHDDC CONS	VARIOUS HEALTH CENTERS 001 CONSTRUCTION	441	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HL82JAMCX	REHAB OF JAMAICA HEALTH CENTER ANNEX					
	IFSP 004 IFA CONSTRUCTION SUPERVIS	100	0	06/04		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	218	0	06/05		
	CONS 007 CONSTRUCTION	3,620	0	06/05		
850 HL82JAMC2	JAMAICA PH 2					
	CONS 019 CONSTRUCTION	164	0	07/03		
CO#: GG	CONS 019 CONSTRUCTION	3	0	09/03		
CO#: 01	DSGN 019 DESIGN	21	0	06/04		
	CONS 030 CONSTRUCTION	366	0	06/04		
	DSGN 031 DESIGN	196	0	06/04		
850 HL82MORRF	ROOF REHAB AT MORRISANIA HEALTH CENTER					
	CONS 001 CONSTRUCTION	133	0	06/04		
	CONS 002 CONSTRUCTION	100	0	06/04		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	40	0	06/04		
	IFDS 004 IFA DESIGN	60	0	06/04		
	CONS 005 CONSTRUCTION	167	0	06/05		
850 HL82PHLB1	CONST BIO LAB TB, BIOTERRIOSM LAB, AND AIR BALANCE HVAC					PROJSTRT 06/02 06/02
	CONS 004 CONSTRUCTION	608	0	06/04		
	CONS 005 CONSTRUCTION	7,650	0	06/04		
850 HL82PHLB2	air balancing systems at the bureau of labs phase II					
	CONS 001 CONSTRUCTION	13,853	0	06/05		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	1,323	0	06/04		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	777	0	06/05		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	552	0	06/06		
	IFSP 009 IFA CONSTRUCTION SUPERVIS	59	0	06/07		
850 HL82PLAZA	PLAZA RECONSTRUCTION AT THE PH LAB					
	CONS 008 CONSTRUCTION	95	0	06/06		
CO#: DE	CONS 008 CONSTRUCTION	95-	0	06/06		
	CONS 011 CONSTRUCTION	199	0	06/06		
CO#: DE	CONS 011 CONSTRUCTION	199-	0	06/06		
	CONS 012 CONSTRUCTION	228	0	06/06		
CO#: DE	CONS 012 CONSTRUCTION	228-	0	06/06		
850 HL82PRSN	REHAB OF PRISON WARE HOUSE FOR DOH/HHC					PROJSTRT 01/98 01/98
	IFSP 009 IFA CONSTRUCTION SUPERVIS	105	0	06/04		
	CONS 010 CONSTRUCTION	941	0	06/04		
	CONS 011 CONSTRUCTION	126	0	06/05		
850 HL82RCHMD	FACADE RENOVATION AT THE RICHMOND HEALTH CENTER - STATEN ISL					
	IFSP 003 IFA CONSTRUCTION SUPERVIS	18	0	06/04		
	CONS 005 CONSTRUCTION	20	0	06/04		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	22	0	06/04		
850 HL82RCMD2	FACADE REHAB AT THE RICHMOND HEALTH CENTER - FINAL PHASE					
	IFSP 002 IFA CONSTRUCTION SUPERVIS	100	0	06/04		
850 HL82RVREL	REHAB OF ELEVATORS AT RIVERSIDE HEALTH CENTER - NY COUNTY					
	CONS 006 CONSTRUCTION	7	0	06/04		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 007 IFA DESIGN		40	0	06/04			
850 HL82STD5	REHABILITATION OF STD CLINIC AT FT. GREENE							
	CONS 002 CONSTRUCTION		150	0	06/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		80	0	06/04			
	IFDS 004 IFA DESIGN		50	0	06/04			
	CONS 005 CONSTRUCTION		150	0	06/05			
850 HL82TRERF	ROOF REHAB AT TREMONT HEALTH CENTER							
	CONS 001 CONSTRUCTION		100	0	06/04			
	CONS 002 CONSTRUCTION		100	0	06/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		40	0	06/04			
	IFDS 004 IFA DESIGN		60	0	06/04			
	CONS 005 CONSTRUCTION		200	0	06/05			
850 HL82WASRF	ROOF REPLACEMENT FOR THE WASHINGTON HGTS CLINIC							
	CONS 001 CONSTRUCTION		500	0	06/04			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		50	0	06/04			
850 HL82WASTB	WASHINGTON HTS TB CLINIC							
	CONS 069 CONSTRUCTION		200	0	06/04			
	CONS 070 CONSTRUCTION		166	0	06/05			
850 HL82WLLMS	FACADE REHAB AT THE WILLIAMSBURG HEALTH CENTER							
	DSGN 001 DESIGN		30	0	06/04			
	CONS 003 CONSTRUCTION		2,118	0	06/05			
	IFDS 004 IFA DESIGN		50	0	06/04			
856 HL82-42BW	Renovate Leased Space Mental Health 42 Broadway							
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	211	0	09/03			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	135	0	09/03			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	20	0	09/03			
	CTGY 004 CONTINGENCY		16	0	09/03			

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BUDGET LINE: HN-C001 FMS #: 042 C01 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/04 \$1,401,696.45 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9.64 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,618,426.91 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	439 *	439
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	439 *	439
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

AVAILABLE BALANCE AS OF: 02/29/04 \$6,452,673.06 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$424,100.23 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,381,776.05 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	1,406 *	333 *	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	338 *	*	*	*	*	*	*	2,773 *	3,111
FORCST (C) *	*	*	*	*	338 *	*	*	*	*	*	*	2,773 *	3,111
ACTUAL (C) *	*	*	*	*	376 *	*	*	*	*	*	*	*	376
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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



FY 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
042 HS003-001	UPGRADE COMPUTER AND TELECOMMUNICATION INFRASTRUCTURE					
	EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	32	0	01/04		
	EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	53	0	06/04		
042 QB001-001	CAMPUS COMPUTER CONNECTION TO CITY NET					
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5	0	06/04		
042 QB180-098	UPGRADE BIOLOGY & GEOLOGY PREP AREA					
	EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	23	0	06/06		

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BUDGET LINE: HN-C004 FMS #: 042 C04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/29/04 \$6,616,847.70 (CITY) \$249,000.00 (NON-CITY)													
CONTRACT LIABILITY: \$1,232,515.00 (CITY) \$0.00 (NON-CITY)													
ITD EXPENDITURES: \$9,293,086.42 (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)*	*	*	*	*	641	2,130	716	80	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*									*
(N)*	*	*	*	*									*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	60	153	450	313	28	167	207	194	*	*	*	2,728	4,300
FORCST (C) *	60	153	450	313	28	167	207	194	*	*	*	2,728	4,300
ACTUAL (C) *	60	153	450	313	28	158	207	194	*	*	*	*	1,563
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 BX003-001	DIAGNOSTIC RADIOGRAPHIC UNIT					
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	199	0	01/04		
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	25	0	06/04		
042 CA002-001	GENERAL ADJUSTMENT					
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	223	0	06/04		
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	708	0	06/06		
	EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	414	0	06/07		
	EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,280	0	06/10		
	EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	136	0	06/05		
	EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	80	0	06/08		
042 CC001-001	SOPHIE DAVIS BIOMEDICAL ED					
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	28	0	11/03		
	EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/04		
042 CC002-002	DISTANCE LEARNING EQ-BIOMEDICAL SCHOOL					
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	220	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
042 CC056-097	IMPROVE CAMPUS LANDSCAPE								
	DSGN CD 001 DESIGN	COMPLETE DESIGN		115	0	06/06			
042 CL001-002	COMPUTER SYSTEM								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		59	0	10/03			
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		56	0	12/03			
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		109	0	02/04			
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		16	0	06/04			
042 CL002-001	COMPUTER EQUIPMENT								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		140	0	06/06			
042 HC008-002	RENOVATION OF ATHLETIC FACILITIES								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		74	0	09/03			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		26	0	06/04			
042 HC019-990	Playground Upgrade								
	CONS GE 004 CONSTRUCTION	GENERAL		289	0	09/03			
	CONS GE 006 CONSTRUCTION	GENERAL		11	0	06/04			
042 HC080-098	CONSTRUCT SCIENCE LABS								
	CONS GE 006 CONSTRUCTION	GENERAL		24	0	06/04			
042 HU001-002	MEDIA LAB								
	CONS GE 001 CONSTRUCTION	GENERAL		350	0	06/05			
042 JJ001-001	INTEGRATION OF TV STUDIOS								
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/04			
042 LG068-000	RENOVATION OF STORAGE AREA FOR COUNCIL ARCHIEVES								
	CONS GE 003 CONSTRUCTION	GENERAL		73	0	02/04			
	CONS GE 005 CONSTRUCTION	GENERAL		86	0	06/04			
042 LG069-000	SOUND AND LIGHTING FOR THEATER								
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		50	0	06/04			
042 LM001-001	PURCHASE ELECTRONIC AND COMPUTERIZED EQUIPMENT								
	EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		8	0	01/04			
042 LM006-002	LIBRARY SMART CLASSROOM								
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		22	0	07/03			
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		225	0	10/03			
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/04			
042 LM007-002	ATHLETIC FIELD LIGHTING								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		302	0	06/07			
042 LM091-000	SPEECH-LANGUAGE, PATHOLOGY, AUDIOLOGY CLINIC EQUIP								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		119	0	08/03			
042 MC006-002	STUDENT SERVICE AND STUDY AREA								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		165	0	06/04			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		168	0	06/04			



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
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	435	0	06/04	
042 MC011-002	TECHNOLOGY					
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	599	0	06/04	
042 MC141-098	WEB STATIONS FOR VIRTUA LIB					DEVSCOPE 05/99 05/99
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	121	0	06/10	
042 ME004-001	PSYCHOLOGICAL LAB					
	EQFN CQ 022 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	4	0	09/03	
042 ME005-001	BURSARS OFFICE					
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3	0	07/03	
	EQFN CQ 006 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	51	0	09/03	
	EQFN CQ 007 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	35	0	12/03	
	EQFN CQ 009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1	0	06/04	
042 ME047-993	COMPUTER LINK TO CUNY NOTIS					
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17	0	09/03	
042 ME078-097	CREATE CENTRALIZED DISTRIBUTION CENTER, MEDGAR EVERS COLLEGE					
	CONS GE 002 CONSTRUCTION	GENERAL	31	0	06/06	
042 NY063-094	MANUFACTURING SERVICE CENTER					
	CONS GE 011 CONSTRUCTION	GENERAL	192	0	06/06	
042 NY085-099	ENHANCE PUBLIC SPACES					
	CONS GE 004 CONSTRUCTION	GENERAL	83	0	06/04	
042 NY086-000	RENOVATE TEACHING CLASSROOMS					
	CONS 004 CONSTRUCTION		15	0	09/03	
	CONS 008 CONSTRUCTION		132	0	06/05	
	CONS 012 CONSTRUCTION		7	0	10/03	
	CONS 014 CONSTRUCTION		204	0	06/04	
042 QC064-000	ROOF REPLACEMENT FOR THE COLDEN CENTER					
	CONS GE 004 CONSTRUCTION	GENERAL	34	0	08/03	
	CONS GE 005 CONSTRUCTION	GENERAL	6	0	02/04	
	CONS GE 006 CONSTRUCTION	GENERAL	1	0	06/04	
042 YC001-001	RENOV. SOPHIE DAVIS BIOMEDICAL ED.					
	CONS GE 001 CONSTRUCTION	GENERAL	105	0	06/06	
042 YC004-002	UPGRADE STUDENT COMPUTER LAB					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	380	0	06/06	
042 YC008-002	BEHAVIORAL NEUROSCIENCE LAB					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	02/04	
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	29	0	06/04	
042 YC009-002	TECHNICAL CCLLEGE- FAR ROCKAWAY					
	CONS GE 001 CONSTRUCTION	GENERAL	142	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 AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 YC012-003	PURCHASE OF COMPACTOR						
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	35	0	07/03		
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5	0	06/04		
042 YC047-097	UPGRADE TELECOMMUNICATIONS SYSTEM						
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	22	0	10/03		
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE						
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	30	0	06/06		
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	76	0	12/03		
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0	06/04		
042 YC066-098	MODERNIZE - MATH & ENGL COMPUTER LAB						
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	50	0	06/06		
042 YC072-002	SOPHIE DAVIS SCHOOL DNS SEQUENCER						
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	23	0	06/05		
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17	0	06/06		
042 YC080-000	BURSAR STATON						
	CONS GE 005 CONSTRUCTION	GENERAL	3	0	06/04		
801 CA999-002	Bank Street College Video Conference Center						
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	560	0	06/04		

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BUDGET LINE: HN-C005 FMS #: 042 C05 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/04 \$7,947,401.61 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$137,924.40 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$22,417,777.99 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)* 181	*	77	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

  

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	21	* 6	* 27	* 10	* 10	* 7	* 6	*	*	*	* 4,656	* 4,743
FORCST (C) *	*	21	* 6	* 27	* 10	* 10	* 7	* 6	*	*	*	* 4,656	* 4,743
ACTUAL (C) *	*	21	* 6	* 27	* 10	* 10	* 7	* 10	*	*	*	*	90
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 BA001-001	CONSTRUCT INSTRUMENT RESEARCH LAB						
	CONS GE 002 CONSTRUCTION	GENERAL	238	0	06/04		
042 BA002-001	UPGRADE BIOLOGY RESEARCH LAB						
	CONS GE 002 CONSTRUCTION	GENERAL	51	0	06/04		

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
042 BA040-098	RENOVATE NATURAL SCI LAB CONS GE 005 CONSTRUCTION	GENERAL	61	0	06/04			
042 BA047-099	FURNITURE FOR PUBLIC AFFAIRS SCHOOL EQFN 016 EQUIPMENT AND FURNITURE EQFN 017 EQUIPMENT AND FURNITURE EQFN 019 EQUIPMENT AND FURNITURE		18 78 4-	0 0 0	10/03 06/04 02/04			
042 BX054-098	CENTER FOR ED & LITERARY ARTS CONS GE 020 CONSTRUCTION	GENERAL	5	0	06/06			
042 BX058-000	RENOVATION OF TENNIS AND HANDBALL FACILITIES CONS GE 003 CONSTRUCTION CONS GE 005 CONSTRUCTION	GENERAL GENERAL	6 376	0 0	09/03 06/04			
042 BY001-001	ENLARGEMENT OF THE LIBRARY CAFE CONS GE 006 CONSTRUCTION	GENERAL	400	0	06/04	DEVSCOPE	02/02	05/02
042 BY066-798	REHABILITATION OF THEATERS CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL GENERAL	881 1,028	0 0	06/04 06/04	DEVSCOPE	02/01	05/01
042 CA001-001	CUNYWIDE CAMPUS WIRING PHASE III EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	11/03			
042 CA101-798	EDUCATIONAL TECH CAMPUS WIRING INITIATIVE EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	02/04	DEVSCOPE	06/99	09/99
042 CA101-97M	EDUCATIONAL TECHNOLOGY EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	245	0	06/04			
042 CC080-000	WIRING FOR VIDEO CONFERENCING - SOPHIE DAVIES CONS GE 002 CONSTRUCTION	GENERAL	87	0	06/04			
042 HS002-001	RENOV. OF THEATER COMPLEX CONS GE 001 CONSTRUCTION	GENERAL	155	0	06/04			
042 HS008-002	UPGRADE COLLEGE MOTOR VEHICLES EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	85	0	06/04			
042 HS011-003	CASHIER TRAINING CENTER EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 002 EQUIPMENT AND FURNITURE EQFN ED 003 EQUIPMENT AND FURNITURE EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	10 7 3 42	0 0 0 0	12/03 01/04 02/04 06/04			
042 HS060-098	500 GRAND CONCOURSE CONST CONS GE 003 CONSTRUCTION	GENERAL	311	0	06/04			
042 HU016003	RENOVATION OF GEOGRAPHY LAB 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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 HU017-003	RENOVATION OF LOEWE PLAZA CONS 001 CONSTRUCTION	268	0	06/04		
042 KG131-098	REPL BLEACHERS - HLTH & PHYS ED BLDG EQFN BD 005 EQUIPMENT AND FURNITURE ORIGINAL FURNISHINGS (BED)	3	0	06/06		
042 LG001-001	VIDEO DECK AND COMPUTER EQUIPMENT EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	9 50	0 0	10/03 06/04		
042 LG065-099	LANGUAGE IMMERSION COMPUTER EQUIPMENT EQFN CQ 006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	12	0	06/06		
042 LM002-001	ATHLETIC FIELD IRRIGATION AND LIGHTING SYSTEM PHASE I CONS GE 001 CONSTRUCTION GENERAL	181	0	06/05		
042 ME090-099	COMPLETE LAN/WAN SYSTEM AT MEDGAR EVERS EQFN 017 EQUIPMENT AND FURNITURE	3	0	06/06		
042 QC064-000	ROOF REPLACEMENT FOR THE COLDEN CENTER CONS GE 003 CONSTRUCTION GENERAL	21	0	08/03		
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	54	0	06/06		

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BUDGET LINE: HN-D002 FMS #: 042 D02 CITY UNIVERSITY IMPROVEMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/29/04 \$15,845,081.22 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$254,745.78 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,277,155.70 (CITY) \$ .00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*										(C)*		6,888	*	335	*		*		*
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) *	*	*	*	*	241	*	*	14	*	*	*	* 15,179	* 15,434
FORCST (C) *	*	*	*	*	241	*	*	14	*	*	*	* 15,179	* 15,434
ACTUAL (C) *	*	*	*	*	241	*	*	14	*	*	*	*	255
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 BX016-004	NEW EDUCATIONAL BUILDING CONS GE 001 CONSTRUCTION GENERAL	3,625	0	06/04		
	CONS GE 002 CONSTRUCTION GENERAL	3,625	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
042 HS016-003	ELECTRIC DOUCMENT HR MANAGEMENT SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	190	0	06/04		
042 HS017-004	STUDENT TRANSPORTATION EQVH BU 001 EQUIPMENT - VEHICLES	BUSES	69	0	06/04		
042 HS018-004	ACADEMIC LEARNING CENTER EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	57	0	06/04		
042 HS020-003	CAMPUS SECURITY SYSTEM EQFN SR 001 EQUIPMENT AND FURNITURE EQFN SR 002 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS SECURITY SYSTEMS	241 4	0 0	11/03 06/04		
042 HS060-098	500 GRAND CONCOURSE CONST CONS GE 004 CONSTRUCTION	GENERAL	500	0	06/04		
042 HU017-003	RENOVATION OF LOEWE PLAZA CONS 002 CONSTRUCTION		55	0	06/04		
042 KG014-004	MAIN GATE SIGN REPLACEMENT CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/04	DEVSCOPE 04/04	06/04
042 KG015-004	WELCOME CENTER EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	80	0	06/04		
042 KG016-004	CAMPUS MAPS AND GRAPHICS SVCS MP 001 SERVICES	MAPPING AND TOPOGRAPHICAL	70	0	06/04		
042 LG002-093	CENTER THREE CONS GE 008 CONSTRUCTION	GENERAL	2,250	0	06/04		
042 LG010-003	RENOVATION OF FORMER REGISTRAR'S OFFICE CONS GE 001 CONSTRUCTION	GENERAL	165	0	06/04		
042 LG012-004	CAPITAL EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	150	0	06/04		
042 MC014-004	EXPAND STUDENT LOUNGE CONS GE 001 CONSTRUCTION	GENERAL	2,500	0	06/04	DEVSCOPE 04/04	06/04
042 MC018-004	CAPITAL IMPROVEMENT CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL	250 2,750	0 0	06/04 06/05	DEVSCOPE 04/04	06/04
042 ME005-001	BURSARS OFFICE EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	99	0	06/04		
042 ME013-003	ACADEMIC COMPUTERING UPGRADE EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	14 141	0 0	02/04 06/04		
042 ME014-003	ACADEMIC COMPLEX I CONS GE 001 CONSTRUCTION	GENERAL	2,300	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
042 ME016-004	LIBRARY DIGITIZATION						
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	218	0	06/04		
042 ME017-004	ACADEMIC COMPUTING UPGRADE						
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	335	0	06/04		
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	335	0	06/05		
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	335	0	06/06		
042 ME078-097	CREATE CENTRALIZED DISTRIBUTION CENTER, MEDGAR EVERS COLLEGE						
	CONS GE 003 CONSTRUCTION	GENERAL	45	0	06/04		
042 QB011-002	NEW BUILDING						
	CONS GE 004 CONSTRUCTION	GENERAL	178	0	06/05		
	CONS GE 005 CONSTRUCTION	GENERAL	500	0	06/04		
042 QB017-004	CHEMISTRY LAB INTEGRATION						
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	217	0	06/04		
042 QB018-004	MECHANICAL ENGINEERING TECH LAB						
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	179	0	06/04		
042 QB019-004	SHADOW BOX MEDIA CENTER						
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	149	0	06/04		
042 QB020-004	FIBER OPTICS DISTANCE LEARNING CENTER						
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	232	0	06/04		
042 QB021-004	DIGITAL ART HISTORY CLASSROOMS						
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	117	0	06/04		
042 QB022-004	LOWER PEDESTRIAN MALL						
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/04		
042 QB175-098	OAK BUILDING INTERIOR REHABS						
	CONS GE 006 CONSTRUCTION	GENERAL	82	0	06/04	DEVSCOPE 02/97 01/98	

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FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-D003 FMS #: 042 D03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES  
 AVAILABLE BALANCE AS OF: 02/29/04 \$35,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 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		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: HN-D004 FMS #: 042 D04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/29/04 \$8,353,325.60 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$110,664.94 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$487,009.46 (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	
PLAN (C) *	*	*	140 *	25 *	*	163 *	4 *	103 *	*	*	*	7,932 *	8,367
FORCST (C) *	*	*	140 *	25 *	*	163 *	4 *	103 *	*	*	*	7,932 *	8,367
ACTUAL (C) *	20-*	*	140 *	25 *	*	163 *	4 *	103 *	*	*	*	*	414
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA004-003		CENSUS DATA RESEARCH CENTER EQFN ED 001 EQUIPMENT AND FURNITURE	150	0	06/04			
042 BA004-004		SCHOOL OF PUBLIC AFFAIRS EXPANSION CONS GE 001 CONSTRUCTION	100	0	06/04			
042 BY001-001		ENLARGEMENT OF THE LIBRARY CAFE CONS GE 005 CONSTRUCTION	1,100	0	06/04	DEVSCOPE	02/02	05/02

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
042 BY008-004	STRING PROJECT								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		60	0	06/04			
042 BY066-798	REHABILITATION OF THEATERS								
	CONS GE 008 CONSTRUCTION	GENERAL		1,900	0	06/04	DEVSCOPE	02/01	05/01
042 CA003-004	ESTABLISH INTEGRATED VIDEO POST PRODUCTION LAB								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		100	0	06/04			
042 CC004-003	HUMAN PATIENT SIMULATOR								
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		140	0	09/03			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		56	0	06/04			
042 CC006-004	NATURAL GAS POWERED BUSES								
	EQVH BU 001 EQUIPMENT - VEHICLES	BUSES		179	0	06/04			
042 CL001-002	COMPUTER SYSTEM								
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		76	0	02/04			
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		21	0	06/04			
042 CL006-004	CAFETERIA RENOVATION								
	CONS GE 001 CONSTRUCTION	GENERAL		75	0	06/04			
042 HC009-003	LANGUAGE LAB.								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		25	0	10/03			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		27	0	02/04			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		26	0	06/04			
042 HU003-003	TEACHER'S CONFERENCE CENTER								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		100	0	06/04			
042 HU006-004	RENOVATE 68TH STREET CAMPUS SPORTSPLEX								
	CONS GE 001 CONSTRUCTION	GENERAL		458	0	06/04			
042 HU007-004	RESTORE ROOSEVELT HOUSE								
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	06/04			
042 JJ005-003	COMPUTER UPGRADE								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		4	0	01/04			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		251	0	06/04			
042 JJ006-003	NETWORK ENHANCEMENTS								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		163	0	12/03			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		167	0	06/04			
042 LM011-004	HUMAN PATIENT SIMULATOR								
	EQFN LB 001 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		281	0	06/04			
042 LM012-004	STAGE LIGHTING REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		115	0	06/04	DEVSCOPE	04/04	06/04
042 MC011-002	TECHNOLOGY								
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		301	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
042 MC012-003	VIRTUAL LIBRARY EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	550	0	06/04	
042 MC016-004	ELEVATOR UPGRADE / ESCALATOR REPLACEMENT PROJECT CONS GE 001 CONSTRUCTION	GENERAL	555	0	06/04	
042 QC004-004	JEWISH READING ROOM CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/04	
042 ST001-004	CYBER CAFE & LIBRARY INFORMATION ENHAN. CTR EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	137	0	06/04	
042 YC013-004	TECHNOLOGY EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/04	

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BUDGET LINE: HN-D005 FMS #: 042 D05 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/29/04 \$2,568,858.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$84,936.28 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$348,205.72 (CITY) \$ .00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*										(C)*	136	*		*	*	*	*	*	*
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 *	*	*	8 *	29 *	12 *	*	*	*	745 *	805
FORCST (C) *		*	*	11 *	*	*	8 *	29 *	12 *	*	*	*	745 *	805
ACTUAL (C) *		*	*	11 *	*	*	8 *	29 *	12 *	*	*	*	*	60
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 BX022-003	COMPUTER UPGRADE EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	204	0	06/04	
042 BX023-003	UPGRADE BIO LAB EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	46	0	06/04	
042 BY066-798	REHABILITATION OF THEATERS CONS GE 006 CONSTRUCTION CONS GE 009 CONSTRUCTION	GENERAL GENERAL	349 136	0 0	06/04 06/05	DEVSCOPE 02/01 05/01
042 HS009-003	MEMORIAL GARDEN CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/04	
042 QB015-003	NEW COMPUTER CENTER EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	29	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
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE					
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0	09/03	
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	12/03	
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12	0	02/04	
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	46	0	06/04	

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BUDGET LINE: HN-K001	FMS #: 042 K01	MEDGAR EVERS COLLEGE, BROOKLYN														
AVAILABLE BALANCE AS OF: 02/29/04		\$378,565.42	(CITY)												\$53,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$3,299.71	(CITY)												\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$2,467,924.87	(CITY)												\$0.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *							
EXECUTIVE (C)*	*	*	*	*		(C)*	*	*	*		3	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*		*	*	*	*	*	*
(N)*	*	*	*	*		(N)*	*	*	*		*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 ME015-004	PURCHASE OF EQUIPMENT					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	375	0	06/04	
042 ME087-098	MEDGAR EVERS ENVIRONMENTAL SCIENCE LABORATORY					
	EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1	0	06/06	
	EQFN LB 008 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	2	0	06/06	

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FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/04 \$676,411.83 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$136,259.51 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,256,859.38 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	999	536	*	*	(C)*	1,000	536	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	415	*	18	*	2	*	11	*	20	*	*	*	675	1,141
FORCST (C) *	415	*	18	*	2	*	11	*	20	*	*	*	675	1,141
ACTUAL (C) *	415	*	18	*	2	*	11	*	20	*	*	*	*	465
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 BCRADIO	Brooklyn College Radio Station									
	EQFN 002 EQUIPMENT AND FURNITURE					163	0	07/03		
	EQFN 003 EQUIPMENT AND FURNITURE					19	0	06/04		
042 BY007-004	STATE OF ART CONFERENCE CENTER									
	CONS GE 001 CONSTRUCTION				GENERAL	100	0	06/04		
	CONS GE 002 CONSTRUCTION				GENERAL	500	0	06/05		
	CONS GE 003 CONSTRUCTION				GENERAL	536	0	06/06		
042 BY068-098	BKLYN COLLEGE INTERACTIVE PHYSICS CLASSROOM									
	EQFN ED 002 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	203	0	06/04		
042 BY074-099	BROOKLYN COLLEGE TV CENTER									
	EQFN 002 EQUIPMENT AND FURNITURE					252	0	07/03		
042 NY001-002	PUBLIC SAFTY AND EQUIPMENT									
	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	11	0	12/03		
	EQFN ED 002 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	20	0	01/04		
	EQFN ED 003 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	353	0	06/04		
042 NY002-005	RENOV NEW KITCHEN FACILITY									
	CONS GE 001 CONSTRUCTION				GENERAL	500	0	06/05		
042 NY086-000	RENOVATE TEACHING CLASSROOMS									
	CONS 011 CONSTRUCTION					18	0	09/03		
	CONS 013 CONSTRUCTION					2	0	10/03		

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FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-K250 FMS #: 042 K02 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/04 \$1,033,296.02 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$31,033.01 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,769,280.97 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	400 *	41 *	*	*	(C)*	406 *	41 *	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 KG006-001	POOL CURTAIN REPLACEMENT					
	CONS GE 002 CONSTRUCTION	GENERAL	85	0	06/04	
	CONS GE 003 CONSTRUCTION	GENERAL	171	0	06/05	
042 KG007-004	EQUIPMENT FOR STUDENT LOUNGES					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	612	0	06/04	
042 KG017-005	PURCHASE OF MAC COMPUTERS					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	235	0	06/05	
042 KG095-094	DOOR LOCKSET REPLACEMENT FOR ADA					
	CONS GE 002 CONSTRUCTION	GENERAL	41	0	06/06	
042 KG102-996	RESCUE AREAS FOR PHYSICALLY DISABLED					
	CONS GE 007 CONSTRUCTION	GENERAL	117	0	06/04	
042 KG136-000	Replace Windows at Kingsborough College					
	CONS 002 CONSTRUCTION		129	0	06/04	
042 KG138-099	ENCLOSE AREA UNDER EXTERIOR TERRACE					
	CONS GE 001 CONSTRUCTION	GENERAL	84	0	06/04	

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

BUDGET LINE: HN-M001 FMS #: 042 M01 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/04 \$374,845.67 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$229,596.01 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,606,075.32 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C) *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C) *		39 *	12 *		(C) *		39 *	12 *	
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *		39 *	12 *		(N) *		39 *	12 *	

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *				225 *								350 *	575
FORCST (C) *				225 *								350 *	575
ACTUAL (C) *				225 *									225
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 MC013-004	EMERGENCY EVACUATION PUBLIC ADDRESS SYSTEM									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		350	0	06/04		
042 MC138-098	SECURE ENTRY									
	CONS GE 004 CONSTRUCTION			GENERAL		225	0	10/03		
042 MC147-098	BUSINESS TRAINING CENTER									
	EQFN ED 006 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		39	39	06/06		
	EQFN ED 007 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		12	12	06/07		

BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/04 \$1,248,515.52 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$154,265.65 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,749,198.54 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C) *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C) *		19 *			(C) *		98 *		
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *					(N) *				

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	10 *	27 *		43 *	60 *	84 *	27 *	30 *				1,170 *	1,451
FORCST (C) *	10 *	27 *		43 *	60 *	84 *	27 *	30 *				1,170 *	1,451
ACTUAL (C) *	10 *	27 *		43 *	59 *	84 *	27 *	30 *					280
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 BA003-002	COMPUTER EQUIPMENTS									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		42	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
042 BA047-099	FURNITURE FOR PUBLIC AFFAIRS SCHOOL								
	EQFN 018 EQUIPMENT AND FURNITURE			7	0	12/03			
042 BA060-001	BIOLOGY RESEARCH LABS								
	CONS GE 002 CONSTRUCTION	GENERAL		189	0	06/04			
042 CC005-003	PHYSICAL DIAGNOSIS LAB								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		10	0	07/03			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		43	0	11/03			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		79	0	06/04			
042 CC007-004	CAMPUS ACCESSIBILITY								
	CONS GE 001 CONSTRUCTION	GENERAL		322	0	06/04			
042 CC078-001	CITY COLLEGE - SMART CLASSROOMS								
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		21	0	08/03			
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		35	0	10/03			
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		17	0	11/03			
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		78	0	06/04			
042 CC080-000	WIRING FOR VIDEO CONFERENCING - SOPHIE DAVIES								
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/04			
042 GR001-002	COMPUTER EQUIPMENTS								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		98	0	06/06			
042 GR002-003	SCIENCE CENTER EQUIPMENT SYSTEM								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		45	0	06/04			
042 HU004-003	EXPANSION & RENOV. OF ANTHROPOLOGY LAB								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		6	0	08/03			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		8	0	10/03			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		27	0	01/04			
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		30	0	02/04			
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		21	0	06/04			
042 HU005-003	UPGRADE SOUND SYSTEM AT KAYE PLAYHOUSE								
	CO#: ED EQFN 004 EQUIPMENT AND FURNITURE			66	0	06/04			
042 JJ004-003	COMPUTER UPGRADE								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		77	0	12/03			
801 CA999-002	Bank Street College Video Conference Center								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		228	0	06/04			

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

BUDGET LINE: HN-Q001 FMS #: 042 Q01 QUEENSBOROUGH COMMUNITY COLLEGE  
 AVAILABLE BALANCE AS OF: 02/29/04 \$525,852.85 (CITY)  
 CONTRACT LIABILITY: \$172,658.33 (CITY)  
 ITD EXPENDITURES: \$1,288,200.82 (CITY)

\$97,000.00 (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)*	165 *	*	*	*	(C)*	165 *	*	10 *	*
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) *	*	*	*	34 *	*	22 *	20 *	*	*	*	*	383 *	459
FORCST (C) *	*	*	*	34 *	*	22 *	20 *	*	*	*	*	383 *	459
ACTUAL (C) *	*	*	*	34 *	*	21 *	20 *	*	*	*	*	*	75
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 QB004-002	MEDIA TECHNOLOGY LAB									
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				8	0	06/04		
042 QB005-002	CAMPUS THEATER RENOVATION									
	CONS GE 002 CONSTRUCTION	GENERAL				34	0	10/03		
	CONS GE 003 CONSTRUCTION	GENERAL				20	0	12/03		
	CONS GE 004 CONSTRUCTION	GENERAL				20	0	01/04		
	CONS GE 005 CONSTRUCTION	GENERAL				214	0	06/04		
042 QB012-003	WIRELESS LIBRARY									
	EQFN 002 EQUIPMENT AND FURNITURE					152	0	06/04		
042 QB026-005	TELECOMMUNICATIONS CENTER									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				165	0	06/05		
042 QB036-092	REPLACE HEATING PUMPS IN THE LIBRARY BUILDING, QCC									
	CONS GE 002 CONSTRUCTION	GENERAL				2	0	12/03		
	CONS GE 003 CONSTRUCTION	GENERAL				6	0	06/04		
042 QB179-098	UPGRADE PHOTORGAPHY LAB									
	EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				10	0	06/07		
042 QB180-098	UPGRADE BIOLOGY & GEOLOGY PREP AREA									
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				3	0	06/04		

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FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HN-Q002		FMS #: 042 Q02		EQUIPMENT-COMMUNITY COLLEGES, QUEENS															
AVAILABLE BALANCE AS OF: 02/29/04				\$331,124.93		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$24,599.67		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$1,909,593.40		(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)*		1,000	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2004												FY 04		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *		*	*	*	106	*	26	*	*	*	*	*	*	331	*	463
FORCST (C) *		*	*	*	106	*	26	*	*	*	*	*	*	331	*	463
ACTUAL (C) *		*	*	*	106	*	26	*	*	*	*	*	*		*	132
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
042 LG002-093	CENTER THREE											DEVSCOPE	05/00 01/01
	CONS GE 009 CONSTRUCTION		GENERAL	400		0		06/05					
	CONS GE 010 CONSTRUCTION		GENERAL	600		0		06/05					
042 LG008-003	MEDIA SUPPORT SERVICES - LIBRARY												
	EQFN SR 001 EQUIPMENT AND FURNITURE		SECURITY SYSTEMS	106		0		10/03					
	EQFN SR 002 EQUIPMENT AND FURNITURE		SECURITY SYSTEMS	26		0		12/03					
	EQFN SR 003 EQUIPMENT AND FURNITURE		SECURITY SYSTEMS	1		0		06/04					
042 LG009-003	REPLACE CCTV SECURITY SYSTEM												
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	252		0		06/04					
042 LG011-004	EMT/PARAMEDICS BIO-HAZARD TRAINING LAB - EQUIPMENT												
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	68		0		06/04					
042 LG063-099	INSTALLATION OF TWO COMPUTER LAB.												
	EQFN CQ 006 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	10		0		06/04					

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FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HN-Q005 FMS #: 042 Q05 ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEENS  
 AVAILABLE BALANCE AS OF: 02/29/04 \$1,318,718.58 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$196,323.24 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,131,965.18 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	166	*	*	*	(C)*	166	*	42	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	14	9	*	38	208	*	*	*	*	*	804	1,073
FORCST (C) *	*	14	9	*	38	208	*	*	*	*	*	804	1,073
ACTUAL (C) *	*	14	9	*	38	207	*	*	*	*	*	*	268
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 CL001-002	COMPUTER SYSTEM					
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	98	0	12/03	
042 CL003-001	PURCHASE OF COMPUTERIZED MANAGEMENT SYSTEM					
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	78	0	06/04	
042 CL005-003	SMART CLASSROOMS					
	EQFN SR 003 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	14	0	08/03	
	EQFN SR 004 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	9	0	09/03	
	EQFN SR 005 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	45	0	12/03	
	EQFN SR 006 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	24	0	06/04	
042 CL007-005	EMERGENCY RESPONSE SYSTEM					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	166	0	06/05	
042 QC001-002	NEW DIGITAL LAB.					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	38	0	11/03	
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	152	0	06/04	
042 QC003-003	COMPUTER CENTER FIRE SUPPRESSION SYSTEM					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	153	0	06/04	
042 YC003-002	INDOOR TRACK					
	CONS HV 001 CONSTRUCTION	HVAC	97	0	06/04	
042 YC007-003	SMART CLASSROOMS					
	EQFN SR 001 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	65	0	12/03	
042 YC011-004	UPGRADE SCIENCE LAB					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/04	
042 YC075-099	COMPLETION OF DISTANCE TEACHER LEARNING CENTER					
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	42	0	06/07	

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FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HN-Q006 FMS #: 042 Q06 RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEGES, QUEENS  
 AVAILABLE BALANCE AS OF: 02/29/04 \$456,752.08 (CITY) \$8,497.67 (NON-CITY)  
 CONTRACT LIABILITY: \$16,182.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$661,607.92 (CITY) \$165,890.47 (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) *	*	*	*	*	*	*	*	8 *	*	*	*	457 *	465
FORCST (C) *	*	*	*	*	*	*	*	8 *	*	*	*	457 *	465
ACTUAL (C) *	*	*	*	*	*	*	*	8 *	*	*	*	*	8
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 QC002-002	MULTI MEDIA FOREIGN LANGUAGE LAB. EQFN ED 001 EQUIPMENT AND FURNITURE	121	0	06/04		
042 QC063-000	GOLDSTEIN THEATRE IMPROVEMENTS CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	8 336	0 0	02/04 06/04		

BUDGET LINE: HN-R001 FMS #: 042 R01 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/29/04 \$101,290.74 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$65,063.80 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$165,363.46 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	628 *	8 *	*	*	(C)*	628 *	8 *	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	16 *	*	*	46 *	*	*	*	101 *	163
FORCST (C) *	*	*	*	*	16 *	*	*	46 *	*	*	*	101 *	163
ACTUAL (C) *	*	*	*	*	16 *	*	*	46 *	*	*	*	*	62
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 ST002-002	DIGITAL GRAPHICS DESIGN & INTERNET DEV. LAB EQFN ED 003 EQUIPMENT AND FURNITURE	1	0	06/04		
042 ST003-003	UPGRADE WILLIAMSON THEATER EQFN ED 002 EQUIPMENT AND FURNITURE	300	0	06/05		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ST004-003	COMPUTER EQUIPMENT FOR ARTS CONCERT HALL EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/04		
042 ST005-003	DIGITAL LIBRARY LEARNING CENTER EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	16	0	11/03		
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	46	0	02/04		
042 ST006-005	GIS DATA SYSTEM FOR TRAFFIC & DEVELOP. RESEARCH EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	128	0	06/05		
042 ST007-005	LIGHTING FOR PUBLIC SAFETY EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/05		
042 ST049-000	CSI PARKING LOT CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL	8	0	06/06		

BUDGET LINE: HN-X001 FMS #: 042 X01 PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX  
 AVAILABLE BALANCE AS OF: 02/29/04 \$1,248,962.07 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$31,190.07 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,084,688.86 (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) *	*	*	*	*	*	*	*	24 *	*	*	*	* 1,172 *	1,196
FORCST (C) *	*	*	*	*	*	*	*	24 *	*	*	*	* 1,172 *	1,196
ACTUAL (C) *	*	*	*	*	*	*	*	24 *	*	*	*	* *	24
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	

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

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 HS013-003	RADIOLOGIC TECH EQUIPMENT FOR LAB EQFN ED 001 EQUIPMENT AND FURNITURE	80	0	06/04		
042 HS062-000	MICROSOFT CERTIFICATE LEARNING CENTER EQFN ED 003 EQUIPMENT AND FURNITURE EQFN ED 004 EQUIPMENT AND FURNITURE	24 2	0 0	02/04 06/04		

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BUDGET LINE: HN-X002 FMS #: 042 X02 COMMUNITY COLLEGES IMPROVEMENTS, BRONX																			
AVAILABLE BALANCE AS OF: 02/29/04 \$4,101,225.14 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$58,996.56 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,352,052.81 (CITY) \$ .00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		1,263	*	21	*		*		*	(C)*		1,480	*	21	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 BX014-091	BRONX CC - DEVELOP NEW CHILD DEVELOPMENT CENTER CONS GE 001 CONSTRUCTION	960	0	06/04	DEVSCOPE 05/01	08/01
	EQFN ED 004 EQUIPMENT AND FURNITURE	200	0	06/04		
	CONS GE 005 CONSTRUCTION	389	0	06/04		
042 BX015-003	BIO AND MEDICAL LAB RENOVATION CONS GE 001 CONSTRUCTION	280	0	06/04		
042 BX016-004	NEW EDUCATIONAL BUILDING CONS GE 003 CONSTRUCTION	100	0	06/04		
	CONS GE 004 CONSTRUCTION	900	0	06/05		
042 BX024-003	UPGRADE COMPUTER LABS EQFN ED 001 EQUIPMENT AND FURNITURE	100	0	06/04		
042 BX056-099	CONVERT TWO ROOMS INTO COMPUTER CLASSROOMS CONS 005 CONSTRUCTION	236	0	06/04		
042 BX057-000	RENOVATION OF HALL OF FAME PLAYHOUSE CONS GE 001 CONSTRUCTION	443	0	06/04		
	CONS GE 002 CONSTRUCTION	50	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX058-000	RENOVATION OF TENNIS AND HANDBALL FACILITIES CONS GE 004 CONSTRUCTION	382	0	06/04			
042 HS005-001	RELOCATION OF DENTAL CLINIC CONS GE 001 CONSTRUCTION	100	0	06/04			
	CONS GE 003 CONSTRUCTION	580	0	06/05			
042 HS006-002	REH. F&E - 500 GRAND CONCOOURSE & CREATE A DENTAL CLINIC CONS 001 CONSTRUCTION	311	0	06/04			
	CONS 002 CONSTRUCTION	21	0	06/06			
	CONS 003 CONSTRUCTION	333	0	06/04			

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BUDGET LINE: HN-X004 FMS #: 042 X04 LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/29/04 \$1,469,174.65 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,952,017.24 (CITY) \$ .00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	150	*		*		*		*	
APPROPRIATIONS*	*		*		*		*		*	COMMITMENT PLAN*		*		*		*		*	
(N)*	*		*		*		*		*	(N)*		*		*		*		*	

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

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

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FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HN-X005		FMS #: 042 X05		IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRONX															
AVAILABLE BALANCE AS OF: 02/29/04				\$190,144.50 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$12,979.82 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,889,677.68 (CITY)								\$0.00 (NON-CITY)							
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*										(C)*				2	*				*
APPROPRIATIONS*										COMMITMENT PLAN *									*
(N)*										(N)*									*

		FY 2004												FY 04		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *		*	*	*	19	*	*	9	*	*	*	*	*	177	*	205
FORCST (C) *		*	*	*	19	*	*	9	*	*	*	*	*	177	*	205
ACTUAL (C) *		*	*	8-	19	*	*	6-	9	*	*	*	*	*	*	15
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
042 LM003-002	UPGRADE ADVANED IMIAGING LABS - FINE ARTS BUILDING							
	EQFN ED 006 EQUIPMENT AND FURNITURE			19	0	10/03		
	EQFN ED 007 EQUIPMENT AND FURNITURE			8	0	06/04		
042 LM009-003	COMPUTER ASSISTED LABS FOR ENGLISH							
	EQFN ED 001 EQUIPMENT AND FURNITURE			130	0	06/04		
042 LM083-099	VIDO JOURNALILM CENTER EQUIP							
	EQFN CQ 009 EQUIPMENT AND FURNITURE			2	0	06/06		
042 LM088-000	Lehman college Multi media language equipment							
	EQFN 005 EQUIPMENT AND FURNITURE			5	0	06/04		
042 LM089-000	Lehman College purchase audio/visual equip							
	EQFN 006 EQUIPMENT AND FURNITURE			9	0	01/04		
	EQFN 010 EQUIPMENT AND FURNITURE			17	0	06/04		
042 LM090-000	Lehman college purchase multi-media radio							
	EQFN 015 EQUIPMENT AND FURNITURE			17	0	06/04		

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FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HN-206 FMS #: 042 210 COMMUNITY COLLEGES IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/04 \$20,171,357.56 (CITY) \$19,849,848.44 (NON-CITY)  
 CONTRACT LIABILITY: \$726,607.48 (CITY) \$1,996,227.63 (NON-CITY)  
 ITD EXPENDITURES: \$21,577,566.75 (CITY) \$21,404,897.19 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	13,061	37,216	20,388	9,306	(C)* 5,925	37,216	20,388	9,306
APPROPRIATIONS*	*	*	*	*	* COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)* 925	216	3,439	3,756

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	12	19	25	390	7	79	4	53	*	*	*	27,307	27,896
FORCST (C) *	12	19	25	390	7	79	4	53	*	*	*	27,307	27,896
ACTUAL (C) *	12	19	24	390	6	80	4	53	*	*	*	*	587
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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 BX002-093	HCAP ACCESS									
	CONS GE 006 CONSTRUCTION			GENERAL		12	12	07/03		
	CONS GE 007 CONSTRUCTION			GENERAL		23	23	09/03		
	CONS GE 008 CONSTRUCTION			GENERAL		60	60	06/04		
042 BX014-091	BRONX CC - DEVELOP NEW CHILD DEVELOPMENT CENTER									DEVSCOPE 05/01 08/01
	CONS GE 003 CONSTRUCTION			GENERAL		0	1,708	06/04		
042 BX017-004	BRONX FIRE ALARM UPGRADE									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		500	0	06/04		
042 BX019-093	INTER RENOV GOULD LIB AUDITORIUM									DEVSCOPE 05/97 08/97
	CONS GE 015 CONSTRUCTION			GENERAL		52	52	06/04		
042 BX028-095	PERIMETER FENCE									
	CONS GE 009 CONSTRUCTION			GENERAL		5	5	11/03		
	CONS GE 010 CONSTRUCTION			GENERAL		8	8	06/04		
042 BX045-098	MODERNIZE A/C									
	CONS GE 003 CONSTRUCTION			GENERAL		434	434	06/05		
042 BX046-098	MODERNIZE ELECTRICALSYSTEM									
	CONS GE 003 CONSTRUCTION			GENERAL		400	400	06/10		
	CONS GE 004 CONSTRUCTION			GENERAL		98	98	06/11		
	CONS GE 005 CONSTRUCTION			GENERAL		50	50	06/09		
042 BX047-098	INTERIOR REHABS									
	DSGN CD 001 DESIGN			COMPLETE DESIGN		142	142	06/09		
	CONS GE 002 CONSTRUCTION			GENERAL		143	143	06/10		
042 BX048-098	REHAB OF ROOF									
	CONS GE 002 CONSTRUCTION			GENERAL		250	250	06/10		
	CONS GE 003 CONSTRUCTION			GENERAL		325	325	06/10		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 BX049-098	REHAB OF WINDOWS								
	CONS GE 002 CONSTRUCTION	GENERAL		90	90	06/07			
	CONS GE 003 CONSTRUCTION	GENERAL		307	307	06/09			
042 BX050-098	SECURITY SYSTEM								
	CONS GE 001 CONSTRUCTION	GENERAL		50	50	06/07			
	CONS GE 002 CONSTRUCTION	GENERAL		526	526	06/09			
042 CA002-001	GENERAL ADJUSTMENT								
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		95	95	06/09			
042 CA002-002	CUNY WIDE LOCAL LAW 11 - PHASE 1								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,000	0	06/04			
042 CA004-004	ME ACADEMIC BUILDING RESERVE FUND								
	CONS GE 001 CONSTRUCTION	GENERAL		1,500	0	06/04			
	CONS GE 002 CONSTRUCTION	GENERAL		1,000	0	06/05			
042 CA091-096	CUNYWIDE REHAB								
	CONS GE 005 CONSTRUCTION	GENERAL		330	851	06/09			
	CONS GE 007 CONSTRUCTION	GENERAL		2,651	2,651	06/11			
	CONS GE 009 CONSTRUCTION	GENERAL		3,699	3,699	06/10			
	CONS GE 012 CONSTRUCTION	GENERAL		2,539	2,539	06/12			
	CONS GE 013 CONSTRUCTION	GENERAL		2,731	2,731	06/13			
042 CA092-096	SCOPE DEVELOPMENT								
	DSGN CD 001 DESIGN	COMPLETE DESIGN		325	325	06/13			
042 CA101-97M	EDUCATIONAL TECHNOLOGY								
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	557	06/04			
042 HS013-003	RADIOLOGIC TECH EQUIPMENT FOR LAB								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	80	06/04			
042 HS019-004	HOTOS FIRE ALARM								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		350	0	06/04			
042 HS055-098	WINDOW REHAB - 471 WALTON								
	CONS GE 001 CONSTRUCTION	GENERAL		132	132	06/10			
042 KG001-088	SITE: MARINA SITE REPARATION								
	DSGN CD 003 DESIGN	COMPLETE DESIGN		534	534	06/10			
042 KG018-004	KINGSBOROUGH FIRE ALARM PHASE 1								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,000	0	06/04			
042 KG102-996	RESCUE AREAS FOR PHYSICALLY DISABLED								
CO#: AB	CONS GE 008 CONSTRUCTION	GENERAL		0	117	06/04			
042 KG107-004	KINGSBOROUGH PHONES								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		750	0	06/04			



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
042 KG121-098	WAREHOUSE MEZZANINE							
	DSGN CD 001 DESIGN	COMPLETE DESIGN	142	0	06/07			
	DSGN CD 003 DESIGN	COMPLETE DESIGN	115	0	06/04			
042 KG123-098	RENOVATE STAGE & THEATRE							
	DSGN CD 001 DESIGN	COMPLETE DESIGN	77	77	06/06			
	CONS GE 002 CONSTRUCTION	GENERAL	300	300	06/13			
042 KG124-098	MODERNIZE A/C							
	CONS AC 001 CONSTRUCTION	AIR CONDITIONING	466	466	06/05			
042 KG125-098	MODERNIZE ELECTRICAL SYSTEM							
	CONS GE 001 CONSTRUCTION	GENERAL	120	120	06/10			
	CONS GE 002 CONSTRUCTION	GENERAL	239	239	06/13			
	CONS GE 003 CONSTRUCTION	GENERAL	43	43	06/08			
042 KG126-098	INTERIOR REHABS							
	CONS GE 001 CONSTRUCTION	GENERAL	532	532	06/07			
042 KG127-098	REHAB OF ROOFS							
	CONS GE 001 CONSTRUCTION	GENERAL	266	266	06/09			
042 KG128-098	REHAB OF WINDOWS							
	CONS GE 002 CONSTRUCTION	GENERAL	501	501	06/12			
042 KG129-098	SECURITY SYSTEMS							
	CONS GE 002 CONSTRUCTION	GENERAL	139	139	06/06			
	CONS GE 003 CONSTRUCTION	GENERAL	430	430	06/08			
042 KG813-087	IRRIGATION SYSTEM							
	DSGN CD 001 DESIGN	COMPLETE DESIGN	313	313	06/07			
042 LG002-093	CENTER THREE							
	CONS GE 002 CONSTRUCTION	GENERAL	1,206	1,206	06/07			DEVSCOPE 05/00 01/01
042 LG013-004	LA GUARDIA FIRE ALARM PHASE 1							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,500	0	06/04			
042 LG050-098	MODERNIZE A/C							
	CONS AC 002 CONSTRUCTION	AIR CONDITIONING	231	231	06/13			
042 LG051-098	MODERNIZE ELECTRICAL SYSTEM							
	CONS GE 001 CONSTRUCTION	GENERAL	116	116	06/10			
042 LG052-098	INTERIOR REHABS							
	CONS GE 003 CONSTRUCTION	GENERAL	716	716	06/09			
	CONS GE 004 CONSTRUCTION	GENERAL	300	300	06/11			
	CONS GE 005 CONSTRUCTION	GENERAL	632	632	06/12			
042 LG053-098	REHAB OF ROOFS							
	CONS GE 001 CONSTRUCTION	GENERAL	151	151	06/10			
	CONS GE 002 CONSTRUCTION	GENERAL	600	600	06/10			
	CONS GE 003 CONSTRUCTION	GENERAL	614	614	06/08			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 004 CONSTRUCTION	GENERAL		151	151	06/09		
042 LG054-098	SECURITY SYSTEM							
	CONS GE 001 CONSTRUCTION	GENERAL		126	126	06/10		
042 LG055-098	REHAB OF WINDOWS							
	CONS GE 001 CONSTRUCTION	GENERAL		280	280	06/10		
042 LG068-000	RENOVATION OF STORAGE AREA FOR COUNCIL ARCHIEVES							
	CONS GE 004 CONSTRUCTION	GENERAL		0	151	02/04		
	CONS GE 006 CONSTRUCTION	GENERAL		0	1	06/04		
042 MC006-002	STUDENT SERVICE AND STUDY AREA							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	400	06/04		
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	100	06/04		
042 MC011-002	TECHNOLOGY							
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	450	06/04		
042 MC015-004	REBUILD FITERMAN HALL							
	CONS DE 001 CONSTRUCTION	DEMOLITION		0	5,109	06/04		
	DSGN CD 002 DESIGN	COMPLETE DESIGN		17,000	0	06/04		
042 MC016-004	ELEVATOR UPGRADE / ESCALATOR REPLACEMENT PROJECT							
	CONS GE 002 CONSTRUCTION	GENERAL		90	90	06/04		
	CONS GE 003 CONSTRUCTION	GENERAL		600	0	06/04		
042 MC032-093	EXPAND EARLY CHILDHOOD CENTER							
	CONS GE 013 CONSTRUCTION	GENERAL		50	50	06/04	DEVSCOPE 05/96 08/96	
042 MC132-098	MODERNIZE A/C							
	CONS AC 001 CONSTRUCTION	AIR CONDITIONING		152	152	06/10		
042 MC133-098	MODERNIZE ELECTRIC SYSTEM							
	CONS GE 001 CONSTRUCTION	GENERAL		115	115	06/10		
042 MC135-098	REHAB OF ROOFS							
	CONS GE 001 CONSTRUCTION	GENERAL		526	526	06/10		
	CONS GE 002 CONSTRUCTION	GENERAL		764	764	06/08		
042 MC136-098	REHAB OF WINDOWS							
	CONS GE 001 CONSTRUCTION	GENERAL		315	315	06/07		
	CONS GE 002 CONSTRUCTION	GENERAL		261	261	06/10		
042 MC138-098	SECURE ENTRY							
	CONS GE 003 CONSTRUCTION	GENERAL		382	382	10/03		
042 MC141-098	WEB STATIONS FOR VIRTUA LIB							
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	381	06/04	DEVSCOPE 05/99 05/99	
042 ME005-001	BURSARS OFFICE							
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		0	4	07/03		
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		0	4	09/03		
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		0	15	11/03		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN CQ 008 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		0	67	06/04		
042 ME008-089	SECURITY LIGHTS AND CAMERAS SYSTEM							
	CONS GE 002 CONSTRUCTION	GENERAL		25	25	06/05		
042 ME010-004	Telecommunication and Network Upgrade							
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		53	9	02/04		
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		7	51	06/04		
042 ME011-089	NEW PSYCHOLOGY LAB RM 2007							
	CONS GE 008 CONSTRUCTION	GENERAL		70	74	06/04		
042 ME014-003	ACADEMIC COMPLEX I							
	CONS GE 002 CONSTRUCTION	GENERAL		200	0	06/04		
	CONS GE 003 CONSTRUCTION	GENERAL		4,000	0	06/05		
	CONS GE 004 CONSTRUCTION	GENERAL		37,000	0	06/06		
	CONS GE 005 CONSTRUCTION	GENERAL		17,181	0	06/07		
	CONS GE 006 CONSTRUCTION	GENERAL		5,550	0	06/08		
042 ME015-004	PURCHASE OF EQUIPMENT							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		25	75	06/04		
042 ME050-094	EXPAND DAY CARE							
	CONS GE 001 CONSTRUCTION	GENERAL		119	119	06/10		
	CONS GE 002 CONSTRUCTION	GENERAL		94	94	06/07		
	CONS GE 003 CONSTRUCTION	GENERAL		230	230	06/09		
042 ME069-096	UPGRADE SECURITY							
	CONS GE 001 CONSTRUCTION	GENERAL		54	428	06/07		
	CONS GE 003 CONSTRUCTION	GENERAL		378	378	06/08		
042 ME070-096	CARROLL ST REROOF-A&C WINGS							
	CONS GE 001 CONSTRUCTION	GENERAL		123	123	06/07		
	CONS GE 002 CONSTRUCTION	GENERAL		166	166	06/08		
	CONS GE 003 CONSTRUCTION	GENERAL		110	110	06/09		
042 ME071-096	CARROLL ST HVAC REHAB							
	CONS GE 002 CONSTRUCTION	GENERAL		248	248	06/07		
	DSGN CD 004 DESIGN	COMPLETE DESIGN		406	406	06/08		
042 ME081-098	MODERNIZE ELECTRICAL SYSTEM							
	CONS GE 001 CONSTRUCTION	GENERAL		203	203	06/10		
	CONS GE 003 CONSTRUCTION	GENERAL		207	207	06/08		
042 ME082-098	INTERIOR REHABS							
	DSGN CD 001 DESIGN	COMPLETE DESIGN		643	643	06/09		
	DSGN CD 004 DESIGN	COMPLETE DESIGN		457	457	06/08		
042 ME083-098	REHAB OF ROOFS							
	DSGN CD 003 DESIGN	COMPLETE DESIGN		377	377	06/12		
042 ME085-098	SECURITY SYSTEM							
	CONS GE 002 CONSTRUCTION	GENERAL		834	834	06/13		

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
042 QB001-093	HCAP ACCESS CONS GE 004 CONSTRUCTION	GENERAL	10	10	06/07			
042 QB003-088	REPLACE HEAT DISTRIBUTION SYSTEM CONS HV 003 CONSTRUCTION DSGN CD 004 DESIGN	HVAC COMPLETE DESIGN	10 39	10 39	06/07 06/09			
042 QB006-089	DOMESTIC WATER FILTRATION SYS CONS PL 005 CONSTRUCTION	PLUMBING	1	1	11/03			
042 QB009-089	REHAB ELEVATORS FOR LIBRARY DSGN CD 001 DESIGN	COMPLETE DESIGN	200	204	06/10			
042 QB015-003	NEW COMPUTER CENTER EQFN ED 004 EQUIPMENT AND FURNITURE EQFN ED 008 EQUIPMENT AND FURNITURE EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	0 0 0	2 93 12	10/03 11/03 06/04			
042 QB023-004	QUEENSBOROUGH FIRE ALARM PHASE 1 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/04			
042 QB024-004	QUEENSBOROUGH TRANSFORMER EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/04			
042 QB025-004	QUEENSBOROUGH GYM BLDG ROOF EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/04			
042 QB158-095	REHAB FOOD EQUIPMENT CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL GENERAL	39 291 20	39 291 20	06/09 06/08 06/07			
042 QB160-096	UPGRADE SECURITY CONS GE 001 CONSTRUCTION	GENERAL	823	823	06/12			
042 QB162-096	ADMIN BLDG HVAC UPGRADE DSGN CD 007 DESIGN	COMPLETE DESIGN	1,015	1,015	06/11			
042 QB169-098	MODERNIZE LIBRARY & ADMIN CONS GE 001 CONSTRUCTION	GENERAL	363	363	06/13			
042 QB170-098	KENNEDY HALL BOILER CONS GE 002 CONSTRUCTION	GENERAL	342	342	06/09			
042 QB171-098	ENERGY CONSERVATION DSGN CD 003 DESIGN	COMPLETE DESIGN	396	396	06/11			
042 QB175-098	OAK BUILDING INTERIOR REHABS CONS GE 005 CONSTRUCTION CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION CONS GE 009 CONSTRUCTION CONS GE 010 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL GENERAL	19 2 8 1 79	19 2 8 1 79	08/03 09/03 10/03 11/03 12/03			DEVSCOPE 02/97 01/98

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 011 CONSTRUCTION	GENERAL	4	4	01/04	
	CONS GE 012 CONSTRUCTION	GENERAL	30	30	06/04	
042 QB176-098	REHAB OF ROOF					
	CONS GE 001 CONSTRUCTION	GENERAL	275	275	06/11	
042 QB177-098	REHAB OF WINDOWS					
	CONS GE 001 CONSTRUCTION	GENERAL	347	347	06/10	
042 QB178-098	SECURITY SYSTEMS					
	CONS GE 001 CONSTRUCTION	GENERAL	801	801	06/10	
042 ST003-003	UPGRADE WILLIAMSON THEATER					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/04	

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

AVAILABLE BALANCE AS OF: 02/29/04 \$817,492.42 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$188,927.02 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$3,375,348.75 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	2,366	30			(C)*	2,992	30	
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	330	*	*	269	3	*	*	*	*	191	793
FORCST (C) *	*	*	330	*	*	269	3	*	*	*	*	191	793
ACTUAL (C) *	*	*	330	*	*	269	3	*	*	*	*	*	602
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 HC003-989	RECONST WINDOWS					
	CONS GE 004 CONSTRUCTION	GENERAL	30	0	06/06	
042 HC006-099	Rehab. of Lab.					
	CONS GE 001 CONSTRUCTION	GENERAL	956	0	06/05	
	CONS GE 004 CONSTRUCTION	GENERAL	956-	0	06/05	
	CONS GE 011 CONSTRUCTION	GENERAL	3	0	01/04	
	CONS GE 012 CONSTRUCTION	GENERAL	102	0	06/04	
042 HC019-990	Playground Upgrade					
	CONS GE 003 CONSTRUCTION	GENERAL	330	0	09/03	
	CONS GE 005 CONSTRUCTION	GENERAL	58	0	06/04	
042 HC073-094	CONDITION ASSESSMENT					
	DSGN CD 001 DESIGN	COMPLETE DESIGN	25	0	06/05	
	CONS GE 002 CONSTRUCTION	GENERAL	314	0	06/10	

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	MILESTONE END	
042 HC075-098	REHAB BOILERS, PIPING, REMOVE ASBESTOS					DEVSCOPE	06/01	09/01	
	CONS GE 001 CONSTRUCTION	GENERAL	269	0	12/03				
	CONS GE 002 CONSTRUCTION	GENERAL	2,967	0	06/05				
	CONS GE 003 CONSTRUCTION	GENERAL	31	0	06/04				

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

TOTALS FOR: HN HIGHER EDUCATION  
 AVAILABLE BALANCE AS OF: 02/29/04  
 CONTRACT LIABILITY:

\$86,325,632.39 (CITY)  
 \$4,297,749.74 (CITY)

\$20,257,392.31 (NON-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

	FY 2004												
	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

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

BUDGET LINE: HO-C003 FMS #: 819 C03 HOSPITALS, IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/04 \$7,781,561.21 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,002,749.27 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,428,689.52 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *	* (C)*	* (N)*	* (C)*	* (N)*	* (C)*	* (N)*
EXECUTIVE (C)*	1,302	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	3 *	*	*	*	*	96 *	122 *	*	*	*	9,084 *	9,305
FORCST (C) *	*	3 *	*	*	*	*	96 *	2,372 *	*	*	*	6,834 *	9,305
ACTUAL (C) *	*	*	*	*	*	*	96 *	2,372 *	*	*	*	*	2,467
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
819 HHC-CCEQP	PURCHASE OF MEDICAL EQUIPMENT CORPORATE-WIDE/CC									
EQFN	009 EQUIPMENT AND FURNITURE					3,105	0	06/04		
819 01200102	KINGS COUNTY ASSISTED LIVING COMPLEX									
CONS	005 CONSTRUCTION					1,250	0	06/04		
819 11200008	BELLEVUE DAY CARE CENTER PLAYGROUND									
CO#: A CONS	002 CONSTRUCTION					41	0	06/04		
CO#: R3 CONS	002 CONSTRUCTION					3	0	08/03		
819 11200102	BELLEVUE HOSPITAL CANCER CENTER RENOVATION									
CONS	001 CONSTRUCTION					581	0	06/04		
819 13200004	HARLEM HOSPITAL ASTHMA CENTER RENOVATION									
CONS	GE 002 CONSTRUCTION GENERAL					445	0	06/04		
819 26200102	CONEY ISLAND - HOSPITAL IMPROVEMENTS									
CONS	001 CONSTRUCTION					1,000	0	06/04		
819 27200241	CUMBERLAND: PURCHASE PORTABLE X-RAY MACHINE									
EQFN	001 EQUIPMENT AND FURNITURE					60	0	06/04		
819 34200140	QUEENS HOSPITAL - PURCHASE MEDICAL EQUIP FOR WOMENS CENTER									
EQFN	002 EQUIPMENT AND FURNITURE					337	0	06/04		
CO#: R1 EQFN	002 EQUIPMENT AND FURNITURE					96	0	01/04		
CO#: R2 EQFN	002 EQUIPMENT AND FURNITURE					122	0	02/04		
819 48200101	WOODHULL - INSTALLATION OF INTERIOR AND EXTERIOR SIGNAGE									
CO#: B CONS	002 CONSTRUCTION					83	0	06/04		
819 48200221	WOODHULL - TELECOMMUNICATION UPGRADE (PBX REPLACEMENT)									
CO#: A EQFN	001 EQUIPMENT AND FURNITURE					182	0	06/04		
819 75200101	Seaview Hospital Assisted Living									
CONS	003 CONSTRUCTION					2,000	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: HO-D003 FMS #: 819 D03 HOSPITALS, IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/04 \$6,169,212.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,727,179.05 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$633,608.95 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2004		FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	7 *	176 *	JAN	176 *	*	*	*	8,869 *	9,052
FORCST (C) *	*	*	*	*	*	7 *	176 *		2,500 *	*	*	*	6,169 *	8,852
ACTUAL (C) *	*	*	*	*	*	7 *	176 *		2,500 *	*	*	*	*	2,683
PLAN (N) *	*	*	*	*	*	*	*		*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*		*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*		*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 01200102	CO#: A CONS	KINGS COUNTY ASSISTED LIVING COMPLEX 004 CONSTRUCTION	2,500	0	06/04			
819 02200435	EQFN MD 001	ST. VINCENT'S HOSPITAL: PURCHASE 12 DEFIBRILLATORS EQUIPMENT AND FURNITURE	36	0	06/04			
819 02200436	CONS	CARIBBEAN HOUSE: RENOVATION OF ADMIN & CLINICAL SPACE 200 CONSTRUCTION	200	0	06/04			
819 02200437	EQFN	CALLEN LORDE D&TC: PURCHASE IT NETWORK 001 EQUIPMENT AND FURNITURE	100	0	06/04			
819 11200102	CONS	BELLEVUE HOSPITAL CANCER CENTER RENOVATION 002 CONSTRUCTION	379	0	06/04			
	CO#: A EQFN	002 EQUIPMENT AND FURNITURE	423	0	08/04			
	CO#: B EQFN	002 EQUIPMENT AND FURNITURE	98	0	06/04			
819 11200201	CONS GE 110	BELLEVUE/NYU SURGICAL UNIT CONSTRUCTION	300	0	06/04			
	EQFN MD 200	EQUIPMENT AND FURNITURE	200	0	06/04			
819 12200301	CONS	GOUVERNEUR: REHAB PEDIATRIC WELLNESS CENTER 100 CONSTRUCTION	50	0	06/05			
819 12200302	CONS	GOUVERNEUR: RENOVATION OF OPHTHALMOLOGY SUITE 100 CONSTRUCTION	400	0	06/05			
	EQFN	200 EQUIPMENT AND FURNITURE	55	0	06/05			
819 13199901	CONS	HARLEM: RENOVATE MANHATTANVILLE HOUSES DAY CARE CENTER 100 CONSTRUCTION	39	0	06/04			
819 26200241	CO#: A EQFN	CONEY ISLAND: PURCHASE DIGITAL CARDIAC CATH LAB 002 EQUIPMENT AND FURNITURE	72	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
819 29200301	KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE					
CONS	100 CONSTRUCTION	1,894	0	06/04		
CO#: R1	CONS 100 CONSTRUCTION	7	0	12/03		
CO#: R2	CONS 100 CONSTRUCTION	99	0	01/04		
DSGN	200 DESIGN	123	0	06/04		
CO#: R1	DSGN 200 DESIGN	77	0	01/04		
CNSP	300 CONSTRUCTION SUPERVISION	100	0	06/04		
EQFN	400 EQUIPMENT AND FURNITURE	200	0	06/04		
819 33200440	ELMHURST: PURCHASE MOBILE MAMMOGRAPHY UNIT					
EQFN	001 EQUIPMENT AND FURNITURE	550	0	06/04		
819 33200470	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY					
CONS	100 CONSTRUCTION	1,500	0	06/04		
819 67200401	COLER: RENOVATE PATIENTS' / RESIDENTS' ATRIUM					
CONS	100 CONSTRUCTION	250	0	06/04		
819 75200403	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC					
CONS	100 CONSTRUCTION	400	0	06/04		

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BUDGET LINE: HO-K001	FMS #: 819 K01	HOSPITALS, IMPROVEMENTS, BROOKLYN										
AVAILABLE BALANCE AS OF: 02/29/04		\$175,294.01	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$75,093.00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$2,322,616.99	(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												
	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
819 26200444	CIH: PURCHASE COLONOSCOPY EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/05		

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

BUDGET LINE: HO-M001 FMS #: 819 M01 HOSPITALS, IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/04 \$41,654.65 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$70,377.98 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,616,978.37 (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-*	20-*	41 *	6 *	*	*	*	*	*	*	*	*	*	17
FORCST (C) *	10-*	20-*	41 *	6 *	*	*	*	*	*	*	*	*	*	17
ACTUAL (C) *	10-*	20-*	41 *	6 *	*	*	*	*	*	*	*	*	*	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
819 13200204	HARLEM: LABOR AND DELIVERY SUITE REHAB					
CO#: R1 CONS	100 CONSTRUCTION	10-	0	07/03		
CO#: R2 CONS	100 CONSTRUCTION	20-	0	08/03		
CO#: R3 CONS	100 CONSTRUCTION	41	0	09/03		
CO#: R4 CONS	100 CONSTRUCTION	6	0	10/03		

BUDGET LINE: HO-M002 FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/04 \$16,629.48 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$308,360.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,968,904.52 (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) *	*	*	308 *	*	*	*	*	*	*	*	*	17 *	325
FORCST (C) *	*	*	308 *	*	*	*	*	*	*	*	*	17 *	325
ACTUAL (C) *	*	*	308 *	*	*	*	*	*	*	*	*	*	308
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
819 18200240	RENAISSANCE: PURCHASE MOBILE DENTAL UNIT					
EQFN	001 EQUIPMENT AND FURNITURE	17	0	06/04		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	308	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
819 MAJOR/QHC	QHC MAJOR RECONSTRUCTION CONS DE 018 CONSTRUCTION	324	0	10/03			

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BUDGET LINE: HO-X002 FMS #: 819 X02 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/29/04 \$1,261,640.47 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$569,163.47 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,326,668.06 (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	
PLAN (C) *	*	*	308 *	*	*	*	*	*	*	*	*	1,262 *	1,570
FORCST (C) *	*	*	308 *	*	*	*	*	*	*	*	*	1,262 *	1,570
ACTUAL (C) *	*	*	308 *	*	*	*	*	*	*	*	*	*	308
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
819 20200240	BELVIS: PURCHASE MOBILE DENTAL UNIT EQVH 100 EQUIPMENT - VEHICLES	160	0	09/03			
819 21200202	REHABILITATION OF REHAB POOL CONS 100 CONSTRUCTION	200	0	06/04			
819 25200241	LINCOLN: REPLACE GAMA CAMERA EQFN 100 EQUIPMENT AND FURNITURE	250	0	06/04			
819 42200203	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES CONS 100 CONSTRUCTION CONS 110 CONSTRUCTION EQFN 200 EQUIPMENT AND FURNITURE	200 300 300	0 0 0	06/04 06/04 06/04			
819 42200240	MORRISANIA: PURCHASE MOBILE DENTAL UNIT EQVH 100 EQUIPMENT - VEHICLES CO#: A EQVH 100 EQUIPMENT - VEHICLES	148 12	0 0	09/03 06/04			

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

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

AVAILABLE BALANCE AS OF: 02/29/04 \$347,199,239.06 (CITY) \$68,810.13 (NON-CITY)  
 CONTRACT LIABILITY: \$37,873,253.46 (CITY) \$.01 (NON-CITY)  
 ITD EXPENDITURES: \$736,486,177.82 (CITY) \$3,915,694.86 (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	FY 04
PLAN (C) *	14 *	212 *	*	114 *	50 *	13 *	2 *	14 *	*	*	*	5,815 *	6,234
FORCST (C) *	14 *	212 *	*	114 *	50 *	13 *	2 *	14 *	*	*	*	5,815 *	6,234
ACTUAL (C) *	63 *	8,547 *	4,626 *	972 *	2,172 *	4,969 *	151 *	319 *	*	*	*	*	21,818
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
819 HRCN111BD	BELLEVUE DAY CARE CENTER									
	CONS 001 CONSTRUCTION					37	0	06/04		
CO#: R3	CONS 001 CONSTRUCTION					212	0	08/03		
CO#: R4	CONS 001 CONSTRUCTION					11	0	10/03		
CO#: R5	CONS 001 CONSTRUCTION					13	0	12/03		
CO#: R6	CONS 001 CONSTRUCTION					14	0	02/04		
819 01199601	DOH CLINIC CODE CORRECTIONS									
	CONS GE 006 CONSTRUCTION				GENERAL	798	0	06/04		
CO#: R1	CONS GE 006 CONSTRUCTION				GENERAL	53	0	10/03		
CO#: R2	CONS GE 006 CONSTRUCTION				GENERAL	50	0	11/03		
CO#: R3	CONS GE 006 CONSTRUCTION				GENERAL	2	0	01/04		
819 11200201	BELLEVUE/NYU SURGICAL UNIT									
	CONS GE 100 CONSTRUCTION				GENERAL	242	0	06/04		
CO#: R2	CONS GE 100 CONSTRUCTION				GENERAL	50	0	10/03		
819 11200204	BELLEVUE: CONSTRUCT A DECONTAMINATION CHAMBER									
	CONS 100 CONSTRUCTION					50	0	06/04		
819 11200303	BELLEVUE: CREATE GROUND FLOOR CONNECTION									
	CONS 100 CONSTRUCTION					2,500	0	06/04		
819 11200401	BELLEVUE: RENOV/CONSOLIDATION OF WOMEN'S OPTIONS SVCS									
	CONS 100 CONSTRUCTION					1,400	0	06/04		
819 71199703	CORONA AVENUE DENTAL CLINIC RENOVATION									
	CONS GE 002 CONSTRUCTION				GENERAL	14	0	06/04		
819 71199706	EAST HARLEM DENTAL RENOVATION									
CO#: A	DSGN FD 002 DESIGN				FINAL DESIGN	13	0	06/04		
CO#: B	CONS GE 003 CONSTRUCTION				GENERAL	648	0	06/04		
	IFHH 005 HHC IFA					40	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
CO#: 01 EQFN	400 EQUIPMENT AND FURNITURE		500	0	06/04		
CO#: 02 EQFN	400 EQUIPMENT AND FURNITURE		8,731	0	06/05		
CO#: CL CTGY	600 CONTINGENCY		1,000	0	06/06		
819 DNALB	OCME DNA Lab Construction						
CO#: B DSGN	001 DESIGN		1,640	0	01/04		
CO#: C DSGN	001 DESIGN		1,000	0	06/04		
CO#: D DSGN	001 DESIGN		1,573	0	06/05		
CO#: E DSGN	001 DESIGN		1,000	0	06/06		
CO#: F DSGN	001 DESIGN		645	0	06/07		
CO#: A CONS	004 CONSTRUCTION		1,245	0	06/05		
CO#: B CONS	004 CONSTRUCTION		1,245	0	06/06		
CO#: C CONS	004 CONSTRUCTION		557	0	06/07		
CO#: A EQFN	005 EQUIPMENT AND FURNITURE		1,500	0	06/05		
CO#: B EQFN	005 EQUIPMENT AND FURNITURE		4,000	0	06/06		
CO#: C EQFN	005 EQUIPMENT AND FURNITURE		29,500	0	06/07		
CO#: B CNSP	008 CONSTRUCTION SUPERVISION		1,701	0	01/04		
CO#: C CNSP	008 CONSTRUCTION SUPERVISION		1,150	0	06/04		
CO#: D CNSP	008 CONSTRUCTION SUPERVISION		3,493	0	06/05		
CO#: E CNSP	008 CONSTRUCTION SUPERVISION		3,492	0	06/06		
CO#: F CNSP	008 CONSTRUCTION SUPERVISION		3,492	0	06/07		
CO#: B CONS	011 CONSTRUCTION		12,072	0	01/04		
CO#: C CONS	011 CONSTRUCTION		7,705	0	06/04		
CO#: D CONS	011 CONSTRUCTION		30,000	0	06/05		
CO#: E CONS	011 CONSTRUCTION		56,659	0	06/06		
CO#: F CONS	011 CONSTRUCTION		23,318	0	06/07		
CO#: B OTHR	013 OTHER		1,644	0	01/04		
CO#: C OTHR	013 OTHER		2,180	0	06/04		
CO#: D OTHR	013 OTHER		3,000	0	06/05		
CO#: E OTHR	013 OTHER		8,180	0	06/06		
CO#: F OTHR	013 OTHER		892	0	06/07		
CO#: B SVCS	023 SERVICES		387	0	06/04		
CO#: C SVCS	023 SERVICES		971	0	06/05		
CO#: D SVCS	023 SERVICES		972	0	06/06		
CO#: E SVCS	023 SERVICES		792	0	06/07		
819 HRLM/MJR	HARLEM HOSPITAL MAJOR MODERNIZATION						
CO#: 01 DSGN	001 DESIGN		2,000	0	06/05		
CO#: 02 DSGN	001 DESIGN		8,000	0	06/06		
CO#: 01 CONS	100 CONSTRUCTION		30,600	0	06/06		
CO#: 02 CONS	100 CONSTRUCTION		60,000	0	06/07		
CO#: 03 CONS	100 CONSTRUCTION		129,000	0	06/08		
CTGY	600 CONTINGENCY		2,296	0	06/06		
819 JMC1	JMC: MODERNIZATION PROJECT - PHASE I						
CO#: 03 DSGN	001 DESIGN		865	0	06/04		
CO#: 04 DSGN	001 DESIGN		362	0	06/05		
CO#: 03 CONS	100 CONSTRUCTION		26,444	0	06/04		
CO#: 04 CONS	100 CONSTRUCTION		37,123	0	06/05		
CO#: C1 CONS	200 CONSTRUCTION		1,133	0	06/05		
CO#: 03 CNSP	300 CONSTRUCTION SUPERVISION		1,487	0	06/04		
CO#: 04 CNSP	300 CONSTRUCTION SUPERVISION		847	0	06/05		
CO#: 03 CNSP	320 CONSTRUCTION SUPERVISION		1,110	0	06/04		
CO#: 04 CNSP	320 CONSTRUCTION SUPERVISION		1,100	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
CO#: 03 EQFN	400 EQUIPMENT AND FURNITURE		265	0	06/04		
CO#: 04 EQFN	400 EQUIPMENT AND FURNITURE		16,419	0	06/05		
CO#: CL CONS	600 CONSTRUCTION		2,000	0	06/04		
819 JMC2	JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS						
CO#: 01 DSGN	001 DESIGN		500	0	06/04		
CO#: 02 DSGN	001 DESIGN		3,788	0	06/05		
CO#: C1 DSGN	050 DESIGN		5,045	0	06/05		
CO#: 01 CONS	100 CONSTRUCTION		44,417	0	06/05		
CO#: 01 CONS	110 CONSTRUCTION		5,708	0	06/05		
	CONS AS 120 CONSTRUCTION	ASBESTOS REMOVAL	325	0	06/05		
CO#: C1 CONS	200 CONSTRUCTION		2,824	0	06/05		
CO#: 01 CNSP	300 CONSTRUCTION SUPERVISION		628	0	06/05		
CO#: V1 CNSP	310 CONSTRUCTION SUPERVISION		129	0	06/04		
CO#: 01 CNSP	320 CONSTRUCTION SUPERVISION		2,522	0	06/05		
CO#: 01 CNSP	330 CONSTRUCTION SUPERVISION		118	0	06/04		
CO#: 02 CNSP	330 CONSTRUCTION SUPERVISION		1,900	0	06/05		
CO#: 01 EQFN	400 EQUIPMENT AND FURNITURE		2,708	0	06/05		
CO#: 01 EQFN	410 EQUIPMENT AND FURNITURE		2,658	0	06/05		
CO#: 01 SVCS	500 SERVICES		311	0	06/04		
CO#: CL CTGY	600 CONTINGENCY		500	0	06/06		
819 MAJOR/QHC	QHC MAJOR RECONSTRUCTION						
	CONS GE 022 CONSTRUCTION	GENERAL	9,862	0	06/04		
CO#: R1 CONS	GE 022 CONSTRUCTION	GENERAL	571	0	10/03		
CO#: A EQFN	MD 023 EQUIPMENT AND FURNITURE	MEDICAL EQUIPMENT	3,114	0	06/04		
CO#: R2 EQFN	MD 023 EQUIPMENT AND FURNITURE	MEDICAL EQUIPMENT	14	0	01/04		
CO#: CL CONS	027 CONSTRUCTION		1,200	0	06/04		
819 QHC2	QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2)						
CO#: 01 DSGN	001 DESIGN		3,000	0	06/04		
CO#: 02 DSGN	001 DESIGN		607	0	06/05		
CO#: C1 DSGN	050 DESIGN		3,796	0	06/05		
CO#: 01 CONS	100 CONSTRUCTION		37,973	0	06/05		
CO#: C1 CONS	200 CONSTRUCTION		1,898	0	06/05		
CO#: 01 CNSP	300 CONSTRUCTION SUPERVISION		198	0	06/04		
CO#: 02 CNSP	300 CONSTRUCTION SUPERVISION		1,700	0	06/05		
CO#: 01 CNSP	310 CONSTRUCTION SUPERVISION		2,756	0	06/04		
CO#: 01 EQFN	400 EQUIPMENT AND FURNITURE		1,060	0	06/05		
CO#: 01 SVCS	500 SERVICES		251	0	03/04		
CO#: 02 SVCS	500 SERVICES		15	0	06/05		
CO#: CL CTGY	600 CONTINGENCY		300	0	06/06		

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

BUDGET LINE: HO-390 FMS #: 819 333 PURCHASE OF EQUIPMENT HHC FUNDS.

AVAILABLE BALANCE AS OF: 02/29/04 \$7,846,413.49 (CITY) \$155.44 (NON-CITY)  
 CONTRACT LIABILITY: \$2,854,973.85 (CITY) \$85.00- (NON-CITY)  
 ITD EXPENDITURES: \$308,043,802.55 (CITY) \$41,496,141.56 (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) *	*	*	*	*	*	*	*	*	*	*	*	* 3,100 *	3,100
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 3,100 *	3,100
ACTUAL (C) *	*	191 *	570 *	758 *	108 *	12 *	178 *	*	*	*	*	*	1,816
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
819 11200440	BELLEVUE: PURCHASE MEDICAL EQUIPMENT									
	EQFN 001 EQUIPMENT AND FURNITURE					3,100	0	06/04		

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

AVAILABLE BALANCE AS OF: 02/29/04 \$166,716,209.84 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$698,785.75 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$136,995,409.41 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	118,177 *	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	* 45,712 *	45,712
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 45,712 *	45,712
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
819 KCH2	Kings County Phase 2 Redevelopment Plan									
CO#: 03 DSGN	002 DESIGN					3,300	0	06/04		
CO#: 04 DSGN	003 DESIGN					9,697	0	06/05		
CO#: 03 CNSP SU	008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,387	0	06/04		
CO#: 04 CNSP SU	008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,108	0	06/05		
CO#: 03 CNSP SU	010 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	479	0	06/04		
CO#: 04 CNSP SU	010 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	4,071	0	06/05		
CO#: 03 CONS	021 CONSTRUCTION					30,000	0	06/04		
CO#: 04 CONS	021 CONSTRUCTION					54,788	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 025	EQUIPMENT AND FURNITURE		3,910	0	06/05			
CO#: CL	CTGY 033	CONTINGENCY		500	0	06/05			
819 KCH3	KCHC: REPLACE AMBULATORY CARE FACILITIES								
CO#: 01	DSGN 001	DESIGN		1,415	0	06/04			
CO#: 01	CONS 100	CONSTRUCTION		3,000	0	06/04			
CO#: 02	CONS 100	CONSTRUCTION		25,558	0	06/05			
CO#: C1	CONS 200	CONSTRUCTION		5,270	0	06/05			
CO#: 01	CNSP 300	CONSTRUCTION SUPERVISION		500	0	06/04			
CO#: 02	CNSP 300	CONSTRUCTION SUPERVISION		2,100	0	06/05			
CO#: 01	CNSP 310	CONSTRUCTION SUPERVISION		482	0	06/04			
CO#: 02	CNSP 310	CONSTRUCTION SUPERVISION		1,000	0	06/05			
CO#: 01	EQFN 400	EQUIPMENT AND FURNITURE		10,675	0	06/05			
CO#: 01	SVCS 500	SERVICES		1	0	06/04			
819 MAJOR/KCH	KCHC:REDEVELOPMENT PLAN-PHASE ONE								
	SVCS 006	SERVICES		218	0	06/04			
CO#: 21	CONS GE 020	CONSTRUCTION	GENERAL	1,430	0	06/04			
CO#: CL	CONS 026	CONSTRUCTION		2,500	0	06/04			

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BUDGET LINE: HO-410	FMS #: 819 338	EMERGENCY MEDICAL SERVICES, EQUIPMENT									
AVAILABLE BALANCE AS OF: 02/29/04		\$38,839,608.11	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$32,338,183.72	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$31,201,683.17	(CITY)								\$ .00 (NON-CITY)
	* FY 05	* FY 06	* FY 07	* FY 08	* FY 05	* FY 06	* FY 07	* FY 08			
EXECUTIVE (C)*			13,079	13,315		11,088	20,098	13,640	13,315		
APPROPRIATIONS*											
(N)*											

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	13,682	186	260	8,045	*	*	*	7,093	29,266
FORCST (C) *	*	*	*	*	13,682	186	260	8,045	*	*	*	7,093	29,266
ACTUAL (C) *	*	*	*	*	13,682	186	260	8,045	*	*	*	*	22,174
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
819 AMBULANCE	AMBULANCE PURCHASES								
	EQFN 007	EQUIPMENT AND FURNITURE		7,093	0	06/04			
CO#: R1	EQFN 007	EQUIPMENT AND FURNITURE		13,682	0	11/03			
CO#: R2	EQFN 007	EQUIPMENT AND FURNITURE		186	0	12/03			
CO#: R3	EQFN 007	EQUIPMENT AND FURNITURE		260	0	01/04			
CO#: R4	EQFN 007	EQUIPMENT AND FURNITURE		8,045	0	02/04			
	EQFN 008	EQUIPMENT AND FURNITURE		11,088	0	06/05			
	EQFN 009	EQUIPMENT AND FURNITURE		20,098	0	06/06			
	EQFN 010	EQUIPMENT AND FURNITURE		13,640	0	06/07			
	EQFN 011	EQUIPMENT AND FURNITURE		13,315	0	06/08			
	EQFN 012	EQUIPMENT AND FURNITURE		13,315	0	06/09			

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
819	HO410AMB2	AMBULANCE PURCHASES FOR OUTYEARS					
	EQFN	001 EQUIPMENT AND FURNITURE	13,648	0	06/10		
	EQFN	002 EQUIPMENT AND FURNITURE	13,989	0	06/11		
	EQFN	003 EQUIPMENT AND FURNITURE	14,394	0	06/12		
	EQFN	004 EQUIPMENT AND FURNITURE	14,841	0	06/13		

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

BUDGET LINE: HR-C002 FMS #: 096 C02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID  
 AVAILABLE BALANCE AS OF: 02/29/04 \$5,969,496.55 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$374,481.74 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,096,088.94 (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) *	*	5 *	*	2 *	7 *	2 *	*	*	*	*	*	1,448 *	1,464
FORCST (C) *	*	5 *	*	2 *	7 *	2 *	*	*	*	*	*	1,444 *	1,460
ACTUAL (C) *	*	3 *	*	1 *	6 *	2 *	*	*	*	*	*	*	12
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 HRCN100SD	SKILLS DEVELOPMENT CENTER (HANNAC)									
	CONS 002 CONSTRUCTION					4	0	06/04		
CO#: C6	CONS 002 CONSTRUCTION					1	0	08/03		
CO#: C7	CONS 002 CONSTRUCTION					2	0	08/03		
CO#: C8	CONS 002 CONSTRUCTION					7	0	11/03		
CO#: C9	CONS 002 CONSTRUCTION					4	0	12/03		
CO#: DE	CONS 002 CONSTRUCTION					2-	0	12/03		
CO#: E1	CONS EL 002 CONSTRUCTION				ELECTRICAL	2	0	08/03		
CO#: E2	CONS EL 002 CONSTRUCTION				ELECTRICAL	2	0	10/03		
	CTGY 004 CONTINGENCY					138	0	06/04		
	IFSP 009 IFA CONSTRUCTION SUPERVIS					100	0	06/04		
850 HRCN303ER	ELMCOR REHABILITATION PROJECT								CONSCOMP	08/03 05/04
CO#: BA	CONS 001 CONSTRUCTION					300	0	06/04		
	IFSP 004 IFA CONSTRUCTION SUPERVIS					144	0	06/04		
	CTGY 005 CONTINGENCY					144	0	06/04		
	CONS 008 CONSTRUCTION					1,144	0	06/04		

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

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/04 \$816,455.87 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$125,939.26 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,639,012.69 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
068 HRC006KCH	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL)					
CO#: BA CONS	005 CONSTRUCTION	250	0	06/04		

BUDGET LINE: HR-D002 FMS #: 096 D02 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES

AVAILABLE BALANCE AS OF: 02/29/04 \$5,142,000.00 (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)*	3,250 *	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) *	*	*	*	*	*	*	*	*	*	*	*	*	7,352 *	7,352
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,352 *	7,352
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
096 HRCNHSI	HEART SHARE HUMAN SERVICE					
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/04		
096 HRCNMTI	MULTI TALENT INC.					
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/04		
096 HRCN001DA	Dominico American Society Computer Equipment					
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
096 HRCN002	YOUTH CENTER OF CO-OP CITY CONS GE 005 CONSTRUCTION	890	0	06/04			
	GENERAL						
096 HRCN004WS	RENOVATIONS AT WEST SIDE CENTER FOR COMMUNITY LIFE CONS 001 CONSTRUCTION	250	0	06/04			
096 HRCN005LC	Lesbian, Gay, Bisexual & Transgender Community Center CONS 001 CONSTRUCTION	500	0	06/04			
096 HRCN007	RENOVATION AND CONSTRUCTION OF AGUDATH ISRAEL SERVICE CENT CONS 001 CONSTRUCTION	1,000	0	06/04			
	CONS 002 CONSTRUCTION	2,000	0	06/05			
	CONS 003 CONSTRUCTION	2,000	0	06/06			
096 HRCN007CC	Centro Civico Colombiano Computer Lab CONS 001 CONSTRUCTION	50	0	06/04			
096 HRCN008VC	Vocational Training center for Coney Island JCC CONS 001 CONSTRUCTION	2,500	0	06/04			DEVSCOPE 06/03 08/03
	CONS 002 CONSTRUCTION	1,250	0	06/05			
096 HRCN111GM	Gay Men's Health Crisis (GMHC) CONS 001 CONSTRUCTION	660	0	06/04			
	EQFN 002 EQUIPMENT AND FURNITURE	288	0	06/04			
096 HRCN669PD	POVERTY DOCUMENTATION EQFN 001 EQUIPMENT AND FURNITURE	55	0	06/04			
801 HRCN125GS	Office Reconstruction at Guardians of the Sick CONS 002 CONSTRUCTION	300	0	06/04			
801 HRCN222GL	Kitchen Equipment Replacement EQFN 002 EQUIPMENT AND FURNITURE	504	0	06/04			
801 HRCN300GC	Gilda's Club Clubhouse Reconstruction CONS 002 CONSTRUCTION	250	0	06/04			

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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
096 HRXNEW1WC	Woodycrest Center for Human Development Inc. - van purchase						
EQVH	002 EQUIPMENT - VEHICLES	10	0	06/04			
CO#: RO EQVH	002 EQUIPMENT - VEHICLES	25	0	06/04			
096 HRXNEW3TF	Teamwork Foundation Inc. - van purchase						
EQVH	002 EQUIPMENT - VEHICLES	21	0	06/04			
CO#: RO EQVH	002 EQUIPMENT - VEHICLES	49	0	06/04			
096 HRX001VAH	PURCHASE A VAN FOR ADULT HANDICAP ASSOCIATION OF CO-OP CITY						
EQVH VN	002 EQUIPMENT - VEHICLES VANS	17	0	06/04			
CO#: RO EQVH VN	002 EQUIPMENT - VEHICLES VANS	38	0	06/04			
850 HRX001ESC	EASTCHSTR SR CTR KTCHN/RAIN OFC RENO{BP}						
CO#: BA CONS	016 CONSTRUCTION	2	0	06/04			
CO#: BL CONS	016 CONSTRUCTION	13	0	06/05			
CO#: R1 CONS	016 CONSTRUCTION	17	0	10/03			
CO#: R2 CONS	016 CONSTRUCTION	1	0	12/03			
CO#: R3 CONS	016 CONSTRUCTION	2	0	02/04			
850 HRX01ESC2	EASTCHESTER SENIOR CENTER PHASE 2 INTERIOR ALTERATION						
CO#: D1 CONS	005 CONSTRUCTION	8-	0	01/04			
CO#: R1 CONS	005 CONSTRUCTION	4	0	02/04			
CO#: R2 CONS	005 CONSTRUCTION	4	0	06/04			

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BUDGET LINE: HR-25 FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES												
AVAILABLE BALANCE AS OF: 02/29/04			\$39,380,395.25 (CITY)				\$14,024,210.06 (NON-CITY)					
CONTRACT LIABILITY:			\$10,238,016.52 (CITY)				\$530,233.20 (NON-CITY)					
ITD EXPENDITURES:			\$236,262,327.39 (CITY)				\$23,937,674.80 (NON-CITY)					
	* FY 05	* FY 06	* FY 07	* FY 08	* FY 05	* FY 06	* FY 07	* FY 08				
EXECUTIVE (C)*	*	*	*	*	(C)*	3,756	*	3,600	*	*	*	2,023
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	478	*	1,973	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	26 *	390-*	294 *	*	12 *	25-*	5 *	2,081 *	*	*	4,678 *	6,681
FORCST (C) *	*	26 *	390-*	294 *	*	12 *	25-*	5 *	*	*	*	6,763 *	6,685
ACTUAL (C) *	26 *	2-*	372-*	612 *	*	261 *	14-*	8-*	*	*	*	*	502
PLAN (N) *	*	1 *	*	*	*	5 *	*	*	1,370 *	*	*	1,477 *	2,853
FORCST (N) *	*	1 *	*	*	*	5 *	*	*	*	*	*	2,850 *	2,856
ACTUAL (N) *	16 *	38 *	12 *	212 *	*	171 *	6 *	1 *	*	*	*	*	456

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR25AV11	INITIAL OUTFITTING 260 11 AVE FURNITURE, 4TH FLOOR						
EQFN FF	001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	360	240	10/04			
096 HR25BAYY	HRA OFFICES INITIAL OUTFITTING, 215 BAY ST, STATEN ISLAND						
EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	165	110	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			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
096 HR25DFMP	400 8TH AVE. INITIAL OUTFITTING. HASA/FIA/MAP (PSA)							
	EQFN MF 001 EQUIPMENT AND FURNITURE	MODULAR FURNITURE	504	336	03/04			
	EQFN MF 003 EQUIPMENT AND FURNITURE	MODULAR FURNITURE	189	126	07/05			
096 HR25EFOY	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES							
CO#: TP CONS	002 CONSTRUCTION		2,023	0	06/08			
CO#: TP CONS	003 CONSTRUCTION		1,500	0	06/09			
096 HR25ENYCW	RENOVATIONS AT 109 E 16TH ST., OFFICE OF EMPLOYMENT SERVICES						DEVSCOPE 05/00	08/00
	CONS GE 009 CONSTRUCTION	GENERAL	2,430	0	06/04			
	EQFN FF 011 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	624	416	06/04			
	CONS GE 013 CONSTRUCTION	GENERAL	980	0	10/04			
	EQFN FF 016 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	140	94	10/04			
096 HR25FLBU	94 FLATBUSH AVE., BK., INITIAL OUTFITTING							
CO#: RO EQFN	FF 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1	1	06/04			
096 HR25FRBE	ROCKAWAY JOB/LTS CENTER MOD FURN, 219 BEACH 59TH ST., QN							
	EQFN MF 004 EQUIPMENT AND FURNITURE	MODULAR FURNITURE	511	341	07/05			
096 HR25LTS10	FORDHAM JOB/LTS CENTER MOD FURN, 2551 BAINBRIDGE AVE,BX							
	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	393	262	06/04			
096 HR25LTS14	DYCKMAN LTS FURNITURE, 4660 BROADWAY							
	EQFN MF 001 EQUIPMENT AND FURNITURE	MODULAR FURNITURE	420	280	06/04			
096 HR25LTS16	JAMAICA LTS CENTER FURNITURE, 90-75 SUTPHIN BLVD., QUEENS							
	EQFN MF 003 EQUIPMENT AND FURNITURE	MODULAR FURNITURE	480	320	07/05			
096 HR25LTS17	QUEENS CENTER LTS MODULAR FURNITURE, 32-14/32-20 NORTHERN BL							
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	136	91	03/04			
096 HR25LTS18	GREENWOOD LTS MODULAR FURNITURE, 88 THIRD AVE., BK							
CO#: RO EQFN	MF 003 EQUIPMENT AND FURNITURE	MODULAR FURNITURE	18	12	06/04			
096 HR25LTS19	LINDEN LTS MODULAR FURNITURE, 210 LIVINGSTON ST.							
	EQFN MF 006 EQUIPMENT AND FURNITURE	MODULAR FURNITURE	195	130	07/05			
	EQFN MF 007 EQUIPMENT AND FURNITURE	MODULAR FURNITURE	69	50	06/04			
096 HR25LTS26	FAMILY SERVICE CALL CTR NO. 17 JOB CTR, 33-28 NORTHERN BLVD							
	EQFN MF 003 EQUIPMENT AND FURNITURE	MODULAR FURNITURE	520	347	06/04			
096 HR25LTS28	ST. NICHOLAS CENTER/2ND FLOOR DASIS OUTFITTING							
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	60	40	06/04			
096 HR25LTS6	CROTONA JOB/LTS CENTER MODULAR FURNITURE, 555 E. TREMONT AVE							
	EQFN FF 006 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	19	13	03/04			
096 HR25LTS7	RICHMOND JOB/LTS CENTER MODULAR FURNITURE, 201 BAY ST., SI							
	EQFN FF 006 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	97	65	06/04			
096 HR25MAP	MAP PROGRAMS INITIAL OUTFITTING, 330 WEST 34TH ST.							
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	6	5	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			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN FF 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,152	768	07/05			
096 HR25MAPB	233 SCHERMERHORN ST CTR INITIAL OUTFITTING							
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	866	578	03/04			
096 HR25METRF	MIS AT METROTECH MODULAR FURNITURE, 9 METROTECH, BK							
	EQFN MF 002 EQUIPMENT AND FURNITURE	MODULAR FURNITURE	170	94	03/04			
096 HR25OPMM	OPMM MODULAR FURNITURE, 2 WASHINGTON ST.							
	EQFN MF 004 EQUIPMENT AND FURNITURE	MODULAR FURNITURE	6	4	06/04			
096 HR25ROAC	ROOSEVELT EE CENTER A/C REHAB (RIVERVIEW JOB CENTER)						DEVSCOPE 05/03	07/03
	CONS HV 001 CONSTRUCTION	HVAC	1,159	0	07/04			
	CONS EL 002 CONSTRUCTION	ELECTRICAL	641	0	07/05			
096 HR25SGCC	SGC LTS/JOB CENTER ROLL-OUT FOR FURNITURE AND EQUIPMENT							
	EQFN FF 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	215	143	03/04			
	EQFN FF 005 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	216	144	07/04			
	EQFN FF 006 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	432	288	07/05			
850 ACSBELL	BELLEVUE INTAKE CENTER							
CO#: DE DSGN	026 DESIGN		4-	0	10/03			
CO#: RE DSGN	026 DESIGN		4	0	12/03			
CO#: DE AART	041 FUNDING FOR THE ARTS		22-	0	10/03			
CO#: RE AART	041 FUNDING FOR THE ARTS		22	0	12/03			
CO#: DE DSGN	050 DESIGN		17-	0	01/04			
CO#: RE DSGN	059 DESIGN		17	0	06/04			
850 HR25BRNW	BROWNSVILLE MSC WINDOW REPLACEMENT							
	CTGY 003 CONTINGENCY		26	0	06/04			
850 HR25CRFS	CROSSROADS DIAGONSTIC CENTER CONGREGATE FACILITY							
	CTGY 006 CONTINGENCY		850	0	06/04			
850 HR25DC10	LAVAUGHN ROBERT MOORE DCC, 333 HINSDALE ST, BROOKLYN							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		152	0	06/04			
850 HR25DC2	333 2ND ST BKLYN DAY CARE CENTER							
CO#: DE CONS	048 CONSTRUCTION		3-	0	02/04			
850 HR25HPMM	HUNTS POINT MSC MASONRY RESTORATION AND ROOF REPLACEMENT							
	CTGY 003 CONTINGENCY		382	0	06/04			
	CTGY 006 CONTINGENCY		250	0	06/04			
CO#: BA CONS	007 CONSTRUCTION		23	0	06/04			
CO#: Q1 CONS	007 CONSTRUCTION		9	0	10/03			
CO#: R6 CONS	007 CONSTRUCTION		21	0	08/03			
CO#: R7 CONS	007 CONSTRUCTION		3	0	08/03			
CO#: R8 CONS	007 CONSTRUCTION		10	0	09/03			
CO#: R9 CONS	007 CONSTRUCTION		12	0	10/03			
CO#: GE CTGY	008 CONTINGENCY		150	0	06/04			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		275	0	06/04			
850 HR25JOBS	JOB CENTERS							
CO#: DE CONS	023 CONSTRUCTION		8-	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
CO#: RE CONS	023 CONSTRUCTION			8	0	02/04			
CTGY	024 CONTINGENCY			169	0	06/04			
850 HR25LTS	JOB/POS CENTERS							PROJSTRT 09/97	09/97
CTGY	006 CONTINGENCY			620	0	06/05			
CO#: R6 EQFN	019 EQUIPMENT AND FURNITURE			2	1	08/03			
CTGY	021 CONTINGENCY			800	0	06/05			
CO#: R2 EQFN	029 EQUIPMENT AND FURNITURE			8	5	12/03			
CO#: BA CONS	GE 030 CONSTRUCTION	GENERAL		397	0	06/05			
CO#: DE CONS	GE 030 CONSTRUCTION	GENERAL		400-	0	09/03			
CO#: RE CONS	GE 030 CONSTRUCTION	GENERAL		299	0	10/03			
CONS	GE 031 CONSTRUCTION	GENERAL		504	0	06/05			
IFSP	032 IFA CONSTRUCTION SUPERVIS			250	0	06/04			
850 HR25UPS	UNINTERRUPTIBLE POWER SUPPLY								
CO#: DE DSGN	009 DESIGN			18-	0	12/03			
CO#: DE DSGN	015 DESIGN			4-	0	12/03			
CTGY	018 CONTINGENCY			88	0	06/04			
IFSP	019 IFA CONSTRUCTION SUPERVIS			124	0	06/04			
856 HR25MIS	Relocation of HRA MIS								
IFSP	006 IFA CONSTRUCTION SUPERVIS			500	0	06/04			

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BUDGET LINE: HR-109 FMS #: 096 220 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES														
AVAILABLE BALANCE AS OF: 02/29/04 \$253,801.10 (CITY) \$994,259.74 (NON-CITY)														
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)														
ITD EXPENDITURES: \$1,388,995.90 (CITY) \$1,716,093.26 (NON-CITY)														
	* FY 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)*	*	66	*	99	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	44	*	66	*	*	*	*	*
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
096 HR109RCT	REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES								
EQVH TK	012 EQUIPMENT - VEHICLES	TRUCKS		66	44	06/06			
CO#: TP EQVH	014 EQUIPMENT - VEHICLES			99	66	06/08			
CO#: TP EQVH	015 EQUIPMENT - VEHICLES			159	106	06/09			

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

BUDGET LINE: HR-110 FMS #: 096 221 PRIVATE BRANCH EXCHANGE

AVAILABLE BALANCE AS OF: 02/29/04 \$8,286,349.85 (CITY) \$6,744,945.31 (NON-CITY)  
 CONTRACT LIABILITY: \$520,341.32 (CITY) \$335,512.66 (NON-CITY)  
 ITD EXPENDITURES: \$11,645,834.49 (CITY) \$15,166,883.91 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*		784 *	1,186 *	1,941 *	(C)*	2,705 *	4,059 *	718 *	1,941 *
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*		556 *	791 *	1,294 *	(N)*	1,805 *	2,706 *	479 *	1,294 *

	FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	465 *	1,841 *	2,306
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	465 *	1,841 *	2,306
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	310 *	1,227 *	1,537
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	310 *	1,227 *	1,537
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
096 HR110NWEQ	NETWORK HARDWARE EQUIPMENT									
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT				1,606	1,071	07/04		
096 HR110VOIP	VOICE OVER INTERNET PROTOCOL (VOIP)									
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT				465	310	05/04		
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT				644	430	06/05		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT				2,850	1,900	06/06		
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT				718	479	06/07		
	CTGY 005 CONTINGENCY					468	312	06/07		
096 HR110WAN	WIDE AREA NETWORK									
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT				1,209	806	06/06		
	EQFN CQ 015 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT				455	304	06/05		
	EQFN 017 EQUIPMENT AND FURNITURE					1,941	1,294	06/08		
	EQFN 018 EQUIPMENT AND FURNITURE					881	587	06/09		
	EQFN CQ 032 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT				1,841	1,227	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: HR-115 FMS #: 096 201 CONGREGATE FACILITIES FOR HOMELESS FAMILIES

AVAILABLE BALANCE AS OF: 02/29/04 \$29,900,935.06 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$181,009,134.39 (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) *			447 *											447
FORCST (C) *			447 *											447
ACTUAL (C) *					444 *									444
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

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

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

AVAILABLE BALANCE AS OF: 02/29/04 \$22,978,438.26 (CITY) \$42,388,315.57 (NON-CITY)  
 CONTRACT LIABILITY: \$6,080,049.98 (CITY) \$4,427,066.57 (NON-CITY)  
 ITD EXPENDITURES: \$66,887,836.52 (CITY) \$63,253,283.96 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*		8,690 *	7,065 *	3,164 *	(C)*	9,895 *	14,229 *	7,065 *	3,164 *
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	2,555 *	9,486 *	4,711 *	2,110 *	(N)*	6,597 *	9,486 *	4,711 *	2,110 *

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	778 *			888 *		90 *				5,765 *		1,779 *	9,300
FORCST (C) *	778 *			888 *		90 *				5,765 *		1,779 *	9,300
ACTUAL (C) *	1,566 *	1,991 *			1,102 *	734 *	1,155 *	2 *					6,550
PLAN (N) *	501 *			592 *		60 *				3,861 *		2,033 *	7,047
FORCST (N) *	501 *			592 *		60 *				3,861 *		1,285 *	6,299
ACTUAL (N) *	1,044 *	1,328 *		748 *	735 *	489 *	770 *	1 *					5,115

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
096 HR120DBSE	ORACLE & IBM INFORMIX DATABASE SOFTWARE					
	EQFN ED 03 EQUIPMENT AND FURNITURE	3,299	2,199	07/05		
	EQFN ED 04 EQUIPMENT AND FURNITURE	2,395	1,597	07/06		
096 HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES					
	EQFN 001 EQUIPMENT AND FURNITURE	3,603	2,402	08/08		
	EQFN 06 EQUIPMENT AND FURNITURE	2,064	1,376	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
096 HR120DWRH	DATA WAREHOUSE								
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,239	1,493	07/06		
	EQFN 007	EQUIPMENT AND FURNITURE			295	197	07/08		
096 HR120HALO	HALO REDESIGN								
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		145	97	07/04		
CO#: BA	EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		10	6	06/04		
CO#: RO	EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		888	592	10/03		
CO#: TP	EQFN 011	EQUIPMENT AND FURNITURE			600	400	06/08		
CO#: TP	EQFN 012	EQUIPMENT AND FURNITURE			630	420	07/08		
	EQFN ED 019	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		900	600	04/04		
096 HR120ICMS	integrated case management system								
	EQFN 001	EQUIPMENT AND FURNITURE			7,500	5,000	06/05		
	EQFN 002	EQUIPMENT AND FURNITURE			7,500	5,000	06/06		
096 HR120IMAG	AGENCY IMAGING PROJECTS								
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		631	421	07/06		
096 HR120IVRS	INTERACTIVE VOICE RESPONSE SYSTEM								
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		325	217	06/04		
096 HR120LAN	HRA LOCAL AREA NETWORKS								
	EQFN 002	EQUIPMENT AND FURNITURE			1,077	718	07/08		
096 HR120METC	MIS MOVE TO METROTECH - COMPUTER EQUIPMENT								
CO#: ZZ	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		778	501	07/03		
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		4,865	3,261	04/04		
096 HR120OCCI	OCSE COMPUTER IMAGING								
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		258	69	12/08		
	EQFN 007	EQUIPMENT AND FURNITURE			181	48	06/09		
	EQFN 008	EQUIPMENT AND FURNITURE			49	13	06/10		
096 HR120PLO2	PAPERLESS OFFICE SYSTEM								
	EQFN ED 018	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,444	963	06/04		
	EQFN ED 020	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,250	1,500	06/05		
CO#: R0	EQFN ED 022	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		90	60	12/03		
	EQFN ED 023	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,430	2,287	06/06		
	EQFN ED 024	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,209	806	06/07		
096 HR120SILO	SILOS								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		591	394	07/06		
096 HR120TIME	AUTOMATED TIMEKEEPING								
	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		500	334	07/07		
111 HRA2PRNT	HRA Replacement of Mainframe Attached Printers								
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	55	06/04		
111 HRA3IMAGE	HRA Imaging Project for Paperless Office System								
	EQFN 004	EQUIPMENT AND FURNITURE			0	748	06/04		

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		
111 HRA3PTM	HRA Print to Mail Application and Mailing System								
EQFN	002 EQUIPMENT AND FURNITURE	0	44	06/04					

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

TOTALS FOR: HR HUMAN RESOURCES  
 AVAILABLE BALANCE AS OF: 02/29/04  
 CONTRACT LIABILITY:

\$163,971,867.57 (CITY)  
 \$17,970,053.65 (CITY)

\$80,888,953.96 (NON-CITY)  
 \$5,292,812.44 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	88 *	9,473 *	8,251 *	5,105 *	(C)*	19,619 *	23,954 *	7,783 *	7,227 *
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	2,555 *	10,042 *	5,502 *	3,404 *	(N)*	8,880 *	14,209 *	5,190 *	3,470 *

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	778 *	31 *	57 *	1,201 *	7 *	105 *	33-*	11 *	2,081 *	5,765 *	465 *	19,159 *	29,627
FORCST (C) *	778 *	31 *	57 *	1,201 *	7 *	105 *	33-*	11 *		5,765 *	465 *	21,240 *	29,627
ACTUAL (C) *	1,592 *	1,992 *	372-*	629 *	1,552 *	998 *	1,133 *	2-*					7,522
	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	501 *	1 *		592 *		65 *			1,370 *	3,861 *	310 *	4,737 *	11,437
FORCST (N) *	501 *	1 *		592 *		65 *				3,861 *	310 *	5,362 *	10,692
ACTUAL (N) *	1,060 *	1,365 *	12 *	960 *	735 *	661 *	776 *	2 *					5,570

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

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

AVAILABLE BALANCE AS OF: 02/29/04 \$1,010,000.00 (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)*	*	*	*	160
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWX698W	SOUTHERN BLVD: 174TH STREET TO WESTCHESTER AVENUE (X755 67)					
	DSGN PD 010 DESIGN	160	0	07/07		

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

AVAILABLE BALANCE AS OF: 02/29/04 \$459,545.05 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$11,551.71 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$103,903.24 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	328	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE					
	CONS RD 004 CONSTRUCTION	328	0	06/06		
	IFDS 009 IFA DESIGN	3	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: HW-C054 FMS #: 841 C70 RECONSTRUCTION OF VARIOUS INTERSECTIONS ALONG HYLAN BLVD, STATEN ISLAN  
 AVAILABLE BALANCE AS OF: 02/29/04 \$300,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 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) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HW-C056 FMS #: 841 C72 RECONSTRUCTION OF RALPH AVE FROM EASTERN PKWY TO ENY AVE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/04 \$250,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 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) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWKC056	RALPH AVENUE RECONSTRUCTION CONS RD 001 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: HW-C061		FMS #:	841 C80	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN															
AVAILABLE BALANCE AS OF: 02/29/04				\$2,025,500.00	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:				\$165,673.00	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:				\$358,827.00	(CITY)									\$ .00	(NON-CITY)				
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*								730			(C)*							730	*
APPROPRIATIONS*											COMMITMENT PLAN								*
(N)*											(N)*								*

																			FY 2004											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 04											
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,025	*	2,025											
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,025	*	2,025											
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 PENNSYLVAV	Pennsylvania Avenue PDI														
CONS	003 CONSTRUCTION									2,025	0	06/04			
846 HWKC1011	4TH AVENUE MEDIAN PLANTERS BG-202M														
CONS RD 004	CONSTRUCTION									ROADWAYS	150	0	06/08		
CONS RD 005	CONSTRUCTION									ROADWAYS	580	0	06/08		

BUDGET LINE: HW-C062		FMS #:	841 C81	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., MANHATTAN															
AVAILABLE BALANCE AS OF: 02/29/04				\$1,472,864.52	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:				\$75,984.28	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:				\$647,896.81	(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) *		*	14	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	14											
FORCST (C) *		*	14	*	*	*	*	*	*	*	*	*	*	100	*	*	*	114												
ACTUAL (C) *		*	13	*	*	*	*	*	*	*	*	*	*	*	*	*	*	13												
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 HWKP170	BOYLAND PEDESTRIAN PLAZA/AMPHITHEATER, EASTERN PARKWAY														
CONS GE 003	CONSTRUCTION									GENERAL	100	0	06/05		
850 HWX664	RECONSTR OF MARBLE HILL AVE FROM W 225TH TO W 228TH & RET W														
CO#: C	CONS RD 009 CONSTRUCTION									ROADWAYS	14	0	08/03		

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

BUDGET LINE: HW-C063 FMS #: 841 C82 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS  
 AVAILABLE BALANCE AS OF: 02/29/04 \$1,215,212.59 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$461,911.07 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,502,363.96 (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) *	*	*	*	*	*	*	5 *	*	60 *	*	*	3 *	68
FORCST (C) *	*	*	*	*	*	*	5 *	*	60 *	*	*	3 *	68
ACTUAL (C) *	*	*	*	*	*	*	60 *	4 *	*	*	*	*	64
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 HWQC063C	RECONS 111TH STREET MALLS Q271-101M					
CO#: 01	CONS GE 110 CONSTRUCTION	3	0	06/04		
850 HWQC063E	CONTINENTAL AVENUE FROM QUEENS BLVD TO BURNS ST					
CO#: B	CONS RD 003 CONSTRUCTION	5	0	01/04		
850 HWQP179	RECONSTRUCTION OF BULKHEADS IN OLD HOWARD BEACH				DEVSCOPE	05/03 08/03
	CONS RD 006 CONSTRUCTION	60	0	03/04		

BUDGET LINE: HW-C064 FMS #: 841 C83 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., THE BRONX  
 AVAILABLE BALANCE AS OF: 02/29/04 \$1,100,000.00 (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 *	* (C)*	* (N)*	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	250 *	250 *	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I)				DEVSCOPE	07/01 09/01
	CONS RD 012 CONSTRUCTION	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) CONS RD 004 CONSTRUCTION ROADWAYS	250	0	06/06		

BUDGET LINE: HW-C101 FMS #: 841 C95 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/04	\$2,525,000.00 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$38,768.00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$11,232.00 (CITY)	\$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C) *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C) *							100		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) *	*	*	*	*	*	*	*	*	*	*	*	*	620 *	620
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	620 *	620
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWC-101E	Emmons Avenue Street Furniture					
CONS	002 CONSTRUCTION	450	0	06/04		
846 HWKC1011	4TH AVENUE MEDIAN PLANTERS BG-202M					
CONS RD 002	CONSTRUCTION ROADWAYS	1,000	0	06/08		
DSGN	003 DESIGN	100	0	06/08		
846 P-2CTREE3	TREE PLANTING - BKLYN BG-103M					
CONS GE 210	CONSTRUCTION GENERAL	170	0	06/04		
850 HWK973	RECONSTRUCTION OF FULTON STREET					
CONS RD 015	CONSTRUCTION ROADWAYS	100	0	06/06		



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

BUDGET LINE: HW-C102 FMS #: 841 C96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/29/04 \$606,509.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$40,186.28 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,065,303.64 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	332 *	332
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	332 *	332
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWC1025	Madison Avenue Newspaper Boxes					332	0	06/04		
	EQFN 002 EQUIPMENT AND FURNITURE									

BUDGET LINE: HW-C103 FMS #: 841 C97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS  
 AVAILABLE BALANCE AS OF: 02/29/04 \$2,965,000.00 (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)*	*	100 *	*	*
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 HWCURB02	CURB RECONSTRUCTION CITY-WIDE					100	0	06/06		
	CONS WA 002 CONSTRUCTION				SIDEWALKS					

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

BUDGET LINE: HW-C200		FMS #: 841 C12	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE																
AVAILABLE BALANCE AS OF: 02/29/04			\$2,249,226.90	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$170,032.08	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$1,071,174.96	(CITY)									\$ .00	(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*										(C)*	162	*		*		*		*	
APPROPRIATIONS*										COMMITMENT PLAN	*	*	*	*	*	*	*	*	
(N)*										(N)*	*	*	*	*	*	*	*	*	

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-3CTREE3	TREE PLANTING & GUARDS - MANHATTAN	MG-503M							CON	01/04 07/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				8	0	06/04		
	CONS GE 210 CONSTRUCTION	GENERAL				19	0	06/04		
	CTGY GE 300 CONTINGENCY	GENERAL				8	0	06/04		
850 HWQP180	RECON RETAINING WALL 72ND ST	BET WOODSIDE & 41ST AVE							DEVSCOPE	05/03 08/03
	CONS WK 005 CONSTRUCTION	CONTRACT SIDEWALKS				145	0	06/05		
	CONS WK 006 CONSTRUCTION	CONTRACT SIDEWALKS				17	0	06/05		

BUDGET LINE: HW-C211		FMS #: 841 C09	RECONSTRUCTION OF STEP STREETS																
AVAILABLE BALANCE AS OF: 02/29/04			\$791,833.58	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$214,307.18	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$766,647.54	(CITY)									\$ .00	(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*										(C)*			35	*	*	*	*		
APPROPRIATIONS*										COMMITMENT PLAN	*	*	*	*	*	*	*		
(N)*										(N)*	*	*	*	*	*	*	*		

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWXSC214	167TH ST. STEPSTREET AND HANDRAIL REPLACEMENT									
	DSGN 001 DESIGN					35	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWXD104	HENRY HUDSON PWAY S/R FENCE FROM 239TH TO 254TH STS, THE BRO CONS RD 001 CONSTRUCTION	200	0	06/04		

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BUDGET LINE: HW-D200	FMS #: 841 D12	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/29/04		\$233,875.00	(CITY)	\$ .00	(NON-CITY)						
CONTRACT LIABILITY:		\$196,125.00	(CITY)	\$ .00	(NON-CITY)						
ITD EXPENDITURES:		\$ .00	(CITY)	\$ .00	(NON-CITY)						
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C) *	* (C) *	* (N) *	* (N) *	* (N) *	* (N) *	* (N) *
EXECUTIVE (C) *											
APPROPRIATIONS *											
(N) *											

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	197 *	*	*	*	*	*	*	430 *	627
FORCST (C) *	*	*	*	*	*	197 *	*	*	*	*	*	*	430 *	627
ACTUAL (C) *	*	*	*	*	*	*	*	196 *	*	*	*	*	*	196
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 HWMD200	MARBLE HILL HOUSES SIDEWALKS, MANHATTAN CONS WK 001 CONSTRUCTION	180	0	06/04		
841 HWMD200A	SIDEWALKS RECONSTRUCTION ON WEST 97TH STREET, MANHATTAN CONS WK 001 CONSTRUCTION	150	0	06/04		
841 HWMD200B	SIDEWALK RECONSTRUCTION ON WEST 100TH STREET, MANHATTAN CONS WK 001 CONSTRUCTION	100	0	06/04		
850 HWS2003M	PRIOR NOTICE SIDEWALKS - MANHATTAN CO#: A CONS WA 008 CONSTRUCTION	197	0	12/03	DEVSCOPE	07/02 09/02

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

BUDGET LINE: HW-D203 FMS #: 841 D20 REHABILITATION OF BOSTON ROAD, ETC.

AVAILABLE BALANCE AS OF: 02/29/04 \$75,000.00 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	75 *	75
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	75 *	75
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HWXD203	BRONX ZOOWAY STREETScape PROJECT PHASE-II, THE BRONX CONS RD 001 CONSTRUCTION	75	0	06/04		

BUDGET LINE: HW-D732 FMS #: 841 D31 FIFTH AVENUE, RECONSTRUCTION, BROOKLYN

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)*	*	100 *	*	*
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 HWD732-01	5TH AVENUE IMPROVEMENTS CONS LG 001 CONSTRUCTION	100	0	06/06		

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

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

AVAILABLE BALANCE AS OF: 02/29/04 \$1,332,389.55 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$399,436.48 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$526,391.97 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	1,533	*	*	*	(C)*	2,865	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	649	*	*	*	*	*	*	*	*	*	*	*	*	649
FORCST (C) *	*	*	*	649	*	*	*	*	*	*	*	*	*	649
ACTUAL (C) *	*	*	*	649	*	*	*	*	*	*	*	*	*	649
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 HWMM006	CONSTRUCT NEW HARRIET TUBMAN MEMORIAL TRIANGLE					
	CONS RD 001 CONSTRUCTION	1,332	0	06/05		
	CONS RD 005 CONSTRUCTION	1,533	0	06/05		
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE					DEVSCOPE 05/03 08/03
	DSGN TD 012 DESIGN	649	0	07/03		

BUDGET LINE: HW-Q001 FMS #: 841 Q01 CON & RECON OF HWYS & STS, QUEENS

AVAILABLE BALANCE AS OF: 02/29/04 \$249,883.71 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$586,211.47 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,978,253.38 (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	
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 HWQ0014	WOODHAVEN BLVD SAFETY IMPROVEMENTS					
	CONS 001 CONSTRUCTION	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: HW-Q002 FMS #: 841 Q02 RESURFACING OF STREETS, QUEENS

AVAILABLE BALANCE AS OF: 02/29/04 \$2,094,012.75 (CITY) \$1,628,606.53 (NON-CITY)  
 CONTRACT LIABILITY: \$324,253.69 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$34,775,262.71 (CITY) \$506,573.83 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HW2QRBP96	QUEENS CONTRACT RESURFACING						
IFDS	009 IFA DESIGN	3	0	09/03			

BUDGET LINE: HW-Q248 FMS #: 841 Q48 PAVE JAMAICA AREA  
 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 *		* 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) *	*	*	*	*	*	*	*	*	*	*	*	166	166
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	166	166
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HWQ248D	JAMAICA AREA, QUEENS						
DSGN TD 009 DESIGN	TOTAL DESIGN	166	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: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/04 \$ .46 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$846,697.59 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,266,945.50 (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		
PLAN (C) *	*	*	*	*	*	279	*	*	*	*	*	*	*	279
FORCST (C) *	*	*	*	*	*	279	*	*	*	*	*	*	*	279
ACTUAL (C) *	*	*	*	*	*	278	*	*	*	*	*	*	*	278
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 HWR005B	TODT HILL ROAD CURVE REHAB, DSGN PS 001 DESIGN	279	0	12/03	STUDY (PRE-PRELIMINARY DE		

BUDGET LINE: HW-R986 FMS #: 841 R98 CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/04 \$757,234.77 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$198,927.23 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	300	400	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION CONS RD 005 CONSTRUCTION	300	0	06/06	ROADWAYS	DEVSCOPE 05/03	08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS RD 014 CONSTRUCTION	400	0	06/07	ROADWAYS	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: HW-R988 FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/04 \$310,680.73 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,037.62 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$427,208.88 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	281	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWC988M1	AMBOY RD & ANADALE AVE					
	CONS RD 004 CONSTRUCTION	ROADWAYS	281	0	06/05	
	IFDS DS 010 IFA DESIGN	DESIGN	12	0	09/03	

BUDGET LINE: HW-X001 FMS #: 841 X01 HIGHWAY REPAVING, BRONX

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 *		* 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) *	*	*	*	*	*	*	*	*	*	*	*	*	300 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	300 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWXP136	RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA					
	DSGN FD 001 DESIGN	FINAL DESIGN	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)

BUDGET LINE: HW-1		FMS #: 841 300		CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES											
AVAILABLE BALANCE AS OF: 02/29/04		\$ .42 (CITY)						\$3.20 (NON-CITY)							
CONTRACT LIABILITY:		\$ .00 (CITY)						\$ .00 (NON-CITY)							
ITD EXPENDITURES:		\$58,819,984.58 (CITY)						\$33,394.80 (NON-CITY)							
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				
EXECUTIVE (C)*		1,000		2,452			(C)*		1,000		2,452				
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 TYPLHW	TEN YEAR PLAN PLUG												
	CONS RD 005 CONSTRUCTION			ROADWAYS		1,000		0		06/06			
	CONS RD 007 CONSTRUCTION			ROADWAYS		2,452		0		06/08			
	CONS RD 008 CONSTRUCTION			ROADWAYS		20,156		0		06/09			
	CONS RD 018 CONSTRUCTION			ROADWAYS		36,638		0		06/10			
	CONS RD 019 CONSTRUCTION			ROADWAYS		46,728		0		06/11			
	CONS RD 024 CONSTRUCTION			ROADWAYS		44,044		0		06/12			
	CONS RD 025 CONSTRUCTION			ROADWAYS		73,685		0		06/13			

BUDGET LINE: HW-1K		FMS #: 841 301		CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN											
AVAILABLE BALANCE AS OF: 02/29/04		\$7,728,926.18 (CITY)						\$7,430,023.17 (NON-CITY)							
CONTRACT LIABILITY:		\$9,856,455.13 (CITY)						\$16,996.22 (NON-CITY)							
ITD EXPENDITURES:		\$95,932,440.84 (CITY)						\$793,444.03 (NON-CITY)							
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				
EXECUTIVE (C)*	8,875	7,937		95			(C)*	982	7,937						
APPROPRIATIONS*							COMMITMENT PLAN *								
(N)*							(N)*	1,950							

														FY 2004											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04												
PLAN (C) *	40	*	295	5,479	*	*	78	48	718	613	*	6,058	13,329												
FORCST (C) *	*	40	24	*	6,381	*	78	48	718	613	37	5,988	13,879												
ACTUAL (C) *	*	39	25	*	6,380	*	31	141	*	*	*	*	6,566												
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	2,750	2,750												
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	3,600	3,600												
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
801 HWKPDUMBO	DUMBO Street Rehab (Fulton Landing)												
	CONS RD 005 CONSTRUCTION			ROADWAYS		861		0		06/04		DEVSCOPE 05/01 08/01	

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					
801 PENNSYLAV CONS RD 005 CONSTRUCTION	Pennsylvania Avenue PDI ROADWAYS	450	0	06/04	
841 HWCRWALL DSGN 002 DESIGN CONS 007 CONSTRUCTION	RETAINING WALL REHABILITATION, CITYWIDE	20 200	0 0	06/04 06/04	
841 HWKP146 IFOT SW 004 IFA OTHER TECHNICAL SERVI CNSP SU 005 CONSTRUCTION SUPERVISION CONS RD 008 CONSTRUCTION DSGN PD 012 DESIGN DSGN FD 013 DESIGN	BEDFORD AVE CONSULTANT SUPERVISION CONSULTANT SUPERVISION OF ROADWAYS PRELIMINARY DESIGN FINAL DESIGN	95 95 949 48 48	0 0 0 0 0	06/08 06/11 06/11 06/09 06/10	
841 HWKP166 DSGN FD 001 DESIGN CONS RD 004 CONSTRUCTION DSGN PD 007 DESIGN	RECONSTRUCTION OF MALBONE STREET FINAL DESIGN ROADWAYS PRELIMINARY DESIGN	100 600 70	0 0 0	06/04 06/06 06/04	
841 HWKP168 DSGN 001 DESIGN CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CTGY 004 CONTINGENCY CTGY 005 CONTINGENCY CTGY 009 CONTINGENCY	RECONSTRUCTION OF KINGS PLAZA	500 0 0 5,000 1,600 0	0 1,900 850 0 0 1,000	06/04 06/04 06/04 07/04 06/04 06/04	
850 HWKC056 CONS RD 003 CONSTRUCTION IFDS DS 005 IFA DESIGN	RALPH AVENUE RECONSTRUCTION ROADWAYS DESIGN	103 80	0 0	06/04 06/04	
850 HWKC061 CNSP SU 003 CONSTRUCTION SUPERVISION CONS RD 004 CONSTRUCTION CONS RD 012 CONSTRUCTION IFDS DS 016 IFA DESIGN	HALSEY STREET CONSULTANT SUPERVISION OF ROADWAYS ROADWAYS DESIGN	227 2,015 219 150	0 0 0 0	06/05 06/04 06/04 06/04	DEVSCOPE 05/03 08/03
850 HWKMACD CONS GE 001 CONSTRUCTION CONS GE 004 CONSTRUCTION CONS RR 005 CONSTRUCTION CNSP SU 010 CONSTRUCTION SUPERVISION IFDS 011 IFA DESIGN	ENGINEERING RESURFACING OF MCDONALD AVENUE , BROOKLYN GENERAL GENERAL CONTRACT RESURFACING OF R CONSULTANT SUPERVISION OF	2,321 239 2,919 902 175	0 0 0 0 0	10/03 10/03 10/03 06/04 06/04	DEVSCOPE 05/03 08/03
850 HWKP133 IFSP 018 IFA CONSTRUCTION SUPERVIS	IVAN COURT, BKLYN	50	0	06/04	
850 HWKP144 CO#: A CONS RD 007 CONSTRUCTION	72ND STREET ROADWAYS	48	0	03/04	
850 HWKP167 CO#: A CONS RD 009 CONSTRUCTION	RECON OF CLINTON ST , HAMILTON AVE/SMITH ST , BK ROADWAYS	319	0	09/03	DEVSCOPE 05/00 08/00

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 HWKP170	BOYLAND PEDESTRIAN PLAZA/AMPHITHEATER, EASTERN PARKWAY					
	CONS GE 001 CONSTRUCTION	GENERAL	0	91	06/05	
	CONS GE 002 CONSTRUCTION	GENERAL	2	759	06/05	
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	170	0	06/05	
	IFDS 110 IFA DESIGN		150	0	06/04	
850 HWKP2001	ATLANTIC AVE/PENNSYLVANIA AVENUE, BROOKLYN					
CO#: A	CONS RD 002 CONSTRUCTION	ROADWAYS	15	0	09/03	
	CONS RD 008 CONSTRUCTION	ROADWAYS	40	0	07/03	
850 HWKP2003	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION)					
	DSGN SY 001 DESIGN	STUDY (PRE-PRELIMINARY DE	0	100	06/05	
	CONS RD 004 CONSTRUCTION	ROADWAYS	0	1,000	06/05	
	IFDS DS 009 IFA DESIGN	DESIGN	50	0	06/04	
850 HWKP2009	EAST 66TH STREET BULKHEAD (STRICKLAND AVE TO AVE U)					
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	47	0	01/04	
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/04	
850 HWKP2015	PROSPECT PARK WEST					
CO#: A	DSGN FD 002 DESIGN	FINAL DESIGN	37	0	05/05	
	CONS RD 003 CONSTRUCTION	ROADWAYS	511	0	06/05	
	IFDS DS 007 IFA DESIGN	DESIGN	30	0	08/03	
	IFSP 008 IFA CONSTRUCTION SUPERVIS		25	0	07/03	
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	35	0	06/05	
	IFDS 010 IFA DESIGN		50	0	06/04	
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN					
	CONS RD 001 CONSTRUCTION	ROADWAYS	6,174	0	06/06	
	DSGN TD 002 DESIGN	TOTAL DESIGN	618	0	06/04	
	CNSP 003 CONSTRUCTION SUPERVISION		618	0	06/06	
	CTGY 004 CONTINGENCY		618	0	06/05	
	CONS RD 007 CONSTRUCTION	ROADWAYS	545	0	06/06	
	DSGN SY 010 DESIGN	STUDY (PRE-PRELIMINARY DE	45	0	09/03	
	IFDS DS 011 IFA DESIGN	DESIGN	125	0	06/04	
850 HWK292B	RECONSTRUCTION OF BROADWAY					
CO#: A	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	48	0	02/04	
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN					
	IFDS 021 IFA DESIGN		175	0	06/04	
850 SEK002322	TRENCH RESTORATION #5					
CO#: A	CONS RD 004 CONSTRUCTION	ROADWAYS	84-	0	09/03	
850 SEK002323	TRENCH RESTORATION #6					
CO#: A	CONS RD 004 CONSTRUCTION	ROADWAYS	31	0	01/04	
850 SEK002332	TRENCH RESTORATION #7					
	CONS RD 006 CONSTRUCTION	ROADWAYS	613	0	04/04	
850 SEK002333	TRENCH RESTORATION #8					
	CONS RD 006 CONSTRUCTION	ROADWAYS	670	0	03/04	

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

BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/04				\$13,299,628.22 (CITY)				\$12,233,844.62 (NON-CITY)											
CONTRACT LIABILITY:				\$2,035,552.79 (CITY)				\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$67,385,598.56 (CITY)				\$1,606,462.47 (NON-CITY)											
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*				3,111	*	380	*	4,500	*	(C)*		3,122	*	4,575	*	380	*	4,500	*
APPROPRIATIONS*					*		*		*	COMMITMENT PLAN *			*		*		*		*
(N)*					*		*		*	(N)*			*		*		*		*

		FY 2004																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04						
PLAN (C) *		*	624	*	898	*	67	*	8	*	159	*	9	*	10	*	*	2,899	*	4,674
FORCST (C) *		*		*	1,381	*		*	97	*	179	*	9	*	10	*	*	2,899	*	4,674
ACTUAL (C) *		*		*	622	*		*	95	*	131	*		*		*	*		*	947
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 HMMWALL	RETAINING WALL HARLEM RIVER DRIVE/RANGEL HOUSES, MANHATTAN									
	CONS GE 001 CONSTRUCTION				GENERAL	1,200	0	06/04		
841 HBM1212	REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42									DEVSCOPE 07/00 06/01
	CONS RD 003 CONSTRUCTION				ROADWAYS	2,598	0	06/05		
841 HWCRWALL	RETAINING WALL REHABILITATION, CITYWIDE									
	DSGN 001 DESIGN					20	0	06/04		
	CONS 006 CONSTRUCTION					200	0	06/04		
	CONS 012 CONSTRUCTION					300	0	06/05		
841 HWMGWAY	MANHATTAN GREENWAY									
	CONS 001 CONSTRUCTION					145	0	06/04		
841 HWMP100	PARK ROW: BROADWAY NORTH TO NEAR SIDE OF SPRUCE STREET									
	CTGY GE 009 CONTINGENCY				GENERAL	5,000	0	06/06		
841 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE									DEVSCOPE 05/03 08/03
	CONS RD 001 CONSTRUCTION				ROADWAYS	4,500	0	06/08		
	DSGN 002 DESIGN					450	0	06/06		
841 TYPLHW	TEN YEAR PLAN PLUG									
	DSGN 033 DESIGN					5,955	0	06/10		
	DSGN 034 DESIGN					5,266	0	06/12		
850 HMM006	CONSTRUCT NEW HARRIET TUBMAN MEMORIAL TRIANGLE									
	IFDS FD 003 IFA DESIGN				FINAL DESIGN	133	0	04/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	133	0	04/04		
850 HWMP084	REI - MANHATTAN RESURFACING									
CO#: A	CNSP SU 001 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	6	0	08/03		
850 HWMP119	RECONSTRUCT MONTGOMERY ST ,MANH									
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	70	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWMP123	RECONSTRUCTION OF MERCER STREET CONS RD 003 CONSTRUCTION	ROADWAYS 380	0	06/07		
850 HWMP124	RECONSTRUCTION OF SINKING ROADWAY, MN DSGN FD 012 DESIGN IFDS DS 017 IFA DESIGN	FINAL DESIGN DESIGN 224 50	0 0	06/05 06/04		
850 HWMP128	RECONSTRUCTION OF WEST 181ST STREET CO#: B CONS RD 002 CONSTRUCTION IFSP SU 017 IFA CONSTRUCTION SUPERVIS	ROADWAYS ROADWAYS 67 10	0 0	10/03 06/04		
850 HWMP2016	EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE CONS RD 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION	ROADWAYS CONSULTANT SUPERVISION OF 3,750 375	0 0	06/06 06/06		
850 HMMWTCALA	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY CO#: C CONS RD 017 CONSTRUCTION CO#: D CONS RD 017 CONSTRUCTION CO#: A CONS RD 018 CONSTRUCTION CO#: B CONS RD 018 CONSTRUCTION CO#: C CONS RD 018 CONSTRUCTION	ROADWAYS ROADWAYS ROADWAYS ROADWAYS ROADWAYS 527 33 4 9 5	0 0 0 0 0	09/03 09/03 12/03 03/04 04/04		
850 HMMWTCALB	RECONSTRUCTION OF RECTOR STREET - EMERGENCY CO#: C CONS RD 010 CONSTRUCTION CO#: E CONS RD 010 CONSTRUCTION CO#: F CONS RD 010 CONSTRUCTION CO#: H CONS RD 010 CONSTRUCTION CO#: I CONS RD 010 CONSTRUCTION CO#: J CONS RD 010 CONSTRUCTION IFSP 011 IFA CONSTRUCTION SUPERVIS	ROADWAYS ROADWAYS ROADWAYS ROADWAYS ROADWAYS ROADWAYS 8 400	0 0 0 0 0 0 0	09/03 09/03 09/03 09/03 09/03 11/03 06/04		
850 HMMWTCALD	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY IFSP SU 003 IFA CONSTRUCTION SUPERVIS CONS RD 005 CONSTRUCTION CO#: A CONS RD 005 CONSTRUCTION CONS RD 022 CONSTRUCTION	IN-HOUSE SUPERVISION OF C ROADWAYS ROADWAYS ROADWAYS 80 345 5 84	0 0 0 0	08/03 08/03 04/04 12/03		
850 HMMWTCAL E	RECONSTRUCTION OF BARCLAY STREET - EMERGENCY IFDS FD 003 IFA DESIGN CONS RD 005 CONSTRUCTION CONS RD 014 CONSTRUCTION CONS RD 020 CONSTRUCTION	FINAL DESIGN ROADWAYS ROADWAYS ROADWAYS 30 273 46 25	0 0 0 0	08/03 08/03 12/03 12/03		
850 HMMWTC A4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4) CONS RD 002 CONSTRUCTION	ROADWAYS 1,329	0	06/04		
850 HMMWTC A6C	RECONSTRUCTION OF LIBERTY STREET, ETC CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 5	0	06/04		

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FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1Q		FMS #: 841 303	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS										
AVAILABLE BALANCE AS OF: 02/29/04		\$12,243,117.89	(CITY)							\$11,820,117.38	(NON-CITY)		
CONTRACT LIABILITY:		\$5,815,558.73	(CITY)							\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$125,447,150.87	(CITY)							\$840,207.62	(NON-CITY)		
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
EXECUTIVE (C)*	6,059	*	3,021	5,877				(C)* 7,376	*	2,800	5,877	*	
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*	*	
(N)*	*	*	*	*				(N)* 1,053	*	*	*	*	

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	31	37	48	1,020	146	*	57	8	1,436	298	*	803	3,884	
FORCST (C) *	155	37	48	1,090	533	102	57	119	1,436	298	*	319	3,884	
ACTUAL (C) *	155	36	47	*	1,621	101	898	477	*	*	*	*	3,025	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	2,274	2,274	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	2,274	2,274	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
801 HWQP182	39th Avenue in Downtown Flushing - Safety Improvements									DEVSCOPE	05/02	08/02
	CONS GE 001 CONSTRUCTION				GENERAL	69	2,274	06/04				
	CONS GE 003 CONSTRUCTION				GENERAL	215	0	06/05				
801 HWQ187	28th Avenue from Ulmer to 123rd Street									DEVSCOPE	05/02	08/02
	DSGN 001 DESIGN					484	0	06/04				
	CONS 002 CONSTRUCTION					2,800	0	06/07				
841 HWCWALL	RETAINING WALL REHABILITATION, CITYWIDE											
	DSGN 003 DESIGN					20	0	06/04				
	CONS 008 CONSTRUCTION					200	0	06/04				
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS											
	CONS RD 015 CONSTRUCTION				ROADWAYS	12,824	0	06/10				
	CONS RD 016 CONSTRUCTION				ROADWAYS	30,000	0	06/11				
	CONS RD 017 CONSTRUCTION				ROADWAYS	30,000	0	06/12				
	CONS RD 018 CONSTRUCTION				ROADWAYS	30,000	0	06/13				
841 HWQP131	WESTBOURNE AVE BULKHEAD											
	CONS RD 004 CONSTRUCTION				ROADWAYS	500	0	06/05				
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA, QUEENS											
	DSGN TD 001 DESIGN				TOTAL DESIGN	221	0	06/05				
	CONS RD 002 CONSTRUCTION				ROADWAYS	2,207	0	06/08				
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	400	0	06/08				
	CTGY RD 008 CONTINGENCY				ROADWAYS	221	0	06/07				
841 HWQP2006	DOUGLSTON PARKWAY RECONSTRUCTION (STATE)									DEVSCOPE	05/01	08/01
	CONS RD 001 CONSTRUCTION				ROADWAYS	909	0	10/03				
	CTGY 002 CONTINGENCY					5,000	0	07/04				
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	181	0	07/03				
850 HWQC063A	RECONS 32ND STREET											
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	100	0	06/05				
	CONS RD 003 CONSTRUCTION				ROADWAYS	402	0	06/05				



FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP 014 IFA CONSTRUCTION SUPERVIS			40	0	06/04		
	IFDS DS 015 IFA DESIGN DESIGN			60	0	06/04		
850 HWQPEMER1	RETAINING WALL AT ASTORIA BLVD AND GILMORE ST - EMERGENCY							
	IFDS 004 IFA DESIGN			100	0	06/04		
850 HWQP146	RECONSTRUCTION OF 128TH DRIVE							
CO#: A	CONS RD 006 CONSTRUCTION ROADWAYS			49	0	11/03		
	IFSP 019 IFA CONSTRUCTION SUPERVIS			400	0	06/04		
	IFSP 020 IFA CONSTRUCTION SUPERVIS			600	0	06/04		
850 HWQP168	RECONS 29TH STREET & VICINITY						DEVSCOPE	05/02 08/02
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			150	0	06/05		
	CONS RD 004 CONSTRUCTION ROADWAYS			3,270	0	06/08		
	DSGN TD 006 DESIGN TOTAL DESIGN			320	0	06/05		
	DSGN SY 008 DESIGN STUDY (PRE-PRELIMINARY DE			164	0	06/05		
850 HWQP171	RECONSTRUCTION OF 54TH AVE (SEQ200320)							
	CONS RD 011 CONSTRUCTION ROADWAYS			695	0	06/05		
850 HWQP173	RECONSTRUCTION OF 43RD AVENUE							
CO#: B	CONS RD 004 CONSTRUCTION ROADWAYS			155-	0	07/03		
	CONS RD 017 CONSTRUCTION ROADWAYS			357	0	04/04		
	IFSP SU 025 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			120	0	06/04		
	IFDS DS 026 IFA DESIGN DESIGN			40	0	06/04		
850 HWQP174	RECONSTRUCTION OF 25TH AVENUE (SEQ200296/SEQ200327)						DEVSCOPE	05/00 08/00
CO#: B	CONS RD 004 CONSTRUCTION ROADWAYS			97	0	11/03		
CO#: C	CONS RD 004 CONSTRUCTION ROADWAYS			35	0	01/04		
CO#: D	CONS RD 004 CONSTRUCTION ROADWAYS			95	0	03/04		
	IFSP 015 IFA CONSTRUCTION SUPERVIS			100	0	06/04		
850 HWQP178	RECONSTRUCTION OF BULKHEADS WEST 10TH ROAD, SHAD CREEK ROAD							
	IFSP 012 IFA CONSTRUCTION SUPERVIS			300	0	06/04		
850 HWQP179	RECONSTRUCTION OF BULKHEADS IN OLD HOWARD BEACH						DEVSCOPE	05/03 08/03
	CONS BK 003 CONSTRUCTION BULKHEAD/SEA WALL			864	0	03/04		
850 HWQP180	RECON RETAINING WALL 72ND ST BET WOODSIDE & 41ST AVE						DEVSCOPE	05/03 08/03
	CONS BK 004 CONSTRUCTION BULKHEAD/SEA WALL			1,900	0	06/05		
CO#: A	DSGN FD 007 DESIGN FINAL DESIGN			20	0	08/03		
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			190	0	06/05		
	CTGY 014 CONTINGENCY			3,500	0	07/03		
	DSGN FD 017 DESIGN FINAL DESIGN			8	0	02/04		
850 HWQP181	VERNON BOULEVARD BULKHEAD RECON - 31 AVE TO 30 DRIVE							
CO#: A	DSGN TD 002 DESIGN TOTAL DESIGN			17	0	08/03		
	IFDS DS 011 IFA DESIGN DESIGN			225	0	06/04		
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			175	0	06/04		
850 HWQP184	RECONSTRUCTION OF 153RD STREET IN FLUSHING.						DEVSCOPE	05/03 08/03
	CONS RD 004 CONSTRUCTION ROADWAYS			1,205	0	06/05		
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			241	0	06/05		
	IFDS 011 IFA DESIGN			225	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP 012 IFA CONSTRUCTION SUPERVIS			175	0	06/04		
850 HWQP185	RECONSTRUCTION OF FOREST PARK DRIVE							
CO#: B	CONS RD 004 CONSTRUCTION	ROADWAYS		23	0	09/03		
CO#: C	CONS RD 004 CONSTRUCTION	ROADWAYS		25	0	09/03		
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS							
CO#: A	DSGN PD 001 DESIGN	PRELIMINARY DESIGN		31	0	04/04		
	DSGN FD 002 DESIGN	FINAL DESIGN		267	0	06/05		
	CNSP 004 CONSTRUCTION SUPERVISION			60	0	06/05		
	CONS RD 005 CONSTRUCTION	ROADWAYS		896	0	06/05		
	CTGY 010 CONTINGENCY			179	0	06/04		
850 HWQP189	ASTORIA BLVD AND ELLIOT AVENUE, QUEENS							
	CONS RD 001 CONSTRUCTION	ROADWAYS		0	211	06/05		
	DSGN FD 002 DESIGN	FINAL DESIGN		0	53	06/05		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	85	06/05		
	CTGY 006 CONTINGENCY			0	102	06/04		
	CONS RD 007 CONSTRUCTION	ROADWAYS		0	586	06/05		
	DSGN FD 008 DESIGN	FINAL DESIGN		0	59	06/05		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	59	06/05		
	IFDS FD 014 IFA DESIGN	FINAL DESIGN		100	0	07/04		
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	07/04		
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES						DEVSCOPE	05/03 08/03
	IFDS DS 018 IFA DESIGN	DESIGN		300	0	06/04		
850 QED-941	37 AVE - 62 ST TO WOODSIDE AV							
CO#: A	CONS RD 005 CONSTRUCTION	ROADWAYS		5	0	07/03		
CO#: B	CONS RD 005 CONSTRUCTION	ROADWAYS		111	0	10/03		
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		22	0	01/04		
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST							
CO#: A	CONS RD 012 CONSTRUCTION	ROADWAYS		30	0	06/04		
850 SEQ002566	TRENCH RESTORATION #5 (COMMUNITY BOARD 1 TO 11)							
CO#: A	CONS RD 004 CONSTRUCTION	ROADWAYS		90-	0	04/04		
850 SEQ002608	TRENCH RESTORATION #7 (ROLLOVER)							
	CONS RD 005 CONSTRUCTION	ROADWAYS		477	0	03/04		

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FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HW-1R		FMS #: 841 304	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.											
AVAILABLE BALANCE AS OF: 02/29/04		\$9,630,137.04	(CITY)							\$5,004,528.95	(NON-CITY)			
CONTRACT LIABILITY:		\$3,128,523.69	(CITY)							\$0.00	(NON-CITY)			
ITD EXPENDITURES:		\$55,457,103.82	(CITY)							\$222,681.05	(NON-CITY)			
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *					* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
EXECUTIVE (C)*								(C)*	3,456	3,000	225	225		
APPROPRIATIONS*								COMMITMENT PLAN *						
(N)*								(N)*	206	621				

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *		*	*	418	*	*	662-	8	*	*	84	*	*	336	184
FORCST (C) *		207	*	*	16	211	*	654-	*	*	84	*	*	320	184
ACTUAL (C) *		207	*	*	*	210	16	662-	8	*	*	*	*	*	220-
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION														
841 HWCRRWALL	RETAINING WALL REHABILITATION, CITYWIDE														
	DSGN 004 DESIGN						20			0	06/04				
	CONS 009 CONSTRUCTION						200			0	06/04				
841 HWCURB02	CURB RECONSTRUCTION CITY-WIDE														
	DSGN 004 DESIGN						100			0	06/04				
841 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON														
	CONS RD 003 CONSTRUCTION								3,000	0	06/06				
	CONS RD 005 CONSTRUCTION								0	300	06/06				
841 HWRER99	RICHMOND RD PHASE IV														
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS								200	0	06/09				
	CONS RD 004 CONSTRUCTION								2,250	0	06/09				
	CTGY RD 006 CONTINGENCY								5,000	5,000	06/09				
	DSGN PS 007 DESIGN								225	0	06/07				
	DSGN FD 008 DESIGN								225	0	06/08				
841 HWRP058	REPLACEMENT OF ST. PAUL'S AVENUE - RETAINING WALL (SI)														
	CONS RD 001 CONSTRUCTION								350	0	06/05				
841 HWR005B	TODT HILL ROAD CURVE REHAB,														
	CONS RD 002 CONSTRUCTION								16	0	06/04				
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)													PROJSTRT 07/03	07/03
	CONS RD 008 CONSTRUCTION								796	0	06/05				
	CONS RD 009 CONSTRUCTION								404	0	06/05				
	CONS RD 018 CONSTRUCTION								56	0	06/05				
	CNSP SU 022 CONSTRUCTION SUPERVISION								150	0	06/05				
850 HWC988M1	AMBOY RD & ANADALE AVE														
	CONS RD 006 CONSTRUCTION								0	206	06/05				
	DSGN SY 008 DESIGN								50	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 HWC988M2	AMBOY RD & ARDEN AVE								
	CONS RD 007 CONSTRUCTION	ROADWAYS		0	249	06/06			
	DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE		50	0	06/05			
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE								
	CONS RD 007 CONSTRUCTION	ROADWAYS		0	72	06/06			
850 HWRP057	REPLACEMENT OF MORELAND ST RETAINING WALL, SI								
	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/04			
850 HWRP064	MERRICK AVENUE RECONSTRUCTION								DEVSCOPE 07/02 09/02
	CONS RD 002 CONSTRUCTION	ROADWAYS		1,000	0	06/05			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		100	0	06/05			
	IFDS DS 008 IFA DESIGN	DESIGN		20	0	06/04			
850 HWRP2004	RECONSTRUCTION OF BAY STREET AT TOMPKINSVILLE SQ. PK								
	CONS RD 004 CONSTRUCTION	ROADWAYS		500	0	06/05			
	IFDS DS 008 IFA DESIGN	DESIGN		50	0	06/04			
850 HWRR006	PS 56 ROAD WIDENING								
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/04			
	IFDS 011 IFA DESIGN			50	0	06/04			
850 HWR1164	RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK								DEVSCOPE 05/02 08/02
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		207	0	09/03			
	CONS RD 003 CONSTRUCTION	ROADWAYS		211	0	09/03			
CO#: B	CONS RD 003 CONSTRUCTION	ROADWAYS		84	0	04/04			
	IFSP 010 IFA CONSTRUCTION SUPERVIS			300	0	06/04			
850 HWR641A	RECONSTRUCTION OF WEST SHORE RAMP AT MULDOON AVENUE								
CO#: A	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		8	0	01/04			
850 P-503BLOO	BLOOMINGDALE PK								
CO#: A	CONS GE 402 CONSTRUCTION	GENERAL		662-	0	12/03			

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FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1X FMS #: 841 305 HIGHWAY REPAVING, BRONX

AVAILABLE BALANCE AS OF: 02/29/04 \$7,814,946.10 (CITY) \$17,642,434.06 (NON-CITY)  
 CONTRACT LIABILITY: \$9,500,610.19 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$76,579,612.98 (CITY) \$310,679.82 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	4,728	1,975		1,778	(C)*	2,218	1,959		1,778
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	3,969	1,000		

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	415	125	*	403	*	*	1,741	*	*	304	2,020	5,008
FORCST (C) *	*	*	*	698	*	*	*	1,986	*	*	304	2,020	5,008
ACTUAL (C) *	*	*	*	698	*	*	1,676	120	*	*	*	*	2,494
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 HWXP2010	Hunts Point Strscape Enhncmnt on Hill Borough BX									
CONS	001 CONSTRUCTION					0	80	06/05		
CONS	002 CONSTRUCTION					0	200	06/05		
CONS	003 CONSTRUCTION					0	3,689	06/05		
841 HWCRAWL	RETAINING WALL REHABILITATION, CITYWIDE									
DSGN	005 DESIGN					20	0	06/04		
CONS	010 CONSTRUCTION					200	0	06/04		
841 HWXP126	RECON OF THIRD AVE, WILLIS AVE: 148ST TO 149ST									
IFSP SU 004	IFA CONSTRUCTION SUPERVIS					16	0	06/06		
841 HWXP131	RECON OF BROADWAY-W 230 ST TO N LEG OF W 233 ST									
CTGY GE 008	CONTINGENCY					2,000	0	06/05		
841 HWXP136	RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA									
CTGY 006	CONTINGENCY					5,000	0	07/04		
841 HWXP143	161ST/MCCOMBS RETAINING WALL									
CONS BK 002	CONSTRUCTION					1,000	0	06/05		
841 HWXP144	kappock street retaining wall, the bronx									
CONS RD 001	CONSTRUCTION					1,000	0	06/05		
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN									DEVSCOPE 05/02 08/02
DSGN PS 001	DESIGN					75	0	06/04		
DSGN FD 002	DESIGN					75	0	06/04		
CONS RD 003	CONSTRUCTION					1,500	0	06/04		
CNSP SU 007	CONSTRUCTION SUPERVISION					150	0	06/04		
CTGY 008	CONTINGENCY					2,700	0	07/03		
850 HWXP1EMERG	RET WALL AT W 232 ST-RIVERDALE AV AND IRWIN AV (EMERGENCY)									
IFSP 006	IFA CONSTRUCTION SUPERVIS					300	0	06/04		
IFDS DS 007	IFA DESIGN					425	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 HWXPEMER1	RET WALL AT W 232 ST (EMERGENCY)						DEVSCOPE	07/00	09/00
CO#: A	CONS RD 003 CONSTRUCTION	ROADWAYS		41	0	11/03			
CO#: B	CONS RD 003 CONSTRUCTION	ROADWAYS		242	0	11/03			
CO#: C	CONS RD 003 CONSTRUCTION	ROADWAYS		801	0	02/04			
CO#: D	CONS RD 003 CONSTRUCTION	ROADWAYS		875	0	02/04			
CO#: E	CONS RD 003 CONSTRUCTION	ROADWAYS		218	0	05/04			
	DSGN FD 009 DESIGN	FINAL DESIGN		24	0	02/04			
850 HWXP083	RECONSTR OF BOTANICAL SQ-E 201ST ST TO WEBSTER AVENUE								
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		86	0	05/04			
	IFDS 017 IFA DESIGN			150	0	06/04			
850 HWXP093	RECONSTRUCTION OF RETAINING AT PRATT AVENUE								
	IFDS 003 IFA DESIGN			6	0	06/04			
850 HWXP093A	RECON OF PRATT AVE						DEVSCOPE	07/03	09/03
	CONS RD 005 CONSTRUCTION	ROADWAYS		1,690	1,000	06/06			
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		269	0	06/06			
	DSGN FD 014 DESIGN	FINAL DESIGN		415	0	08/03			
	IFSP SU 018 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	06/04			
850 HWXP100	RECON-FATHER ZEISER PL-UNIVERSITY AVE TO WEBB ST						DEVSCOPE	07/99	09/99
CO#: B	CONS RD 005 CONSTRUCTION	ROADWAYS		125	0	09/03			
850 HWXP111	RECON OF JOHNSON AVE: RETAINING WALL								
	IFSP 013 IFA CONSTRUCTION SUPERVIS			1	0	09/03			
850 HWXP132	RECON JOHNSON/IRWIN AVES-RET WALL						DEVSCOPE	07/01	09/01
CO#: B	DSGN TD 005 DESIGN	TOTAL DESIGN		120	0	11/03			
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		600	0	02/04			
850 HWXP138	RECONSTR OF HOLLERS AVE ETC								
CO#: A	DSGN PD 001 DESIGN	PRELIMINARY DESIGN		41	0	02/04			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		210	0	06/08			
	CONS RD 006 CONSTRUCTION	ROADWAYS		1,568	0	06/08			
	DSGN FD 011 DESIGN	FINAL DESIGN		218	0	06/05			
	IFDS SU 016 IFA DESIGN	SUPERVISION OF CONSULTANT		80	0	06/04			

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FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-2K		FMS #: 841 788		RESURFACING OF STREETS, BROOKLYN													
AVAILABLE BALANCE AS OF: 02/29/04				\$5,100,696.24 (CITY)				\$10,610,448.94 (NON-CITY)									
CONTRACT LIABILITY:				\$1,989,628.61 (CITY)				\$218,850.20 (NON-CITY)									
ITD EXPENDITURES:				\$69,794,760.04 (CITY)				\$21,793,550.91 (NON-CITY)									
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		9,314	*	4,524	*				(C)*	4,524	*	4,524	*		*		*
APPROPRIATIONS*			*		*				COMMITMENT PLAN*		*		*		*		*
(N)*			*		*				(N)*		*		*		*		*

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	8 *	4,083 *	4,091
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	8 *	4,083 *	4,091
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
841 HW2CR04	CITY-WIDE MILLING																	
CTGY	004 CONTINGENCY								4,000		0	07/04				DEVSCOPE	05/03 08/03	
850 HWCRESF01	RESURFACING CITY-WIDE								1,400		1,000	07/03						
CTGY	028 CONTINGENCY																	
850 HWKP128	RESURFACING - BROOKLYN																	
CO#: B CNSP	SU 001 CONSTRUCTION SUPERVISION								8		0	05/04						
	CONSULTANT SUPERVISION OF																	
850 HWK1152	GERRITSEN BEACH BULKHEADS																PROJSTRT	05/02 05/02
IFDS	015 IFA DESIGN								25		0	09/03						
IFDS	016 IFA DESIGN								225		0	06/04						
850 HW2CR04A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND																	
IFDS	FD 001 IFA DESIGN								213		0	11/03						
IFSP	SU 003 IFA CONSTRUCTION SUPERVIS								213		0	11/03						
CONS	RR 005 CONSTRUCTION								3,827		0	06/04						
CNSP	SU 008 CONSTRUCTION SUPERVISION								256		0	06/04						
CONS	RR 010 CONSTRUCTION								4,268		0	07/04						
CNSP	SU 013 CONSTRUCTION SUPERVISION								256		0	07/04						
CONS	RR 015 CONSTRUCTION								4,268		0	07/05						
CNSP	SU 018 CONSTRUCTION SUPERVISION								256		0	07/05						
CTGY	GE 020 CONTINGENCY								1,500		0	06/04						
850 HW2CR94	CITY-WIDE MILLING																	
IFDS	021 IFA DESIGN								75		0	06/04						
850 HW2CR99A	CITY-WIDE MILLING, BK & SI																	
CTGY	006 CONTINGENCY								5,000		5,000	07/03						

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FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HW-2M		FMS #: 841 789		RESURFACING OF STREETS, MANHATTAN								
AVAILABLE BALANCE AS OF: 02/29/04				\$6,114,706.48 (CITY)			\$28,133,227.83	(NON-CITY)				
CONTRACT LIABILITY:				\$1,092,940.16 (CITY)			\$250,595.84	(NON-CITY)				
ITD EXPENDITURES:				\$22,647,740.42 (CITY)			\$16,714,359.30	(NON-CITY)				
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*			
EXECUTIVE (C)*		3,536	*	5,795	*	12,626	*	12,626	*	(C)*	6,661	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*
(N)*			*		*		*		*	(N)*		*
			*		*		*		*			*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		*	*	646 *	*	22 *	*	30 *	*	*	*	*	* 2,990 *	3,688
FORCST (C) *		*	*	533 *	*	*	22 *	143 *	*	*	*	*	* 2,240 *	2,938
ACTUAL (C) *		*	*	*	*	*	22 *	142 *	*	*	*	*	*	164
PLAN (N) *		*	*	490-*	*	*	*	*	*	*	*	*	*	490-
FORCST (N) *		*	*	513-*	*	*	*	*	*	*	*	*	* 23 *	490-
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HW2CR05	CITYWIDE MILLING									
	CONS RR 001 CONSTRUCTION				CONTRACT RESURFACING OF R	5,795	0	06/05		
841 HW2CR06	CITYWIDE MILLING									
	CONS 001 CONSTRUCTION					5,795	0	06/06		
	CONS 002 CONSTRUCTION					12,626	0	06/07		
	CONS 003 CONSTRUCTION					12,626	0	06/08		
	CONS 004 CONSTRUCTION					12,626	0	06/09		
	CONS 005 CONSTRUCTION					12,626	0	06/10		
	CONS 006 CONSTRUCTION					12,626	0	06/11		
	CONS GE 007 CONSTRUCTION				GENERAL	12,626	0	06/12		
	CONS GE 008 CONSTRUCTION				GENERAL	12,626	0	06/13		
850 HMMWTCA5	MILLING AND PAVING OF CANAL STREET									
	IFDS FD 001 IFA DESIGN				FINAL DESIGN	80	0	08/03		
CO#: A	CONS RD 003 CONSTRUCTION				ROADWAYS	113	0	09/03		
CO#: B	CONS RD 003 CONSTRUCTION				ROADWAYS	20	0	09/03		
CO#: C	CONS RD 003 CONSTRUCTION				ROADWAYS	513	513-	09/03		
CO#: D	CONS RD 003 CONSTRUCTION				ROADWAYS	22	0	11/03		
CO#: E	CONS RD 003 CONSTRUCTION				ROADWAYS	30	0	01/04		
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC									
	CONS RD 011 CONSTRUCTION				ROADWAYS	108	0	12/04		
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET									
	CONS RD 008 CONSTRUCTION				ROADWAYS	108	0	06/05		
850 HWPARKAV	PARK AVENUE RESURFACING									
CO#: D	CONS RR 003 CONSTRUCTION				CONTRACT RESURFACING OF R	0	23	09/03		
850 HW2CR02B	CITYWIDE MILLING - BRONX AND MANHATTAN									PROJSTRT 07/02 07/02
	CONS RR 026 CONSTRUCTION				CONTRACT RESURFACING OF R	2,100	0	06/04		
	CNSP SU 029 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	140	0	06/04		
	CONS RR 032 CONSTRUCTION				CONTRACT RESURFACING OF R	650	0	06/04		
	CONS RR 033 CONSTRUCTION				CONTRACT RESURFACING OF R	100	0	06/04		
	CONS RR 034 CONSTRUCTION				CONTRACT RESURFACING OF R	650	0	06/05		





FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR04	CITY-WIDE MILLING				DEVSCOPE	05/03	08/03
CTGY	003 CONTINGENCY	4,000	0	07/04			
850 HW2CR02A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND				PROJSTRT	04/02	04/02
IFSP SU 022	IFA CONSTRUCTION SUPERVIS	40	0	06/04			
	IN-HOUSE SUPERVISION OF C						
850 HW2CR04A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND						
IFDS FD 002	IFA DESIGN	106	0	11/03			
IFSP SU 004	IFA CONSTRUCTION SUPERVIS	106	0	11/03			
CONSP RR 006	CONSTRUCTION	1,895	0	06/04			
CNSP SU 009	CONSTRUCTION SUPERVISION	194	0	06/04			
CONSP RR 011	CONSTRUCTION	2,113	0	07/04			
CNSP SU 014	CONSTRUCTION SUPERVISION	194	0	07/04			
CONSP RR 016	CONSTRUCTION	2,113	0	07/05			
CNSP SU 019	CONSTRUCTION SUPERVISION	194	0	07/05			
CTGY GE 021	CONTINGENCY	1,000	0	06/04			

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BUDGET LINE: HW-2X	FMS #: 841 792	RESURFACING OF STREETS, THE BRONX															
AVAILABLE BALANCE AS OF: 02/29/04		\$14,680,925.86	(CITY)					\$10,158,321.68	(NON-CITY)								
CONTRACT LIABILITY:		\$711,234.85	(CITY)					\$323,770.80	(NON-CITY)								
ITD EXPENDITURES:		\$26,555,682.63	(CITY)					\$9,808,646.18	(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) *	*	*	*	*	*	*	*	*	*	*	*	*	1,710 *	1,710
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,710 *	1,710
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HW2CR02B	CITYWIDE MILLING - BRONX AND MANHATTAN				PROJSTRT	07/02	07/02
CONSP RR 027	CONSTRUCTION	1,600	0	06/04			
CNSP SU 030	CONSTRUCTION SUPERVISION	110	0	06/04			
IFSP SU 031	IFA CONSTRUCTION SUPERVIS	40	0	06/04			

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FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HW-3 FMS #: 841 306 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES

AVAILABLE BALANCE AS OF: 02/29/04 \$33,366,690.29 (CITY) \$3,337,148.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,503,785.78 (CITY) \$890,469.17 (NON-CITY)  
 ITD EXPENDITURES: \$118,248,885.01 (CITY) \$418,648.72 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*			2,024	4,000	(C)*	5,485	21,000	3,070	4,000
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	543	40		151	18	106	84	44	34	193	373	4,630	6,216
FORCST (C) *	543	40		151	18	106	84	44	34	193	373	4,230	5,816
ACTUAL (C) *		40		22	18	107	84	35					306
PLAN (N) *	278											215	493
FORCST (N) *	278											215	493
ACTUAL (N) *			278										278

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 ED373BAT2	BAT Tenant Improvements									
	CONS GE 017 CONSTRUCTION		GENERAL			32	0	06/04		
841 FACLUMP	LUMP SUM FOR FACILITIES									
	DSGN 002 DESIGN					2,000	0	06/07		
	DSGN 003 DESIGN					2,257	0	06/04		
	DSGN 004 DESIGN					1,500	0	06/04		
	CONS 005 CONSTRUCTION					2,000	0	06/05		
	DSGN 006 DESIGN					2,000	0	06/06		
	CONS 007 CONSTRUCTION					1,000	0	06/07		
	CONS GE 018 CONSTRUCTION		GENERAL			4,000	0	06/08		
	DSGN 019 DESIGN					5,000	0	06/09		
	DSGN 020 DESIGN					5,000	0	06/10		
	DSGN 023 DESIGN					5,000	0	06/11		
	DSGN 033 DESIGN					5,000	0	07/11		
	DSGN 034 DESIGN					5,000	0	07/12		
	DSGN 035 DESIGN					5,000	0	06/06		
841 HWCF066	ALTERNATE FUELING FACILITIES									DEVSCOPE 05/00 08/00
	CONS 008 CONSTRUCTION					0	278	07/03		
	CONS 009 CONSTRUCTION					0	215	06/04		
841 HWKF2001	BROOKLYN CONSOLIDATION									
	CONS GE 001 CONSTRUCTION		GENERAL			804	0	07/04		
841 HWMF069	FACILITY REHABILITATION 44 WORTH ST									
	CONS GE 002 CONSTRUCTION		GENERAL			166	0	06/04		
841 HWQF036	MASPETH REHABILITATION									
	CONS 001 CONSTRUCTION					543	0	07/03		
	CTGY 002 CONTINGENCY					5,000	0	07/03		
841 HWQF037	CLOSE CIRCUIT TV FOR HARPER, KEW LOOP & FLATLANDS									
	CONS 001 CONSTRUCTION					100	0	06/04		

FY 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 HWR039	CLOSURE OF TANKS AT 5 DUBOIS STREET, SI								
	CONS 001 CONSTRUCTION			50	0	06/04			
	CTGY 002 CONTINGENCY			5	0	06/04			
841 HWXF030B	EAST 181ST STREET (ULURP)- BRONX								
	DSGN FD 001 DESIGN		FINAL DESIGN	75	0	06/04			
	CONS RD 002 CONSTRUCTION		ROADWAYS	70	0	06/07			
850 HWKF033	HAMILTON AVE YARD ASPHALT PLANT RECON								
	CTGY 081 CONTINGENCY			1	0	06/04			
850 HWMF032	W/158ST RSD VEH MAINT/REPAIR FAC								
	EQFN 013 EQUIPMENT AND FURNITURE			50	0	06/04			
CO#: BL	EQFN 013 EQUIPMENT AND FURNITURE			61	0	06/05			
CO#: DE	DSGN 015 DESIGN			30-	0	02/04			
	CONS 024 CONSTRUCTION			11	0	06/05			
CO#: R2	CONS 024 CONSTRUCTION			28	0	08/03			
CO#: R3	CONS 024 CONSTRUCTION			4	0	08/03			
CO#: R5	CONS 024 CONSTRUCTION			8	0	08/03			
	CONS 055 CONSTRUCTION			4	0	10/03			
	CONS 056 CONSTRUCTION			19	0	10/03			
	CONS 057 CONSTRUCTION			18	0	11/03			
	CONS 058 CONSTRUCTION			38	0	12/03			
	CONS 059 CONSTRUCTION			8	0	12/03			
	CONS 060 CONSTRUCTION			7	0	12/03			
	CONS 061 CONSTRUCTION			53	0	12/03			
	CONS 062 CONSTRUCTION			39	0	06/05			
	CONS 063 CONSTRUCTION			175	0	04/04			
	CONS 064 CONSTRUCTION			19	0	06/05			
	CONS 065 CONSTRUCTION			30	0	02/04			
	CONS 066 CONSTRUCTION			53	0	01/04			
	CONS 067 CONSTRUCTION			30	0	06/05			
	CONS 068 CONSTRUCTION			25	0	06/05			
	CONS 069 CONSTRUCTION			10	0	06/05			
	CONS 070 CONSTRUCTION			20	0	06/05			
	CONS 071 CONSTRUCTION			5	0	06/05			
	CONS 072 CONSTRUCTION			52	0	06/05			
	CONS 073 CONSTRUCTION			10	0	06/05			
	CONS 074 CONSTRUCTION			13	0	06/05			
	CONS 075 CONSTRUCTION			60	0	06/05			
	CONS 076 CONSTRUCTION			18	0	06/05			
	CONS 077 CONSTRUCTION			400	0	06/04			
	CONS 078 CONSTRUCTION			8	0	06/05			
	CONS 079 CONSTRUCTION			150	0	06/05			
	CONS 080 CONSTRUCTION			4	0	06/05			
	CONS 081 CONSTRUCTION			5	0	06/05			
	CONS 082 CONSTRUCTION			38	0	06/05			
	CONS 083 CONSTRUCTION			11	0	03/04			
	CONS 084 CONSTRUCTION			23	0	06/05			
	CONS 085 CONSTRUCTION			2	0	02/04			
	CONS 086 CONSTRUCTION			1	0	06/05			
	CONS 087 CONSTRUCTION			3	0	03/04			
	CONS 088 CONSTRUCTION			2	0	02/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	089 CONSTRUCTION	15	0	06/05			
	CONS	090 CONSTRUCTION	100	0	06/05			
	CONS	091 CONSTRUCTION	20	0	06/05			
	CONS	092 CONSTRUCTION	1-	0	06/05			
	CONS	093 CONSTRUCTION	31	0	01/04			
	CONS	094 CONSTRUCTION	40	0	02/04			
	CONS	095 CONSTRUCTION	95	0	06/05			
	IFSP	096 IFA CONSTRUCTION SUPERVIS	450	0	06/04			
	CNSP	097 CONSTRUCTION SUPERVISION	186	0	05/04			
	CONS	098 CONSTRUCTION	3	0	03/04			
	CONS	099 CONSTRUCTION	17	0	03/04			
	DSGN	100 DESIGN	187	0	05/04			
	CONS	101 CONSTRUCTION	14	0	04/04			
	CONS	102 CONSTRUCTION	2	0	04/04			
	CONS	103 CONSTRUCTION	2	0	04/04			
850 HWQF028		SUNRISE YARD AS ELEC PLUMB HVAC					DEVSCOPE 09/02	12/02
CO#: BL	DSGN	FD 001 DESIGN	300	0	06/05			
	CONS	009 CONSTRUCTION	14,000	0	06/06			
	IFDS	013 IFA DESIGN	150	0	06/04			
	CONS	014 CONSTRUCTION	1,500	0	06/05			
856 HW324GAR		LEASE RENEWAL 50 21 ST ST DOT GARAGE						
	CONS	LS 001 CONSTRUCTION	50	0	07/04			
856 HW3248DUF		16 COURT ST.- DOT/BRIDGE & HIGHWAY INSPECTION OFFICES					DEVSCOPE 06/03	09/03
	EQFN	003 EQUIPMENT AND FURNITURE	53	0	10/03			
	CONS	LS 008 CONSTRUCTION	75	0	10/03			

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BUDGET LINE: HW-61	FMS #: 841 313	LAND ACQUISITION FOR STREETS & SEWERS																
AVAILABLE BALANCE AS OF: 02/29/04		\$25,237,851.86 (CITY)																\$2.12 (NON-CITY)
CONTRACT LIABILITY:		\$100,900.02 (CITY)																\$.02- (NON-CITY)
ITD EXPENDITURES:		\$42,770,922.46 (CITY)																\$1,475,191.90 (NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *									
EXECUTIVE (C)*						(C)*	7,015 *											
APPROPRIATIONS*						COMMITMENT PLAN *												
(N)*						(N)*												

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	5 *	1 *	1 *	*	*	53 *	*	50 *	973 *	*	*	47 *	1,130
FORCST (C) *	5 *	1 *	1 *	*	*	53 *	*	50 *	973 *	*	*	47 *	1,130
ACTUAL (C) *	3 *	*	428 *	*	*	*	1 *	54 *	*	*	*	*	487
PLAN (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 HWR61A		LAND ACQUISITION, CITYWIDE						
		SITE AQ 002 SITE	47	0	06/04			
		ACQUISITION						

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	SITE AQ 003 SITE	ACQUISITION	40	0	03/04			
	SITE AQ 004 SITE	ACQUISITION	1	0	03/04			
841 HW6101	LAND ACQUISITION							
	CTGY GE 002 CONTINGENCY	GENERAL	10,000	0	06/04			
850 HD-153B	EDGEMERE (PHASE II)							
	SITE AQ 002 SITE	ACQUISITION	50	0	02/04			
	SITE AQ 013 SITE	ACQUISITION	1	0	08/03			
	SITE AQ 016 SITE	ACQUISITION	475	0	06/05			
850 HD-153C1	EDGEMERE (PHASE C1)							
	SITE AQ 004 SITE	ACQUISITION	156	0	06/06			
850 HD-153C2	EDGEMERE (PHASE C2)							
	SITE AQ 005 SITE	ACQUISITION	366	0	06/06			
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)						PROJSTRT	07/03 07/03
	SITE AQ 016 SITE	ACQUISITION	1,125	0	07/04			
850 HWC988M1	AMBOY RD & ANADALE AVE							
	SITE AQ 007 SITE	ACQUISITION	100	0	06/05			
850 HWC988M2	AMBOY RD & ARDEN AVE							
	SITE AQ 008 SITE	ACQUISITION	250	0	06/05			
	IFDS 010 IFA DESIGN		3	0	09/03			
850 HWK1148	JEWEL STREET AREA						DEVSCOPE	05/03 08/03
	SITE AQ 011 SITE	ACQUISITION	1,000	0	06/06			
850 HWQ1156	RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS							
	SITE AQ 009 SITE	ACQUISITION	372	0	06/05			
850 HWQ249D	JAMAICA AVE, QUEENS							
	SITE AQ 023 SITE	ACQUISITION	1	0	09/03			
	IFSP SU 025 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	08/03			
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II							
	SITE AQ 008 SITE	ACQUISITION	1,000	0	06/06			
850 HWQ631A	SOMERVILLE AREA ROCKAWAY (ALMEDA AVE AREA)						DEVSCOPE	07/99 09/99
	SITE AQ 013 SITE	ACQUISITION	681	0	06/06			
850 HWQ631B	ALMEDA AVENUE - PHASE I						DEVSCOPE	07/00 09/00
	SITE AQ 014 SITE	ACQUISITION	681	0	06/06			
850 HWQ662C	RECONS OF STREETS IN THE SPRINGFIELD GARDENS							
	SITE AQ 009 SITE	ACQUISITION	5	0	07/03			
	SITE AQ 012 SITE	ACQUISITION	930	0	03/04			
	SITE AQ 013 SITE	ACQUISITION	2	0	03/04			
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B)						DEVSCOPE	07/00 09/00
	SITE AQ 018 SITE	ACQUISITION	1,000	0	07/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ994A	BAISLEY BLVD: ROCKAWAY TO FARMERS BLVD SITE AQ 018 SITE	53	0	12/03			
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE SITE AQ 008 SITE	100	0	06/05			
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION SITE AQ 016 SITE	2,500	0	07/04	DEVSCOPE	05/03	08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD SITE AQ 013 SITE	547	0	07/04	DEVSCOPE	05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE SITE AQ 008 SITE	546	0	07/04	DEVSCOPE	05/03	08/03

BUDGET LINE: HW-121 FMS #: 841 323 GRADE AND PAVE SOUTH JAMAICA AREA, ETC.  
 AVAILABLE BALANCE AS OF: 02/29/04 \$8,353,320.97 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$125,317.25 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$14,094,714.83 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C) *	*	*	*	*	(C) *	*	965 *	200 *
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA						
	DSGN PD 001 DESIGN	487	0	06/07			
	DSGN FD 002 DESIGN	478	0	06/07			
	CNSP SU 003 CONSTRUCTION SUPERVISION	683	0	07/08			
	CONS RD 004 CONSTRUCTION	6,824	0	07/08			
	CTGY 009 CONTINGENCY	100	0	05/05			
841 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA						
	DSGN TD 002 DESIGN	200	0	06/08			
	CNSP SU 003 CONSTRUCTION SUPERVISION	175	0	07/09			
	CONS RD 004 CONSTRUCTION	1,744	0	07/09			
	CTGY 009 CONTINGENCY	300	0	05/06			
850 HWQ121B1	SOUTH JAMAICA AREA						
	IFSP SU 016 IFA CONSTRUCTION SUPERVIS	10	0	06/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ121B2	SOUTH JAMAICA AREA IFDS DS 018 IFA DESIGN	DESIGN	20	0	06/04	

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BUDGET LINE: HW-165	FMS #: 841 335	NEW ASPHALT PLANTS				
AVAILABLE BALANCE AS OF: 02/29/04		\$41,260,000.37 (CITY)		\$ .00 (NON-CITY)		
CONTRACT LIABILITY:		\$402,246.57 (CITY)		\$ .00 (NON-CITY)		
ITD EXPENDITURES:		\$5,436,570.06 (CITY)		\$ .00 (NON-CITY)		
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*				(C)*	239	29,685
APPROPRIATIONS*				COMMITMENT PLAN *		
(N)*				(N)*		

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	2,576	*	*	2,576
FORCST (C) *	*	*	*	*	*	*	*	*	*	2,576	*	*	2,576
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWPLANT	CONSTRUCTION OF A NEW ASPHALT PLANT					
CONS	002 CONSTRUCTION	29,685	0	07/05		
CTGY	006 CONTINGENCY	38	0	06/04		
DSGN	009 DESIGN	633	0	04/04		
CNSP	010 CONSTRUCTION SUPERVISION	1,943	0	04/04		
DSGN	011 DESIGN	100	0	06/05		
DSGN	012 DESIGN	139	0	06/05		

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BUDGET LINE: HW-200		FMS #: 841 354		SIDEWALK CONSTRUCTION															
AVAILABLE BALANCE AS OF: 02/29/04				\$53,184,218.05 (CITY)				\$20,423,759.39 (NON-CITY)											
CONTRACT LIABILITY:				\$75,022,208.88 (CITY)				\$1,262,747.46 (NON-CITY)											
ITD EXPENDITURES:				\$610,293,799.66 (CITY)				\$11,141,569.29 (NON-CITY)											
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		44,446	*	64,198	*	50,915	*	49,610	*	(C)*		43,711	*	64,198	*	50,915	*	49,610	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*	7,497	*	9,346	*		*	(N)*		9,370	*	7,814	*	9,346	*		*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		333 *	3,243 *	809 *	257 *	167 *	280 *	857 *	4,825 *	5,025 *	10,481 *	5,330-*	36,241 *	57,188
FORCST (C) *		33-*	2,204 *	4,219 *	1,610 *	471 *	160 *	857 *	4,914 *	5,025 *	10,481 *	171 *	32,857 *	62,936
ACTUAL (C) *		33-*	1,953 *	4,194 *	1,604 *	470 *	184 *	982 *	2,484 *	*	*	*	*	11,838
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	20-*	*	*	*	*	*	*	505 *	*	6,016 *	6,501
FORCST (N) *		*	*	20-*	*	*	*	*	*	*	541 *	*	5,980 *	6,501
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 WA 010 CONSTRUCTION				SIDEWALKS	985	0	06/04		
	CONS 011 CONSTRUCTION					519	0	06/04		
	CTGY 012 CONTINGENCY					1,137	0	06/04		
	CONS 018 CONSTRUCTION					1,266	0	06/04		
801 HWQ662B	Springfield Gardens								DEVSCOPE	05/02 08/02
	CONS WA 007 CONSTRUCTION				SIDEWALKS	1,668	0	06/04		
801 HWQ662C	Springfield Gardens Residential Area, Reconstruction									
	CONS 04 CONSTRUCTION					343	0	06/04		
801 HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I									
	CONS WA 006 CONSTRUCTION				SIDEWALKS	352	0	06/04		
801 HWQ662C2	Springfield Gardens Area Recons - Phase II								DEVSCOPE	05/01 08/01
	CONS WA 006 CONSTRUCTION				SIDEWALKS	1,822	0	06/04		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction									
	CONS 007 CONSTRUCTION					54	0	06/04		
	CONS WA 015 CONSTRUCTION				SIDEWALKS	0	159	06/04		
841 HBM1212	REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42								DEVSCOPE	07/00 06/01
	CONS WA 007 CONSTRUCTION				SIDEWALKS	106	0	06/05		
	CONS 008 CONSTRUCTION					60	0	06/05		
841 HWC988QB1	QUEENS BOULEVARD SIDEWALK WIDENING UNDER #7 TRAIN, QUEENS									
	CONS WA 003 CONSTRUCTION				SIDEWALKS	315	0	06/05		
	CONS RM 006 CONSTRUCTION				CONTRACT PEDESTRIAN RAMPS	60	0	06/05		
841 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS									
	CONS RM 003 CONSTRUCTION				CONTRACT PEDESTRIAN RAMPS	100	0	06/05		
	CONS WA 005 CONSTRUCTION				SIDEWALKS	50	0	06/05		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH CONS RM 008 CONSTRUCTION					
		15	0	06/06		
841 HWKP146	BEDFORD AVE CONS WA 010 CONSTRUCTION					
		79	0	06/11		
	CONS WA 011 CONSTRUCTION	54	0	06/11		
841 HWKP166	RECONSTRUCTION OF MALBONE STREET CONS WA 006 CONSTRUCTION					
		48	0	06/06		
841 HWK1153	DOWNTOWN BROOKLYN REHABILITATION CONS WA 008 CONSTRUCTION					
		320	0	06/06		
841 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONS WA 004 CONSTRUCTION					DEVSCOPE 05/03 08/03
		573	0	06/08		
	CONS WA 005 CONSTRUCTION	300	0	06/08		
	CONS RM 008 CONSTRUCTION	93	0	06/08		
841 HWK476B	NASSAU AVENUE CONS WA 007 CONSTRUCTION					
		250	0	06/06		
	CONS WA 008 CONSTRUCTION	315	0	06/06		
841 HWK574B	FT HAMILTON PARKWAY CONS WA 005 CONSTRUCTION					
		95	0	06/09		
841 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS WA 004 CONSTRUCTION					
		2,764	0	06/08		
	CONS RM 005 CONSTRUCTION	174	0	06/08		
841 HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87) CONS WA 009 CONSTRUCTION					
		314	0	06/13		
841 HWK639W	RECON: TILLARY STREET CONS WA 008 CONSTRUCTION					
		701	0	06/09		
	CONS WA 009 CONSTRUCTION	142	0	06/09		
	CONS 015 CONSTRUCTION	143	0	06/07		
	CONS 016 CONSTRUCTION	701	0	06/07		
841 HWK665	E-8TH STREET CONS WA 009 CONSTRUCTION					
		285	0	07/12		
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE CONS WA 010 CONSTRUCTION					
		1,072	0	06/13		
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS CONS WA 009 CONSTRUCTION					
		48	0	06/13		
	CONS WA 011 CONSTRUCTION	12	0	06/13		
841 HWK721	RECONSTRUCTION OF LEWIS AVENUE CONS WA 009 CONSTRUCTION					
		595	0	06/11		
841 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS WA 006 CONSTRUCTION					
		277	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS WA 007 CONSTRUCTION	SIDEWALKS	303	0	06/08	
841 HWK779W	EMPIRE BOULEVARD CONS WA 010 CONSTRUCTION	SIDEWALKS	1,323	0	07/10	
841 HWK796W	SCHENCK AVENUE (X755 95) CONS WA 009 CONSTRUCTION	SIDEWALKS	830	0	06/12	
841 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS WA 009 CONSTRUCTION CONS PR 012 CONSTRUCTION	SIDEWALKS SPRINKLER SYSTEMS	1,000 156	0 0	06/09 06/09	
841 HWK966	BAY 14TH STREET CONS WA 010 CONSTRUCTION	SIDEWALKS	273	0	06/11	
841 HWK971	RECONSTRUCTION OF 20TH AVENUE CONS WA 008 CONSTRUCTION CONS WA 009 CONSTRUCTION	SIDEWALKS SIDEWALKS	829 162	0 0	06/11 06/11	
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE CONS WA 008 CONSTRUCTION	SIDEWALKS	254	0	07/09	
841 HWL20004	PRIOR NOTICE SIDEWALKS IFSP SU 001 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/04	DEVSCOPE 05/03 08/03
841 HWL20005	PRIOR NOTICE SIDEWALKS IFSP SU 001 IFA CONSTRUCTION SUPERVIS CONS WK 002 CONSTRUCTION	IN-HOUSE SUPERVISION OF C CONTRACT SIDEWALKS	2,000 20,000	0 0	06/05 06/05	
841 HWMP2013	SIDEWALKS NEXT TO PUBLIC BUILDINGS					
	CONS 003 CONSTRUCTION		1,000	0	06/04	
	CONS 004 CONSTRUCTION		1,000	0	06/05	
	CONS 005 CONSTRUCTION		1,000	0	06/06	
	CONS 006 CONSTRUCTION		1,000	0	06/07	
	CONS 007 CONSTRUCTION		1,000	0	06/08	
	CONS 008 CONSTRUCTION		1,000	0	06/09	
	CONS 009 CONSTRUCTION		1,000	0	06/10	
	CONS 010 CONSTRUCTION		1,000	0	06/11	
	CONS 011 CONSTRUCTION		1,000	0	06/12	
	CONS 012 CONSTRUCTION		1,000	0	06/13	
841 HMMWTC A7	WORLD TRADE CENTER AREA 7. CONS 004 CONSTRUCTION		0	7,276	06/05	
841 HMMWTC A8	WORLD TRADE CENTER AREA 8 CONS WA 003 CONSTRUCTION CONS 004 CONSTRUCTION CONS RA 005 CONSTRUCTION	SIDEWALKS PEDESTRIAN RAMPS	0 0 0	2,216 5,113 282	06/06 06/06 06/06	
841 HMMWTC A9	WORLD TRADE CENTER AREA 9. CONS WA 004 CONSTRUCTION CONS 005 CONSTRUCTION CONS RA 006 CONSTRUCTION CONS TS 008 CONSTRUCTION	SIDEWALKS PEDESTRIAN RAMPS TRAFFIC SIGNAL SYSTEMS	0 0 0 0	2,512 5,571 510 753	06/07 06/07 06/07 06/07	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
841 HMMWTC 6A CONS 004	WORLD TRADE CENTER AREA 6 CONSTRUCTION	0	617	06/04	
841 HMMWTC10 CONS WA 003 CONS RA 004	WORLD TRADE CENTER AREA 10 CONSTRUCTION SIDEWALKS CONSTRUCTION PEDESTRIAN RAMPS	0 0	100 84	06/05 06/05	
841 HMMWTC11 CONS WA 003 CONS RA 004	WORLD TRADE CENTER AREA 11 CONSTRUCTION SIDEWALKS CONSTRUCTION PEDESTRIAN RAMPS	0 0	24 36	06/06 06/06	
841 HWM1162 CONS WA 005	RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY CONSTRUCTION SIDEWALKS	712	0	06/10	
841 HWM207C CONS WA 009 CONS 011 DSGN TD 013	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONSTRUCTION SIDEWALKS CONSTRUCTION DESIGN TOTAL DESIGN	270 81 500	0 0 0	06/07 06/07 06/04	
841 HWM297C CONS WA 008	RECONSTR OF 5 AVE - 111 TO 143 STS CONSTRUCTION SIDEWALKS	1,500	0	06/11	
841 HWM799 CONS WA 008	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99) CONSTRUCTION SIDEWALKS	3,644	0	06/13	
841 HWPL20006 CONS 001 CONS 002 CONS 003 CONS 004 CONS 005 CONS 006 CONS GE 007 CONS GE 008	PRIOR NOTICE SIDEWALK CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION GENERAL CONSTRUCTION GENERAL	20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000	0 0 0 0 0 0 0 0 0	06/06 06/07 06/08 06/09 06/10 06/11 06/12 06/13	
841 HWP20005 CONS RA 001	PED RAMP CITY-WIDE CONSTRUCTION PEDESTRIAN RAMPS	13,535	0	06/05	
841 HWP20006 CONS 001	PED RAMPS CITYWIDE FY06 CONSTRUCTION	31,149	0	06/06	
841 HWP20007 CONS 001 CONS 002 CONS 003	PED RAMPS CITYWIDE FY'07 CONSTRUCTION CONSTRUCTION CONSTRUCTION	18,621 18,650 18,536	0 0 0	06/07 06/08 06/09	
841 HWQP188 CONS WA 006 CONS RM 007	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA,QUEENS CONSTRUCTION SIDEWALKS CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	261 27	0 0	06/08 06/08	
841 HWQP2006 CONS 006	DOUGLSTON PARKWAY RECONSTRUCTION (STATE) CONSTRUCTION	4	0	10/03	DEVSCOPE 05/01 08/01

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA					
	CONS WA 005 CONSTRUCTION	SIDEWALKS	313	0	07/08	
	CONS WA 008 CONSTRUCTION	SIDEWALKS	313	0	07/08	
841 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA					
	CONS WA 005 CONSTRUCTION	SIDEWALKS	60	0	07/09	
	CONS WA 008 CONSTRUCTION	SIDEWALKS	135	0	07/09	
841 HWQ242CW	RECONSTRUCTION OF FRANCIS LEWIS BOULEVARD, QUEENS					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	366	0	07/11	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	204	0	07/11	
841 HWQ257SG	RECONSTRUCTION OF SPRINGFIELD GARDENS, QUEENS					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	792	0	06/11	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	210	0	06/11	
841 HWQ331E	BEACH 135TH ST , ETC , QUEENS					
	CONS WA 007 CONSTRUCTION	SIDEWALKS	2,091	0	06/12	
841 HWQ708	RECONSTRUCTION OF 73RD PLACE					
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,016	0	06/07	
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	354	0	06/07	
841 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE					DEVSCOPE 08/03 11/03
	CONS WA 007 CONSTRUCTION	SIDEWALKS	355	0	07/05	
	CONS WA 009 CONSTRUCTION	SIDEWALKS	115	0	07/05	
	CONS WA 014 CONSTRUCTION	SIDEWALKS	558	0	06/08	
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE					
	CONS WA 010 CONSTRUCTION	SIDEWALKS	2,935	0	06/10	
	CONS RA 013 CONSTRUCTION	PEDESTRIAN RAMPS	675	0	06/10	
841 HWQ827L	RECONSTRUCTION OF LAURELTON AREA, QUEENS					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	587	0	06/10	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	204	0	06/10	
841 HWQ828L	RECONSTRUCTION OF LAURELTON AREA, QUEENS					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	938	0	06/11	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	312	0	06/11	
841 HWQ829L	RECONSTRUCTION OF LAURELTON AREA, QUEENS					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	532	0	06/12	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	272	0	06/12	
841 HWQ899A	RECONSTRUCTION OF STREETS IN THE SOUTH QUEENS VILLAGE AREA.					
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,550	0	06/09	
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	531	0	06/09	
841 HWQ899B	RECONSTRUCTION OF STREETS IN THE HOLLIS AREA.					
	CONS WA 005 CONSTRUCTION	SIDEWALKS	988	0	06/09	
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	234	0	06/09	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWR054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON CONS WA 004 CONSTRUCTION					
		SIDEWALKS	240	0	06/06	
841 HWR099	RICHMOND RD PHASE IV CONS WA 005 CONSTRUCTION					
		SIDEWALKS	315	0	06/09	
841 HWR1140	RECONSTRUCTION OF ARTHUR KILL ROAD CONS WA 007 CONSTRUCTION					
		SIDEWALKS	1,304	0	06/10	
	CONS WA 008 CONSTRUCTION	SIDEWALKS	819	0	06/10	
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD CONS WA 005 CONSTRUCTION					DEVSCOPE 05/02 08/02
		SIDEWALKS	264	0	06/08	
	CONS WA 008 CONSTRUCTION	SIDEWALKS	36	0	06/08	
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE CONS WA 009 CONSTRUCTION					
		SIDEWALKS	1,397	0	07/11	
841 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS WA 009 CONSTRUCTION					
		SIDEWALKS	860	0	06/08	
	CONS WA 010 CONSTRUCTION	SIDEWALKS	287	0	07/07	
841 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS WA 008 CONSTRUCTION					
		SIDEWALKS	498	0	06/10	
	CONS WA 010 CONSTRUCTION	SIDEWALKS	300	0	06/10	
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE CONS WA 005 CONSTRUCTION					
		SIDEWALKS	520	0	07/08	
	CONS WA 008 CONSTRUCTION	SIDEWALKS	62	0	07/08	
841 HWXP136	RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA CTGY GE 004 CONTINGENCY					
		GENERAL	0	5,000	07/03	
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS WA 004 CONSTRUCTION					DEVSCOPE 05/02 08/02
		SIDEWALKS	120	0	06/04	
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE CONS WA 009 CONSTRUCTION					
		SIDEWALKS	127	0	06/13	
841 HWX293A	RECONSTR OF MOSHOLU PKWAY NORTH (X755 09) CONS WA 006 CONSTRUCTION					
		SIDEWALKS	1,352	0	06/13	
841 HWX421AW	THROGS NECK' PENNFIELD AREA CONS WA 010 CONSTRUCTION					
		SIDEWALKS	1,125	0	07/07	
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	318	0	07/07	
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA) CONS WA 006 CONSTRUCTION					
		SIDEWALKS	1,310	0	06/11	
841 HWX691	RECONSTR OF ASTOR AVE - EASTCHESTER RD TO STILLWELL AVE CONS WA 009 CONSTRUCTION					
		SIDEWALKS	974	0	06/13	
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS WA 008 CONSTRUCTION					DEVSCOPE 05/03 08/03
		SIDEWALKS	220	0	06/11	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS WA 010 CONSTRUCTION	SIDEWALKS	105	0	06/07	
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE					
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,890	0	06/12	
	CONS WA 010 CONSTRUCTION	SIDEWALKS	214	0	06/12	
841 HWX784	RECON OF WASHINGTON AVE					
	CONS WA 009 CONSTRUCTION	SIDEWALKS	2,781	0	06/12	
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN					
	CONS WA 009 CONSTRUCTION	SIDEWALKS	2,890	0	06/10	
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC					
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,115	0	06/09	
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST					
	CONS WA 009 CONSTRUCTION	SIDEWALKS	48	0	06/13	
	CONS WA 010 CONSTRUCTION	SIDEWALKS	83	0	06/13	
841 HWX869	RECONST OF QUINCY AVE AREA					DEVSCOPE 05/03 08/03
	CONS WA 009 CONSTRUCTION	SIDEWALKS	321	0	07/08	
	CONS WA 010 CONSTRUCTION	SIDEWALKS	294	0	07/08	
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC					
	CONS WA 008 CONSTRUCTION	SIDEWALKS	76	0	06/13	
	CONS WA 009 CONSTRUCTION	SIDEWALKS	24	0	06/13	
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S					
	CONS WA 009 CONSTRUCTION	SIDEWALKS	50	0	06/13	
	CONS WA 010 CONSTRUCTION	SIDEWALKS	36	0	06/13	
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC					
	CONS PR 005 CONSTRUCTION	SPRINKLER SYSTEMS	1,140	0	07/12	
	CONS WA 009 CONSTRUCTION	SIDEWALKS	363	0	07/12	
	CONS WA 011 CONSTRUCTION	SIDEWALKS	99	0	07/12	
841 HWX968	RECONST,OF BARRY ST					DEVSCOPE 05/03 08/03
	CONS WA 008 CONSTRUCTION	SIDEWALKS	523	0	06/08	
841 HW03SIP	SIDEWALK INSPECTION PROGRAM					
	DSGN TD 001 DESIGN	TOTAL DESIGN	1,300	0	06/05	
	DSGN TD 002 DESIGN	TOTAL DESIGN	1,350	0	06/07	
	DSGN TD 003 DESIGN	TOTAL DESIGN	1,400	0	06/09	
841 TFBPH00	HAMILTON HEIGHTS - WEST HARLEM LAMP POST INSTALL ALONG AMSTE					
	CONS 004 CONSTRUCTION		0	159	06/04	
850 BED-765	WATER MAIN CONNECTIONS TO SHAFT 20B					
CO#: A	CONS WA 008 CONSTRUCTION	SIDEWALKS	83	0	08/03	
850 BED-766	WATER MAIN CONNECTIONS TO SHAFT 21B					
CO#: B	CONS WA 008 CONSTRUCTION	SIDEWALKS	6	0	11/03	

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850 BED-774	DISTRIBUTION WATER MAINS IN 4 AV - 80 ST AND 95 ST CONS RM 008 CONSTRUCTION							
					CONTRACT PEDESTRIAN RAMPS	27	0	06/04
850 HD-161	GATEWAY ESTATES AREA - PHASE I CONS RM 010 CONSTRUCTION							
					CONTRACT PEDESTRIAN RAMPS	129	0	06/04
850 HED-549B	WATERMAIN TO CITY ISLAND AVE , BX CONS WA 008 CONSTRUCTION CONS RM 009 CONSTRUCTION							
					SIDEWALKS	110	0	10/04
					CONTRACT PEDESTRIAN RAMPS	111	0	10/04
850 HWCMMK	MULTI MODAL (K) - COMPLEX MALL , CURBS & SIDEWALKS, ETC IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS IFDS FD 003 IFA DESIGN CONS RD 004 CONSTRUCTION IFSP SU 005 IFA CONSTRUCTION SUPERVIS CTGY RD 006 CONTINGENCY							
					FINAL DESIGN	0	125	07/03
					IN-HOUSE SUPERVISION OF C	0	125	07/03
					FINAL DESIGN	0	63	07/03
					ROADWAYS	0	1,250	06/04
					IN-HOUSE SUPERVISION OF C	0	63	06/04
					ROADWAYS	0	125	06/04
850 HWCMSQ	MULTI MODAL (SQ) - COMPLEX MALL , CURBS & SIDEWALKS, ETC IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS IFDS FD 003 IFA DESIGN CONS RD 004 CONSTRUCTION IFSP SU 005 IFA CONSTRUCTION SUPERVIS CTGY RD 006 CONTINGENCY							
					FINAL DESIGN	0	167	07/03
					IN-HOUSE SUPERVISION OF C	0	167	07/03
					FINAL DESIGN	0	85	07/03
					ROADWAYS	0	1,660	06/04
					IN-HOUSE SUPERVISION OF C	0	85	06/04
					ROADWAYS	0	170	06/04
850 HWCMMXNQ	MULTI MODAL (X, NQ) - COMPLEX MALL , CURBS & SIDEWALKS, ETC IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS IFDS FD 003 IFA DESIGN CONS RD 004 CONSTRUCTION IFSP SU 005 IFA CONSTRUCTION SUPERVIS CTGY RD 006 CONTINGENCY							
					FINAL DESIGN	0	210	07/03
					IN-HOUSE SUPERVISION OF C	0	210	07/03
					FINAL DESIGN	0	100	07/03
					ROADWAYS	0	2,100	06/04
					IN-HOUSE SUPERVISION OF C	0	100	06/04
					ROADWAYS	0	200	06/04
850 HWCOMPLEX	COMPLEX PEDESTRIAN RAMPS - LUMP SUM CONS RM 001 CONSTRUCTION CONS RM 002 CONSTRUCTION							
					CONTRACT PEDESTRIAN RAMPS	18,614	0	06/10
					CONTRACT PEDESTRIAN RAMPS	4,871	0	06/11
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP) CONS WA 011 CONSTRUCTION							
					SIDEWALKS	117	0	06/05
850 HWH2002	HOUSING SIDEWALKS CO#: A CONS WA 003 CONSTRUCTION CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION IFDS 009 IFA DESIGN							
					SIDEWALKS	170	0	12/03
					CONSULTANT SUPERVISION OF	170-	0	08/03
						160	0	06/04
850 HWKC056	RALPH AVENUE RECONSTRUCTION CONS WA 006 CONSTRUCTION CONS RM 009 CONSTRUCTION							
					SIDEWALKS	15	0	06/04
					CONTRACT PEDESTRIAN RAMPS	39	0	06/04
850 HWKC061	HALSEY STREET CONS WA 005 CONSTRUCTION CONS RM 006 CONSTRUCTION							
					SIDEWALKS	569	0	06/04
					CONTRACT PEDESTRIAN RAMPS	79	0	06/04

PROJSTRT 07/03 07/03

PROJSTRT 09/02 09/02

DEVSCOPE 05/03 08/03



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWKMACD CONS RM 006	ENGINEERING RESURFACING OF MCDONALD AVENUE , BROOKLYN CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	111	0	10/03	DEVSCOPE	05/03 08/03
850 HWKP170 CONS RM 010	BOYLAND PEDESTRIAN PLAZA/AMPHITHEATER, EASTERN PARKWAY CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	34	0	06/05		
850 HWKP2003 CONS WA 003	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION) CONSTRUCTION SIDEWALKS	0	34	06/05		
850 HWKP2015 CONS WA 011 CONS RM 012	PROSPECT PARK WEST CONSTRUCTION SIDEWALKS CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	6 8	0 0	06/05 06/05		
850 HWK1129 CONS WA 009 CONS RM 011	NOSTRAND AVE CONSTRUCTION SIDEWALKS CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1,120 270	0 0	06/06 06/06		
850 HWK1166 CONS RM 005 CONS WA 006	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONSTRUCTION SIDEWALKS	90 945	0 0	06/06 06/06		
850 HWK472W CONS WA 019 CONS RM 024	FLUSHING AVENUE (X755 69) CONSTRUCTION SIDEWALKS CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1,231 238	0 0	08/03 08/03	DEVSCOPE	07/03 09/03
850 HWK614C CO#: A CO#: B	BERGEN AVE,E-69TH ST AVE T ETC CONSTRUCTION SIDEWALKS CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	110 167	0 0	08/03 01/04	DEVSCOPE	05/02 08/02
850 HWK693W CONS WA 012 CONS RM 013	KENT AVENUE (X755 71) CONSTRUCTION SIDEWALKS CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	461 427	0 0	06/04 06/04	DEVSCOPE	05/03 08/03
850 HWK700A CONS WA 009 CONS RM 011	COLUMBIA STREET CONSTRUCTION SIDEWALKS CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	727 233	0 0	06/05 06/05	DEVSCOPE	05/03 08/03
850 HWK700B CONS WA 004 CONS WA 005	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONSTRUCTION SIDEWALKS CONSTRUCTION SIDEWALKS	588 207	0 0	06/07 06/07	DEVSCOPE	05/03 08/03
850 HWK701A CONS WA 005 CONS RM 021	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD CONSTRUCTION SIDEWALKS CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	11 5	0 0	06/04 06/04	DEVSCOPE	05/02 08/02
850 HWK701W CO#: A	MANHATTAN AVENUE (X755 51) CONSTRUCTION SIDEWALKS	237	0	09/03	DEVSCOPE	05/98 08/98
850 HWK718 CONS WA 012 CONS RM 014	RECONSTRUCTION OF STUYVESANT AVENUE CONSTRUCTION SIDEWALKS CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	287 239	0 0	06/04 06/04	DEVSCOPE	05/02 08/02

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK732A CO#: F	FIFTH AVE FROM 65TH ST TO 98TH ST CONS WA 004 CONSTRUCTION	SIDEWALKS 65-	0	12/03	DEVSCOPE	05/01	08/01
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET CONS WA 006 CONSTRUCTION	SIDEWALKS 330	0	06/07	DEVSCOPE	05/02	08/02
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS WA 008 CONSTRUCTION CONS WA 009 CONSTRUCTION	SIDEWALKS SIDEWALKS 1,626 375	0 0	06/10 06/10			
850 HWK973	RECONSTRUCTION OF FULTON STREET CONS WA 008 CONSTRUCTION CONS WA 012 CONSTRUCTION	SIDEWALKS SIDEWALKS 653 105	0 0	06/06 06/06			
850 HWMP2012	TIMES SQUARE CONS WA 004 CONSTRUCTION CONS PR 005 CONSTRUCTION	SIDEWALKS SPRINKLER SYSTEMS 584 201	0 0	06/06 06/06			
850 HMMWTCA1A CO#: A CO#: B IFSP	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY CONS RM 010 CONSTRUCTION CONS RM 010 CONSTRUCTION 016 IFA CONSTRUCTION SUPERVIS	CONTRACT PEDESTRIAN RAMPS CONTRACT PEDESTRIAN RAMPS 0	0 11- 100	07/03 09/03 08/03			
850 HMMWTCA1B CO#: D CO#: E IFSP	RECONSTRUCTION OF RECTOR STREET - EMERGENCY CONS RM 004 CONSTRUCTION CONS RM 004 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS	CONTRACT PEDESTRIAN RAMPS CONTRACT PEDESTRIAN RAMPS 550	0 9- 0	09/03 09/03 08/03			
850 HMMWTCA1C IFSP	RECONSTRUCTION OF MURRAY STREET - EMERGENCY 008 IFA CONSTRUCTION SUPERVIS	60	0	08/03			
850 HMMWTCA1D CONS	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 36	0	08/03			
850 HMMWTCA4 CONS CONS IFDS	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4) RM 005 CONSTRUCTION RM 012 CONSTRUCTION 016 IFA DESIGN	CONTRACT PEDESTRIAN RAMPS CONTRACT PEDESTRIAN RAMPS 180	0 35 0	06/04 06/04 08/03			
850 HMMWTCA6A CONS	RECONSTRUCTION OF BROADWAY, ETC RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 0	200	11/04			
850 HMMWTCA6B CONS CONS	RECONSTRUCTION OF CHAMBERS STREET, ETC WA 004 CONSTRUCTION RM 005 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 0 0	646 3	09/04 09/04			
850 HMMWTCA6C CONS CONS	RECONSTRUCTION OF LIBERTY STREET, ETC WA 004 CONSTRUCTION RM 005 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 0 0	347 18	12/04 12/04			
850 HMMWTCA6D CONS	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 0	36	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET					
	CONS WA 006 CONSTRUCTION	SIDEWALKS	0	347	06/05	
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	18	06/05	
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	63	06/05	
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	77	06/05	
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	45	06/05	
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	77	06/05	
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE					
	CONS WA 007 CONSTRUCTION	SIDEWALKS	520	0	06/05	
	IFSP 017 IFA CONSTRUCTION SUPERVIS		40	0	06/04	
850 HWM1159	REHABILITATION OF PECK SLIP					DEVSCOPE 05/01 08/01
	CONS WA 007 CONSTRUCTION	SIDEWALKS	162	0	06/05	
850 HWM1667B	MANHATTAN AV - W 121 ST AND HANCOCK PL					
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	69	0	06/04	
	CONS WA 007 CONSTRUCTION	SIDEWALKS	60	0	06/04	
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE					DEVSCOPE 05/03 08/03
	CONS WA 008 CONSTRUCTION	SIDEWALKS	161	360	04/04	
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	8	145	04/04	
850 HWM738	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET					DEVSCOPE 07/00 09/00
	CONS WA 011 CONSTRUCTION	SIDEWALKS	716	0	06/05	
850 HWP2001Q	CITYWIDE PED RAMPS - QUEENS					
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/04	
850 HWP2002K	CITYWIDE PED RAMPS - BROOKLYN & STATEN ISLAND					DEVSCOPE 05/00 08/00
CO#: A	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1,823-	0	05/04	
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/04	
850 HWP2002MX	CITYWIDE PED RAMPS - MANHATTAN & BRONX					DEVSCOPE 05/00 08/00
CO#: A	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1,231-	0	05/04	
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/04	
850 HWP2002Q	CITYWIDE PED RAMPS - QUEENS					DEVSCOPE 05/00 08/00
CO#: B	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	14	0	11/03	
CO#: C	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	25	0	04/04	
CO#: A	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	2,447-	0	05/04	
	IFDS DS 010 IFA DESIGN	DESIGN	10	0	06/04	
850 HWP2004K	CITYWIDE PED RAMPS - BROOKLYN					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	135	0	01/04	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	135	0	01/04		
	CONS RM 003 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	4,424	0	06/04		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	433	0	06/04		
850 HWP2004MX	CITYWIDE PED RAMPS - MANHATTAN & BRONX							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	100	0	01/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	01/04		
	CONS RM 003 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	3,738	0	06/04		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	333	0	06/04		
850 HWP2004Q	CITYWIDE PED RAMPS - QUEENS							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	135	0	01/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	135	0	01/04		
	CONS RM 003 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	4,424	0	06/04		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	433	0	06/04		
850 HWP20099	PED RAMPS							
CO#: D	CONS RM 013 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	362	0	07/03		
CO#: F	CONS RM 013 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	914	0	08/03		
	IFSP 016 IFA CONSTRUCTION SUPERVIS			50	0	06/04		
	IFSP 017 IFA CONSTRUCTION SUPERVIS			100	0	06/04		
850 HWQC063A	RECONS 32ND STREET							
	CONS WA 006 CONSTRUCTION		SIDEWALKS	29	0	06/05		
	CONS RM 007 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	18	0	06/05		
850 HWQP168	RECONS 29TH STREET & VICINITY							
	CONS WA 005 CONSTRUCTION		SIDEWALKS	138	0	06/08		DEVSCOPE 05/02 08/02
	CONS RM 007 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	62	0	06/08		
850 HWQP171	RECONSTRUCTION OF 54TH AVE (SEQ200320)							
	CONS WA 013 CONSTRUCTION		SIDEWALKS	79	0	06/05		
850 HWQP173	RECONSTRUCTION OF 43RD AVENUE							
CO#: A	CONS WA 006 CONSTRUCTION		SIDEWALKS	14-	0	07/03		
CO#: A	CONS RM 012 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	18-	0	07/03		
	CONS WA 018 CONSTRUCTION		SIDEWALKS	13	0	04/04		
	CONS RM 019 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	30	0	04/04		
850 HWQP184	RECONSTRUCTION OF 153RD STREET IN FLUSHING.							
	CONS WA 002 CONSTRUCTION		SIDEWALKS	85	0	06/05		DEVSCOPE 05/03 08/03
	CONS RM 007 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	36	0	06/05		
850 HWQP185	RECONSTRUCTION OF FOREST PARK DRIVE							
CO#: A	CONS RM 008 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	5	0	09/03		
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS							
	CONS WA 006 CONSTRUCTION		SIDEWALKS	23	0	06/05		
	CONS RM 007 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	18	0	06/05		
850 HWQP189	ASTORIA BLVD AND ELLIOT AVENUE, QUEENS							
	CONS WA 010 CONSTRUCTION		SIDEWALKS	0	32	06/05		
	CONS RM 011 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	0	3	06/05		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES				DEVSCOPE	05/03	08/03
	CONS RM 001 CONSTRUCTION	96	0	07/05			
	CONS WA 008 CONSTRUCTION	212	0	07/05			
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE				DEVSCOPE	05/03	08/03
	CONS WA 006 CONSTRUCTION	261	0	06/09			
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE						
	CONS WA 004 CONSTRUCTION	293	0	06/10			
850 HWQ1156	RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS						
	CONS WA 006 CONSTRUCTION	240	0	06/05			
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES				DEVSCOPE	05/03	08/03
	CONS WA 007 CONSTRUCTION	729	0	06/06			
	CONS RM 008 CONSTRUCTION	423	0	06/06			
850 HWQ230G	RECON: OF READS LANE:						
CO#: A	CONS WA 007 CONSTRUCTION	45-	0	09/03			
CO#: A	CONS RM 012 CONSTRUCTION	218-	0	09/03			
	CONS WA 016 CONSTRUCTION	59	0	06/04			
	CONS RM 017 CONSTRUCTION	245	0	06/04			
850 HWQ248D	JAMAICA AREA, QUEENS				DEVSCOPE	05/03	08/03
	CONS WA 006 CONSTRUCTION	1,814	0	06/06			
	CONS RM 011 CONSTRUCTION	366	0	06/06			
850 HWQ274E	ROSEDALE AREA, QUEENS						
	IFOT 018 IFA OTHER TECHNICAL SERVI	1,700	0	09/03			
850 HWQ274F	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA QUEENS				DEVSCOPE	07/02	09/02
	CONS WA 005 CONSTRUCTION	151	0	06/04			
	CONS RM 014 CONSTRUCTION	87	0	06/04			
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II						
	CONS WA 004 CONSTRUCTION	953	0	06/07			
	CONS WA 009 CONSTRUCTION	243	0	06/07			
850 HWQ331C	ROCKAWAY BOULEVARD AND NEWPORT AVENUE						
CO#: A	CONS RM 013 CONSTRUCTION	75	0	12/03			
850 HWQ411B	94TH STREET, ETC , QUEENS						
	CONS WA 006 CONSTRUCTION	870	0	06/07			
	CONS RM 008 CONSTRUCTION	342	0	06/07			
850 HWQ631B	ALMEDA AVENUE - PHASE I				DEVSCOPE	07/00	09/00
	CONS WA 006 CONSTRUCTION	40	0	06/06			
850 HWQ631B1	ALMEDA AV - PHASE II						
	CONS WA 006 CONSTRUCTION	40	0	06/07			
850 HWQ631B2	ALMEDA AV - PHASE III						
	CONS WA 006 CONSTRUCTION	40	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ724W	BROOKVILLE BLVD II QUEENS CONS WA 009 CONSTRUCTION	SIDEWALKS 468	0	06/06			
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B) CONS WA 009 CONSTRUCTION CONS RM 026 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 423 277	0 0	07/04 06/05	DEVSCOPE	07/00	09/00
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) CONS WA 004 CONSTRUCTION	SIDEWALKS 370	0	06/07			
850 HWQ792W	SPRINGFIELD BLVD (X756 02) IFDS 020 IFA DESIGN IFDS 021 IFA DESIGN	40 150	0 0	08/03 06/04	DEVSCOPE	07/00	09/00
850 HWQ818	DOUGLSTON STREET CONS WA 010 CONSTRUCTION CONS RM 014 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 157 52	0 0	08/03 08/03	DEVSCOPE	07/00	09/00
850 HWQ980	RECONSTRUCTION OF COLDEN STREET CONS WA 008 CONSTRUCTION CONS WA 011 CONSTRUCTION	SIDEWALKS SIDEWALKS 306 84	0 0	06/05 06/05	DEVSCOPE	05/02	08/02
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE CONS WA 009 CONSTRUCTION CONS 010 CONSTRUCTION	SIDEWALKS 140 102	0 0	06/05 06/05	DEVSCOPE	05/03	08/03
850 HWRP2004	RECONSTRUCTION OF BAY STREET AT TOMPKINSVILLE SQ. PK CONS WA 003 CONSTRUCTION	SIDEWALKS 30	0	06/05			
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS WA 005 CONSTRUCTION	SIDEWALKS 1,277	0	06/07			
850 HWR1164	RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK CONS WA 004 CONSTRUCTION CONS RM 007 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 25 98	0 0	09/03 09/03	DEVSCOPE	05/02	08/02
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS WA 006 CONSTRUCTION	SIDEWALKS 220	0	06/06			
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION CONS WA 009 CONSTRUCTION CONS RM 010 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 205 21	0 0	06/06 06/06	DEVSCOPE	05/03	08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS WA 009 CONSTRUCTION CONS RM 010 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 438 117	0 0	06/07 06/07	DEVSCOPE	05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS WA 004 CONSTRUCTION CONS WA 007 CONSTRUCTION	SIDEWALKS SIDEWALKS 225 90	0 0	06/07 06/07	DEVSCOPE	05/03	08/03
850 HWS20000K	PRIOR NOTICE SIDEWALKS - BROOKLYN IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 20	0	06/04			

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850 HWS20000M	PRIOR NOTICE SIDEWALKS - MANHATTAN IFDS 017 IFA DESIGN	150	0	06/04			
850 HWS20000Q	PRIOR NOTICE SIDEWALKS - QUEENS IFDS 010 IFA DESIGN IFDS FD 017 IFA DESIGN FINAL DESIGN	10 150	0 0	06/04 06/04			
850 HWS20001K	PRIOR NOTICE SIDEWALKS - BROOKLYN & STATEN ISLAND IFSP SU 014 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/04			
850 HWS20001M	PRIOR NOTICE SIDEWALKS - MANHATTAN IFDS 012 IFA DESIGN	20	0	06/04			
850 HWS2002KR	PRIOR NOTICE SIDEWALKS - BROOKLYN AND STATEN ISLAND CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP 013 IFA CONSTRUCTION SUPERVIS CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	400 150 650	0 0 0	01/04 06/04 06/04	DEVSCOPE	07/01	09/01
850 HWS2002M	PRIOR NOTICE SIDEWALKS - MANHATTAN CO#: A CONS WA 003 CONSTRUCTION SIDEWALKS CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS 013 IFA DESIGN IFSP SU 014 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	90 11 67- 135 50 50 350	0 0 0 0 0 0	01/04 01/04 01/04 09/03 06/04 06/04 06/04	DEVSCOPE	07/01	09/01
850 HWS2002Q	PRIOR NOTICE SIDEWALKS - QUEENS IFDS 008 IFA DESIGN	40	0	06/04			
850 HWS2002X	PRIOR NOTICE SIDEWALKS - BRONX CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	250	0	08/03	DEVSCOPE	07/01	09/01
850 HWS2003E	PRIOR NOTICE AND EMERGENCY SIDEWALKS - CW CONS WA 003 CONSTRUCTION SIDEWALKS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,700 418	0 0	06/04 06/04	DEVSCOPE	07/03	09/03
850 HWS2003K1	PRIOR NOTICE SIDEWALKS - K1 IFDS 009 IFA DESIGN IFSP SU 010 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 80	0 0	06/04 06/04	DEVSCOPE	07/02	09/02
850 HWS2003K2	PRIOR NOTICE SIDEWALKS - K2 IFSP 007 IFA CONSTRUCTION SUPERVIS IFDS DS 008 IFA DESIGN DESIGN	50 5	0 0	06/04 06/04	DEVSCOPE	07/02	09/02
850 HWS2003M	PRIOR NOTICE SIDEWALKS - MANHATTAN CO#: A CONS WA 003 CONSTRUCTION SIDEWALKS CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS 010 IFA DESIGN IFDS 011 IFA DESIGN	25 70 10 175	0 0 0 0	04/04 09/03 06/04 06/04	DEVSCOPE	07/02	09/02
850 HWS2003Q1	PRIOR NOTICE SIDEWALKS - Q1 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	300	0	06/04	DEVSCOPE	07/02	09/02

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	38	0	01/04		
	IFSP 008	IFA CONSTRUCTION SUPERVIS		50	0	06/04		
	IFDS 009	IFA DESIGN		50	0	06/04		
850 HWS2003Q2	PRIOR	NOTICE SIDEWALKS - Q2					DEVSCOPE	07/02 09/02
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/04		
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	38	0	01/04		
	IFSP SU 008	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/04		
850 HWS2003Q3	PRIOR	NOTICE SIDEWALKS - Q3					DEVSCOPE	07/02 09/02
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	06/04		
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	54	0	01/04		
	IFDS 008	IFA DESIGN		40	0	06/04		
850 HWS2003R	PRIOR	NOTICE SIDEWALKS - R					DEVSCOPE	07/02 09/02
CO#: A	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14	0	09/03		
CO#: B	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	67	0	11/03		
	IFSP 006	IFA CONSTRUCTION SUPERVIS		20	0	06/04		
850 HWS2003X	PRIOR	NOTICE SIDEWALKS - BRONX					DEVSCOPE	07/02 09/02
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	517	0	09/03		
850 HWS2004K1	PRIOR	NOTICE SIDEWALKS - BROOKLYN (1)						
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	135	0	07/03		
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	07/03		
	CONS WA 003	CONSTRUCTION	SIDEWALKS	3,026	0	04/04		
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/04		
	CONS RM 006	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	191	0	04/04		
	IFDS 007	IFA DESIGN		20	0	06/04		
850 HWS2004K2	PRIOR	NOTICE SIDEWALKS - BROOKLYN (2)						
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	135	0	07/03		
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	07/03		
	CONS WA 003	CONSTRUCTION	SIDEWALKS	2,884	0	03/04		
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/04		
	CONS RM 006	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	159	0	03/04		
	IFDS 007	IFA DESIGN		20	0	06/04		
850 HWS2004M1	PRIOR	NOTICE SIDEWALKS - MANHATTAN (1)						
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	135	0	07/03		
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	07/03		
	CONS WA 003	CONSTRUCTION	SIDEWALKS	1,674	0	02/04		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/04		
	CONS RM 005	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	138	0	02/04		
	IFDS 006	IFA DESIGN		30	0	06/04		
850 HWS2004M2	PRIOR	NOTICE SIDEWALKS - MANHATTAN (2)						
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	182	0	07/03		
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	07/03		
850 HWS2004Q1	PRIOR	NOTICE SIDEWALKS - QUEENS (1)						
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	110	0	07/03		
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	07/03		
	CONS WA 003	CONSTRUCTION	SIDEWALKS	2,976	0	04/04		



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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/04	
CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	132	0	04/04	
IFDS 007 IFA DESIGN		30	0	06/04	
850 HWS2004Q2 PRIOR NOTICE SIDEWALKS - QUEENS (2)					
IFDS FD 001 IFA DESIGN	FINAL DESIGN	135	0	07/03	
IFDS FD 002 IFA DESIGN	FINAL DESIGN	135	0	07/03	
CONS WA 003 CONSTRUCTION	SIDEWALKS	3,444	0	04/04	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	259	0	06/04	
CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	159	0	04/04	
IFDS 007 IFA DESIGN		30	0	06/04	
850 HWS2004R PRIOR NOTICE SIDEWALKS - STATEN ISLAND					
IFDS FD 001 IFA DESIGN	FINAL DESIGN	45	0	07/03	
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	07/03	
CONS WA 003 CONSTRUCTION	SIDEWALKS	1,483	0	03/04	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/04	
CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	65	0	03/04	
IFDS 007 IFA DESIGN		30	0	06/04	
850 HWS2004X PRIOR NOTICE SIDEWALKS - BRONX					
IFDS FD 001 IFA DESIGN	FINAL DESIGN	135	0	07/03	
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	07/03	
CONS WA 003 CONSTRUCTION	SIDEWALKS	2,878	0	02/04	
CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	135	0	02/04	
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/04	
IFDS 007 IFA DESIGN		100	0	06/04	
850 HWS20098K BKLYN PRIOR NOTICE SIDEWALKS					
IFDS 010 IFA DESIGN		50	0	06/04	
IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/04	
850 HWS20098M MANH PRIOR NOTICE SIDEWALKS					
CO#: B CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	26	0	08/03	
IFSP SU 024 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/04	
850 HWS20098X BRONX PRIOR NOTICE SIDEWALKS					
IFDS FD 008 IFA DESIGN	FINAL DESIGN	5	0	08/03	
850 HWXP093A RECON OF PRATT AVE					DEVSCOPE 07/03 09/03
CONS WA 007 CONSTRUCTION	SIDEWALKS	350	0	06/06	
CONS RM 013 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	108	0	06/06	
850 HWXP138 RECONSTR OF HOLLERS AVE ETC					
CONS WA 008 CONSTRUCTION	SIDEWALKS	160	0	06/08	
CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	45	0	06/08	
850 HWX421B1 THROGS NECK AREA II					DEVSCOPE 07/02 09/02
CONS WA 003 CONSTRUCTION	SIDEWALKS	268	0	06/04	
CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	322	0	06/04	
IFDS DS 016 IFA DESIGN	DESIGN	80	0	06/04	
IFDS 017 IFA DESIGN		40	0	06/04	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWX647	RECONSTRUCTION OF PAULDING AVEUNE - PHASE I CONS WA 008 CONSTRUCTION	772	0	06/07		
850 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE II CONS WA 004 CONSTRUCTION	772	0	06/08		
850 HWX698W	SOUTHERN BLVD: 174TH STREET TO WESTCHESTER AVENUE (X755 67) CONS RM 004 CONSTRUCTION CONS WA 006 CONSTRUCTION	92 817	0 0	06/10 06/10		
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET CONS WA 014 CONSTRUCTION CONS RM 017 CONSTRUCTION	836 270	0 0	06/05 06/05		DEVSCOPE 07/03 09/03
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS WA 007 CONSTRUCTION CONS RM 009 CONSTRUCTION	269 143	0 0	06/06 06/06		DEVSCOPE 07/00 09/00
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	143 269	0 0	06/07 06/07		
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE CONS WA 010 CONSTRUCTION CONS RM 014 CONSTRUCTION	0 60	143 0	06/06 06/06		DEVSCOPE 05/02 08/02
850 HWX733W	RECONSTR OF E 149 ST-MORRIS AVE TO PIERHEAD LINE (X755 93) CO#: A CONS WA 016 CONSTRUCTION CO#: B CONS WA 016 CONSTRUCTION	177 1,938	0 0	03/04 06/04		DEVSCOPE 07/99 09/99
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I) CONS WA 009 CONSTRUCTION CONS RM 010 CONSTRUCTION	582 113	0 0	06/05 06/05		DEVSCOPE 07/01 09/01
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) CONS WA 005 CONSTRUCTION CONS RM 006 CONSTRUCTION	582 113	0 0	06/06 06/06		
850 RED-355	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS, CW CO#: A CONS WA 007 CONSTRUCTION	50	0	10/03		
850 SE-426C	SANITARY AND STORM SEWERS IN BEACH 140 ST CO#: B CONS RM 016 CONSTRUCTION	51	0	11/03		
850 SE-592C	STORM SEWERS IN WHITESTONE EXPRESSWAY - PHASE II CONS RM 006 CONSTRUCTION CONS WA 007 CONSTRUCTION	21 183	0 0	06/06 06/06		
850 SE-717B	STM SEWER IN LASALLE AV , BX CO#: B CONS WA 009 CONSTRUCTION	83	0	10/03		
850 SE-763	SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST CONS RM 018 CONSTRUCTION	92	0	03/04		DEVSCOPE 02/02 05/02

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS WA 019 CONSTRUCTION	SIDEWALKS	58	0	03/04	
850 SE-774	COMBINED SEWERS IN FORT HAMILTON AV - 92 ST AND 99 ST					
	CONS WA 009 CONSTRUCTION	SIDEWALKS	27	0	06/04	
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	13	0	06/04	
850 SECB05K1	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K1)					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	250	0	06/04	
850 SECB05K2	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2)					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	43	0	06/04	
850 SECB05Q1	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1)					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	250	0	08/04	
850 SECB05Q2	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2)					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	166	0	06/04	
850 SECB05Q3	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q3)					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	250	0	06/05	
850 SECB05Q4	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q4)					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	250	0	06/05	
850 SECB05R	RECONSTRUCTION OF CATCH BASINS - STATEN ISLAND					
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	49	0	06/04	
850 SECB05X	RECONSTRUCTION OF CATCH BASINS - BRONX					
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	45	0	06/04	
850 SEK002278	SAN SEWERS IN MAYFAIR DR, BK					
CO#: A	CONS RM 012 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1-	0	08/03	
850 SEK002305	CATCH BASIN #10					
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	10	0	09/03	
850 SEK002309	SANITARY SEWERS IN BAY 52ND ST - CROPSEY AV & WEST 22ND ST					
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	3	0	03/04	
850 SEK002322	TRENCH RESTORATION #5					
CO#: A	CONS WA 006 CONSTRUCTION	SIDEWALKS	70-	0	09/03	
850 SEK002323	TRENCH RESTORATION #6					
CO#: A	CONS WA 006 CONSTRUCTION	SIDEWALKS	23-	0	01/04	
850 SEK002324	CATCH BASIN #11					
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	27	0	06/04	
850 SEK002332	TRENCH RESTORATION #7					
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	111	0	04/04	
850 SEK002333	TRENCH RESTORATION #8					
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1	0	03/04	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
850 SEQ002413	RECON OF SANITARY SEWER, COLLIER AV(B 25 ST - BRIAR PL) CONS RM 011 CONSTRUCTION							
					CONTRACT PEDESTRIAN RAMPS	28	0	01/04
850 SEQ002532	SANITARY SEWERS IN SMITH ST - 120 AV TO BAISLEY BLVD CO#: B CONS WA 009 CONSTRUCTION							
					SIDEWALKS	22	0	03/04
850 SEQ002534	SEWER REPLACEMENT - QUEENS NORTH III CO#: A CONS RM 009 CONSTRUCTION							
					CONTRACT PEDESTRIAN RAMPS	14	0	03/04
850 SEQ002536	SANITARY SEWERS IN JAMAICA AV - 169 ST AND 173 ST CONS WA 011 CONSTRUCTION							
					SIDEWALKS	52	0	05/04
	CONS RM 012 CONSTRUCTION				CONTRACT PEDESTRIAN RAMPS	40	0	05/04
850 SEQ002538	SANITARY SEWERS IN BEACH 18 ST - MOTT AV AND FOAM PL CO#: A CONS RM 006 CONSTRUCTION							
					CONTRACT PEDESTRIAN RAMPS	5	0	11/03
	CO#: A CONS WA 007 CONSTRUCTION				SIDEWALKS	28	0	11/03
850 SEQ002542	COMBINED SEWERS IN WOODWARD AV - BLEEKER ST AND HIMROD ST CO#: A CONS RM 009 CONSTRUCTION							
					CONTRACT PEDESTRIAN RAMPS	17	0	05/04
	CO#: A CONS WA 014 CONSTRUCTION				SIDEWALKS	62	0	04/04
850 SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II CONS RM 016 CONSTRUCTION							
					CONTRACT PEDESTRIAN RAMPS	68	0	08/03
	CONS WA 017 CONSTRUCTION				SIDEWALKS	99	0	08/03
850 SEQ002554	SANITARY SEWERS IN 211 STREET - 29 AVENUE AND 32 AVENUE CO#: A CONS WA 010 CONSTRUCTION							
					SIDEWALKS	82	0	12/03
850 SEQ002557	CATCH BASIN #26 CONS RM 007 CONSTRUCTION							
					CONTRACT PEDESTRIAN RAMPS	44	0	01/04
	CONS WA 008 CONSTRUCTION				SIDEWALKS	15	0	01/04
850 SEQ002567	SANITARY SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA CONS RM 009 CONSTRUCTION							
					CONTRACT PEDESTRIAN RAMPS	48	0	05/04
	CONS WA 010 CONSTRUCTION				SIDEWALKS	14	0	05/04
850 SEQ002570	COMBINED SEWERS IN 29 AVE - 159 ST AND 160 ST CO#: A CONS RM 009 CONSTRUCTION							
					CONTRACT PEDESTRIAN RAMPS	8	0	01/04
	CO#: A CONS WA 010 CONSTRUCTION				SIDEWALKS	5	0	01/04
850 SEQ002575	SANITARY SEWER IN WINCHESTER BLVD - UNION TPKE & 237 ST CONS RM 009 CONSTRUCTION							
					CONTRACT PEDESTRIAN RAMPS	2	0	06/04
850 SEQ002588	SANITARY SEWERS IN FRANCIS LEWIS BLVD - 50 AV AND 53 AV CONS WA 009 CONSTRUCTION							
					SIDEWALKS	5	0	06/04
	CONS RM 010 CONSTRUCTION				CONTRACT PEDESTRIAN RAMPS	33	0	06/04
850 SEQ002596	CATCH BASIN #28 CONS RM 008 CONSTRUCTION							
					CONTRACT PEDESTRIAN RAMPS	38	0	04/04
850 SEQ002599	CATCH BASIN #27 CONS WA 010 CONSTRUCTION							
					SIDEWALKS	63	0	06/04
	CONS RM 011 CONSTRUCTION				CONTRACT PEDESTRIAN RAMPS	44	0	06/04

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ002608	TRENCH RESTORATION #7 (ROLLOVER) CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	36	0	03/04		
850 SEQ002610	CATCH BASIN #29 - QUEENS AND BRONX CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	12	0	06/04		
850 SEQ002612	SAN SWR -LAURELTON PKWY SRV RD-FRANCIS LEWIS BLVD-MENTONE AV CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	60	0	06/04		
850 SEQ200384	SEEPAGE BASIN #34 - WHITESTONE AREA 9B CO#: A CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	17	0	01/04		
850 SEQ200395	SEEPAGE BASIN #30 CO#: B CONS WA 008 CONSTRUCTION	SIDEWALKS	9	0	10/03		
850 SEQ200411	STR SEWER IN LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD CONS RM 015 CONSTRUCTION CONS WA 016 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	67 24	0 0	06/04 06/04		DEVSCOPE 02/03 05/03
850 SER002166	RECONST OF SAN SEWER IN BLOOMINGDALE RD, SI CONS RM 011 CONSTRUCTION CONS WA 012 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	53 11	0 0	08/03 08/03		
850 SER002178	SANITARY SEWERS IN AMBOY ROAD CO#: G CONS WA 004 CONSTRUCTION	SIDEWALKS	32	0	01/04		
850 SER002204	SAN SEWER IN WAGNER ST-ST JOHN AV & MAPPED SEWER EASEMENT CONS RM 011 CONSTRUCTION CONS WA 012 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	10 5	0 0	06/04 06/04		
850 SER002223	SANITARY SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST CONS RM 009 CONSTRUCTION CONS WD 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS WATER DISTRIBUTION	9 12	0 0	04/04 04/04		
850 SER002244	SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV CONS RM 011 CONSTRUCTION CONS WA 012 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	139 58	0 0	06/04 06/04		
850 SER002248	SAN SEWER IN NETHERLAND AV - GRANDVIEW AV AND LOKMAN AV CO#: A CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	18	0	12/03		
850 SER002249	SANITARY SEWER IN LENORE COURT - JULES DR & REGIS DR CO#: A CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	6	0	04/04		
850 SER002266	SANITARY SEWER IN WESTWOOD AV - WILLOWBROOK RD & WOOLLEY AV CONS RM 008 CONSTRUCTION CONS WA 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	50 10	0 0	06/04 06/04		
850 SER200123	SEEPAGE BASIN #1 CONS WA 008 CONSTRUCTION CONS RM 009 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	8 35	0 0	06/04 06/04		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SER200135	STORM SEWERS IN BISHOP ST AND SHADOW LA						
CO#: A	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	4-	0	11/03		
850 SER200170	STORM SEWER IN NORTH RAILROAD AV - BENTON CT AND JUSTIN AV						
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	28	0	03/04		
	CONS WA 011 CONSTRUCTION	SIDEWALKS	3	0	03/04		
850 SEX002230	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST						
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	25	0	06/04		
	CONS WA 012 CONSTRUCTION	SIDEWALKS	37	0	06/04		
850 SEX002233	CATCH BASIN #9						
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	73	0	08/03		
	CONS WA 009 CONSTRUCTION	SIDEWALKS	13	0	08/03		
850 SEX002242	COMBINED SEWERS IN RADCLIFF AV - MAGENTA ST AND DUNCAN ST						
	CONS WA 012 CONSTRUCTION	SIDEWALKS	45	0	06/04		
	CONS RM 013 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	33	0	06/04		
850 SE6660106	PROGRAMMATIC CEMENT PIPE - BROOKLYN						
	CONS WA 013 CONSTRUCTION	SIDEWALKS	19	0	04/04		
	CONS RM 014 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	34	0	04/04		

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BUDGET LINE: HW-203	FMS #: 841 355	REHABILITATION OF BOSTON ROAD, ETC.		
AVAILABLE BALANCE AS OF: 02/29/04		\$4,077,728.79 (CITY)	\$1,283,803.15 (NON-CITY)	
CONTRACT LIABILITY:		\$21,882.87 (CITY)	\$177,000.00 (NON-CITY)	
ITD EXPENDITURES:		\$12,885,999.54 (CITY)	\$14,292,247.85 (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) *	*	*	*	*	*	*	*	*	*	*	*	15	15
FORCST (C) *	*	*	*	*	15	*	*	*	*	*	*	*	15
ACTUAL (C) *	*	*	*	*	15	*	*	*	*	*	*	*	15
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	177	177
FORCST (N) *	*	*	*	*	177	*	*	*	*	*	*	*	177
ACTUAL (N) *	*	*	*	*	177	*	*	*	*	*	*	*	177

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE						
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	55	0	06/13		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/08		
	CONS RD 007 CONSTRUCTION	ROADWAYS	905	0	06/13		
850 HWX203BW2	RECON OF WEST FARMS ZOOWAY						
	CONS RD 005 CONSTRUCTION	ROADWAYS	0	177	06/04		
	CONS RD 006 CONSTRUCTION	ROADWAYS	15	0	06/04		

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

AVAILABLE BALANCE AS OF: 02/29/04	\$8,122,116.23	(CITY)	\$4,923,165.99	(NON-CITY)
CONTRACT LIABILITY:	\$3,829,511.39	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$23,261,359.26	(CITY)	\$26,258,883.82	(NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*					(C)*			3,384	*
APPROPRIATIONS*					COMMITMENT PLAN *				*
(N)*					(N)*				*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	19	*	*	*	*	*	*	*	21	*	40
FORCST (C) *	*	*	*	19	*	*	*	*	*	*	21	*	40
ACTUAL (C) *	*	*	*	18	*	*	*	*	*	*	*	*	18
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 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST									
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	363	0	06/06		
	CONS RD 007 CONSTRUCTION				ROADWAYS	3,384	0	06/07		
	CTGY 012 CONTINGENCY					500	0	06/06		
850 HWM207D	6TH AVE FROM 56TH ST TO 59TH ST								DEVSCOPE	07/99 09/99
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	21	0	05/04		
CO#: G	CONS RD 007 CONSTRUCTION				ROADWAYS	19	0	09/03		
	IFDS 015 IFA DESIGN					125	0	06/04		

BUDGET LINE: HW-211 FMS #: 841 359 REHABILITATION OF STEP STREETS

AVAILABLE BALANCE AS OF: 02/29/04	\$3,679,326.81	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$1,013,736.59	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$8,366,132.41	(CITY)	\$ .00	(NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	147	*	*	*	(C)*	3,500	*	*	*
APPROPRIATIONS*		*	*	*	COMMITMENT PLAN *		*	*	*
(N)*		*	*	*	(N)*		*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	206	*	206
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	206	*	206
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWSTEP03	STEP STREET REHABILITATION									
	CONS RD 001 CONSTRUCTION				ROADWAYS	700	0	07/04		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWSTEP04	STEP STREET REHABILITATION CONS RD 001 CONSTRUCTION	ROADWAYS 1,000	0	07/04	DEVSCOPE	05/03 08/03
850 HWXS211V	RECON OF W 176 ST - STEP ST-JEROME TO DAVIDSON AVES IFDS DS 014 IFA DESIGN IFSP SU 015 IFA CONSTRUCTION SUPERVIS	DESIGN IN-HOUSE SUPERVISION OF C	10 10	06/04 06/04		
850 HWXS211V2	STEP STREET - 176TH STREET AND 230TH STREET IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS RD 004 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION CONS RD 008 CONSTRUCTION	FINAL DESIGN IN-HOUSE SUPERVISION OF C ROADWAYS CONSULTANT SUPERVISION OF ROADWAYS	65 65 735 65 70	0 0 0 0 0	10/03 10/03 06/05 06/05 06/05	
850 HWX211T5B	RECONSTRUCTION OF STEP STREET AT EAST 183RD ST CONS RD 003 CONSTRUCTION IFDS 009 IFA DESIGN DSGN FD 010 DESIGN	ROADWAYS FINAL DESIGN	930 100 206	0 0 0	06/05 06/04 05/04	

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BUDGET LINE: HW-230	FMS #: 841 367	GRADE, PAVE, ETC. FAR ROCKAWAY AREA									
AVAILABLE BALANCE AS OF: 02/29/04		\$4,603,588.53	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$505,259.76	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$1,914,965.46	(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) *	*	*	1,572-*	*	*	*	*	*	*	*	*	2,253 *	681
FORCST (C) *	*	1,572-*	*	*	*	*	*	*	*	*	*	2,253 *	681
ACTUAL (C) *	*	1,573-*	*	*	*	*	*	*	*	*	*	*	1,573-
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 HWQ230G	RECON: OF READS LANE: CO#: A CONS RD 005 CONSTRUCTION CONS RD 015 CONSTRUCTION IFDS DS 022 IFA DESIGN	ROADWAYS ROADWAYS DESIGN	1,572- 2,253 120	0 0 0	09/03 06/04 06/04	

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

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

AVAILABLE BALANCE AS OF: 02/29/04 \$884,787.95 (CITY) \$1,805,653.28 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,479,767.05 (CITY) \$1,798,683.72 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWQ242CW	RECONSTRUCTION OF FRANCIS LEWIS BOULEVARD, QUEENS					
	DSGN FD 001 DESIGN	843	0	06/10		
	CONS RD 002 CONSTRUCTION	10,177	0	07/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,078	0	07/11		
	IFDS FD 007 IFA DESIGN	169	0	06/04		
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	169	0	06/09		
	DSGN PD 010 DESIGN	800	0	06/09		

BUDGET LINE: HW-248 FMS #: 841 497 PAVE JAMAICA AREA

AVAILABLE BALANCE AS OF: 02/29/04 \$1,200,001.33 (CITY) \$1.50 (NON-CITY)  
 CONTRACT LIABILITY: \$989,278.96 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,475,390.72 (CITY) \$80,798.50 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*		8,539			(C)*		9,719		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	900	*	*	*	*	*	*	*	*	*	*	900
FORCST (C) *	*	*	*	900	*	*	*	*	*	*	*	*	900
ACTUAL (C) *	*	*	*	900	*	*	*	*	*	*	*	*	900
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 HWQ248D	JAMAICA AREA, QUEENS					DEVSCOPE 05/03 08/03
	CNSP SU 001 CONSTRUCTION SUPERVISION	883	0	06/06		
	CONS RD 004 CONSTRUCTION	8,836	0	06/06		
	DSGN TD 007 DESIGN	300	0	08/03		

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 008 DESIGN	600	0	08/03		
	IFDS DS 013 IFA DESIGN	20	0	06/04		
	TOTAL DESIGN					
	DESIGN					

BUDGET LINE: HW-249 FMS #: 841 371 RECONSTRUCTION OF JAMAICA AVENUE, ETC.  
 AVAILABLE BALANCE AS OF: 02/29/04 \$2,050,042.65 (CITY) \$1.85 (NON-CITY)  
 CONTRACT LIABILITY: \$591,245.47 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$12,627,216.02 (CITY) \$1,073,889.15 (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
850 HWQ249D	JAMAICA AVE, QUEENS	15	0	06/04		
	IFSP SU 026 IFA CONSTRUCTION SUPERVIS					
	IN-HOUSE SUPERVISION OF C					

BUDGET LINE: HW-274 FMS #: 841 509 GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.  
 AVAILABLE BALANCE AS OF: 02/29/04 \$13,593,935.78 (CITY) \$5,450.38 (NON-CITY)  
 CONTRACT LIABILITY: \$651,146.51 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$27,308,717.42 (CITY) \$269,765.73 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	3,889	*	(C)*	1,223	*	11,594
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) *	*	*	*	332	*	*	*	*	*	*	*	3,444	3,776
FORCST (C) *	*	*	*	*	*	332	*	*	*	*	*	3,444	3,776
ACTUAL (C) *	*	*	*	*	*	332	*	*	*	*	*	*	332
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 HWQ274F	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA QUEENS	332	0	10/03	DEVSCOPE	07/02 09/02
CO#: B	DSGN TD 002 DESIGN					
	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
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,223	0	06/05			
	CONS RD 004 CONSTRUCTION		ROADWAYS	3,444	0	06/04			
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II								
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	611	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	611	0	07/04			
	CONS RD 003 CONSTRUCTION		ROADWAYS	10,540	0	06/07			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,054	0	06/07			

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BUDGET LINE: HW-299	FMS #: 841 566	GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.							
AVAILABLE BALANCE AS OF: 02/29/04		\$1,953,841.78	(CITY)			\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$14,614.77	(CITY)			\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$756,123.45	(CITY)			\$ .00	(NON-CITY)		
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	636 *	*	*	8,375 *	(C)*	1,190 *	*	*	8,375 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	1,303 *	*	*	97 *	1,400
FORCST (C) *	*	*	*	*	*	*	*	*	1,303 *	*	*	97 *	1,400
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD							DEVSCOPE	05/02	08/02
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	375	0	06/08				
	CONS RD 006 CONSTRUCTION		ROADWAYS	8,000	0	06/08				
	DSGN FD 007 DESIGN		FINAL DESIGN	1,190	0	06/05				
	DSGN SY 009 DESIGN		STUDY (PRE-PRELIMINARY DE	1,303	0	03/04				
	DSGN 010 DESIGN			97	0	06/04				

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

BUDGET LINE: HW-331 FMS #: 841 516 PAVING, ETC., BEACH 118TH STREET, ETC.

AVAILABLE BALANCE AS OF: 02/29/04 \$2,079,591.41 (CITY) \$299,250.00 (NON-CITY)  
 CONTRACT LIABILITY: \$906,379.63 (CITY) \$299,250.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,861,537.61 (CITY) \$299,250.00 (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) *	66 *	*	*	*	58 *	709 *	53 *	*	32 *	*	*	*	918
FORCST (C) *	*	66 *	*	58 *	*	709 *	53 *	*	32 *	*	*	*	918
ACTUAL (C) *	*	65 *	*	58 *	*	*	*	761 *	*	*	*	*	884
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWQ331E	BEACH 135TH ST , ETC , QUEENS									
	DSGN PD 001 DESIGN			PRELIMINARY DESIGN		500	0	06/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		540	0	06/12		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		108	0	06/08		
	CONS RD 005 CONSTRUCTION			ROADWAYS		12,938	0	06/12		
	DSGN FD 006 DESIGN			FINAL DESIGN		800	0	06/11		
850 HWQ331C	ROCKAWAY BOULEVARD AND NEWPORT AVENUE									
CO#: B	CONS RD 006 CONSTRUCTION			ROADWAYS		66	0	07/03		
CO#: C	CONS RD 022 CONSTRUCTION			ROADWAYS		58	0	11/03		
CO#: D	CONS RD 022 CONSTRUCTION			ROADWAYS		709	0	12/03		
CO#: E	CONS RD 022 CONSTRUCTION			ROADWAYS		53	0	01/04		
CO#: F	CONS RD 022 CONSTRUCTION			ROADWAYS		32	0	03/04		
	IFDS 024 IFA DESIGN					150	0	06/04		
	IFSP SU 025 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		80	0	06/04		

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

BUDGET LINE: HW-342 FMS #: 841 517 GRADE, PAVE, ETC. HILLSIDE AVENUE, ETC.

AVAILABLE BALANCE AS OF: 02/29/04 \$455,859.63 (CITY) \$812,217.41 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,957,009.37 (CITY) \$38,992,920.20 (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
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	3
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ342C	RECONSTRUCTION OF HILLSIDE AVENUE					
CO#: A	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3	0	04/04	

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

AVAILABLE BALANCE AS OF: 02/29/04 \$15,470,383.85 (CITY) \$1.29 (NON-CITY)  
 CONTRACT LIABILITY: \$3,045,000.94 (CITY) \$0.01 (NON-CITY)  
 ITD EXPENDITURES: \$37,839,780.46 (CITY) \$259,267.05 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	2,387	1,008	2,434	334
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	100	*	101	*	*	*	*	*	*	106	307
FORCST (C) *	*	*	*	100	*	101	*	*	*	*	*	*	106	307
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWCESA00	ENGINEERING SERVICE AGREEMENT 2000					
	SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	1	0	06/04	
841 HWCESA01A	ENGINEERING SERVICE AGREEMENT 2001					
	SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	1	0	06/04	
841 HWCESA02A	ENGINEERING SERVICE AGREEMENT, CITYWIDE					
	CONS RD 002 CONSTRUCTION	ROADWAYS	1	0	06/04	
	CONS RD 003 CONSTRUCTION	ROADWAYS	1	0	06/05	

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 CP 004 IFA DESIGN		SCOPE	15	0	11/03		
841 HWCESA02B	ENGINEERING SERVICE AGREEMENT, CITYWIDE							
	CONS RD 002 CONSTRUCTION		ROADWAYS	1	0	12/03		
	CONS RD 003 CONSTRUCTION		ROADWAYS	1	0	06/05		
	IFDS CP 004 IFA DESIGN		SCOPE	15	0	11/03		
841 HWINSP03	QUALITY INSPECTION CONTRACT							
	SVCS 001 SERVICES			800	0	06/05		
	SVCS 002 SERVICES			850	0	06/07		
	SVCS 003 SERVICES			900	0	06/09		
850 DDCTREE01	TREE CONSULTING - CITYWIDE							
	CNSP SU 001 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	100	0	12/03		
850 HWC101B	MATERIAL TESTING AND EVALUATION CITYWIDE							
	CTGY 002 CONTINGENCY			500	0	06/04		
850 HWC101B2	MATERIAL TESTING AND EVALUATION CITYWIDE							
	SVCS 001 SERVICES			250	0	06/05		
	IFOT 002 IFA OTHER TECHNICAL SERVI			50	0	06/05		
	CTGY 003 CONTINGENCY			50	0	06/05		
850 HWC101B3	MATERIAL TESTING AND EVALUATION CITYWIDE							
	SVCS 001 SERVICES			1,000	0	06/05		
	IFOT 002 IFA OTHER TECHNICAL SERVI			75	0	06/05		
	CTGY 003 CONTINGENCY			100	0	06/05		
850 HWC101C	MATERIAL TESTING AND EVALUATION, BK & SI							
	SVCS TE 004 SERVICES		COMMUNICATIONS CONSULTING	100	0	10/03		
850 HWC101D	MATERIAL TESTING AND EVALUATION							
	SVCS 001 SERVICES			100	0	05/05		
	CTGY 002 CONTINGENCY			100	0	05/05		
850 HWC101E	MATERIAL TESTING AND EVALUATION							
	SVCS 001 SERVICES			1,000	0	06/07		
	CTGY 002 CONTINGENCY			100	0	06/07		
	IFOT 003 IFA OTHER TECHNICAL SERVI			100	0	06/07		
850 HWC916Q	ENGINEERING REQUIREMENT CONTRACT, QUEENS							
	CONS GE 001 CONSTRUCTION		GENERAL	1	0	06/05		
850 HWC917X	ENGINEERING REQUIREMENT CONTRACT, BRONX							
	CONS GE 001 CONSTRUCTION		GENERAL	1	0	06/05		
850 HWC918M	ENGINEERING REQUIREMENT CONTRACT, MANHATTAN							
	CONS GE 001 CONSTRUCTION		GENERAL	1	0	06/05		
850 HWC919R	ENGINEERING REQUIREMENT CONTRACT, STATEN ISLAND							
	CONS GE 001 CONSTRUCTION		GENERAL	1	0	06/05		
850 HWC920K	ENGINEERING REQUIREMENT CONTRACT, BROOKLYN							
	CONS GE 001 CONSTRUCTION		GENERAL	1	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 HWRKR02	DESIGN REQUIREMENT CONTRACT - BROOKLYN AND STATEN ISLAND							
	DSGN TD 001 DESIGN	TOTAL DESIGN	1	0	06/04			
850 HWDRMX02	DESIGN REQUIREMENT CONTRACT - MANHATTAN AND BRONX							
	DSGN TD 001 DESIGN	TOTAL DESIGN	1	0	06/04			
850 HWDRQ02	DESIGN REQUIREMENT CONTRACT - QUEENS							
	DSGN TD 001 DESIGN	TOTAL DESIGN	1	0	06/04			
850 HWEARC01	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT							
	CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/04			
850 PW31150I5	LAND SURVEYS							
	SVCS 002 SERVICES		20	0	07/04			
850 PW31150I6	LAND SURVEYS							
	SVCS 002 SERVICES		20	0	07/04			
850 PW31150I7	LAND SURVEYS							
	SVCS 002 SERVICES		20	0	07/04			
850 SEK-SURV2	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 011 SERVICES		170	0	06/06			
850 SEK-SURV3	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 002 SERVICES		334	0	06/06			
	CTGY 004 CONTINGENCY		33	0	06/06			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/06			
	SVCS 008 SERVICES		167	0	06/08			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 002 SERVICES		334	0	06/09			
	CTGY 004 CONTINGENCY		33	0	06/09			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/09			
	SVCS 008 SERVICES		167	0	06/11			
850 SEK-SURV5	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 002 SERVICES		334	0	06/12			
	CTGY 004 CONTINGENCY		33	0	06/12			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12			
850 SEN-SURV2	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS 011 SERVICES		170	0	06/06			
850 SEN-SURV3	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS 002 SERVICES		334	0	06/06			
	CTGY 004 CONTINGENCY		33	0	06/06			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/06			
	SVCS 008 SERVICES		167	0	06/08			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS 002 SERVICES		334	0	06/09			
	CTGY 004 CONTINGENCY		33	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
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/09			
	SVCS 008 SERVICES		167	0	06/11			
850 SEN-SURV5	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS 002 SERVICES		334	0	06/12			
	CTGY 004 CONTINGENCY		33	0	06/12			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12			
850 SEQ-SURV5	SURVEYS FOR SEWERS IN QUEENS							
	CTGY MP 002 CONTINGENCY	MAPPING AND TOPOGRAPHICAL	205	0	10/04			
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS							
	SVCS 002 SERVICES		334	0	06/09			
	CTGY 004 CONTINGENCY		33	0	06/09			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/09			
	SVCS 008 SERVICES		167	0	06/11			
850 SEQ-SURV9	SURVEYS FOR SEWERS IN QUEENS							
	SVCS 002 SERVICES		334	0	06/12			
	CTGY 004 CONTINGENCY		33	0	06/12			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12			
850 SER-SURV4	SURVEYS FOR SEWERS IN STATEN ISLAND							
	CTGY 011 CONTINGENCY		68	0	11/04			
850 SER-SURV5	SURVEYS FOR SEWERS IN STATEN ISLAND							
	SVCS 010 SERVICES		250	0	06/07			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND							
	SVCS 002 SERVICES		334	0	06/09			
	CTGY 004 CONTINGENCY		33	0	06/09			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/09			
	SVCS 008 SERVICES		167	0	06/11			
850 SER-SURV8	SURVEYS FOR SEWERS IN STATEN ISLAND							
	SVCS 002 SERVICES		334	0	06/12			
	CTGY 004 CONTINGENCY		33	0	06/12			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12			
850 SEX-SURV2	SURVEYS FOR SEWERS IN BRONX							
	SVCS 008 SERVICES		170	0	06/05			
850 SEX-SURV3	SURVEYS FOR SEWERS IN BRONX							
	SVCS 002 SERVICES		334	0	06/07			
	CTGY 004 CONTINGENCY		33	0	06/06			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/06			
	SVCS 008 SERVICES		167	0	06/09			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX							
	SVCS 002 SERVICES		334	0	06/09			
	CTGY 004 CONTINGENCY		33	0	06/09			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/09			
	SVCS 008 SERVICES		167	0	06/11			



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 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX					
	SVCS 002 SERVICES	334	0	06/12		
	CTGY 004 CONTINGENCY	33	0	06/12		
	IFOT 06 IFA OTHER TECHNICAL SERVI	33	0	06/12		

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BUDGET LINE: HW-349	FMS #: 841 385	REPAVING & RESURFACING STREETS- INHOUSE FORCES			
AVAILABLE BALANCE AS OF: 02/29/04		\$74,373,513.62 (CITY)		\$4,000,000.00 (NON-CITY)	
CONTRACT LIABILITY:		\$75,211,139.28 (CITY)		\$0.00 (NON-CITY)	
ITD EXPENDITURES:		\$773,790,937.35 (CITY)		\$0.00 (NON-CITY)	
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *
EXECUTIVE (C)* 74,017 *	73,236 *	65,225 *	68,022 *	(C)* 68,643 *	69,036 *
APPROPRIATIONS*				COMMITMENT PLAN *	
(N)*				(N)*	

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	256 *			3,800 *									71,748 *	75,804	
FORCST (C) *	256 *			3,800 *									72,398 *	76,454	
ACTUAL (C) *				3,800 *					64,853 *					68,653	
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 HWC349M02	MANHOLE RINGS				DEVSCOPE 05/02 08/02	
	CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,146	0	06/04	
841 HWC349M03	MANHOLE RINGS					
	CONS SF 003 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,274	0	06/06	
	CONS SF 005 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,474	0	06/08	
	CONS SF 007 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,674	0	06/10	
841 HWC349R01	CATCH BASIN RISERS					
	CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE	216	0	06/04	
841 HWC349R02	CATCH BASIN RISERS					
	CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE	115	0	06/04	
841 HWC349R03	CATCH BASIN RISERS					
	CONS SF 002 CONSTRUCTION	RESURFACING OF ROADS/STRE	256	0	07/03	
	CONS SF 003 CONSTRUCTION	RESURFACING OF ROADS/STRE	142	0	07/04	
841 HWRAP03	RAP HAULING					
	CONS 002 CONSTRUCTION		3,800	0	09/03	
	CONS 003 CONSTRUCTION		3,568	0	06/04	
841 HWRAP04	RAP HAULING					
	CONS 001 CONSTRUCTION		6,424	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 HWRAP05	RAP HAULING					
CONS	001 CONSTRUCTION	6,424	0	06/05		
841 HWRAP06	RAP HAULING					
CONS	001 CONSTRUCTION	6,424	0	06/06		
841 HWRAP07	RAP HAULING					
CONS	001 CONSTRUCTION	6,424	0	06/07		
CONS	002 CONSTRUCTION	6,424	0	06/08		
CONS	003 CONSTRUCTION	6,424	0	06/09		
CONS	004 CONSTRUCTION	6,424	0	06/10		
CONS	005 CONSTRUCTION	6,424	0	06/11		
CONS	006 CONSTRUCTION	6,424	0	06/12		
CONS	007 CONSTRUCTION	6,424	0	06/13		
841 HW34904	IN-HOUSE RESURFACING					DEVSCOPE 05/03 08/03
CONS	001 CONSTRUCTION	58,429	0	06/04		
CONS	002 CONSTRUCTION	1,850	0	06/04		
CTGY	004 CONTINGENCY	8,000	0	06/04		
841 HW34905	IN-HOUSE RESURFACING					
CONS SF	001 CONSTRUCTION	RESURFACING OF ROADS/STRE	59,064	0	06/05	
CONS SF	002 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,850	0	06/05	
CONS SF	003 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,074	0	06/05	
CONS SF	004 CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/05	
841 HW34906	IN-HOUSE RESURFACING					
CONS	001 CONSTRUCTION	60,175	0	06/06		
CONS	003 CONSTRUCTION	1,074	0	06/06		
CTGY	004 CONTINGENCY	4,200	0	06/06		
CONS SF	005 CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/06	
841 HW34907	IN-HOUSE RESURFACING					
CONS	001 CONSTRUCTION	57,638	0	06/07		
CONS	002 CONSTRUCTION	58,961	0	06/08		
CONS	003 CONSTRUCTION	60,310	0	06/09		
CONS	004 CONSTRUCTION	61,686	0	06/10		
CONS	005 CONSTRUCTION	63,089	0	06/11		
CONS	006 CONSTRUCTION	1,074	0	06/07		
CONS	007 CONSTRUCTION	1,074	0	06/08		
CONS	008 CONSTRUCTION	1,074	0	06/09		
CONS GE	016 CONSTRUCTION	GENERAL	63,089	0	06/12	
CONS GE	017 CONSTRUCTION	GENERAL	63,089	0	06/13	
CONS SF	018 CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/07	
CONS SF	019 CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/08	
CONS SF	020 CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/09	

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FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-411 FMS #: 841 574 GRADE, PAVE, ETC. 94TH STREET, ETC.

AVAILABLE BALANCE AS OF: 02/29/04 \$1,629,538.94 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$194,503.62 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,348,437.39 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*			9,267		(C)*	429		10,468	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ411B	94TH STREET, ETC , QUEENS					
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/07	
	CONS RD 004 CONSTRUCTION	ROADWAYS	9,468	0	06/07	
	DSGN FD 011 DESIGN	FINAL DESIGN	429	0	06/05	

BUDGET LINE: HW-421 FMS #: 841 489 PAVE, GRADE, ETC. THROGS NECK AREA

AVAILABLE BALANCE AS OF: 02/29/04 \$12,729,773.99 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,158,240.69 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,194,457.83 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*				9,756	(C)*		1,200		12,150
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	32	*	*	40	*	45	1,317	*	*	6,069	7,503
FORCST (C) *	*	*	32	*	*	40	*	45	1,317	*	*	6,069	7,503
ACTUAL (C) *	*	*	32	*	*	39	*	45	*	*	*	*	116
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 HWX421AW	THROGS NECK' PENNFIELD AREA					
	DSGN TD 002 DESIGN	TOTAL DESIGN	1,200	0	06/06	
	IFDS SW 003 IFA DESIGN	SUPERVISION OF CONSULTANT	200	0	06/06	
	IFDS PD 004 IFA DESIGN	PRELIMINARY DESIGN	120	0	06/06	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,105	0	07/07	
	CONS RD 008 CONSTRUCTION	ROADWAYS	11,045	0	07/07	
	CTGY 011 CONTINGENCY		1,200	0	06/06	

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 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA)					
	CNSP SU 001 CONSTRUCTION SUPERVISION	1,050	0	06/11		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	180	0	06/07		
	CONS RD 004 CONSTRUCTION	9,000	0	06/11		
	DSGN PD 007 DESIGN	900	0	06/09		
	DSGN TD 008 DESIGN	900	0	06/10		
850 HWX421A1	THROGS NECK AREA I				DEVSCOPE 07/00	09/00
CO#: B	CONS RD 009 CONSTRUCTION	32	0	09/03		
CO#: C	CONS RD 009 CONSTRUCTION	40	0	12/03		
CO#: D	CONS RD 009 CONSTRUCTION	45	0	02/04		
	IFDS 023 IFA DESIGN	50	0	07/03		
	IFDS 025 IFA DESIGN	60	0	08/03		
	IFDS 027 IFA DESIGN	50	0	06/04		
850 HWX421B1	THROGS NECK AREA II				DEVSCOPE 07/02	09/02
	CNSP SU 001 CONSTRUCTION SUPERVISION	1,317	0	03/04		
	CONS RD 005 CONSTRUCTION	6,069	0	06/04		

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BUDGET LINE: HW-447	FMS #: 841 686	RECONSTRUCTION OF HUDSON ST. (READE ST TO 14TH ST), MANHATTAN									
AVAILABLE BALANCE AS OF: 02/29/04		\$2,725,421.17	(CITY)							\$1,360,817.92	(NON-CITY)
CONTRACT LIABILITY:		\$6,649.98	(CITY)							\$2,562,472.83	(NON-CITY)
ITD EXPENDITURES:		\$10,383,665.14	(CITY)							\$5,234,831.58	(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) *	*	*	*	*	*	*	*	*	*	*	*	*	337 *	337
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	337 *	337
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWM447W	RECONSTR OF HUDSON ST: W 14TH ST TO CHAMBERS ST (X755 61)					
CO#: A	CNSP SU 058 CONSTRUCTION SUPERVISION	337	0	06/04		

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FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-472 FMS #: 841 687 RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/04 \$6,926,186.25 (CITY) \$3,925,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,053,110.09 (CITY) \$7,125,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,561,726.66 (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) *	*	4,189	*	*	*	*	1,302	*	*	*	*	*	*	5,491
FORCST (C) *	*	*	*	*	4,189	*	1,302	*	*	*	*	*	*	5,491
ACTUAL (C) *	*	*	*	*	4,189	*	1,302	*	*	*	*	*	*	5,491
PLAN (N) *	*	7,125	*	*	*	*	*	*	*	*	*	*	*	7,125
FORCST (N) *	*	*	*	*	7,125	*	*	*	*	*	*	*	*	7,125
ACTUAL (N) *	*	*	*	*	7,125	*	*	*	*	*	*	*	*	7,125

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWK472W	FLUSHING AVENUE (X755 69)									DEVSCOPE 07/03 09/03
	CNSP SU 010 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,302	0	12/03		
	CONS RD 017 CONSTRUCTION				ROADWAYS	4,189	7,125	08/03		
	CTGY RD 020 CONTINGENCY				ROADWAYS	1,339	0	07/03		
	CTGY RD 033 CONTINGENCY				ROADWAYS	2,000	2,500	07/03		
	IFSP 036 IFA CONSTRUCTION SUPERVIS					5	0	07/03		
	IFDS 039 IFA DESIGN					80	0	06/04		
	IFDS 040 IFA DESIGN					80	0	06/04		

BUDGET LINE: HW-476 FMS #: 841 30D RECNSRUCTION OF NASSAU AVE. AREA PROJECT  
 AVAILABLE BALANCE AS OF: 02/29/04 \$801,385.70 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$24,218.23 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,981,705.82 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	2,503	4,437	*	*	(C)*	*	4,437	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	2	*	*	*	*	*	*	*	404	406
FORCST (C) *	*	*	*	*	2	*	*	*	*	*	*	*	404	406
ACTUAL (C) *	*	*	*	*	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
841 HWK476B	NASSAU AVENUE									
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	2,900	0	06/05		
	CONS RD 005 CONSTRUCTION				ROADWAYS	4,033	0	06/06		



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 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE								
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			599	0	07/11		
	IFSP 005 IFA CONSTRUCTION SUPERVIS				120	0	07/07		
	CONS RD 007 CONSTRUCTION	ROADWAYS			9,978	0	07/11		
	DSGN 010 DESIGN				900	0	06/09		
841 HWR494AW	RICHMOND TERRACE: -RICHMOND AVE TO WESTERN AVE (X755 65)								
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			114	0	06/04		

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BUDGET LINE: HW-508 FMS #: 841 601 RECONSTRUCT 8TH AVENUE  
 AVAILABLE BALANCE AS OF: 02/29/04 \$8,293,276.59 (CITY) \$14,966,869.42 (NON-CITY)  
 CONTRACT LIABILITY: \$6,433,792.79 (CITY) \$902,203.70 (NON-CITY)  
 ITD EXPENDITURES: \$14,828,235.11 (CITY) \$10,200,936.94 (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) *	*	*	*	*	*	*	*	436 *	*	*	104 *	*	540
FORCST (C) *	*	*	*	*	*	*	*	436 *	*	*	104 *	*	540
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	1,160 *	*	*	*	*	*	*	*	*	*	1,160
FORCST (N) *	*	*	1,160 *	*	*	*	*	*	*	*	*	*	1,160
ACTUAL (N) *	*	*	1,059 *	*	*	*	*	*	*	*	*	*	1,059

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)								DEVSCOPE 05/03 08/03
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			104	0	05/04		
CO#: B	DSGN TD 012 DESIGN	TOTAL DESIGN			436	0	02/04		
	CONS RD 020 CONSTRUCTION	ROADWAYS			0	1,060	09/03		
CO#: A	CONS RD 020 CONSTRUCTION	ROADWAYS			0	100	09/03		
	CTGY RD 027 CONTINGENCY	ROADWAYS			3,000	0	07/03		
	IFSP 034 IFA CONSTRUCTION SUPERVIS				225	0	06/04		
	IFDS DS 036 IFA DESIGN	DESIGN			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)

BUDGET LINE: HW-557 FMS #: 841 30E RECONSTR. OF LIBERTY AVE. FROM STONE AVE. TO LINWOOD ST., ETC., BKLYN.  
 AVAILABLE BALANCE AS OF: 02/29/04 \$2,259,992.20 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$597,378.31 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,617,367.86 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK557	LIBERTY AVENUE					
IFSP	024 IFA CONSTRUCTION SUPERVIS	40	0	06/04		

BUDGET LINE: HW-565 FMS #: 841 699 RECONSTR. OF JAY ST. FROM FULTON TO SANDS ST., ETC., BKLYN.  
 AVAILABLE BALANCE AS OF: 02/29/04 \$2,923,053.78 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,542,794.22 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	230	*	230
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 HWK574B	FT HAMILTON PARKWAY					
	DSGN PD 006 DESIGN	230	0	06/06		
	DSGN FD 007 DESIGN	230	0	06/08		
	CNSP SU 008 CONSTRUCTION SUPERVISION	460	0	06/09		



FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-600 FMS #: 841 653 RECONSTRUCTION OF SUTPHIN BLVD FROM LIBERTY AVE TO SOUTH RD

AVAILABLE BALANCE AS OF: 02/29/04	\$7,818,368.33	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$903,578.20	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$28,124,561.67	(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												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
850 HWQ600C1	SUTPHIN BLVD AREA PHASE I												
	IFSP SU 024 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			150	0	06/04			
850 HWQ600C2	SUTPHIN BLVD AREA PHASE II												
	IFSP SU 028 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			50	0	06/04			

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

AVAILABLE BALANCE AS OF: 02/29/04	\$4,947,019.43	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$1,049,529.12	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$26,426,896.74	(CITY)	\$ .00	(NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	*	*	*	18,252 *	(C)*	1,748 *	*	*	19,220 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	2,253 *	632 *	637 *	*	7 *	6 *	12 *	*	293 *	*	*	3,840
FORCST (C) *	*	*	2,244 *	1,966 *	9 *	149 *	53 *	12 *	*	293 *	*	*	4,726
ACTUAL (C) *	*	*	2,243 *	1,028 *	9 *	154 *	58 *	*	*	*	*	*	3,493
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 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 HWK614B	RECON:AVES L,M,N, ETC IFDS 023 IFA DESIGN	150	0	06/04			
850 HWK614B1	RECON GEORGETOWN GRID CO#: D CNSP SU 004 CONSTRUCTION SUPERVISION	632	0	09/03			
850 HWK614C	BERGEN AVE,E-69TH ST AVE T ETC					DEVSCOPE 05/02	08/02
CO#: F	CONS RD 005 CONSTRUCTION	ROADWAYS 2,226	0	08/03			
CO#: G	CONS RD 005 CONSTRUCTION	ROADWAYS 9	0	08/03			
CO#: H	CONS RD 005 CONSTRUCTION	ROADWAYS 18	0	08/03			
CO#: I	CONS RD 005 CONSTRUCTION	ROADWAYS 448	0	10/03			
CO#: K	CONS RD 005 CONSTRUCTION	ROADWAYS 47	0	10/03			
CO#: L	CONS RD 005 CONSTRUCTION	ROADWAYS 142	0	10/03			
CO#: M	CONS RD 005 CONSTRUCTION	ROADWAYS 7	0	12/03			
CO#: N	CONS RD 005 CONSTRUCTION	ROADWAYS 6	0	01/04			
CO#: O	CONS RD 005 CONSTRUCTION	ROADWAYS 12	0	02/04			
CO#: P	CONS RD 005 CONSTRUCTION	ROADWAYS 150	0	04/04			
CO#: Q	CONS RD 005 CONSTRUCTION	ROADWAYS 21	0	04/04			
CO#: R	CONS RD 005 CONSTRUCTION	ROADWAYS 122	0	04/04			
	CTGY RD 015 CONTINGENCY	ROADWAYS 2,000	0	07/03			
	CTGY 020 CONTINGENCY	ROADWAYS 1,250	0	07/03			
	IFSP SU 023 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 40	0	06/04			

BUDGET LINE: HW-631 FMS #: 841 678 PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS

AVAILABLE BALANCE AS OF: 02/29/04	\$9,582,999.52 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$6,261,840.61 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$1,680,078.42 (CITY)	\$ .00 (NON-CITY)

	FY 05	FY 06	FY 07	FY 08	FY 05	FY 06	FY 07	FY 08
EXECUTIVE (C)*	*	5,434 *	13,437 *	10,115 *	(C)* 1,000 *	10,115 *	10,115 *	10,115 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ631A	SOMERVILLE AREA ROCKAWAY (ALMEDA AVE AREA)					DEVSCOPE 07/99	09/99
	IFDS 024 IFA DESIGN	200	0	06/04			
	DSGN FD 025 DESIGN	7	0	04/04			
	IFDS 026 IFA DESIGN	300	0	06/04			
	IFSP 027 IFA CONSTRUCTION SUPERVIS	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ631B	ALMEDA AVENUE - PHASE I				DEVSCOPE	07/00 09/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/06	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/04	
	CONS RD 004 CONSTRUCTION	ROADWAYS	9,115	0	06/06	
	DSGN TD 008 DESIGN	TOTAL DESIGN	1,000	0	07/04	
	CTGY 011 CONTINGENCY		6,200	0	07/03	
	IFDS DS 013 IFA DESIGN	DESIGN	20	0	06/04	
850 HWQ631B1	ALMEDA AV - PHASE II					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	911	0	07/05	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	911	0	07/05	
	CONS RD 003 CONSTRUCTION	ROADWAYS	9,115	0	06/07	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/07	
	CTGY RD 008 CONTINGENCY	ROADWAYS	1,500	0	06/06	
850 HWQ631B2	ALMEDA AV - PHASE III					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	911	0	07/06	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	911	0	07/06	
	CONS RD 003 CONSTRUCTION	ROADWAYS	9,115	0	06/08	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/08	
	CTGY RD 008 CONTINGENCY	ROADWAYS	1,500	0	06/07	

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BUDGET LINE: HW-639	FMS #: 841 713	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN																	
AVAILABLE BALANCE AS OF: 02/29/04		\$578,337.24 (CITY)																	\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$7,001.00 (CITY)																	\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$263,893.76 (CITY)																	\$ .00 (NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *										
EXECUTIVE (C)*	748	*	9,361	*		(C)*	1,326	*											7,389 *
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWK639W	RECON: TILLARY STREET					
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	646	0	06/07	
	CONS RD 006 CONSTRUCTION	ROADWAYS	6,726	0	06/09	
	DSGN 010 DESIGN		1,326	0	06/05	
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	663	0	06/09	
	CONS GE 012 CONSTRUCTION	GENERAL	6,726	0	06/07	
	CTGY 013 CONTINGENCY		1,326	0	06/07	
	CNSP 017 CONSTRUCTION SUPERVISION		663	0	06/07	

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FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-646 FMS #: 841 742 REC. CARPENTER AVE. FROM E. 219TH ST. TO E. 233RD ST., THE BRONX  
 AVAILABLE BALANCE AS OF: 02/29/04 \$3,157,110.45 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$183,049.60 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,848,006.95 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	21
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	21
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWX646B	CARPENTER AVE: E233RD ST TO E229TH ST					
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	21	0	04/04	

BUDGET LINE: HW-647 FMS #: 841 743 REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX  
 AVAILABLE BALANCE AS OF: 02/29/04 \$2,045,000.11 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,621,461.69 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,260,717.20 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	10,630	15,000	(C)*	*	11,000	11,000
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWX647	RECONSTRUCTION OF PAULDING AVEUNE - PHASE I					
CONS RD 006	CONSTRUCTION ROADWAYS	10,000	0	06/07		
CNSP SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/07	
CTGY 013	CONTINGENCY	1,500	0	06/07		
CTGY 016	CONTINGENCY	2,200	0	07/03		
IFDS 019	IFA DESIGN	175	0	06/04		
850 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE II					
IFDS FD 001	IFA DESIGN	FINAL DESIGN	1,000	0	07/07	

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
IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	07/07			
CONS RD 003	CONSTRUCTION	ROADWAYS		10,000	0	06/08			
CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,000	0	06/08			
CTGY RD 008	CONTINGENCY	ROADWAYS		2,000	0	06/08			

BUDGET LINE: HW-662 FMS #: 841 758 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS  
 AVAILABLE BALANCE AS OF: 02/29/04 \$34,739,000.48 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,301,882.59 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,147,278.93 (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) *	*	*	*	*	*	*	*	*	*	*	*	* 28,766 *	28,766
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 28,766 *	28,766
ACTUAL (C) *	*	*	*	*	*	*	*	5,979 *	*	*	*	* *	5,979
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 HWQ662A	Springfield Gardens Residential Area, Queens Recons						DEVSCOPE	08/01	11/01
CONS 001	CONSTRUCTION			1,137	0	06/04			
IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/04			
IFDS FD 004	IFA DESIGN	FINAL DESIGN		200	0	06/04			
CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,137	0	06/04			
CONS RD 008	CONSTRUCTION	ROADWAYS		3,139	0	06/04			
CONS RD 014	CONSTRUCTION	ROADWAYS		5,619	0	06/04			
801 HWQ662B	Springfield Gardens						DEVSCOPE	05/02	08/02
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		822	0	06/04			
CONS RD 005	CONSTRUCTION	ROADWAYS		9,846	0	06/04			
801 HWQ662C	Springfield Gardens Residential Area, Reconstruction								
CONS 001	CONSTRUCTION			4,320	0	06/04			
801 HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I								
CO#: AA CONS RD 003	CONSTRUCTION	ROADWAYS		2,746	0	06/04			
850 HWQ662C	RECONS OF STREETS IN THE SPRINGFIELD GARDENS								
IFDS DS 011	IFA DESIGN	DESIGN		50	0	06/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-664 FMS #: 841 797 REC. MARBLE HILL AVE. BETWEEN W. 228 TO W. 225 ST., ETC., THE BRONX  
 AVAILABLE BALANCE AS OF: 02/29/04 \$2,999,893.38 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$719,921.55 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,532,213.42 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWX664	RECONSTR OF MARBLE HILL AVE FROM W 225TH TO W 228TH & RET W					
	IFSP SU 027 IFA CONSTRUCTION SUPERVIS	60	0	06/04		
	IFSP 028 IFA CONSTRUCTION SUPERVIS	75	0	06/04		

BUDGET LINE: HW-666 FMS #: 841 30H REC. MCGUINNESS BLVD. FROM ASH ST. TO DRIGGS AVE., BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/04 \$7,380,977.02 (CITY) \$11,900,889.39 (NON-CITY)  
 CONTRACT LIABILITY: \$1,730,454.00 (CITY) \$436,095.18 (NON-CITY)  
 ITD EXPENDITURES: \$19,171,481.79 (CITY) \$1,505,742.70 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK666W	MCGUINNESS BLVD (X755 70)					
	IFSP 055 IFA CONSTRUCTION SUPERVIS	3	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: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.

AVAILABLE BALANCE AS OF: 02/29/04 \$2,700,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$259,365.00 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*		8,482			(C)*	700	8,482		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC					
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	0	06/06	
	CONS RD 004 CONSTRUCTION	ROADWAYS	7,782	0	06/06	
	CTGY RD 007 CONTINGENCY	ROADWAYS	2,000	0	06/04	
	DSGN TD 008 DESIGN	TOTAL DESIGN	700	0	06/05	

BUDGET LINE: HW-677 FMS #: 841 775 RECONST. 91ST AVE. 114 ST. TO 121 ST., 126 ST. TO 132 ST., QUEENS

AVAILABLE BALANCE AS OF: 02/29/04 \$238,786.99 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$693,547.82 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,097,424.51 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	1,559				(C)*				
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ677	91ST AVE, ETC, QUEENS					DEVSCOPE 05/00 08/00
	IFDS 027 IFA DESIGN	220	0	06/04		
	CTGY RD 028 CONTINGENCY	ROADWAYS	1,500	0	07/04	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-693		FMS #: 841 30N	RECONSTRUCTION, KENT AVE., BQE TO FRANKLIN ST., ETC., BROOKLYN												
AVAILABLE BALANCE AS OF: 02/29/04			\$4,287,739.41	(CITY)								\$12,361,000.00	(NON-CITY)		
CONTRACT LIABILITY:			\$254,966.79	(CITY)								\$ .00	(NON-CITY)		
ITD EXPENDITURES:			\$1,061,898.80	(CITY)								\$ .00	(NON-CITY)		
	*	FY 05 *	FY 06 *	FY 07 *	FY 08 *							FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*		4,473 *	*	*	*							(C)*	*	*	*
APPROPRIATIONS*		*	*	*	*							COMMITMENT PLAN *	*	*	*
(N)*		*	*	*	*							(N)*	*	*	*

FY 2004															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,771 *	5,771	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,808 *	5,808	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	12,097 *	12,097	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	12,097 *	12,097	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK693W		KENT AVENUE (X755 71)				DEVSCOPE 05/03	08/03	
	IFSP SU 007	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	690	0	06/04		
	CONS RD 010	CONSTRUCTION	ROADWAYS	3,975	12,097	06/04		
	CTGY 015	CONTINGENCY		2,000	0	07/04		
	CNSP SU 019	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,600	0	06/04		
	CONS RD 022	CONSTRUCTION	ROADWAYS	196	0	06/04		
	IFDS 024	IFA DESIGN		300	0	06/04		

BUDGET LINE: HW-696		FMS #: 841 300	RECONSTRUCT EAST 5TH ST.												
AVAILABLE BALANCE AS OF: 02/29/04			\$2,028,766.25	(CITY)								\$ .00	(NON-CITY)		
CONTRACT LIABILITY:			\$441,295.63	(CITY)								\$ .00	(NON-CITY)		
ITD EXPENDITURES:			\$2,798,333.89	(CITY)								\$ .00	(NON-CITY)		
	*	FY 05 *	FY 06 *	FY 07 *	FY 08 *							FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*		*	4,961 *	*	*							(C)*	6,355 *	*	*
APPROPRIATIONS*		*	*	*	*							COMMITMENT PLAN *	*	*	*
(N)*		*	*	*	*							(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX969B		HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)						
	CONS RD 003	CONSTRUCTION	ROADWAYS	6,355	0	06/06		
	CTGY RD 009	CONTINGENCY	ROADWAYS	635	0	06/06		



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

BUDGET LINE: HW-698 FMS #: 841 30B RECON SOUTHERN BLVD: 163RD ST TO 174TH ST, BRONX

AVAILABLE BALANCE AS OF: 02/29/04 \$1,431,000.03 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$205,138.97 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	931 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWX698W	SOUTHERN BLVD: 174TH STREET TO WESTCHESTER AVENUE (X755 67)					
	DSGN TD 001 DESIGN	TOTAL DESIGN	591	0	07/07	
	CONS RD 005 CONSTRUCTION	ROADWAYS	4,924	0	06/10	
	DSGN PD 007 DESIGN	PRELIMINARY DESIGN	340	0	07/07	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	493	0	06/10	
	CTGY 009 CONTINGENCY		393	0	06/06	
	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	08/03	

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

AVAILABLE BALANCE AS OF: 02/29/04 \$6,038,540.02 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$613,516.26 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,025,127.72 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	3,746 *	1,793 *	9,591 *	*	(C)*	6,725 *	*	9,591 *	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

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

FY 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 016 IFA CONSTRUCTION SUPERVIS			3	0	09/03			
850 HWK700A1	COLUMBIA ST - KANE ST & DEGRAW ST (VACANT LAND IMPROVEMENTS)								
	DSGN PD 001 DESIGN			350	0	06/05			
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)						DEVSCOPE	05/03	08/03
	CONS RD 002 CONSTRUCTION			8,719	0	06/07			
	CNSP SU 003 CONSTRUCTION SUPERVISION			872	0	06/07			
	CTGY GE 008 CONTINGENCY			793	0	06/06			
	DSGN FD 009 DESIGN			389	0	06/05			
	CTGY 010 CONTINGENCY			1,000	0	06/06			
	IFDS DS 015 IFA DESIGN			60	0	06/04			

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BUDGET LINE: HW-701 FMS #: 841 30V RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/04 \$5,677,137.15 (CITY) \$600,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,144,381.49 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$9,384,181.65 (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) *	*	*	88 *	*	*	*	*	*	*	*	*	* 3,254 *	3,342
FORCST (C) *	*	*	88 *	*	*	*	*	*	*	*	*	* 3,254 *	3,342
ACTUAL (C) *	*	*	88 *	*	*	*	*	*	*	*	*	* *	88
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 600 *	600
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 600 *	600
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWK701A	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD						DEVSCOPE	05/02	08/02
	CONS BK 003 CONSTRUCTION			1,081	0	06/04			
	CONS RD 004 CONSTRUCTION			1,168	600	06/04			
	CONS RD 008 CONSTRUCTION			430	0	06/04			
	CNSP SU 009 CONSTRUCTION SUPERVISION			575	0	06/04			
	IFDS DS 020 IFA DESIGN			20	0	06/04			
	IFDS 022 IFA DESIGN			100	0	06/04			
	IFSP 023 IFA CONSTRUCTION SUPERVIS			15	0	06/04			
850 HWK701W	MANHATTAN AVENUE (X755 51)						DEVSCOPE	05/98	08/98
CO#: J	CONS RD 017 CONSTRUCTION			88	0	09/03			

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

BUDGET LINE: HW-707 FMS #: 841 32H RECONSTRUCTION OF 45TH DR & STS IN VIC OF 46TH AVE & 211 ST, QNS  
 AVAILABLE BALANCE AS OF: 02/29/04 \$1,756,720.19 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$108,514.08 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$7,621,050.07 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWQ707	45TH DRIVE, ETC, QUEENS					175	0	06/04		
	IFSP 039 IFA CONSTRUCTION SUPERVIS									

BUDGET LINE: HW-708 FMS #: 841 31C RECONSTRUCTION OF 73RD PLACE  
 AVAILABLE BALANCE AS OF: 02/29/04 \$1,045,022.58 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$270,361.42 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	59	11,038	*	(C)*	1,004	*	11,038	*
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 HWQ708	RECONSTRUCTION OF 73RD PLACE									
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,004	0	06/07		
	CONS RD 007 CONSTRUCTION				ROADWAYS	10,034	0	06/07		
	DSGN TD 010 DESIGN				TOTAL DESIGN	1,004	0	06/05		
	CTGY 013 CONTINGENCY					100	0	05/06		

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

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

AVAILABLE BALANCE AS OF: 02/29/04 \$1,495,999.65 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$777,012.09 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$540,875.26 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	8,343	*	*	*	(C)*	7,698	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET									DEVSCOPE 07/03 09/03
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	819	0	06/05		
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	71	0	06/04		
	CONS RD 012 CONSTRUCTION				ROADWAYS	6,879	0	06/05		
	CTGY RD 016 CONTINGENCY				ROADWAYS	2,000	0	07/04		
	IFDS 021 IFA DESIGN					15	0	08/03		
	IFDS 022 IFA DESIGN					30	0	06/04		
	IFDS 023 IFA DESIGN					40	0	06/04		

BUDGET LINE: HW-710 FMS #: 841 31E RECONSTRUCTION OF PELHAM PARKWAY

AVAILABLE BALANCE AS OF: 02/29/04 \$4,120,023.43 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$482,661.82 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,280,894.75 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	*	6,639	13,437	*	(C)*	*	10,506	10,506	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	153	*	*	153
FORCST (C) *	*	*	*	*	*	*	*	*	*	153	*	*	153
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS									DEVSCOPE 07/00 09/00
CO#: A	DSGN FD 001 DESIGN				FINAL DESIGN	153	0	04/04		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	740	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 RD 005 CONSTRUCTION		ROADWAYS	9,766	0	06/06		
	IFDS DS 027 IFA DESIGN		DESIGN	100	0	06/04		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	977	0	07/06		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	977	0	07/06		
	CONS RD 003 CONSTRUCTION		ROADWAYS	9,766	0	06/07		
	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	740	0	06/07		
	CTGY RD 014 CONTINGENCY		ROADWAYS	977	0	06/07		

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 BUDGET LINE: HW-718 FMS #: 841 31M RECONSTRUCTION OF STUYVESANT AVENUE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/04 \$8,076,000.39 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$66,357.36 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$379,141.25 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)* 393	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	* 4,027 *	4,027
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 4,027 *	4,027
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HWK718	RECONSTRUCTION OF STUYVESANT AVENUE						DEVSCOPE 05/02	08/02
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	393	0	06/05		
	CONS RD 010 CONSTRUCTION		ROADWAYS	3,917	0	06/04		
	CONS RD 019 CONSTRUCTION		ROADWAYS	110	0	06/04		
	IFDS 020 IFA DESIGN			225	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: HW-721 FMS #: 841 31Q RECONSTRUCTION OF LEWIS AVENUE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/04	\$ .92 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$105,299.08 (CITY)	\$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*		425 *	48 *		(C)*		425 *		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
841 HWK721	RECONSTRUCTION OF LEWIS AVENUE												
	IFOT SW 004 IFA OTHER TECHNICAL SERVI					CONSULTANT SUPERVISION	48	0		06/07			
	CNSP SU 005 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	255	0		06/11			
	CONS RD 007 CONSTRUCTION					ROADWAYS	4,249	0		06/11			
	DSGN PD 010 DESIGN					PRELIMINARY DESIGN	212	0		07/05			
	DSGN FD 011 DESIGN					FINAL DESIGN	213	0		06/06			

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

AVAILABLE BALANCE AS OF: 02/29/04	\$6,005,422.49 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$901,178.51 (CITY)	\$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*		4,058 *		9,350 *	(C)*		8,669 *		9,350 *
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
841 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE											DEVSCOPE	08/03 11/03
	DSGN TD 002 DESIGN					TOTAL DESIGN	800	0		06/04			
	CNSP SU 003 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	591	0		07/05			
	CONS RD 004 CONSTRUCTION					ROADWAYS	4,132	0		07/05			
	DSGN PD 010 DESIGN					PRELIMINARY DESIGN	591	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 HWQ730W	47TH AVENUE, QUEENS (X755 83)				DEVSCOPE	05/03 08/03
	CNSP SU 016 CONSTRUCTION SUPERVISION	479	0	01/04		
	IFDS DS 018 IFA DESIGN	100	0	06/04		

BUDGET LINE: HW-732 FMS #: 841 31Z FIFTH AVENUE, RECONSTRUCTION, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/04 \$3,734,278.93 (CITY) \$2,632,387.00 (NON-CITY)

CONTRACT LIABILITY: \$202,347.66 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$9,962,547.53 (CITY) \$729,613.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	875	7,700	(C)* 700	*	1,692	7,700
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	37	61	*	*	*	*	*	*	1,067	*	*	*	1,165
FORCST (C) *	*	37	*	*	61	*	*	*	1,067	*	*	*	1,165
ACTUAL (C) *	*	37	*	*	60	*	*	*	*	*	*	*	97
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 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET					
	DSGN FD 001 DESIGN	700	0	07/04		
	CNSP SU 002 CONSTRUCTION SUPERVISION	700	0	06/08		
	CONS RD 004 CONSTRUCTION	7,000	0	06/08		
850 HWK732A	FIFTH AVE FROM 65TH ST TO 98TH ST				DEVSCOPE	05/01 08/01
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	37	0	07/03		
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION	61	0	08/03		
CO#: D	CONS RD 006 CONSTRUCTION	1,067	0	03/04		
	IFSP 027 IFA CONSTRUCTION SUPERVIS	100	0	06/04		
	IFSP 028 IFA CONSTRUCTION SUPERVIS	250	0	06/04		
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET				DEVSCOPE	05/02 08/02
	CNSP SU 002 CONSTRUCTION SUPERVISION	200	0	06/07		
	CONS RD 004 CONSTRUCTION	1,492	0	06/07		
	CTGY 007 CONTINGENCY	500	0	06/05		
	IFDS FD 010 IFA DESIGN	150	0	07/04		
	IFSP SU 013 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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWM738	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET							DEVSCOPE	07/00 09/00
	CNSP SU 005 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,058	0	06/04		
	CONS RD 009 CONSTRUCTION			ROADWAYS	10,981	200	06/05		
	CTGY RD 013 CONTINGENCY			ROADWAYS	2,000	0	06/05		
	CONS RM 014 CONSTRUCTION			CONTRACT PEDESTRIAN RAMPS	210	0	06/05		
	CONS RD 016 CONSTRUCTION			ROADWAYS	183	0	06/05		
	IFDS 019 IFA DESIGN				150	0	06/04		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	25	0	06/04		

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BUDGET LINE: HW-787 FMS #: 841 32T RECONSTRUCTION OF SUTTER AVENUE  
 AVAILABLE BALANCE AS OF: 02/29/04 \$2,835,055.10 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$660,935.08 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,420,641.82 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	6,883 *	*	3,438 *	*	(C)*	7,718 *	*	2,643 *	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B)							DEVSCOPE	07/00 09/00
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,204	0	07/04		
	CONS RD 007 CONSTRUCTION			ROADWAYS	6,514	0	07/04		
	CTGY RD 027 CONTINGENCY			ROADWAYS	2,000	0	06/05		
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)								
	IFDS FD 001 IFA DESIGN			FINAL DESIGN	265	0	07/06		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	265	0	07/06		
	CONS RD 003 CONSTRUCTION			ROADWAYS	2,643	0	06/07		
	CTGY RD 007 CONTINGENCY			ROADWAYS	265	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: HW-788 FMS #: 841 32U RECONSTRUCTION OF 11TH STREET, QUEENS

AVAILABLE BALANCE AS OF: 02/29/04	\$1,160,595.36	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$224,950.64	(CITY)	\$ .00	(NON-CITY)

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

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE												
	CNSP SU 004 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	2,247	0	06/10				
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C	140	0	06/06				
	CONS RD 007 CONSTRUCTION					ROADWAYS	22,464	0	06/10				
	DSGN PD 011 DESIGN					PRELIMINARY DESIGN	1,000	0	06/06				
	DSGN FD 012 DESIGN					FINAL DESIGN	2,000	0	06/09				

BUDGET LINE: HW-792 FMS #: 841 32Y CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS

AVAILABLE BALANCE AS OF: 02/29/04	\$6,760,467.18	(CITY)	\$4,911,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$829,599.42	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$5,233,538.67	(CITY)	\$ .00	(NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	1,368	*	*	*	(C)*	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) *	*	*	*	*	*	*	*	*	296	*	*	508	804
FORCST (C) *	*	*	*	*	*	*	*	*	296	*	*	508	804
ACTUAL (C) *	*	*	*	*	*	*	*	508	*	*	*	*	508
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	4,911	4,911
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	4,911	4,911
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction												
	CONS 003 CONSTRUCTION						0	4,000	06/04				
	DSGN 009 DESIGN						508	0	06/04				
	CTGY 011 CONTINGENCY						3,900	0	06/04				
	DSGN PD 012 DESIGN					PRELIMINARY DESIGN	0	250	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 PD 013 DESIGN	0	423	06/04		
	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	424	0	06/04		
	CONS RD 016 CONSTRUCTION	0	238	06/04		
	CONS RD 017 CONSTRUCTION	3,000	0	06/05		
850 HWQ792W	SPRINGFIELD BLVD (X756 02)				DEVSCOPE	07/00 09/00
CO#: B	CONS RD 008 CONSTRUCTION	296	0	03/04		

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BUDGET LINE: HW-818	FMS #: 841 33H	RECONSTRUCT DOUGLASTON ST 41AVE:233-235, QUEENS				
AVAILABLE BALANCE AS OF: 02/29/04		\$2,321,876.52 (CITY)			\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$2,256,696.35 (CITY)			\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$444,330.13 (CITY)			\$ .00 (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		
PLAN (C) *	*	2,224 *	*	*	*	*	*	304 *	*	*	*	*	*	2,528
FORCST (C) *	*	*	2,224 *	*	*	*	*	304 *	*	*	*	*	*	2,528
ACTUAL (C) *	*	*	2,223 *	*	*	*	*	*	*	*	*	*	*	2,223
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ818	DOUGLASTON STREET				DEVSCOPE	07/00 09/00
	CNSP SU 006 CONSTRUCTION SUPERVISION	304	0	02/04		
	CONS RD 008 CONSTRUCTION	2,224	0	08/03		

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

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BUDGET LINE: HW-864	FMS #: 841 33N	RECONSTRUCT INDEPENDENCE AVE-KAPPOCK ST TO W. 231 ST, THE BRONX
AVAILABLE BALANCE AS OF: 02/29/04	\$50,000.36 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$33,531.64 (CITY)	\$ .00 (NON-CITY)
* FY 05 *	* FY 06 *	* FY 07 *
* FY 08 *	* FY 05 *	* FY 06 *
* FY 07 *	* 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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST					
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/04	
	CONS RD 007 CONSTRUCTION	ROADWAYS	930	0	06/13	

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

BUDGET LINE: HW-869 FMS #: 841 33P STREET RECONSTRUCTION AROUND QUINCY, SAMPSON AND RANDALL AVE, THE BRON  
 AVAILABLE BALANCE AS OF: 02/29/04 \$621,000.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$125,751.75 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C)*	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*									440
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWX869	RECONST OF QUINCY AVE AREA								DEVSCOPE	05/03 08/03
	CONS RD 007 CONSTRUCTION				ROADWAYS	4,394	0	07/08		
	DSGN 011 DESIGN					440	0	06/08		
	CTGY 012 CONTINGENCY					125	0	06/04		

BUDGET LINE: HW-876 FMS #: 841 33V RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/04 \$1,633,852.99 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$575,175.92 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$303,319.09 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C)*	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*						298			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN									
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	749	0	06/10		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	32	0	06/10		
	CONS RD 006 CONSTRUCTION				ROADWAYS	7,485	2,250	06/10		
	DSGN FD 011 DESIGN				FINAL DESIGN	298	0	06/05		
	CONS TR 014 CONSTRUCTION				TRACKS AND RAILS	1,186	0	06/10		
	CTGY 015 CONTINGENCY					750	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: HW-890 FMS #: 841 34F RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/04 \$1,665,194.49 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$219,103.51 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	735	*	1,400	12,600	(C)*	2,400	*	*	12,600
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 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC					
	DSGN FD 001 DESIGN	1,200	0	06/05		
	DSGN PD 002 DESIGN	1,200	0	06/05		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	1,400	0	06/07		
	CONS RD 007 CONSTRUCTION	12,600	0	06/08		

BUDGET LINE: HW-892 FMS #: 841 34H DEMOLITION OF LITTLE HELL GATE BRIDGE AND REPLACEMENT, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/04 \$1,034,532.30 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$87,657.40 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,973,984.19 (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) *	*	*	*	*	*	*	*	*	*	*	*	62	62
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	62	62
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 HWM892B	LITTLE HELL GATE M104-299					
CO#: 03	CNSP SU 013 CONSTRUCTION SUPERVISION	31	0	06/04		
	CNSP SU 140 CONSTRUCTION SUPERVISION	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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD					
	CNSP SU 004 CONSTRUCTION SUPERVISION	623	0	06/10		
	CONS RD 006 CONSTRUCTION	6,221	0	06/10		
	CTGY FD 009 CONTINGENCY	960	0	06/04		
	DSGN PD 011 DESIGN	337	0	06/07		
	DSGN FD 012 DESIGN	337	0	06/05		

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BUDGET LINE: HW-944		FMS #:	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE			
AVAILABLE BALANCE AS OF: 02/29/04		841 34S	\$125,000.00	(CITY)	\$34,904,539.45	(NON-CITY)
CONTRACT LIABILITY:			\$10,000.00	(CITY)	\$4,533,950.24	(NON-CITY)
ITD EXPENDITURES:			\$25,000.00	(CITY)	\$35,027,465.59	(NON-CITY)
* FY 05	* FY 06	* FY 07	* FY 08	* (C)*	* FY 05	* FY 06
EXECUTIVE (C)*						
APPROPRIATIONS*				COMMITMENT PLAN *		
(N)*				(N)*	62 *	

		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) *		108-*	293 *		28 *	*	*	*	*	49 *	21 *		1,037 *	1,320
FORCST (N) *		108-*	22-*	72 *	271 *	*	*	*	*	49 *	21 *		1,044 *	1,327
ACTUAL (N) *		109-*	23-*	70 *	271 *	*	*	*	*	*	*		*	209

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HD-161	GATEWAY ESTATES AREA - PHASE I					
	CONS GE 011 CONSTRUCTION	GENERAL	0	8	06/04	
850 HWKC061	HALSEY STREET					DEVSCOPE 05/03 08/03
	CONS RD 014 CONSTRUCTION	ROADWAYS	0	30	06/04	
850 HWKP170	BOYLAND PEDESTRIAN PLAZA/AMPHITHEATER, EASTERN PARKWAY					
	CONS RD 013 CONSTRUCTION	ROADWAYS	0	2	06/05	
850 HWKP2015	PROSPECT PARK WEST					
	CONS RD 013 CONSTRUCTION	ROADWAYS	0	5	06/05	
850 HWK228B	RECONSTRUCTION OF FULTON STREET					
	CONS RD 001 CONSTRUCTION	ROADWAYS	0	49	03/04	
850 HWK472W	FLUSHING AVENUE (X755 69)					DEVSCOPE 07/03 09/03
	CONS RD 028 CONSTRUCTION	ROADWAYS	0	243	08/03	
850 HWK614C	BERGEN AVE,E-69TH ST AVE T ETC					
CO#: C	CONS RD 013 CONSTRUCTION	ROADWAYS	0	28	10/03	
CO#: E	CONS RD 013 CONSTRUCTION	ROADWAYS	0	21	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	MILESTONE END
850 HWK693W	KENT AVENUE (X755 71) CONS RD 025 CONSTRUCTION	ROADWAYS 0	221	06/04	DEVSCOPE	05/03	08/03
850 HWK701W	MANHATTAN AVENUE (X755 51) CO#: A CONS RD 018 CONSTRUCTION	ROADWAYS 0	108-	07/03	DEVSCOPE	05/98	08/98
850 HWK718	RECONSTRUCTION OF STUYVESANT AVENUE CONS RD 021 CONSTRUCTION	ROADWAYS 0	17	06/04	DEVSCOPE	05/02	08/02
850 HMMWTCALD	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY CONS RD 020 CONSTRUCTION	ROADWAYS 0	1	08/03			
850 HMMWTCAL E	RECONSTRUCTION OF BARCLAY STREET - EMERGENCY CONS RD 015 CONSTRUCTION	ROADWAYS 0	1	08/03			
850 HMMWTC A6A	RECONSTRUCTION OF BROADWAY, ETC CONS RD 011 CONSTRUCTION	ROADWAYS 0	55	11/04			
850 HMM1667B	MANHATTAN AV - W 121 ST AND HANCOCK PL CONS RD 012 CONSTRUCTION	ROADWAYS 0	8	06/04			
850 HMM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE CONS RD 032 CONSTRUCTION	ROADWAYS 0	100	06/04	DEVSCOPE	05/03	08/03
850 HWQ230G	RECON: OF READS LANE: CO#: A CONS RD 013 CONSTRUCTION	ROADWAYS 0	22-	08/03			
	CONS RD 020 CONSTRUCTION	ROADWAYS 0	200	06/04			
	CONS RD 023 CONSTRUCTION	ROADWAYS 0	450	06/04			
850 HWX421B1	THROGS NECK AREA II CONS RD 015 CONSTRUCTION	ROADWAYS 0	3	06/04	DEVSCOPE	07/02	09/02
	IFSP 019 IFA CONSTRUCTION SUPERVIS	1	0	06/04			
850 SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II CONS RD 018 CONSTRUCTION	ROADWAYS 0	65	08/03			
	CONS RD 019 CONSTRUCTION	ROADWAYS 0	5	08/03			

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

BUDGET LINE: HW-968 FMS #: 841 34Y RECONSTRUCTION OF BARRY STRET, ETC., THE BRONX  
 AVAILABLE BALANCE AS OF: 02/29/04 \$187,453.27 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$68,538.73 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*			216	3,738	(C)*			403	3,738
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWX968	RECONST,OF BARRY ST									DEVSCOPE 05/03 08/03
	CONS RD 006 CONSTRUCTION				ROADWAYS	3,738	0	06/08		
	DGSN PD 009 DESIGN				PRELIMINARY DESIGN	403	0	06/07		

BUDGET LINE: HW-969 FMS #: 841 34Z RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX  
 AVAILABLE BALANCE AS OF: 02/29/04 \$1,813,710.43 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$629,250.55 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$696,165.02 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	7,227	1,270			(C)*	6,961			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I)									DEVSCOPE 07/01 09/01
	CNSP SU 005 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	606	0	06/05		
	CONS RD 007 CONSTRUCTION				ROADWAYS	6,355	0	06/05		
	CTGY RD 011 CONTINGENCY				ROADWAYS	2,000	0	07/04		
	IFDS DS 016 IFA DESIGN				DESIGN	80	0	06/04		
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)									
	IFDS FD 001 IFA DESIGN				FINAL DESIGN	635	0	07/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	635	0	07/05		

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

BUDGET LINE: HW-971	FMS #: 841 35B	RECONSTRUCTION OF 20TH AVENUE, ETC. BROOKLYN												
AVAILABLE BALANCE AS OF: 02/29/04		\$206,293.85	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$94,013.15	(CITY)										\$ .00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *					* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
EXECUTIVE (C)*	*	*	*	*					(C)*	*	*	*		86 *
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 HWK971	RECONSTRUCTION OF 20TH AVENUE									
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				92	0	06/11		
	CONS RD 006 CONSTRUCTION	ROADWAYS				1,705	0	06/11		
	DSGN PS 010 DESIGN	STUDY (PRE-PRELIMINARY DE				86	0	06/08		
	DSGN FD 011 DESIGN	FINAL DESIGN				86	0	06/09		

BUDGET LINE: HW-972	FMS #: 841 35C	RECONSTRUCTION OF BAYVIEW AVENUE, ETC., BROOKLYN												
AVAILABLE BALANCE AS OF: 02/29/04		\$118,992.20	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$46,135.80	(CITY)										\$ .00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *					* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
EXECUTIVE (C)*	*	*	*	*					(C)*	*	*	*		91 *
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*		*
(N)*	*	*	*	*					(N)*	*	*	*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE									
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				182	0	07/09		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				18	0	07/09		
	CONS RD 006 CONSTRUCTION	ROADWAYS				1,815	0	07/09		
	DSGN PD 009 DESIGN	PRELIMINARY DESIGN				91	0	06/08		
	DSGN FD 010 DESIGN	FINAL DESIGN				91	0	06/09		

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

BUDGET LINE: HW-973 FMS #: 841 35D RECONSTRUCTION OF FULTON STRET, ETC., BROOKLYN  
 AVAILABLE BALANCE AS OF: 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)*	3,272	4,044			(C)*	4,044		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWK973	RECONSTRUCTION OF FULTON STREET									
	CONS RD 006 CONSTRUCTION			ROADWAYS		3,752	0	06/06		
	CNSP 013 CONSTRUCTION SUPERVISION					292	0	06/06		
	IFDS DS 016 IFA DESIGN			DESIGN		20	0	06/04		
	CTGY RD 017 CONTINGENCY			ROADWAYS		3,752	0	06/05		

BUDGET LINE: HW-977 FMS #: 841 35H RECONSTRUCTION OF WEST 27TH STREET, ETC., MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/29/04 \$25,999.82 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$11,396.18 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWM977	RECONSTRUCTION OF WEST 27TH STREET									
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		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: HW-980		FMS #: 841 35K	RECONSTRUCTION OF COLDEN AVENUE, ETC., QUEENS																
AVAILABLE BALANCE AS OF: 02/29/04			\$240,999.78	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$48,876.40	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$558,676.82	(CITY)									\$ .00	(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		4,423	*	*	*	*	*	*	(C)*		2,444	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN*		*	*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*	*

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 HWQ980	RECONSTRUCTION OF COLDEN STREET						DEVSCOPE 05/02 08/02
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/05		
	CONS RD 006 CONSTRUCTION	ROADWAYS	2,244	0	06/05		
	CTGY 012 CONTINGENCY		1,000	0	06/05		
	CTGY 013 CONTINGENCY		1,000	0	06/05		
	IFDS 020 IFA DESIGN		220	0	06/04		

BUDGET LINE: HW-983		FMS #: 841 35N	RECONSTRUCTION OF 44TH AVENUE, ETC., QUEENS																
AVAILABLE BALANCE AS OF: 02/29/04			\$192,000.50	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$111,809.03	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$164,240.47	(CITY)									\$ .00	(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		2,707	*	*	*	*	*	*	(C)*		1,622	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN*		*	*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*	*

		FY 2004												FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	55 *	142 *	197
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	55 *	142 *	197
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE						DEVSCOPE 05/03 08/03
CO#: A	DSGN FD 001 DESIGN	FINAL DESIGN	55	0	05/04		
	CONS RD 007 CONSTRUCTION	ROADWAYS	1,622	0	06/05		
	DSGN TD 012 DESIGN	TOTAL DESIGN	142	0	06/04		
	IFDS DS 014 IFA DESIGN	DESIGN	80	0	06/04		
	CTGY RD 015 CONTINGENCY	ROADWAYS	1,000	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: HW-986		FMS #: 841 35R		CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/29/04		\$5,999,627.68		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$339,378.00		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$1,525,955.57		(CITY)					\$0.00 (NON-CITY)										
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*						8,544	*		*	(C)*		1,111	*	2,832	*	10,351	*		*
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY	NC	PLAN	CURRENT	MILESTONE													
		COST	COST	COMM DATE	MILESTONE	START	END												
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE																		
	DSGN FD 002 DESIGN	500	0	06/05															
	CNSP SU 003 CONSTRUCTION SUPERVISION	500	0	07/08															
	CONS RD 004 CONSTRUCTION	5,100	0	07/08															
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION																		
	CONS RD 004 CONSTRUCTION	2,554	0	06/06															
	CNSP SU 011 CONSTRUCTION SUPERVISION	278	0	06/06															
	DSGN SY 017 DESIGN	250	0	06/05															
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD																		
	CONS RD 007 CONSTRUCTION	5,470	0	06/07															
	DSGN SY 016 DESIGN	250	0	06/04															
	CNSP SU 017 CONSTRUCTION SUPERVISION	550	0	06/07															
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE																		
	DSGN TD 001 DESIGN	361	0	06/05															
	CNSP SU 002 CONSTRUCTION SUPERVISION	361	0	06/07															
	CONS RD 003 CONSTRUCTION	3,970	0	06/07															

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

BUDGET LINE: HW-987	FMS #: 841 35T	CONSTRUCTION OF THE BKLYN./QUEENS GREENWAY, BKLYN.AND QUEENS												
AVAILABLE BALANCE AS OF: 02/29/04		\$373,000.00	(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													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWC987		CONSTRUCTION OF THE BROOKLYN/QUEENS GREENWAY IFSP SU 005 IFA CONSTRUCTION SUPERVIS						
		IN-HOUSE SUPERVISION OF C	86	0	06/04			

BUDGET LINE: HW-988	FMS #: 841 35S	HAZARD ELIMINATION PROGRAM, CITY WIDE												
AVAILABLE BALANCE AS OF: 02/29/04		\$11,686,027.91	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$2,094,625.07	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$13,455,068.35	(CITY)										\$ .00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
EXECUTIVE (C)*	*	1,210 *	*	*				(C)*	8,287 *	2,400 *	*	*	*	
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*		*	
(N)*	*	*	*	*				(N)*	*	*	*		*	

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	38 *	918 *	268 *	221 *	*	*	*	*	105 *	*	*	452 *	2,002
FORCST (C) *	38 *	32 *	*	221 *	268 *	*	*	*	105 *	*	*	452 *	1,116
ACTUAL (C) *	*	886 *	*	70-*	558 *	*	*	*	*	*	*	*	1,374
PLAN (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 HWC988C2		QUEENS BLVD SAFETY IMPROVEMENT						
	DSGN	002 DESIGN	254	0	10/03			
	DSGN	003 DESIGN	38	0	10/03			
841 HWC988D		L I E & COLLEGE PT BLVD CONS GE 003 CONSTRUCTION						
		GENERAL	520	0	06/05			
841 HWC988E		QUEENS BOULEVARD SAFETY PROJECT - DSGN PD 002 DESIGN						
		PHASE 3 PRELIMINARY DESIGN	38	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
	CTGY 004 CONTINGENCY			1,000	0	05/04			
841 HWC988HAM	RECONSTRUCTION OF HAMILTON AVENUE SAFETY IMPROVEMENTS, BKLYN								
	CONS RD 001 CONSTRUCTION		ROADWAYS	1,000	0	06/05			
841 HWC988I	WEBSTER AVE - 233RD STREET						DEVSCOPE	05/03	08/03
	CONS RD 002 CONSTRUCTION		ROADWAYS	1,700	0	07/08			
	DSGN 003 DESIGN			57	0	06/04			
841 HWC988QB	QUEENS BOULEVARD FENCING, QUEENS								
	DSGN PD 001 DESIGN		PRELIMINARY DESIGN	395	0	06/04			
	DSGN PD 003 DESIGN		PRELIMINARY DESIGN	105	0	03/04			
841 HWC988QB1	QUEENS BOULEVARD SIDEWALK WIDENING UNDER #7 TRAIN, QUEENS								
	CONS RR 001 CONSTRUCTION		CONTRACT RESURFACING OF R	685	0	06/05			
	DSGN PD 002 DESIGN		PRELIMINARY DESIGN	69	0	06/05			
841 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS								
	CONS RR 001 CONSTRUCTION		CONTRACT RESURFACING OF R	262	0	06/05			
	DSGN PD 002 DESIGN		PRELIMINARY DESIGN	5,751	0	06/05			
841 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH								
	CONS RR 001 CONSTRUCTION		CONTRACT RESURFACING OF R	2,000	0	06/06			
	DSGN PD 002 DESIGN		PRELIMINARY DESIGN	200	0	06/06			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	200	0	06/06			
850 HWC00PSI	PEDESTRIAN SAFETY IMPROVEMENT ON EMPIRE BLVD.								
	CONS RD 005 CONSTRUCTION		ROADWAYS	32	0	08/03			
	IFDS 009 IFA DESIGN			20	0	07/03			
	IFDS DS 010 IFA DESIGN		DESIGN	50	0	06/04			
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/04			
850 HWC988A	HEEP LINDEN BLVD								
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	132	0	06/05			
850 HWC988C1	QUEENS BOULEVARD - SAFETY FENCING						PROJSTRT	04/03	04/03
CO#: CR	CONS RD 001 CONSTRUCTION		ROADWAYS	71-	0	10/03			
	CONS RD 002 CONSTRUCTION		ROADWAYS	886	0	08/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	07/03			
	CONS RD 006 CONSTRUCTION		ROADWAYS	268	0	09/03			
	IFSP 007 IFA CONSTRUCTION SUPERVIS			400	0	06/04			
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)						PROJSTRT	07/03	07/03
	CTGY 021 CONTINGENCY			1,000	0	07/03			
	IFDS DS 024 IFA DESIGN		DESIGN	20	0	06/04			

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

BUDGET LINE: HW-994 FMS #: 841 37X BAISLEY BLVD.- ROCKAWAY BLVD. TO FARMERS BLVD., QUEENS.

AVAILABLE BALANCE AS OF: 02/29/04 \$2,003,938.24 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,260.03 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$842,081.73 (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
850 HWQ994	RECONS OF BAISLEY BLVD					
IFSP	027 IFA CONSTRUCTION SUPERVIS	60	0	06/04		

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

AVAILABLE BALANCE AS OF: 02/29/04 \$702,979.04 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$241,020.96 (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)*	*	2,808	*	*	(C)*	*	3,017	*	*
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) *	*	*	242	*	*	*	*	*	*	*	*	*	242
FORCST (C) *	*	*	242	*	*	*	*	*	*	*	*	*	242
ACTUAL (C) *	*	*	241	*	*	*	*	*	*	*	*	*	241
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 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES					DEVSCOPE 05/03 08/03
	DSGN TD 002 DESIGN	TOTAL DESIGN	242	0	09/03	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	275	0	07/05	
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	444	0	07/05	
	CONS RD 006 CONSTRUCTION	ROADWAYS	2,742	0	07/05	
	IFDS DS 009 IFA DESIGN	DESIGN	50	0	06/04	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1126 FMS #: 841 36T ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEENS																			
AVAILABLE BALANCE AS OF: 02/29/04 \$405,550.82 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$272,189.57 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$873,408.70 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		1,159	*	695	*		*	385	*	(C)*			*	695	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWQ1126A	ALMEDA AVE, ETC. ARVERNE/EDGEMERE HOPE VI AREA									DEVSCOPE 07/03 09/03
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	100	0	06/04		
	CTGY 005 CONTINGENCY					1,000	0	07/04		
	IFDS 012 IFA DESIGN					160	0	06/04		
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE									DEVSCOPE 05/03 08/03
	DSGN 001 DESIGN					307	0	06/06		
	CONS RD 002 CONSTRUCTION				ROADWAYS	3,063	0	06/09		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	307	0	06/09		
	CTGY 007 CONTINGENCY					305	0	06/05		
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE									
	DSGN 001 DESIGN					388	0	06/06		
	CONS RD 002 CONSTRUCTION				ROADWAYS	3,872	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	388	0	06/10		
	CTGY 007 CONTINGENCY					385	0	06/08		

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FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1129 FMS #: 841 43X RECONSTRUCT NOSTRAND AVE.,FLUSHING TO ATLANTIC AVES,BROOKLYN.

AVAILABLE BALANCE AS OF: 02/29/04	\$236,582.22	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$1,512.28	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$401,357.50	(CITY)	\$ .00	(NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	5,537 *	6,322 *	*	*	(C)*	*	6,322 *	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
850 HWK1129	NOSTRAND AVE											
	IFOT SW 003 IFA OTHER TECHNICAL SERVI					CONSULTANT SUPERVISION		58	0	06/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF		566	0	06/06		
	CONS RD 007 CONSTRUCTION					ROADWAYS		5,656	0	06/06		
	CONS RD 017 CONSTRUCTION					ROADWAYS		100	0	06/06		
	IFDS DS 021 IFA DESIGN					DESIGN		60	0	06/04		
	CTGY RD 023 CONTINGENCY					ROADWAYS		5,656	0	06/05		

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

AVAILABLE BALANCE AS OF: 02/29/04	\$4,400,000.03	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$240,312.00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$1,605,276.97	(CITY)	\$ .00	(NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	*	*	10,912 *	*	(C)*	1,000 *	*	11,912 *	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
850 HWR1132B	SOUTH BEACH AREA PHASE II											
	CNSP SU 001 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF		912	0	06/07		
	CONS RD 003 CONSTRUCTION					ROADWAYS		11,000	0	06/07		
	DSGN TD 006 DESIGN					TOTAL DESIGN		1,000	0	06/05		
	CTGY RD 007 CONTINGENCY					ROADWAYS		2,400	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.  
 AVAILABLE BALANCE AS OF: 02/29/04 \$685,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	900	(C)*	585	*	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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWR1140	RECONSTRUCTION OF ARTHUR KILL ROAD					
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,607	0	06/10	
	CONS RD 005 CONSTRUCTION	ROADWAYS	26,068	0	06/10	
	DSGN PS 009 DESIGN	STUDY (PRE-PRELIMINARY DE	585	0	06/05	
	DSGN FD 010 DESIGN	FINAL DESIGN	1,000	0	06/08	
	CTGY 011 CONTINGENCY		100	0	06/09	

BUDGET LINE: HW-1145 FMS #: 841 36G CONSTRUCT, RECONSTRUCTION SAINT FELIX STREET, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/04 \$4,726,006.05 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$869,232.30 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,217,122.05 (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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HW-FELIX	SAINT FELIX ST FROM DEKALB AVE TO HANSON PLACE (EMERGENCY)					
	IFSP SU 031 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	03/04	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1148 FMS #: 841 36E RECONSTRUCT JEWEL STREET AREA, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/04 \$3,960,691.87 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$538,105.38 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$512,202.75 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*				2,139	(C)*	500		
APPROPRIATIONS*					COMMITMENT PLAN *			5,500
(N)*					(N)*			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWK1148	JEWEL STREET AREA									DEVSCOPE 05/03 08/03
	CONS RD 006 CONSTRUCTION				ROADWAYS	5,000	0	06/08		
	DSGN SY 007 DESIGN				STUDY (PRE-PRELIMINARY DE	500	0	06/05		
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	500	0	06/08		
	IFDS DS 013 IFA DESIGN				DESIGN	100	0	06/04		

BUDGET LINE: HW-1152 FMS #: 841 36J RECONSTRUCT THE GERRITSEN BEACH BULKHEAD, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/04 \$2,818,000.00 (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)*	2,289		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	378	*	1,911	2,289
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWK1152	GERRITSEN BEACH BULKHEADS									PROJSTRT 05/02 05/02
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	378	0	04/05		
	CONS BK 005 CONSTRUCTION				BULKHEAD/SEA WALL	1,911	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: HW-1153 FMS #: 841 36K DOWNTOWN BROOKLYN REHABILITATION

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)*					(C)*	369	3,311		
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 HWK1153	DOWNTOWN BROOKLYN REHABILITATION					
	DSGN FD 010 DESIGN	369	0	06/05		
	CONS RD 011 CONSTRUCTION	3,311	0	06/06		
	CTGY RD 012 CONTINGENCY	5,000	0	07/03		

BUDGET LINE: HW-1154 FMS #: 841 36L VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/04 \$2,620,706.04 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,582,989.22 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,224,100.45 (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												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	82	*	*	7	*	*	341	*	24	*	*	37	491
FORCST (C) *	*	82	*	*	7	*	*	341	*	24	*	*	37	491
ACTUAL (C) *	*	82	*	*	7	*	*	341	*	*	*	*	*	429
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK1154	RECONSTRUCTION OF CRESCENT STREET					
CO#: B	CONS RD 004 CONSTRUCTION	82	0	08/03		
CO#: C	CONS RD 004 CONSTRUCTION	7	0	11/03		
CO#: D	CONS RD 004 CONSTRUCTION	341	0	02/04		
CO#: E	CONS RD 004 CONSTRUCTION	24	0	04/04		
CO#: F	CONS RD 004 CONSTRUCTION	7	0	06/04		
CO#: G	CONS RD 004 CONSTRUCTION	30	0	06/04		
	IFSP 019 IFA CONSTRUCTION SUPERVIS	175	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: HW-1155 FMS #: 841 36M RECON REDFERN AV, BCH CHAN DR, MOTT AC & FAR ROCKAWAY BLVD, QUEENS  
 AVAILABLE BALANCE AS OF: 02/29/04 \$1,216,984.36 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,889,656.14 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$97,391.62 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	1,283	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	225	*	*	*	*	*	225
FORCST (C) *	*	*	*	*	*	*	225	*	*	*	*	*	225
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWQ1155	RECONSTRUCTION OF REDFERN AVE/BEACH CHANNEL DR,									DEVSCOPE 05/02 08/02
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		225	0	01/04		
	CTGY RD 012 CONTINGENCY			ROADWAYS		2,500	0	07/04		

BUDGET LINE: HW-1156 FMS #: 841 36N RECON 157TH ST, BAISLEY BLVD, GUY BREWER BLVD, 132ND AV, QUEENS  
 AVAILABLE BALANCE AS OF: 02/29/04 \$3,964,847.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$713,034.01 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$12,118.99 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	7,035	*	*	*	(C)*	4,000	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWQ1156	RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS									
	CONS RD 004 CONSTRUCTION			ROADWAYS		4,000	0	06/05		
	CTGY RD 007 CONTINGENCY			ROADWAYS		2,000	0	06/05		
	CTGY RD 014 CONTINGENCY			ROADWAYS		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: HW-1157 FMS #: 841 36P RECON OF/REMOVE COBBLESTONES ON TENTH AV, W.206 TO W.218ST, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/29/04 \$465,142.41 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$302,307.45 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$142,550.14 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	9,088	*	*	*	(C)*	7,503	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE									
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	650	0	06/05		
	CONS RD 005 CONSTRUCTION				ROADWAYS	6,500	0	06/05		
	CONS RD 013 CONSTRUCTION				ROADWAYS	353	0	06/05		
	IFDS DS 018 IFA DESIGN				DESIGN	50	0	06/04		
	CTGY RD 019 CONTINGENCY				ROADWAYS	2,000	0	06/05		

BUDGET LINE: HW-1159 FMS #: 841 36Q REHABILITATION OF PECK SLIP, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/29/04 \$2,100,000.00 (CITY) \$7,400,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	3,172	*	*	*	(C)*	4,272	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWM1159	REHABILITATION OF PECK SLIP									DEVSCOPE 05/01 08/01
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	600	0	06/05		
	CONS PR 004 CONSTRUCTION				SPRINKLER SYSTEMS	3,672	0	06/05		
	CTGY RD 012 CONTINGENCY				ROADWAYS	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: HW-1160		FMS #: 841 36R	REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 02/29/04			\$5,997,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$33,917.98	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$6,082.02	(CITY)									\$ .00	(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*										(C)*	1,000		4,860						
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
850 HWR1160	RE-ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE															DEVSCOPE 07/03	09/03
	CONS RD 002 CONSTRUCTION	ROADWAYS										4,399	0	06/06			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF										461	0	06/06			
	DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE										1,000	0	06/05			

BUDGET LINE: HW-1161		FMS #: 841 36S	REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS																
AVAILABLE BALANCE AS OF: 02/29/04			\$4,285,000.00	(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)*				4,651	*		*		*	(C)*			8,586	*	*	*	*	*	*
APPROPRIATIONS*					*		*		*	COMMITMENT PLAN *				*	*	*	*	*	*
(N)*					*		*		*	(N)*				*	*	*	*	*	*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES															DEVSCOPE 05/03	08/03
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF										780	0	06/06			
	CONS RD 005 CONSTRUCTION	ROADWAYS										7,806	0	06/06			
	IFDS 017 IFA DESIGN											350	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: HW-1666 FMS #: 841 36Z RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/29/04 \$202,000.00 (CITY) \$500,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C)*	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	1,778	3,721				500	1,876		
APPROPRIATIONS*					COMMITMENT PLAN				
(N)*		5,700			(N)*		6,200		

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	730 *	730
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	730 *	730
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HWMP2012	TIMES SQUARE					
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	500	0	06/05	
	DSGN FD 002 DESIGN	FINAL DESIGN	730	0	06/04	
	CONS RD 003 CONSTRUCTION	ROADWAYS	1,146	6,200	06/06	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	730	0	06/06	
	CTGY 009 CONTINGENCY		1,095	0	06/06	
	IFDS FD 010 IFA DESIGN	FINAL DESIGN	750	0	06/04	
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	750	0	06/06	

BUDGET LINE: HW-1667 FMS #: 841 36W RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/29/04 \$8,806,000.00 (CITY) \$9,837,508.00 (NON-CITY)  
 CONTRACT LIABILITY: \$189,377.77 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$985,622.23 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C)*	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*		740							
APPROPRIATIONS*					COMMITMENT PLAN				
(N)*	1				(N)*				

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	349	*	*	510	*	3,286	4,145
FORCST (C) *	*	*	*	*	*	*	349	*	*	518	*	3,286	4,153
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	9,839	*	*	9,839
FORCST (N) *	*	*	*	*	*	*	*	*	*	9,839	*	*	9,839
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWM1667B	MANHATTAN AV - W 121 ST AND HANCOCK PL					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	186	0	07/03	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	186	0	07/03	

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 RD 003 CONSTRUCTION		ROADWAYS	1,439	0	06/04		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	205	0	06/04		
	CTGY RD 009 CONTINGENCY		ROADWAYS	2,000	0	07/05		
	IFDS 010 IFA DESIGN			350	0	06/04		
	CONS RD 011 CONSTRUCTION		ROADWAYS	23	0	06/04		
850 HWML667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE						DEVSCOPE	05/03 08/03
	CONS RD 005 CONSTRUCTION		ROADWAYS	510	9,839	04/04		
	CNSP 010 CONSTRUCTION SUPERVISION			1,386	0	06/04		
	DSGN TD 020 DESIGN		TOTAL DESIGN	349	0	01/04		
	CTGY RD 025 CONTINGENCY		ROADWAYS	3,000	0	06/04		
	CONS RD 026 CONSTRUCTION		ROADWAYS	233	0	06/04		
	IFDS 033 IFA DESIGN			400	0	06/04		

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BUDGET LINE: HW-1668 FMS #: 841 36Y RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/04 \$550,000.00 (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) *				3,676 *	(C) *	350 *		3,876 *
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 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK						DEVSCOPE	05/03 08/03
	DSGN PD 001 DESIGN		PRELIMINARY DESIGN	350	0	06/05		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	350	0	06/08		
	CONS RD 006 CONSTRUCTION		ROADWAYS	3,526	0	06/08		

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

BUDGET LINE: HW-1670		FMS #: 841 37B		RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/04		\$ .00 (CITY)										\$97,366,377.26 (NON-CITY)							
CONTRACT LIABILITY:		\$ .00 (CITY)										\$1,209,471.40 (NON-CITY)							
ITD EXPENDITURES:		\$ .00 (CITY)										\$4,505,693.89 (NON-CITY)							
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		1,495	*		*	1,072	*		*		(C)*		*		*	1,072	*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN*		*		*		*		*
(N)*			*		*	5,656	*		*		(N)*	42,144	*	14,466	*	24,346	*		*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *				193	*		*		*		*		*	193
FORCST (C) *				193	*		*		*		*		*	193
ACTUAL (C) *					*		*		*		*		*	
PLAN (N) *	51	419	835	*		125	1,323	153	218	3		13,859	15,316	
FORCST (N) *		16	645	25	68	173	1,323	276	218	689		13,173	15,316	
ACTUAL (N) *		15	416	25	68	136	536	153					1,349	

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

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					
850 HMMWTCALA RECONSTRUCTION OF GREENWICH STREET - EMERGENCY					
CO#: B CONS RD 008 CONSTRUCTION ROADWAYS	0	527-	09/03		
CO#: A CONS RD 013 CONSTRUCTION ROADWAYS	193	367-	09/03		
CO#: E CONS RD 017 CONSTRUCTION ROADWAYS	0	33-	09/03		
CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	777	01/04		
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	120	06/04		
850 HMMWTCALB RECONSTRUCTION OF RECTOR STREET - EMERGENCY					
CO#: G CONS RD 003 CONSTRUCTION ROADWAYS	0	145-	09/03		
850 HMMWTCALC RECONSTRUCTION OF MURRAY STREET - EMERGENCY					
CO#: A CONS RD 003 CONSTRUCTION ROADWAYS	0	7	09/03		
CO#: B CONS RD 003 CONSTRUCTION ROADWAYS	0	9	07/03		
CO#: C CONS RD 003 CONSTRUCTION ROADWAYS	0	4	07/03		
CO#: D CONS RD 003 CONSTRUCTION ROADWAYS	0	4	07/03		
CO#: E CONS RD 003 CONSTRUCTION ROADWAYS	0	9	07/03		
CO#: F CONS RD 003 CONSTRUCTION ROADWAYS	0	25	07/03		
CO#: G CONS RD 003 CONSTRUCTION ROADWAYS	0	102	09/03		
CO#: H CONS RD 003 CONSTRUCTION ROADWAYS	0	5	09/03		
CO#: I CONS RD 003 CONSTRUCTION ROADWAYS	0	123	09/03		
CO#: J CONS RD 003 CONSTRUCTION ROADWAYS	0	153	02/04		
CO#: K CONS RD 003 CONSTRUCTION ROADWAYS	0	104	03/04		
CO#: L CONS RD 003 CONSTRUCTION ROADWAYS	0	10	03/04		
CO#: M CONS RD 003 CONSTRUCTION ROADWAYS	0	104	03/04		
CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	113	01/04		
850 HMMWTCALD RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY					
CONS RD 006 CONSTRUCTION ROADWAYS	0	218	08/03		
CO#: A CONS RD 006 CONSTRUCTION ROADWAYS	0	3	04/04		
CONS RD 023 CONSTRUCTION ROADWAYS	0	54	12/03		
IFDS DS 026 IFA DESIGN DESIGN	0	10	06/04		
850 HMMWTCALE RECONSTRUCTION OF BARCLAY STREET - EMERGENCY					
CONS RD 006 CONSTRUCTION ROADWAYS	0	201	08/03		
CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	280	01/04		
CONS RD 019 CONSTRUCTION ROADWAYS	0	46	12/03		
CONS RD 021 CONSTRUCTION ROADWAYS	0	25	12/03		
IFSP 022 IFA CONSTRUCTION SUPERVIS	40	0	06/04		
850 HMMWTC4 ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)					
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	941	06/04		
CONS RD 011 CONSTRUCTION ROADWAYS	0	825	06/04		
CONS RD 014 CONSTRUCTION ROADWAYS	0	235	06/04		
CTGY 015 CONTINGENCY	0	53,000	07/03		
850 HMMWTC5 MILLING AND PAVING OF CANAL STREET					
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	153	01/04		
IFDS DS 007 IFA DESIGN DESIGN	30	15	06/04		
850 HMMWTC6A RECONSTRUCTION OF BROADWAY, ETC					
IFDS FD 001 IFA DESIGN FINAL DESIGN	0	278	07/03		
IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	278	07/03		
CONS RD 003 CONSTRUCTION ROADWAYS	0	4,069	11/04		

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 SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	1,571	06/05		
	CONS RD 009 CONSTRUCTION		ROADWAYS	0	269	06/05		
	IFDS 010 IFA DESIGN			150	0	06/04		
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	0	436	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	0	436	07/03		
	CONS RD 003 CONSTRUCTION		ROADWAYS	0	4,361	09/04		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	1,921	06/05		
	IFDS 009 IFA DESIGN			350	0	06/04		
	IFDS 010 IFA DESIGN			350	0	06/04		
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	0	338	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	0	338	07/03		
	CONS RD 003 CONSTRUCTION		ROADWAYS	0	1,688	12/04		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	1,286	06/05		
	IFSP 012 IFA CONSTRUCTION SUPERVIS			175	0	06/04		
	IFDS 013 IFA DESIGN			200	0	06/04		
850 HMMWTCA6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH							
	CONS RD 003 CONSTRUCTION		ROADWAYS	0	686	06/04		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	257	06/04		
	CONS RD 011 CONSTRUCTION		ROADWAYS	0	168	06/04		
	IFDS 014 IFA DESIGN			200	0	06/04		
	IFDS FD 015 IFA DESIGN		FINAL DESIGN	0	200	06/04		
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	0	170	03/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	0	170	03/04		
	CONS RD 003 CONSTRUCTION		ROADWAYS	0	1,688	06/05		
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	338	06/05		
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	0	405	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	0	405	07/04		
	CONS RD 003 CONSTRUCTION		ROADWAYS	0	4,044	06/05		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	405	06/05		
	CTGY RD 008 CONTINGENCY		ROADWAYS	0	405	06/05		
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	0	442	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	0	442	07/04		
	CONS RD 003 CONSTRUCTION		ROADWAYS	0	4,416	06/05		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	442	06/05		
	CTGY RD 009 CONTINGENCY		ROADWAYS	0	442	06/05		
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	0	66	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	0	66	07/04		
	CONS RD 003 CONSTRUCTION		ROADWAYS	0	660	06/05		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	66	06/05		
	CTGY RD 007 CONTINGENCY		ROADWAYS	0	66	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 HMMWTC7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY						
	IFDS FD 001 IFA DESIGN	0	495	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	0	495	07/04			
	CONS RD 003 CONSTRUCTION	0	4,944	06/05			
	CNSP SU 007 CONSTRUCTION SUPERVISION	0	495	06/05			
	CTGY RD 008 CONTINGENCY	0	495	06/05			
850 HMMWTC7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY						
	IFDS FD 001 IFA DESIGN	0	442	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	0	442	07/04			
	CONS RD 003 CONSTRUCTION	0	4,416	06/05			
	CNSP SU 007 CONSTRUCTION SUPERVISION	0	442	06/05			
	CTGY RD 008 CONTINGENCY	0	442	06/05			
850 HMMWTCB1A	REI FOR WTC ROADWAY RECONSTRUCTION						
	CNSP SU 003 CONSTRUCTION SUPERVISION	0	1,005	06/04			
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN						
	CO#: FH CONS RD 019 CONSTRUCTION	0	3,011	06/04			

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BUDGET LINE: HW-1672	FMS #: 841 37D	GRAND CONCOURSE- LOU GEHRIG PLAZA					
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 *
EXECUTIVE (C)*	1,610 *				(C)*	610 *	
APPROPRIATIONS*					COMMITMENT PLAN *		
(N)*	11,578 *				(N)*	11,578 *	

	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 HWXP136	RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA						
	CONS RD 005 CONSTRUCTION	610	11,578	06/05			
	CTGY 010 CONTINGENCY	1,000	0	07/04			

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FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1673		FMS #: 841 37E		JAMAICA INTER-MODAL FACILITIES, QUEENS															
AVAILABLE BALANCE AS OF: 02/29/04				\$ .00 (CITY)				\$4,518,000.00 (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)*										(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) *		*	*	*	*	*	*	*	*	*	*	*	3,258	3,258
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	3,258	3,258
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 JAMECODEV	JAMAICA TRANSPORTATION CENTER INTERMODAL FACILITIES					
DSGN	001 DESIGN	0	3,258	06/04		
CTGY	002 CONTINGENCY	0	800	06/04		

BUDGET LINE: HW-1674		FMS #: 841 37F		CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE															
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)*		1,000		10,000						(C)*		1,000		10,000					
APPROPRIATIONS*										COMMITMENT PLAN*									
(N)*										(N)*									

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWQP190	RECONSTRUCTION OF LINDEN PLACE AREA, QUEENS					
	CONS RD 001 CONSTRUCTION					
	ROADWAYS	1,000	0	06/05		
	CONS RD 002 CONSTRUCTION					
	ROADWAYS	10,000	0	06/06		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 02/29/04	\$949,409,452.68 (CITY)				\$442,175,330.95 (NON-CITY)				
CONTRACT LIABILITY:	\$286,317,430.93 (CITY)				\$25,995,110.40 (NON-CITY)				
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	254,522 *	246,869 *	250,470 *	256,471 *	(C)*	259,400 *	331,909 *	258,105 *	260,606 *
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	11,779 *	15,836 *	15,002 *		(N)*	70,532 *	32,740 *	33,692 *	

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	1,998 *	15,001 *	6,942 *	8,266 *	829 *	2,571 *	2,470 *	8,034 *	12,199 *	15,266 *	4,259-	204,638 *	273,955	
FORCST (C) *	861 *	981 *	14,981 *	11,669 *	8,071 *	3,731 *	2,067 *	8,479 *	12,199 *	15,652 *	1,279	202,217 *	282,187	
ACTUAL (C) *	21 *	1,579 *	13,893 *	9,098 *	9,443 *	2,667 *	3,983 *	76,245 *					116,929	
PLAN (N) *	221 *	7,837 *	185-	28 *		125 *	1,323 *	153 *	267 *	10,368 *		47,194 *	67,331	
FORCST (N) *	170 *	6-	54 *	7,421 *	245 *	173 *	1,323 *	276 *	267 *	11,090 *		47,175 *	68,188	
ACTUAL (N) *	109-	8-	1,823 *	7,421 *	245 *	136 *	536 *	153 *					10,197	

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

BUDGET LINE: JJ-1 FMS #: 130 300 JUVENILE DETENTION CENTERS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/04 \$31,620,595.04 (CITY) \$5,173,925.22 (NON-CITY)  
 CONTRACT LIABILITY: \$5,148,979.88 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$76,686,256.93 (CITY) \$1,658,527.78 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	12,168	1,259	1,252	1,231
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	61	*	*	312	27	843	1,243
FORCST (C) *	*	*	*	*	*	*	211	*	*	312	27	693	1,243
ACTUAL (C) *	*	*	10	*	*	*	*	407	*	*	*	*	417
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
130 JJ1FACREN	Facilities Renovation									
CONS	002 CONSTRUCTION					269	0	06/04		
CONS	003 CONSTRUCTION					1,536	0	06/05		
CONS	004 CONSTRUCTION					1,259	0	06/06		
CONS	005 CONSTRUCTION					1,252	0	06/07		
CONS	006 CONSTRUCTION					1,231	0	06/08		
CONS	007 CONSTRUCTION					1,238	0	06/09		
CONS	008 CONSTRUCTION					1,435	0	06/10		
CONS	010 CONSTRUCTION					1,471	0	06/11		
CONS	011 CONSTRUCTION					1,513	0	06/12		
CONS	012 CONSTRUCTION					1,560	0	06/13		
130 JJ1KITCHN	Kitchen Upgrades									
CONS	001 CONSTRUCTION					150	0	06/04		
CONS	002 CONSTRUCTION					120	0	04/05		
130 130JJBRZR	Installation of additional razor wire in yards.									
CONS	001 CONSTRUCTION					40	0	06/04		
850 BXDETCT	BRIDGES DETENTION CENTER RENOVATION									
CO#: 20 CONS	001 CONSTRUCTION					308	0	04/04		
CO#: 03 SVCS	001 SERVICES					4	0	04/04		
DSGN	003 DESIGN					50	0	01/04		
CO#: RG CONS	005 CONSTRUCTION					405	0	06/05		
CONS	006 CONSTRUCTION					128	0	06/05		
CONS	007 CONSTRUCTION					8,072	0	03/05		
DSGN	008 DESIGN					349	0	06/04		
CTGY	009 CONTINGENCY					808	0	06/04		
850 JJ1-SEC	Security & Control System Upgrade									
CONS	003 CONSTRUCTION					848	0	06/05		
CONS	005 CONSTRUCTION					40	0	06/05		
CONS	006 CONSTRUCTION					9	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 JJ1DETCTC	NEW BKLN DET CTR-SEE JJ1DETCTA, JJ1DETCTR						
CO#: RG CONS	034 CONSTRUCTION	11	0	01/04			
850 JJ1HZNREP	Wall Repair						
CONS	001 CONSTRUCTION	623	0	06/05			
IFSP	002 IFA CONSTRUCTION SUPERVIS	100	0	06/04			
DSGN	003 DESIGN	35	0	06/04			
CO#: RG DSGN	003 DESIGN	27	0	05/04			
IFDS	004 IFA DESIGN	30	0	06/04			
CTGY	005 CONTINGENCY	100	0	06/04			
850 JJ1VEHSTA	BRONX-VEHICLE INSPECTION STATION						
CONS	006 CONSTRUCTION	387	0	06/05			
CTGY	007 CONTINGENCY	53	0	06/04			
IFSP	012 IFA CONSTRUCTION SUPERVIS	53	0	06/04			
IFDS	014 IFA DESIGN	10	0	03/04			
IFDS	015 IFA DESIGN	60	0	06/04			

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

BUDGET LINE: L-C001 FMS #: 035 C01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/29/04 \$1,501,136.57 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$59,020.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$998,536.34 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*			1,008		(C)*	844		1,128
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	122	*	*	*	*	*	*	*	*	*	*	122
FORCST (C) *	*	*	122	*	*	*	*	*	*	*	*	*	*	122
ACTUAL (C) *	*	*	122	*	*	*	*	*	*	*	*	*	*	122
PLAN (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 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION													
	CONS 001 CONSTRUCTION					9	0	06/05						
	IFDS 007 IFA DESIGN					40	0	06/04						
	IFSP 008 IFA CONSTRUCTION SUPERVIS					180	0	06/04						
	CTGY 009 CONTINGENCY					300	0	06/05						
	CONS 010 CONSTRUCTION					122	0	09/03						
	CONS 011 CONSTRUCTION					835	0	06/05						
	CONS 013 CONSTRUCTION					1,128	0	06/07						
	CTGY 016 CONTINGENCY					17	0	06/05						

BUDGET LINE: L-C002 FMS #: 035 C02 NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/29/04 \$4,987,443.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$978,242.11 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$24,975,660.53 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*					(C)*	65		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
850 L-LPARENO	LIBRARY FOR PERFORMING ARTS RENOVATION													
	CONS 019 CONSTRUCTION					65	0	06/05						
	CTGY 020 CONTINGENCY					23	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: L-D001 FMS #: 035 D01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/29/04 \$2,672,992.50 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$328,974.32 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$112,033.18 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	2,673	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	175	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION					
CONS	005 CONSTRUCTION	0	175	06/05		
CO#: BL DSGN	017 DESIGN	59	0	06/05		
CONS	018 CONSTRUCTION	500	0	06/05		
CONS	019 CONSTRUCTION	2,114	0	06/05		

BUDGET LINE: L-D002 FMS #: 035 D02 NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/29/04 \$3,744,000.00 (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)*	*	*	*	*	(C)*	3,847	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	1,220	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	1,220	*	*	1,220
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
035 LC3CRLMAP	CENTER FOR THE HUMANITIES REMOTE MAP DIVISION					
CONS	008 CONSTRUCTION	625	0	06/05		
CONS	009 CONSTRUCTION	1,369	0	06/05		
CONS	010 CONSTRUCTION	1,358	0	06/05		





FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION								
	CONS 012 CONSTRUCTION		1,513	0	06/06				
	CONS 014 CONSTRUCTION		410	0	06/05				
	CONS 020 CONSTRUCTION		2,027	0	06/05				

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

BUDGET LINE: LB-C001		FMS #: 038 C01	IMPROVEMENT TO BRANCH LIBRARIES, BROOKLYN											
AVAILABLE BALANCE AS OF: 02/29/04			\$8,194,598.65	(CITY)									\$5.00	(NON-CITY)
CONTRACT LIABILITY:			\$1,354,441.26	(CITY)									\$5.00	(NON-CITY)
ITD EXPENDITURES:			\$14,241,399.47	(CITY)									\$5.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *					* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
EXECUTIVE (C)*									(C)* 2,883	* 772	*	*		*
APPROPRIATIONS*														*
(N)*									(N)*	*	*	*		*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		72 *	36 *	33-*	52 *	61 *	5 *	9 *	30 *	1 *	319 *	120 *	463 *	1,135
FORCST (C) *		72 *	36 *	33-*	67 *	89 *	5 *	9 *	8 *	31 *	319 *	120 *	412 *	1,135
ACTUAL (C) *		72 *	35 *	32-*	68 *	89 *	5 *	9 *	8 *	*	*	*	*	253
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
038 LBCA94MKP	MCKINLEY PARK SITE ACQUISITION													
	SITE AQ 001 SITE				ACQUISITION		348		0		06/06			
038 LBC02CON	CONEY ISLAND EMERGENCY REHABILITATION - FACADE RESTORATION												DSGN	01/04 01/04
	DSGN 001 DESIGN						161		0		06/04			
	CONS 002 CONSTRUCTION						42		0		06/04			
038 LBE02NUT	NEW UTRECHT NEW WINDOWS, TECHNOLOGY TRAINING CENTER													
	DSGN 002 DESIGN						41		0		06/04			
850 LBCA00EPW	EASTERN PARKWAY PARTIAL REHAB & TECHNOLOGY TRAINING CENTER													
	CONS 002 CONSTRUCTION						5		0		06/05			
	CONS 003 CONSTRUCTION						17		0		06/05			
	CONS 004 CONSTRUCTION						189		0		06/06			
	DSGN 006 DESIGN						8		0		06/06			
	CONS 007 CONSTRUCTION						2		0		06/05			
	CONS 008 CONSTRUCTION						8		0		06/05			
	CONS 009 CONSTRUCTION						64		0		06/06			
	CONS 010 CONSTRUCTION						3		0		12/03			
	EQFN 011 EQUIPMENT AND FURNITURE						163		0		06/06			
	CONS 012 CONSTRUCTION						42		0		06/05			
850 LBCA00KHY	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION													
	DSGN 019 DESIGN						26		0		05/04			
850 LBCA00RHK	RED HOOK REPLACE HVAC YSTEM													
	CONS 008 CONSTRUCTION						30		0		02/04			
850 LBCA01EPW	EASTERN PARKWAY LANDSCAPING													
	CONS 001 CONSTRUCTION						8		0		06/04			
CO#: R1	CONS 001 CONSTRUCTION						1		0		03/04			
850 LBCA01MAC	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER												CONSCOMP	12/03 06/05
	CONS 002 CONSTRUCTION						20		0		06/05			
	CONS 012 CONSTRUCTION						73		0		06/05			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 LBCA02SPK	SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER					
	DSGN 001 DESIGN	72	0	07/03		
	IFDS 002 IFA DESIGN	15	0	06/04		
	CONS 005 CONSTRUCTION	18	0	06/05		
850 LBCA94BED	BEDFORD LIBS					
	CO#: R4 CONS 006 CONSTRUCTION	3	0	08/03		
	CO#: R5 CONS 006 CONSTRUCTION	2-	0	09/03		
	CO#: R6 CONS 006 CONSTRUCTION	3-	0	10/03		
	CO#: R7 CONS 006 CONSTRUCTION	1-	0	11/03		
	CO#: R4 CONS 007 CONSTRUCTION	3	0	08/03		
	CO#: R5 CONS 007 CONSTRUCTION	3-	0	09/03		
	CONS 009 CONSTRUCTION	8	0	06/04		
850 LBCA96CGS	CARROLL GARDENS ADA COMPLIANCE AND CORNICE STABILIZATION					
	CONS 011 CONSTRUCTION	8	0	06/05		
	CONS 012 CONSTRUCTION	28	0	06/05		
850 LBCA98BPK	BOROUGH PARK ADA COMPLIANCE/REHAB OF SYSTEMS & FINISHES					
	CONS 017 CONSTRUCTION	6	0	06/05		
850 LBCA98PAC	PACIFIC BRANCH REHABILITATION					
	CONS 002 CONSTRUCTION	26	0	06/05		
	CONS 003 CONSTRUCTION	46	0	06/05		
	CONS 004 CONSTRUCTION	14	0	06/05		
	CONS 005 CONSTRUCTION	105	0	06/05		
	CONS 006 CONSTRUCTION	140	0	06/05		
850 LBCA99BAY	BAY RIDGE BRANCH REHABILITATION					
	EQFN 008 EQUIPMENT AND FURNITURE	319	0	04/04		
	EQFN 009 EQUIPMENT AND FURNITURE	88	0	06/04		
	CONS 019 CONSTRUCTION	18	0	06/04		
	CO#: R4 CONS 019 CONSTRUCTION	30	0	08/03		
	CO#: R5 CONS 019 CONSTRUCTION	1	0	09/03		
	CO#: R6 CONS 019 CONSTRUCTION	52	0	10/03		
	CO#: R7 CONS 019 CONSTRUCTION	62	0	11/03		
	CO#: R8 CONS 019 CONSTRUCTION	2	0	12/03		
	CO#: R9 CONS 019 CONSTRUCTION	9	0	01/04		
	CONS 020 CONSTRUCTION	94	0	05/04		
	CONS 021 CONSTRUCTION	18	0	06/05		
850 LBCA99BBH	BRIGHTON BEACH REPLACE FLOOR					
	CONS 008 CONSTRUCTION	25	0	06/04		
	CONS 011 CONSTRUCTION	6	0	06/05		
	CONS 014 CONSTRUCTION	3	0	10/03		
850 LBCA99BHT	BROOKLYN HEIGHTS FACADE RESTORATION AND HVAC REPLACEMENT					
	CONS 019 CONSTRUCTION	18	0	06/04		
	CONS 021 CONSTRUCTION	8	0	06/04		
850 LBCA99MLB	MILL BASIN INTERIOR REHABILITATION					
	CONS 007 CONSTRUCTION	4	0	06/05		
	CONS 008 CONSTRUCTION	20	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
	CONS 010 CONSTRUCTION	29	0	06/04		
850 LBKA99NLT	NEW LOTS HVAC REPLACEMENT					
	CONS 003 CONSTRUCTION	17	0	06/05		
	CONS 005 CONSTRUCTION	95	0	06/05		
850 LBKA02NUT	NEW UTRECHT NEW WINDOWS, TECHNOLOGY TRAINING CENTER					
CO#: DE DSGN	008 DESIGN	29-	0	09/03		
850 LBKA00CEN	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE					
	CONS 009 CONSTRUCTION	2,165	0	06/05		
850 LBKA98WBH	WILLIAMSBURG BRANCH LIBRARY REHABILITATION					
	EQFN 015 EQUIPMENT AND FURNITURE	17	0	06/04		

BUDGET LINE: LB-C002 FMS #: 038 C02 SITE ACQUISITION/CONSTRUCTION OF NEW KENSINGTON LIBRARY, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/04 \$2,733,776.49 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$372,563.05 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$567,660.46 (CITY) \$ .00 (NON-CITY)

	* FY 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) *	*	*	*	*	*	*	*	*	*	*	*	*	39 *	39
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	39 *	39
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
038 LB-104KEN	KENSINGTON NEW BRANCH CONSTRUCTION / SITE ACQUISITION				DEVSCOPE	09/00 11/00
	CONS 009 CONSTRUCTION	39	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LB-C003	FMS #: 038 C03	SITE ACQUISITION, CONSTRUCTION OF NEW CANARSIE BRANCH LIB, BROOKLYN												
AVAILABLE BALANCE AS OF: 02/29/04		\$750,000.00	(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)*	*	*	*	*					(C)*	650	*	*	*	*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*					(N)*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBCA97CAN		CANARSIE SITE ACQUISITION AND NEW BRANCH CONSTRUCTION						
	DSGN	001 DESIGN	630	0	06/06			
	SITE	002 SITE	20	0	06/06			

BUDGET LINE: LB-C104	FMS #: 038 C04	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN												
AVAILABLE BALANCE AS OF: 02/29/04		\$7,586,466.92	(CITY)										\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,506,417.72	(CITY)										\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$16,243,438.15	(CITY)										\$0.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *					* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
EXECUTIVE (C)*	*	*	*	*					(C)*	457	1,465	*	*	*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*					(N)*	*	*	*	*	*

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	1 *	146 *	2-*	72 *	9 *	33 *	37 *	*	*	9 *	712 *	1,017	
FORCST (C) *	*	6 *	148 *	2-*	72 *	11 *	29 *	12 *	7 *	*	9 *	725 *	1,017	
ACTUAL (C) *	*	6 *	148 *	2-*	72 *	11 *	12 *	29 *	*	*	*	*	276	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBCA98PAD		PAERDEGAT SITE ACQUISITION						
	SITE	002 SITE	236	0	06/06			
850 LBCA00BWK		BUSHWICK PARTIAL REHABILITATION						
	CONS	003 CONSTRUCTION	2	0	06/04			
850 LBCA00KHY		KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION						
	CONS	007 CONSTRUCTION	1,229	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
	DSGN 020 DESIGN		1	0	05/04			
850 LBCA00SRT	SARATOGA ADA LIFT AND MEETING ROOM REHABILITATION							
CONS	008 CONSTRUCTION		5	0	11/03			
850 LBCA01MAC	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER						CONSCOMP 12/03	06/05
CONS	013 CONSTRUCTION		6	0	06/05			
850 LBCA02FLD	FLATLANDS HVAC. SAFETY AND SECURITY							
CONS	002 CONSTRUCTION		10	0	06/05			
850 LBCA04BRO	Brownsville Landscaping							
CONS	003 CONSTRUCTION		7	0	06/04			
850 LBCA95BED	BEDFORD F&E + REPAVE SIDE YARD							
CO#: R2	CONS 009 CONSTRUCTION		1	0	08/03			
	CONS 011 CONSTRUCTION		67	0	11/03			
CO#: BL	CONS 011 CONSTRUCTION		7	0	06/04			
CO#: R1	CONS 011 CONSTRUCTION		9	0	01/04			
	DSGN 013 DESIGN		9	0	12/03			
	DSGN 014 DESIGN		8	0	05/04			
850 LBCA97BWK	BUSHWICK LIGHTING, FLOORING, ARCH WOODWORK, PATCHING/PAINT							
CONS	013 CONSTRUCTION		8	0	02/04			
850 LBCA98BPK	BOROUGH PARK ADA COMPLIANCE/REHAB OF SYSTEMS & FINISHES							
CONS	016 CONSTRUCTION		7	0	06/04			
850 LBCA98PAC	PACIFIC BRANCH REHABILITATION							
CONS	007 CONSTRUCTION		115	0	06/05			
850 LBCA98STN	STONE AVENUE INTERIOR REFURBISHMENT							
EQFN	014 EQUIPMENT AND FURNITURE		60	0	06/04			
850 LBCA99BHT	BROOKLYN HEIGHTS FACADE RESTORATION AND HVAC REPLACEMENT							
CO#: FC	CONS 015 CONSTRUCTION		64	0	06/04			
CO#: R1	CONS 015 CONSTRUCTION		6	0	10/03			
CO#: HV	SVCS 016 SERVICES		5	0	06/04			
	CONS 020 CONSTRUCTION		3	0	06/04			
850 LBCA99MLB	MILL BASIN INTERIOR REHABILITATON							
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	4	0	01/04			
	CONS 003 CONSTRUCTION		29	0	06/04			
	CONS 005 CONSTRUCTION		20	0	06/04			
	CONS 013 CONSTRUCTION		123	0	09/03			
850 LBCA99MPT	MAPLETON BRANCH REHABILITATION							
	CONS 005 CONSTRUCTION		132	0	06/04			
	EQFN 008 EQUIPMENT AND FURNITURE		300	0	06/04			
	DSGN 016 DESIGN		13	0	09/03			
CO#: EQ	CONS 017 CONSTRUCTION		89	0	06/05			
850 LBCA99NLT	NEW LOTS HVAC REPLACEMENT							
CONS	007 CONSTRUCTION		3	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 008 CONSTRUCTION		25	0	06/05		
	CONS 010 CONSTRUCTION		209	0	06/05		
850 LBKA99SPC	SPRING CREEK INTERIOR REHABILITATION						
CO#: R1	CONS 013 CONSTRUCTION		1	0	01/04		
	CONS 014 CONSTRUCTION		29	0	02/04		
CO#: R1	CONS 014 CONSTRUCTION		2	0	01/04		
CO#: R2	CONS 014 CONSTRUCTION		17	0	01/04		
850 LBKA98WBH	WILLIAMSBURG BRANCH LIBRARY REHABILITATION						
EQFN	014 EQUIPMENT AND FURNITURE		76	0	06/04		
850 LBK004-CH	CROWN HEIGHTS REHAB/ADDITION						
CO#: R2	CONS 043 CONSTRUCTION		9	0	09/03		
CO#: R3	CONS 043 CONSTRUCTION		8-	0	10/03		
CO#: R1	CONS 045 CONSTRUCTION		1	0	09/03		

BUDGET LINE: LB-D104 FMS #: 038 D04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN

AVAILABLE BALANCE AS OF: 02/29/04 \$10,549,087.24 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$493,461.25 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$220,184.08 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*					(C)*	12,901	9,904		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

  

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	2 *	91 *	233 *	*	79 *	*	25 *	*	339 *	276 *	3,458 *	4,503
FORCST (C) *	*	3 *	91 *	233 *	*	80 *	*	25 *	40 *	339 *	276 *	3,416 *	4,503
ACTUAL (C) *	*	3 *	91 *	233 *	*	80 *	*	25 *	*	*	*	*	431
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
038 LBKA03CEN	Central Lib. Heating and Cooling System / Expand Electrical					DEVSCOPE	09/03 12/03
	CONS 001 CONSTRUCTION		9,377	0	06/06		
	CONS 002 CONSTRUCTION		361	0	06/06		
	CONS 004 CONSTRUCTION		1,300	0	06/04		
038 LBKA04VPA	Visual and Performing Arts Library Design & Const						
DSGN	001 DESIGN		1,000	0	06/04		
038 LBKA97CAN	CANARSIE SITE ACQUISITION AND NEW BRANCH CONSTRUCTION						
SITE	003 SITE		950	0	06/05		
038 LBC04EFB	East Flatbush ADA Compliance (Front Doors) Technology System						
CONS	004 CONSTRUCTION		135	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
038 LBC04RHK	Red Hook Technology System							
CONS	004 CONSTRUCTION		75	0	06/04			
850 LBCA00KHY	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION							
CONS	009 CONSTRUCTION		166	0	06/06			
CONS	010 CONSTRUCTION		1,794	0	06/05			
DSGN	011 DESIGN		110	0	05/04			
CONS	012 CONSTRUCTION		253	0	06/04			
CONS	013 CONSTRUCTION		234	0	06/05			
SVCS	014 SERVICES		3	0	06/04			
CONS	017 CONSTRUCTION		262	0	06/05			
EQFN	018 EQUIPMENT AND FURNITURE		300	0	06/05			
CONS	022 CONSTRUCTION		300	0	06/05			
850 LBCA01MAC	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER						CONSCOMP 12/03	06/05
CONS	004 CONSTRUCTION		64	0	06/05			
CONS	007 CONSTRUCTION		1	0	06/04			
CONS	008 CONSTRUCTION		1,354	0	06/05			
CONS	009 CONSTRUCTION		98	0	06/05			
850 LBCA02FLD	FLATLANDS HVAC. SAFETY AND SECURITY							
CONS	004 CONSTRUCTION		600	0	06/05			
850 LBCA02SPK	SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER							
CONS	008 CONSTRUCTION		895	0	06/05			
EQFN	010 EQUIPMENT AND FURNITURE		75	0	06/05			
850 LBCA03BWK	Bushwick New Boiler and Foundation Waterproofing							
CONS	003 CONSTRUCTION		8	0	06/04			
CONS	004 CONSTRUCTION		79	0	12/03			
IFSP	005 IFA CONSTRUCTION SUPERVIS		8	0	06/04			
CONS	006 CONSTRUCTION		105	0	06/05			
850 LBCA04BRO	Brownsville Landscaping							
IFSP	001 IFA CONSTRUCTION SUPERVIS		5	0	06/04			
CONS	002 CONSTRUCTION		40	0	06/04			
CTGY	004 CONTINGENCY		5	0	06/04			
850 LBCA04FHT	Fort Hamilton Branch Rehabilitation and Expansion							
DSGN	001 DESIGN		339	0	04/04			
IFDS	002 IFA DESIGN		68	0	06/05			
CONS	004 CONSTRUCTION		2,953	0	06/05			
850 LBCA95BED	BEDFORD F&E + REPAVE SIDE YARD							
EQFN	012 EQUIPMENT AND FURNITURE		334	0	06/04			
DSGN	015 DESIGN		10	0	05/04			
CONS	016 CONSTRUCTION		156	0	05/04			
850 LBCA96CGS	CARROLL GARDENS ADA COMPLIANCE AND CORNICE STABILIZATION							
CO#: BL CONS	022 CONSTRUCTION		56	0	06/04			
CO#: R1 CONS	022 CONSTRUCTION		25	0	02/04			
CONS	023 CONSTRUCTION		17	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 LBCA98STN	STONE AVENUE INTERIOR REFURBISHMENT					
CO#: BL	CONS 009 CONSTRUCTION	33	0	06/04		
CO#: R3	DSGN 009 DESIGN	1	0	08/03		
CO#: R1	CONS 011 CONSTRUCTION	182	0	06/04		
CO#: R1	SVCS NV 011 SERVICES		0	08/03		
	SPECIAL TECHNICAL INVESTI	1	0			
850 LBCA99MLB	MILL BASIN INTERIOR REHABILITATON					
CONS	011 CONSTRUCTION	38	0	06/04		
CONS	012 CONSTRUCTION	362	0	06/04		
CO#: R1	CONS 012 CONSTRUCTION	91	0	09/03		
CO#: R2	CONS 012 CONSTRUCTION	230	0	10/03		
CO#: ZZ	CONS 012 CONSTRUCTION	362-	0	06/04		
CO#: R3	SVCS 012 SERVICES	3	0	10/03		
850 LBKA02BCR	CENTRAL EXPAND LIBRARY MEZZANINE					
CONS	012 CONSTRUCTION	2,900	0	06/05		

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BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN																			
AVAILABLE BALANCE AS OF: 02/29/04 \$8,005,562.87 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,665,289.20 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$16,088,671.13 (CITY) \$ .00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		2,628	*	376	*		*		*	(C)*		6,044	*	376	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

	FY 2004																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04				
PLAN (C) *	52	94	12	*	*	*	*	*	68	*	3	3,784	*	4,013			
FORCST (C) *	52	94	12	*	*	*	*	*	68	*	3	3,784	*	4,013			
ACTUAL (C) *	52	94	12	*	*	*	*	*	*	*	*	*	*	158			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
038 LBCA03CEN	Central Lib. Heating and Cooling System / Expand Electrical				DEVSCOPE	09/03 12/03
CONS	008 CONSTRUCTION	2,900	0	06/04		
038 LBKA02PKS	PARK SLOPE RENOVATION/REHABILITATION				CON75%	06/06
CONS	001 CONSTRUCTION	312	0	06/06		
CONS	002 CONSTRUCTION	64	0	06/06		
CONS	003 CONSTRUCTION	64	0	06/05		
DSGN	004 DESIGN	327	0	06/05		
CONS	005 CONSTRUCTION	142	0	06/05		
CONS	006 CONSTRUCTION	93	0	06/05		
CONS	008 CONSTRUCTION	474	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
038 LBKA03WBH	Misc. improvements and equipment related to technology							
	EQFN 002 EQUIPMENT AND FURNITURE		48	0	07/03			
	CONS 003 CONSTRUCTION		5	0	09/03			
CO#: AA	CONS 003 CONSTRUCTION		197	0	06/04			
850 LB-104KEN	KENSINGTON						CONSCOMP 05/01	05/01
	CONS 025 CONSTRUCTION		350	0	06/05			
850 LBKA00CEN	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE							
	CONS 004 CONSTRUCTION		3,180	0	06/05			
	CNSP 005 CONSTRUCTION SUPERVISION		735	0	06/05			
	CTGY 008 CONTINGENCY		735	0	06/05			
850 LBKA02BCR	CENTRAL EXPAND LIBRARY MEZZANINE							
	DSGN 002 DESIGN		68	0	03/04			
	CONS 004 CONSTRUCTION		507	0	06/05			
	EQFN 007 EQUIPMENT AND FURNITURE		152	0	06/05			
850 LBKA04EPW	Eastern Parkway New HVAC System							
	CONS 001 CONSTRUCTION		350	0	06/04			
850 LBKA96BED	BEDFORD EMERGENCY REHABILITATION							
CO#: R0	CONS 010 CONSTRUCTION		1	0	07/03			
CO#: R3	CONS 010 CONSTRUCTION		94	0	08/03			
CO#: R4	CONS 010 CONSTRUCTION		7	0	09/03			
	2040 010 RELOCATION EXPENSES		3	0	07/03			
	DSGN 011 DESIGN		3	0	05/04			
850 LBKA98WBH	WILLIAMSBURG BRANCH LIBRARY REHABILITATION							
	CONS 010 CONSTRUCTION		194	0	06/04			
	CONS 011 CONSTRUCTION		127	0	06/04			
	EQFN 016 EQUIPMENT AND FURNITURE		16	0	06/04			
	EQFN 017 EQUIPMENT AND FURNITURE		20	0	06/05			

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FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LB-K004 FMS #: 038 K04 RECONSTRUCTION AND REHABILITATION, CROWN HEIGHTS LIBRARY, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/04 \$20,890.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,409.48 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,589,804.50 (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		
PLAN (C) *	*	*	*	*	*	*	1-*	*	*	*	*	*	1 *	
FORCST (C) *	*	*	*	*	*	*	1-*	*	*	*	*	*	1 *	
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
850 LBK004-CH	CROWN HEIGHTS REHAB/ADDITION					
CO#: R1 CONS	010 CONSTRUCTION	1-	0	12/03		
CONS	046 CONSTRUCTION	1	0	06/04		

BUDGET LINE: LB-104 FMS #: 038 105 IMPROVEMENT OF BRANCHES, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/04 \$3,196,331.89 (CITY) \$.73 (NON-CITY)  
 CONTRACT LIABILITY: \$619,860.53 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$38,819,922.41 (CITY) \$182,627.27 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	1,078	1,690	792	804	(C)*	2,360	1,690	792
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	24-*	*	*	*	174 *	*	*	*	*	1,831 *	1,981
FORCST (C) *	*	*	24-*	*	*	*	174 *	*	*	*	*	1,331 *	1,481
ACTUAL (C) *	*	*	24-*	*	*	*	174 *	*	*	*	*	*	150
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
038 LBCA03CEN	Central Lib. Heating and Cooling System / Expand Electrical					DEVSCOPE 09/03 12/03
CONS	003 CONSTRUCTION	450	0	06/04		
CONS	006 CONSTRUCTION	50	0	06/04		
CONS	007 CONSTRUCTION	325	0	06/04		
CONS	009 CONSTRUCTION	400	0	06/04		
CONS	010 CONSTRUCTION	72	0	06/04		
CONS	011 CONSTRUCTION	9	0	06/05		
CONS	012 CONSTRUCTION	494	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
038 LBE02NUT DSGN	NEW UTRECHT NEW WINDOWS, TECHNOLOGY TRAINING CENTER 001 DESIGN	34	0	06/04		
850 LBCA00KHY CONS CONS	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION 023 CONSTRUCTION 024 CONSTRUCTION	395 253	0 0	06/05 06/05		
850 LBCA98PAC CONS	PACIFIC BRANCH REHABILITATION 008 CONSTRUCTION	18	0	06/05		
850 LBEA02NUT CO#: DE DSGN	NEW UTRECHT NEW WINDOWS, TECHNOLOGY TRAINING CENTER 001 DESIGN	24-	0	09/03		
850 LBEM98CGS CONS	CARROLL GARDENS ADA 002 CONSTRUCTION	2	0	06/05		
850 LBEM99CGS CONS	CARROLL GARDENS PARAPET WALL STABILIZ./REHAB. & WATERPROOF 003 CONSTRUCTION	10	0	06/05		
850 LBEM99CRR CO#: CA CONS	SYSTEM WIDE CONSTRUCTION 006 CONSTRUCTION	174	0	01/04		
	CONS 008 CONSTRUCTION	173	0	06/05		
	CONS 009 CONSTRUCTION	793	0	06/06		
	CONS 010 CONSTRUCTION	706	0	06/07		
	CONS 013 CONSTRUCTION	804	0	06/08		
	CONS 014 CONSTRUCTION	835	0	06/09		
	CONS 041 CONSTRUCTION	500	0	06/10		
	CONS 042 CONSTRUCTION	500	0	06/11		
	CONS 048 CONSTRUCTION	1,021	0	06/12		
	CONS 049 CONSTRUCTION	1,052	0	06/13		
	CONS 050 CONSTRUCTION	253	0	06/06		
850 LBKA00CEN IFSP CONS CONS	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE 003 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION 018 CONSTRUCTION	83 1,500 500	0 0 0	06/05 06/05 06/04		
850 LB104AC91 CONS CONS CONS CONS CONS CONS	CYCLICAL/SYSTEM WIDE HVAC REQUIREMENTS 010 CONSTRUCTION 011 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION	150 86 26 33 459 442	0 0 0 0 0 0	06/06 06/07 06/10 06/11 06/11 06/10		

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

BUDGET LINE: LN-C001 FMS #: 037 C01 RECONS, GEORGE BRUCE BRANCH LIBRARY, 518 WEST 121ST ST., MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/29/04 \$728,410.06 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$866.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$149,723.94 (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)*	20	*	*	*
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
037 LNC001GBR	GEORGE BRUCE COMMUNITY ROOM RENOVATION					
CONS	010 CONSTRUCTION	2	0	06/04		
850 LNM5ADOPT	ADOPT A BRANCH PASS-THRU (FIVE BRANCHES)				CONSCOMP	01/04 01/04
CONS	001 CONSTRUCTION	1	0	06/05		
CONS	007 CONSTRUCTION	1	0	06/05		
CONS	012 CONSTRUCTION	18	0	06/05		

BUDGET LINE: LN-C002 FMS #: 037 C02 RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/29/04 \$7,182,195.93 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$920,684.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$957,875.07 (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)*	1,507	429	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	550 *	367 *	61 *	*	*	*	38 *	5 *	434 *	*	7 *	1,462
FORCST (C) *	*	550 *	367 *	61 *	*	*	*	*	43 *	434 *	*	7 *	1,462
ACTUAL (C) *	*	550 *	367 *	61 *	*	*	*	*	*	*	*	*	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
037 LNC002ROS	ROSSVILLE: NEW BRANCH FEASIBILITY STUDY & ACQUISITION				DEVSCOPE	03/03 05/03
DSGN PS	002 DESIGN	23	0	06/05		
CONS	005 CONSTRUCTION	10	0	06/05		
CONS	006 CONSTRUCTION	6	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
037 LNC02MHNB	MARINERS HARBOR NEW BRANCH								
	CONS 140 CONSTRUCTION			429	0	06/06			
037 LNC2TOTTF	Tottenville Fence								
	CONS 003 CONSTRUCTION			7	0	06/05			
850 LNCWESTSP	West New Brighton Steps								
	DSGN 001 DESIGN			38	0	02/04			
	CONS 002 CONSTRUCTION			58	0	06/05			
	CONS 004 CONSTRUCTION			12	0	06/05			
	IFDS 006 IFA DESIGN			3	0	06/04			
	IFSP 007 IFA CONSTRUCTION SUPERVIS			20	0	06/04			
850 LNC002GRK	GREAT KILLS: BOILER REPLACEMENT/RENOVATION								
	CONS GE 002 CONSTRUCTION		GENERAL	393	0	08/03			
CO#: BL	CONS GE 002 CONSTRUCTION		GENERAL	4	0	06/05			
CO#: B1	CONS GE 002 CONSTRUCTION		GENERAL	80	0	08/03			
	CONS PL 003 CONSTRUCTION		PLUMBING	61	0	10/03			
	CONS HV 004 CONSTRUCTION		HVAC	167	0	09/03			
	CONS EL 005 CONSTRUCTION		ELECTRICAL	200	0	09/03			
	IFSP 006 IFA CONSTRUCTION SUPERVIS			56	0	06/04			
	EQFN 010 EQUIPMENT AND FURNITURE			75	0	06/05			
850 LNC002THE	TODT HILL ELEVATOR FOR HANDICAPPED								
	CONS 016 CONSTRUCTION			1	0	06/05			
850 LNC2STAPL	STAPLETON BRANCH EXPANSION								DEVSCOPE 03/03 05/03
	CONS 001 CONSTRUCTION			65	0	04/04			
CO#: 01	DSGN 001 DESIGN			1	0	06/04			
	DSGN 002 DESIGN			369	0	04/04			
CO#: BL	DSGN 002 DESIGN			15	0	06/05			
	CONS 003 CONSTRUCTION			345	0	06/05			
	CONS 004 CONSTRUCTION			915	0	06/05			
	IFDS 005 IFA DESIGN			40	0	06/04			
850 LNC2TOTT	TOTTENVILLE BRANCH WATERPROOFING								
	IFDS 002 IFA DESIGN			1	0	06/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			15	0	06/04			
	CONS 004 CONSTRUCTION			76	0	08/03			
CO#: 01	SVCS 004 SERVICES			1	0	08/03			
	CONS 005 CONSTRUCTION			16	0	06/05			
	CONS 008 CONSTRUCTION			2	0	06/05			
	CONS 010 CONSTRUCTION			24	0	06/05			
	CONS 011 CONSTRUCTION			5	0	03/04			

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

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

AVAILABLE BALANCE AS OF: 02/29/04 \$19,566,114.75 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,340,615.23 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,842,687.99 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	2,049	4,174	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	33 *	34 *	2,648 *	2,050 *	1,495 *	202 *	135 *	39 *	73 *	148 *	6,857
FORCST (C) *	*	*	33 *	34 *	2,648 *	2,050 *	1,495 *	202 *	135 *	39 *	200 *	21 *	6,857
ACTUAL (C) *	*	*	33 *	34 *	2,648 *	2,050 *	1,495 *	202 *	*	*	*	*	6,462
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
037 LNC3FWREA	Fort Washington Full Renovation									
CONS	010 CONSTRUCTION					439	0	06/06		
CONS	011 CONSTRUCTION					1,384	0	06/06		
850 LNCSAGREA	St Agnes Branch: ADA and Renovation									
DSGN	001 DESIGN					97	0	12/03		
CO#: 01 DSGN	001 DESIGN					202	0	02/04		
IFDS	002 IFA DESIGN					45	0	06/04		
IFSP	003 IFA CONSTRUCTION SUPERVIS					132	0	06/04		
CONS	004 CONSTRUCTION					227	0	06/05		
CONS	007 CONSTRUCTION					1,519	0	06/06		
EQFN	015 EQUIPMENT AND FURNITURE					400	0	06/06		
850 LNC003HAR	HARLEM BRANCH NEW EXTERIOR SECURITY FENCE									
IFSP SU	003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C					3	0	06/04		
CONS	006 CONSTRUCTION					2	0	06/05		
CONS	007 CONSTRUCTION					2	0	06/05		
850 LNC003LIG	COLUMBUS LIGHTING									
CONS	008 CONSTRUCTION					5	0	06/05		
850 LNC003WEB	WEBSTER BRANCH LIGHTING									
CO#: 01 CONS	005 CONSTRUCTION					53	0	06/05		
850 LNC003WHR	WASHINGTON HEIGHTS BRANCH: NEW ROOF									
CO#: CR CONS	008 CONSTRUCTION					9	0	06/05		
850 LNC005NEW	SOHO NEW BRANCH									
CONS	026 CONSTRUCTION					21	0	04/04	CONSSTRT 09/03 03/05	
CO#: BL CONS	026 CONSTRUCTION					162	0	06/05		
850 LNC115REN	115TH STREET BRANCH FULL RENOVATION									
CONS	001 CONSTRUCTION					1,370	0	11/03		
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
850 LNC3BLOOM	BLOOMINGDALE HVAC AND ROOF REPLACEMENT								
CO#: CT	CONS 020 CONSTRUCTION			34	0	10/03			
	CONS 042 CONSTRUCTION			33	0	09/03			
850 LNC3CCRF	COUNTEE CULLEN ROOF								
	CONS 005 CONSTRUCTION			13	0	06/05			
	CONS 006 CONSTRUCTION			31	0	06/05			
850 LNC3CSREN	COLUMBUS BRANCH: full renovation								
	IFDS 002 IFA DESIGN			25	0	06/04			
	CONS GE 004 CONSTRUCTION	GENERAL		1,104	0	01/04			
CO#: BL	CONS GE 004 CONSTRUCTION	GENERAL		127	0	06/04			
	IFSP 005 IFA CONSTRUCTION SUPERVIS			53	0	06/04			
	EQFN 009 EQUIPMENT AND FURNITURE			200	0	06/05			
CO#: BL	CONS 010 CONSTRUCTION			15	0	06/05			
	SVCS 010 SERVICES			13	0	03/04			
	IFDS 012 IFA DESIGN			63	0	06/04			
850 LNC3FTWAS	SIX (6) NYPL BRANCES REPLACEMENT OF WINDOWS & DOORS								
	IFSP 004 IFA CONSTRUCTION SUPERVIS			15	0	06/04			
	CONS 005 CONSTRUCTION			20	0	06/05			
850 LNC3FWRF	FORT WASHINGTON BRANCH NEW ROOF								
	CONS 006 CONSTRUCTION			1	0	06/05			
850 LNC3HARLM	Harlem Branch: full renovation								
	CONS 001 CONSTRUCTION			1,953	0	12/03			
	IFDS 002 IFA DESIGN			66	0	06/04			
850 LNC3JMADA	JEFFERSON MARKET WHEELCHAIR ACCESS & FULL RENOVATION							CONSSTRT 11/03	10/04
	CONS 004 CONSTRUCTION			502	0	06/05			
	CONS 005 CONSTRUCTION			72	0	06/05			
	DSGN 010 DESIGN			16	0	01/04			
850 LNC3MDMAN	Mid Manhattan: full renovation & expansion							DEVSCOPE 03/03	05/03
	IFDS 002 IFA DESIGN			100	0	06/04			
850 LNC3REN67	67TH ST BRANCH RENOVATION								
	CONS GE 003 CONSTRUCTION	GENERAL		1,278	0	11/03			
CO#: BL	SVCS 007 SERVICES			1	0	06/05			
	EQFN 008 EQUIPMENT AND FURNITURE			200	0	06/05			
850 LNC3WEBST	WEBSTER: FULL RENOVATION								
CO#: BL	EQFN 014 EQUIPMENT AND FURNITURE			101	0	06/05			
	CONS 019 CONSTRUCTION			3	0	06/05			
CO#: BL	CONS 027 CONSTRUCTION			18	0	06/05			
	DSGN 028 DESIGN			2	0	06/05			
850 LNC3YROOF	YORKVILLE ROOF REPLACEMENT								
	CONS 040 CONSTRUCTION			1	0	06/05			
850 LNC4AGFAC	AGUILAR: facade restoration								
	IFDS 002 IFA DESIGN			2	0	06/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003 CONSTRUCTION		122	0	03/04			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		9	0	06/04			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION							
	CONS 019 CONSTRUCTION		20	0	06/05			
850 LNC6COMPS	Technology Upgrades: 21 branches						PROJSTRT 01/03	01/03
	EQFN 003 EQUIPMENT AND FURNITURE		73	0	05/04			
	CONS 004 CONSTRUCTION		49	0	06/05			
850 LNMWHTREA	Washington Heights Full Renovation						PROJSTRT 03/03	03/03
	DSGN 005 DESIGN		375	0	01/04			
	IFDS 017 IFA DESIGN		2	0	06/04			
	IFSP 018 IFA CONSTRUCTION SUPERVIS		3	0	06/04			
	CONS 019 CONSTRUCTION		432	0	06/06			
850 LNM001HGR	HAMILTON GRANGE INTERIOR RESTORATION							
CO#: BL	CONS 016 CONSTRUCTION		3	0	06/04			
CO#: BL	CONS HV 018 CONSTRUCTION	HVAC	4	0	06/04			
CO#: BL	CONS GE 027 CONSTRUCTION	GENERAL	5	0	06/04			
	CONS 028 CONSTRUCTION		18	0	04/04			
CO#: BL	CONS 028 CONSTRUCTION		9	0	06/04			
850 LNM5ADOPT	ADOPT A BRANCH PASS-THRU (FIVE BRANCHES)						CONSCOMP 01/04	01/04
	CONS 003 CONSTRUCTION		291	0	06/05			
	CONS 009 CONSTRUCTION		48	0	06/05			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		80	0	06/04			
	CONS 014 CONSTRUCTION		1	0	06/05			

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BUDGET LINE: LN-C004 FMS #: 037 C04 RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX

AVAILABLE BALANCE AS OF: 02/29/04 \$19,590,817.73 (CITY) \$150,000.00 (NON-CITY)

CONTRACT LIABILITY: \$3,269,073.12 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$11,234,740.70 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*					(C)* 331	1,636		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

  

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	258	188	424	*	*	9,015	106	961	324	11,276
FORCST (C) *	*	*	*	245	188	424	*	119	9,015	*	1,041	129	11,161
ACTUAL (C) *	*	*	*	245	188	424	*	118	*	*	*	*	974
PLAN (N) *	*	*	*	*	*	*	*	*	*	51	*	99	150
FORCST (N) *	*	*	*	*	*	*	*	*	*	51	*	99	150
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
037 LNC4WLEXP	WOODLAWN BRANCH EXPANSION							
	CONS 020 CONSTRUCTION		12	0	06/05			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 060 CONSTRUCTION		50	0	06/05			
850 LNCVC-RDW	VAN CORTLANDT: NEW ROOF, DOORS AND WINDOWS							
	CONS 015 CONSTRUCTION		5	0	06/05			
850 LNC002THE	TODT HILL ELEVATOR FOR HANDICAPPED							
	CONS 015 CONSTRUCTION		4	0	06/05			
850 LNC004MOS	MOSHOLU DOORS, FACADE, WINDOWS AND GATES							
	CONS 009 CONSTRUCTION		1	0	06/05			
850 LNC004SED	SEDGWICK BRANCH: NEW SECURITY FENCE							
	CONS 007 CONSTRUCTION		3	0	06/05			
	CONS 008 CONSTRUCTION		9	0	06/05			
850 LNC004T2	TREMONT - 2ND FLOOR REHAB/ADA							
CO#: BL	CONS 022 CONSTRUCTION		20	0	06/04			
	EQFN 022 EQUIPMENT AND FURNITURE		72	0	05/04			
	DSGN 049 DESIGN		1	0	10/03			
850 LNC3FTWAS	SIX (6) NYPL BRANCES REPLACEMENT OF WINDOWS & DOORS							
	IFSP 008 IFA CONSTRUCTION SUPERVIS		54	0	06/04			
850 LNC4BELCR	BELMONT BRANCH: COMMUNITY ROOM RENOVATION							
	CONS 015 CONSTRUCTION		16	0	06/05			
850 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION							
	IFSP 005 IFA CONSTRUCTION SUPERVIS		25	0	06/04			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		130	0	06/04			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		30	0	06/04			
CO#: BL	DSGN 017 DESIGN		1	0	06/04			
850 LNC4JPREN	JEROME PARK: RENOVATION							
	IFDS 002 IFA DESIGN		18	0	06/04			CONSSTRT 12/03 12/05
	CONS GE 003 CONSTRUCTION	GENERAL	617	0	05/04			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		30	0	06/04			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		55	0	06/04			
	EQFN 008 EQUIPMENT AND FURNITURE		45	0	06/04			
	IFDS 013 IFA DESIGN		35	0	06/04			
	IFSP 015 IFA CONSTRUCTION SUPERVIS		35	0	06/04			
	CONS 020 CONSTRUCTION		44	0	06/04			
	EQFN 023 EQUIPMENT AND FURNITURE		35	0	06/04			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION							
	IFDS 002 IFA DESIGN		20	0	06/04			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		75	0	06/04			
	CONS 022 CONSTRUCTION		1,636	0	06/06			
850 LNC4PARK2	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR							
CO#: B1	CONS EL 005 CONSTRUCTION	ELECTRICAL	95	0	06/04			CONSSTRT 11/02 06/04
	CONS HV 008 CONSTRUCTION	HVAC	75	0	10/03			
CO#: B1	CONS GE 011 CONSTRUCTION	GENERAL	2	0	06/04			
CO#: C4	CONS GE 011 CONSTRUCTION	GENERAL	12	0	11/03			
CO#: BL	CONS GE 020 CONSTRUCTION	GENERAL	1	0	06/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: C7 CONS	GE 020 CONSTRUCTION	GENERAL	13	0	11/03			
CO#: BL CONS	022 CONSTRUCTION		1	0	06/04			
	DSGN 022 DESIGN		4	0	03/04			
CO#: PV CONS	037 CONSTRUCTION		0	99	06/04			
CO#: 11 CONS	GE 037 CONSTRUCTION	GENERAL	0	51	04/04			
850 LNC4RIVRR	Riverdale Roof Replacement							
	CONS 001 CONSTRUCTION		151	0	10/03			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		14	0	06/04			
850 LNC4RIVWN	RIVERDALE WINDOWS & DOORS							
	IFDS 002 IFA DESIGN		2	0	06/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		10	0	06/04			
	CONS 004 CONSTRUCTION		107	0	11/03			
	CONS 005 CONSTRUCTION		10	0	11/03			
850 LNC4SED2F	SEDGWICK BRANCH SECOND FLOOR CONSTRUCTION							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		20	0	06/04			
850 LNC4THNBR	THROG'S NECK BOILER REPLACEMENT & BMS							
	IFDS 010 IFA DESIGN		1	0	06/04			
	CONS 040 CONSTRUCTION		10	0	06/05			
850 LNC4VCH2O	VAN CORTLANDT WATER SEEPAGE							
	CONS 001 CONSTRUCTION		2	0	06/05			
	CONS 002 CONSTRUCTION		1	0	06/05			
	CONS 005 CONSTRUCTION		5	0	06/05			
850 LNC4VNLIT	VAN NEST UPGRADE LIGHTING, CEILINGS, AIR SUPPLY SYSTEM							
	IFDS 010 IFA DESIGN		2	0	06/04			
	IFSP 030 IFA CONSTRUCTION SUPERVIS		11	0	06/04			
CO#: BL CONS	040 CONSTRUCTION		3	0	06/05			
CO#: 01 CONS	GE 040 CONSTRUCTION	GENERAL	18	0	10/03			
	CONS 041 CONSTRUCTION		37	0	05/04			
850 LNC6COMPS	Technology Upgrades: 21 branches						PROJSTRT 01/03	01/03
	EQFN 005 EQUIPMENT AND FURNITURE		11	0	03/04			
CO#: BL EQFN	005 EQUIPMENT AND FURNITURE		31	0	06/04			
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE		13	0	10/03			
	CONS 006 CONSTRUCTION		15	0	06/05			
850 LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION						CONSCOMP 09/03	09/03
	IFDS 004 IFA DESIGN		2	0	06/04			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		23	0	06/04			
	EQFN 010 EQUIPMENT AND FURNITURE		80	0	06/05			
	CONS GE 011 CONSTRUCTION	GENERAL	124	0	12/03			
	CONS PL 014 CONSTRUCTION	PLUMBING	46	0	11/03			
	CONS HV 016 CONSTRUCTION	HVAC	106	0	04/04			
CO#: BL CONS	HV 016 CONSTRUCTION	HVAC	235	0	05/04			
	CONS EL 018 CONSTRUCTION	ELECTRICAL	235	0	12/03			
CO#: BL CONS	EL 018 CONSTRUCTION	ELECTRICAL	49	0	06/04			
850 LNXBXC	BRONX BOROUGH CENTER						DEVSCOPE 03/03	05/03
	CONS GE 012 CONSTRUCTION	GENERAL	9,000	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 LNX001LIT CO#: BL CONS	WOODLAWN HEIGHTS BRANCH REHAB & HVAC REPLACEMENT 031 CONSTRUCTION	1	0	06/05			
850 LNX1CPCRM CONS	CLASON'S POINT: COMMUNITY ROOM RENOVATION 018 CONSTRUCTION	114	0	06/05			
850 LNX101MH2 CONS	MOTT HAVEN ADA AND RENO 002 CONSTRUCTION	65	0	12/03	DEVSCOPE	03/01	06/01

BUDGET LINE: LN-C005 FMS #: 037 C05 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/29/04 \$990,785.10 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,952,452.50 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$171,164.40 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)* 188	*	*	*
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) *	*	*	*	*	600	*	*	*	*	*	*	*	600
FORCST (C) *	*	*	*	*	600	*	*	*	*	*	*	*	600
ACTUAL (C) *	*	*	*	*	600	*	*	*	*	*	*	*	600
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNC005CC2 CONS	COUNTEE CULLEN: NEW DOORS AND WINDOWS 005 CONSTRUCTION	9	0	06/05			
850 LNC005CC CONS	COUNTEE CULLEN 001 CONSTRUCTION	20	0	06/05			
CONS	002 CONSTRUCTION	5	0	06/05			
CONS	004 CONSTRUCTION	19	0	06/05			
850 LNC005NEW SVCS	SOHO NEW BRANCH 009 SERVICES	2	0	06/05	CONSSTRT	09/03	03/05
IFDS	010 IFA DESIGN	19	0	06/04			
IFSP	012 IFA CONSTRUCTION SUPERVIS	58	0	06/04			
CONS	013 CONSTRUCTION	133	0	06/05			
850 LNC115REN CONS	115TH STREET BRANCH FULL RENOVATION 007 CONSTRUCTION	600	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: LN-C006 FMS #: 037 C06 PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, STATEN ISLAN  
 AVAILABLE BALANCE AS OF: 02/29/04 \$2,035,490.37 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,524.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,957,985.63 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*					(C)*	233			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	86	123	*	*	*	*	*	801	*	*	1,010
FORCST (C) *	*	*	*	86	123	*	*	*	*	*	801	*	*	1,010
ACTUAL (C) *	*	*	*	86	123	*	*	*	*	*	*	*	*	209
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 LNC002GRK CONS	GREAT KILLS: BOILER REPLACEMENT/RENOVATION 017 CONSTRUCTION	28	0	06/05		
850 LNC006COM CONS	COMPUTER CENTERS 002 CONSTRUCTION	9	0	06/05		
850 LNC4KBREN EQFN	KINGSBRIDGE: FULL RENOVATION 016 EQUIPMENT AND FURNITURE	70	0	06/05		
850 LNC6COMPS EQFN	Technology Upgrades: 21 branches 001 EQUIPMENT AND FURNITURE	657	0	05/04	PROJSTRT	01/03 01/03
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	86	0	10/03		
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	123	0	11/03		
CONS	002 CONSTRUCTION	144	0	05/04		
EQFN	007 EQUIPMENT AND FURNITURE	89	0	06/05		
850 LNXBXBC CONS	BRONX BOROUGH CENTER 030 CONSTRUCTION	37	0	06/05	DEVSCOPE	03/03 05/03

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

BUDGET LINE: LN-C008 FMS #: 037 C08 CON, RECON, REHAB, IMP, SITE ACQ FOR BRANCH LIBRARIES, MN, BX, SI  
 AVAILABLE BALANCE AS OF: 02/29/04 \$749,256.65 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$402,935.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$495,556.74 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*		144			(C)*	613	228		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	104	270			55	100		25			50	2	606
FORCST (C) *	104	270			55	100		25			50	2	606
ACTUAL (C) *	104	270			55	100		25					554
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNC002ROS	ROSSVILLE: NEW BRANCH FEASIBILITY STUDY & ACQUISITION				DEVSCOPE	03/03 05/03
	SITE AQ 001 SITE ACQUISITION	202	0	06/05		
037 LNC2STPST	STAPLETON BRANCH SITE ACQUISITION					
	SITE AQ 001 SITE ACQUISITION	100	0	07/03		
CO#: 01	SITE AQ 001 SITE ACQUISITION	192	0	08/03		
CO#: 02	SITE AQ 001 SITE ACQUISITION	4	0	07/03		
	SITE AQ 002 SITE ACQUISITION	72	0	08/03		
CO#: BL	SITE AQ 002 SITE ACQUISITION	1	0	06/05		
CO#: 01	SITE AQ 002 SITE ACQUISITION	6	0	08/03		
CO#: 03	SITE AQ 002 SITE ACQUISITION	25	0	02/04		
037 LNC4KBSIT	KINGSBRIDGE SITE ACQUISITION					
	SITE AQ 001 SITE ACQUISITION	250	0	06/05		
850 LNC115REN	115TH STREET BRANCH FULL RENOVATION					
	CONS 011 CONSTRUCTION	50	0	11/03		
850 LNC3CSREN	COLUMBUS BRANCH: full renovation					
	CONS 011 CONSTRUCTION	50	0	06/05		
850 LNC3HARLM	Harlem Branch: full renovation					
	CONS 012 CONSTRUCTION	100	0	12/03		
850 LNC3REN67	67TH ST BRANCH RENOVATION					
	CONS 011 CONSTRUCTION	50	0	06/05		
850 LNC4JPREN	JEROME PARK: RENOVATION					
CO#: BL	CONS GE 007 CONSTRUCTION	50	0	05/04	CONSSTRT	12/03 12/05
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION					
	CONS 025 CONSTRUCTION	228	0	06/06		
850 LNC4PARK2	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR					
CO#: B1	CONS GE 010 CONSTRUCTION	2	0	06/04	CONSSTRT	11/02 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#: C7	CONS GE 010 CONSTRUCTION	5	0	11/03			
850 LNMWHTREA	Washington Heights Full Renovation				PROJSTRT	03/03	03/03
CONS	006 CONSTRUCTION	60	0	06/05			

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

AVAILABLE BALANCE AS OF: 02/29/04 \$3,894,715.12 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$280,652.00 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$1,034,632.88 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*					(C)*	6,298	1,267		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	1,034	*	*	*	281	*	*	*	*	*	*	1,315
FORCST (C) *	*	1,034	*	*	*	281	*	*	*	*	*	*	1,315
ACTUAL (C) *	*	1,035	*	*	*	281	*	*	*	*	*	*	1,315
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
037 LNC002ROS	ROSSVILLE: NEW BRANCH FEASIBILITY STUDY & ACQUISITION				DEVSCOPE	03/03	05/03
CONS	010 CONSTRUCTION	375	0	06/05			
037 LNC02MHN	MARINERS HARBOR NEW BRANCH						
CONS	150 CONSTRUCTION	700	0	06/05			
CONS	160 CONSTRUCTION	750	0	06/05			
CONS	170 CONSTRUCTION	1,268	0	06/05			
CONS	180 CONSTRUCTION	1,267	0	06/06			
037 LNC2STPST	STAPLETON BRANCH SITE ACQUISITION						
SITE	003 SITE	1	0	06/05			
CO#: 04	SITE AQ 003 SITE	986	0	08/03			
CO#: 05	SITE AQ 003 SITE	48	0	08/03			
SITE	004 SITE	21	0	06/05			
SITE	005 SITE	29	0	06/05			
850 LNC002GRK	GREAT KILLS: BOILER REPLACEMENT/RENOVATION						
CONS	018 CONSTRUCTION	281	0	12/03			
CO#: BL	CONS 018 CONSTRUCTION	119	0	06/05			
850 LNC2STAPL	STAPLETON BRANCH EXPANSION				DEVSCOPE	03/03	05/03
CONS	006 CONSTRUCTION	450	0	06/05			
IFSP	007 IFA CONSTRUCTION SUPERVIS	300	0	06/04			
EQFN	008 EQUIPMENT AND FURNITURE	200	0	06/05			
CONS	009 CONSTRUCTION	425	0	06/05			
CONS	010 CONSTRUCTION	1,960	0	06/05			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-D003 FMS #: 037 D03 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/04	\$5,973,930.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$3,254,728.75	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$126,354.75	(CITY)	\$ .00	(NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	7,375 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	350 *	320 *	1,066 *	1,507 *	*	*	69 *	201 *	176 *	188 *	3,877
FORCST (C) *	*	*	350 *	420 *	1,066 *	1,507 *	*	*	69 *	201 *	264 *	*	3,877
ACTUAL (C) *	*	*	350 *	420 *	1,066 *	1,507 *	*	*	*	*	*	*	3,345
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
037 LNCYVTEC	Yorkville tech upgrade									
EQFN	001 EQUIPMENT AND FURNITURE					50	0	06/05		
850 LNCSAGREA	St Agnes Branch: ADA and Renovation									
CONS	013 CONSTRUCTION					1,287	0	06/05		
CONS	014 CONSTRUCTION					1,666	0	06/05		
850 LNC005NEW	SOHO NEW BRANCH									CONSSTRT 09/03 03/05
CONS	028 CONSTRUCTION					187	0	04/04		
CO#: BL CONS	028 CONSTRUCTION					192	0	06/05		
850 LNC115REN	115TH STREET BRANCH FULL RENOVATION									
CONS	013 CONSTRUCTION					880	0	11/03		
850 LNC3BLOOM	BLOOMINGDALE HVAC AND ROOF REPLACEMENT									
CONS	045 CONSTRUCTION					100	0	06/04		
850 LNC3CSREN	COLUMBUS BRANCH: full renovation									
CONS PL	006 CONSTRUCTION				PLUMBING	67	0	12/03		
CO#: BL CONS PL	006 CONSTRUCTION				PLUMBING	1	0	06/04		
CONS HV	007 CONSTRUCTION				HVAC	109	0	09/03		
CO#: BL CONS HV	007 CONSTRUCTION				HVAC	43	0	06/04		
CO#: B1 CONS HV	007 CONSTRUCTION				HVAC	42	0	06/04		
CONS EL	008 CONSTRUCTION				ELECTRICAL	320	0	10/03		
CO#: BL CONS EL	008 CONSTRUCTION				ELECTRICAL	12	0	06/05		
CO#: BL DSGN	018 DESIGN					1	0	06/04		
850 LNC3HARLM	Harlem Branch: full renovation									
CONS	017 CONSTRUCTION					1,250	0	12/03		
850 LNC3JMADA	JEFFERSON MARKET WHEELCHAIR ACCESS & FULL RENOVATION									CONSSTRT 11/03 10/04
CONS	011 CONSTRUCTION					645	0	06/05		
CONS	012 CONSTRUCTION					645	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 LNC3REN67	67TH ST BRANCH RENOVATION					
	CONS GE 004 CONSTRUCTION	GENERAL 186	0	11/03		
CO#: BL	CONS GE 004 CONSTRUCTION	GENERAL 1	0	06/04		
CO#: BL	CONS 006 CONSTRUCTION	176	0	05/04		
CO#: C1	CONS GE 006 CONSTRUCTION	GENERAL 7	0	04/04		
CO#: C2	CONS GE 006 CONSTRUCTION	GENERAL 7	0	04/04		
	CONS PL 012 CONSTRUCTION	PLUMBING 68	0	12/03		
CO#: BL	CONS PL 012 CONSTRUCTION	PLUMBING 74	0	06/05		
	CONS HV 013 CONSTRUCTION	HVAC 122	0	12/03		
	CONS EL 014 CONSTRUCTION	ELECTRICAL 241	0	09/03		
	DSGN 015 DESIGN	18	0	03/04		
	DSGN 016 DESIGN	18	0	03/04		
850 LNMWHTREA	Washington Heights Full Renovation					
	CONS 021 CONSTRUCTION	1,246	0	06/05		
	CONS 022 CONSTRUCTION	1,246	0	06/05		
850 LNM158ELV	58TH Street Elevator and ADA Compliance					
	CONS 002 CONSTRUCTION	285	0	06/05		
	DSGN 003 DESIGN	33	0	03/04		
CO#: BL	DSGN 003 DESIGN	7	0	06/05		
	IFDS 004 IFA DESIGN	4	0	06/04		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	26	0	06/04		
	EQFN 006 EQUIPMENT AND FURNITURE	20	0	06/05		

BUDGET LINE: LN-D004 FMS #: 037 D04 RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX

AVAILABLE BALANCE AS OF: 02/29/04 \$10,574,079.77 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$1,021,648.70 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$91,271.53 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*					(C)* 6,709			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

  

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	42 *	116 *	800 *	5 *	*	4,320 *	353 *	665 *	515 *	6,816
FORCST (C) *	*	*	*	42 *	116 *	800 *	5 *	*	4,320 *	353 *	665 *	451 *	6,752
ACTUAL (C) *	*	*	*	42 *	115 *	800 *	5 *	*	*	*	*	*	962
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LNC4WLEXP	WOODLAWN BRANCH EXPANSION					
	CONS 130 CONSTRUCTION	250	0	06/05		
	CONS 140 CONSTRUCTION	100	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
037 LNCBECOMP	BELMONT COMPUTER TECHNOLOGY UPGRADE							
EQFN	001 EQUIPMENT AND FURNITURE		107	0	06/05			
037 LNDTMCOMP	TREMONT COMPUTER TECHNOLOGY UPGRADE							
EQFN	001 EQUIPMENT AND FURNITURE		107	0	06/05			
037 LNDWFCOMP	WEST FARMS COMPUTER TECHNOLOGY UPGRADE							
EQFN	001 EQUIPMENT AND FURNITURE		106	0	06/05			
850 LNCBELMLT	Belmont Lighting							
IFDS	001 IFA DESIGN		5	0	06/04			
DSGN	002 DESIGN		26	0	03/04			
IFSP	003 IFA CONSTRUCTION SUPERVIS		19	0	06/04			
CONS	005 CONSTRUCTION		202	0	06/05			
850 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION							
CONS	018 CONSTRUCTION		1,307	0	06/05			
CONS	020 CONSTRUCTION		1,306	0	06/05			
850 LNC4JPREN	JEROME PARK: RENOVATION						CONSSTRT 12/03	12/05
CONS	GE 005 CONSTRUCTION	GENERAL	463	0	05/04			
CO#: BL	CONS GE 005 CONSTRUCTION	GENERAL	1	0	05/04			
	DSGN 022 DESIGN		7	0	10/03			
CO#: BL	DSGN 022 DESIGN		1	0	06/04			
	CONS HV 024 CONSTRUCTION	HVAC	327	0	04/04			
	DSGN 025 DESIGN		1	0	06/04			
	CONS EL 026 CONSTRUCTION	ELECTRICAL	238	0	03/04			
CO#: BL	DSGN 027 DESIGN		1	0	06/05			
	CONS PL 028 CONSTRUCTION	PLUMBING	56	0	03/04			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION							
CONS	020 CONSTRUCTION		200	0	06/05			
CONS	031 CONSTRUCTION		200	0	06/05			
850 LNC4PARK2	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR						CONSSTRT 11/02	06/04
EQFN	036 EQUIPMENT AND FURNITURE		201	0	05/04			
CO#: BL	EQFN 036 EQUIPMENT AND FURNITURE		149	0	06/04			
850 LNC4PBSI	Pelham Bay Site Improvements							
DSGN	001 DESIGN		26	0	04/04			
CONS	002 CONSTRUCTION		219	0	06/05			
IFDS	003 IFA DESIGN		2	0	06/04			
IFSP	004 IFA CONSTRUCTION SUPERVIS		20	0	06/04			
SVCS	005 SERVICES		3	0	06/05			
850 LNC4RIVRR	Riverdale Roof Replacement							
CONS	003 CONSTRUCTION		35	0	10/03			
850 LNC4RIVWN	RIVERDALE WINDOWS & DOORS							
CONS	006 CONSTRUCTION		31	0	11/03			
CO#: BL	CONS 006 CONSTRUCTION		20	0	06/04			
	CONS 007 CONSTRUCTION		5	0	01/04			
CO#: BL	CONS 007 CONSTRUCTION		44	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 LND4WFWIN	WEST FARMS WINDOWS AND ENTRY DOORS						
	CONS 001 CONSTRUCTION	231	0	06/05			
	IFDS 002 IFA DESIGN	2	0	06/04			
	DSGN 003 DESIGN	21	0	06/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	21	0	06/04			
850 LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION						
	CONS GE 012 CONSTRUCTION GENERAL	800	0	12/03	CONSCOMP	09/03	09/03
850 LNXBXBC	BRONX BOROUGH CENTER						
	CONS 031 CONSTRUCTION	4,000	0	03/04	DEVSCOPE	03/03	05/03
850 LNX001WS2	WOODSTOCK BRANCH LIBRARY - 2ND FLOOR RENOVATION						
	CONS 022 CONSTRUCTION	365	0	06/05			
	DSGN 023 DESIGN	300	0	06/04			
CO#: BL	DSGN 025 DESIGN	1	0	06/05			
	CONS 028 CONSTRUCTION	1,218	0	06/05			
	CONS 030 CONSTRUCTION	750	0	06/05			
850 LNX1CPCRM	CLASON'S POINT: COMMUNITY ROOM RENOVATION						
	CONS 013 CONSTRUCTION	85	0	11/03			
CO#: C1	CONS 013 CONSTRUCTION	15	0	06/05			

BUDGET LINE: LN-D005 FMS #: 037 D05 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/04 \$400,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$588,000.00 (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)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

  

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC005NEW	SOHO NEW BRANCH						
	CONS 024 CONSTRUCTION	400	0	04/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/29/04 \$1,064,160.69 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$267,078.33 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$15,715,313.86 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C)*	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*		1,869				803	1,870		
APPROPRIATIONS*					COMMITMENT PLAN				
(N)*					(N)*				

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	32 *	27 *	*	*	*	*	*	*	*	30 *	205-*	116-
FORCST (C) *	*	*	32 *	27 *	*	*	*	*	*	*	*	30 *	205-*	116-
ACTUAL (C) *	*	*	32 *	27 *	*	*	*	*	*	*	*	*	*	59
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 LNC3CSREN	COLUMBUS BRANCH: full renovation					
CO#: BL CONS	GE 003 CONSTRUCTION	30	0	05/04		
850 LNC3JMADA	JEFFERSON MARKET WHEELCHAIR ACCESS & FULL RENOVATION					CONSSTRT 11/03 10/04
CONS	007 CONSTRUCTION	375	0	06/05		
850 LNC3MDMAN	Mid Manhattan: full renovation & expansion					DEVSCOPE 03/03 05/03
CONS	009 CONSTRUCTION	188	0	06/06		
850 LNMEPROOF	EPIPHANY ROOF RENOVATION					
CONS	001 CONSTRUCTION	110	0	06/05		
IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/04		
850 LNMWHTREA	Washington Heights Full Renovation					PROJSTRT 03/03 03/03
IFDS	002 IFA DESIGN	250	0	06/04		
IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	06/04		
CONS	014 CONSTRUCTION	345	0	06/06		
CONS	020 CONSTRUCTION	1,337	0	06/06		
850 LNM001HAR	HARLEM AUDITORIUM REHABILITATION					
CONS	012 CONSTRUCTION	54	0	06/05		
850 LNM101-15	HVAC - 115TH ST, HARLEM, AND WEBSTER BRANCH					
CONS	029 CONSTRUCTION	205-	0	06/04		
CONS	030 CONSTRUCTION	32	0	09/03		
CO#: BL CONS	030 CONSTRUCTION	146	0	06/05		
CO#: C1 CONS	030 CONSTRUCTION	27	0	10/03		
850 LNM5ADOPT	ADOPT A BRANCH PASS-THRU (FIVE BRANCHES)					CONSCOMP 01/04 01/04
IFSP	008 IFA CONSTRUCTION SUPERVIS	148	0	06/04		
CONS	011 CONSTRUCTION	117	0	06/05		
CONS	013 CONSTRUCTION	1	0	06/05		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-R001 FMS #: 037 R01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, S.I.  
 AVAILABLE BALANCE AS OF: 02/29/04 \$492,251.81 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,901.78 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,330,610.74 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	471	*	*	*
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
037 LNRDHCOMP	DONGAN HILL COMPUTER TECHNOLOGY UPGRADE					
EQFN	001 EQUIPMENT AND FURNITURE	76	0	06/05		
037 LNRNBCOMP	WEST NEW BRIGHTON COMPUTER TECHNOLOGY UPGRADE					
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/05		
037 LNRPRCOMP	PORT RICHMOND COMPUTER TECHNOLOGY UPGRADE					
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/05		
037 LNRTHCOMP	TODT HILL COMPUTER TECHNOLOGY UPGRADE					
EQFN	001 EQUIPMENT AND FURNITURE	95	0	06/05		
850 LNCWESTSP	West New Brighton Steps					
CONS	003 CONSTRUCTION	45	0	06/05		
850 LNR1PRFAC	PORT RICHMOND BRANCH FACADE RESTORATION					
CONS	001 CONSTRUCTION	13	0	06/05		
CONS	002 CONSTRUCTION	2	0	06/05		
CONS	003 CONSTRUCTION	15	0	06/05		
CONS	004 CONSTRUCTION	132	0	06/05		
CONS	005 CONSTRUCTION	13	0	06/05		

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FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-R002 FMS #: 037 R02 THREE BOROUGH LIBRARY ELECTRONIC NETWORK, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/29/04 \$16,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$700,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C)*	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	10	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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
037 LNREFQN	ACQUISITION OF EQUIPMENT FOR S I BRANCH LIBRARIES					
EQFN	001 EQUIPMENT AND FURNITURE	45	0	06/05		
037 LNR002BMS	STATEN ISLAND BMS, TWO BRANCHES					
CONS	003 CONSTRUCTION	10	0	06/05		
CTGY	005 CONTINGENCY	6	0	06/04		
CONS	006 CONSTRUCTION	45-	0	06/05		

BUDGET LINE: LN-R329 FMS #: 037 R03 CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/29/04 \$116,464.19 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$127,329.43 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$486,456.31 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C)*	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	64	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	256	*	82	*	*	*	*	52	*	*	390
FORCST (C) *	*	*	256	*	82	*	*	*	*	52	*	*	390
ACTUAL (C) *	*	*	256	*	82	*	*	*	*	*	*	*	338
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 LNRNRICH	NEW RICHMONDTOWN BRANCH RENOVATIONS					
CONS	004 CONSTRUCTION	251	0	09/03		
CONS	008 CONSTRUCTION	82	0	11/03		
CO#: 01 SVCS	008 SERVICES	5	0	09/03		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 009 CONSTRUCTION	51	0	04/04		
CO#: BL CONS 009 CONSTRUCTION	64	0	06/05		
SVCS 010 SERVICES	1	0	04/04		

BUDGET LINE: LN-X001 FMS #: 037 X01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BRX

AVAILABLE BALANCE AS OF: 02/29/04 \$9,419,853.85 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$3,634,477.55 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$6,634,930.65 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	2,721	1,678			(C)*	4,235	1,678	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	23	*	*	5	19	90	2,500	116	3-*	7,283	17	255	209	10,514
FORCST (C) *	23	*	*	5	19	90	2,500	116	3-*	7,283	17	255	209	10,514
ACTUAL (C) *	23	*	*	5	19	91	2,500	116	2-*	*	*	*	*	2,752
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
037 LNC4WLEXP WOODLAWN BRANCH EXPANSION					
CONS 090 CONSTRUCTION	25	0	06/05		
CONS 100 CONSTRUCTION	25	0	06/05		
037 LNXBXALL RECONSTRUCTION OF VARIOUS BRANCHES, THE BRONX					
CONS GE 004 CONSTRUCTION GENERAL	189	0	06/05		
037 LNX1HPREN Hunt's Point Renovation					
DSGN 001 DESIGN	40	0	06/06		
CONS 010 CONSTRUCTION	7	0	06/05		
CONS 020 CONSTRUCTION	373	0	06/06		
CONS 030 CONSTRUCTION	40	0	06/05		
CONS 040 CONSTRUCTION	40	0	06/05		
037 LNX1SECLG Security Lighting					
CONS 002 CONSTRUCTION	5	0	06/05		
850 LNC004T2 TREMONT - 2ND FLOOR REHAB/ADA					
EQFN 023 EQUIPMENT AND FURNITURE	30	0	05/04		
CO#: BL CONS GE 044 CONSTRUCTION GENERAL	7	0	05/04		
CO#: C2 CONS GE 044 CONSTRUCTION GENERAL	11	0	11/03		
CO#: C3 CONS GE 044 CONSTRUCTION GENERAL	9	0	11/03		
CO#: C4 CONS GE 044 CONSTRUCTION GENERAL	3	0	11/03		
CO#: C5 CONS GE 044 CONSTRUCTION GENERAL	32	0	01/04		
CO#: C6 CONS GE 044 CONSTRUCTION GENERAL	28	0	01/04		
CO#: C7 CONS GE 044 CONSTRUCTION GENERAL	16	0	01/04		
CO#: C8 CONS GE 044 CONSTRUCTION GENERAL	4-	0	02/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: C9	CONS GE 044	CONSTRUCTION	GENERAL	5	0	02/04		
CO#: 10	CONS GE 044	CONSTRUCTION	GENERAL	6	0	04/04		
CO#: B1	CONS PL 044	CONSTRUCTION	PLUMBING	4	0	05/04		
CO#: 01	CONS PL 044	CONSTRUCTION	PLUMBING	7	0	10/03		
CO#: 02	CONS PL 044	CONSTRUCTION	PLUMBING	7	0	10/03		
CO#: 03	CONS PL 044	CONSTRUCTION	PLUMBING	1	0	09/03		
CO#: 04	CONS PL 044	CONSTRUCTION	PLUMBING	10	0	01/04		
CO#: 05	CONS PL 044	CONSTRUCTION	PLUMBING	3	0	01/04		
CO#: 06	CONS PL 044	CONSTRUCTION	PLUMBING	3	0	01/04		
CO#: 07	CONS PL 044	CONSTRUCTION	PLUMBING	8	0	01/04		
CO#: 08	CONS PL 044	CONSTRUCTION	PLUMBING	7	0	01/04		
CO#: 09	CONS PL 044	CONSTRUCTION	PLUMBING	10-	0	02/04		
CO#: BL	CONS EL 045	CONSTRUCTION	ELECTRICAL	15	0	05/04		
CO#: C1	CONS EL 045	CONSTRUCTION	ELECTRICAL	5	0	07/03		
CO#: C2	CONS EL 045	CONSTRUCTION	ELECTRICAL	18	0	07/03		
CO#: C3	CONS EL 045	CONSTRUCTION	ELECTRICAL	4	0	09/03		
CO#: C4	CONS EL 045	CONSTRUCTION	ELECTRICAL	4	0	11/03		
CO#: C5	CONS EL 045	CONSTRUCTION	ELECTRICAL	9	0	01/04		
CO#: C6	CONS EL 045	CONSTRUCTION	ELECTRICAL	2	0	02/04		
CO#: C7	CONS EL 045	CONSTRUCTION	ELECTRICAL	10-	0	03/04		
CO#: C8	CONS EL 045	CONSTRUCTION	ELECTRICAL	2	0	03/04		
	CONS 047	CONSTRUCTION		2	0	05/04		
	DSGN 048	DESIGN		5	0	10/03		
CO#: 10	CONS GE 050	CONSTRUCTION	GENERAL	11	0	04/04		
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION							
	IFDS 009	IFA DESIGN		20	0	06/04		
	IFSP 012	IFA CONSTRUCTION SUPERVIS		75	0	06/04		
	CONS 014	CONSTRUCTION		212	0	06/05		
	EQFN 015	EQUIPMENT AND FURNITURE		241	0	06/05		
	CONS 023	CONSTRUCTION		11	0	06/06		
	CONS 032	CONSTRUCTION		832	0	06/05		
	CONS 033	CONSTRUCTION		832	0	06/06		
850 LNC4PARK2	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR						CONSSTRT	11/02 06/04
CO#: C2	CONS EL 013	CONSTRUCTION	ELECTRICAL	4	0	02/04		
CO#: BL	CONS GE 038	CONSTRUCTION	GENERAL	6	0	05/04		
CO#: 10	CONS GE 038	CONSTRUCTION	GENERAL	33	0	03/04		
CO#: 12	CONS GE 038	CONSTRUCTION	GENERAL	17	0	03/04		
CO#: 13	CONS GE 038	CONSTRUCTION	GENERAL	35	0	03/04		
850 LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION						CONSCOMP	09/03 09/03
	CONS 009	CONSTRUCTION		106	0	06/05		
	CONS GE 013	CONSTRUCTION	GENERAL	30	0	05/04		
CO#: BL	CONS GE 013	CONSTRUCTION	GENERAL	113	0	05/04		
	CONS PL 015	CONSTRUCTION	PLUMBING	3	0	11/03		
CO#: BL	CONS PL 015	CONSTRUCTION	PLUMBING	2	0	05/04		
CO#: BL	CONS HV 017	CONSTRUCTION	HVAC	17	0	05/04		
CO#: BL	CONS EL 019	CONSTRUCTION	ELECTRICAL	29	0	05/04		
850 LNX-WSQHV	WESTCHESTER SQUARE HVAC (LNC004AC)							
	CONS 009	CONSTRUCTION		5	0	06/05		
	CONS 010	CONSTRUCTION		97	0	06/05		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 LNXBXBC	BRONX BOROUGH CENTER						DEVSCOPE	03/03	05/03
	CONS GE 014 CONSTRUCTION	GENERAL		7,206	0	03/04			
	CONS 029 CONSTRUCTION			1,405	0	06/05			
850 LNXMELROF	MELROSE BRANCH LIBRARY - ROOF RECONSTRUCTION								
	CONS 004 CONSTRUCTION			5	0	06/05			
850 LNX001ALL	ALLERTON AUDITORIUM/FRANCIS MARTIN								
CO#: C4	CONS GE 022 CONSTRUCTION	GENERAL		24	0	06/05			
	CONS 025 CONSTRUCTION			17	0	06/05			
850 LNX001BWS	WOODSTOCK BRANCH - REPLACE BOILER								
	CONS 006 CONSTRUCTION			13	0	06/05			
	CONS 007 CONSTRUCTION			4	0	06/05			
	CONS 011 CONSTRUCTION			1	0	06/05			
850 LNX001EDE	EDENWALD BRANCH WINDOW REPLACEMENT								
	CONS 003 CONSTRUCTION			5	0	06/05			
	CONS 006 CONSTRUCTION			5	0	06/05			
850 LNX001GCW	GRAND CONCOURSE WINDOW REPLACEMENT								
	CONS 005 CONSTRUCTION			15	0	06/05			
	CONS 006 CONSTRUCTION			1	0	06/05			
850 LNX001LIG	RIVERDALE LIGHTING								
	CONS 006 CONSTRUCTION			44	0	06/05			
850 LNX001LIT	WOODLAWN HEIGHTS BRANCH REHAB & HVAC REPLACEMENT								
CO#: BL	CONS 005 CONSTRUCTION			1	0	06/05			
850 LNX001MO	MOSHOLU BRANCH - WATER INFILTRATION								
	CONS GE 005 CONSTRUCTION	GENERAL		3	0	06/05			
850 LNX001PEL	PELHAM BAY BRANCH WINDOW REPLACEMENT								
	CONS 003 CONSTRUCTION			3	0	06/05			
	CONS 004 CONSTRUCTION			9	0	06/05			
	CONS 009 CONSTRUCTION			31	0	06/05			
850 LNX001SD	SPUYTEN DUYVIL WINDOWS/DOORS/SECURITY FENCE								
	CONS 002 CONSTRUCTION			2	0	06/05			
	CONS 003 CONSTRUCTION			9	0	06/05			
	CONS 005 CONSTRUCTION			9	0	06/05			
	CONS 006 CONSTRUCTION			4	0	06/05			
850 LNX001WAK	WAKEFIELD BRANCH - WATER INFILTRATION								
	CONS 008 CONSTRUCTION			23	0	06/05			
	CONS 011 CONSTRUCTION			38	0	06/05			
	CONS 015 CONSTRUCTION			16	0	06/05			
	CONS 016 CONSTRUCTION			23	0	06/05			
850 LNX001WP	HUNTS POINT, TREMONT, THROGS NECK: WATERPROOF/DRAINAGE								
	CONS GE 008 CONSTRUCTION	GENERAL		221	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
850 LNX001WS	WOODSTOCK BRANCH WINDOW REPLACEMENT/SECURITY SCREENS						
CONS	008 CONSTRUCTION	4	0	06/05			
CONS	013 CONSTRUCTION	11	0	06/05			
850 LNX001WS2	WOODSTOCK BRANCH LIBRARY - 2ND FLOOR RENOVATION						
DSGN	010 DESIGN	10	0	06/04			
DSGN	012 DESIGN	100	0	06/04			
DSGN	013 DESIGN	41	0	06/04			
IFDS	014 IFA DESIGN	7	0	06/04			
CONS	015 CONSTRUCTION	1	0	06/05			
IFSP	016 IFA CONSTRUCTION SUPERVIS	40	0	06/04			
DSGN	017 DESIGN	33	0	06/04			
CO#: BL DSGN	020 DESIGN	1	0	06/05			
DSGN	021 DESIGN	24	0	06/04			
CONS	027 CONSTRUCTION	36	0	06/05			
CONS	031 CONSTRUCTION	422	0	06/05			
CONS	032 CONSTRUCTION	422	0	06/06			
850 LNX1CPCRM	CLASON'S POINT: COMMUNITY ROOM RENOVATION						
CO#: BL CONS	006 CONSTRUCTION	1	0	06/05			
CO#: BL CONS	HV 010 CONSTRUCTION	3	0	06/05			
CO#: BL SVCS	012 SERVICES	1	0	06/04			
CONS	014 CONSTRUCTION	60	0	11/03			
CONS	015 CONSTRUCTION	1	0	06/05			
850 LNX101MH2	MOTT HAVEN ADA AND RENO					DEVSCOPE 03/01	06/01
CONS	003 CONSTRUCTION	2,500	0	12/03			

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BUDGET LINE: LN-101M FMS #: 037 102 IMPROVEMENT OF BRANCHES, MANHATTAN													
AVAILABLE BALANCE AS OF: 02/29/04 \$18,824,752.91 (CITY) \$ .00 (NON-CITY)													
CONTRACT LIABILITY: \$3,776,860.00 (CITY) \$ .00 (NON-CITY)													
ITD EXPENDITURES: \$26,322,412.99 (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)*	563	*	378	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	5 *	14 *	5 *	65 *	11 *	*	773 *	1 *	38 *	*	15 *	4 *	931	
FORCST (C) *	5 *	14 *	5 *	65 *	11 *	*	773 *	1 *	37 *	*	16 *	4 *	931	
ACTUAL (C) *	5 *	14 *	5 *	65 *	11 *	*	773 *	1 *	*	*	*	*	874	
PLAN (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 LNC005NEW	SOHO NEW BRANCH						
CONS	027 CONSTRUCTION	25	0	06/05	CONSSTRT 09/03	03/05	



FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCWESTSP CONS	West New Brighton Steps 005 CONSTRUCTION	100	0	06/05			
850 LNRNRICH CONS	NEW RICHMONDTOWN BRANCH RENOVATIONS 005 CONSTRUCTION	80	0	11/03			
850 LNR1PRFAC CONS	PORT RICHMOND BRANCH FACADE RESTORATION 006 CONSTRUCTION	1	0	06/05			

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 BUDGET LINE: LN-101X FMS #: 037 104 IMPROVEMENT OF BRANCH LIBRARIES, BRONX  
 AVAILABLE BALANCE AS OF: 02/29/04 \$35,051,743.53 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$275,475.57 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$16,127,482.12 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)* 674	4,388	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	196	*	*	* 17,960	*	*	*	18,156
FORCST (C) *	*	*	*	*	*	196	*	*	* 17,960	*	*	*	18,156
ACTUAL (C) *	*	*	*	*	*	196	*	*	*	*	*	*	196
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNC4KBSIT SITE	KINGSBRIDGE SITE ACQUISITION 002 SITE	171	0	06/05			
850 LNC4KBREN CONS	KINGSBRIDGE: FULL RENOVATION 026 CONSTRUCTION	32	0	06/05			
CONS	027 CONSTRUCTION	1,337	0	06/06			
CONS	028 CONSTRUCTION	1,561	0	06/06			
850 LNXBXBC CONS	BRONX BOROUGH CENTER GE 006 CONSTRUCTION	17,960	0	03/04	DEVSCOPE	03/03	05/03
CO#: BL CONS	GE 006 CONSTRUCTION	463	0	06/05			
IFSP	013 IFA CONSTRUCTION SUPERVIS	250	0	06/04			
850 LNX001WS2 CONS	WOODSTOCK BRANCH LIBRARY - 2ND FLOOR RENOVATION 024 CONSTRUCTION	51	0	06/06			
CONS	026 CONSTRUCTION	1,439	0	06/06			
850 LNX1CPCRM CONS	CLASON'S POINT: COMMUNITY ROOM RENOVATION 016 CONSTRUCTION	5	0	06/05			
CONS	017 CONSTRUCTION	2	0	06/05			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNX101MH2	MOTT HAVEN ADA AND RENO				DEVSCOPE	03/01 06/01
CONS	007 CONSTRUCTION	196	0	12/03		
CO#: BL CONS	007 CONSTRUCTION	1	0	06/05		

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

AVAILABLE BALANCE AS OF: 02/29/04 \$86,181.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$338,358.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C) *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	100					186			
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
037 LN301-MVR	MOTOR VEHICLES					
EQVH VN 003	EQUIPMENT - VEHICLES	43	0	06/05		
EQVH VN 005	EQUIPMENT - VEHICLES	143	0	06/05		





FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LQ-C002 FMS #: 039 C02 CONSTRUCT NEW CAMBRIA HEIGHTS BRANCH LIBRARY, QUEENS

AVAILABLE BALANCE AS OF: 02/29/04 \$1,140,000.15 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,036,117.90 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$884,585.40 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C)*	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*					(C)*	493			
APPROPRIATIONS*					COMMITMENT PLAN				
(N)*					(N)*				

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	116	*	*	*	*	454	570
FORCST (C) *	*	*	*	*	*	*	116	*	*	*	*	454	570
ACTUAL (C) *	*	*	*	*	*	*	116	*	*	*	*	*	116
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 LQC02-CM	NEW CAMBRIA HEIGHTS BRANCH								CONSCOMP	05/03 04/05
	CONS 007 CONSTRUCTION					116	0	01/04		
	CONS 019 CONSTRUCTION					493	0	06/05		
	CONS 021 CONSTRUCTION					454	0	06/04		

BUDGET LINE: LQ-C122 FMS #: 039 C22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS

AVAILABLE BALANCE AS OF: 02/29/04 \$14,542,190.07 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,432,386.33 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$15,655,220.79 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C)*	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*					(C)*	850	1,858	181	269
APPROPRIATIONS*					COMMITMENT PLAN				
(N)*					(N)*				

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	29	*	38	1,607	254	*	1,252	3,180
FORCST (C) *	*	*	*	*	*	16	*	38	940	921	*	1,264	3,179
ACTUAL (C) *	*	*	*	*	*	17	33	5	*	*	*	*	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
039 LQC122-BP	BAISLEY PARK - COURTYARD RENOVATION									
	CONS 004 CONSTRUCTION					169	0	06/08		
	CONS 005 CONSTRUCTION					20	0	06/04		
	DSGN 015 DESIGN					15	0	06/06		
	DSGN 016 DESIGN					6	0	06/06		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQC122-RV	RAVENSWOOD - INTERIOR RENOVATION					
	DSGN 001 DESIGN	10	0	09/06		
	CONS 002 CONSTRUCTION	5	0	06/04		
	CONS 003 CONSTRUCTION	5	0	06/04		
	CONS 004 CONSTRUCTION	55	0	06/07		
	CONS 005 CONSTRUCTION	5	0	06/04		
	EQFN 006 EQUIPMENT AND FURNITURE	15	0	06/07		
039 LQC122AD9	MULTI-BRANCH ADA RENOVATION					
	DSGN 002 DESIGN	27	0	07/05		
	CONS 003 CONSTRUCTION	49	0	06/06		
	CONS 004 CONSTRUCTION	340	0	06/06		
	CONS 005 CONSTRUCTION	34	0	06/06		
039 LQC122AE2	ASTORIA & ELMHURST - ELEVATORS / ADA RENOVATION					
	DSGN 001 DESIGN	21	0	07/05		
	DSGN 002 DESIGN	71	0	07/05		
	DSGN 003 DESIGN	15	0	07/05		
	DSGN 004 DESIGN	15	0	07/05		
	CONS 005 CONSTRUCTION	47	0	06/06		
	CONS 007 CONSTRUCTION	352	0	06/04		
	CONS 011 CONSTRUCTION	165	0	06/06		
039 LQC122INF	COMPUTER INFRASTRUCTURE - REPLACEMENT / ENHANCEMENT					
	EQFN 002 EQUIPMENT AND FURNITURE	11	0	06/04		
	EQFN 005 EQUIPMENT AND FURNITURE	826	0	06/06		
039 LQ122ADA	MULTI-BRANCH ADA RENOVATION					
	CONS 006 CONSTRUCTION	367	0	06/04		
	CONS 007 CONSTRUCTION	1	0	06/07		
	CONS 008 CONSTRUCTION	5	0	06/08		
039 LQ208-AR	ARVERNE - SITE ACQUISITION					
	SITE 003 SITE	31	0	06/04		
850 LQC122-BL	BELLEROSE: BOILER REPLACEMENT					
	CONS 003 CONSTRUCTION	1	0	06/05		
	CONS 009 CONSTRUCTION	1	0	06/05		
850 LQC122-C	CORONA: BUILDING EXPANSION					
	EQFN 005 EQUIPMENT AND FURNITURE	47	0	06/05		PROJSTRT 02/00 03/00
	DSGN 022 DESIGN	5	0	02/04		
	CONS 024 CONSTRUCTION	10	0	06/05		
	CONS 031 CONSTRUCTION	3	0	07/05		
850 LQC122-FA	FAR ROCKAWAY & S. OZONE PARK: WINDOWS & DOORS REPLACEMENT					
	CONS 009 CONSTRUCTION	95	0	06/08		
	IFSP 014 IFA CONSTRUCTION SUPERVIS	33	0	06/08		
850 LQC122-Q1	QUEENS VILLAGE: MASONRY / WINDOWS & DOORS					
	CONS 001 CONSTRUCTION	10	0	06/06		
	CONS 019 CONSTRUCTION	161	0	04/04		
	CONS 020 CONSTRUCTION	33	0	06/05		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	SVCS 022 SERVICES		6	0	04/04			
850 LQC122-SL	(26) BRANCH SECURITY LIGHTING (LQC122-SL)							
	CONS 009 CONSTRUCTION		4	0	06/05			
850 LQC122AD2	FOREST HILLS & SOUTH OZONE PARK - ADA RENOVATION							
	CO#: SZ CONS 006 CONSTRUCTION		13	0	06/05			
	CO#: FH CONS 022 CONSTRUCTION		9	0	06/05			
850 LQC122AD6	MULTI-BRANCH ADA RENOVATION - C,GL,Q,RD & MA							
	CONS 007 CONSTRUCTION		885	0	06/10			
	CO#: RD CONS 019 CONSTRUCTION		12	0	12/03			
	CO#: RD DSGN 022 DESIGN		4	0	12/03			
	CO#: RD CONS 023 CONSTRUCTION		33	0	02/04			
	CO#: RD CONS 024 CONSTRUCTION		184	0	06/05			
	CO#: RD CONS 031 CONSTRUCTION		13	0	12/03			
	CO#: GL DSGN 032 DESIGN		14	0	03/04			
	CO#: RD CONS 033 CONSTRUCTION		71	0	06/05			
	CONS 035 CONSTRUCTION		63	0	06/05			
	CO#: RD DSGN 036 DESIGN		2	0	03/04			
850 LQC122AD8	8) BRANCH ADA RENOVATION							
	CONS 021 CONSTRUCTION		5	0	06/05			
	CONS 022 CONSTRUCTION		5	0	06/05			
850 LQC122CLF	CENTRAL LIBRARY - FIRE ALARM SYSTEM							
	DSGN 001 DESIGN		30	0	06/06			
	CONS 002 CONSTRUCTION		6	0	06/05			
850 LQC122HTF	HEATING & AIR CONDITIONING - HB, QH, RO, WS							
	DSGN 001 DESIGN		10	0	06/05			
	DSGN 003 DESIGN		10	0	06/05			
	DSGN 004 DESIGN		11	0	06/05			
	DSGN 038 DESIGN		18	0	06/05			
850 LQC122LA1	LAURELTON - INTERIOR RENOVATION							
	SVCS NV 007 SERVICES SPECIAL TECHNICAL INVESTI		1	0	06/04			
	CONS 009 CONSTRUCTION		100	0	06/07			
	CTGY 020 CONTINGENCY		57	0	06/08			
850 LQC122PRC	PENINSULA - FIRE REHABILITATION							
	CONS 013 CONSTRUCTION		1	0	06/05			
850 LQC122WD2	LAURELTON & WOODHAVEN - WINDOWS & DOORS (LQC122E)							
	CO#: LA CONS 007 CONSTRUCTION		85	0	06/06			
	CO#: WN CONS 008 CONSTRUCTION		99	0	06/06			
850 LQQ05LIC	LONG ISLAND CITY BRANCH							
	CONS 015 CONSTRUCTION		225	0	03/04			
	CONS 016 CONSTRUCTION		699	0	03/04			
	CONS 017 CONSTRUCTION		667	0	03/04			
	CONS 021 CONSTRUCTION		305	0	06/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQQ122-1E	ELMHURST BRANCH LIBRARY EXPANSION						
	CONS 006 CONSTRUCTION	337	0	06/05			
	DSGN 009 DESIGN	150	0	06/04			
	IFDS 010 IFA DESIGN	30	0	06/04			
850 LQQ122HVC	7 BRANCH HVAC SYSTEMS - FH, SO OZONE PARK (LQ122-2HC)						
	CONS 019 CONSTRUCTION	1	0	06/05			
850 LQ122-ADA	ADA WORK IN QUEENS						
	CONS 040 CONSTRUCTION	10	0	06/05			
850 LQ122-64	POPPENHUSEN REHAB AND ROOF						
	CONS 406 CONSTRUCTION	87	0	04/04			

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BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS																			
AVAILABLE BALANCE AS OF: 02/29/04 \$5,570,590.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$230,085.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$165,608.75 (CITY) \$ .00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*			*		*		*		*	(C)*	11,358	*	395	*	702	*	255	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *		*		*		*		*	
(N)*			*		*		*		*	(N)*		*		*		*		*	

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		1,305	*	*	*	200	*	*	*	*	500	*	771	2,776
FORCST (C) *		1,305	*	*	*	200	*	*	*	*	500	*	771	2,776
ACTUAL (C) *		*	*	*	*	200	*	*	*	*	*	*	*	200
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQC122AD9	MULTI-BRANCH ADA RENOVATION						
	CONS 006 CONSTRUCTION	185	0	06/07			
	CONS 007 CONSTRUCTION	140	0	06/07			
	CONS 008 CONSTRUCTION	65	0	06/07			
039 LQC122INF	COMPUTER INFRASTRUCTURE - REPLACEMENT / ENHANCEMENT						
	EQFN 003 EQUIPMENT AND FURNITURE	320	0	07/05			
	EQFN 004 EQUIPMENT AND FURNITURE	35	0	07/05			
	EQFN 007 EQUIPMENT AND FURNITURE	1,305	0	07/03			
	EQFN 008 EQUIPMENT AND FURNITURE	725	0	07/04			
039 LQD122-QW	QUEENS WEST BRANCH						
	CONS 003 CONSTRUCTION	500	0	04/04			
	EQFN 004 EQUIPMENT AND FURNITURE	850	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
039 LQD122-R2	EAST FLUSHING & HILLCREST - REMOVE / REPLACE ROOFS					
DSGN	001 DESIGN	22	0	07/06		
CONS	002 CONSTRUCTION	130	0	06/07		
039 LQD122WS1	WOODSIDE - REPOINTING & WATERPROOFING					
DSGN	001 DESIGN	20	0	07/06		
CONS	002 CONSTRUCTION	140	0	06/07		
850 LQC122-C	CORONA: BUILDING EXPANSION					PROJSTRT 02/00 03/00
CONS	019 CONSTRUCTION	95	0	06/05		
850 LQC122-FA	FAR ROCKAWAY & S. OZONE PARK: WINDOWS & DOORS REPLACEMENT					
CONS	012 CONSTRUCTION	70	0	06/08		
850 LQC122-GK	GLEN OAKS - REPLACEMENT FACILITY					
DSGN	006 DESIGN	316	0	06/04		
CONS	007 CONSTRUCTION	6,700	0	07/04		
IFDS	008 IFA DESIGN	79	0	06/04		
850 LQC122AC2	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT					
CO#: BW	CONS 017 CONSTRUCTION	175	0	06/05		
850 LQC122FHW	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS					
CONS	007 CONSTRUCTION	201	0	06/05		
CONS	011 CONSTRUCTION	65	0	06/05		
DSGN	012 DESIGN	35	0	06/04		
850 LQC122HTF	HEATING & AIR CONDITIONING - HB, QH, RO, WS					
CONS	024 CONSTRUCTION	40	0	06/06		
CONS	WS 025 CONSTRUCTION	185	0	06/05		
CONS	028 CONSTRUCTION	175	0	06/05		
CONS	028 CONSTRUCTION	175	0	06/05		
CO#: SH	CONS 031 CONSTRUCTION	175	0	06/05		
CO#: FH	CONS 034 CONSTRUCTION	175	0	06/05		
DSGN	037 DESIGN	40	0	06/05		
850 LQC122LA1	LAURELTON - INTERIOR RENOVATION					
CONS	021 CONSTRUCTION	185	0	06/08		
850 LQD122-LH	BUILDING RENOVATION - LANGSTON HUGHES					
DSGN	001 DESIGN	40	0	06/04		
CONS	003 CONSTRUCTION	187	0	06/05		
IFDS	005 IFA DESIGN	8	0	06/04		
850 LQD122-2R	ROOF REPLACEMENT - EAST FLUSHING & HILLCREST					
CONS	003 CONSTRUCTION	125	0	06/05		
850 LQQ05LIC	LONG ISLAND CITY BRANCH					
CONS	024 CONSTRUCTION	280	0	06/04		
CONS	028 CONSTRUCTION	1,250	0	07/04		
850 LQQ122-1E	ELMHURST BRANCH LIBRARY EXPANSION					
CONS	005 CONSTRUCTION	235	0	06/05		
IFDS	007 IFA 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)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 008 DESIGN		100	0	06/04			
850 LQ122-64	POPPEHUSEN REHAB AND ROOF							
	CONS 400 CONSTRUCTION		200	0	11/03			

BUDGET LINE: LQ-Q003 FMS #: 039 Q05 CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS

AVAILABLE BALANCE AS OF: 02/29/04 \$3,787,999.78 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$224,803.18 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$737,347.04 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)* 85	115	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	2 *	*	*	*	*	*	*	*	*	3,486 *	3,488
FORCST (C) *	*	*	2 *	*	*	*	*	*	*	*	*	3,486 *	3,488
ACTUAL (C) *	*	*	2 *	*	*	*	*	*	*	*	*	*	2
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LQQ05LIC	LONG ISLAND CITY BRANCH							
	CONS 005 CONSTRUCTION		3,030	0	06/04			
	EQFN 008 EQUIPMENT AND FURNITURE		85	0	06/05			
	CONS 009 CONSTRUCTION		329	0	06/04			
	EQFN 010 EQUIPMENT AND FURNITURE		115	0	06/06			
	CONS 020 CONSTRUCTION		79	0	06/04			
	DSGN 026 DESIGN		2	0	09/03			
	CONS 027 CONSTRUCTION		48	0	06/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LQ-Q122		FMS #: 039 Q22	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS										
AVAILABLE BALANCE AS OF: 02/29/04			\$3,724,757.92	(CITY)							\$213,000.00	(NON-CITY)	
CONTRACT LIABILITY:			\$1,053,326.28	(CITY)							\$ .00	(NON-CITY)	
ITD EXPENDITURES:			\$3,056,150.33	(CITY)							\$ .00	(NON-CITY)	
	*	FY 05 *	FY 06 *	FY 07 *	FY 08 *					* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C) *		3,616 *	4,750 *	4,300 *	*				(C) *	4,670 *	4,750 *	4,300 *	*
APPROPRIATIONS *		*	*	*	*				COMMITMENT PLAN *	*	*	*	*
(N) *		*	*	*	*				(N) *	*	*	*	*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		*	*	*	*	66 *	125 *	9-*	14 *	286 *	1,229 *	*	991 *	2,702
FORCST (C) *		*	*	*	*	66 *	125 *	9-*	14 *	*	1,515 *	*	991 *	2,702
ACTUAL (C) *		1 *	4 *	*	*	66 *	122 *	9-*	14 *	*	*	*	*	198
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	039 LQC122-JH	JACKSON HEIGHTS - BUILDING EXPANSION						
	CONS	006 CONSTRUCTION	1,000	0	06/07			
	039 LQD122-QW	QUEENS WEST BRANCH						
	CONS	002 CONSTRUCTION	1,000	0	04/04			
	039 LQQ122-EE	EAST ELMHURST BRANCH EXPANSION						
	SITE	001 SITE	300	0	06/04			
	DSGN	002 DESIGN	250	0	07/04			
	CONS	003 CONSTRUCTION	1,250	0	07/05			
	CONS	004 CONSTRUCTION	175	0	07/04			
	039 LQQ122-LK	LEFRAK CITY BRANCH						
	EQFN	001 EQUIPMENT AND FURNITURE	600	0	06/04			
	039 LQQ122-PB	PARSONS BOULEVARD						
	CONS	004 CONSTRUCTION	20	0	06/04			
	039 LQQ122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL						
	CONS	001 CONSTRUCTION	3,200	0	07/04			
	CONS	002 CONSTRUCTION	2,200	0	07/05			
	CONS	003 CONSTRUCTION	3,300	0	07/06			
	850 LQC02-CM	NEW CAMBRIA HEIGHTS BRANCH					CONSCOMP	05/03 04/05
	CONS	022 CONSTRUCTION	38	0	06/04			
	CONS	023 CONSTRUCTION	244	0	06/05			
	850 LQC122-C	CORONA: BUILDING EXPANSION					PROJSTRT	02/00 03/00
	EQFN	017 EQUIPMENT AND FURNITURE	75	0	06/05			
	CONS	020 CONSTRUCTION	282	0	06/05			
	DSGN	023 DESIGN	48	0	11/03			
	850 LQC122-Q1	QUEENS VILLAGE: MASONRY / WINDOWS & DOORS						
	CONS	015 CONSTRUCTION	286	0	03/04			
	DSGN	018 DESIGN	14	0	02/04			





FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQC122	AIR CONDITIONING REPLACEMENT							
	CONS 014 CONSTRUCTION		122	0	06/06			
	CONS 016 CONSTRUCTION		339	0	06/08			
	DSGN 022 DESIGN		9	0	07/09			
	IFDS 023 IFA DESIGN		5	0	07/09			
	IFSP 024 IFA CONSTRUCTION SUPERVIS		26	0	06/10			
	CONS 025 CONSTRUCTION		110	0	06/10			
	DSGN 027 DESIGN		149	0	07/12			
	IFDS 028 IFA DESIGN		8	0	07/10			
	IFSP 029 IFA CONSTRUCTION SUPERVIS		42	0	06/11			
	CONS 030 CONSTRUCTION		955	0	06/13			
	DSGN 033 DESIGN		8	0	07/05			
	CONS 034 CONSTRUCTION		15	0	06/06			
	IFSP 037 IFA CONSTRUCTION SUPERVIS		17	0	06/09			
039 LQC122COM	COMPUTER EQUIPMENT - SYSTEM-WIDE							
	EQFN 003 EQUIPMENT AND FURNITURE		155	0	07/05			
	EQFN 004 EQUIPMENT AND FURNITURE		125	0	07/05			
039 LQ122-HTG	HEATING SYSTEMS REPLACEMENT							
	DSGN 004 DESIGN		110	0	07/08			
	DSGN 005 DESIGN		10	0	07/07			
	CONS 011 CONSTRUCTION		10	0	06/04			
	CONS 028 CONSTRUCTION		23	0	06/04			
	DSGN 034 DESIGN		146	0	07/11			
	DSGN 035 DESIGN		108	0	07/09			
	IFSP 036 IFA CONSTRUCTION SUPERVIS		45	0	06/10			
	CONS 037 CONSTRUCTION		925	0	06/12			
	CTGY 038 CONTINGENCY		45	0	06/10			
CO#:	CONS 039 CONSTRUCTION		766	0	06/09			
	IFDS 040 IFA DESIGN		5	0	07/08			
	CTGY 042 CONTINGENCY		17	0	06/09			
039 LQ122-RF	ROOF REPLACEMENT - SYSTEM-WIDE							
	DSGN 039 DESIGN		146	0	07/10			
	IFDS 040 IFA DESIGN		15	0	07/10			
	IFSP 041 IFA CONSTRUCTION SUPERVIS		87	0	06/11			
	CONS 042 CONSTRUCTION		895	0	06/11			
850 LQC122-C	CORONA: BUILDING EXPANSION						PROJSTRT 02/00	03/00
	CONS 011 CONSTRUCTION		10	0	06/05			
	CONS 012 CONSTRUCTION		48	0	06/05			
	CONS 014 CONSTRUCTION		14	0	10/03			
	CONS 030 CONSTRUCTION		351	0	06/04			
	CONS 032 CONSTRUCTION		32	0	06/05			
850 LQC122-Q1	QUEENS VILLAGE: MASONRY / WINDOWS & DOORS							
	CONS 007 CONSTRUCTION		18	0	06/06			
	CONS 013 CONSTRUCTION		60	0	06/06			
850 LQC122AD6	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA							
CO#: RD SVCS	029 SERVICES		10	0	08/03			
	CONS 037 CONSTRUCTION		1	0	06/05			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LQC122AD8	8) BRANCH ADA RENOVATION					
	CONS 017 CONSTRUCTION	8	0	06/05		
	CONS 023 CONSTRUCTION	6	0	06/05		
850 LQC122CLF	CENTRAL LIBRARY - FIRE ALARM SYSTEM					
	DSGN 006 DESIGN	20	0	06/06		
	CONS 008 CONSTRUCTION	75	0	06/06		
850 LQC122PRC	PENINSULA - FIRE REHABILITATION					
	CONS 010 CONSTRUCTION	5	0	06/05		
850 LQC122WD2	LAURELTON & WOODHAVEN - WINDOWS & DOORS (LQC122E)					
CO#: WN	CONS 011 CONSTRUCTION	33	0	06/06		
850 LQQ05LIC	LONG ISLAND CITY BRANCH					
	CONS 011 CONSTRUCTION	48	0	06/04		
	CONS 012 CONSTRUCTION	48	0	06/04		
850 LQ122-ADA	ADA WORK IN QUEENS					
CO#: JH	CONS 023 CONSTRUCTION	1	0	06/05		
	CONS 034 CONSTRUCTION	28	0	06/05		
850 LQ122-Q	QUEENS VILLAGE BRANCH BOILER REPLACEMENT					
	CONS 004 CONSTRUCTION	118	0	06/06		
850 LQ122-64	POPPENHUSEN REHAB AND ROOF					
	CONS 311 CONSTRUCTION	19	0	12/03		
	CONS 409 CONSTRUCTION	122	0	04/04		

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FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-C002 FMS #: 846 C02 CONSTRUCT, RECONSTRUCT, IMPROVE TENNIS COURTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/29/04 \$436,878.97 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$61,261.45 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,026,576.35 (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
846 P-1BWREQU	BRONX MULTI- SITE CONTRACT XG-699D									
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	3	0	09/03		
846 P-218C02A	MCGUIRE PARK TENNIS and volleyball courts CONSTR; B166-197									
	CTGY GE 380 CONTINGENCY				GENERAL	55	0	06/04		

BUDGET LINE: P-C016 FMS #: 846 C16 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION  
 AVAILABLE BALANCE AS OF: 02/29/04 \$330,894.44 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$45,910.89 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,296,496.67 (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	FY 04
PLAN (C) *	*	*	*	*	*	38 *	*	8 *	*	*	*	183 *	229
FORCST (C) *	*	*	*	*	*	38 *	*	8 *	*	*	*	183 *	229
ACTUAL (C) *	*	*	*	*	*	38 *	*	8 *	*	*	*	*	46
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1WWAGON	EQUIPMENT FOR THE BRONX PARKS DEPARTMENT									
	EQFN CT 100 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	125	0	06/04		
846 P-200C16B	WATER TRUCK VEHICLE PURCHASE									
	EQFN CT 150 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	8	0	02/04		
	EQFN CT 160 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	3	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4GRNTRK	WATER TRUCK FOR QUEENS CB'S 7 & 11						
	EQFN 150 EQUIPMENT AND FURNITURE	11	0	06/04			
846 P-5BUSHHG	S.I. HISTORICAL SOCIETY-BRUSH HOG & TRACTOR						
	EQFN CT 200 EQUIPMENT AND FURNITURE	38	0	12/03			
	EQFN CT 250 EQUIPMENT AND FURNITURE	7	0	06/04			
846 P-5BWBEAC	S I BEACH CLEANING EQUIPMENT						
	EQFN SQ 001 EQUIPMENT AND FURNITURE	37	0	06/04			

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BUDGET LINE: P-C017 FMS #: 846 C17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN															
AVAILABLE BALANCE AS OF: 02/29/04 \$23,209,015.36 (CITY) \$522,000.00 (NON-CITY)															
CONTRACT LIABILITY: \$14,378,762.68 (CITY) \$500,000.00 (NON-CITY)															
ITD EXPENDITURES: \$105,602,644.97 (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												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	10 *	*	*	1,448 *	*	121 *	178 *	2,667 *	221 *	192 *	*	2,070 *	6,907
FORCST (C) *	10 *	*	89-*	11-*	650 *	1,587 *	178 *	2,733 *	155 *	192 *	*	1,502 *	6,907
ACTUAL (C) *	10 *	*	90-*	12-*	648 *	1,585 *	177 *	2,731 *	*	*	*	*	5,050
PLAN (N) *	*	*	*	500 *	*	*	*	*	*	*	*	522 *	1,022
FORCST (N) *	*	*	*	*	*	500 *	*	*	*	*	*	522 *	1,022
ACTUAL (N) *	*	*	*	*	*	500 *	*	*	*	*	*	*	500

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

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-201CC17 I.S. 318 (DEHOSTOS) PLAYGROUND PH 2					
CONS GE 200 CONSTRUCTION	GENERAL	269	0	06/15	
IFDS DD 270 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/15	
IFSP SU 280 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/15	
CTGY GE 290 CONTINGENCY	GENERAL	27	0	06/15	
846 P-201C09A MCCARREN POOL FSBLTY STD BRE58305 & POOL SKATEBD PK					
CONS GE 050 CONSTRUCTION	GENERAL	365	0	06/15	
DSGN PS 100 DESIGN	STUDY (PRE-PRELIMINARY DE	83	0	06/15	
IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	0	06/15	
IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/15	
IFOT SU 190 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	17	0	06/15	
CTGY GE 195 CONTINGENCY	GENERAL	37	0	06/15	
CONS GE 300 CONSTRUCTION	GENERAL	2,810	0	06/15	
846 P-201C17V I.S. 318 DEHOSTOS)PLG(B358)PROJECTROOTSBG-201M&GRNHB423-103M					
CTGY GE 290 CONTINGENCY	GENERAL	31	0	06/04	
846 P-201C17X LAGUARDIA PLAYGROUND					
IFDS DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO	120	0	06/15	
CONS GE 200 CONSTRUCTION	GENERAL	1,080	0	06/15	
846 P-201EC17 ERICSSON PLGD RECONSTR ASPHALT PLAYING FIELD; B346					
CONS GE 300 CONSTRUCTION	GENERAL	775	0	06/15	
846 P-201FC17 FRAN. HAMB. STERNBERG (LINDSAY) PK PLGD & CS; B055-103M-403M					
CONS GE 100 CONSTRUCTION	GENERAL	1,650	0	02/04	
CONS EL 120 CONSTRUCTION	ELECTRICAL	18	0	02/04	
CONS PL 140 CONSTRUCTION	PLUMBING	80	0	02/04	
CONS HV 150 CONSTRUCTION	HVAC	21	0	02/04	
CONS 169 CONSTRUCTION		55	0	06/04	
846 P-202AC17 COMMODORE BARRY PARK RECONSTRUCTION					
IFDS DD 040 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/15	
CONS GE 200 CONSTRUCTION	GENERAL	880	0	06/15	
846 P-202BC17 SOJOURNER TRUTH STATUE (IN CADMAN PLAZA PARK)					
CONS GE 100 CONSTRUCTION	GENERAL	385	0	06/15	
IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/15	
IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/15	
CTGY GE 190 CONTINGENCY	GENERAL	39	0	06/15	
846 P-202CC17 CADMAN PLAZA RECONSTRUCTION					
CONS GE 100 CONSTRUCTION	GENERAL	192	0	06/15	
IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/15	
IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/15	
CTGY GE 190 CONTINGENCY	GENERAL	20	0	06/15	
CONS GE 300 CONSTRUCTION	GENERAL	250	0	06/15	
846 P-202C17A SQUIBB PARK					
CONS GE 200 CONSTRUCTION	GENERAL	1,530	0	06/15	

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-202C17L	BROOKLYN HTS PROMEN BETW PIERREPONT&ORANGE STS PH2 B223-301M				
CTGY GE 290	CONTINGENCY	GENERAL	99	0	06/04
846 P-202C17Q	RONALD EDMONDS (JHS 294) PLGD BSKTBL CT AREA&FNC B321-100MAT				
CTGY GE 190	CONTINGENCY	GENERAL	66	0	06/04
846 P-202C17R	SO. OXFORD TENNIS CLUB BLDG DEMOL B407-100M&100MD				
CTGY GE 190	CONTINGENCY	GENERAL	440	0	06/04
846 P-202C17W	PRATT PLAYGROUND (WILLOUGHBY AV & EMERSON PL)RCNST;B292-100M				
CTGY GE 400	CONTINGENCY	GENERAL	59	0	06/04
846 P-202C974	FORT GREENE PK PRISONSHIP MARTYRS MONU INCL BR EAGL B32-103M				
SVCS NV 250	SERVICES	SPECIAL TECHNICAL INVESTI	60	0	06/04
					BID/REG 04/04 06/04
846 P-202DC17	BROOKLYN HEIGHTS PROMENADE PHASE II				
CONS GE 100	CONSTRUCTION	GENERAL	616	0	06/15
IFDS DD 170	IFA DESIGN	DESIGN DURING CONSTRUCTIO	62	0	06/15
IFSP SU 180	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/15
CTGY GE 190	CONTINGENCY	GENERAL	62	0	06/15
846 P-202EC17	HILLSIDE PARK IRRIGATION SYSTEM				
CONS GE 100	CONSTRUCTION	GENERAL	538	0	06/15
IFDS DD 170	IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/15
IFSP SU 180	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/15
CTGY GE 190	CONTINGENCY	GENERAL	54	0	06/15
846 P-202K11A	STATE ST ATLANTIC AV (PALMETTO) PLGD B223-295				
CO#: DR CONS GE 011	CONSTRUCTION	GENERAL	27-	0	12/03
CO#: 01 CNSP SU 101	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10	0	01/04
CONS 133	CONSTRUCTION		17	0	06/04
846 P-203C17B	FRANCIS SCOTT KEY IS 117 STAR SPANGLED B266-196				
CTGY GE 016	CONTINGENCY	GENERAL	2	0	06/04
846 P-203C17E	JHS 258 PLGD B262				
CTGY GE 004	CONTINGENCY	GENERAL	40	0	06/04
846 P-203C17I	eleanor roosevelt (ps 81) plgd				
CONS GE 100	CONSTRUCTION	GENERAL	446	0	06/15
IFDS DD 170	IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/15
IFSP SU 180	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/15
CTGY GE 190	CONTINGENCY	GENERAL	44	0	06/15
CONS GE 300	CONSTRUCTION	GENERAL	520	0	06/15
846 P-203C17J	PS 309(R.SALGADO)PLG SYNTH TURF BLFLD &PERIM FENCE B224-102M				
CO#: 01 IFOT SV 178	IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	3	0	06/04
IFSP SU 180	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	89	0	06/04
CTGY GE 190	CONTINGENCY	GENERAL	188	0	06/04
846 P-203C17K	P.S. 44 (PUTNAM) PLAYGROUND RECONSTRUCTION, B216-102M				
CONS GE 100	CONSTRUCTION	GENERAL	829	0	02/04
CONS 125	CONSTRUCTION		110	0	06/04



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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 126 CONSTRUCTION			46	0	06/04			
846 P-203C17L	BREVOORT PLAYGROUND								
	CONS GE 100 CONSTRUCTION	GENERAL		153	0	06/15			
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO		16	0	06/15			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		16	0	06/15			
	CTGY GE 190 CONTINGENCY	GENERAL		15	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL		750	0	06/15			
846 P-203C17Q	SARATOGA PARK								
	CONS GE 100 CONSTRUCTION	GENERAL		115	0	06/15			
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO		12	0	06/15			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12	0	06/15			
	CTGY GE 190 CONTINGENCY	GENERAL		11	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL		350	0	06/15			
846 P-203C17R	CARVER PLGD PH 2								
	CONS GE 100 CONSTRUCTION	GENERAL		307	0	06/15			
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO		31	0	06/15			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		31	0	06/15			
	CTGY GE 190 CONTINGENCY	GENERAL		31	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	06/15			
846 P-204C17E	MARIA HERNANDEZ PARK RECONSTR PORTION, B016-101M								
	CTGY GE 190 CONTINGENCY	GENERAL		43	0	06/04			
846 P-204C17F	KNICKERBOCKER (BUSHWICK II) PARK RCNSTR; B429-101M								
	CTGY GE 290 CONTINGENCY	GENERAL		54	0	06/04			
846 P-204C17G	MARIA HERNANDEZ (BUSHW) PK PH 2, INCL PLG&BSKTB CT;B016-102M								
	CTGY GE 390 CONTINGENCY	GENERAL		90	0	06/04			
846 P-205C017	ENY VOCATIONAL HS CNST CMF STAT B141-197A;2-497								
	CTGY GE 008 CONTINGENCY	GENERAL		22	0	06/04			
846 P-205C17B	DR.MARTIN LUTHER KING, JR. PARK, RECONSTRUCTION B056-102M								
	CO#: 01 CONS GE 101 CONSTRUCTION	GENERAL		75	0	06/04			
	CO#: 02 CONS GE 102 CONSTRUCTION	GENERAL		18	0	02/04			
	CTGY GE 190 CONTINGENCY	GENERAL		33	0	06/04			
846 P-205C17C	VERONA (WYONA ST PS76) PLGD RECONSTR; B402-199								
	CTGY GE 190 CONTINGENCY	GENERAL		28	0	06/04			
846 P-205C17D	GRACE PLGD BALLFIELD & DRAINAGE SYST RCNST; B078-101M								
	CTGY GE 190 CONTINGENCY	GENERAL		50	0	06/04			
846 P-205C17E	HIGHLAND PK BLFLDS JAMAICA AV BETW ELTON&HIGHL PL Q020-101M								
	CONS GE 100 CONSTRUCTION	GENERAL		460	0	06/15			
	IFSP SU 275 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/15			
	CTGY GE 290 CONTINGENCY	GENERAL		46	0	06/15			
846 P-205C17F	ROBERT VENABLE PARK								
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO		140	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL		1,260	0	06/15			

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846 P-205C17G	LINDEN (GERSHWIN JHS 166) PK RCN RUN TRACK&INFIELD B214-103M IFDS DD 170 IFA DESIGN	39	0	06/04	DEVSCOPE	07/02	10/03
846 P-205C17H	DR MARTIN LUTHER KING JR PARK PROPOSED FUNDS ONLY CONS GE 100 CONSTRUCTION	1,800	0	06/15			
846 P-206C17J	DIMATTINA PARK BASEBALL FIELD B223-201M CTGY GE 290 CONTINGENCY	15	0	06/04			
846 P-206C17K	RED HOOK PARK LORRAINE PLGD PLAYGROUND RECONSTR IFDS DD 170 IFA DESIGN	115	0	06/15			
	CONS GE 300 CONSTRUCTION	1,035	0	06/15			
846 P-206C17L	J.J. BYRNE PK 3 BSKTBL CTS RCNSTR & MISC SITE WORK,B111-103M CONS GE 100 CONSTRUCTION	407	0	06/04	CLOSE	02/04	02/05
	IFSP SU 186 IFA CONSTRUCTION SUPERVIS	50	0	06/04			
	CTGY GE 190 CONTINGENCY	62	0	06/04			
846 P-206C17M	THOMAS GREENE PARK SKATEBOARD AREA IFDS DD 040 IFA DESIGN	130	0	06/15			
	CONS GE 200 CONSTRUCTION	1,170	0	06/15			
846 P-206C17N	RED HOOK BEACH (NEXTTO L. VALENTINO PIER) RECONSTR CONS GE 100 CONSTRUCTION	769	0	06/15			
	IFDS DD 170 IFA DESIGN	77	0	06/15			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	77	0	06/15			
	CTGY GE 190 CONTINGENCY	77	0	06/15			
846 P-206C17P	VAN VOORHIES PARK ASPHALT BASEBALL FIELD RECONSTR; B050-102M CO#: 01 CONS GE 101 CONSTRUCTION	12	0	03/04			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	54	0	06/04			
846 P-207C743	SUNSET PARK RECONSTR NORTHERN PORTION, B087-101M CTGY GE 197 CONTINGENCY	97	0	06/04			
846 P-208C17B	LINCOLN TERRACE PK BALLFIELD RECONSTR; B054-198 CO#: 01 CNSP SU 301 CONSTRUCTION SUPERVISION	6	0	03/04			
	CONS SU 301 CONSTRUCTION SUPERVISION						
846 P-208C17D	ST. JOHN'S RECR CNTR RCNS MECH SYSTMS B245-100MA CO#: 03 CONS GE 105 CONSTRUCTION	36	0	02/04			
	CONS 116 CONSTRUCTION	16	0	06/04			
846 P-208C17E	MT. PROSPECT PARK COMFORT STATION RECONSTR; B159-101M-D-301M CO#: DR CONS GE 100 CONSTRUCTION	143-	0	10/03			
	CONS GE 110 CONSTRUCTION	168	0	01/04			
	CONS 118 CONSTRUCTION	47	0	06/04			
	CTGY GE 190 CONTINGENCY	55	0	06/04			
846 P-208C17F	BROWER PARK RECONSTR PORTION, B012-102M CTGY GE 390 CONTINGENCY	96	0	06/04			
846 P-208K11A	ST. MARK'S AVE. STREETBED PARK RECONSTR; BG-38050-199 CTGY GE 190 CONTINGENCY	118	0	06/04			

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-209C17C HAMILTON-METZ PLGD RCNS PRTN INCL BLFLD EQUIP&SURF B193-104M SVC NV 130 SERVICES SPECIAL TECHNICAL INVESTI IFDS DD 140 IFA DESIGN DESIGN DURING CONSTRUCTIO	9 31	0 0	03/04 06/04	DEVSCOPE	07/03 09/03
846 P-210C040 MCKINLEY PARK PATHS&LDSCPE B060-101M (FORMER B060-196) CTGY GE 290 CONTINGENCY GENERAL	200	0	06/04		
846 P-210C17B FATHER TOM JOYCE (2ND AVE & 65TH ST) BLFLD FENCE CTGY GE 005 CONTINGENCY GENERAL	100	0	06/04		
846 P-210C17C RUSSELL PEDERSON PLAYGROUND RECONSTR; B192-200M CTGY GE 290 CONTINGENCY GENERAL	125	0	06/04		
846 P-210C17E FT HAMILTON HS ATHLETIC FLD ADJ RUS PEDERS PLG B192-100M CO#: 02 CONS GE 101 CONSTRUCTION GENERAL CTGY GE 190 CONTINGENCY GENERAL	17 62	0 0	06/04 06/04		
846 P-210C17F HOBAN (P.O. CHRISTOPHER) BLFLDS IN LEIF ERICSON PK,B052-100M CTGY GE 190 CONTINGENCY GENERAL	8	0	06/04		
846 P-210C17H OWL'S HEAD PK BRICK PERIM WALLS&GATEW&OVERL TERR&SL B66-101M CO#: 01 CONS GE 101 CONSTRUCTION GENERAL CTGY GE 290 CONTINGENCY GENERAL	83 212	0 0	03/04 06/04	CLOSE	10/03 10/04
846 P-210C17L SHORE ROAD PARK ST. PATRICK'S BALLFIELD PROPOSED FUNDS CONS GE 300 CONSTRUCTION GENERAL	1,080	0	06/15		
846 P-210C17M SATURN PLAYGROUND AND BASKETBALL COURTS CONS GE 800 CONSTRUCTION GENERAL	1,280	0	06/15		
846 P-210C17N SHORE RD PK BTW 87&94 RCN PRTN INCL SOIL EROS&SIDEW B82-202M IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CTGY GE 190 CONTINGENCY GENERAL	150 141	0 0	06/04 06/04	CON	08/03 06/04
846 P-210C17S DYKER BEACH PARK ARTIFICIAL TURF BLFLD (1) RCNS; B028-102M CO#: 01 CONS GE 201 CONSTRUCTION GENERAL CTGY GE 290 CONTINGENCY GENERAL	27 231	0 0	06/04 06/04		
846 P-210P972 OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M CONS GE 110 CONSTRUCTION GENERAL CONS 158 CONSTRUCTION	77 145	0 0	12/03 06/04		
846 P-211C17A BATH BEACH PARK RECONSTR PORTION B164-199 CTGY GE 380 CONTINGENCY GENERAL	20	0	06/04		
846 P-211C17C BENSONHURST PARK TWO BALLFIELDS IFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/07		
846 P-212C17C BETTY K. RAPPAPORT PLGD ROLLER HOCKEY RINK RCNS; B152-101M CTGY GE 290 CONTINGENCY GENERAL	29	0	06/04		
846 P-212C17D COLONEL DAVID MARCUS PLGD RECONSTRUCTION, B128-102M CO#: 01 CONS GE 101 CONSTRUCTION GENERAL	22	0	03/04		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	06/04		
	CTGY GE 190 CONTINGENCY		GENERAL	57	0	06/04		
846 P-212C17F	ALBEMARLE (PS 230) PLGD EXPANSION							
	IFDS DD 170 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/15		
	CONS GE 300 CONSTRUCTION		GENERAL	680	0	06/15		
846 P-213C054	DREIER-OFFERMAN PK FLD HSE constr; b125-199-499							
	CONS GE 500 CONSTRUCTION		GENERAL	900	0	06/15		
846 P-213C17E	BABI YAR TRIANGLE RECONSTR; BG 37625-101M							
	CTGY GE 390 CONTINGENCY		GENERAL	153	0	06/04		
846 P-213C17G	CONEY ISLAND (NAUTILUS) PLGD RCNS @ BDWLK W29-W32 B268-102M							
	CONS 168 CONSTRUCTION			67	0	06/04		
846 P-213C17I	WEST PLAYGROUND							
	IFDS DD 170 IFA DESIGN		DESIGN DURING CONSTRUCTIO	120	0	06/15		
	CONS GE 300 CONSTRUCTION		GENERAL	1,080	0	06/15		
846 P-213C17L	BABI YAR TRIANGLE							
	CONS GE 100 CONSTRUCTION		GENERAL	192	0	06/15		
	IFDS DD 170 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	06/15		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/15		
	CTGY GE 190 CONTINGENCY		GENERAL	18	0	06/15		
846 P-213C998	BAYVIEW PK SAND DUNE RECONSTR AND EROSION CONTROL B379-100M							
	CTGY GE 290 CONTINGENCY		GENERAL	459	0	06/04		
846 P-213D017	KAISER PARK TRACK & FIELD RECONSTR; B129-103M						BID/REG	02/04 06/04
	CONS GE 140 CONSTRUCTION		GENERAL	538	0	06/04		
	IFDS DD 171 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/04		
	IFSP SU 181 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	172	0	06/04		
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M						BID/REG	03/04 06/04
	CONS GE 020 CONSTRUCTION		GENERAL	238	0	06/04		
	CONS GE 095 CONSTRUCTION		GENERAL	0	522	06/04		
	CONS 140 CONSTRUCTION			24	0	06/04		
846 P-215C17H	HOLOCAUST memorial pk irrigation syst constr; bg-1250-100m							
	CTGY GE 263 CONTINGENCY		GENERAL	40	0	06/04		
846 P-215C17K	WILLIAM KELLY PARK RECONSTR							
	IFDS DD 025 IFA DESIGN		DESIGN DURING CONSTRUCTIO	160	0	06/15		
	CONS GE 100 CONSTRUCTION		GENERAL	1,440	0	06/15		
846 P-215C17M	BILL BROWN PARK RECONSTRUCTION							
	IFDS DD 030 IFA DESIGN		DESIGN DURING CONSTRUCTIO	44	0	06/15		
	CONS GE 100 CONSTRUCTION		GENERAL	420	0	06/15		
	IFSP SU 230 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	43	0	06/15		
	CTGY GE 290 CONTINGENCY		GENERAL	43	0	06/15		
846 P-215C17N	NORTON PLAYGROUND RECONSTRUCTION							
	IFDS DD 170 IFA DESIGN		DESIGN DURING CONSTRUCTIO	120	0	06/15		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 300 CONSTRUCTION		GENERAL	1,105	0	06/15		
846 P-215C17R	AVENUE R MALLS BETW E7TH ST AND CONEY ISLAND AVE; B184-102M							
	CTGY GE 190 CONTINGENCY		GENERAL	85	0	06/04		
846 P-216C17D	BROWNSVILLE RECREATION CENTER BASEMENT							
	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO	58	0	06/15		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	58	0	06/15		
	CONS GE 003 CONSTRUCTION		GENERAL	576	0	06/15		
	CTGY GE 004 CONTINGENCY		GENERAL	58	0	06/15		
846 P-216C17F	MARION ST. E OF HOPKINSON AV W OF ROCKAW PLGD; B110-101M							
	CONS 130 CONSTRUCTION			75	0	03/04		
	CONS 131 CONSTRUCTION			3	0	06/04		
846 P-216C17J	PACIFIC PLAYGROUND							
	IFDS DD 170 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/15		
	CONS GE 300 CONSTRUCTION		GENERAL	885	0	06/15		
846 P-216C17L	BROWNSVILLE RECREATION CENTER CHILDREN'S PLAYGROUND RCNS							
	CONS GE 100 CONSTRUCTION		GENERAL	519	0	06/15		
	IFDS DD 170 IFA DESIGN		DESIGN DURING CONSTRUCTIO	52	0	06/15		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	52	0	06/15		
	CTGY GE 190 CONTINGENCY		GENERAL	52	0	06/15		
846 P-217C017	PAERDEGAT PARK RECONSTR; B218-198							
	CTGY GE 090 CONTINGENCY		GENERAL	110	0	06/04		
846 P-217C17G	PAERDEGAT PARK COMFORT STATION RECONSTR; B218-102M-402M							
CO#: 01	CONS PL 121 CONSTRUCTION		PLUMBING	17	0	12/03		
	CONS 128 CONSTRUCTION			65	0	06/04		
846 P-217C17H	WYCKOFF HOUSE PARK RECONSTR, B376-102MA1 & B376-104M OMBP							
	CONS GE 100 CONSTRUCTION		GENERAL	192	0	04/04		
	CONS 160 CONSTRUCTION			14	0	03/04		
	CONS 161 CONSTRUCTION			47	0	06/04		
846 P-218C17C	MCGUIRE (BERGEN BEACH) PK HOUSE & BALLFLD;B166-194-494 &299							
CO#: 02	CONS GE 101 CONSTRUCTION		GENERAL	11-	0	10/03		
	CONS LD 470 CONSTRUCTION		LANDSCAPING	5	0	07/03		
	CONS EL 471 CONSTRUCTION		ELECTRICAL	5	0	07/03		
	CTGY GE 590 CONTINGENCY		GENERAL	8	0	06/04		
846 P-218C17L	AMERSFOT PARK CONSTR SPRAY SHOWER&GAZEBO B002-199							
	CTGY GE 190 CONTINGENCY		GENERAL	45	0	06/04		
846 P-218C17M	PS 251 (DAVID A. FOX) PLGD RECONSTR; B248-100M							
	CTGY GE 190 CONTINGENCY		GENERAL	70	0	06/04		
846 P-218C17N	PS 242 (100TH ST) PLAYGROUND B342							
	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO	104	0	06/15		
	CONS GE 200 CONSTRUCTION		GENERAL	936	0	06/15		

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846 P-218C17Q	BREUKELEN (PS 260) PLGD BALLFIELDS RECONSTR; B247-100M						
CO#: 03	CONS GE 253 CONSTRUCTION	7	0	06/04			
	CTGY GE 290 CONTINGENCY	164	0	06/04			
846 P-218C17R	AMERSFORT PARK RECONSTRUCTION, B002-101M						
	CTGY GE 290 CONTINGENCY	41	0	06/04			
846 P-218C17U	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103M-403M					BID/REG	04/04 06/04
	DSGN CD 150 DESIGN	54	0	12/03			
846 P-218C17V	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M						
	CONS GE 100 CONSTRUCTION	1,501	0	10/03			
	CONS EL 130 CONSTRUCTION	15	0	02/04			
	CONS PL 160 CONSTRUCTION	65	0	10/03			
	CONS HV 190 CONSTRUCTION	36	0	10/03			
	CONS GE 204 CONSTRUCTION	0	500	10/03			
	IFSP SU 387 IFA CONSTRUCTION SUPERVIS	190	0	06/04			

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BUDGET LINE: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN																	
AVAILABLE BALANCE AS OF: 02/29/04 \$10,364,322.18 (CITY) \$713,557.30 (NON-CITY)																	
CONTRACT LIABILITY: \$6,399,823.24 (CITY) \$920,385.59 (NON-CITY)																	
ITD EXPENDITURES: \$50,981,086.47 (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) *	11	*	*	*	*	*	*	*	*	257	*	4,739	*	5,007		
FORCST (C) *	11	*	10	*	60	*	92	*	*	131	*	257	*	4,446	*	5,007
ACTUAL (C) *	11	*	9	*	59	*	92	*	*	131	*	*	*	*	*	331
PLAN (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 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization						
	DSGN 010 DESIGN	243	0	06/04			
801 P-311RAND	Randall's Island New Track and Field Center						
CO#: AA	CONS 002 CONSTRUCTION	11	0	07/03			
846 P-108MHPG	MARBLE HILL PLAYGROUND RENOVATION						
	CONS GE 200 CONSTRUCTION	1,013	0	06/15			
846 P-3CALLEN	COURTNEY CALLENDAR PLGD M155-100M						
	CTGY GE 500 CONTINGENCY	34	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
DESCRIPTION					
846 P-300STAG				DEVSCOPE	07/03 09/03
CENTRAL PARK SUMMERSTAGE PURC EQUIPMENT					
CONS GE 100 CONSTRUCTION	100	0	06/04		
CONS GE 110 CONSTRUCTION	31	0	06/04		
846 P-302ABIN					
ABINGDON SQUARE PARK M001-102M					
IFDS DD 130 IFA DESIGN	15	0	02/04		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	58	0	06/04		
CTGY GE 500 CONTINGENCY	35	0	06/04		
846 P-302AVE6					
PARK AT 6TH AVE & 4TH ST, LANDSCAPING M125-199					
CTGY GE 100 CONTINGENCY	4	0	06/04		
846 P-302BDFD					
PARK AT 6TH AVE & BEDFORD, LANDSCAPING					
IFDS DD 001 IFA DESIGN	8	0	06/15		
CONS GE 100 CONSTRUCTION	76	0	06/15		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/15		
CTGY GE 300 CONTINGENCY	8	0	06/15		
846 P-302THOM				CON	07/03 07/04
VESUVIO/THOMPSON PLAYGROUND M069-102M					
IFDS DD 004 IFA DESIGN	3	0	02/04		
IFOT SV 009 IFA OTHER TECHNICAL SERVI	1	0	02/04		
CONS GE 010 CONSTRUCTION	1,200	0	06/04		
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	78	0	06/04		
IFSP SU 021 IFA CONSTRUCTION SUPERVIS	42	0	06/04		
846 P-303CORL					
CORLEARS HOOK PROJECT(EAST RIVER) M017					
IFDS DD 100 IFA DESIGN	154	0	06/15		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	154	0	06/15		
CONS GE 400 CONSTRUCTION	1,038	0	06/15		
CONS GE 500 CONSTRUCTION	1,500	0	06/15		
CTGY GE 600 CONTINGENCY	154	0	06/15		
846 P-303CTHN				DEVSCOPE	07/03 09/03
ST. CATHERINE PARK M079					
IFDS DD 100 IFA DESIGN	100	0	06/04		
CONS GE 200 CONSTRUCTION	565	0	06/04		
846 P-303LITT					
LITTLE FLOWER PARK BATHHOUSE RENOV M132					
IFDS DD 001 IFA DESIGN	200	0	06/05		
846 P-303PS15					
PS 15 PLGD (EL JARDIN PARAISO) PLAY EQUIP M268					
IFDS DD 001 IFA DESIGN	4	0	06/15		
CONS GE 200 CONSTRUCTION	35	0	06/15		
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	3	0	06/15		
CTGY GE 400 CONTINGENCY	3	0	06/15		
846 P-303SARA				DEVSCOPE	07/00 08/00
SARA D ROOSEVELT CONSTR OF ATHLETIC FLD M105-100M					
IFSP SU 030 IFA CONSTRUCTION SUPERVIS	2	0	08/03		
CTGY GE 040 CONTINGENCY	87	0	06/04		
846 P-303WALD					
LILIAN WALD PLAYGROUND, RECON M064-103M					
IFSP SU 150 IFA CONSTRUCTION SUPERVIS	75	0	06/04		
CTGY GE 300 CONTINGENCY	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	COST	COST	COMM DATE	MILESTONE	START	END
DESCRIPTION						
846 P-304CAFF MC CAFFREY PLAYGROUND M161-100MA CTGY GE 400 CONTINGENCY	GENERAL	66	0	06/04		
846 P-304CHLS CHELSEA PARK ENTRANCE M011 IFDS DD 001 IFA DESIGN CONS GE 100 CONSTRUCTION IFSP SU 200 IFA CONSTRUCTION SUPERVIS CTGY GE 300 CONTINGENCY	DESIGN DURING CONSTRUCTIO GENERAL IN-HOUSE SUPERVISION OF C GENERAL	9 73 9 9	0 0 0 0	06/15 06/15 06/15 06/15		
846 P-304CSEA CHELSEA WATERSIDE PARK IFDS DD 001 IFA DESIGN CONS GE 100 CONSTRUCTION IFSP SU 200 IFA CONSTRUCTION SUPERVIS CTGY GE 300 CONTINGENCY	DESIGN DURING CONSTRUCTIO GENERAL IN-HOUSE SUPERVISION OF C GENERAL	12 115 12 11	0 0 0 0	06/15 06/15 06/15 06/15		
846 P-304C018 PENN SOUTH PLAYGROUND M249-195 CTGY GE 007 CONTINGENCY	GENERAL	2	0	06/04		
846 P-305C18A MADISON SQUARE PARK M052-199 CTGY GE 099 CONTINGENCY	GENERAL	135	0	06/04	CLOSE	08/01 08/02
846 P-305MLTG MADISON SQUARE PARK LIGHTING M052-102M IFSP SU 200 IFA CONSTRUCTION SUPERVIS CTGY GE 500 CONTINGENCY	IN-HOUSE SUPERVISION OF C GENERAL	22 42	0 0	06/04 06/04		
846 P-305USPG UNION SQUARE PLAYGROUNDS M089-103M CONS GE 220 CONSTRUCTION	GENERAL	265	0	06/04	DEVSCOPE	07/03 09/03
846 P-306C124 E 54TH ST REC CENTER RECONST M130-199A1/499A1 CO#: 03 IFSP SU 498 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	47	0	06/04	CLOSE	04/04 04/05
846 P-307DOUG FREDERICK DOUGLAS PLAYGROUND BALLFIELD M220-102M IFSP SU 010 IFA CONSTRUCTION SUPERVIS CTGY GE 020 CONTINGENCY CTGY GE 030 CONTINGENCY	IN-HOUSE SUPERVISION OF C GENERAL GENERAL	64 97 51	0 0 0	03/04 06/04 06/04		
846 P-307HAPY HAPPY WARRIOR PLAYGROUND M229-199 CTGY GE 040 CONTINGENCY	GENERAL	6	0	06/04		
846 P-307MALS LINCOLN SQUARE BOWTIE RECONSTRUCTION IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 400 CONSTRUCTION CTGY GE 500 CONTINGENCY	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL GENERAL	80 80 798 80	0 0 0 0	06/15 06/15 06/15 06/15		
846 P-307P199 PS 199 PLAYGROUND M233-101M IFSP SU 003 IFA CONSTRUCTION SUPERVIS CTGY GE 004 CONTINGENCY CONS GE 110 CONSTRUCTION IFDS DD 210 IFA DESIGN	IN-HOUSE SUPERVISION OF C GENERAL GENERAL DESIGN DURING CONSTRUCTIO	85 112 60 9	0 0 0 0	06/04 06/04 06/04 03/04	CLOSE	06/03 06/04
846 P-307RPLL RIVERSIDE PARK WEST SIDE LITTLE LEAGUE SOFTBALL FIELD M071 IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	76	0	06/04	DEVSCOPE	07/02 09/02



FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CTGY GE 320 CONTINGENCY		GENERAL	74	0	06/04		
846 P-307RVSD	RIVERSIDE 133RD - 155TH STREET (CANTILEVER 83RD-87TH PH 2)						DEVSCOPE	07/99 09/99
	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	03/04		
	IFOT SW 160 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	9	0	07/03		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/04		
	CTGY GE 360 CONTINGENCY		GENERAL	32	0	06/04		
846 P-307TUCK	DANTE/TUCKER PARKS & ADJ LANDSCAPE - MG-900M & MG-601M						CLOSE	11/02 11/03
	CONS GE 002 CONSTRUCTION		GENERAL	2,100	0	06/15		
	CTGY GE 004 CONTINGENCY		GENERAL	177	0	06/07		
846 P-307WALK	NORTH RIVER WEST 135TH - 145TH STREETS M072-103M						CLOSE	12/03 12/04
	CONS GE 080 CONSTRUCTION		GENERAL	257	0	04/04		
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN							
	CONS GE 300 CONSTRUCTION		GENERAL	42	0	06/15		
846 P-308C018	C SCHURZ PLGD AREA, FENCE M081-299							
	CTGY GE 550 CONTINGENCY		GENERAL	1	0	06/04		
846 P-308RUPT	RUPPERT PARK IRRIGATION AND FENCING M294-101MA						CLOSE	12/03 12/04
	CONS GE 002 CONSTRUCTION		GENERAL	385	0	06/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/04		
	CTGY GE 004 CONTINGENCY		GENERAL	14	0	06/04		
	IFDS DD 011 IFA DESIGN		DESIGN DURING CONSTRUCTIO	2	0	08/03		
846 P-308SAML	SAMUEL SEABURY PLGD RECON M236-103M						BID/REG	03/04 06/04
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	21	0	03/04		
	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	69	0	03/04		
	CONS GE 210 CONSTRUCTION		GENERAL	661	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/04		
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	70	0	06/04		
	CONS 410 CONSTRUCTION			90	0	06/04		
846 P-309ANNU	ANNUNCIATION PARKHOUSE M003-101M							
	CTGY GE 004 CONTINGENCY		GENERAL	4	0	06/04		
846 P-309JSHF	JACOB SCHIFF PLGD BALLFIELD M223-102M							
	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO	73	0	06/04		
CO#: 01	CONS GE 005 CONSTRUCTION		GENERAL	87	0	06/04		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	73	0	06/04		
	IFOT SW 050 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	1	0	02/04		
846 P-310ROBI	JACKIE ROBINSON REC CTR PH I M014-100M/200M/300M							
	CTGY GE 300 CONTINGENCY		GENERAL	26	0	06/04		
846 P-311C128	T. JEFFERSON PK-SOCCER FLD & RUNNING TRACK M047-102M							
CO#: 02	CONS GE 103 CONSTRUCTION		GENERAL	100	0	06/04		
CO#: 01	CNSP SU 215 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	13	0	06/04		
	IFOT SU 292 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	5	0	06/04		
	CTGY GE 300 CONTINGENCY		GENERAL	39	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-311C18A	PS 133 REC AREA (MOORE PLGD), RECONST M204-197 CTGY GE 100 CONTINGENCY GENERAL	9	0	06/04			
846 P-311GARV	MARCUS GARVEY PK LANDSCAPE RECON M058-103M IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO DSGN CD 100 DESIGN COMPLETE DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 350 CONSTRUCTION GENERAL	77 75 87 387	0 0 0 0	03/04 06/04 06/04 06/04			
846 P-311RISL	RECONSTRUCTION OF WARDS ISLAND WATERFRONT PATHWAY M104-103M CTGY GE 500 CONTINGENCY GENERAL	176	0	06/04	DEVSCOPE	07/03	09/03
846 P-311WARD	LITTLE HELLGATE COVE BDWLK & BRIDGE M104-200M IFOT SW 017 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION CO#: 02 IFOT SU 033 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS CTGY GE 050 CONTINGENCY GENERAL	1 3 9	0 0 0	06/04 06/04 06/04	CLOSE	12/01	12/02
846 P-312COMP	HIGHBRIDGE PARK REC CTR COMPUTER ROOM M037 CONS GE 002 CONSTRUCTION GENERAL	50	0	06/04			
846 P-312C18H	HIGHBRIDGE PARK PATH RECON M037-101M CO#: 02 DSGN CD 003 DESIGN COMPLETE DESIGN CONS GE 022 CONSTRUCTION GENERAL CNSP SU 032 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	10 92 29	0 0 0	06/04 06/04 06/04	CLOSE	10/03	10/04
846 P-312DYKM	DYCKMAN FARMHOUSE REHAB M026-201M/401M IFOT SW 220 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION CO#: DE CONS GE 310 CONSTRUCTION GENERAL CO#: DR CONS GE 310 CONSTRUCTION GENERAL CO#: R CONS GE 310 CONSTRUCTION GENERAL CO#: RR CONS GE 310 CONSTRUCTION GENERAL CTGY GE 500 CONTINGENCY GENERAL	3 89- 89- 89 89 13	0 0 0 0 0 0	06/04 06/04 06/04 06/04 06/04 06/04	CLOSE	04/04	04/05
846 P-312GORM	GORMAN MEMORIAL PARK M031-199 CTGY GE 005 CONTINGENCY GENERAL	9	0	06/04			
846 P-312HDSN	RIPARIAN FOREST SLOPES (RVSD & INWOOD) MG-600M CO#: 01 DSGN DD 020 DESIGN DESIGN DURING CONSTRUCTIO CTGY GE 310 CONTINGENCY GENERAL	2 10	0 0	06/04 06/04	CLOSE	08/02	08/03
846 P-312HIBR	HIGHBRIDGE BATHHOUSE WATERPROOFING M037-199 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CTGY GE 400 CONTINGENCY GENERAL	19 1	0 0	06/04 06/04			
846 P-312HIPK	HIGHBRIDGE PARK 175-176ST CTS & REC AREA M037-100M IFOT SU 323 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS CTGY GE 500 CONTINGENCY GENERAL	1 50	0 0	06/04 06/04			
846 P-312INWO	INWOOD HILL PARK DRAINAGE - M042-102MA CONS GE 011 CONSTRUCTION GENERAL IFDS DD 030 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 050 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 100 CONSTRUCTION	146 15 15 3	0 0 0 0	06/04 06/04 06/04 06/04	CON	04/04	10/05

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
846 P-312ISHM ISHAM PARK M043-102M					
IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	06/04	
CTGY GE 500 CONTINGENCY	GENERAL	19	0	06/04	
846 P-312JUML MORRIS-JUMEL MANSION ROOF & BOILER M073-201M/301M					
CTGY GE 500 CONTINGENCY	GENERAL	13	0	06/04	
846 P-312MCKE MCKENNA SQUARE M156-101M					
CONS GE 002 CONSTRUCTION	GENERAL	308	0	06/15	
IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/07	
CTGY GE 004 CONTINGENCY	GENERAL	30	0	06/07	
846 P-312MRKT WASHINGTON MARKET PARK M308-103M					
CTGY GE 500 CONTINGENCY	GENERAL	5	0	06/04	
846 P-312PLAY HIGHBRIDGE BATHHSE M037-200M/400M					
CO#: DR CONS GE 100 CONSTRUCTION	GENERAL	9-	0	06/04	
CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	9	0	06/04	
CO#: RR CONS EL 320 CONSTRUCTION	ELECTRICAL	10	0	06/04	
CTGY GE 600 CONTINGENCY	GENERAL	283	0	06/04	
846 P-312PLGD HIGHBRIDGE BTHSE POOL, MECH SYS M037-299					
CTGY GE 400 CONTINGENCY	GENERAL	20	0	06/04	
846 P-312PTHS FT TRYON & INWOOD HILL PATHS MG-300M					
CO#: 04 CONS GE 078 CONSTRUCTION	GENERAL	43	0	06/04	
846 P-312TRIN FT TRYON/INWOOD HILL PATHS MG-302M					CON 08/03 05/04
DSGN DD 100 DESIGN	DESIGN DURING CONSTRUCTIO	48	0	06/04	
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/04	
CTGY GE 500 CONTINGENCY	GENERAL	42	0	06/04	
846 P-312WALN RAOUL WALLENBERG PLGD COMFORT STATION M037-					
IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/15	
CONS GE 002 CONSTRUCTION	GENERAL	177	0	06/15	
IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/15	
CTGY GE 004 CONTINGENCY	GENERAL	18	0	06/15	
846 P-312WASH FT WASHINGTON PLGD @ 163RD ST M028-299					CLOSE 07/02 07/03
CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	33	0	06/04	
CO#: 02 IFOT SU 027 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	3	0	06/04	
CTGY GE 040 CONTINGENCY	GENERAL	82	0	06/04	
846 P-314CPED RVSD DR PED AREA, RECON -- M072-100MA					
CO#: 02 CNSP SU 042 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	11	0	06/04	
846 P-314DRUN RIVERSIDE DOG RUN RESTORATION					
IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/07	
IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/07	
CTGY GE 004 CONTINGENCY	GENERAL	3	0	06/07	

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FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-C019 FMS #: 846 C19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS  
 AVAILABLE BALANCE AS OF: 02/29/04 \$21,619,779.88 (CITY) \$124,218.38 (NON-CITY)  
 CONTRACT LIABILITY: \$9,363,627.10 (CITY) \$6,281.34 (NON-CITY)  
 ITD EXPENDITURES: \$96,643,120.54 (CITY) \$640,311.49 (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) *	18 *	3 *	6 *	190 *	15 *	38 *	110 *	*	601 *	1 *	*	4,404 *	5,386
FORCST (C) *	41 *	1,162 *	*	114 *	12-*	65-*	116 *	206 *	601 *	1 *	*	3,654 *	5,818
ACTUAL (C) *	25 *	771 *	*	99 *	*	26-*	58 *	215 *	*	*	*	*	1,142
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-4BAREQ3	REQUIREMENTS - QUEENS - QG-801MAR									
CO#: 01	CONS GE 210 CONSTRUCTION	GENERAL				90	0	06/04		
846 P-4BW0007	QUEENS MULTI-SITE QG-104M									
CONS	410 CONSTRUCTION	GENERAL				115	0	06/04		
846 P-4CCBDWK	ROCKAWAY BOARDWALK 113-116 TH STREETS									
CTGY	GE 004 CONTINGENCY	GENERAL				22	0	06/04		
846 P-4JHS190	JHS 190 RUSSELL SAGE PLGD IN QUEENS - Q335-102M									
CTGY	GE 400 CONTINGENCY	GENERAL				31	0	06/04		
846 P-4QG302M	REQUIREMENTS CONTRACT - QUEENS - QG-302MA									
CTGY	GE 405 CONTINGENCY	GENERAL				17	0	06/04		
846 P-4QG402M	REQUIREMENTS CONTRACT - QUEENS - QG-402M									
CONS	GE 200 CONSTRUCTION	GENERAL				776	0	06/04		
CTGY	GE 400 CONTINGENCY	GENERAL				100	0	06/04		
846 P-4REQ501	MULTI-SITE CONTRACT - QUEENS QG-501M									
CTGY	GE 300 CONTINGENCY	GENERAL				221	0	06/04		
846 P-4REQ601	MULTI-SITE CONTRACT-QUEENS/ QG-601M									
CTGY	GE 400 CONTINGENCY	GENERAL				165	0	06/04		
846 P-4WILLOW	WILLOW LAKE PLAYGROUND Q348-100M									
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				108	0	06/04		
CTGY	GE 400 CONTINGENCY	GENERAL				272	0	06/04		
846 P-40013AZ	FMP - CAROUSEL SPRINKLER SYSTEM Q99-296									
CTGY	GE 050 CONTINGENCY	GENERAL				6	0	06/04		
846 P-401C19F	ASTORIA PK SO. PATH SYS & ATHLETIC FLDS, EROSION Q004-101M									
CO#: 01	CNSP SU 255 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				23	0	11/03	CLOSE	03/02 03/03
CTGY	GE 500 CONTINGENCY	GENERAL				69	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-401C9DI	ASTORIA PK BOCCI CTS WATER HOOK-UP & C/S Q004-100M/200M								
	CTGY GE 040 CONTINGENCY	GENERAL		39	0	06/04			
846 P-401HALT	HALLETS COVE A & B PARK								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		23	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		23	0	06/15			
	CONS GE 400 CONSTRUCTION	GENERAL		231	0	06/15			
	CTGY GE 500 CONTINGENCY	GENERAL		23	0	06/15			
846 P-401HELL	ASTORIA PK HELLGATE FIELDS LIGHTING Q215-100M								
	CTGY GE 400 CONTINGENCY	GENERAL		17	0	06/04			
846 P-401HLGT	HELLGATE PARK FENCING Q215								
	CONS GE 010 CONSTRUCTION	GENERAL		62	0	06/15			
	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO		6	0	06/15			
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6	0	06/15			
	CTGY GE 040 CONTINGENCY	GENERAL		6	0	06/15			
846 P-401PHEN	PHOENIX TRIANGLE BEAUTIFICATION								
	CONS GE 020 CONSTRUCTION	GENERAL		875	0	06/15			
846 P-401POOL	ASTORIA PARK POOL Q004								
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/15			
	CO#: PR CONS GE 020 CONSTRUCTION	GENERAL		800	0	06/15			
846 P-401QNSB	QUEENSBRIDGE PARK COMF. STA Q104-101M/401M								
	CTGY GE 500 CONTINGENCY	GENERAL		183	0	06/04			
846 P-401RAIN	RAINEY PARK SOCCER FIELD (PANCYPRIAN ASSOC) Q048-101M								
	CONS GE 010 CONSTRUCTION	GENERAL		1,693	0	06/15			
	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO		169	0	06/15			
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		169	0	06/15			
	CTGY GE 040 CONTINGENCY	GENERAL		150	0	06/15			
846 P-401SPIR	SPIRIT PLAYGROUND/PS 76 Q429-102MA								
	CONS GE 020 CONSTRUCTION	GENERAL		601	0	03/04			
	CONS GE 021 CONSTRUCTION	GENERAL		24	0	06/04			
	IFSP SU 040 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		62	0	06/04			
846 P-401STEN	WOODTREE ROLLER HOCKEY RINK - Q332-101M								
	CONS GE 201 CONSTRUCTION	GENERAL		500	0	06/15			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		44	0	06/15			
	CTGY GE 400 CONTINGENCY	GENERAL		50	0	06/15			
846 P-401003A	ARROW PLGD & COMMUNITY CENTER Q470-198/398								
	CTGY GE 200 CONTINGENCY	GENERAL		2	0	06/04			
846 P-401990I	ASTORIA POOL FILTER HS HVAC & SHWRS Q004-398								
	CTGY 005 CONTINGENCY			29	0	06/04			
846 P-402C19B	DOUGHBOY MONUMENT Q031-100M								
	CTGY GE 040 CONTINGENCY	GENERAL		17	0	06/04			



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 200 CONSTRUCTION		GENERAL	1,600	0	06/15			
846 P-405I119	JHS 119 PLAYGROUND - Q289- CTGY GE 040 CONTINGENCY		GENERAL	19	0	06/04			
846 P-405JNPR	JUNIPER VALLEY PK-WATER SERVICE Q102-200M CTGY GE 500 CONTINGENCY		GENERAL	11	0	06/04			
846 P-405ROSE	IS 93Q PARK (ROSEMARY'S PLGD) ASPHALT B/F - Q398-100M CTGY GE 400 CONTINGENCY		GENERAL	69	0	06/04			
846 P-405TRI	TRI @ 69TH/73RD ST Q360-100M CTGY GE 040 CONTINGENCY		GENERAL	64	0	06/04			
846 P-405003R	RIDGEWOOD MEMORIAL MONUMENT Q124-101M OMBP CTGY 005 CONTINGENCY			4	0	06/04			
846 P-405019G	GROVER CLEVELAND PK PLGD, B/F'S AND C/S Q002-101M/401M CONS GE 501 CONSTRUCTION		GENERAL	167	0	06/04	CLOSE	07/03	07/04
846 P-405019J	VICTORIOUS AMERICA PARK QZ43-980 CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	4	0	11/03			
846 P-406BATT	LOST BATTALION HALL - HVAC Q401-100M CO#: 03 CONS GE 020 CONSTRUCTION CONS GE 025 CONSTRUCTION CTGY GE 040 CONTINGENCY		GENERAL GENERAL GENERAL	12- 13 25	0 0 0	11/03 06/04 06/04			
846 P-406C019	PS 175 PLAYGROUND REHAB Q319 IFDS DD 001 IFA DESIGN CONS GE 002 CONSTRUCTION		DESIGN DURING CONSTRUCTIO GENERAL	100 900	0 0	06/15 06/15			
846 P-406C056	YELLOWSTONE PARK ACQUISTION SITE AQ 002 SITE		ACQUISITION	100	0	10/03			
846 P-406C19B	LOST BATTALION HALL, ROOF & C/S Q401-197 CTGY GE 005 CONTINGENCY		GENERAL	20	0	06/04			
846 P-406LTOT	LOST BATTALION HALL TOT PLAYGROUND Q401-101M CTGY GE 004 CONTINGENCY		GENERAL	59	0	06/04			
846 P-406019C	TRIANGLE @ 63RD DR & WOODHAVEN BLVD Q062-197 CTGY GE 100 CONTINGENCY		GENERAL	31	0	06/04			
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CTGY GE 500 CONTINGENCY		DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	8 8 8	0 0 0	06/05 06/05 06/05			
846 P-407COLD	CADWALLADER COLDEN COMFORT STATION Q347-101M/401M CO#: E CONS GE 002 CONSTRUCTION CO#: F CONS GE 002 CONSTRUCTION CTGY GE 004 CONTINGENCY CO#: 03 IFSP SU 020 IFA CONSTRUCTION SUPERVIS		GENERAL GENERAL GENERAL IN-HOUSE SUPERVISION OF C	6- 7 237 26	0 0 0 0	04/04 04/04 06/04 09/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-407CORE	KISSENA PARK CORE AREA PHASE II Q024 CONS GE 003 CONSTRUCTION GENERAL	1,900	0	06/15		
846 P-407C19B	UNION ST PLGD (PS214/CADWALLADER COLDEN) Q347-199 CTGY GE 300 CONTINGENCY GENERAL	91	0	06/04		
846 P-407C19D	DANIEL CARTER BEARD MEMORIAL PK FENCE DSGN CD 100 DESIGN COMPLETE DESIGN 5 CONS GE 300 CONSTRUCTION GENERAL 45 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 5 CTGY GE 500 CONTINGENCY GENERAL 5	5 45 5 5	0 0 0 0	06/15 06/15 06/15 06/15		
846 P-407HILL	THOMAS JEFF PLGD (PS22 PLGD/MURRAY HILL) Q437-100M CTGY GE 500 CONTINGENCY GENERAL 17 CTGY GE 501 CONTINGENCY GENERAL 81	17 81	0 0	06/04 06/04		
846 P-407LBBF	LITTLE BAY PARK BALLFIELD REHAB AND FENCING Q010-102M IFOT SW 190 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION 12	12	0	07/03		
846 P-407LBSK	LITTLE BAY PARK SKATEBOARD PLAY AREA CONSTRUCTION IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 140 CONS GE 200 CONSTRUCTION GENERAL 1,260	140 1,260	0 0	06/15 06/15		
846 P-407POPP	POPPEHUSEN PLGD RC Q011-102MA IFOT SV 00C IFA OTHER TECHNICAL SERVI IN-HOUSE SURVEYS 1 CONS GE 002 CONSTRUCTION GENERAL 765 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 71 CTGY GE 040 CONTINGENCY GENERAL 83	1 765 71 83	0 0 0 0	07/03 06/04 06/04 06/04		
846 P-407PTHS	KISSENA PK LAKE PATHS CONS GE 002 CONSTRUCTION GENERAL 100 CONS GE 010 CONSTRUCTION GENERAL 850	100 850	0 0	06/15 06/15		
846 P-407RACH	KISSENA PK - RACHEL CARSON COMFORT STATION Q300-102M/402M CONS GE 001 CONSTRUCTION GENERAL 538 IFDS DD 002 IFA DESIGN DESIGN DURING CONSTRUCTIO 54 IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 54 CTGY GE 004 CONTINGENCY GENERAL 54	538 54 54 54	0 0 0 0	06/15 06/15 06/15 06/15		
846 P-407SITE	FT. TOTTEN SITE PREPARATION Q458-101M CONS GE 080 CONSTRUCTION GENERAL 88	88	0	12/03		
846 P-407WEEP	WEEPING BEACH PARK REHAB - Q022-102M IFOT SW 190 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION 13	13	0	07/03		
846 P-407019F	CLINTONVILLE PLGD (JHS194) Q390-100M CTGY GE 400 CONTINGENCY GENERAL 27	27	0	06/04		
846 P-407019M	WILLETS POINT PARK PLAYGROUND Q375-199 CTGY GE 400 CONTINGENCY GENERAL 183	183	0	06/04		
846 P-408CAPT	CAPTAIN TILLEY PARK EROSION CONTROL AND TREE PRUNING IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 120	120	0	06/15		



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 200 CONSTRUCTION		GENERAL	1,080	0	06/15		
846 P-408ELBF	ELECTCHESTER PLAYGROUND BALLFIELD RC Q342-102M							
	IFOT SW 195 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	6	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	42	0	06/04		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	16	0	06/04		
	CONS GE 410 CONSTRUCTION		GENERAL	15	0	12/03		
	CTGY GE 500 CONTINGENCY		GENERAL	44	0	06/04		
846 P-408ELEC	ELECTCHESTER PLGD C.S. - Q342-101M/401M							
	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	18	0	07/03		
	IFDS DD 120 IFA DESIGN		DESIGN DURING CONSTRUCTIO	2	0	06/04		
CO#: 01	CONS GE 200 CONSTRUCTION		GENERAL	15-	0	12/03		
	CONS GE 205 CONSTRUCTION		GENERAL	16	0	01/04		
	IFOT SU 280 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	89	0	07/03		
	IFOT SU 285 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	20	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL	178	0	06/04		
846 P-408MCCL	CUNNINGHAM PK-MCLAUGHLIN AVE PLGD		COMFORT STA. Q021-101M					
	CONS GE 200 CONSTRUCTION		GENERAL	480	0	06/15		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	85	0	06/15		
	CTGY GE 400 CONTINGENCY		GENERAL	443	0	06/15		
846 P-408019L	POMONOK PLAYGROUND RC - PS 201 Q329-102M							
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	06/04		
	CONS GE 003 CONSTRUCTION		GENERAL	1,188	0	06/04		
846 P-409CRES	FOREST PARK-CRESCENT FENCE							
	IFOT 010 IFA OTHER TECHNICAL SERVI			5	0	06/15		
	CONS GE 020 CONSTRUCTION		GENERAL	45	0	06/15		
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	5	0	06/15		
	CTGY GE 040 CONTINGENCY		GENERAL	5	0	06/15		
846 P-409DRYH	DRY HARBOR PLAYGROUND & PATHS - Q015-102M							
	DSGN CD 001 DESIGN		COMPLETE DESIGN	18	0	06/04		
	IFOT 010 IFA OTHER TECHNICAL SERVI			4	0	06/04		
	CTGY GE 040 CONTINGENCY		GENERAL	9	0	06/04		
846 P-409JACK	FOREST PK BUDDY MONU. FLAGPOLE & SITEWORK Q015-100M							
	CTGY GE 040 CONTINGENCY		GENERAL	5	0	06/04		
846 P-409SMOK	SMOKEY OVAL PARK BALLFIELDS Q129-101M							
	CTGY GE 050 CONTINGENCY		GENERAL	83	0	06/04		
846 P-409SOBL	SOBELSOHN PLAYGROUND - FOREST PK Q015-200MA							
CO#: 01	CNSP SU 035 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	25-	0	12/03		
	CONS GE 038 CONSTRUCTION		GENERAL	26	0	01/04		
	CTGY GE 040 CONTINGENCY		GENERAL	45	0	06/04		
846 P-409TRI	QNS BLVD SIT AREA BETW 84 DR & 86TH AVE - QG-39950-101M							
	CTGY GE 043 CONTINGENCY		GENERAL	45	0	06/04		
846 P-409771J	FOREST PARK-JACKSON POND PLGD Q15-297							
	CTGY GE 020 CONTINGENCY		GENERAL	5	0	06/04		

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846 P-410C19A	CENTERVILLE PK B/F'S & PARTIAL PLGD - Q386-100M CTGY GE 400 CONTINGENCY GENERAL	1	0	06/04			
846 P-410JULI	OZONE PARK CIVIC PLGD CTS (CENTERVILLE) Q386-101M CTGY GE 004 CONTINGENCY GENERAL	4	0	06/04			
846 P-410LEFF	LEFFERTS PLAYGROUND Q096-100M CTGY GE 250 CONTINGENCY GENERAL	67	0	06/04	CLOSE	01/02	01/03
846 P-410OZON	CHILDREN'S PARK SPRINKLER Q386 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 400 CONSTRUCTION GENERAL CTGY GE 500 CONTINGENCY GENERAL	10 9 97 9	0 0 0 0	06/15 06/15 06/15 06/15			
846 P-411AURO	AURORA POND - RESTORATION Q452-100M SVCS NV 070 SERVICES SPECIAL TECHNICAL INVESTI SVCS NV 080 SERVICES SPECIAL TECHNICAL INVESTI CONS GE 100 CONSTRUCTION GENERAL IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CTGY GE 300 CONTINGENCY GENERAL	3 6 610 62 65	0 0 0 0 0	08/03 12/03 06/04 06/04 06/04	DEVSCOPE	07/00	09/00
846 P-411CROC	CROCHERON PARK BALLFIELDS 1,2 & 3 Q012-201M IFOT SU 380 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	3	0	06/04			
846 P-411CRTC	CROCHERON PARK TENNIS COURTS REHAB - Q012-101M CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 100 CONSTRUCTION GENERAL	6 600	0 0	09/03 06/15			
846 P-411CURI	MARIE CURIE PH III (JHS 158 PLGD (PORTION) Q364-100M CTGY GE 400 CONTINGENCY GENERAL	10	0	06/04			
846 P-411C19B	ALLEY POND PARK PATHS(ISTEA) Q001-197 CTGY 005 CONTINGENCY	39	0	06/04			
846 P-411C19D	CATH TURNER RICHARDSON PK(DOUGLASTON) Q059-198 CTGY GE 050 CONTINGENCY GENERAL	13	0	06/04			
846 P-411C19K	ALLEY POND PARK THREE KETTLE PONDS Q001-100M CO#: 01 CONS GE 100 CONSTRUCTION GENERAL CONS GE 110 CONSTRUCTION GENERAL CTGY GE 300 CONTINGENCY GENERAL	31- 32 57	0 0 0	12/03 06/04 06/04			
846 P-411C19P	PS 46 PLAYGROUND BASKETBALL CTS - Q317-100M CTGY GE 100 CONTINGENCY GENERAL	132	0	06/04			
846 P-411WEPR	SAUL WEPRIN PARK PLGD (PS162) Q293-100M IFSP SU 037 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	08/03			
846 P-411019G	BAYSIDE HS SOCCER FIELD & C/S Q387-198/498 CTGY GE 700 CONTINGENCY GENERAL	11	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-411036B	PS 213 PLAYGROUND Q356-196 CTGY GE 300 CONTINGENCY	GENERAL 6	0	06/04			
846 P-412ALEN	ST ALBANS PARK - B/B, TENNIS & HNDBL CTS Q051-102M IFOT SU 035 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS CTGY GE 040 CONTINGENCY	GENERAL 48 103	0 0	09/03 06/04			
846 P-412BFLD	ROCHDALE FIELD - 134TH AVE BALLFIELD LIGHTING IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CTGY GE 300 CONTINGENCY GENERAL CONS GE 400 CONSTRUCTION GENERAL	11 11 11 107	0 0 0 0	06/15 06/15 06/15 06/15			
846 P-412C19C	HAGGERTY PARK - PLAY EQUIP Q359-197 CTGY GE 040 CONTINGENCY	GENERAL 52	0	06/04			
846 P-412C19D	MERRICK PLGD - PLAY EQUIP Q402-197 CTGY GE 100 CONTINGENCY	GENERAL 43	0	06/04			
846 P-412C19L	LOCUST MANOR(P S 15) PLGD C/S Q330-198/298 CTGY 007 CONTINGENCY	136	0	06/04			
846 P-412C190	RUFUS KING MANOR MUSEUM - Q023-199A1/299A1 CO#: 01 CONS GE 030 CONSTRUCTION GENERAL CO#: 02 CONS GE 030 CONSTRUCTION GENERAL CO#: 01 CONS GE 060 CONSTRUCTION GENERAL CONS GE 065 CONSTRUCTION GENERAL CONS GE 070 CONSTRUCTION GENERAL	5- 3- 5 5 3	0 0 0 0 0	07/03 07/03 06/04 10/03 10/03			
846 P-412C78A	BAISLEY POND PARK COMFORT STATION Q005-298/598 CTGY GE 501 CONTINGENCY	GENERAL 19	0	06/04			
846 P-412DREW	DREW PARK RECON Q220-100M CTGY GE 500 CONTINGENCY	GENERAL 4	0	06/04			
846 P-412KEIT	DET. KEITH WILLIAMS PK RUNNING TRACK RC Q121-103M IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12 41	0 0	06/04 06/04	CON	04/04	04/05
846 P-412OCON	RAYMOND O'CONNOR FIELD Q103-102M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 450 CONSTRUCTION GENERAL CTGY GE 500 CONTINGENCY GENERAL	77 82 158	0 0 0	06/04 10/03 06/04			
846 P-412PETE	PETERS FIELD TURF BALLFIELD Q351-102M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CTGY GE 500 CONTINGENCY GENERAL	42 49	0 0	06/06 06/06			
846 P-412PLGD	BAISLEY POND PK-155TH ST PLGD &GAZEBO Q005-100M CTGY GE 501 CONTINGENCY	GENERAL 66	0	06/04			
846 P-412PTHS	BAISLEY POND PARK PATHS Q005-102M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	0	06/04			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CTGY GE 500 CONTINGENCY		GENERAL	69	0	06/04			
846 P-41209ST	ST ALBANS MEM PK-CTS, DRAINAGE, BENCHES, PATHS Q051-199								
	CTGY GE 400 CONTINGENCY		GENERAL	18	0	06/04			
846 P-412989F	LIBERTY PARK POOL GAS SERVICE Q121-198								
	CTGY GE 007 CONTINGENCY		GENERAL	47	0	06/04			
846 P-413BREI	BREININGER PARK PH I I - Q134-101M								
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	27	0	06/04			
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	23	0	04/04			
	CTGY GE 400 CONTINGENCY		GENERAL	96	0	06/04			
846 P-414BDWK	ROCKAWAY BDWK - B19 TO B126 TO 166 STS Q162-100M								
	CTGY GE 500 CONTINGENCY		GENERAL	10	0	06/04			
846 P-414B116	BEACH 116TH STREET PARK REHAB								
	CTGY GE 400 CONTINGENCY		GENERAL	10	0	06/04			
846 P-414C019	SHOREFRONT PKWY & B 73 ST PLGD - Q163-101M								
	CTGY GE 500 CONTINGENCY		GENERAL	6	0	06/04			
846 P-414C19W	ROCKAWAY BCH BDWLK- 68TH TO 73RD STS Q162-199								
	CTGY 004 CONTINGENCY			1	0	06/04			
846 P-414EDGE	EDGEMERE/MICHAELIS-BAYSWATER WALKWAY - Q007								
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	39	0	06/15			
	CONS GE 020 CONSTRUCTION		GENERAL	385	0	06/15			
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	39	0	06/15			
	CTGY GE 040 CONTINGENCY		GENERAL	37	0	06/15			
846 P-414FERN	REDFERN PLAYGROUND C.S. Q345-100M/400M								
	CTGY GE 400 CONTINGENCY		GENERAL	83	0	06/04			
846 P-414GRAY	GENE GRAY REHAB Q456-102M								
	IFDS DD 003 IFA DESIGN		DESIGN DURING CONSTRUCTIO	4	0	08/03			
	IFDS DD 004 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1	0	09/03			
	IFOT SV 006 IFA OTHER TECHNICAL SERVI		IN-HOUSE SURVEYS	2	0	08/03			
	CTGY GE 020 CONTINGENCY		GENERAL	237	0	06/04			
846 P-414581T	BEACH 94TH ST PKING LOT & PLAZA Q163-198								
	CTGY 006 CONTINGENCY			38	0	06/04			
846 P-6ABLDG3	REQUIREMENTS -BLDGS-ARCH CNYG-1503M, CNYG-1903M-OMB								
	CONS GE 305 CONSTRUCTION		GENERAL	400	0	06/04			

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BUDGET LINE: P-C020		FMS #: 846 C20	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND												
AVAILABLE BALANCE AS OF: 02/29/04		\$3,142,634.78	(CITY)									\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$5,144,681.84	(CITY)									\$4,571.34	(NON-CITY)		
ITD EXPENDITURES:		\$8,924,226.09	(CITY)									\$159,920.66	(NON-CITY)		
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *							* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	
EXECUTIVE (C)*	170	*	*	*						(C)*	*	*	*	*	
APPROPRIATIONS*		*	*	*						COMMITMENT PLAN *	*	*	*	*	
(N)*	*	*	*	*						(N)*	*	*	*	*	

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	262	480	*	1,859	*	*	*	2,850	5,451
FORCST (C) *	*	*	*	1,512	*	*	*	355	1,859	125	*	*	1,600	5,451
ACTUAL (C) *	*	*	*	1,512	*	*	*	355	1,858	*	*	*	*	3,725
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 P-500BEAU	Staten Island Corporate Park - Beautification									
CONS	100 CONSTRUCTION					395	0	06/04		
846 P-5CHARLE	CHARLESTON PARK - ATHLETIC FACILITIES R153-104M/504M									DEVSCOPE 07/03 09/03
IFDS DD 110	IFA DESIGN					81	0	06/04		
SVCS NV 195	SERVICES					46	0	06/04		
IFSP SU 310	IFA CONSTRUCTION SUPERVIS					97	0	06/04		
846 P-5KINGPG	KING FISHER POND PLAYGROUND - R140									
IFDS DD 100	IFA DESIGN					46	0	06/15		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS					46	0	06/15		
CTGY GE 300	CONTINGENCY					46	0	06/15		
CONS GE 400	CONSTRUCTION					462	0	06/15		
846 P-5NATCTR	GREENBELT NATIVE PLANT CENTER - R017-102M/402M									CON 07/03 08/04
CONS GE 420	CONSTRUCTION					125	0	12/03		
846 P-500STAT	STATION AVE & SOUTH SHORE SPORTS COMPLEX									
CONS GE 003	CONSTRUCTION					800	0	06/15		
846 P-5007003	REEDS BASKET WILLOW SWAMP, ACQUISITION									
SITE AQ 020	SITE					100	0	06/04		
846 P-501BLDG	S I BOTANICAL GARDEN MAINT BLDG, R116-198,199/299									
CTGY GE 100	CONTINGENCY					113	0	06/04		
846 P-501BRIE	VON BRIESSEN PARK R059-100M									
CTGY GE 004	CONTINGENCY					10	0	06/04		
846 P-501ESPL	NORTH SHORE ESPLANADE									
IFDS DD 100	IFA DESIGN					45	0	06/15		
CONS GE 200	CONSTRUCTION					900	0	06/15		
CTGY GE 300	CONTINGENCY					180	0	06/15		
CONS GE 400	CONSTRUCTION					75	0	06/15		

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
846 P-501GREE	S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / CTGY GE 011 CONTINGENCY	10	0	06/04	CLOSE	12/02 12/03
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M DSGN CD 500 DESIGN IFOT SW 515 IFA OTHER TECHNICAL SERVI CONS GE 540 CONSTRUCTION	262 41 538	0 0 0	11/03 06/04 06/04	CON	08/03 08/04
846 P-501WOOD	PARK ON DUMGOOLE RD EAST CONSTRUCTION - RG-12400-102M CONS GE 100 CONSTRUCTION IFDS DD 200 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS CONS 410 CONSTRUCTION	239 81 81 82	0 0 0 0	06/04 01/04 06/04 06/04	BID/REG	03/04 06/04
846 P-502HOSP	STATEN ISLAND UNIVERSITY HOSP - MEDITATION GARDEN IFDS DD 100 IFA DESIGN CONS GE 200 CONSTRUCTION IFSP SU 300 IFA CONSTRUCTION SUPERVIS CTGY GE 400 CONTINGENCY	27 269 27 27	0 0 0 0	06/15 06/15 06/15 06/15		
846 P-502MIDL	MIDLAND(SOUTH) BEACH PLGD /R046-698 CTGY GE 004 CONTINGENCY	14	0	06/04		
846 P-502SKAT	MIDLAND BEACH PARK IN-LINE SKATING RINK CONS GE 200 CONSTRUCTION	800	0	06/15		
846 P-503CRES	CRESCENT BEACH SHORELINE STAB SITE AQ 001 SITE	130	0	06/15		
846 P-503NELS	GREAT KILLS SEASIDE NATURE PARK(NELSON AVE) SITE AQ 100 SITE SITE AQ 200 SITE	500 750	0 0	06/04 06/04		
846 P-503WDOG	WOLF'S POND PK VIETNAM VETERANS WAR DOG MEM. DOG RUN R031 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CTGY GE 400 CONTINGENCY	12 12 115 11	0 0 0 0	06/15 06/15 06/15 06/15		
846 P-5056008	BLUE HERON PK - ACQUISITION - R119 IFOT 020 IFA OTHER TECHNICAL SERVI	16	0	06/04		
846 P-5056011	WEST POILLON WOODS, ACQUISITION S. I. SITE AQ 002 SITE	200	0	06/04		
850 P-503BLOO	BLOOMINGDALE PK CO#: R1 CONS GE 400 CONSTRUCTION CO#: R2 CONS GE 400 CONSTRUCTION	355 1,859	0 0	12/03 02/04		

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FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-C021 FMS #: 846 C21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX  
 AVAILABLE BALANCE AS OF: 02/29/04 \$10,845,108.14 (CITY) \$300,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,711,274.02 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$55,148,718.29 (CITY) \$343,332.10 (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) *	24 *	*	20 *	5-*	46-*	*	*	*	*	47 *	*	820 *	860
FORCST (C) *	*	*	5 *	341 *	283 *	*	*	115 *	*	47 *	*	69 *	860
ACTUAL (C) *	*	*	5-*	304 *	328 *	*	*	115 *	*	*	*	*	742
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	300 *	300
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	300 *	300
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1ALLERT	ALLERTON BALLFIELDS REHAB									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		31	0	06/15		
	CONS GE 200 CONSTRUCTION			GENERAL		450	0	06/15		
	CONS GE 300 CONSTRUCTION			GENERAL		308	0	06/15		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		31	0	06/15		
	CTGY GE 500 CONTINGENCY			GENERAL		30	0	06/15		
846 P-1BAREQ3	REQUIREMENTS - BRONX - XG-701MR									
CO#: 01	CONS GE 210 CONSTRUCTION			GENERAL		72	0	06/04		
846 P-1BATHGA	BATHGATE AVENUE PARK - X252-102MA									
	CONS GE 410 CONSTRUCTION			GENERAL		20	0	06/04		
846 P-1BDREQ3	REQUIREMENTS - BRONX - XG-303M									
CO#: 01	CONS GE 210 CONSTRUCTION			GENERAL		82	0	06/04		
846 P-1COLUCC	REHABILITATION OF COLUCCI FIELD									DEVSCOPE 07/03 09/03
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		16	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		15	0	06/04		
	CTGY GE 300 CONTINGENCY			GENERAL		15	0	06/04		
846 P-1CROTOL	CROTONA PARK LAKE - X010-102M									DEVSCOPE 07/03 12/03
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		105	0	06/04		
	CONS GE 300 CONSTRUCTION			GENERAL		0	300	06/04		
846 P-1DREWPG	DREW PLAYGROUND PHASE II									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		31	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		31	0	06/15		
	CONS GE 450 CONSTRUCTION			GENERAL		308	0	06/15		
	CONS GE 500 CONSTRUCTION			GENERAL		490	0	06/15		
	CTGY GE 600 CONTINGENCY			GENERAL		30	0	06/15		
846 P-1EWENPK	EWEN PARK PLAYGROUND CONSTRUCTION									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		23	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		23	0	06/15		

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 300 CONSTRUCTION		GENERAL	231	0	06/15		
	CTGY GE 400 CONTINGENCY		GENERAL	23	0	06/15		
846 P-1MGARDE	MORRIS GARDEN PLAYGROUND - X292-104M							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	03/04		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/04		
846 P-1MORRIS	MORRIS PLGD							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	06/15		
	CONS GE 200 CONSTRUCTION		GENERAL	100	0	06/15		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/15		
	CTGY GE 400 CONTINGENCY		GENERAL	9	0	06/15		
846 P-1SEDGWI	SEDGWICK PLAYGROUND REHAB							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	21	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/15		
	CONS GE 300 CONSTRUCTION		GENERAL	204	0	06/15		
	CTGY GE 400 CONTINGENCY		GENERAL	20	0	06/15		
846 P-1STLUKE	ST. LUKE'S PLAYGROUND							
	CONS GE 100 CONSTRUCTION		GENERAL	850	0	06/15		
846 P-1TIEBOU	TIEBOUT AVE PLGD							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	27	0	06/15		
	CONS GE 200 CONSTRUCTION		GENERAL	269	0	06/15		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	27	0	06/15		
	CTGY GE 400 CONTINGENCY		GENERAL	27	0	06/15		
846 P-100HARL	REGATTA PARK (FORMERLY HARLEM RVR WATERFRONT ESPLAN)							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/15		
	CONS GE 200 CONSTRUCTION		GENERAL	835	0	06/15		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	84	0	06/15		
	CTGY GE 400 CONTINGENCY		GENERAL	81	0	06/15		
846 P-101LUKE	ST LUKE'S PLGD - INSTALL WROUGHT IRON FENCE - X277							
	CONS GE 003 CONSTRUCTION		GENERAL	850	0	06/15		
846 P-102RAIN	RAINEY PARK - PORTION OF ATHLETIC FIELDS X255-101MA							
	CNSP SU 315 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	15	0	09/03		
846 P-103UNIT	UNITY PARK @ WASHINGTON AVE & E168TH ST X286-198A							
CO#: 01	CONS GE 105 CONSTRUCTION		GENERAL	10	0	06/04		
846 P-104BASK	NELSON AVE & 174TH ST PLGD							
	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO	12	0	06/15		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	11	0	06/15		
	CONS GE 003 CONSTRUCTION		GENERAL	115	0	06/15		
	CTGY GE 004 CONTINGENCY		GENERAL	12	0	06/15		
846 P-104WBRC	HIGHBRIDGE RECREATION CTR. ATHLETIC FIELD X261-102M							
	DSGN CD 110 DESIGN		COMPLETE DESIGN	97	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	92	0	06/15		
	CONS GE 300 CONSTRUCTION		GENERAL	923	0	06/15		



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
846 P-105CORP	CORPORAL FISCHER PARK SITE AQ 500 SITE	ACQUISITION	425	0	06/15			
846 P-105DAVI	180TH ST & DAVIDSON AVE. PARK CO#: 01 CONS GE 205 CONSTRUCTION	X300-101M GENERAL	71	0	06/04			
846 P-106THOR	THORPE FAMILY PARK / IFSP SU 300 IFA CONSTRUCTION SUPERVIS	X302-101M IN-HOUSE SUPERVISION OF C	48	0	06/05			
846 P-107JPSC	ST JAMES PARK RECREATION CENTER / CO#: 01 CONS GE 200 CONSTRUCTION CO#: 02 CONS GE 200 CONSTRUCTION CONS GE 215 CONSTRUCTION CO#: 01 CONS GE 225 CONSTRUCTION	X044-101M/401M GENERAL GENERAL GENERAL GENERAL	46- 97- 10 47	0 0 0 0	11/03 06/04 06/04 04/04			
846 P-107PARK	DEVOE PARK - BASKETBALL CTS. - CONS GE 201 CONSTRUCTION IFSP SU 300 IFA CONSTRUCTION SUPERVIS CTGY GE 400 CONTINGENCY	X013-102M GENERAL IN-HOUSE SUPERVISION OF C GENERAL	329 35 29	0 0 0	06/04 06/04 06/04			
846 P-107POE	POE PARK / X040-100M CO#: 01 CONS GE 200 CONSTRUCTION CO#: 01 CONS GE 210 CONSTRUCTION CONS GE 220 CONSTRUCTION	GENERAL GENERAL GENERAL	40- 5- 5	0 0 0	06/04 10/03 09/03			
846 P-107POEM	POE PARK - PORTIONS OF THE BANDSTAND - IFDS DD 105 IFA DESIGN IFSP SU 205 IFA CONSTRUCTION SUPERVIS CONS GE 315 CONSTRUCTION CONS 405 CONSTRUCTION	X040-104M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL GENERAL	4 4 27 5	0 0 0 0	06/04 06/04 06/04 06/04		DEVSCOPE 07/03 12/03	
846 P-107PS8	P.S. 8 (MOSHOLU) PLGD IFOT SW 101 IFA OTHER TECHNICAL SERVI CONS GE 200 CONSTRUCTION IFSP SU 300 IFA CONSTRUCTION SUPERVIS CTGY GE 400 CONTINGENCY	CONSULTANT SUPERVISION GENERAL IN-HOUSE SUPERVISION OF C GENERAL	15 155 15 10	0 0 0 0	06/15 06/15 06/15 06/15			
846 P-107WOP2	WILLIAMSBRIDGE OVAL RECONSTRUCTION PHASE II - IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CTGY GE 400 CONTINGENCY	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL GENERAL	35 35 346 34	0 0 0 0	06/15 06/15 06/15 06/15			
846 P-108KHGT	KINGBRIDGE HEIGHTS COMMUNITY CENTER EXPANSION IFSP SU 200 IFA CONSTRUCTION SUPERVIS CTGY GE 300 CONTINGENCY CONS GE 400 CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL GENERAL	38 38 385	0 0 0	06/15 06/15 06/15			
846 P-108RIVE	RIVERDALE PARK-WETLANDS & SLOPES / CO#: 01 CONS GE 006 CONSTRUCTION	X142-101M GENERAL	24	0	07/03			
846 P-108RPFE	RIVERDALE PARK FENCING IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	06/15			

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 300 CONTINGENCY	GENERAL		51	0	06/15		
	CONS GE 400 CONSTRUCTION	GENERAL		520	0	06/15		
846 P-109	STOR STORY (PS 100) PLGD							
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO		66	0	06/15		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		65	0	06/15		
	CONS GE 003 CONSTRUCTION	GENERAL		65	0	06/15		
	CTGY GE 004 CONTINGENCY	GENERAL		65	0	06/15		
	CONS GE 100 CONSTRUCTION	GENERAL		150	0	06/15		
846 P-110	IDEA IDEA WATERFRONT DEVELOPMENT ADJ TO P.S. 175							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	06/15		
	CONS GE 200 CONSTRUCTION	GENERAL		385	0	06/15		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/15		
	CTGY GE 400 CONTINGENCY	GENERAL		39	0	06/15		
846 P-110	PELH PELHAM BAY PARK BRIDLE TRAILS - X039-502M						DEVSCOPE 11/01 01/02	
	CONS GE 405 CONSTRUCTION	GENERAL		331	0	06/04		
846 P-111	BOCI BRONX PARK - BOCCI COURTS							
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4	0	06/15		
	CONS GE 003 CONSTRUCTION	GENERAL		40	0	06/15		
	CTGY GE 004 CONTINGENCY	GENERAL		1	0	06/15		
	DSGN CD 101 DESIGN	COMPLETE DESIGN		5	0	06/15		
846 P-111	BXPK BRONX PK EAST SDWALK (WARING-ALLERTON) X002-595							
	CONS GE 100 CONSTRUCTION	GENERAL		1,000	0	06/15		
846 P-111	TENN BRONX PARK (BRADY AVE) TENNIS CTS							
	CONS GE 0A4 CONSTRUCTION	GENERAL		654	0	06/15		
	DSGN CD 001 DESIGN	COMPLETE DESIGN		65	0	06/15		
	IFOT SW 002 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		13	0	06/15		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		65	0	06/15		
	CTGY GE 005 CONTINGENCY	GENERAL		53	0	06/15		

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FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-210C040	MCKINLEY PARK PATHS&LDSCPE B060-101M (FORMER B060-196) CO#: 02 CONS GE 103 CONSTRUCTION	GENERAL	2	0 06/04			

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

AVAILABLE BALANCE AS OF: 02/29/04	\$319,228.90 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$596,998.94 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$1,202,008.86 (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	
PLAN (C) *	2 *	*	*	*	*	*	*	*	*	*	*	86 *	88
FORCST (C) *	2 *	*	*	*	*	*	*	*	*	*	*	86 *	88
ACTUAL (C) *	*	*	*	*	*	*	*	1 *	*	*	*	*	1
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-310C050	JACKIE ROBINSON PARK PLGD M014-197 CTGY GE 800 CONTINGENCY	GENERAL	44	0 06/04			
846 P-310JROB	JACKIE ROBINSON REC CTR - PH II M014-102M/103M DSGN CD 120 DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CTGY GE 400 CONTINGENCY	COMPLETE DESIGN IN-HOUSE SUPERVISION OF C GENERAL	10 54 14	0 06/04 0 06/04 0 06/04	CON	09/03	09/04
846 P-310ROBI	JACKIE ROBINSON REC CTR PH I M014-100M/200M/300M IFOT SW 070 IFA OTHER TECHNICAL SERVI CO#: 02 CONS EL 130 CONSTRUCTION CO#: 02 IFSP SU 220 IFA CONSTRUCTION SUPERVIS CTGY GE 301 CONTINGENCY	CONSULTANT SUPERVISION ELECTRICAL IN-HOUSE SUPERVISION OF C GENERAL	2 2 1 89	0 06/04 0 07/03 0 06/04 0 06/04			
846 P-310ROBN	JACKIE ROBINSON RECREATION CENTER IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 400 CONSTRUCTION CTGY GE 500 CONTINGENCY	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL GENERAL	8 8 76 8	0 06/04 0 06/04 0 06/04 0 06/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-C056		FMS #: 846 C56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/04		\$6,135,523.36		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$26,021.59		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$4,998,455.05		(CITY)								\$ .00		(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		1,718	*		*		*		*		(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	*	70	6	*	*	*	*	7,849	7,929
FORCST (C) *		*	*	*	2,004	*	76	*	*	*	*	*	5,849	7,929
ACTUAL (C) *		*	*	*	2,004	*	74	*	*	*	*	*	*	2,078
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-106W	CONSTRUCTION OF WEST FARMS PARK SITE AQ 530 SITE				X266-100M/400M ACQUISITION	6	0	01/04	CLOSE	09/02 09/03
846 P-2056001	VENABLE PK GRANT AVE ADDIT SITE AQ 001 SITE				ACQUISITION	350	0	06/04		
846 P-406C056	YELLOWSTONE PARK ACQUISITION SITE AQ 115 SITE				ACQUISITION	4	0	10/03		
	SITE AQ 120 SITE				ACQUISITION	6	0	06/04		
846 P-411C567	UDALL'S COVE AND RAVINE LAND ACQUISITION SITE AQ 200 SITE				ACQUISITION	300	0	06/04	DEVSCOPE	07/03 09/03
	SITE AQ 260 SITE				ACQUISITION	634	0	06/04		
846 P-411056A	UDALLS COVE PRESERVE, ACQUISITION SITE AQ 010 SITE				ACQUISITION	230	0	06/04	DEVSCOPE	07/03 09/03
846 P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE SITE AQ 100 SITE				ACQUISITION	1,000	0	06/04		
	SITE AQ 200 SITE				ACQUISITION	250	0	06/04		
846 P-5CHAPWD	CHAPIN POND ACQUISITION - CHAPIN & RIDGE IFOT SW 200 IFA OTHER TECHNICAL SERVI				CONSULTANT SUPERVISION	5	0	06/04		
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) - ACQUISITION SITE AQ 001 SITE				ACQUISITION	579	0	06/04		
	SITE AQ 002 SITE				ACQUISITION	1,000	0	06/04		
	SITE AQ 075 SITE				ACQUISITION	400	0	06/04		
846 P-503NELS	GREAT KILLS SEASIDE NATURE PARK(NELSON AVE) SITE AQ 210 SITE				ACQUISITION	2,000	0	06/04		
846 P-5056003	ISLINGTON POND ACQUISITION ,STATEN ISLAND SITE AQ 130 SITE				ACQUISITION	20	0	12/03		
	SITE AQ 140 SITE				ACQUISITION	50	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	MILESTONE END
846 P-5056008	BLUE HERON PK - ACQUISITION - R119 SITE AQ 001 SITE	500	0	06/04			
846 P-5056011	WEST POILLON WOODS, ACQUISITION S. I. SITE AQ 001 SITE	250	0	06/04			
846 P-5056012	ARDEN HEIGHTS WOODS, ACQUISITION SITE AQ 001 SITE	350	0	06/04			

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

AVAILABLE BALANCE AS OF: 02/29/04	\$471,515.38 (CITY)	\$59,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$624,286.31 (CITY)	\$67,088.70 (NON-CITY)
ITD EXPENDITURES:	\$6,044,592.22 (CITY)	\$1,058,770.53 (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) *	3 *	*	*	*	*	*	*	*	*	*	*	141 *	144
FORCST (C) *	3 *	*	*	*	*	*	*	*	*	*	*	141 *	144
ACTUAL (C) *	2 *	*	*	*	*	*	*	*	*	*	*	*	2
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-218C077	MARINE PK ENVIR CNTR&LDSCP B57-195;1&397;297A1 & 497A						
CO#: 01	CONS PL 142 CONSTRUCTION	3	0	07/03			
	CTGY GE 190 CONTINGENCY	185	0	06/04			
846 P-218C77E	MARINE PARK PLGD AT FILLMORE AVE. & MADISON PL.; B057-100MA						
CO#: 02	CONS GE 202 CONSTRUCTION	141	0	06/04			
	CTGY GE 400 CONTINGENCY	38	0	06/04			

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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
846 P-213C171 CONS	OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M 140 CONSTRUCTION	21	0	06/04		
846 P-309GNST CTGY GE 410	DONNELLAN SQUARE - GREENSTREETS M023 CONTINGENCY GENERAL	11	0	06/04		
846 P-4BWQTRI CTGY GE 400	TRI @ ASTORI& 96 ST; CORONA & 99 ST; ELMH & 37 AVE - QG-1099 CONTINGENCY GENERAL	123	0	06/04		
846 P-4QG302M IFSP SU 300 CTGY GE 400	REQUIREMENTS CONTRACT - QUEENS - QG-302MA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONTINGENCY GENERAL	89 88	0 0	06/04 06/04		
846 P-401171B CO#: 01 CTGY GE 600	ASTORIA BLVD MALL RECON 77-114TH STS QG-46850-102M CONS GE 360 CONSTRUCTION GENERAL CONTINGENCY GENERAL	26 126	0 0	06/04 06/04		

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

AVAILABLE BALANCE AS OF: 02/29/04 \$2,875,012.44 (CITY) \$850,000.00 (NON-CITY)

CONTRACT LIABILITY: \$796,374.82 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$8,103,143.37 (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) *	*	17 *	*	*	*	*	*	*	*	*	*	747 *	764
FORCST (C) *	*	17 *	*	*	*	*	*	*	*	*	*	747 *	764
ACTUAL (C) *	9 *	81 *	20 *	*	*	*	*	*	*	*	*	*	110
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-307RPLL CONS GE 425	RIVERSIDE PARK WEST SIDE LITTLE LEAGUE SOFTBALL FIELD M071 CONSTRUCTION GENERAL	385	0	06/04	DEVSCOPE 07/02 09/02	
846 P-309RVRS IFOT 200 IFOT SW 220 IFSP SU 500 CTGY GE 600	RIVERSIDE PARK 143-148TH STREET M072-101M IFA OTHER TECHNICAL SERVI IFA OTHER TECHNICAL SERVI IFA CONSTRUCTION SUPERVIS CONTINGENCY GENERAL	23 4 95 81	0 0 0 0	06/04 06/04 06/04 06/04		
846 P-314CPED CO#: 02 CO#: 03 IFOT SU 049	RVSD DR PED AREA, RECON -- M072-100MA CNSP SU 043 CONSTRUCTION SUPERVISION CNSP SU 044 CONSTRUCTION SUPERVISION IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	6 17 2	0 0 0	06/04 08/03 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 GE 060 CONTINGENCY	GENERAL	33	0	06/04		
846 P-314ISLE	RVSD DR ISLANDS 149-153 STS (RALPH ELLISON)	M072-199	83	0	06/04		
	CONS GE 010 CONSTRUCTION	GENERAL					
846 P-314RIVE	RIVERSIDE PARK 115TH STREET ENTRANCE	M071-101M					
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	0	06/04		
	CONS GE 030 CONSTRUCTION	GENERAL	208	0	06/04		
	CTGY GE 040 CONTINGENCY	GENERAL	114	0	06/04		
846 P-314RVR	RIVERSIDE PEDESTRIAN AREAS BETW 79 & 87TH STS	M071-102M				CON	09/03 06/04
	IFOT SW 230 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	3	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL	65	0	06/04		
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	119	0	06/04		
	CTGY GE 600 CONTINGENCY	GENERAL	422	0	06/04		

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BUDGET LINE: P-C412	FMS #: 846 C64	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN																	
AVAILABLE BALANCE AS OF: 02/29/04		\$2,819,934.48 (CITY)											\$ .00 (NON-CITY)						
CONTRACT LIABILITY:		\$1,387,431.06 (CITY)											\$ .00 (NON-CITY)						
ITD EXPENDITURES:		\$9,167,582.73 (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) *	*	*	*	*	*	*	*	*	*	*	72 *	72 *	88 *	88
FORCST (C) *	*	*	*	*	*	*	*	*	*	72 *	72 *	88 *	88	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200C17E	BINNENWATER & SURND LNDSC NETHERM TO MUSIC PAGODA	B073-201M	241	0	06/04		
	CTGY GE 290 CONTINGENCY	GENERAL					
846 P-200C64B	GRAND ARMY PLAZA ENTR ENSMBL LNDSCPE	B073-198	72-	0	04/04		
	CO#: DR CONS GE 005 CONSTRUCTION	GENERAL					
846 P-200C64C	PP OCEAN & PARKSIDE ENTRANCE&SURD LNDSC	B73-298	19	0	06/04		
	CTGY GE 012 CONTINGENCY	GENERAL					
846 P-200C64H	PROSPECT PARK plgd adj to bandsh betw 9th&11th sts;	b073-399	40	0	06/04		
	CTGY GE 160 CONTINGENCY	GENERAL					
846 P-200C64J	prospect park west sidewalks from 1st-3rd sts	b073-600m	52	0	06/04		
	CTGY GE 180 CONTINGENCY	GENERAL					

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
846 P-200C64K	PROSPECT PARK LITCHFIELD VILLA RCNSTR&STBLZ; B073-700M								
CO#: 01	CONS GE 104 CONSTRUCTION	GENERAL		72	0	05/04			
	CTGY GE 390 CONTINGENCY	GENERAL		171	0	06/04			
846 P-200C64L	PROSPECT PK PERIM SIDEW PP WEST 3-5TH STS; B073-101M								
	CTGY GE 290 CONTINGENCY	GENERAL		42	0	06/04			
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M								
	IFOT SW 160 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		45	0	06/04	BID/REG	04/04	06/04
846 P-200C64N	PROSPECT PARK ZOO LORIKEET EXHIBIT CONSTRUCTION: B073-1002M								
	IFOT SW 240 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		17	0	06/04			
846 P-200C64P	PROSPECT PK WELL HOUSE & SRRNDG LNDSCPE RCNS; B073-502M-802M								
	CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	06/15			
846 P-200C64Q	BINNENWATER,LULLWTR PROS PK FR MUSIC PAGO -TERR BR; B73-902M								
	CTGY CD 081 CONTINGENCY	COMPLETE DESIGN		4	0	06/04	CON	06/03	06/04
846 P-200C64R	PROSPECT PARK TENNIS HOUSE								
	CONS GE 100 CONSTRUCTION	GENERAL		94	0	06/15			
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/15			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/15			
	CTGY GE 190 CONTINGENCY	GENERAL		9	0	06/15			
846 P-200C64S	PROSPECT PARK PICNIC HOUSE RECONSTR; B073-102M-302M								
	CONS 155 CONSTRUCTION			88	0	06/04			
	IFOT SU 180 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS		25	0	06/04			
	CTGY GE 198 CONTINGENCY	GENERAL		11	0	06/04			
846 P-214C64B	PARADE GROUNDS PLGD IN SOUTHEAST CORNER RCNST PRTN B068-201M								
	CONS GE 200 CONSTRUCTION	GENERAL		1,170	0	06/15			
	CTGY CD 289 CONTINGENCY	COMPLETE DESIGN		16	0	06/04			
	CTGY GE 290 CONTINGENCY	GENERAL		50	0	06/04			

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

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

AVAILABLE BALANCE AS OF: 02/29/04 \$776,488.07 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,242,755.71 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,183,267.64 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: P-C770 FMS #: 846 C71 RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS

AVAILABLE BALANCE AS OF: 02/29/04 \$368,492.77 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$176,146.96 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,357,781.70 (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) *	*	*	62 *	*	*	*	*	*	*	*	*	*	31 *	93
FORCST (C) *	*	*	62 *	*	*	*	*	*	*	*	*	*	31 *	93
ACTUAL (C) *	*	*	58 *	*	*	*	*	*	*	*	*	*	*	58
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-405C770	JUNIPER VALLEY PK HOCKEY RINK & TRACK Q102-197									
	CTGY GE 099 CONTINGENCY				GENERAL	15	0	06/04		
846 P-405C78F	JUNIPER PK TURF BALLFIELDS PHS II - Q102-100M								CLOSE	11/01 11/02
	CONS GE 325 CONSTRUCTION				GENERAL	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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-405C78V	JUNIPER VALLEY PK RUN TRACK & BLEACHERS (Brennan)Q102-300M CTGY GE 600 CONTINGENCY GENERAL	105	0	06/04		
846 P-405JNPR	JUNIPER VALLEY PK-WATER SERVICE Q102-200M CTGY GE 525 CONTINGENCY GENERAL	2	0	06/04		
846 P-405JPBF	JUNIPER PARK BRENNAN FIELD Q102-102M IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 310 CONSTRUCTION GENERAL	14 62	0 0	06/04 09/03		
846 P-405770E	JUNIPER VALLEY BFLDS & PLGDS Q102-195 CTGY GE 012 CONTINGENCY GENERAL	1	0	06/04		

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BUDGET LINE: P-C828	FMS #: 846 C85	RECONSTRUCTION OF BATTERY PARK, MANHATTAN											
AVAILABLE BALANCE AS OF: 02/29/04		\$56,586.68	(CITY)									\$620,570.00	(NON-CITY)
CONTRACT LIABILITY:		\$11,587.66	(CITY)									\$620,570.00	(NON-CITY)
ITD EXPENDITURES:		\$431,825.66	(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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-301C828	BATTERY PARK UPPER PROMENADE M005-199 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO CTGY GE 300 CONTINGENCY GENERAL	13 55	0 0	08/03 06/04	CLOSE	10/01 10/02

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

BUDGET LINE: P-C936 FMS #: 846 C66 CUNNINGHAM PARK, RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 02/29/04 \$1,649,441.57 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$75,513.35 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,582,324.55 (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	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-408CHAM CUNNINGHAM PARK TENNIS CTS, PICNIC AREA & PK LOT Q021					
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/15		
CONS GE 200 CONSTRUCTION GENERAL	310	0	06/15		
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/15		
CTGY GE 400 CONTINGENCY GENERAL	30	0	06/15		
846 P-408CSTA CUNNINGHAM PARK TENNIS HOUSE RC Q021-102M/402M					
IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO	83	0	07/03		
IFOT SV 010 IFA OTHER TECHNICAL SERVI IN-HOUSE SURVEYS	17	0	07/03		
CTGY GE 300 CONTINGENCY GENERAL	200	0	06/06		
846 P-408CUNN CUNNINGHAM PARK ENTRANCE QG-202M					
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/04		
CTGY GE 030 CONTINGENCY GENERAL	15	0	06/04		
846 P-408936I CUNNINGHAM PK -BALLFIELDS & C/S Q021/195-495					
CTGY GE 150 CONTINGENCY GENERAL	18	0	06/04		

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FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-C950 FMS #: 846 C95 COMPUTER EQUIPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/04 \$84,999.85 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$68,499.15 (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		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	85 *	85
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	85 *	85
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: P-C974 FMS #: 846 CA5 RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/04 \$2,726,043.75 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$145,816.28 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$148,139.97 (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 *	*	*	*	*	*	*	2,448 *	2,462
FORCST (C) *	*	*	*	*	14 *	*	*	*	*	*	*	2,448 *	2,462
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
846 P-202C974	FORT GREENE PK PRISONSHIP MARTYRS MONU INCL BR EAGL B32-103M									BID/REG 04/04 06/04
	DSGN CD 031 DESIGN				COMPLETE DESIGN	163	0	06/04		
	CONS GE 200 CONSTRUCTION				GENERAL	2,060	0	06/04		
	CONS 230 CONSTRUCTION					225	0	06/04		
	SVCS NV 246 SERVICES				SPECIAL TECHNICAL INVESTI	14	0	11/03		
	IFSP SU 275 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	230	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-D016 FMS #: 846 D16 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION  
 AVAILABLE BALANCE AS OF: 02/29/04 \$531,295.75 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$455,573.25 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$39,131.00 (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) *	*	*	*	74 *	57 *	*	36 *	211 *	*	*	*	*	608 *	986
FORCST (C) *	*	*	*	74 *	57 *	*	36 *	291 *	*	*	*	*	528 *	986
ACTUAL (C) *	*	*	*	74 *	56 *	*	36 *	290 *	*	*	*	*	*	456
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-100TRCK	TWO YARD DUMPTRUCK - BRONX									DEVSCOPE 07/03 09/03
	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		50	0	06/04		
846 P-200D016	FY03 HDVEHBKLYN MINI PACKERS(3), 1 ROLL BACK TRUCK,1 RACK TR									
	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		74	0	10/03		
CO#: 01	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		57	0	11/03		
CO#: 02	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		275	0	06/04		
846 P-200EQUI	EQUIPMENT FOR BROOKLYN PARKS DEPARTMENT									
	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		211	0	02/04		
CO#: 01	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		179	0	06/04		
846 P-300WATR	BROADWAY MALLS WATER TRUCK - MANHATTAN									DEVSCOPE 07/03 09/03
	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		80	0	06/04		
846 P-5LMOWER	HEAVY DUTY LAWN MOWER AND WOOD CHIPPER									
	EQFN 110 EQUIPMENT AND FURNITURE					36	0	01/04		
	EQFN 120 EQUIPMENT AND FURNITURE					24	0	06/04		

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FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-201C09A	MCCARREN POOL FSBLTY STD BRE58305 & POOL SKATEBD PK								
	CONS 120 CONSTRUCTION			220	0	06/05			
846 P-201D017	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M						BID/REG	02/04	04/04
	CONS GE 100 CONSTRUCTION	GENERAL		670	0	06/04			
	CONS 128 CONSTRUCTION			47	0	06/04			
	SVCS NV 140 SERVICES	SPECIAL TECHNICAL INVESTI		17	0	04/04			
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO		122	0	06/04			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		122	0	06/04			
846 P-201D17B	STERNBERG PARK BALLFIELDS RECONSTRUCTION, B055-104M						DEVSCOPE	07/03	10/03
	CONS GE 100 CONSTRUCTION	GENERAL		1,000	0	06/04			
	CONS 170 CONSTRUCTION			100	0	06/04			
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/04			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/04			
846 P-202C17D	SOUTH OXFORD RECREATION CENTER RECONSTR						DEVSCOPE	07/03	01/04
	CONS GE 100 CONSTRUCTION	GENERAL		769	0	06/04			
	CONS 170 CONSTRUCTION			77	0	06/04			
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO		77	0	06/04			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		77	0	06/04			
846 P-202C17S	EDWARD FOWLER MONUMENT RESTOR. BG-38100-100M OMBP						BID/REG	01/04	04/04
	SVCS NV 005 SERVICES	SPECIAL TECHNICAL INVESTI		19	0	08/03			
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI		25	0	06/04			
	CONS 033 CONSTRUCTION			18	0	06/04			
	IFDS DD 070 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	06/04			
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6	0	06/04			
846 P-202D017	HILLSIDE DOG PARK IRRIGATION (B223)						DEVSCOPE	10/03	01/04
	CONS GE 105 CONSTRUCTION	GENERAL		76	0	06/04			
	CONS 170 CONSTRUCTION			8	0	06/04			
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO		8	0	06/04			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/04			
846 P-202D17A	BROOKLYN BR PK PORTABLE SOCCER FLD/ICE SKATE RINK&SOUND SYST						DEVSCOPE	10/03	01/04
	EQFN CT 101 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT		200	0	06/04			
846 P-202K11F	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M						DEVSCOPE	07/03	09/03
	CONS EL 120 CONSTRUCTION	ELECTRICAL		89	0	06/04			
	CONS PL 130 CONSTRUCTION	PLUMBING		88	0	06/04			
	CONS HV 140 CONSTRUCTION	HVAC		88	0	06/04			
	CONS 143 CONSTRUCTION			73	0	06/04			
846 P-203C17P	VON KING PK CULTURAL ARTS CENTER BLDG RCNST; B088-104M-404M						DEVSCOPE	10/03	01/04
	CONS GE 100 CONSTRUCTION	GENERAL		500	0	06/04			
	CONS 120 CONSTRUCTION			50	0	06/04			
	DSGN CD 135 DESIGN	COMPLETE DESIGN		51	0	04/04			
	IFOT SW 173 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		11	0	06/04			
	IFSP SU 181 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/04			
846 P-203D017	H. Von King Park, PROPOSED FUNDS ONLY								
	CONS GE 100 CONSTRUCTION	GENERAL		650	0	06/05			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-204D17A	THOMAS BOYLAND PARK BALLFIELD RECONSTRUCTION						DEVSCOPE	10/03	01/04
	CONS GE 100 CONSTRUCTION	GENERAL		155	0	06/04			
	CONS 170 CONSTRUCTION			15	0	06/04			
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/04			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/04			
846 P-205C17G	LINDEN (GERSHWIN JHS 166) PK RCN RUN TRACK&INFIELD B214-103M						DEVSCOPE	07/02	10/03
	CONS GE 110 CONSTRUCTION	GENERAL		2,385	0	06/04			
	CONS 120 CONSTRUCTION			164	0	06/04			
	CONS 141 CONSTRUCTION			76	0	06/04			
	IFDS DD 171 IFA DESIGN	DESIGN DURING CONSTRUCTIO		199	0	06/04			
	IFSP SU 184 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		238	0	06/04			
846 P-205D017	HIGHLAND PARK BALLFIELDS INCL EROSION CONTROL								
	CONS GE 100 CONSTRUCTION	GENERAL		250	0	06/05			
846 P-206C17H	P.S. 58 (K-3) PLAYGROUND								
	CTGY GE 045 CONTINGENCY	GENERAL		45	0	06/04			
846 P-206D017	GOWANUS CANAL MEMORIAL PLAZA								
	CONS GE 100 CONSTRUCTION	GENERAL		190	0	06/05			
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	06/05			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/05			
	CTGY GE 190 CONTINGENCY	GENERAL		20	0	06/05			
846 P-208K11D	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M						DEVSCOPE	07/03	12/03
	CONS GE 110 CONSTRUCTION	GENERAL		250	0	06/04			
	CONS 118 CONSTRUCTION			50	0	06/04			
846 P-209C17C	HAMILTON-METZ PLGD RCNS PRTN INCL BLFLD EQUIP&SURF B193-104M						DEVSCOPE	07/03	09/03
	CONS GE 100 CONSTRUCTION	GENERAL		770	0	06/04			
	CONS 115 CONSTRUCTION			74	0	06/04			
	IFDS DD 143 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	06/04			
	IFSP SU 153 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		78	0	06/04			
846 P-210C17N	SHORE RD PK BTW 87&94 RCN PRTN INCL SOIL EROS&SIDEW B82-202M						CON	08/03	06/04
	CONS 140 CONSTRUCTION			5	0	06/04			
846 P-210D17A	SHORE ROAD PK BKLYN 79THST BUILDING/MEETING ROOM								
	CONS GE 100 CONSTRUCTION	GENERAL		268	0	06/06			
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO		39	0	06/06			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		39	0	06/06			
	CTGY GE 190 CONTINGENCY	GENERAL		39	0	06/06			
846 P-210D17B	DYKER BEACH PARK COMMUNITY ROOM						DEVSCOPE	10/03	01/04
	CONS GE 100 CONSTRUCTION	GENERAL		135	0	06/04			
	CONS 170 CONSTRUCTION			14	0	06/04			
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO		13	0	06/04			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		13	0	06/04			
846 P-211D017	BATH BEACH PLGD BASEBALL FIELD TURF						DEVSCOPE	07/03	06/04
	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO		160	0	06/04			
	CONS GE 500 CONSTRUCTION	GENERAL		1,440	0	06/05			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-212D017				DEVSCOPE	07/03 09/03
FRIENDS FIELD CHILDREN'S PLGD & BALLFIELD RECONSTR B372-104M					
CONS GE 100 CONSTRUCTION GENERAL	715	0	06/04		
CONS 120 CONSTRUCTION	72	0	06/04		
IFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO	72	0	06/04		
IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	71	0	06/04		
846 P-212D17A				DEVSCOPE	10/03 01/04
OCEAN PARKWAY MALLS BETW AVE C AND CHURCH AVES; B065-103M					
CONS GE 100 CONSTRUCTION GENERAL	385	0	06/04		
CONS 170 CONSTRUCTION	39	0	06/04		
CO#: 01 DSGN CD 176 DESIGN COMPLETE DESIGN	25	0	04/04		
IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	33	0	06/04		
IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/04		
846 P-212D17B				DEVSCOPE	07/03 10/03
GRAVESEND PARK TODDLER PLAY AREA CONSTR; B042-104M					
CONS GE 100 CONSTRUCTION GENERAL	446	0	06/04		
CONS 170 CONSTRUCTION	44	0	06/04		
IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	45	0	06/04		
IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/04		
846 P-213D017				BID/REG	02/04 06/04
KAISER PARK TRACK & FIELD RECONSTR; B129-103M					
CONS GE 100 CONSTRUCTION GENERAL	1,777	0	06/04		
CONS 120 CONSTRUCTION	323	0	06/04		
846 P-216D017				DEVSCOPE	07/03 12/03
MARION ST E OF HOPKINSON AVE PLGD, RCNSTR PORTION, B110-104M					
CONS GE 100 CONSTRUCTION GENERAL	600	0	06/04		
CONS 170 CONSTRUCTION	60	0	06/04		
IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	06/04		
IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/04		
846 P-217C17F					
HARRY MAZE MEMORIAL PARK RECONSTR PLGD AREA, B285-103M					
CONS GE 103 CONSTRUCTION GENERAL	714	0	01/04		
CONS 140 CONSTRUCTION	72	0	06/04		
CONS 158 CONSTRUCTION	7	0	06/04		
IFDS DD 173 IFA DESIGN DESIGN DURING CONSTRUCTIO	73	0	06/04		
IFSP SU 183 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	72	0	06/04		
846 P-217C17H					
WYCKOFF HOUSE PARK RECONSTR, B376-102MA1 & B376-104M OMBP					
CONS 165 CONSTRUCTION	39	0	06/04		
846 P-217D017				DEVSCOPE	10/03 01/04
WYCKOFF HOUSE MUSEUM (BARN PURCHASE)					
CONS GE 100 CONSTRUCTION GENERAL	100	0	06/04		
846 P-218AC17				DEVSCOPE	07/03 12/03
FRASER SQUARE (KINGS HGWY E34 E35 AVE M GREENST) B173-103M					
CONS GE 010 CONSTRUCTION GENERAL	230	0	06/04		
CONS 015 CONSTRUCTION	29	0	06/04		
IFDS DD 070 IFA DESIGN DESIGN DURING CONSTRUCTIO	24	0	06/04		
IFSP SU 080 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23	0	06/04		
846 P-218C17U					
HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103M-403M					
CONS GE 145 CONSTRUCTION GENERAL	400	0	06/04		
CONS 148 CONSTRUCTION	83	0	06/04		
DSGN CD 155 DESIGN COMPLETE DESIGN	62	0	12/03		
CNSP SU 170 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	85	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFOT SW 216 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	35	0	12/03	
	IFOT SU 225 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	17	0	06/04	
846 P-218C77C	MARINE PK FIELD HOUSE RCNS;FILLM BETW MADIS&MARI B57-298-598				BID/REG	03/04 06/04
	CONS GE 100 CONSTRUCTION	GENERAL	875	0	06/04	
	CONS GE 500 CONSTRUCTION	GENERAL	1,625	0	06/05	
846 P-218D017	MARINE PARK HANDBALL COURTS (PROPOSED FUNDS ONLY)					
	CONS GE 110 CONSTRUCTION	GENERAL	1,000	0	06/05	
846 P-218D17A	CANARSIE PARK, CONSTRUCT UNDEVELOPED PORTION, B018-104M				DEVSCOPE	07/03 11/03
	CONS GE 100 CONSTRUCTION	GENERAL	1,220	0	06/04	
	CONS 388 CONSTRUCTION		130	0	06/04	
846 P-218D17B	SEBA AVE PLG (MARINE PK) CNSTR ROLLER HOCKEY RINK B057-104M				DEVSCOPE	07/03 12/03
	CONS GE 100 CONSTRUCTION	GENERAL	360	0	06/04	
846 P-218D17C	CANARSIE PARK, PROPOSED FUNDS ONLY					
	CONS GE 100 CONSTRUCTION	GENERAL	5,000	0	06/05	
	CONS GE 200 CONSTRUCTION	GENERAL	5,000	0	06/06	
	CONS GE 300 CONSTRUCTION	GENERAL	5,000	0	06/07	

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BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN													
AVAILABLE BALANCE AS OF: 02/29/04 \$27,219,399.27 (CITY) \$0.00 (NON-CITY)													
CONTRACT LIABILITY: \$384,526.31 (CITY) \$0.00 (NON-CITY)													
ITD EXPENDITURES: \$733,074.42 (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)*	*	*	*	*	(C)*	22,854	*	11,000	*	1,000	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	250	*	*	*	480	*	*	250	*	*	*	20,492	21,472
FORCST (C) *	250	*	287	*	480	*	*	*	250	*	*	20,205	21,472
ACTUAL (C) *	250	*	286	*	480	*	*	9	*	*	*	*	1,026
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-311PATH	RANDALL'S ISLAND PATHWAYS					
	CONS GE 200 CONSTRUCTION	GENERAL	1,150	0	06/04	
801 P-311RAND	Randall's Island New Track and Field Center					
	CONS 011 CONSTRUCTION		250	0	07/03	
801 P-312CAFE	Ft. Tryon Park - New Leaf Cafe Expansion M029					
	CONS GE 100 CONSTRUCTION	GENERAL	355	0	06/04	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3BBREQ2 CO#: 01	REQUIREMENTS - MANHATTAN MG-701MA CONS GE 210 CONSTRUCTION	GENERAL	27	0	06/04	CON 07/03 07/04
846 P-3COLUPK	COLUMBUS PARK PAVILLION M015-203M/503M CONS GE 275 CONSTRUCTION	GENERAL	200	0	06/04	
846 P-3CPZOO	CENTRAL PARK ZOO NEW FACILITIES AND ACQUISITIONS CONS GE 200 CONSTRUCTION	GENERAL	1,200	0	06/04	
846 P-3E103CG	EAST 103RD STREET COMMUNITY GARDEN IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	11 11 116 12	0 0 0 0	06/05 06/05 06/05 06/05	
846 P-3GWYPKQ	GATEWAY PARK (QUEENSBORO BRIDGE AREA) CONS GE 300 CONSTRUCTION	GENERAL	648	0	06/05	
846 P-3HILINE	HIGH-LINE IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS GE 500 CONSTRUCTION CONS GE 600 CONSTRUCTION CONS GE 700 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL GENERAL GENERAL GENERAL	57 57 577 59 1,000 1,000 1,000	0 0 0 0 0 0 0	06/05 06/05 06/05 06/05 06/05 06/06 06/07	
846 P-3MARCUS	MARCUS GARVEY ACROPOLIS & STAIR RESTORATION CONS GE 200 CONSTRUCTION IFDS DD 300 IFA DESIGN IFSP SU 400 IFA CONSTRUCTION SUPERVIS CONS 500 CONSTRUCTION	GENERAL DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	295 59 59 46	0 0 0 0	06/04 06/04 06/04 06/04	
846 P-3NYORKS	NEW YORKERS FOR PARKS CONS GE 300 CONSTRUCTION CONS GE 400 CONSTRUCTION	GENERAL GENERAL	10,000 10,000	0 0	06/05 06/06	
846 P-3ROOSPR	ROOSEVELT PARK RECONSTRUCTION IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	24 24 247 25	0 0 0 0	06/04 06/04 06/04 06/04	
846 P-3SHABAZ	MALCOLM SHABAZZ PLAZA - PUBLIC ART IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	15 15 154 16	0 0 0 0	06/05 06/05 06/05 06/05	
846 P-301DRUM	DRUMGOOLE PARK RESTORATION IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	2 2 4	0 0 0	06/04 06/04 06/04	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-302FDSR	FATHER DEMO SQUARE REHAB M191-104M				BID/REG	03/04 06/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	76	0	03/04	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	06/04	
	CONS GE 300 CONSTRUCTION	GENERAL	758	0	06/04	
	CONS 400 CONSTRUCTION		75	0	06/04	
846 P-302JBOS	JUAN PABLO DUARTE SQUARE REHAB M279-					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/15	
	CONS GE 300 CONSTRUCTION	GENERAL	720	0	06/15	
846 P-302WSQP	WASHINGTON SQUARE PARK REDEVELOPMENT M098				DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/04	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/04	
	CONS GE 300 CONSTRUCTION	GENERAL	424	0	06/04	
	CONS GE 310 CONSTRUCTION	GENERAL	26	0	06/04	
	CONS 400 CONSTRUCTION		45	0	06/04	
	CONS GE 500 CONSTRUCTION	GENERAL	600	0	06/05	
846 P-303EAST	EAST RIVER PARK M144					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/05	
	CONS GE 300 CONSTRUCTION	GENERAL	923	0	06/05	
	CONS 400 CONSTRUCTION		93	0	06/05	
846 P-303ERPI	EAST RIVER PARK IMPROVEMENTS				DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/04	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/04	
	CTGY GE 300 CONTINGENCY	GENERAL	26	0	06/04	
	CONS GE 400 CONSTRUCTION	GENERAL	258	0	06/04	
846 P-303LABR	LAGUARDIA BATHHOUSE RECONSTRUCTION					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/05	
	CONS GE 300 CONSTRUCTION	GENERAL	54	0	06/05	
	CONS 400 CONSTRUCTION		6	0	06/05	
	CONS GE 500 CONSTRUCTION	GENERAL	800	0	06/05	
846 P-303SRPK	SARA ROOSEVELT PARK-HESTER ST. PLGD RC M105-					
	IFDS DD 350 IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/05	
	CONS GE 400 CONSTRUCTION	GENERAL	925	0	06/05	
	IFSP SU 450 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/05	
	CONS 510 CONSTRUCTION		92	0	06/05	
846 P-304CRCR	CHELSEA RECREATION CENTER RENOVATION M260				DEVSCOPE	07/03 09/03
	DSGN CD 110 DESIGN	COMPLETE DESIGN	479	0	06/04	
	EQFN ED 210 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	136	0	06/04	
	CONS 400 CONSTRUCTION		15	0	06/04	
846 P-304KITC	HELL'S KITCHEN PARK RECONSTRUCTION M277-103M					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	03/04	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/04	
	CTGY GE 300 CONTINGENCY	GENERAL	92	0	06/04	
	CONS GE 400 CONSTRUCTION	GENERAL	774	0	06/04	

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 420 CONSTRUCTION		GENERAL	150	0	06/04		
846 P-305USPG	UNION SQUARE PLAYGROUNDS M089-103M						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	178	0	06/04		
	CONS GE 200 CONSTRUCTION		GENERAL	1,178	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	178	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL	116	0	06/04		
846 P-306ASLE	ASSER LEVY POOLS & PAVEMENT RECON M164-104M						BID/REG	03/04 06/04
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	53	0	01/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	53	0	06/04		
	CONS GE 300 CONSTRUCTION		GENERAL	540	0	06/04		
	CONS 400 CONSTRUCTION			54	0	06/04		
846 P-306C124	E 54TH ST REC CENTER RECONST M130-199A1/499A1						CLOSE	04/04 04/05
	CONS GE 412 CONSTRUCTION		GENERAL	750	0	06/04		
846 P-306E54R	EAST 54TH STREET RECREATION CENTER M130							
	CONS GE 300 CONSTRUCTION		GENERAL	1,530	0	06/05		
846 P-307ANEX	WEST 59TH STREET REC. CTR. (ANNEX) M063						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	107	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	107	0	06/04		
	CONS GE 400 CONSTRUCTION		GENERAL	1,077	0	06/04		
	CONS 500 CONSTRUCTION			109	0	06/04		
846 P-307RPLL	RIVERSIDE PARK WEST SIDE LITTLE LEAGUE SOFTBALL FIELD M071						DEVSCOPE	07/02 09/02
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	06/04		
	CTGY GE 300 CONTINGENCY		GENERAL	3	0	06/04		
	CONS GE 400 CONSTRUCTION		GENERAL	220	0	06/04		
846 P-308CARL	CARL SHURZ PARK LANDSCAPE & PATHS RECON M081-104M						BID/REG	03/04 06/04
	DSGN CD 110 DESIGN		COMPLETE DESIGN	29	0	06/04		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	27	0	06/04		
	CONS GE 310 CONSTRUCTION		GENERAL	269	0	06/04		
	CONS 410 CONSTRUCTION			25	0	06/04		
846 P-308CSPK	CARL SCHURZ PARK RECONSTRUCTION M081-204M						BID/REG	03/04 06/04
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	27	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	27	0	06/04		
	CONS GE 300 CONSTRUCTION		GENERAL	269	0	06/04		
	CONS 400 CONSTRUCTION			27	0	06/04		
846 P-308CTHN	ST CATHERINES PARK RECONSTRUCTION M079						BID/REG	03/04 06/04
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	51	0	06/04		
	SVCS MP 110 SERVICES		MAPPING AND TOPOGRAPHICAL	8	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	51	0	06/04		
	CONS GE 300 CONSTRUCTION		GENERAL	511	0	06/04		
	CONS 400 CONSTRUCTION			44	0	06/04		
846 P-308JJAY	JOHN JAY PARK TOT LOT M045-104M						DEVSCOPE	07/03 09/03
	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	110	0	06/04		
	DSGN CD 160 DESIGN		COMPLETE DESIGN	10	0	06/04		
	CONS GE 210 CONSTRUCTION		GENERAL	1,104	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			110	0	06/04		
	CONS 410 CONSTRUCTION				102	0	06/04		
846 P-308MURP	ASPHALT GREEN MURPHY CTR ADDTNS	M286-100M							
	CONS GE 310 CONSTRUCTION	GENERAL			480	0	11/03		
	CONS GE 315 CONSTRUCTION	GENERAL			20	0	06/04		
846 P-308RUPT	RUPPERT PARK IRRIGATION AND FENCING	M294-101MA						CLOSE	12/03 12/04
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			12	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL			115	0	06/04		
	CONS 400 CONSTRUCTION				23	0	06/04		
846 P-308SAML	SAMUEL SEABURY PLGD RECON	M236-103M						BID/REG	03/04 06/04
	SVCS MP 120 SERVICES	MAPPING AND TOPOGRAPHICAL			11	0	06/04		
	CONS GE 200 CONSTRUCTION	GENERAL			239	0	06/04		
846 P-309BDML	BROADWAY MALLS - WEST 140TH TO 145TH STS	M095-103M							
	CONS GE 410 CONSTRUCTION	GENERAL			38	0	06/04		
846 P-309MORN	MORNINGSIDE PARK STAIRS & PATHS RECON	M056-104M						BID/REG	04/04 06/04
	DSGN CD 010 DESIGN	COMPLETE DESIGN			45	0	06/04		
	IFOT SW 015 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION			9	0	06/04		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/04		
	CONS GE 040 CONSTRUCTION	GENERAL			500	0	06/04		
	CONS 090 CONSTRUCTION				46	0	06/04		
846 P-311C128	T. JEFFERSON PK-SOCCER FLD & RUNNING TRACK	M047-102M							
CO#: 01	CONS GE 105 CONSTRUCTION	GENERAL			287	0	06/04		
	CONS 110 CONSTRUCTION				13	0	06/04		
846 P-311GARV	MARCUS GARVEY PK LANDSCAPE RECON	M058-103M							
	SVCS MP 150 SERVICES	MAPPING AND TOPOGRAPHICAL			12	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL			484	0	06/04		
	CONS 400 CONSTRUCTION				87	0	06/04		
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER	M058-104/204M						BID/REG	03/04 06/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			31	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			31	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL			310	0	06/04		
	CONS 400 CONSTRUCTION				31	0	06/04		
846 P-311NAIR	MCNAIR PARK PLAYGROUND	M285						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			54	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			54	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL			538	0	06/04		
	CONS 400 CONSTRUCTION				54	0	06/04		
	CONS GE 500 CONSTRUCTION	GENERAL			1,200	0	06/05		
846 P-311PAMR	PARK AVENUE MALL REHAB	M060-103M						BID/REG	03/04 06/04
	DSGN CD 100 DESIGN	COMPLETE DESIGN			47	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			58	0	06/04		
	CTGY GE 300 CONTINGENCY	GENERAL			106	0	06/04		
	CONS GE 400 CONSTRUCTION	GENERAL			289	0	06/04		



FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-311WHPG	WAGNER PARK SYNTHETIC TURF ATHLETIC FLD & HDBL CTS M225-104M								
	DSGN CD 110 DESIGN	COMPLETE DESIGN		60	0	06/04			
	IFOT SW 150 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		12	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		107	0	06/04			
	CONS GE 400 CONSTRUCTION	GENERAL		1,078	0	06/04			
	CONS 450 CONSTRUCTION			143	0	06/04			
846 P-312CAFE	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029								
	CONS 001 CONSTRUCTION			448	0	06/05			
846 P-312DRCR	DYCKMAN RECREATION CENTER RECONSTRUCTION M026								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		53	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		53	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL		531	0	06/05			
	CONS 400 CONSTRUCTION			53	0	06/05			
846 P-312DYKM	DYCKMAN FARMHOUSE REHAB M026-201M/401M						CLOSE	04/04	04/05
	CONS GE 320 CONSTRUCTION	GENERAL		60	0	06/04			
846 P-312HCTR	HIGHBRIDGE REC CENTER GYM FLOOR M037-104M(M037-102M)						BID/REG	03/04	06/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		34	0	10/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		34	0	06/04			
	CTGY GE 300 CONTINGENCY	GENERAL		30	0	06/04			
	CTGY GE 305 CONTINGENCY	GENERAL		60	0	06/04			
	CONS GE 400 CONSTRUCTION	GENERAL		342	0	06/04			
846 P-312IHFT	INWOOD HILL PATHS & ENTRANCE M042-104M						BID/REG	03/04	06/04
	DSGN CD 110 DESIGN	COMPLETE DESIGN		43	0	06/04			
	IFOT SW 160 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		9	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		54	0	06/04			
	CONS GE 400 CONSTRUCTION	GENERAL		538	0	06/04			
	CONS 500 CONSTRUCTION			56	0	06/04			
846 P-312RWPC	RAOUL WALLENBERG PLAYGROUND COMFORT STATION M037								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		29	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		29	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL		288	0	06/05			
	CONS 400 CONSTRUCTION			29	0	06/05			
846 P-313APLG	ANCIENT PLAYGROUND @ CENTRAL PARK M010						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		23	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		23	0	06/04			
	CONS GE 300 CONSTRUCTION	GENERAL		231	0	06/04			
	CONS 400 CONSTRUCTION			23	0	06/04			
	CONS GE 500 CONSTRUCTION	GENERAL		2,700	0	06/05			
846 P-313BEAU	CENTRAL PARK SOUTH BEAUTIFICATION M010						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/04			
	CONS GE 300 CONSTRUCTION	GENERAL		153	0	06/04			
	CONS 400 CONSTRUCTION			17	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-313CPZO	CENTRAL PARK ZOO CONS GE 300 CONSTRUCTION	GENERAL	1,400	0	06/04		
846 P-314RPDR	RIVERSIDE PARK DOG RUN M071 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	6 6 58 6	0 0 0 0	06/04 06/04 06/04 06/04		
846 P-6CTREE4	TREE PLANTING - CITYWIDE - CNYG-903MR CONS GE 310 CONSTRUCTION	GENERAL	80	0	06/04		
850 P-3CHLSEA	CHELSEA RECREATION CENTER CONS 600 CONSTRUCTION		250	0	02/04		

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BUDGET LINE: P-D019												FMS #: 846 D19		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS																	
AVAILABLE BALANCE AS OF: 02/29/04														\$29,320,466.13 (CITY)												\$ .00 (NON-CITY)					
CONTRACT LIABILITY:														\$1,095,835.17 (CITY)												\$ .00 (NON-CITY)					
ITD EXPENDITURES:														\$298,053.93 (CITY)												\$ .00 (NON-CITY)					
EXECUTIVE (C)*																										(C)*					
APPROPRIATIONS*																										7,439*		1,495*			
(N)*																										(N)*					

														FY 2004													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C)*														*	*	*	*	*	*	399*	33*	*	391*	504*	11*	20,314*	21,652
FORCST (C)*														*	*	*	*	*	*	842*	39*	*	71*	504*	11*	20,000*	21,467
ACTUAL (C)*														*	*	*	*	*	*	840*	37*	*	*	*	*	*	878
PLAN (N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BW0007	QUEENS MULTI-SITE QG-104M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION CTGY 400 CONTINGENCY	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	170 170 1,703 57	0 0 0 0	06/04 06/04 06/04 06/04		
846 P-4BW2004	QUEENS MULTI-SITE CONTRACT QG-803M CONS GE 300 CONSTRUCTION	GENERAL	231	0	06/04		
846 P-4COLLEG	COLLEGE POINT SPORTS PARK PHASES II, III, IV Q457 IFDS DD 100 IFA DESIGN IFSP SU 110 IFA CONSTRUCTION SUPERVIS CONS GE 140 CONSTRUCTION CONS 170 CONSTRUCTION CONS GE 190 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	39 39 126 38 3,150	0 0 0 0 0	06/04 06/04 06/04 06/04 06/05		

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 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4DUBOIS	DUBOIS POINT PARK (B60-B65 STS. NO. OF DECOSTA AVE.)					
	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/05	
	CONS GE 040 CONSTRUCTION	GENERAL	385	0	06/05	
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/05	
	CTGY GE 095 CONTINGENCY	GENERAL	38	0	06/05	
846 P-4JUNIPER	JUNIPER VALLEY PARK RC OF PLGD AND WADING POOL Q102-104M					DEVSCOPE 07/03 09/03
	DSGN CD 010 DESIGN	COMPLETE DESIGN	11	0	06/04	
	IFDS DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO	66	0	06/04	
	IFSP SU 040 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/04	
	CONS GE 080 CONSTRUCTION	GENERAL	770	0	06/04	
	CONS 090 CONSTRUCTION		76	0	06/04	
846 P-4MOSER	LOUIS MOSER PARK COMFORT STATION CONSTRUCTION					
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/04	
	CONS GE 030 CONSTRUCTION	GENERAL	385	0	06/04	
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/04	
	CTGY GE 095 CONTINGENCY	GENERAL	38	0	06/04	
846 P-4PS205	TELEPHONE PLAYGROUND AT P.S. 205					
	IFDS DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/04	
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/04	
	CTGY GE 095 CONTINGENCY	GENERAL	34	0	06/04	
846 P-4QG402M	REQUIREMENTS CONTRACT - QUEENS - QG-402M					
	CONS GE 210 CONSTRUCTION	GENERAL	100	0	06/04	
846 P-4SKATE	SKATE BOARD PARK AT ROCKAWAY BEACH Q163-103M					
	CONS GE 040 CONSTRUCTION	GENERAL	470	0	06/04	
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/04	
	CTGY GE 090 CONTINGENCY	GENERAL	16	0	06/04	
846 P-4VICTOR	VICTORY FIELD RUNNING TRACK RC Q015-					
	CONS GE 220 CONSTRUCTION	GENERAL	9	0	06/05	
846 P-4WAYA	WAYANDA PLAYGROUND					
	IFDS DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/15	
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M					BID/REG 04/03 06/04
	CONS GE 410 CONSTRUCTION	GENERAL	1,000	0	06/05	
846 P-401BSNS	ASTORIA PARK TENNIS COURT CATCH BASINS Q004-102M					
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/04	
	CONS GE 190 CONSTRUCTION	GENERAL	436	0	06/04	
846 P-401QSEA	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/04	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/06	
	CTGY GE 300 CONTINGENCY	GENERAL	19	0	06/06	
	CONS GE 400 CONSTRUCTION	GENERAL	193	0	06/06	
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-101MA					
	DSGN CD 120 DESIGN	COMPLETE DESIGN	25	0	06/04	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 310 CONSTRUCTION		GENERAL	630	0	06/04		
	IFSP SU 410 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	63	0	06/04		
	CONS 500 CONSTRUCTION			32	0	06/04		
846 P-402	TORN TORSNEY PLAYGROUND BALLFIELD Q340							
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	46	0	06/06		
	CTGY GE 300 CONTINGENCY		GENERAL	46	0	06/06		
	CONS GE 400 CONSTRUCTION		GENERAL	462	0	06/06		
846 P-402	WIND WINDMULLER PARK RENOVATION Q031						BID/REG	03/04 06/04
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	128	0	06/04		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	128	0	06/04		
	CONS GE 040 CONSTRUCTION		GENERAL	856	0	06/04		
	CONS 090 CONSTRUCTION			128	0	06/04		
846 P-403	CHIL THOMAS J. TRAVERS PARK PLAYGROUND RC Q303-103M							
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/04		
	CONS GE 400 CONSTRUCTION		GENERAL	374	0	03/04		
	CONS 500 CONSTRUCTION			49	0	06/04		
846 P-403	SIDE GORMAN PARK SIDEWALKS							
	CTGY GE 300 CONTINGENCY		GENERAL	19	0	11/03		
846 P-404	LPBF LINDEN PARK BALLFIELD Q026-103M							
	DSGN CD 110 DESIGN		COMPLETE DESIGN	27	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/04		
	CTGY GE 300 CONTINGENCY		GENERAL	80	0	06/04		
	CONS GE 400 CONSTRUCTION		GENERAL	345	0	12/03		
846 P-405	FPCS FRONTERA PK C/S Q360-104M/404M						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/04		
	IFOT SV 110 IFA OTHER TECHNICAL SERVI		IN-HOUSE SURVEYS	1	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/04		
	CONS GE 400 CONSTRUCTION		GENERAL	386	0	06/04		
	CONS 500 CONSTRUCTION			37	0	06/04		
846 P-405	REIF REIFF PARK SECURITY LIGHTING Q423							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/05		
	CTGY GE 300 CONTINGENCY		GENERAL	7	0	06/05		
	CONS GE 400 CONSTRUCTION		GENERAL	77	0	06/05		
846 P-406	AUST AUSTIN STREET PLAYGROUND REHAB Q304-103M						DEVSCOPE	07/01 10/01
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	61	0	06/04		
	DSGN CD 110 DESIGN		COMPLETE DESIGN	45	0	06/04		
	IFOT SW 190 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	15	0	06/04		
	CTGY GE 300 CONTINGENCY		GENERAL	52	0	06/04		
	CONS GE 400 CONSTRUCTION		GENERAL	577	0	06/04		
846 P-406	MCDO GERALD MACDONALD PARK RECONSTRUCTION Q207-103M						CON	02/04 02/05
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	54	0	01/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	54	0	01/04		
	CONS GE 400 CONSTRUCTION		GENERAL	504	0	04/04		
	CONS 500 CONSTRUCTION			88	0	06/04		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-407BOWN BOWNE HOUSE HISTORICAL SOCIETY					
IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/05	
IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/05	
CONS GE 410 CONSTRUCTION	GENERAL	154	0	06/05	
CTGY GE 510 CONTINGENCY	GENERAL	8	0	06/05	
846 P-407KORE KISSENA PARK-KOREAN WAR MEMORIAL Q024-					DEVSCOPE 07/03 09/03
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	28	0	06/04	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	06/04	
CONS GE 400 CONSTRUCTION	GENERAL	286	0	06/04	
CONS 500 CONSTRUCTION		28	0	06/04	
846 P-407MART MARTINS FIELD PLAYGROUND RC Q017-104M					DEVSCOPE 07/03 12/03
IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/04	
SVCS MP 019 SERVICES	MAPPING AND TOPOGRAPHICAL	11	0	05/04	
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/04	
CONS GE 040 CONSTRUCTION	GENERAL	1,026	0	06/04	
CONS 050 CONSTRUCTION		103	0	06/04	
846 P-407MFLD MARTINS FIELD PLAYGROUND RC Q017-					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	103	0	06/05	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/05	
CONS GE 300 CONSTRUCTION	GENERAL	1,026	0	06/05	
CONS 400 CONSTRUCTION		103	0	06/05	
846 P-407019H MARTIN'S FIELD RECONSTRUCTION - Q017-299					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/06	
CONS GE 300 CONSTRUCTION	GENERAL	840	0	06/06	
846 P-408ADDA ADDABBO PLGD PLAZA & SITTING AREA Q094-104M					DEVSCOPE 07/03 09/03
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/04	
SVCS MP 110 SERVICES	MAPPING AND TOPOGRAPHICAL	6	0	06/04	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	06/04	
CONS GE 400 CONSTRUCTION	GENERAL	288	0	06/04	
CONS 500 CONSTRUCTION		29	0	06/04	
846 P-408CSTA CUNNINGHAM PARK TENNIS HOUSE RC Q021-102M/402M					
IFDS DD 005 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/04	
IFSP SU 110 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	146	0	06/04	
CONS GE 210 CONSTRUCTION	GENERAL	1,455	0	06/04	
CONS 290 CONSTRUCTION		146	0	06/04	
CONS 295 CONSTRUCTION		157	0	06/04	
846 P-408HILL HILLCREST VETERAN'S SQUARE QG-46950-104M					DEVSCOPE 07/03 09/03
IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/04	
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/04	
CONS GE 030 CONSTRUCTION	GENERAL	114	0	06/04	
CONS 040 CONSTRUCTION		12	0	06/04	
846 P-408019L POMONOK PLAYGROUND RC - PS 201 Q329-102M					
CONS GE 200 CONSTRUCTION	GENERAL	400	0	06/04	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-409FPKO					
FOREST PK. OVERLOOK - SANITARY HOUSE SEWER Q015-103M					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/04	
CTGY GE 300 CONTINGENCY	GENERAL	105	0	06/04	
CONS GE 410 CONSTRUCTION	GENERAL	33	0	01/04	
846 P-409FPSP					DEVSCOPE 07/03 09/03
FOREST PARK - SOBELSOHN PLAYGROUND Q015-					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	52	0	06/04	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	06/04	
CONS GE 400 CONSTRUCTION	GENERAL	519	0	06/04	
CONS 500 CONSTRUCTION		52	0	06/04	
846 P-412HOPG					DEVSCOPE 07/03 09/03
J.H.S. 192 PLAYGROUND RC Q405-104M					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/04	
DSGN CD 190 DESIGN	COMPLETE DESIGN	17	0	03/04	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/04	
CTGY GE 300 CONTINGENCY	GENERAL	92	0	06/04	
CONS GE 400 CONSTRUCTION	GENERAL	924	0	06/04	
846 P-412KEIT					CON 04/04 04/05
DET. KEITH WILLIAMS PK RUNNING TRACK RC Q121-103M					
CONS GE 210 CONSTRUCTION	GENERAL	890	0	06/04	
IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	06/04	
CONS 390 CONSTRUCTION		82	0	06/04	
846 P-412RWPK					DEVSCOPE 07/03 12/03
ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M					
DSGN CD 100 DESIGN	COMPLETE DESIGN	150	0	06/04	
IFOT SW 190 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	30	0	06/04	
IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/04	
CONS GE 310 CONSTRUCTION	GENERAL	800	0	06/04	
CONS 410 CONSTRUCTION		190	0	06/04	
846 P-412RWTK					DEVSCOPE 07/02 09/02
ROY WILKINS PARK TRACK Q448-104M					
DSGN CD 110 DESIGN	COMPLETE DESIGN	54	0	12/03	
IFOT SW 190 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	11	0	06/04	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/04	
CTGY GE 300 CONTINGENCY	GENERAL	135	0	06/04	
CONS GE 400 CONSTRUCTION	GENERAL	1,000	0	06/04	
846 P-413BKPK					DEVSCOPE 07/03 09/03
BROOKVILLE PLAYGROUND					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/04	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/04	
CONS GE 300 CONSTRUCTION	GENERAL	155	0	06/04	
CTGY GE 400 CONTINGENCY	GENERAL	15	0	06/04	
846 P-413BPBF					DEVSCOPE 07/03 09/03
BROOKVILLE PARK BALLFIELD Q008-					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/04	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/04	
CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/04	
CONS 400 CONSTRUCTION		50	0	06/04	
CONS GE 500 CONSTRUCTION	GENERAL	650	0	06/05	
846 P-413BPK3					
BREININGER PARK PHIII Q134-					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/05	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/05	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 300 CONSTRUCTION		GENERAL	385	0	06/05		
	CTGY GE 400 CONTINGENCY		GENERAL	38	0	06/05		
846 P-413IDLE	IDLEWILD SOCCER FIELD RC Q392-						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	108	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	108	0	06/04		
	CONS GE 400 CONSTRUCTION		GENERAL	1,076	0	06/04		
	CONS 500 CONSTRUCTION			108	0	06/04		
846 P-413PUBL	PUBLIC PLACE						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/04		
	CTGY GE 300 CONTINGENCY		GENERAL	10	0	06/04		
	CONS GE 400 CONSTRUCTION		GENERAL	70	0	06/04		
846 P-413SPRI	SPRINGFIELD LAKE							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	12	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/04		
	CONS GE 300 CONSTRUCTION		GENERAL	115	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL	11	0	06/04		
846 P-414BWP	BAYSWATER PK-SWINGS AND SAFETY SURFACE							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	4	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	4	0	06/04		
	CONS GE 300 CONSTRUCTION		GENERAL	38	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL	4	0	06/04		
846 P-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M						BID/REG	03/04 06/04
	SVCS MP 110 SERVICES		MAPPING AND TOPOGRAPHICAL	13	0	06/04		
	CONS GE 210 CONSTRUCTION		GENERAL	487	0	06/04		
846 P-414P104	P.S. 104 PARK-SWINGS AND SAFETY SURFACE							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	4	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	4	0	06/04		
	CONS GE 300 CONSTRUCTION		GENERAL	38	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL	4	0	06/04		
846 P-414WEST	P.S. 104Q WESTBOURNE PARK Q266-						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	46	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	46	0	06/04		
	CONS GE 400 CONSTRUCTION		GENERAL	461	0	06/04		
	CONS 500 CONSTRUCTION			47	0	06/04		
846 P-414019S	SORRENTINO RECREATION CENTER Q446-						DEVSCOPE	07/02 04/04
	CONS GE 020 CONSTRUCTION		GENERAL	500	0	06/05		
846 P-415FZOO	QUEENS ZOO - Q099							
	CONS GE 300 CONSTRUCTION		GENERAL	44	0	06/04		
	CONS GE 350 CONSTRUCTION		GENERAL	48	0	06/04		
846 P-6ABLDG3	REQUIREMENTS -BLDGS-ARCH CNYG-1503M, CNYG-1903M-OMB							
	CONS GE 310 CONSTRUCTION		GENERAL	346	0	06/04		
	CONS GE 320 CONSTRUCTION		GENERAL	350	0	06/04		

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846 P-6BBLDG3	REQUIREMENTS -BLDGS- ELEC CNYG-802MR CONS EL 310 CONSTRUCTION ELECTRICAL	100	0	06/04		
846 P-6CBLDG3	REQUIREMENTS -BLDGS-PLMB CNYG-902MR CONS PL 310 CONSTRUCTION PLUMBING	100	0	06/04		
846 P-6DBLDG3	REQUIREMENTS - BLDGS - HVAC CNYG-1002MR CONS HV 310 CONSTRUCTION HVAC	100	0	06/04		
850 P-QPARK	Park Construction CONS 416 CONSTRUCTION	185	0	06/04		PROJSTRT 10/99 10/99

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BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/29/04 \$3,915,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$199,669.95 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$330.05 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)* 3,420	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	200	*	*	*	*	*	435	2,906	3,541
FORCST (C) *	*	*	*	*	*	*	200	*	*	*	435	2,906	3,541
ACTUAL (C) *	*	*	*	*	*	*	200	*	*	*	*	*	200
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5BWREQ	REQUIREMENTS - SI - RG-204M					
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	51	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	51	0	06/04		
	CONS GE 310 CONSTRUCTION GENERAL	375	0	06/04		
	CTGY GE 400 CONTINGENCY GENERAL	23	0	06/04		
846 P-5BWTRAC	GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M					
	CONS GE 230 CONSTRUCTION GENERAL	200	0	11/03	BID/REG	10/03 11/04
846 P-5HANDIC	HANDICAPPED ACCESSIBLE WATERPARK @ MT. LORETTO					
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	12	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	06/04		
	CONS GE 400 CONSTRUCTION GENERAL	115	0	06/04		
	CONS 500 CONSTRUCTION	11	0	06/04		
846 P-5MCARTH	GENERAL DOUGLAS MCARTHUR PARK B/F -- R067-103M					
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	0	06/05		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5SIWETL	STATEN ISLAND BOTANICAL GARDEN WETLAND RC/ R116-104M				DEVSCOPE	07/03	09/03
	IFDS DD 010 IFA DESIGN	55	0	06/04			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	55	0	06/04			
	CONS GE 110 CONSTRUCTION	215	0	06/04			
	CONS 200 CONSTRUCTION	55	0	06/04			
846 P-501SIB2	STATEN ISLAND BOTANICAL GARDEN R116-						
	CONS GE 500 CONSTRUCTION	3,420	0	06/05			
846 P-501SIZO	STATEN ISLAND ZOO ASIAN OTTER EXHIBIT R003-				BID/REG	04/04	06/04
	CONS GE 040 CONSTRUCTION	435	0	05/04			
846 P-501WOOD	PARK ON DUMGOOLE RD EAST CONSTRUCTION - RG-12400-102M				BID/REG	03/04	06/04
	CONS GE 120 CONSTRUCTION	250	0	06/04			
846 P-502DORP	NEW DORP BEACH						
	DSGN CD 200 DESIGN	93	0	06/04			
846 P-502GBSF	GREENBELT REC CTR SOCCER FIELDS R065				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	4	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	4	0	06/04			
	CONS GE 400 CONSTRUCTION	38	0	06/04			
	CONS 500 CONSTRUCTION	4	0	06/04			
846 P-502SBBS	SOUTH BEACH BOARDWALK SECURITY AND COMMUNITY CTR R046-				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	38	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/04			
	CONS GE 400 CONSTRUCTION	386	0	06/04			
	CONS 500 CONSTRUCTION	38	0	06/04			
846 P-502SISP	STATEN ISLAND SOCCER PARK @ FRESH KILLS R017-						
	IFDS DD 100 IFA DESIGN	12	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	12	0	06/04			
	CONS GE 300 CONSTRUCTION	115	0	06/04			
	CONS 400 CONSTRUCTION	11	0	06/04			
846 P-502SOCC	MIDLAND BEACH SOCCER FIELD R046-203M						
	IFDS DD 100 IFA DESIGN	46	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	46	0	06/04			
	CONS GE 300 CONSTRUCTION	462	0	06/04			
	CTGY GE 400 CONTINGENCY	46	0	06/04			
846 P-503SEAS	SEASIDE NATURE PARK PROMENADE R145						
	IFDS DD 100 IFA DESIGN	31	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	31	0	06/04			
	CONS GE 400 CONSTRUCTION	307	0	06/04			
	CONS 500 CONSTRUCTION	31	0	06/04			
846 P-6CWRF03	ROOFS - CITYWIDE CNYG-1501MR						
	CONS GE 227 CONSTRUCTION	200	0	06/04			
	CONS GE 228 CONSTRUCTION	200	0	06/04			

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

BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX

AVAILABLE BALANCE AS OF: 02/29/04	\$11,160,307.70	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$1,438,149.59	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$240,412.90	(CITY)	\$ .00	(NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C)*	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*						2,358	480		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 8,277 *	8,277
FORCST (C) *	*	*	*	*	*	*	*	1,093	150	*	*	* 7,034 *	8,277
ACTUAL (C) *	*	*	*	*	*	*	73	1,092	*	*	*	*	1,165
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1BATHGA	BATHGATE AVENUE PARK - X252-102MA									DEVSCOPE 01/03 02/03
	CONS GE 405 CONSTRUCTION		GENERAL			480	0	06/04		
846 P-1BBREQ4	REQUIREMENTS - BRONX - XG-303MR									
	CONS GE 210 CONSTRUCTION		GENERAL			327	0	06/04		
846 P-1CLASON	CLASSON POINT PARK WATERFRONT COTTAGE									DEVSCOPE 07/03 11/03
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		13	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		14	0	06/04		
	CONS GE 300 CONSTRUCTION		GENERAL			135	0	06/04		
	CONS 400 CONSTRUCTION					13	0	06/04		
846 P-1CWELEC	FY04 BRONX ELEC OFFICIAL MULTI-SITES - XG-204M									
	CONS GE 315 CONSTRUCTION		GENERAL			476	0	06/04		
846 P-1EDGARR	EDGAR ALLAN POE COTTAGE ROOF									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		8	0	06/05		
	CONS GE 400 CONSTRUCTION		GENERAL			26	0	06/05		
846 P-1LOISBU	LOIS BURNS PLAYGROUND									DEVSCOPE 07/03 09/03
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		26	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		26	0	06/04		
	CONS GE 400 CONSTRUCTION		GENERAL			266	0	06/04		
	CONS 500 CONSTRUCTION					27	0	06/04		
846 P-1LOPLGD	LORETTO PLAYGROUND									
	CONS GE 300 CONSTRUCTION		GENERAL			98	0	06/05		
846 P-1LOREHR	LORETO PLAYGROUND ROLLER HOCKEY RINK - X163-103M									
	CONS GE 552 CONSTRUCTION		GENERAL			375	0	06/04		
846 P-1MGARDE	MORRIS GARDEN PLAYGROUND - X292-104M									
	CONS GE 400 CONSTRUCTION		GENERAL			500	0	06/04		
	CONS 500 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	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END
846 P-1PATTER	PATTERSON PLAYGROUND / X155-102M					
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/04	
	CONS 306 CONSTRUCTION		61	0	06/04	
CO#: 01	CONS GE 405 CONSTRUCTION	GENERAL	613	0	06/04	
846 P-1ROBCL	ROBERTO CLEMENTE PARK - NEW YORK RESTORATION PRO					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/04	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/04	
	CONS GE 300 CONSTRUCTION	GENERAL	77	0	06/04	
	CONS 400 CONSTRUCTION		8	0	06/04	
846 P-1SKATPK	SKATE PARK AT BRUCKNER PLGD. - X183-104M					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	32	0	06/04	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	06/04	
	CONS GE 300 CONSTRUCTION	GENERAL	325	0	06/04	
	CONS 400 CONSTRUCTION		36	0	06/04	
846 P-103CPEW	CROTONA PARK ENVIRONMENTAL WORK					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/05	
	CTGY GE 300 CONTINGENCY	GENERAL	15	0	06/05	
846 P-103CPTH	CROTONA PARK TENNIS HOUSE					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/05	
	CONS GE 400 CONSTRUCTION	GENERAL	26	0	06/05	
	CONS 500 CONSTRUCTION		3	0	06/05	
846 P-103GARD	HIAWATHA FALLS/COMMUNITY ROCK GARDEN X273-199A2					
CO#: 02	CONS GE 330 CONSTRUCTION	GENERAL	65	0	06/04	
	CNSP SU 510 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	40	0	06/04	
	DSGN CD 700 DESIGN	COMPLETE DESIGN	5	0	06/04	
846 P-103MP32	MELROSE PARK/SITE 32					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/05	
	CONS GE 400 CONSTRUCTION	GENERAL	385	0	06/05	
	CONS 500 CONSTRUCTION		38	0	06/05	
846 P-103UNIT	UNITY PARK @ WASHINGTON AVE & E168TH ST X286-198A					
	CTGY GE 010 CONTINGENCY	GENERAL	38	0	06/04	
846 P-103UNWF	UNITY PARK WATER FOUNDTAIN AND TOOLSHED					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/04	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/04	
	CONS GE 300 CONSTRUCTION	GENERAL	38	0	06/04	
	CONS 400 CONSTRUCTION		4	0	06/04	
846 P-104CAGS	MULLALY PARK REC CENTER CAGES & SPINKLERS PHASE II					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	06/04	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/04	
	CONS GE 300 CONSTRUCTION	GENERAL	423	0	06/04	
	CONS 400 CONSTRUCTION		43	0	06/04	
						DEVSCOPE 07/03 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	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-104COTK	MACOMBS DAM PARK TRACK LIGHTING - X030-204M			DEVSCOPE	07/03 09/03
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	12/03
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/04
CONS GE 300	CONSTRUCTION	GENERAL	100	0	06/04
CONS 400	CONSTRUCTION		10	0	06/04
846 P-104COTR	MACOMBS DAM PARK TRACK REHAB - X030-104M			DEVSCOPE	07/03 09/03
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	12/03
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	03/04
CONS GE 300	CONSTRUCTION	GENERAL	192	0	06/04
CONS 400	CONSTRUCTION		20	0	06/04
846 P-104COWF	MACOMBS DAM PARK WATER FOUNTAIN			DEVSCOPE	07/03 12/03
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	02/04
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/04
CONS GE 300	CONSTRUCTION	GENERAL	385	0	06/04
CONS 400	CONSTRUCTION		39	0	06/04
846 P-104NPGD	NELSON AVE PLGD B/B CTS. -WEST 174 ST.			DEVSCOPE	07/03 09/03
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/04
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/04
CONS GE 400	CONSTRUCTION	GENERAL	114	0	06/04
CONS 500	CONSTRUCTION		12	0	06/04
846 P-104POPH	1647 POPHAM AVE PLGD				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/05
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/05
CONS GE 400	CONSTRUCTION	GENERAL	193	0	06/05
CONS 500	CONSTRUCTION		19	0	06/05
846 P-106CMLT	CROTONA MALLS - MOHEGAN LOT			DEVSCOPE	07/03 09/03
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	73	0	06/04
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	06/04
CONS GE 400	CONSTRUCTION	GENERAL	171	0	06/04
CONS GE 410	CONSTRUCTION	GENERAL	500	0	06/04
CONS 500	CONSTRUCTION		73	0	06/04
846 P-106THOR	THORPE FAMILY PARK / X302-101M				
CONS GE 220	CONSTRUCTION	GENERAL	230	0	06/05
CONS 280	CONSTRUCTION		48	0	06/05
846 P-107JPSC	ST JAMES PARK RECREATION CENTER / X044-101M/401M				
CONS GE 220	CONSTRUCTION	GENERAL	89	0	06/04
846 P-107PARK	DEVOE PARK - BASKETBALL CTS. - X013-102M			DEVSCOPE	11/02 12/02
CTGY GE 410	CONTINGENCY	GENERAL	28	0	06/04
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M			DEVSCOPE	07/03 09/03
IFSP SU 211	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	86	0	06/05
CONS GE 314	CONSTRUCTION	GENERAL	607	0	06/04
CONS 411	CONSTRUCTION		85	0	06/05
CONS GE 521	CONSTRUCTION	GENERAL	531	0	06/05

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
846 P-107W0EF	WILLIAMSBRIDGE OVAL RECONSTRUCTION	PHASE I - X104-102M							
	CTGY GE 410 CONTINGENCY	GENERAL		17	0	06/04			
846 P-109SPBE	SOUNDVIEW PARK BENCHES XG-401MR						DEVSCOPE	07/03	09/03
	CONS GE 400 CONSTRUCTION	GENERAL		150	0	06/04			
846 P-109SPPL	SOUNDVIEW PARK PLAYGROUND								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		58	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		58	0	06/05			
	CTGY GE 300 CONTINGENCY	GENERAL		58	0	06/05			
	CONS GE 400 CONSTRUCTION	GENERAL		153	0	06/06			
	CONS GE 490 CONSTRUCTION	GENERAL		126	0	06/06			
	CONS GE 495 CONSTRUCTION	GENERAL		201	0	06/06			
846 P-109SPSK	SOUNDVIEW PARK SKATE PARK								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		62	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		62	0	06/05			
	CONS GE 400 CONSTRUCTION	GENERAL		615	0	06/05			
	CONS 450 CONSTRUCTION			61	0	06/05			
846 P-110ABOY	AMERICAN BOY STATUE - PEDESTAL	X039-103M					DEVSCOPE	01/03	02/03
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		16	0	06/04			
	CONS GE 400 CONSTRUCTION	GENERAL		164	0	06/04			
CO#: 01	CONS GE 405 CONSTRUCTION	GENERAL		11	0	06/04			
	CONS 450 CONSTRUCTION			4	0	06/04			
846 P-111MULI	MATTHEWS/MULLINER PLGD- X178-104M								
	DSGN CD 110 DESIGN	COMPLETE DESIGN		74	0	06/04			
CO#: 01	DSGN CD 115 DESIGN	COMPLETE DESIGN		2	0	06/04			
	IFOT SW 120 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		15	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/04			
	CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	06/04			
	CONS 400 CONSTRUCTION			109	0	06/04			
846 P-213D17C	WALL OF REMEMBRANCE AT KEYSpan PARK						DEVSCOPE	10/03	01/04
	CONS GE 100 CONSTRUCTION	GENERAL		58	0	06/04			
	CONS 170 CONSTRUCTION			6	0	06/04			
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO		6	0	06/04			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	06/04			

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

BUDGET LINE: P-D056		FMS #: 846 D56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/04		\$5,832,869.60		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$15,130.40		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$1,155,000.00		(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) *		*	*	*	630 *	*	16 *	*	*	*	*	*	5,930 *	6,576
FORCST (C) *		*	*	*	630 *	*	16 *	*	525 *	*	*	*	5,405 *	6,576
ACTUAL (C) *		*	*	*	630 *	*	15 *	*	525 *	*	*	*	*	1,170
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-206C056	CROWN HEIGHTS: ACQUISITION OF LAND FOR PROPOSED PLGD					
	SVCES MP 170 SERVICES	16	0	12/03		
	SITE AQ 200 SITE	134	0	06/04		
846 P-406C056	YELLOWSTONE PARK ACQUISITION					
	SITE AQ 100 SITE	630	0	10/03		
846 P-411C567	UDALL'S COVE AND RAVINE LAND ACQUISITION					DEVSCOPE 07/03 09/03
	SITE AQ 250 SITE	350	0	06/04		
846 P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE					
	SITE AQ 510 SITE	2,100	0	06/04		
846 P-5CHAPWD	CHAPIN POND ACQUISITION - CHAPIN & RIDGE					
	SITE AQ 300 SITE	453	0	06/04		
846 P-500HILL	FORT HILL PARK - ACQUISITION					
	SITE AQ 400 SITE	368	0	06/04		
	SITE AQ 410 SITE	525	0	06/04		
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) - ACQUISITION					
	SITE AQ 100 SITE	2,000	0	06/04		

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

BUDGET LINE: P-D124 FMS #: 846 DA0 E. 54TH ST RECREATION CENTER, RECON AND IMPVTS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/04 \$218,000.00 (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		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	218 *	218
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	218 *	218
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-306C124	E 54TH ST REC CENTER RECONST M130-199A1/499A1					
	DSGN CD 210 DESIGN	171	0	06/04		
	CONS GE 413 CONSTRUCTION	47	0	06/04		

BUDGET LINE: P-D171 FMS #: 846 D55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/04 \$325,000.00 (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		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	210 *	210
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	210 *	210
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-212D17A	OCEAN PARKWAY MALLS BETW AVE C AND CHURCH AVES; B065-103M					DEVSCOPE 10/03 01/04
	CONS GE 120 CONSTRUCTION	190	0	06/04		
	CONS 173 CONSTRUCTION	20	0	06/04		
	IFSP SU 196 IFA CONSTRUCTION SUPERVIS	40	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: P-D822 FMS #: 846 D22 STREET AND PARK TREE PLANTING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/04 \$1,437,000.00 (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) *	*	*	*	*	*	*	*	*	*	*	*	* 1,335 *	1,335
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,335 *	1,335
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-2ATREE4	RIDGEWOOD BUSHWICK TREE PLANTING	CNYG-1604M							DEVSCOPE	07/03 10/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				48	0	06/04		
	CONS GE 200 CONSTRUCTION	GENERAL				490	0	06/04		
	CNSP SU 305 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				49	0	06/04		
846 P-3ATREE4	TREE PLANTING - MANHATTAN	MG-104M								
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO				29	0	06/04		
	CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				43	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL				428	0	06/04		
846 P-3BTREE4	TREE GUARDS AND PITS - MANHATTAN	CD 8 MG-204M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				25	0	06/04		
	CNSP SU 205 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				25	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL				250	0	06/04		
846 P-3CTREE3	TREE PLANTING & GUARDS - MANHATTAN	MG-503M							CON	01/04 07/04
	CONS GE 200 CONSTRUCTION	GENERAL				50	0	06/04		

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

BUDGET LINE: P-D950 FMS #: 846 D95 COMPUTER EQUIPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/04 \$235,000.00 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	150 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	150 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-207C17B	SUNSET PARK RECREATION CENTER COMPUTERS					
	EQFN CT 320 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	100	0	06/04		
846 P-216D950	BROWNSVILLE RECREATION CENTER COMPUTERS					
	EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	50	0	06/04		

BUDGET LINE: P-I001 FMS #: 846 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.

AVAILABLE BALANCE AS OF: 02/29/04 \$2,443,864.82 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,539,936.48 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$27,446,985.70 (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
846 IFACOBP	IFA FY02					
	IFDS DD 003 IFA DESIGN DESIGN DURING CONSTRUCTIO	3,000	0	09/03		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	09/03		
846 P-109WGII	WATSON & GLEASON PLGD II / X124-199					
	IFOT SU 425 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	20	0	09/03		

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
846 P-205C17B	DR.MARTIN LUTHER KING, JR. PARK, RECONSTRUCTION B056-102M IFSP SU 181 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/04			
846 P-206K11B	LOUIS J. VALENTINO JR.,PARK & PIER (PIER 39) B418-101MA1 IFSP SU 090 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/04			
846 P-217C17H	WYCKOFF HOUSE PARK RECONSTR, B376-102MA1 & B376-104M OMBP CO#: 02 IFDS DD 172 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 181 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	175 50	0 0	09/03 09/03			
846 P-3BMGUAR	TREE GUARDS FOR COLUMBUS, ADMSTERDAM & STRAUSS PK MG-102M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFOT SU 200 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	3 1	0 0	06/04 06/04			
846 P-3BW1246	WEST SIDE ESPLANADE- HUDSON RIVER PARK MG-39850-102M IFOT SU 002 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	20	0	09/03	CON	09/02	09/05
846 P-3CANAL	CANAL STREET TRIANGLE - MG-40300-102M IFDS DD 104 IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	02/04	CON	11/03	04/05
846 P-3020C18	CARMINE ST REC CENTER LOBBY RENOV M103 IFSP SU 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	08/03			
846 P-303BIKE	EAST RIVER BIKEWAY M144-200M IFOT SW 010 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	12	0	02/04	CON	03/04	09/04
846 P-303C018	E HOUSTON (1ST ST) RECREATION AREA M124-195 IFSP SU 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	08/03			
846 P-303FLOW	LITTLE FLOWER PK (LAGUARDIA) EXPAND PLGD M132-195 IFSP SU 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	08/03			
846 P-307P199	PS 199 PLAYGROUND M233-101M IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14 132	0 0	06/04 06/04	CLOSE	06/03	06/04
846 P-310FRED	FRED JOHNSON PARK - TENNIS CTS M159-101MA1 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	53	0	06/04			
846 P-310HANS	HANSBORO REC CTR DEHUMIDIFICATION, ETC. M131-100M/400M IFSP SU 022 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 024 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	44 40	0 0	06/04 06/04			
846 P-311C475	HARLEM RVR (FDR ESPLANADE) M208-197 IFDS DD 003 IFA DESIGN DESIGN DURING CONSTRUCTIO IFOT SU 400 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	52 1	0 0	06/04 06/04	CLOSE	04/02	04/03
846 P-312INWO	INWOOD HILL PARK DRAINAGE - M042-102MA IFDS DD 032 IFA DESIGN DESIGN DURING CONSTRUCTIO	1	0	06/04	CON	04/04	10/05
846 P-312LIGH	LITTLE RED LIGHTHOUSE, FT WASHINGTON PARK M028-197 IFSP SU 006 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-312LOFT CO#: 05 IFSP	ANNE LOFTUS PLGD C S & PLAZA M029-199/499 SU 490 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/04	
846 P-312MRKT IFOT	WASHINGTON MARKET PARK M308-103M SW 160 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	2	0	06/04	
846 P-312094F IFSP	MORRIS JUMEL MANSION, SPRINKLER SYSTEM M073-194/199/299 SU 130 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/04	
846 P-312308L CO#: 03 IFSP	CONSTR OF RVSD PK-FT WASH PK LINK M028-190 SU 110 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/04	
846 P-314ISLE IFSP	RVSD DR ISLANDS 149-153 STS (RALPH ELLISON) M072-199 SU 160 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/04	
	IFSP	SU 170 IFA CONSTRUCTION SUPERVIS	28	0	06/04	
846 P-4BCREQ2 IFSP	REQUIREMENTS CONTRACT - QUEENS QG-701M SU 320 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	09/03	
846 P-4BW2004 IFSP	QUEENS MULTI-SITE CONTRACT QG-803M SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/04	
846 P-4JHS190 IFSP	JHS 190 RUSSELL SAGE PLGD IN QUEENS - Q335-102M SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	06/04	
846 P-4SKATE IFDS	SKATE BOARD PARK AT ROCKAWAY BEACH Q163-103M DD 025 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	09/03	
846 P-401HELL CO#: 01 IFSP	ASTORIA PK HELLGATE FIELDS LIGHTING Q215-100M SU 251 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/04	
846 P-403CHIL IFDS	THOMAS J. TRAVERS PARK PLAYGROUND RC Q303-103M DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	59	0	06/04	
846 P-403GMAN IFDS	GORMAN PK PRE-SCHOOL & HDQTRS Q085-102MA1 & Q085-104M-OMBP DD 104 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/04	DEVSCOPE 07/01 09/01
846 P-403GORM IFSP	GORMAN PLGD PH II-HNDBL & FITNESS AREA Q085-101M SU 330 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/04	
846 P-404GSRC CO#: 01 IFDS	GRAND SLOPE RECONSTRUCTION Q151-102M DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	28	0	07/03	
	IFOT	SV 190 IFA OTHER TECHNICAL SERVI	1	0	07/03	
846 P-405CLEV IFSP	GROVER CLEVELAND PK DEMO & RECON OF C.S. Q002-101M/401M SU 060 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	09/03	
846 P-405C78F IFOT	JUNIPER PK TURF BALLFIELDS PHS II - Q102-100M SW 016 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	2	0	06/04	CLOSE 11/01 11/02
	IFOT	SU 070 IFA OTHER TECHNICAL SERVI	30	0	06/04	
846 P-405019G IFDS	GROVER CLEVELAND PK PLGD, B/F'S AND C/S Q002-101M/401M DD 270 IFA DESIGN	DESIGN DURING CONSTRUCTIO	32	0	09/03	CLOSE 07/03 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	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-406AUST	AUSTIN STREET PLAYGROUND REHAB Q304-103M			DEVSCOPE	07/01 10/01
IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/04
846 P-407AERA	BOWNE PARK - WELL AND LAKE AERATION SYSTEM Q006-103M				
IFOT SW 150	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	6	0	08/03
IFOT SW 160	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	1	0	06/04
IFSP SU 350	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/04
846 P-407BOOT	KISSENA PARK-BOOTH MEMORIAL AVE B/F'S Q024-102M				
IFOT SW 210	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	4	0	07/03
846 P-407C160	KISSENA PK-160TH ST PLGD Q024-100M				
IFSP SU 590	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	07/03
846 P-407HILL	THOMAS JEFF PLGD (PS22 PLGD/MURRAY HILL) Q437-100M				
CO#: 03 IFSP SU 410	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/03
846 P-407KISS	KISSENA PK LAKE AREA - Q024-200MA1			CLOSE	08/03 08/04
IFSP SU 060	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	216	0	06/04
846 P-407LITT	LITTLE BAY PARK COMFORT STATION Q010-100M/400M				
IFDS DD 006	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	07/03
846 P-407SITE	FT. TOTTEN SITE PREPARATION Q458-101M				
IFOT SW 210	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	27	0	07/03
846 P-408SOCC	CUNNINGHAM PARK SOCCER FIELDS Q021-100M				
IFOT SU 410	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	20	0	06/04
846 P-408019L	POMONOK PLAYGROUND RC - PS 201 Q329-102M				
IFOT SV 007	IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	5	0	07/03
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	07/03
IFDS DD 120	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/04
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	113	0	06/04
846 P-408245U	CUNNINGHAM PK-UPPER 193RD ST PLGD Q021-199				
IFOT SU 410	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	1	0	07/03
846 P-409DRYH	DRY HARBOR PLAYGROUND & PATHS - Q015-102M				
CO#: 01 IFDS DD 003	IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	09/03
IFDS DD 004	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	09/03
IFSP SU 032	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/04
846 P-409SMOK	SMOKEY OVAL PARK BALLFIELDS Q129-101M				
IFSP SU 042	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	07/03
IFSP SU 043	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	09/03
IFOT SV 049	IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	5	0	07/03
846 P-409SOBL	S0BELSOHN PLAYGROUND - FOREST PK Q015-200MA				
IFSP SU 043	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	09/03
IFOT SU 050	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	22	0	07/03
IFOT SU 051	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	5	0	09/03
IFSP SU 055	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	07/03

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
846 P-409TRI	QNS BLVD SIT AREA BETW 84 DR & 86TH AVE - QG-39950-101M						
	IFSP SU 035 IFA CONSTRUCTION SUPERVIS	26	0	07/03			
	IFSP SU 036 IFA CONSTRUCTION SUPERVIS	5	0	09/03			
846 P-410FJMC	LT. FRANK MCCONNELL MEMORIAL PK Q217-103M						DEVSCOPE 07/03 07/03
	IFDS DD 110 IFA DESIGN	27	0	09/03			
846 P-410LORI	LORING FIELD UPGRADE & CONST C.S. Q095-101M						CLOSE 03/02 03/03
	IFOT SU 280 IFA OTHER TECHNICAL SERVI	20	0	07/03			
846 P-411AURO	AURORA POND - RESTORATION Q452-100M						DEVSCOPE 07/00 09/00
	IFDS DD 010 IFA DESIGN	119	0	08/03			
	IFDS DD 015 IFA DESIGN	2	0	09/03			
846 P-411CRTC	CROCHERON PARK TENNIS COURTS REHAB - Q012-101M						
	IFOT SU 022 IFA OTHER TECHNICAL SERVI	1	0	06/04			
846 P-411C19B	ALLEY POND PARK PATHS(ISTEA) Q001-197						
	IFDS DD 002 IFA DESIGN	17	0	09/03			
846 P-412C19B	P S 15/LOCUST MANOR PLGD - PLAY EQUIP & SAF SURF Q330-101M						
	IFDS DD 003 IFA DESIGN	24	0	09/03			
846 P-412C19O	RUFUS KING MANOR MUSEUM - Q023-199A1/299A1						
	IFSP SU 095 IFA CONSTRUCTION SUPERVIS	88	0	09/03			
846 P-412ROCH	ROCHDALE PARK-VIC HANSON PLGD BLDG Q413-101M/401M						
	IFOT SU 043 IFA OTHER TECHNICAL SERVI	40	0	07/03			
846 P-413010F	QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M						
	IFDS DD 115 IFA DESIGN	76	0	09/03			
846 P-414BAYS	BAYSWATER-MICHAELIS PK-W0 B/F'S INCL IRRIG Q007-102M						
	IFOT SW 011 IFA OTHER TECHNICAL SERVI	1	0	06/04			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	124	0	06/04			
846 P-414IRIG	GREENSTREET MALL- B.108 & B.116TH ST SPRINKLER QG-46900-102M						
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	5	0	08/03			
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	1	0	09/03			
846 P-5SBEACH	SOUTH BEACH BOARDWALK IMPROVEMENTS - R046-301MA1						
	IFDS DD 110 IFA DESIGN	28	0	09/03			
846 P-5VISCTR	GREENBELT VISITOR'S CENTER R065-198/498						CLOSE 06/02 06/03
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	185	0	09/03			
	IFSP SU 320 IFA CONSTRUCTION SUPERVIS	100	0	06/04			
846 P-501MONU	BUONO BEACH MATTHEW J BUONO MEMORIAL R117-198						
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	11	0	06/04			
846 P-502GAZE	SOUTH BEACH GAZEBO & FENCING R046-201M						CLOSE 12/01 12/02
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	135	0	09/03			
	IFSP SU 320 IFA CONSTRUCTION SUPERVIS	34	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
	IFOT SW 330 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	2	0	06/04		
846 P-502LMCK	LEMON CREEK PARK - R079-101M						
	IFSP SU 320 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/04		
846 P-502PLZA	MIDLAND BEACH ENTRANCE PLAZA / R046-101M						
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	09/03		
846 P-503GHSE	CONFERENCE HOUSE PAVILLION & LDSCAPE R006-100M & 400M						
	IFSP SU 410 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	09/03		

BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/04	\$4,009,652.69 (CITY)	\$5.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,839,140.49 (CITY)	\$5.00 (NON-CITY)
ITD EXPENDITURES:	\$28,291,396.27 (CITY)	\$250,000.00 (NON-CITY)
* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	843 *	(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) *	*	*	*	*	*	*	*	90 *	*	*	*	2,472 *	2,562
FORCST (C) *	*	*	*	*	*	*	*	90 *	1,350 *	*	*	1,122 *	2,562
ACTUAL (C) *	*	*	*	*	*	*	*	90 *	*	*	*	*	90
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200C64S	PROSPECT PARK PICNIC HOUSE RECONSTR; B073-102M-302M						
	CONS GE 100 CONSTRUCTION	GENERAL	1,350	0	06/04		
846 P-200K01E	PROSP PK WOLLMAN RINK&SURNDG CONCERT GR LNDSCP;B73-103M-403M						
	IFOT SW 003 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	50	0	06/04		
	IFOT SW 005 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	30	0	06/04		
	DSGN CD 035 DESIGN	COMPLETE DESIGN	1,090	0	06/04		
	IFOT SW 045 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	333	0	06/04		
	CONS GE 065 CONSTRUCTION	GENERAL	902	0	06/06		
846 P-200K01Q	PROSPECT PK BANDSHELL & PRTN LNDSCPE B073-598/898 & EQMPT						
CO#: 03	EQFN BD 041 EQUIPMENT AND FURNITURE	ORIGINAL FURNISHINGS (BED	32	0	06/04		
	CTGY GE 135 CONTINGENCY	GENERAL	41	0	06/04		
846 P-200K01R	PROSPECT PK RAVINE ROCK ARCH TO NETHERM B73-398						
	CTGY GE 006 CONTINGENCY	GENERAL	307	0	06/04		
846 P-214K001	PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M						
CO#: 01	IFOT SU 431 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	7	0	09/03		
	CTGY GE 490 CONTINGENCY	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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-2056001	VENABLE PK GRANT AVE ADDIT SITE AQ 002 SITE	70	0	06/04			

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BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN														
AVAILABLE BALANCE AS OF: 02/29/04 \$7,234,591.36 (CITY) \$444,048.70 (NON-CITY)														
CONTRACT LIABILITY: \$3,392,861.65 (CITY) \$313,922.52 (NON-CITY)														
ITD EXPENDITURES: \$28,804,328.01 (CITY) \$42,652.95 (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)*	486	1,959	2,722	3,290	(C)*	1,040	1,761	2,722	3,290					
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*					*
(N)*	*	*	*	*	(N)*	*	*	*	*				*	*

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	689	270	*	366	*	5,154	6,479	
FORCST (C) *	*	*	*	*	*	*	689	270	*	366	*	5,154	6,479	
ACTUAL (C) *	*	*	*	*	*	*	689	270	*	*	*	*	959	
PLAN (N) *	*	*	*	*	*	*	304	*	*	320	*	24	648	
FORCST (N) *	*	*	*	*	*	*	304	*	*	320	*	24	648	
ACTUAL (N) *	*	*	*	*	*	*	304	*	*	*	*	*	304	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-2BWK11J	BROOKLYN REQMT FY03/4 INCL OCEAN PKWY MALLS BENCHES BG-504M				DEVSCOPE 07/03 11/03		
	CONS GE 100 CONSTRUCTION GENERAL	648	0	06/04			
	CONS 160 CONSTRUCTION	65	0	06/04			
	IFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO	65	0	06/04			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61	0	06/04			
846 P-2BWK11L	BROOKLYN REVOLUTIONARY WAR TRAIL SIGNAGE & ARCHAEOLOGY						
	CONS GE 100 CONSTRUCTION GENERAL	53	0	06/05			
	IFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/05			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/05			
	CTGY GE 190 CONTINGENCY GENERAL	8	0	06/05			
846 P-201D017	MCCAREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M				BID/REG 02/04 04/04		
	CONS GE 120 CONSTRUCTION GENERAL	600	0	06/04			
846 P-201K11C	MONSIGNOR MCGOLRICK PK SHELTER PAVILION RCNST;B114-101M-301M						
CO#: 01	CONS GE 101 CONSTRUCTION GENERAL	100	0	04/04			
846 P-201K11E	WNYC TRANSMITTER SITE BULKHEAD IMPROVEMENT						
	IFDS DD 050 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/05			
	CONS GE 200 CONSTRUCTION GENERAL	290	0	06/05			
	IFSP SU 270 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/05			
	CTGY GE 290 CONTINGENCY GENERAL	30	0	06/05			
846 P-202C974	FORT GREENE PK PRISONSHIP MARTYRS MONU INCL BR EAGL B32-103M				BID/REG 04/04 06/04		
	CONS GE 100 CONSTRUCTION GENERAL	595	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
DESCRIPTION					
846 P-202K11C					
BROOKLYN BOROUGH HALL EXTERIOR ARCH LTG, B113-100M					
CTGY GE 400 CONTINGENCY	GENERAL	46	0	06/04	
846 P-202K11E					
SOUTH OXFORD TENNIS CLUB PARK					
IFDS DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/06	
CONS GE 200 CONSTRUCTION	GENERAL	350	0	06/06	
846 P-202K11F					
CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M					DEVSCOPE 07/03 09/03
CONS GE 100 CONSTRUCTION	GENERAL	323	0	06/04	
DSGN CD 150 DESIGN	COMPLETE DESIGN	65	0	04/04	
IFOT SW 155 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	13	0	06/04	
IFSP SU 170 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/04	
846 P-202K11G					
WALT WHITMAN PARK IMPROVEMENTS					
CONS GE 100 CONSTRUCTION	GENERAL	193	0	06/05	
IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/05	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/05	
CTGY GE 250 CONTINGENCY	GENERAL	19	0	06/05	
846 P-202018A					
BROOKLYN BRIDGE PARK PHASE 3					DEVSCOPE 10/03 01/04
CONS GE 260 CONSTRUCTION	GENERAL	918	0	06/06	
CONS GE 280 CONSTRUCTION	GENERAL	2,722	0	06/07	
CONS GE 281 CONSTRUCTION	GENERAL	666	0	06/08	
CONS GE 282 CONSTRUCTION	GENERAL	2,624	0	06/08	
846 P-2021018					
BKLYN BRIDGE PK PH 2 CNST PRT EAST R ADAMS PLYM BG38150-102M					CON 10/03 10/04
CO#: 01 CONS GE 101 CONSTRUCTION	GENERAL	140	0	06/04	
846 P-203C17K					
P.S. 44 (PUTNAM) PLAYGROUND RECONSTRUCTION, B216-102M					
CONS GE 130 CONSTRUCTION	GENERAL	270	0	02/04	
846 P-204K11D					
HEISSER SQUARE DOUGHBOY SCULPTURE RESTORATION, B045-100M OMB					
CTGY GE 190 CONTINGENCY	GENERAL	20	0	06/04	
846 P-205D017					
HIGHLAND PARK BALLFIELDS INCL EROSION CONTROL					
CONS GE 140 CONSTRUCTION	GENERAL	135	0	06/05	
CONS 170 CONSTRUCTION		39	0	06/05	
IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/05	
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/05	
846 P-206K11B					
LOUIS J. VALENTINO JR., PARK & PIER (PIER 39) B418-101MA1					
CONS GE 010 CONSTRUCTION	GENERAL	0	320	04/04	
CONS GE 020 CONSTRUCTION	GENERAL	157	0	04/04	
CTGY GE 290 CONTINGENCY	GENERAL	25	0	06/04	
846 P-206K11E					
DIMATTINA PARK BALLFIELD LIGHTING					
CONS GE 100 CONSTRUCTION	GENERAL	118	0	06/05	
IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/05	
IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/05	
CTGY GE 190 CONTINGENCY	GENERAL	12	0	06/05	
846 P-208K11A					
ST. MARK'S AVE. STREETBED PARK RECONSTR; BG-38050-199					
CTGY GE 097 CONTINGENCY	GENERAL	43	0	06/04	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-208K11C	UNDERHILL PLAYGROUND RECONSTR; B161-102M-A1								
	CONS GE 100 CONSTRUCTION	GENERAL			700	0	06/04		
	CONS 120 CONSTRUCTION				23	0	06/04		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			65	0	06/04		
846 P-208K11D	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M							DEVSCOPE	07/03 12/03
	CONS GE 100 CONSTRUCTION	GENERAL			282	0	06/04		
	DSGN CD 115 DESIGN	COMPLETE DESIGN			44	0	04/04		
	CONS 120 CONSTRUCTION				2	0	06/04		
	IFOT SW 135 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION			9	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			54	0	06/04		
846 P-209K11B	M L KING JR. PERFORMANCE PAVILLION IN WINGATE PARK							DEVSCOPE	10/03 01/04
	EQFN CT 110 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT			689	0	01/04		
CO#: AB	EQFN CT 110 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT			211	0	06/04		
846 P-213C171	OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M								
	CONS GE 100 CONSTRUCTION	GENERAL			0	304	01/04		
	CONS 135 CONSTRUCTION				0	24	06/04		
846 P-213K11B	CONEY ISL BDWLK MISC RECONSTR W37-CORBIN B169-100MA								
	CTGY GE 190 CONTINGENCY	GENERAL			138	0	06/04		
846 P-213K11D	SEASIDE PK TENT STRUCTURE TO COVER AMPHITHEATER							DEVSCOPE	10/03 01/04
	EQFN BD 100 EQUIPMENT AND FURNITURE	ORIGINAL FURNISHINGS (BED			1,000	0	06/04		
846 P-213K11F	ASSER LEVY SEASIDE PARK AMPHITHEATRE								
	CONS GE 200 CONSTRUCTION	GENERAL			270	0	06/06		
	CTGY GE 290 CONTINGENCY	GENERAL			80	0	06/06		
846 P-213K11G	CONEY ISLAND HANDBALL/VOLLEYBALL@SURF, BDWLK BETW 25-27 STS								
	CONS GE 200 CONSTRUCTION	GENERAL			223	0	06/06		
	CTGY GE 290 CONTINGENCY	GENERAL			68	0	06/06		
846 P-216K011	KINGSBOROUGH (SOUTH-PACIFIC) PLGD PRTN B153-197								
CO#: 11	CTGY GE 010 CONTINGENCY	GENERAL			28	0	06/04		
846 P-216K11A	KINGSBOROUGH (PACIFIC) PLGD RCNSTR PRTN B153-100M								
	CTGY GE 190 CONTINGENCY	GENERAL			67	0	06/04		
846 P-218C17V	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M								
	CONS 231 CONSTRUCTION				65	0	06/04		
846 P-218D17A	CANARSIE PARK, CONSTRUCT UNDEVELOPED PORTION, B018-104M							DEVSCOPE	07/03 11/03
	CONS GE 200 CONSTRUCTION	GENERAL			200	0	06/04		
	CONS 389 CONSTRUCTION				50	0	06/04		
846 P-218D17B	SEBA AVE PLG (MARINE PK) CNSTR ROLLER HOCKEY RINK B057-104M							DEVSCOPE	07/03 12/03
	CONS GE 140 CONSTRUCTION	GENERAL			195	0	06/04		
	CONS 170 CONSTRUCTION				55	0	06/04		
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO			55	0	06/04		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			55	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-218K11A	PS 277 PLGD (GERRITSEN&AVE X DR JOHNS) B057-198 CTGY GE 006 CONTINGENCY	50	0	06/04		
846 P-218K11C	CANARSIE PARK FY05 BOROUGH PRESIDENT FUNDS					
	CONS GE 100 CONSTRUCTION	192	0	06/05		
	CONS 130 CONSTRUCTION	20	0	06/05		
	IFDS DD 150 IFA DESIGN	19	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	19	0	06/05		

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 BUDGET LINE: P-K822 FMS #: 846 K33 STREET AND PARK TREE PLANTING, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/04 \$10,770.18 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$75,663.12 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,840,716.55 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	1,000	*	*	*	(C)*	835	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2BK8229	BKLYN TREE PLANTING BG-199 CTGY GE 006 CONTINGENCY	11	0	06/04		
846 P-2BWK822	FY05 TREES BROOKLYN NEIGHBORHOOD BEAUTIFICATION FUND					
	CONS GE 100 CONSTRUCTION	835	0	06/05		
	IFDS DD 180 IFA DESIGN	83	0	06/05		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	82	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: P-K933 FMS #: 846 K93 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/04 \$265,014.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$111,986.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$592,714.00 (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) *	*	*	*	*	*	112 *	*	*	*	*	*	*	253 *	365
FORCST (C) *	*	*	*	*	*	112 *	*	*	*	*	*	*	253 *	365
ACTUAL (C) *	*	*	*	*	*	112 *	*	*	*	*	*	*	*	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
846 P-2BWK933	BROOKLYN EQUIPMENT SHOWMOBILES					
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	112	0	12/03	
CO#: AA	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	148	0	06/04	
	EQFN CT 200 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	105	0	06/04	
846 P-200K933	PROSPECT PARK TROLLEY					
	CTGY GE 003 CONTINGENCY	GENERAL	12	0	06/04	

BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.  
 AVAILABLE BALANCE AS OF: 02/29/04 \$2,911,697.33 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,579,749.79 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$19,503,246.90 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	202 *	72 *	*	(C)*	820 *	407 *	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	139 *	*	*	*	*	29 *	*	*	357 *	*	*	1,176 *	1,701
FORCST (C) *	139 *	*	*	*	*	29 *	*	*	357 *	*	*	1,176 *	1,701
ACTUAL (C) *	139 *	*	*	*	*	29 *	*	*	*	*	*	*	168
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 P-311PATH	RANDALL'S ISLAND PATHWAYS					
	DSGN CD 110 DESIGN	COMPLETE DESIGN	120	0	06/04	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-311RAND CONS	Randall's Island New Track and Field Center 003 CONSTRUCTION	139	0	07/03			
846 P-3BMGUAR CO#: DR CONS CO#: RR CONS	TREE GUARDS FOR COLUMBUS, ADMSTERDAM & STRAUSS PK MG-102M GE 030 CONSTRUCTION GE 030 CONSTRUCTION	13- 13	0 0	06/04 06/04			
846 P-3COLUPK CONS	COLUMBUS PARK PAVILLION M015-203M/503M GE 250 CONSTRUCTION	250	0	06/04			
846 P-3EAST86 CONS	EAST 86TH ST TREE WELLS MG-503M GE 200 CONSTRUCTION	29	0	12/03			
846 P-3NYPARK IFDS IFSP CONS CONS	NY RESTORATION PROJECT DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	7 7 29 7	0 0 0 0	06/04 06/04 06/04 06/04			
846 P-301HIST CONS CONS CONS	HISTORIC BATTERY PARK - BIKEWAYS M005-102M GE 460 CONSTRUCTION GE 463 CONSTRUCTION GE 470 CONSTRUCTION	593 252 155	0 0 0	06/05 06/06 06/06			
846 P-301VIET CONS	VIETNAM VETERANS MEMORIAL PLAZA M046-101M GE 140 CONSTRUCTION	150	0	06/15	CLOSE	03/02	03/03
846 P-304ST34 IFDS CONS CONS	34TH STREET BID DD I00 IFA DESIGN GE 200 CONSTRUCTION GE 210 CONSTRUCTION	22 170 29	0 0 0	06/15 06/15 06/15			
846 P-306M245 IFSP CONS CTGY	STUYVESANT SQUARE PARK FENCE M086-197 SU 002 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION GE 050 CONTINGENCY	35 370 37	0 0 0	06/07 06/15 06/07			
846 P-307ANEX CONS	WEST 59TH STREET REC. CTR. (ANNEX) M063 GE 600 CONSTRUCTION	300	0	06/04	DEVSCOPE	07/03	09/03
846 P-307TUCK CONS	DANTE/TUCKER PARKS & ADJ LANDSCAPE - MG-900M & MG-601M GE 001 CONSTRUCTION	100	0	06/15	CLOSE	11/02	11/03
846 P-307TUNN CONS IFDS IFSP CTGY	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232 GE 001 CONSTRUCTION DD 002 IFA DESIGN SU 003 IFA CONSTRUCTION SUPERVIS GE 004 CONTINGENCY	177 18 18 17	0 0 0 0	06/15 06/15 06/15 06/15			
846 P-307WSCG IFDS IFSP CONS	WEST SIDE COMMUNITY GARDEN DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 310 CONSTRUCTION	7 7 23	0 0 0	06/15 06/15 06/15			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CTGY GE 400 CONTINGENCY		GENERAL	6	0	06/15		
846 P-308AGOP	ASPHALT GREENS OUTDOOR PLAY AREA ENHANCEMENT							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	5	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL	58	0	06/05		
	CONS 400 CONSTRUCTION			7	0	06/05		
846 P-309BDML	BROADWAY MALLS - WEST 140TH TO 145TH STS M095-103M							
	DSGN CD 110 DESIGN		COMPLETE DESIGN	33	0	06/04		
	IFOT SW 160 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	5	0	03/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/04		
	CTGY GE 300 CONTINGENCY		GENERAL	3	0	06/04		
	CONS GE 400 CONSTRUCTION		GENERAL	169	0	06/04		
846 P-309BDWY	BROADWAY MALLS BETW 140TH& 150TH STS M095-103M							
	CONS GE 001 CONSTRUCTION		GENERAL	150	0	06/15		
846 P-310FRED	FRED JOHNSON PARK - TENNIS CTS M159-101MA1							
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	39	0	06/04		
	IFDS DD 012 IFA DESIGN		DESIGN DURING CONSTRUCTIO	2	0	08/03		
	IFOT SV 015 IFA OTHER TECHNICAL SERVI		IN-HOUSE SURVEYS	8	0	06/04		
	CTGY GE 300 CONTINGENCY		GENERAL	95	0	06/04		
846 P-310HANS	HANSBORO REC CTR DEHUMIDIFICATION, ETC. M131-100M/400M							
	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO	40	0	06/04		
	IFDS DD 002 IFA DESIGN		DESIGN DURING CONSTRUCTIO	3	0	06/04		
	IFDS DD 003 IFA DESIGN		DESIGN DURING CONSTRUCTIO	3	0	08/03		
	CTGY GE 100 CONTINGENCY		GENERAL	16	0	06/04		
846 P-310HCTC	HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR						DEVSCOPE 07/03 09/03	
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	16	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	16	0	06/04		
	CONS GE 300 CONSTRUCTION		GENERAL	170	0	06/04		
	CONS 400 CONSTRUCTION			18	0	06/04		
846 P-311HELL	RANDALL'S ISLAND - HELL GATE PATHWAY M104-103M						DEVSCOPE 07/03 09/03	
	CONS GE 300 CONSTRUCTION		GENERAL	80	0	06/04		
846 P-311TJEF	THOMAS JEFFERSON PARK EXPANSION M047							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	16	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	16	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL	162	0	06/05		
	CTGY GE 400 CONTINGENCY		GENERAL	37	0	06/05		
850 P-3CHLSEA	CHELSEA RECREATION CENTER							
	CONS 601 CONSTRUCTION			77	0	03/04		
	CONS 602 CONSTRUCTION			280	0	03/04		

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FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-M380 FMS #: 846 M05 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.

AVAILABLE BALANCE AS OF: 02/29/04 \$149,998.81 (CITY) \$40,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$164,950.37 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,810,485.14 (CITY) \$5,000.00 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	115 *	115
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	115 *	115
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-307RPLL	RIVERSIDE PARK WEST SIDE LITTLE LEAGUE SOFTBALL FIELD M071								DEVSCOPE	07/02 09/02
	IFDS DD 130 IFA DESIGN				DESIGN DURING CONSTRUCTIO	12	0	06/04		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	12	0	06/04		
	CTGY GE 330 CONTINGENCY				GENERAL	11	0	06/04		
	CONS GE 430 CONSTRUCTION				GENERAL	115	0	06/04		

BUDGET LINE: P-M890 FMS #: 846 M90 RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/04 \$250,000.30 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$531,056.70 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-3BDREQ2	REQUIREMENTS - MANHATTAN MG-901M								CLOSE	10/02 10/03
	CONS GE 205 CONSTRUCTION				GENERAL	250	0	06/04		





FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BW051B	BKLYN/QUEENS BIKE/PEDE GREENWAY BG-37850-196 CTGY GE 100 CONTINGENCY	3	1	06/04			
846 P-407245W	FRANCIS LEWIS PK BOCCIE COURTS Q126-198 CTGY GE 005 CONTINGENCY	1	0	06/04			
846 P-412AERA	ROY WILKINS POND AERATION SYSTEM Q448-399 CTGY GE 100 CONTINGENCY	9	0	06/04			
846 P-412003A	ROY WILKINS COMMUNITY GARDENS IRRIGATION SYSTEM Q448-499 CTGY GE 400 CONTINGENCY	90	0	06/04			
846 P-413010F	QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M CONS GE 370 CONSTRUCTION	269	0	06/04			
846 P-413245K	CABELLA (CAMBRIA)PK PLGD & BFLDS Q339-198 CTGY 006 CONTINGENCY	4	0	06/04			

BUDGET LINE: P-Q010 FMS #: 846 Q10 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/04	\$263,646.14 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$245,775.28 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$1,127,727.25 (CITY)	\$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	30	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	145 *	145
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	145 *	145
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-413QCFM	QNS FMHSE-RENOV ED BLDG,GRNHSE & ADRIANCE FMHSE Q453-102MA IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CTGY GE 400 CONTINGENCY	57 105	0 0	07/03 06/04			
846 P-413010F	QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	44 98 47	0 0 0	06/04 06/04 06/04			

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS  
 AVAILABLE BALANCE AS OF: 02/29/04 \$11,297,417.91 (CITY) \$5,121.05 (NON-CITY)  
 CONTRACT LIABILITY: \$1,542,002.13 (CITY) \$82,238.47 (NON-CITY)  
 ITD EXPENDITURES: \$17,878,868.98 (CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C) *	5,137	875			(C) *	6,809	674		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N) *					(N) *				

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *			162	87		36	164	88		12		7,214	7,763
FORCST (C) *			162	87			200	88		12		7,214	7,763
ACTUAL (C) *			162	87			199	88					536
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-4GREENH	FOREST PK GREENHOUSE RC Q015-									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	38	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	38	0	06/05			
	CONS GE 300 CONSTRUCTION			GENERAL	386	0	06/05			
	CONS 400 CONSTRUCTION				38	0	06/05			
846 P-4KOREAN	KISSENA PK KOREAN VET. MONUMENT Q024-									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	4	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	4	0	06/05			
	CONS GE 300 CONSTRUCTION			GENERAL	38	0	06/05			
	CONS 400 CONSTRUCTION				4	0	06/05			
846 P-4RAINEY	RAINEY PK RC ASPHALT PLAZA EQUIPMENT Q048-									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	54	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	54	0	06/05			
	CONS GE 300 CONSTRUCTION			GENERAL	538	0	06/05			
	CONS 400 CONSTRUCTION				54	0	06/05			
846 P-4THEATE	QUEENS THEATRE IN THE PARK Q458-									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	19	0	06/05			
	CONS GE 200 CONSTRUCTION			GENERAL	193	0	06/05			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	19	0	06/05			
	CTGY GE 400 CONTINGENCY			GENERAL	19	0	06/05			
846 P-4VANDOH	VAN DOHLEN PK NEW C/S Q105-									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	67	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	67	0	06/05			
	CONS GE 300 CONSTRUCTION			GENERAL	674	0	06/05			
	CONS 400 CONSTRUCTION				67	0	06/05			
846 P-400CHLD	FMCP PLGD FOR ALL CHILDREN, RECON Q099-499									
	CNSP SU 056 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	37	0	01/04			
	CNSP SU 057 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	12	0	04/04			
	IFOT SU 076 IFA OTHER TECHNICAL SERVI			SUPERVISING OF BORINGS	27	0	09/03			
	IFOT SU 080 IFA OTHER TECHNICAL SERVI			SUPERVISING OF BORINGS	32	0	02/04			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 120 CONSTRUCTION	GENERAL	121	0	01/04		
	CTGY GE 301 CONTINGENCY	GENERAL	100	0	06/04		
	DSGN CD 400 DESIGN	COMPLETE DESIGN	6	0	01/04		
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M					BID/REG	04/03 06/04
	DSGN CD 110 DESIGN	COMPLETE DESIGN	338	0	06/04		
	CONS GE 400 CONSTRUCTION	GENERAL	1,970	0	06/04		
846 P-400PARR	FMP STRUCT. FOR THICK BILLED PARROTS Q099-201M						
	CONS GE 00A CONSTRUCTION	GENERAL	22	0	06/04		
	CONS GE 00B CONSTRUCTION	GENERAL	44	0	06/04		
CO#: 01	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11-	0	12/03		
CO#: 01	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11-	0	12/03		
846 P-400QZOO	QUEENS ZOO RC WOODEN PLATFORMS & RAILINGS Q099-						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	49	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	49	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	493	0	06/05		
	CONS 400 CONSTRUCTION		49	0	06/05		
846 P-40013AY	RECONSTRUCTION FMCP CORE AREA PHASE II Q099-695 & Q099-1697						
CO#: 04	CONS GE 011 CONSTRUCTION	GENERAL	162	0	09/03		
CO#: 05	CONS GE 011 CONSTRUCTION	GENERAL	75	0	02/04		
846 P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES ) 301M					BID/REG	03/04 06/04
	CONS GE 675 CONSTRUCTION	GENERAL	1,400	0	06/04		
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-101MA						
	CONS GE 300 CONSTRUCTION	GENERAL	7	0	06/04		
846 P-402JFMU	JOHN F. MURRAY PLAYGROUND Q141						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	462	0	06/05		
	CTGY GE 400 CONTINGENCY	GENERAL	46	0	06/05		
846 P-404CGPG	CORONA GOLF PLAYGROUND						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	67	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL	674	0	06/06		
	CTGY GE 400 CONTINGENCY	GENERAL	67	0	06/06		
846 P-407BOWH	BOWNE HOUSE REHAB Q006						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/05		
	CONS GE 200 CONSTRUCTION	GENERAL	193	0	06/05		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/05		
	CTGY GE 400 CONTINGENCY	GENERAL	19	0	06/05		
846 P-407FGPK	FRANK GOLDEN PARK Q445-103M						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	577	0	06/05		
	CTGY GE 400 CONTINGENCY	GENERAL	57	0	06/05		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-407MAR1	MARTIN FIELD PLGD PHASE II Q017-					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	52	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	06/05	
	CONS GE 300 CONSTRUCTION	GENERAL	519	0	06/05	
	CONS 400 CONSTRUCTION		52	0	06/05	
846 P-407SITE	FT. TOTTEN SITE PREPARATION Q458-101M					
	CONS GE 070 CONSTRUCTION	GENERAL	36	0	12/03	
CO#: 01	DSGN CD 105 DESIGN	COMPLETE DESIGN	17	0	07/04	
846 P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502M					DEVSCOPE 07/01 12/01
	DSGN CD 011 DESIGN	COMPLETE DESIGN	5	0	06/04	
	CONS GE 100 CONSTRUCTION	GENERAL	117	0	06/04	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/04	
846 P-407245M	GEORGE HARVEY PK, ROLLER HOCKEY RINK RESURF. Q089					
	CONS GE 020 CONSTRUCTION	GENERAL	35	0	06/15	
846 P-408HOOV	MANTON PLAYGROUND RC Q220-					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/05	
	CONS GE 300 CONSTRUCTION	GENERAL	924	0	06/05	
	CTGY GE 400 CONTINGENCY	GENERAL	92	0	06/05	
846 P-409VFTK	VICTORY FIELD TRACK Q015					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/05	
	CONS GE 300 CONSTRUCTION	GENERAL	924	0	06/05	
	CTGY GE 400 CONTINGENCY	GENERAL	92	0	06/05	
846 P-410FJMC	LT. FRANK MCCONNELL MEMORIAL PK Q217-103M					DEVSCOPE 07/03 07/03
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/04	
	CONS GE 300 CONSTRUCTION	GENERAL	212	0	06/04	
	CONS 390 CONSTRUCTION		21	0	06/04	
846 P-410LPKS	SOUTHERN FIELD - SYNTHETIC TURF SOCCER FIELD Q096-104M					DEVSCOPE 07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	06/04	
	DSGN CD 110 DESIGN	COMPLETE DESIGN	37	0	06/04	
	IFOT SW 190 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	8	0	06/04	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/04	
	CONS GE 300 CONSTRUCTION	GENERAL	923	0	06/04	
	CONS 310 CONSTRUCTION		85	0	06/04	
846 P-411MARI	BAYSIDE MARINA-RENOV & EXTEND FISHING PIER					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/04	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/04	
846 P-412PTHS	BAISLEY POND PARK PATHS Q005-102M					
	CONS GE 410 CONSTRUCTION	GENERAL	10	0	06/04	
	CTGY GE 600 CONTINGENCY	GENERAL	20	0	06/04	
846 P-412RWPK	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M					DEVSCOPE 07/03 12/03
	CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	06/04	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-413BROO	BROOKVILLE PLAYGROUND					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/05	
	CONS GE 300 CONSTRUCTION	GENERAL	577	0	06/05	
	CTGY GE 400 CONTINGENCY	GENERAL	57	0	06/05	
846 P-413QCFM	QNS FMHSE-RENOV ED BLDG,GRNHSE & ADRIANCE FMHSE Q453-102MA					
	CONS GE 350 CONSTRUCTION	GENERAL	175	0	06/04	
	CTGY GE 390 CONTINGENCY	GENERAL	250	0	06/04	
846 P-413QNFM	QUEENS FARM MUSEUM Q453-					DEVSCOPE 07/03 09/03
	CONS GE 300 CONSTRUCTION	GENERAL	50	0	06/04	
846 P-413010F	QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M					
	CONS GE 350 CONSTRUCTION	GENERAL	70	0	06/04	
846 P-413245L	QUEENS COUNTY FARMHOUSE FURNISHINGS Q453-297					
	EQFN BD 010 EQUIPMENT AND FURNITURE	ORIGINAL FURNISHINGS (BED	30	0	06/05	
846 P-414BAYS	BAYSWATER-MICHAELIS PK-W0 B/F'S INCL IRRIG Q007-102M					
	CO#: 01 CONS GE 310 CONSTRUCTION	GENERAL	87	0	10/03	
	CO#: 02 CONS GE 320 CONSTRUCTION	GENERAL	13	0	02/04	
	CTGY GE 400 CONTINGENCY	GENERAL	6	0	06/04	
846 P-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M					BID/REG 03/04 06/04
	DSGN CD 010 DESIGN	COMPLETE DESIGN	69	0	06/04	
	CONS GE 200 CONSTRUCTION	GENERAL	609	0	06/04	
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	141	0	06/04	
846 P-414IRIG	GREENSTREET MALL- B.108 & B.116TH ST SPRINKLER QG-46900-102M					
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	07/03	
846 P-415FZOO	QUEENS ZOO - Q099					
	CONS GE 390 CONSTRUCTION	GENERAL	50	0	06/04	

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

BUDGET LINE: P-Q771 FMS #: 846 Q71 FOREST PARK RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 02/29/04	\$1,841.75	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$33,112.25	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$4,060,386.00	(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) *	*	*	*	*	*	3	*	*	*	*	*	*	3
FORCST (C) *	*	*	*	*	*	*	*	3	*	*	*	*	3
ACTUAL (C) *	*	*	*	*	*	*	*	2	*	*	*	*	2
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-409771N	FOREST PARK SEUFFERT BANDSHELL Q015/295A/495					1	0	06/04		
	CTGY GE 100 CONTINGENCY				GENERAL					
846 P-409771O	FOREST PK CAROUSEL ENCL & HEATING Q015-198					3	0	12/03		
	CNSP SU 100 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF					

BUDGET LINE: P-Q822 FMS #: 846 Q11 STREET AND PARK TREE PLANTING, QUEENS

AVAILABLE BALANCE AS OF: 02/29/04	\$2,103,066.10	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$33,074.42	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$3,092,741.85	(CITY)	\$ .00	(NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	847 *	*	*	*	(C)*	710 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,780	1,780
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,780	1,780
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-4BPFY04	QUEENS TREES - BOROWIDE									
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	70	0	06/05		
	CONS GE 200 CONSTRUCTION				GENERAL	710	0	06/05		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	70	0	06/05		

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
846 P-4TREE04	STREET TREES MAJOR QUEENS COMMERCIAL CORRIDORS PHASE I				DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	160	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	160	0	06/04		
	CONS GE 300 CONSTRUCTION	1,656	0	06/04		
846 P-407POPP	POPPEHUSEN PLGD RC Q011-102MA					
	CONS GE 010 CONSTRUCTION	74	0	06/04		
846 P-410FJMC	LT. FRANK MCCONNELL MEMORIAL PK Q217-103M				DEVSCOPE	07/03 07/03
	CONS GE 310 CONSTRUCTION	50	0	06/04		

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BUDGET LINE: P-Q933	FMS #: 846 Q93	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, QUEENS									
AVAILABLE BALANCE AS OF: 02/29/04		\$250,000.08	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$164,177.92	(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) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4EQUIP	PARKS EQUIPMENT-QUEENS					
	EQFN CT 100 EQUIPMENT AND FURNITURE	250	0	06/04		

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

BUDGET LINE: P-R001 FMS #: 846 R01 ACQUISITION OF BIDDLE HOUSE STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/29/04 \$ .20 (CITY) \$306,942.47 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$604,540.80 (CITY) \$593,057.53 (NON-CITY)

	* FY 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) *	*	*	*	*	*	*	*	*	*	*	*	299 *	299
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	299 *	299
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-503BHAQ	CONFERENCE HSE PK - ACQUIRE BIDDLE HOUSE SITE AQ 003 SITE	0	299	06/04			

BUDGET LINE: P-R056 FMS #: 846 R56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS  
 AVAILABLE BALANCE AS OF: 02/29/04 \$1,150,000.01 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$581,999.99 (CITY) \$ .00 (NON-CITY)

	* FY 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) *	*	*	*	*	*	*	*	*	*	*	*	1,150 *	1,150
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,150 *	1,150
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						
846 P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE SITE AQ 500 SITE	1,000	0	06/04			
846 P-500HILL	FORT HILL PARK - ACQUISITION SITE AQ 350 SITE	150	0	06/04			



FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-R245 FMS #: 846 R45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.  
 AVAILABLE BALANCE AS OF: 02/29/04 \$12,191,756.28 (CITY) \$940,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,422,026.96 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$24,798,407.46 (CITY) \$1,303,983.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	500				(C)*	440			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*		1,837	*	*	82	197	386	*	*	*	* 11,218	* 13,720
FORCST (C) *	*	*	*	1,919	*	*	197	386	1,000	*	*	* 10,218	* 13,720
ACTUAL (C) *	*	*	*	1,918	*	*	197	386	*	*	*	*	2,502
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 320	* 320
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 320	* 320
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-5BWTRAC	GREENBELT RECREATION CTR & LDSCAPE	R129-101M/401M							BID/REG	10/03 11/04
	IFOT SW 116 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION				33	0	09/03		
	CONS GE 200 CONSTRUCTION	GENERAL				1,837	0	09/03		
846 P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE									
	SITE AQ 300 SITE	ACQUISITION				964	0	06/04		
	SITE AQ 400 SITE	ACQUISITION				1,000	0	06/04		
846 P-5CHARLE	CHARLESTON PARK - ATHLETIC FACILITIES	R153-104M/504M							DEVSCOPE	07/03 09/03
	CONS GE 200 CONSTRUCTION	GENERAL				6,270	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				530	0	06/04		
846 P-5CONFPK	CONFERENCE HOUSE PK - R006-101M,102M/502M								CON	09/03 10/04
	SITE DE 290 SITE	DEMOLITION				19	0	01/04		
	SITE DE 291 SITE	DEMOLITION				43	0	06/04		
846 P-5JOLINE	JOLINE AVENUE-WATER YARD									
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				23	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				23	0	06/15		
	CTGY GE 300 CONTINGENCY	GENERAL				23	0	06/15		
	CONS GE 400 CONSTRUCTION	GENERAL				231	0	06/15		
846 P-5MILLER	MILLER'S FIELD PARKING LOT									
	CONS GE 300 CONSTRUCTION	GENERAL				500	0	06/04		
846 P-5NATCTR	GREENBELT NATIVE PLANT CENTER - R017-102M/402M								CON	07/03 08/04
	CONS GE 400 CONSTRUCTION	GENERAL				1,000	0	06/04		
846 P-5REQ002	REQUIREMENTS-STATEN ISLAND	RG-102M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				44	0	09/03		
846 P-5SBCOMF	SOUTH BEACH COMFORT STATION	R046-								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				30	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				30	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL				308	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	COST	COST	COMM DATE	MILESTONE	START END
CONS 400 CONSTRUCTION	32	0	06/05		
846 P-5SBEACH SOUTH BEACH BOARDWALK IMPROVEMENTS - R046-301MA1					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	127	0	06/04		
CTGY GE 300 CONTINGENCY	1	0	06/04		
CONS GE 405 CONSTRUCTION	66	0	06/04		
CONS GE 406 CONSTRUCTION	70	0	06/04		
846 P-5VISCTR GREENBELT VISITOR'S CENTER R065-198/498				CLOSE	06/02 06/03
CO#: 01 IFOT SW 160 IFA OTHER TECHNICAL SERVI	2	0	06/04		
IFOT SW 170 IFA OTHER TECHNICAL SERVI	1	0	06/04		
IFOT SW 180 IFA OTHER TECHNICAL SERVI	5	0	06/04		
CONS GE 240 CONSTRUCTION	43	0	06/04		
CTGY GE 400 CONTINGENCY	8	0	06/04		
846 P-500BEAC STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M				DEVSCOPE	07/03 09/03
CONS GE 003 CONSTRUCTION	0	320	06/04		
IFSP SU 100 IFA CONSTRUCTION SUPERVIS	13	0	06/04		
CTGY 200 CONTINGENCY	32	0	06/04		
846 P-501GQRY GRANITEVILLE QUARRY					
CONS GE 003 CONSTRUCTION	192	0	06/15		
CTGY GE 004 CONTINGENCY	6	0	06/15		
846 P-502AMER MIDLAND BEACH BOARDWALK OVERLOOK RECON R046-104M				DEVSCOPE	07/03 09/03
IFDS DD 100 IFA DESIGN	58	0	06/04		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	58	0	06/04		
CONS GE 300 CONSTRUCTION	577	0	06/04		
CONS 400 CONSTRUCTION	57	0	06/04		
846 P-502GRAF BOARDWALK & FISHING PIER - GRAPHICS					
CONS GE 100 CONSTRUCTION	100	0	05/05		
846 P-502LMCK LEMON CREEK PARK - R079-101M					
IFSP SU 310 IFA CONSTRUCTION SUPERVIS	66	0	09/03		
846 P-502PIER MIDLAND BEACH RECREATIONAL PIER & C/S / R046-100M/400M				CLOSE	04/03 04/04
SVCS NV 004 SERVICES	2	0	06/04		
846 P-502SBPK SOUTH BEACH PARKING LOT					
IFDS DD 100 IFA DESIGN	38	0	06/04		
IFSP SU 210 IFA CONSTRUCTION SUPERVIS	38	0	06/04		
CONS GE 400 CONSTRUCTION	386	0	02/04		
CONS 500 CONSTRUCTION	38	0	06/04		
846 P-502SOCC MIDLAND BEACH SOCCER FIELD R046-203M					
CONS GE 310 CONSTRUCTION	529	0	06/04		
846 P-503GHSE CONFERENCE HOUSE PAVILLION & LDSCAPE R006-100M & 400M					
CO#: 01 IFOT SW 201 IFA OTHER TECHNICAL SERVI	2	0	06/04		
CO#: 02 IFOT SW 202 IFA OTHER TECHNICAL SERVI	1	0	06/04		
IFOT SW 210 IFA OTHER TECHNICAL SERVI	2	0	06/04		
CO#: 01 CONS GE 340 CONSTRUCTION	82	0	12/03		
CO#: 02 CONS GE 350 CONSTRUCTION	59	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 P-503BLOO	BLOOMINGDALE PK								
	CONS 410 CONSTRUCTION				178	0	01/04		
	IFDS 412 IFA DESIGN				150	0	09/03		
	CTGY 416 CONTINGENCY				35	0	06/04		

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BUDGET LINE: P-R933 FMS #: 846 R33 PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/29/04 \$102,754.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$79,626.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$272,677.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		108	*		*		*		*	(C)*		107	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-5AEQUIP	BEACH KING VEHICLE - STATEN ISLAND								
	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT	55	0	06/05		
846 P-5BEQUIP	BEACH WAGON VEHICLE - STATEN ISLAND								
	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT	52	0	06/05		
846 P-5BWF0RE	FORESTRY EQUIPMENT - STATEN ISLAND								
	EQFN 110 EQUIPMENT AND FURNITURE				58	0	06/04		
846 P-5EQUIP	STATEN ISLAND - VEHICLE AQUISITION								
	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT	46	0	06/04		

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

BUDGET LINE: P-X003 FMS #: 846 X03 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/29/04 \$66,640.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$768,197.00 (CITY) \$0.00 (NON-CITY)

	* FY 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) *	*	*	*	*	*	*	*	*	*	*	*	*	67 *	67
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	67 *	67
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1BX0033	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT									DEVSCOPE 07/03 09/03
	EQVH DT 003 EQUIPMENT - VEHICLES				DUMP TRUCK/COLLECTION TRU	43	0	06/04		
846 P-1WENGER	WENGER WAGON - REPLACEMENT									
	EQFN CT 110 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	24	0	06/04		

BUDGET LINE: P-X245 FMS #: 846 X45 MISCELLANEOUS PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRON  
 AVAILABLE BALANCE AS OF: 02/29/04 \$5,737,955.45 (CITY) \$3,170,238.40 (NON-CITY)  
 CONTRACT LIABILITY: \$708,448.45 (CITY) \$50,291.25 (NON-CITY)  
 ITD EXPENDITURES: \$21,494,715.04 (CITY) \$2,298,027.35 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	1,364 *	4,067 *	1,200 *	*	(C)*	3,760 *	3,997 *	1,200 *	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	239 *	*	*	*	*	*	*	*	*	*	*	1,873 *	2,112
FORCST (C) *	*	*	*	*	*	239 *	*	*	42 *	*	*	1,831 *	2,112
ACTUAL (C) *	201 *	*	*	*	*	37 *	*	*	*	*	*	*	238
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	790 *	790
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	790 *	790
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1BWSKAT	SKATING RINKS- TWO PORTABLES									
	EQFN 100 EQUIPMENT AND FURNITURE					300	0	06/06		
846 P-1CASHIL	CASTLE HILL PARK - RECONSTRUCTION OF PIER									
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	65	0	06/04		
	CONS GE 200 CONSTRUCTION				GENERAL	585	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	COST	COST	COMM DATE	MILESTONE	START END
846 P-1CONCRE CONS GE 300	BRONX RIVER CONCRETE PLANT PARK - MISCELLANEOUS GENERAL	40	0	06/04	
846 P-1CROTOL CO#: 01 IFSP SU 115 IFDS DD 120 CO#: 01 CONS GE 305 SVCS NV 505 CO#: 01 CONS 605	CROTONA PARK LAKE - X010-102M IFA CONSTRUCTION SUPERVIS IFA DESIGN CONSTRUCTION SERVICES CONSTRUCTION	120 120 50 73 50	0 0 0 0 0	06/04 06/04 06/04 06/04 06/04	DEVSCOPE 07/03 12/03
846 P-1CWELEC IFDS DD 100 IFSP SU 200 CONS GE 300 CONS 400	FY04 BRONX ELEC OFFICIAL MULTI-SITES - XG-204M IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	73 73 250 69	0 0 0 0	06/04 06/04 06/04 06/04	
846 P-1KINGSB IFDS DD 100 IFSP SU 200 CONS GE 300 CONS 375	KINGSBRIDGE HEIGHTS COMMUNITY CENTER - MISCELLANEOUS IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	57 57 578 58	0 0 0 0	06/05 06/05 06/05 06/05	
846 P-1PS175 CONS GE 300 CONS GE 310	P.S. 175- MISCELLANEOUS PARKS GENERAL GENERAL	86 14	0 0	06/05 06/05	
846 P-101BRPK IFDS DD 110 CONS GE 200 IFSP SU 300 CTGY GE 400	BROOK AVENUE PARK - X246- IFA DESIGN CONSTRUCTION IFA CONSTRUCTION SUPERVIS CONTINGENCY	11 115 11 13	0 0 0 0	06/06 06/06 06/06 06/06	
846 P-101MELR IFDS DD 100 IFDS DD 105 CONS GE 200 IFSP SU 300 CTGY GE 400	MELROSE COMMONS PARK IFA DESIGN IFA DESIGN CONSTRUCTION IFA CONSTRUCTION SUPERVIS CONTINGENCY	11 11 115 11 2	0 0 0 0 0	06/06 06/06 06/06 06/06 06/06	
846 P-101PEPK IFDS DD 100 IFSP SU 200 CTGY GE 300 CTGY GE 305 CONS GE 400	PEOPLE'S PARK - X103 IFA DESIGN IFA CONSTRUCTION SUPERVIS CONTINGENCY CONTINGENCY CONSTRUCTION	6 6 6 10 64	0 0 0 0 0	06/05 06/05 06/05 06/05 06/05	
846 P-103CPFH DSGN CD 101 IFOT SU 110 IFSP SU 200 CONS GE 300 CONS 313	CROTONA PK FIELD HOUSE & CLUB HOUSE - X010-104M/404M DESIGN IFA OTHER TECHNICAL SERVI IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	83 17 75 750 50	0 0 0 0 0	06/04 06/04 06/04 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
846 P-104JOYP	JOYCE KILMER PLAYGROUND - X028-103M						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		26	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		26	0	06/04			
	CTGY GE 290 CONTINGENCY	GENERAL		26	0	06/04			
	CTGY GE 292 CONTINGENCY	GENERAL		14	0	06/04			
	CONS GE 300 CONSTRUCTION	GENERAL		111	0	06/04			
	CONS GE 310 CONSTRUCTION	GENERAL		0	150	06/04			
846 P-104KLMR	JOYCE KILMER PK PHASE III / X028-101MA						CLOSE	09/03	09/04
CO#: 02	CONS GE 320 CONSTRUCTION	GENERAL		116	0	06/04			
846 P-104MPSP	MULLALY PARK ROLLER SKATE PARK								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		16	0	06/05			
846 P-105ENVI	ENVIRONMENTAL CENTER/CLASSROOM UNIVERSITY WOODS PK								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		56	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		56	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL		561	0	06/05			
	CONS 350 CONSTRUCTION			57	0	06/05			
	CONS GE 400 CONSTRUCTION	GENERAL		900	0	06/06			
846 P-106THOR	THORPE FAMILY PARK / X302-101M								
	CONS GE 210 CONSTRUCTION	GENERAL		250	0	06/05			
846 P-106WFAR	CONSTRUCTION OF WEST FARMS PARK	X266-100M/400M					CLOSE	09/02	09/03
	SITE AQ 520 SITE	ACQUISITION		239	0	07/03			
846 P-107POEM	POE PARK - PORTIONS OF THE BANDSTAND - X040-104M						DEVSCOPE	07/03	12/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	03/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/04			
	CONS GE 300 CONSTRUCTION	GENERAL		115	0	06/04			
	CONS 400 CONSTRUCTION			20	0	06/04			
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M						DEVSCOPE	07/03	09/03
	IFDS DD 111 IFA DESIGN	DESIGN DURING CONSTRUCTIO		85	0	06/05			
	CONS GE 311 CONSTRUCTION	GENERAL		126	0	06/05			
	CONS GE 511 CONSTRUCTION	GENERAL		500	0	06/05			
846 P-108FORP	FORT FOUR PARK, RESERVOIR AVE -								
	CONS GE 300 CONSTRUCTION	GENERAL		125	0	06/05			
	CONS GE 400 CONSTRUCTION	GENERAL		1,125	0	06/06			
846 P-109SPBE	SOUNDVIEW PARK BENCHES XG-401MR						DEVSCOPE	07/03	09/03
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	06/04			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/04			
	CTGY GE 310 CONTINGENCY	GENERAL		19	0	06/04			
	CONS GE 410 CONSTRUCTION	GENERAL		42	0	06/04			
CO#: 01	CONS GE 415 CONSTRUCTION	GENERAL		54	0	06/04			
846 P-109STPK	STORY PLAYGROUND PHASE I								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		36	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		37	0	06/05			
	CTGY GE 300 CONTINGENCY	GENERAL		37	0	06/05			

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 400 CONSTRUCTION	GENERAL		370	0	06/05		
	CONS GE 410 CONSTRUCTION	GENERAL		500	0	06/06		
846 P-110HUTC	HUTCHINSON RIVER PARKWAY - BIKEWAY/WALKWAY / X101-199						DEVSCOPE	07/03 09/03
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	06/04		
	CONS GE 003 CONSTRUCTION	GENERAL		0	640	06/04		
	CTGY GE 004 CONTINGENCY	GENERAL		14	0	06/04		
846 P-110SAND	ORCHARD BEACH SAND REPL STUDY --MATCH							
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO		175	0	06/05		
846 P-110TENN	PELHAM BAY PARK TENNIS COURTS							
	CONS GE 300 CONSTRUCTION	GENERAL		150	0	06/05		
	CONS GE 400 CONSTRUCTION	GENERAL		150	0	06/06		
	CONS GE 500 CONSTRUCTION	GENERAL		1,200	0	06/07		
846 P-110WARR	PELHAM BAY PARK - WARRIOR'S FIELD HOUSE							
	CONS GE 410 CONSTRUCTION	GENERAL		50	0	06/15		
846 P-111PELH	PELHAM PKWY LITTLE LEAGUE STORAGE FACILITY							
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	06/15		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/15		
	CONS GE 003 CONSTRUCTION	GENERAL		80	0	06/15		
	CTGY GE 004 CONTINGENCY	GENERAL		5	0	06/15		
846 P-112HATT	HAFFEN PARK - RECONSTR. OF BALLFIELD-SYNTHETIC TURF -							
	CONS GE 300 CONSTRUCTION	GENERAL		88	0	06/05		
	CONS GE 400 CONSTRUCTION	GENERAL		792	0	06/06		
846 P-113SACS	SATURN PLAYGROUND COMFORT STATION							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		12	0	06/05		
	CONS GE 400 CONSTRUCTION	GENERAL		81	0	06/05		
846 P-113SATU	SATURN PLAYGROUND RENOVATION							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/05		
	CONS GE 400 CONSTRUCTION	GENERAL		67	0	06/05		

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

BUDGET LINE: P-X715 FMS #: 846 X15 ORCHARD BEACH, EXPANSION, BRONX

AVAILABLE BALANCE AS OF: 02/29/04 \$270,620.18 (CITY) \$54,050.40 (NON-CITY)  
 CONTRACT LIABILITY: \$612,944.66 (CITY) \$132,251.39 (NON-CITY)  
 ITD EXPENDITURES: \$5,760,160.85 (CITY) \$1,413,698.21 (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												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	431	*	*	*	*	*	*	*	*	*	*	*	431
FORCST (C) *	*	431	*	*	*	*	*	*	*	*	*	*	*	431
ACTUAL (C) *	*	431	*	*	*	*	*	*	*	*	*	*	*	431
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-110EXPA	ORCHARD BEACH BATH HOUSE -- X039-102M/402M				DEVSCOPE	01/03 03/03
	CONS GE 210 CONSTRUCTION	431	0	08/03		
	CTGY GE 400 CONTINGENCY	9	0	06/04		
	CTGY GE 500 CONTINGENCY	95	0	06/04		
846 P-110SEAW	ORCHARD BEACH SEAWALL - X039-					
	IFDS DD 100 IFA DESIGN	8	0	06/05		
	CONS GE 400 CONSTRUCTION	77	0	06/05		

BUDGET LINE: P-3 FMS #: 846 821 FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 02/29/04 \$38,869,250.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$513.69 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$408,111.31 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	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) *	*		17,694	*	*	*	*	*	*	*	*	17,694	*
FORCST (C) *	*		17,694	*	*	*	*	*	*	*	*	17,694	*
ACTUAL (C) *	*		17,694	*	*	*	*	*	*	*	*		17,694
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES ) 301M				BID/REG	03/04 06/04
CO#: 01	CONS GE 500 CONSTRUCTION	17,694	0	09/03		
	CONS GE 505 CONSTRUCTION	17,694	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
841 HBQ1205	FLUSHING MEADOW PK PED BR./PED. PATH 2-24813-0 PARKS BR PKG CONS HB 002 CONSTRUCTION	1,196	0	06/06			
846 P-400MEAD	FMCP - MEADOW LAKE Q099- CONS GE 100 CONSTRUCTION	0	542	06/05			
846 P-400PFAC	FMCP STRUCTURE LOCATED IN PLGD FOR ALL CHILDREN CONS GE 100 CONSTRUCTION	0	250	06/05			
846 P-400SOCC	FMP-RECON TWO (2) SOCCER FIELDS PH I Q099-101M CTGY GE 100 CONTINGENCY CTGY GE 200 CONTINGENCY	36 1,070	0 0	06/04 06/04		DEVSCOPE 07/00	10/00
846 P-400SOC2	FMP-RCON SOCCER FIELDS - PHASE II Q099-601M CTGY GE 400 CONTINGENCY CTGY GE 405 CONTINGENCY CTGY GE 410 CONTINGENCY CTGY GE 500 CONTINGENCY	318 96 813 451	0 0 0 0	06/04 06/04 06/04 06/04		CLOSE 08/03	08/04
846 P-415FMHV	FMCP HIGH VOLTAGE SUBSTATION IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	200 200 1,700	0 0 0	06/04 06/04 06/04			

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BUDGET LINE: P-56	FMS #: 846 103	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS		
AVAILABLE BALANCE AS OF: 02/29/04	\$17,712,238.10	(CITY)	\$3,472,659.12	(NON-CITY)
CONTRACT LIABILITY:	\$122,624.95	(CITY)	\$4,231.01	(NON-CITY)
ITD EXPENDITURES:	\$114,590,341.78	(CITY)	\$40,545,257.87	(NON-CITY)
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *
EXECUTIVE (C)* 2,715 *	5,853 *	3,576 *	407 *	(C)* 1,700 *
APPROPRIATIONS* *	* *	* *	* *	COMMITMENT PLAN * *
(N)* 747 *	* *	* *	* *	(N)* * *

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	15 *	134 *	1,893 *	*	465 *	137 *	*	64 *	*	*	18,663 *	21,371
FORCST (C) *	*	15 *	134 *	1,893 *	*	465 *	151 *	*	64 *	*	*	17,449 *	20,171
ACTUAL (C) *	*	17 *	134 *	1,893 *	*	465 *	150 *	*	*	*	*	*	2,659
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,157 *	1,157
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,157 *	1,157
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1NELSON	NELSON AVE & 174 ST PLGD - EXPANSION - ACQUISITION SITE AQ 100 SITE	400	0	06/06			
846 P-100PTNM	ACQUISITION OF PUTNAM RAILROAD RIGHT-OF-WAY - X092-396 SITE AQ 001 SITE	0	507	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
846 P-1007001	CITY ISLAND WETLANDS, ACQUISITION, BRONX SITE AQ 001 SITE	500	0	06/15			
846 P-104NLSA	NELSON AVENUE ACQUISITION SITE AQ 100 SITE	50	0	06/04	DEVSCOPE	07/03	09/03
846 P-2056001	VENABLE PK GRANT AVE ADDIT SITE AQ 003 SITE SITE AQ 010 SITE	650 202	0 0	06/04 06/04			
846 P-206C056	CROWN HEIGHTS: ACQUISITION OF LAND FOR PROPOSED PLGD SITE AQ 100 SITE	150	0	06/07			
846 P-303M561	EL JARDIN DEL PARAISO ACQUISITION M268 SITE AQ 051 SITE SITE AQ 060 SITE	38 51	0 0	06/04 06/04	DEVSCOPE	07/03	09/03
846 P-4DOUGLA	DOUGLASTON/ALLEY POND ACQUISITION / Q001- SITE AQ 100 SITE SITE AQ 200 SITE	0 105	650 0	06/04 06/07			
846 P-4MOTT	MOTT BASIN PK ACQUISITION SITE AQ 100 SITE	750	0	06/04			
846 P-4007002	POWELS COVE-PVT LOTS ON 11TH AVE, ACQUISITION SITE AQ 001 SITE SITE AQ 010 SITE SITE AQ 020 SITE SITE AQ 030 SITE	10 393 880 19	0 0 0 0	08/03 10/03 10/03 06/04			
846 P-4007003	HOOK CREEK PARK ADDITION, QUEENS SITE AQ 001 SITE	300	0	04/07			
846 P-40256AQ	59TH ST/34TH AVE/60TH ST ACQUISITION SITE AQ 001 SITE	75	0	06/07			
846 P-4056001	BRANT POINT, ROCKAWAYS QUEENS - ACQUISITION SITE AQ 060 SITE	900	0	06/04			
846 P-406C056	YELLOWSTONE PARK ACQUISITION SITE 001 SITE SITE AQ 110 SITE SITE AQ 150 SITE	500 120 100	0 0 0	06/07 10/03 06/07			
846 P-411C567	UDALL'S COVE AND RAVINE LAND ACQUISITION SITE AQ 100 SITE	1,000	0	06/04	DEVSCOPE	07/03	09/03
846 P-5CHAPWD	CHAPIN POND ACQUISITION - CHAPIN & RIDGE SITE AQ 100 SITE	453	0	06/06			
846 P-5GREATK	GREAT KILLS PIER ACQUISITION SITE AQ 100 SITE	150	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 AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-5GREENB	GREENBELT - MANOR RD PARK- SVCS MP 100 SERVICES	MAPPING AND TOPOGRAPHICAL	14	0	06/04			
846 P-5OLMSTE	OLMSTED FARM ACQUISITION-OLMSTED, SITE AQ 100 SITE	HYLAND & ARDEN AVE ACQUISITION	336	0	06/05			
	SITE AQ 200 SITE	ACQUISITION	150	0	06/05			
	SITE AQ 210 SITE	ACQUISITION	14	0	06/05			
846 P-5WIMANP	WIMAN AVENUE PARK ADDITION SITE AQ 100 SITE	ACQUISITION	100	0	06/07			
846 P-500LGPD	LONG POND PARK ACQUISITION - S.I							
	SITE AQ 003 SITE	ACQUISITION	1,371	0	06/04			
	SITE AQ 010 SITE	ACQUISITION	350	0	10/03			
	SITE AQ 011 SITE	ACQUISITION	115	0	12/03			
	SITE AQ 013 SITE	ACQUISITION	64	0	03/04			
	SITE AQ 090 SITE	ACQUISITION	300	0	06/06			
	SITE AQ 100 SITE	ACQUISITION	800	0	06/06			
	SITE AQ 110 SITE	ACQUISITION	3,900	0	06/06			
	SITE AQ 120 SITE	ACQUISITION	1,200	0	06/05			
846 P-5007003	REEDS BASKET WILLOW SWAMP, ACQUISITION CO#: 01 SITE AQ 001 SITE	ACQUISITION	5	0	08/03			
	SITE AQ 010 SITE	ACQUISITION	3,266	0	06/04			
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) - ACQUISITION SITE AQ 050 SITE	ACQUISITION	1,000	0	06/04			
	SITE AQ 060 SITE	ACQUISITION	702	0	06/04			
	SITE AQ 070 SITE	ACQUISITION	1,498	0	06/04			
	SITE AQ 125 SITE	ACQUISITION	3,621	0	06/04			
	SITE AQ 130 SITE	ACQUISITION	1,200	0	06/04			
846 P-503NELS	GREAT KILLS SEASIDE NATURE PARK(NELSON AVE) SITE AQ 300 SITE	ACQUISITION	150	0	10/03			
846 P-5056003	ISLINGTON POND ACQUISITION ,STATEN ISLAND SITE AQ 120 SITE	ACQUISITION	350	0	12/03			
	SITE AQ 200 SITE	ACQUISITION	1,600	0	06/04			
	SITE AQ 205 SITE	ACQUISITION	366	0	06/04			
846 P-5056011	WEST POILLON WOODS, ACQUISITION S. I. SITE AQ 003 SITE	ACQUISITION	137	0	01/04			
	SITE AQ 010 SITE	ACQUISITION	134	0	09/03			
	SITE AQ 015 SITE	ACQUISITION	116	0	06/04			
	SITE AQ 020 SITE	ACQUISITION	163	0	06/04			
846 P-6CWLAND	CITYWIDE LAND ACQUISITION SITE AQ 004 SITE	ACQUISITION	2,096	0	06/07			
	SITE AQ 010 SITE	ACQUISITION	407	0	06/08			
	SITE AQ 100 SITE	ACQUISITION	600	0	06/12			
	SITE AQ 105 SITE	ACQUISITION	1,260	0	06/13			
	SVCS MP 200 SERVICES	MAPPING AND TOPOGRAPHICAL	86	0	06/04			

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

BUDGET LINE: P-60 FMS #: 846 258 SOUNDVIEW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/04 \$1,348,071.47 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,585.98 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,369,733.55 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*					(C)*	450			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	4,992				(N)*	2,687			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M									
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		85	0	06/05		
	CTGY GE 400 CONTINGENCY			GENERAL		0	85	06/05		
	CONS GE 500 CONSTRUCTION			GENERAL		0	855	06/05		
846 P-1SOUNPA	SOUNDVIEW PARK - PATHWAYS									
	CONS GE 100 CONSTRUCTION			GENERAL		0	100	06/05		
846 P-109FHSP	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M									
	IFOT SW 190 IFA OTHER TECHNICAL SERVI			CONSULTANT SUPERVISION		1	0	06/05		
	CONS GE 312 CONSTRUCTION			GENERAL		47	0	06/05		
	CONS GE 322 CONSTRUCTION			GENERAL		100	0	06/05		
	CONS GE 330 CONSTRUCTION			GENERAL		303	0	06/05		
	CONS GE 340 CONSTRUCTION			GENERAL		0	12	06/05		
	CONS GE 350 CONSTRUCTION			GENERAL		0	1,720	06/05		

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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
846 P-400SITE	EDERLE SITE Q099-599/899 IFSP SU 420 IFA CONSTRUCTION SUPERVIS	108	0	06/04		

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BUDGET LINE: P-174		FMS #: 846 111	CENTRAL PARK, VARIOUS IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 02/29/04		\$153,143.95	(CITY)											\$500,502.61	(NON-CITY)
CONTRACT LIABILITY:		\$180,123.32	(CITY)											\$55,973.44	(NON-CITY)
ITD EXPENDITURES:		\$59,917,144.77	(CITY)											\$5,375,666.39	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *						
EXECUTIVE (C)*	73	*	*	*	(C)*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3ARSWIN	ARSENAL WINDOWS - REPLACEMENT M010-PO					
	IFDS DD 100 IFA DESIGN	5	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	5	0	06/04		
846 P-3PCPCHLD	CHILDRENS ZOO MESH REPLACEMENT CENTRAL PK					
	IFDS DD 100 IFA DESIGN	33	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	33	0	06/04		
	CTGY GE 400 CONTINGENCY	33	0	06/04		
846 P-3SEWAGE	CENTRAL PARK SEWAGE LINE CROSS-CONNECTIONS EMERG. M010-200M					
	IFDS DD 001 IFA DESIGN	39	0	06/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	39	0	06/04		
	CTGY GE 004 CONTINGENCY	39	0	06/04		

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

BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN  
 AVAILABLE BALANCE AS OF: 02/29/04 \$4,678,454.66 (CITY) \$2,873,002.11 (NON-CITY)  
 CONTRACT LIABILITY: \$562,725.25 (CITY) \$96,497.33 (NON-CITY)  
 ITD EXPENDITURES: \$122,375,025.86 (CITY) \$2,475,437.83 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	2,000	*	*	*	(C)*		538	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	934	*	*	*	(N)*	1,000	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,503	1,503
FORCST (C) *	*	*	*	*	66	*	*	*	*	*	*	*	1,003	1,069
ACTUAL (C) *	*	*	*	*	66	*	*	*	*	*	*	*	*	66
PLAN (N) *	*	*	*	*	*	*	*	*	*	200	*	*	1,160	1,360
FORCST (N) *	*	*	*	*	*	*	*	*	*	200	*	*	2,715	2,915
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
846 P-201C17T	WNYC PARK ESPLANADE/MASTER PLAN											
	CONS GE 120 CONSTRUCTION			GENERAL		0	170	06/04				
846 P-201245E	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M											
	IFDS DD 170 IFA DESIGN			DESIGN DURING CONSTRUCTIO		91	0	06/04				
	CTGY GE 195 CONTINGENCY			GENERAL		182	0	06/04				
846 P-202C974	FORT GREENE PK PRISONSHIP MARTYRS MONU INCL BR EAGL B32-103M											
	CONS GE 240 CONSTRUCTION			GENERAL		0	350	06/04		BID/REG	04/04	06/04
846 P-205245T	SPRING CREEK MARSH STATE DEC GRANT NRG B165											
	CONS GE 200 CONSTRUCTION			GENERAL		0	1,000	06/05				
	CONS GE 250 CONSTRUCTION			GENERAL		538	0	06/06				
	CTGY GE 290 CONTINGENCY			GENERAL		462	0	06/06				
846 P-210D017	SHORE ROAD PARK BKLYN , 79TH ST PLAYGROUND RCNSTR; B82A-903M											
	CONS GE 150 CONSTRUCTION			GENERAL		829	0	06/04			DEVSCOPE	07/02 10/03
	CONS 170 CONSTRUCTION					17	0	06/04				
	IFDS DD 270 IFA DESIGN			DESIGN DURING CONSTRUCTIO		77	0	06/04				
	IFSP SU 280 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		77	0	06/04				
846 P-215018A	SHEEPSHEAD BAY PIER GATES											
	CONS GE 100 CONSTRUCTION			GENERAL		142	0	06/04				
	CONS 124 CONSTRUCTION					15	0	06/04				
	IFDS DD 170 IFA DESIGN			DESIGN DURING CONSTRUCTIO		63	0	06/04				
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		60	0	06/04				
846 P-217C17H	WYCKOFF HOUSE PARK RECONSTR, B376-102MA1 & B376-104M OMBP											
	CONS GE 140 CONSTRUCTION			GENERAL		0	200	04/04				
846 P-218AC17	FRASER SQUARE (KINGS HGWY E34 E35 AVE M GREENST) B173-103M											
	CONS GE 020 CONSTRUCTION			GENERAL		0	190	06/04			DEVSCOPE	07/03 12/03
846 P-218C17U	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103M-403M											
	CONS GE 120 CONSTRUCTION			GENERAL		0	450	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
846 P-218D17A	CANARSIE PARK, CONSTRUCT UNDEVELOPED PORTION, B018-104M				DEVSCOPE 07/03 11/03	
	CONS GE 300 CONSTRUCTION	GENERAL 380	0	06/04		
	SVCS MP 440 SERVICES	MAPPING AND TOPOGRAPHICAL 54	0	06/04		
	IFDS DD 471 IFA DESIGN	DESIGN DURING CONSTRUCTIO 185	0	06/04		
	IFOT SV 474 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS 11	0	06/04		
	IFSP SU 490 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 120	0	06/04		
846 P-218245S	FOUR SPARROW MRSH PRESERVE SALT MARSH RESTORATION, B394-100MA					
CO#: 02	CONS GE 302 CONSTRUCTION	GENERAL 66	0	06/04		
	CTGY GE 390 CONTINGENCY	GENERAL 143	0	06/04		

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BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.											
AVAILABLE BALANCE AS OF: 02/29/04		\$4,561,334.64 (CITY)				\$14,808,175.99 (NON-CITY)					
CONTRACT LIABILITY:		\$2,125,508.94 (CITY)				\$1,971,511.22 (NON-CITY)					
ITD EXPENDITURES:		\$92,402,423.89 (CITY)				\$4,282,256.86 (NON-CITY)					
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
EXECUTIVE (C)*	2,085 *	800 *			(C)*		800 *				
APPROPRIATIONS*					COMMITMENT PLAN *						
(N)*	6,204 *	2,398 *			(N)*	6,844 *	2,658 *				

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	1,602 *			556 *	385 *	1,245 *	149 *					4,229 *	8,166
FORCST (C) *	1,602 *			556 *	385 *	1,245 *	149 *					3,229 *	7,166
ACTUAL (C) *	1,602 *			556 *	385 *	1,245 *							3,789
PLAN (N) *			1,727 *									4,220 *	5,947
FORCST (N) *			1,727 *									4,220 *	5,947
ACTUAL (N) *			1,726 *				210 *						1,936

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-311PATH	RANDALL'S ISLAND PATHWAYS					
	CONS GE 220 CONSTRUCTION	GENERAL 0	550	06/04		
	CONS GE 230 CONSTRUCTION	GENERAL 0	350	06/04		
	CONS GE 240 CONSTRUCTION	GENERAL 0	250	06/04		
801 P-311RAND	Randall's Island New Track and Field Center					
CO#: AB	CONS 006 CONSTRUCTION	1,320	0	07/03		
	CONS 007 CONSTRUCTION	282	0	07/03		
CO#: AA	CONS 007 CONSTRUCTION	556	0	10/03		
CO#: 01	CONS 007 CONSTRUCTION	125	0	11/03		
CO#: 02	CONS 007 CONSTRUCTION	1,245	0	12/03		
CO#: 03	CONS 007 CONSTRUCTION	2,801	0	06/04		
846 P-3BARUCH	BARUCH PLGD SYNTHETIC TURF RECON M165A-104M					
	DSGN CD 110 DESIGN	COMPLETE DESIGN 0	47	06/04		
	IFOT SW 150 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION 10	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 74	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL 0	746	06/04		
	CONS 400 CONSTRUCTION	0	177	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
846 P-3BWTRAM RECON TRAMWAY PLAZA				DEVSCOPE	07/03 09/03
CONS GE 100 CONSTRUCTION GENERAL	0	698	06/04		
CTGY GE 200 CONTINGENCY GENERAL	0	70	06/04		
846 P-3CANAL CANAL STREET TRIANGLE - MG-40300-102M				CON	11/03 04/05
CONS GE 200 CONSTRUCTION GENERAL	0	1,727	09/03		
CNSP SU 300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	210	06/04		
CTGY GE 400 CONTINGENCY GENERAL	0	408	06/04		
CONS 410 CONSTRUCTION	0	337	06/04		
846 P-3EDGE EDGECOMBE AVENUE RECONSTRUCTION					
CONS GE 100 CONSTRUCTION GENERAL	0	400	06/05		
846 P-3ELEVAT 5-BORO ELEVATOR M104-102M OMBP					
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/04		
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/04		
CTGY GE 400 CONTINGENCY GENERAL	12	0	06/04		
846 P-3HAMSTA HAMILTON PLACE PLAYGROUND (EMERGENCY) M041-103M					
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	26	0	07/03		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	26	0	06/04		
IFOT SU 250 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	6	0	02/04		
CONS GE 300 CONSTRUCTION GENERAL	260	0	11/03		
846 P-3HUDSON HUDSON RIVER VALLEY GATEWAY LIGHTHOUSE					
CONS GE 100 CONSTRUCTION GENERAL	0	2,000	06/05		
846 P-3INWOOD INWOOD HILL NATURE CENTER BOATHOUSE					
CONS GE 100 CONSTRUCTION GENERAL	0	85	06/05		
846 P-3RIVDRV RIVERSIDE DRIVE IMPROVEMENTS					
CONS GE 100 CONSTRUCTION GENERAL	0	40	06/05		
846 P-3RTE9A REPAVE RTE 9A W SIDE HGWY OVERLOOK @ RVSD PK M071-303M					
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	27	0	06/04		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	0	06/04		
CONS GE 300 CONSTRUCTION GENERAL	0	212	06/04		
CONS 400 CONSTRUCTION	0	63	06/04		
846 P-3TRIBEC TRIBECA PARK RESTORATION M006-104M					
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/04		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/04		
CONS GE 300 CONSTRUCTION GENERAL	0	200	06/04		
CONS 400 CONSTRUCTION	20	0	06/04		
846 P-302WASH WASHINGTON SQ PARK ARCH RESTORATION M098-102M/202M				CLOSE	04/04 04/05
DSGN DD 001 DESIGN DESIGN DURING CONSTRUCTIO	338	0	06/04		
IFOT SW 160 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	1	0	06/04		
IFOT SW 170 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	1	0	02/04		
IFOT SU 260 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	7	0	02/04		
CONS GE 430 CONSTRUCTION GENERAL	149	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	MILESTONE END
846 P-302WSQP	WASHINGTON SQUARE PARK REDEVELOPMENT M098					DEVSCOPE	07/03	09/03
	CONS GE 501 CONSTRUCTION	GENERAL	1,000	0	06/04			
846 P-303SCHF	SCHIFF PKWY CTR PLOTS (ALLEN, DELANCEY) M004-101M							
	IFDS DD 003 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	02/04			
	CONS GE 100 CONSTRUCTION	GENERAL	20	240	06/04			
	CONS GE 110 CONSTRUCTION	GENERAL	0	104	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/04			
	CONS 310 CONSTRUCTION		0	36	06/04			
846 P-303SROS	SARA D ROOSEVELT PARK SINK HOLES M105-101M							
CO#: 01	IFOT SU 362 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	13	0	06/04			
	IFOT SU 364 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	2	0	06/04			
	CTGY GE 400 CONTINGENCY	GENERAL	89	0	06/04			
846 P-307ANEX	WEST 59TH STREET REC. CTR. (ANNEX) M063					DEVSCOPE	07/03	09/03
	CONS GE 300 CONSTRUCTION	GENERAL	800	0	06/06			
	CONS GE 350 CONSTRUCTION	GENERAL	0	2,658	06/06			
846 P-308GRAC	HVAC EQUIPMENT FOR GRACIE MANSION - OMBP M081-200M					CLOSE	05/00	05/01
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/04			
	CONS GE 050 CONSTRUCTION	GENERAL	50	0	06/04			
	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/04			
	CTGY GE 150 CONTINGENCY	GENERAL	5	0	06/04			
846 P-308HONY	14 HONEY LOCUSTS PARK(tRAMWAY PLAZA)							
	DSGN DD 100 DESIGN	DESIGN DURING CONSTRUCTIO	0	60	06/05			
	CONS GE 200 CONSTRUCTION	GENERAL	0	600	06/05			
846 P-311BIKE	HARLEM RIVER BIKEWAY PH II M028							
	CONS GE 300 CONSTRUCTION	GENERAL	0	1,300	06/05			
	CONS GE 375 CONSTRUCTION	GENERAL	0	2,000	06/05			
846 P-311HARL	HARLEM WATERFRONT PARK M208-195							
	CTGY GE 008 CONTINGENCY	GENERAL	53	0	06/04			
846 P-312HUDS	HUDSON RIVER VALLEY GREENWAY M028							
	DSGN DD 001 DESIGN	DESIGN DURING CONSTRUCTIO	0	359	06/05			

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

BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS  
 AVAILABLE BALANCE AS OF: 02/29/04 \$6,771,266.96 (CITY) \$2,072,779.12 (NON-CITY)  
 CONTRACT LIABILITY: \$2,723,148.18 (CITY) \$603,930.09 (NON-CITY)  
 ITD EXPENDITURES: \$97,406,066.89 (CITY) \$2,121,564.79 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	2,000	*	*	*	(C)*	450	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	816	*	*	*	(N)*	250	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,286 *	2,286
FORCST (C) *	14	634	*	*	*	*	*	*	*	*	*	*	2,286 *	2,934
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	229	*	*	475	*	*	*	*	*	*	1,176 *	1,880
FORCST (N) *	*	*	*	229	*	*	475	*	*	*	*	*	1,176 *	1,880
ACTUAL (N) *	*	*	*	229	*	*	475	*	*	*	*	*	*	704

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-4BW005C	BROOKLYN QUEENS GREENWAY GUIDEBOOK									
	CONS GE 001 CONSTRUCTION			GENERAL		0	64	06/04		
846 P-4BW2004	QUEENS MULTI-SITE CONTRACT QG-803M									
	CONS GE 310 CONSTRUCTION			GENERAL		229	0	06/04		
846 P-4COLLEG	COLLEGE POINT SPORTS PARK PHASES II, III, IV Q457									
	CONS GE 160 CONSTRUCTION			GENERAL		0	75	06/04		
846 P-4LILLO	CARLOS LILLO TRIANGLE ACQUISITION									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		15	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		15	0	06/04		
	CONS GE 300 CONSTRUCTION			GENERAL		0	150	06/04		
846 P-4OLMSTD	FMCP -RC OF OLMSTED CENTER Q099-104M									
	DSGN CD 110 DESIGN			COMPLETE DESIGN		102	0	06/04		
	CONS GE 200 CONSTRUCTION			GENERAL		899	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		100	0	06/04		
846 P-4PASARE	PASSARELLE BUILDING RC OF SOUTHERN PORTION Q099-203M/503M									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		69	0	06/04		
	CONS GE 200 CONSTRUCTION			GENERAL		687	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		69	0	06/04		
	CONS 400 CONSTRUCTION					69	0	06/04		
846 P-4PRUNIN	TREE PRUNING Q									
	CONS GE 300 CONSTRUCTION			GENERAL		0	50	06/04		
846 P-4SEWAGE	SAN SEWER EJECT FOR REST AT WORLDS FAIR MARINA Q099-501M									
	CTGY GE 020 CONTINGENCY			GENERAL		4	0	06/04		
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-101MA									
	IFDS DD 103 IFA DESIGN			DESIGN DURING CONSTRUCTIO		43	0	06/05		
	CONS GE 320 CONSTRUCTION			GENERAL		450	0	06/05		
	IFSP SU 402 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		51	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 GE 510 CONTINGENCY		GENERAL	114	0	06/05			
846 P-402	WIND WINDMULLER PARK RENOVATION Q031						BID/REG	03/04	06/04
	CONS GE 050 CONSTRUCTION		GENERAL	0	425	06/04			
846 P-405	MYRT SIDEWALKS & TREE PITS - MYRTLE/WYCKOFF AVES QG46000-199								
	CTGY GE 400 CONTINGENCY		GENERAL	23	0	06/04			
846 P-405019	GROVER CLEVELAND PK PLGD, B/F'S AND C/S Q002-101M/401M						CLOSE	07/03	07/04
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	124	0	06/04			
	CTGY GE 600 CONTINGENCY		GENERAL	99	0	06/04			
846 P-407	AERA BOWNE PARK - WELL AND LAKE AERATION SYSTEM Q006-103M								
	DSGN CD 100 DESIGN		COMPLETE DESIGN	0	48	09/03			
	CONS GE 300 CONSTRUCTION		GENERAL	0	181	09/03			
	CTGY GE 400 CONTINGENCY		GENERAL	0	21	06/04			
846 P-407	SITE FT. TOTTEN SITE PREPARATION Q458-101M								
	CONS GE 002 CONSTRUCTION		GENERAL	0	475	12/03			
846 P-407245	C CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502M						DEVSCOPE	07/01	12/01
	CONS GE 125 CONSTRUCTION		GENERAL	0	202	06/04			
	CONS GE 150 CONSTRUCTION		GENERAL	0	160	06/04			
	CTGY GE 410 CONTINGENCY		GENERAL	0	50	06/04			
	CTGY GE 420 CONTINGENCY		GENERAL	0	43	06/04			
846 P-409	BRID FOREST PARK BRIDLE PATHS Q015-101M						DEVSCOPE	07/00	11/00
CO#: 04	IFOT SU 044 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	9	0	07/03			
	IFOT SV 047 IFA OTHER TECHNICAL SERVI		IN-HOUSE SURVEYS	12	0	07/03			
	CTGY GE 050 CONTINGENCY		GENERAL	51	0	06/04			
	IFSP SU 065 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2	0	07/03			
846 P-409	DRYH DRY HARBOR PLAYGROUND & PATHS - Q015-102M								
	IFDS DD 002 IFA DESIGN		DESIGN DURING CONSTRUCTIO	58	0	06/04			
	CONS GE 005 CONSTRUCTION		GENERAL	300	0	06/04			
	CTGY GE 041 CONTINGENCY		GENERAL	58	0	06/04			
846 P-409	FORE FOREST PARK								
	CONS GE 300 CONSTRUCTION		GENERAL	0	50	06/04			
846 P-409	VICT VICTORY FIELD ATHLETIC FACILITIES & PERIMETER RC Q015-203M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	165	0	06/04			
	CTGY GE 500 CONTINGENCY		GENERAL	117	0	06/04			
	CTGY GE 510 CONTINGENCY		GENERAL	51	0	06/04			
846 P-414	VERN VERNAM BARBADOES Q472								
	CONS GE 100 CONSTRUCTION		GENERAL	0	250	06/05			

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

BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.  
 AVAILABLE BALANCE AS OF: 02/29/04 \$5,168,270.30 (CITY) \$5,853,018.59 (NON-CITY)  
 CONTRACT LIABILITY: \$2,419,217.02 (CITY) \$191,118.37 (NON-CITY)  
 ITD EXPENDITURES: \$34,947,383.12 (CITY) \$1,661,247.72 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C) *	2,000 *	*	44 *	*	(C) *	157 *	*	200 *	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	1,081 *	*	*	*	(N) *	336 *	*	*	*

	FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	119-*	119 *	*	*	472 *	*	*	*	*	*	*	2,699 *	3,171
FORCST (C) *	*	119-*	*	*	*	80 *	511 *	*	*	*	*	*	2,437 *	2,909
ACTUAL (C) *	*	119-*	*	*	1 *	197 *	390 *	*	*	*	*	*	*	469
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	3,449 *	3,449
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	3,449 *	3,449
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-5CHARLE	CHARLESTON PARK - ATHLETIC FACILITIES R153-104M/504M									DEVSCOPE 07/03 09/03
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		500	0	11/03		
846 P-5COLLEG	COLLEGE OF STATEN ISLAND- SOCCER FIELD									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		62	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		62	0	06/15		
	CTGY GE 300 CONTINGENCY			GENERAL		62	0	06/15		
	CONS GE 400 CONSTRUCTION			GENERAL		614	0	06/15		
846 P-5HERO	HERO PARK PLAQUE									
	CONS GE 100 CONSTRUCTION			GENERAL		0	96	06/05		
846 P-5LAKES	STATEN ISLAND BIKEWAY - THE LAKES / R065-									
	CONS GE 100 CONSTRUCTION			GENERAL		0	240	06/05		
846 P-5PRALLS	PRALLS ISLAND WILDLIFE PRESERVE - R122-102M									
	CONS GE 002 CONSTRUCTION			GENERAL		157	0	06/05		
	IFOT SW 190 IFA OTHER TECHNICAL SERVI			CONSULTANT SUPERVISION		12	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		1	0	06/05		
846 P-5SIWETL	STATEN ISLAND BOTANICAL GARDEN WETLAND RC/ R116-104M									DEVSCOPE 07/03 09/03
	CONS GE 100 CONSTRUCTION			GENERAL		0	335	06/04		
846 P-500BEAC	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M									DEVSCOPE 07/03 09/03
	CONS GE 008 CONSTRUCTION			GENERAL		0	155	06/04		
846 P-500GHSE	GRILLO GREENHOUSE R116-298/598									
	CTGY GE 009 CONTINGENCY			GENERAL		56	0	06/04		
846 P-500ROCK	GREENBELT ROCKLAND AVE N/S CONNECTOR / R065-									DEVSCOPE 07/03 09/03
	IFDS DD 001 IFA DESIGN			DESIGN DURING CONSTRUCTIO		30	0	06/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		30	0	06/04		
	CONS GE 003 CONSTRUCTION			GENERAL		0	200	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
846 P-501G	REE S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898				CLOSE	12/02 12/03
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/04	
	CONS GE 007 CONSTRUCTION	GENERAL	0	1,600	06/04	
	CONS GE 008 CONSTRUCTION	GENERAL	0	960	06/04	
	CTGY GE 009 CONTINGENCY	GENERAL	254	0	06/04	
	CTGY GE 010 CONTINGENCY	GENERAL	28	0	06/04	
846 P-501S	IBO STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M				CON	08/03 08/04
	IFSP SU 526 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	299	0	06/04	
	CTGY GE 533 CONTINGENCY	GENERAL	299	0	06/04	
	CTGY GE 534 CONTINGENCY	GENERAL	168	0	06/04	
	CONS GE 560 CONSTRUCTION	GENERAL	2,398	0	06/04	
	CONS 563 CONSTRUCTION		39	0	06/04	
846 P-5012	45K TAPPAN PARK COMFORT STATION					
	CTGY GE 009 CONTINGENCY	GENERAL	30	0	06/06	
846 P-502M	BSB MIDLAND BEACH SKATE BOARD RINK R046-303M				DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/04	
	CONS GE 300 CONSTRUCTION	GENERAL	0	199	06/04	
	CONS GE 310 CONSTRUCTION	GENERAL	262	0	06/04	
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/04	
846 P-502P	IER MIDLAND BEACH RECREATIONAL PIER & C/S / R046-100M/400M				CLOSE	04/03 04/04
CO#: 01	CONS GE 001 CONSTRUCTION	GENERAL	119-	0	08/03	
	IFDS DD 1.11 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/04	
	CTGY GE 301 CONTINGENCY	GENERAL	40	0	06/04	
	CTGY GE 302 CONTINGENCY	GENERAL	213	0	06/04	
846 P-502S	BER SOUTH BEACH EROSION STUDY					
	DSGN PS 001 DESIGN	STUDY (PRE-PRELIMINARY DE	66	0	06/07	
	DSGN PS 002 DESIGN	STUDY (PRE-PRELIMINARY DE	67	0	06/07	
	DSGN PS 003 DESIGN	STUDY (PRE-PRELIMINARY DE	67	0	06/07	
	IFOT SW 004 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	13	0	06/07	
	IFOT SW 005 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	13	0	06/07	
	IFOT SW 006 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	13	0	06/07	
846 P-503G	KPK GREAT KILLS SEASIDE PARK FISHING PIER					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	62	0	06/15	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/15	
	CTGY GE 300 CONTINGENCY	GENERAL	62	0	06/15	
	CONS GE 400 CONSTRUCTION	GENERAL	614	0	06/15	
846 P-6ABL	DG2 REQUIREMENTS - BLDGS - ARCH CNYG-402M					
	CONS GE 250 CONSTRUCTION	GENERAL	119	0	09/03	
850 P-503B	LLO BLOOMINGDALE PK					
	CONS 411 CONSTRUCTION		210	0	12/03	
	DSGN 413 DESIGN		80	0	12/03	
	CNSP 414 CONSTRUCTION SUPERVISION		182	0	12/03	
	CTGY 415 CONTINGENCY		453	0	06/04	

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

BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX  
 AVAILABLE BALANCE AS OF: 02/29/04 \$6,271,419.95 (CITY) \$7,808,000.21 (NON-CITY)  
 CONTRACT LIABILITY: \$184,506.32 (CITY) \$173,722.04 (NON-CITY)  
 ITD EXPENDITURES: \$83,763,788.92 (CITY) \$2,187,031.33 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	2,000				(C)*	2,104	592	865	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	10,828	100			(N)*	10,159	100		

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	935 *	935
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	935 *	935
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	5,457 *	5,457
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	6,087 *	6,087
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1BARETO	BARRETTO POINT PARK - X307-102M/402M									
	CONS GE 070 CONSTRUCTION			GENERAL		0	350	06/04		
846 P-1BRONXR	BRONX RIVER PROJECTS									
	CONS GE 400 CONSTRUCTION			GENERAL		1,700	0	06/05		
	CONS GE 410 CONSTRUCTION			GENERAL		0	1,489	06/05		
	CONS GE 415 CONSTRUCTION			GENERAL		0	160	06/05		
846 P-1BRSTAR	STARLIGHT PK BOAT HOUSE AND STORAGE FACILITY X147-502M/802M									
	CONS GE 100 CONSTRUCTION			GENERAL		0	492	06/05		
846 P-1BXLIGH	BRONX PARK LIGHTING									
	CONS GE 100 CONSTRUCTION			GENERAL		0	130	06/05		
846 P-1BXNORT	BRONX RIVER EAST-NORTH BIKEWAYS & PATHS / X002-503M									
	CONS GE 090 CONSTRUCTION			GENERAL		18	0	06/04		
	CONS GE 100 CONSTRUCTION			GENERAL		0	710	06/04		
	DSGN CD 101 DESIGN			COMPLETE DESIGN		67	9	06/04		
	IFSP SU 103 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		76	0	06/04		
	CTGY GE 104 CONTINGENCY			GENERAL		74	0	06/04		
846 P-1CROTOL	CROTONA PARK LAKE - X010-102M									DEVSCOPE 07/03 12/03
	CONS GE 450 CONSTRUCTION			GENERAL		0	850	06/04		
846 P-1ENT211	BRONX PARK PATHWAY -211th STREET ENTRANCE									
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		69	0	06/06		
	CONS GE 300 CONSTRUCTION			GENERAL		592	0	06/06		
	CONS GE 310 CONSTRUCTION			GENERAL		0	100	06/06		
846 P-1LOREHR	LORETO PLAYGROUND ROLLER HOCKEY RINK - X163-103M									
	DSGN CD 510 DESIGN			COMPLETE DESIGN		90	0	06/04		
	IFOT SW 515 IFA OTHER TECHNICAL SERVI			CONSULTANT SUPERVISION		18	0	06/04		
	CONS GE 550 CONSTRUCTION			GENERAL		625	0	06/04		
	CNSP SU 605 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		100	0	06/04		
	CONS 650 CONSTRUCTION					35	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END
DESCRIPTION						
846 P-1PELHA PELHAM PARKWAY						
CONS GE 100 CONSTRUCTION	GENERAL	0	30	06/05		
CONS GE 110 CONSTRUCTION	GENERAL	0	100	06/05		
846 P-1TRAILW BRONX RIVER TRAILWAY - WEST FARMS LINK / X288						
IFDS DD 017 IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	06/05		
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/05		
CONS GE 100 CONSTRUCTION	GENERAL	0	773	06/05		
CONS GE 110 CONSTRUCTION	GENERAL	365	0	06/05		
CONS GE 120 CONSTRUCTION	GENERAL	0	1,200	06/05		
846 P-100HARL REGATA PARK (FORMERLY HARLEM RVR WATERFRONT ESPLAN)						
CONS GE 210 CONSTRUCTION	GENERAL	0	350	06/05		
846 P-102BARR BARRETTO PT. WATERFRONT PARK						
CONS GE 300 CONSTRUCTION	GENERAL	0	350	06/04		
846 P-102BRGW BRONX RIVER GREENWAY WESTCHESTER CONNECTION-X004-103M						DEVSCOPE 07/03 12/03
IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	09/03		
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/04		
CONS GE 100 CONSTRUCTION	GENERAL	0	800	06/04		
CTGY GE 200 CONTINGENCY	GENERAL	46	0	06/04		
846 P-102LAFA BRONX RIVER GREENWAY - XG31700-101M						CON 08/03 10/04
CONS GE 410 CONSTRUCTION	GENERAL	865	0	06/07		
846 P-105245D RICHMAN PK C S / STORAGE						
IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	06/06		
846 P-107POEM POE PARK - PORTIONS OF THE BANDSTAND - X040-104M						DEVSCOPE 07/03 12/03
CONS GE 310 CONSTRUCTION	GENERAL	0	88	06/04		
846 P-107PPVC POE PARK VISITORS CENTER X040-204M/504M						DEVSCOPE 07/03 09/03
CONS GE 317 CONSTRUCTION	GENERAL	39	0	06/05		
846 P-109BRCP BRONX RIVER GREENWAY CONCRETE PLANT						DEVSCOPE 07/03 09/03
CONS GE 300 CONSTRUCTION	GENERAL	0	750	06/04		
CONS GE 305 CONSTRUCTION	GENERAL	0	2,720	06/05		
CONS GE 310 CONSTRUCTION	GENERAL	0	744	06/05		
CONS GE 315 CONSTRUCTION	GENERAL	0	100	06/05		
846 P-109FHSP SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M						
CONS GE 335 CONSTRUCTION	GENERAL	0	1,150	06/04		
846 P-109STAR STARLIGHT PARK COMFORT STATION X147-102M/402M						
CO#: 02 CONS GE 410 CONSTRUCTION	GENERAL	0	600	06/05		
846 P-109SVPT SOUNDVIEW POINT - RIVER ACCESS - X118-201M						
CONS GE 315 CONSTRUCTION	GENERAL	0	1,271	06/05		
846 P-110TRCK PELHAM BAY PK - TRACK AND INTERIOR FIELD / X039-602M						
CO#: 01 CONS GE 215 CONSTRUCTION	GENERAL	0	400	06/04		

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

BUDGET LINE: P-272 FMS #: 846 424 RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/04 \$5,967,519.09 (CITY) \$5.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,317,595.85 (CITY) \$5.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,736,025.21 (CITY) \$5.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C) *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*									
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	225 *	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	63 *	*	*	*	*	*	63
FORCST (C) *	*	*	*	*	*	*	63 *	*	*	*	*	*	63
ACTUAL (C) *	*	*	*	*	*	*	62 *	*	*	*	*	*	62
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-5CONFPK	CONFERENCE HOUSE PK - R006-101M,102M/502M				CON	09/03 10/04
	CONS HV 250 CONSTRUCTION	HVAC	63	0	01/04	
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	717	0	09/03	
	IFOT SU 310 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	7	0	06/04	
	CTGY GE 400 CONTINGENCY	GENERAL	717	0	06/04	
	CTGY GE 410 CONTINGENCY	GENERAL	1,351	0	06/04	

BUDGET LINE: P-380 FMS #: 846 121 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.

AVAILABLE BALANCE AS OF: 02/29/04 \$785,194.82 (CITY) \$7,867,000.50 (NON-CITY)  
 CONTRACT LIABILITY: \$14,521.06 (CITY) \$5.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,414,533.74 (CITY) \$1,984,749.50 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C) *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*		8,867 *	*	*			8,000 *	*	*
APPROPRIATIONS*		*	*	*	COMMITMENT PLAN *		*	*	*
(N)*	50 *	*	300 *	*	(N)*	50 *	*	300 *	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	52 *	52
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	52 *	52
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	867 *	867
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	867 *	867
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-3RIVEPW	RIVERSIDE PARK(117TH - 118TH ST) - PATHWAYS					
	CONS GE 100 CONSTRUCTION	GENERAL	0	50	06/05	
846 P-307RVWK	RIVERSIDE PK - RIVERWALK					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	800	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	800	0	06/06		
	CONS GE 300 CONSTRUCTION	8,000	0	06/06		
846 P-307380S	RIVERSIDE PARK PAVILION					
	CONS GE 003 CONSTRUCTION	0	300	06/07		
846 P-312308L	CONSTR OF RVSD PK-FT WASH PK LINK					
CO#: 02	CONS GE 009 CONSTRUCTION	52	0	06/04		
846 P-314RIVE	RIVERSIDE PARK 115TH STREET ENTRANCE					
	CONS GE 031 CONSTRUCTION	0	867	06/04		

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BUDGET LINE: P-412		FMS #: 846 126		PROSPECT PARK, IMPROVEMENTS					
AVAILABLE BALANCE AS OF: 02/29/04		\$2,820,228.22 (CITY)				\$ .41 (NON-CITY)			
CONTRACT LIABILITY:		\$716,398.35 (CITY)				\$488,343.31 (NON-CITY)			
ITD EXPENDITURES:		\$32,463,013.00 (CITY)				\$1,043,832.44 (NON-CITY)			
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *
EXECUTIVE (C) *				(C) *					
APPROPRIATIONS *				COMMITMENT PLAN *					
(N) *	950 *			(N) *	500 *				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-200C017	PROS PK BOATHOUSE ON LULLWATER EXTERIOR B73-998					
	CTGY GE 013 CONTINGENCY	359	0	06/04		
846 P-200C17B	pros pk boathouse ph2 interior reconstr; b073-1,2,&400M					
	CONS GE 610 CONSTRUCTION	0	500	06/05		
846 P-200C64K	PROSPECT PARK LITCHFIELD VILLA RCNSTR&STBLZ; B073-700M					
	CTGY GE 099 CONTINGENCY	164	0	06/04		
846 P-200C64N	PROSPECT PARK ZOO LORIKEET EXHIBIT CONSTRUCTION: B073-1002M					
	DSGN CD 050 DESIGN	50	0	06/06		
	CONS GE 100 CONSTRUCTION	521	0	06/06		
846 P-200412A	PROSPECT PARK BAILEY FOUNTAIN & SURRNDG LNDSCPE; B040-101M					
CO#: 01	CONS GE 101 CONSTRUCTION	20	0	06/04		
	CTGY GE 490 CONTINGENCY	86	0	06/04		

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

BUDGET LINE: P-415A		FMS #: 846 269		HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION															
AVAILABLE BALANCE AS OF: 02/29/04				\$609,149.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$120,513.22		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$4,669,697.16		(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)*		4,000	*		*		*		*	(N)*		2,000	*		*		*		*

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										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-3HIGHAC HIGHBRIDGE ACCESS														
CONS GE 100 CONSTRUCTION										0	2,000	06/05		

BUDGET LINE: P-450		FMS #: 846 128		MUNICIPAL STADIUM IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/04				\$2,313,172.88		(CITY)				\$ .27		(NON-CITY)							
CONTRACT LIABILITY:				\$5,059,531.82		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$84,001,167.00		(CITY)				\$200,000.73		(NON-CITY)							
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		16,896	*	750	*	750	*	750	*	(C)*		5,815	*	750	*	750	*	750	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

FY 2004																					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04								
PLAN (C) *	*	*	*	*	*	163	*	2,097	*	*	*	*	6,693	*	8,953						
FORCST (C) *	*	*	*	*	*	163	*	2,097	*	371	*	*	6,387	*	9,018						
ACTUAL (C) *	*	*	*	*	*	163	*	2,097	*	371	*	*	*	*	2,630						
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-6CSHEA3 SHEA STADIUM REQUIREMENTS - Q099-103M														
IFDS DD 100 IFA DESIGN										75	0	06/04		
CONS GE 200 CONSTRUCTION										750	0	06/04		
IFSP SU 300 IFA CONSTRUCTION SUPERVIS										75	0	06/04		
846 P-6CSHEA4 SHEA STADIUM REQUIREMENTS - Q099-504M														
IFDS DD 100 IFA DESIGN										30	0	06/04		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS										30	0	06/04		
CONS GE 300 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
846 P-6CWSTAD	YANKEE & SHEA STADIUMS- REQUIREMENTS								
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/05			
	IFSP SU 202 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/05			
	CONS GE 205 CONSTRUCTION	GENERAL		750	0	06/05			
	CONS GE 215 CONSTRUCTION	GENERAL		750	0	06/06			
	CONS GE 225 CONSTRUCTION	GENERAL		750	0	06/07			
	CONS GE 235 CONSTRUCTION	GENERAL		750	0	06/08			
	CONS GE 245 CONSTRUCTION	GENERAL		750	0	06/09			
	CONS GE 255 CONSTRUCTION	GENERAL		750	0	06/10			
	CONS GE 265 CONSTRUCTION	GENERAL		750	0	06/11			
	CONS GE 275 CONSTRUCTION	GENERAL		750	0	06/12			
846 P-6SHEALT	SHEA STADIUM - INFIELD FLOODLIGHTS Q099-102M								
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		93	0	06/04			
	CTGY GE 400 CONTINGENCY	GENERAL		146	0	06/04			
846 P-6SHEA03	SHEA STADIUM REQUIREMENTS Q099-701MA								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/04			
CO#: 01	CONS GE 210 CONSTRUCTION	GENERAL		163	0	12/03			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/04			
	CTGY GE 400 CONTINGENCY	GENERAL		190	0	06/04			
850 PSHEACIP1	Emergency Testing & Replacement of 6 Feeders at Shea Stadium								
	CTGY 002 CONTINGENCY			58	0	06/04			
	IFDS 003 IFA DESIGN			56	0	06/04			
850 SHEACIP03	SHEA STADIUM CAPITAL IMPROVEMENT PLANT FY 03							DEVSCOPE 09/00	12/00
	CTGY 002 CONTINGENCY			244	0	06/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			116	0	06/04			
	CONS 009 CONSTRUCTION			371	0	06/04			
850 SHEACIP04	SHEA STADIUM CAPITAL IMPROVEMENT PLAN FY 04							DEVSCOPE 12/03	03/04
	CONS 001 CONSTRUCTION			188	0	06/04			
	CNSP 002 CONSTRUCTION SUPERVISION			225	0	01/04			
	CONS 003 CONSTRUCTION			1,872	0	01/04			
	IFDS 007 IFA DESIGN			79	0	06/04			
	IFSP 008 IFA CONSTRUCTION SUPERVIS			209	0	06/04			
	CONS 009 CONSTRUCTION			2,955	0	06/04			
	CNSP 010 CONSTRUCTION SUPERVISION			415	0	06/04			
	CONS 011 CONSTRUCTION			315	0	06/04			
	DSGN 012 DESIGN			246	0	06/04			
	CONS 013 CONSTRUCTION			65	0	06/05			
	CONS 014 CONSTRUCTION			268	0	06/04			
850 SHEACIP05	SHEA STADIUM CAPITAL IMPROVEMENT PLAN FY 05								
	DSGN 001 DESIGN			600	0	06/04			
	DSGN 002 DESIGN			285	0	06/04			
	CONS 003 CONSTRUCTION			5,000	0	06/05			

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FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-475 FMS #: 846 136 EAST RIVER PARK, IMPROVEMENT

AVAILABLE BALANCE AS OF: 02/29/04 \$11,708,036.45 (CITY) \$.83 (NON-CITY)  
 CONTRACT LIABILITY: \$2,156,493.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,765,583.36 (CITY) \$178,402.17 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *	* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	55,192	*	1,255	*	(C)*	*	1,255	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	2,306	*	*	*	*	*	*	59,041	61,347
FORCST (C) *	*	*	*	*	*	*	2,306	*	*	*	*	10,070	12,376
ACTUAL (C) *	*	*	*	*	*	*	2,305	*	*	*	*	*	2,305
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-3ERBULK	EAST RIVER PARK BULKHEADS & RELIEVING PLATFORMS M144-101M									
CO#: 02	DSGN CD 103 DESIGN			COMPLETE DESIGN		2,306	0	11/03		
	CONS GE 200 CONSTRUCTION			GENERAL		9,129	0	06/04		
	CONS GE 210 CONSTRUCTION			GENERAL		36,321	0	06/04		
	CONS 213 CONSTRUCTION					941	0	06/04		
	IFSP SU 330 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		4,645	0	06/04		
	IFOT SU 350 IFA OTHER TECHNICAL SERVI			SUPERVISING OF BORINGS		170	0	06/04		
	CTGY GE 500 CONTINGENCY			GENERAL		953	0	06/04		
	CTGY GE 510 CONTINGENCY			GENERAL		826	0	06/04		
846 P-303BIKE	EAST RIVER BIKEWAY M144-200M								CON	03/04 09/04
	CONS GE 100 CONSTRUCTION			GENERAL		1,255	0	06/07		
846 P-303ERPL	EAST RIVER PARK PROMENADE AND LANDSCAPE M144-104M									
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		1,265	0	06/04		
	CONS GE 300 CONSTRUCTION			GENERAL		12,650	0	06/04		

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FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-697 FMS #: 846 157 CROTONA PARK, REHABILITATION

AVAILABLE BALANCE AS OF: 02/29/04 \$1,304,716.21 (CITY) \$2,445.87 (CITY) \$2,622,444.03 (NON-CITY)  
 CONTRACT LIABILITY: \$2,445.87 (CITY) \$2,622,444.03 (NON-CITY)  
 ITD EXPENDITURES: \$5,445,941.12 (CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	1,227 *				(N)*	729 *		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-103CPEW		CROTONA PARK ENVIRONMENTAL WORK CONS GE 410 CONSTRUCTION	0	729	06/05			

BUDGET LINE: P-715 FMS #: 846 204 ORCHARD BEACH, EXPANSION

AVAILABLE BALANCE AS OF: 02/29/04 \$1,488,139.40 (CITY) \$213,900.34 (CITY) \$1,280,800.34 (NON-CITY)  
 CONTRACT LIABILITY: \$213,900.34 (CITY) \$19,199.66 (NON-CITY)  
 ITD EXPENDITURES: \$6,586,900.68 (CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*				16 *	(C)*			
APPROPRIATIONS*					COMMITMENT PLAN *			1,200 *
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-110OBER		ORCHARD BEACH EROSION STUDY						
	DSGN PS 001	DESIGN	53	0	06/04			
	IFOT SW 002	IFA OTHER TECHNICAL SERVI	11	0	06/04			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	120	0	06/08			
	CONS GE 004	CONSTRUCTION	1,200	0	06/08			
	CTGY GE 005	CONTINGENCY	120	0	06/08			



FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-721 FMS #: 846 205 PELHAM BAY PARK, BALLFIELD LIGHTING

AVAILABLE BALANCE AS OF: 02/29/04 \$796,931.63 (CITY) \$1,872.54 (NON-CITY)  
 CONTRACT LIABILITY: \$654,073.61 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,397,554.43 (CITY) \$500,311.28 (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)*	147 *	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-110PELB	PELHAM BAY PARK BRIDLE PATHS X039-301M									
CO#: 01 CNSP	SU 311 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	15	0	07/03		
846 P-110TRCK	PELHAM BAY PK - TRACK AND INTERIOR FIELD / X039-602M									
	CTGY GE 400 CONTINGENCY				GENERAL	241	0	06/04		

BUDGET LINE: P-769 FMS #: 846 233 REHABILITATION OF UNION SQUARE PARK.

AVAILABLE BALANCE AS OF: 02/29/04 \$56,686.02 (CITY) \$550,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$36,854.88 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,076,531.40 (CITY) \$550,000.00 (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)*	200 *	*	*	*	(N)*	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) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-3UNION	UNION SQUARE EAST MEDIAN									
	CONS GE 100 CONSTRUCTION				GENERAL	0	200	06/05		



FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-801 FMS #: 846 206 CLAREMONT PARK REHABILITATION

AVAILABLE BALANCE AS OF: 02/29/04 \$624,610.23 (CITY) \$0.36 (NON-CITY)  
 CONTRACT LIABILITY: \$29,076.83 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,345,185.01 (CITY) \$477,721.12 (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)*	630 *				(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) *	*	*	*	*	*	*	*	*	*	*	*	630 *	630
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-1CLAREM	CLAREMONT PARK -X008					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	63	0	06/04	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/04	
	CONS GE 300 CONSTRUCTION	GENERAL	0	630	06/04	

BUDGET LINE: P-822 FMS #: 846 178 STREET AND PARK TREE PLANTING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/04 \$6,865,395.78 (CITY) \$1,352,953.40 (NON-CITY)  
 CONTRACT LIABILITY: \$3,148,339.08 (CITY) \$318,711.02 (NON-CITY)  
 ITD EXPENDITURES: \$92,314,224.70 (CITY) \$1,631,935.64 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	10,027 *	8,107 *	7,000 *	6,575 *	(C)*	8,670 *	8,107 *	7,000 *	6,575 *
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	10 *				(N)*				

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	220 *	*	350 *	397 *	*	*	*	*	*	3,228 *	4,195
FORCST (C) *	*	*	220 *	763 *	925 *	397 *	100 *	*	*	*	*	1,790 *	4,195
ACTUAL (C) *	*	*	220 *	761 *	924 *	427 *	*	100 *	*	*	*	*	2,432
PLAN (N) *	*	*	67 *	*	*	*	*	*	*	*	*	388 *	455
FORCST (N) *	*	*	67 *	251 *	*	*	*	*	*	*	*	137 *	455
ACTUAL (N) *	*	*	67 *	250 *	*	*	*	*	*	*	*	*	317

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-1ATREE3	TREE PLANTING - BRONX (XG-202M)					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/04	
	CTGY GE 300 CONTINGENCY	GENERAL	31	0	06/04	
846 P-1ATREE4	TREE PLANTING - BRONX XG-202MR					DEVSCOPE 07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/04	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	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 300 CONSTRUCTION		GENERAL	189	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL	17	0	06/04		
846 P-1BTREE3	TREE PLANTING - BRONX XG-403M							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	33	0	09/03		
	CTGY GE 300 CONTINGENCY		GENERAL	28	0	06/04		
	IFOT SU 400 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	17	0	09/03		
846 P-1BTREE4	TREE PLANTING - BRONX XG-403MR						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/04		
	CONS GE 300 CONSTRUCTION		GENERAL	199	0	06/04		
846 P-2ATREE3	TREE PLANTING - BKLYN BG-302M							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	52	0	06/04		
	CTGY GE 300 CONTINGENCY		GENERAL	60	0	06/04		
846 P-2BTREE3	TREE PLANTING - BKLYN BG-402M							
	CTGY GE 300 CONTINGENCY		GENERAL	38	0	06/04		
846 P-2BWTR04	SIDEWALK, TREE ENHANCEMENT AND REPAIRS - BG-103MR							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/04		
	CONS GE 300 CONSTRUCTION		GENERAL	0	100	06/04		
846 P-2CTREE3	TREE PLANTING - BKLYN BG-103M							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	46	0	06/04		
	CTGY GE 300 CONTINGENCY		GENERAL	46	0	06/04		
846 P-2CTREE4	TREE PLANTING - BROOKLYN - BG-402MR							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	36	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	36	0	06/04		
	CONS GE 300 CONSTRUCTION		GENERAL	372	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL	36	0	06/04		
846 P-2DTREE3	TREE PLANTING - BKLYN BG-203M							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	39	0	06/04		
	CTGY GE 300 CONTINGENCY		GENERAL	39	0	06/04		
846 P-2DTREE4	TREE PLANTING - BROOKLYN - BG-103MR							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/04		
	CONS GE 300 CONSTRUCTION		GENERAL	190	0	06/04		
846 P-2ETREE4	TREE PLANTING - BROOKLYN BG-203MR							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	24	0	06/04		
	CONS GE 200 CONSTRUCTION		GENERAL	235	0	06/04		
	CONS GE 205 CONSTRUCTION		GENERAL	100	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	24	0	06/04		
846 P-3BM2001	STREET TREES FY2001 MG-101M							
	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	2	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
846 P-3BPFY03	TREE PLANTING - MANHATTAN	MG-502M							
	IFDS DD 050	IFA DESIGN		DESIGN DURING CONSTRUCTIO	37	0	08/03		
	IFDS DD 060	IFA DESIGN		DESIGN DURING CONSTRUCTIO	3	0	08/03		
	CTGY GE 200	CONTINGENCY		GENERAL	39	0	06/04		
846 P-3BTREE3	TREE PLANTING - MANHATTAN	MG-103M							
	IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	40	0	08/03		
	IFDS DD 110	IFA DESIGN		DESIGN DURING CONSTRUCTIO	14	0	08/03		
	IFDS DD 120	IFA DESIGN		DESIGN DURING CONSTRUCTIO	11	0	02/04		
	CTGY GE 300	CONTINGENCY		GENERAL	17	0	06/04		
	IFOT SU 400	IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	10	0	08/03		
846 P-3CTREE4	TREE PLANTING - MANHATTAN -	MG-502MR							
	IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	30	0	06/04		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/04		
	CONS GE 300	CONSTRUCTION		GENERAL	306	0	06/04		
	CTGY GE 400	CONTINGENCY		GENERAL	30	0	06/04		
846 P-4ATREE3	TREE PLANTING- QUEENS (QG-602MR)								
	IFDS DD 110	IFA DESIGN		DESIGN DURING CONSTRUCTIO	7	0	06/04		
	CTGY GE 300	CONTINGENCY		GENERAL	8	0	06/04		
846 P-4ATREE4	TREE PLANTING - QUEENS	QG-602MR							
	IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	39	0	06/04		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	39	0	06/04		
	CONS GE 300	CONSTRUCTION		GENERAL	391	0	06/04		
	CTGY GE 400	CONTINGENCY		GENERAL	39	0	06/04		
846 P-4BTREE3	TREE PLANTING - QUEENS	QG-103M							
	CTGY GE 300	CONTINGENCY		GENERAL	36	0	06/04		
846 P-4BTREE4	TREE PLANTING - QUEENS -	QG-103MR							
	IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	31	0	06/04		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	31	0	06/04		
	CONS GE 300	CONSTRUCTION		GENERAL	308	0	06/04		
846 P-4CTREE3	TREE PLANTING - QUEENS	QG-203M							
	CTGY GE 300	CONTINGENCY		GENERAL	26	0	06/04		
846 P-4CTREE4	TREE PLANTING - QUEENS -	QG-303MR							
	IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	31	0	06/04		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	31	0	06/04		
	CONS GE 300	CONSTRUCTION		GENERAL	306	0	06/04		
846 P-4DTREE3	TREE PLANTING - QUEENS	QG-303M							
	IFSP SU 250	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	36	0	06/04		
	CTGY GE 300	CONTINGENCY		GENERAL	33	0	06/04		
846 P-4ETREE3	TREE REMOVAL AND PLANTING -	QUEENS QG-603M							
	CONS GE 200	CONSTRUCTION		GENERAL	0	133	06/04		
	CONS GE 210	CONSTRUCTION		GENERAL	0	118	06/04		

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
846 P-4FTREE3	TREE PLANTING - QUEENS QG-1001MR CTGY GE 300 CONTINGENCY	GENERAL	13	0	06/04	
846 P-5ATREE3	TREE PLANTING - STATEN ISLAND RG-202M CTGY GE 300 CONTINGENCY	GENERAL	40	0	06/04	
846 P-5ATREE4	TREE PLANTING - STATEN ISLAND - RG-202MR IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CTGY GE 400 CONTINGENCY	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL GENERAL	18 18 180 18	0 0 0 0	06/04 06/04 06/04 06/04	
846 P-5BTREE3	TREE PLANTING - STATEN ISLAND RG-303M CTGY GE 300 CONTINGENCY	GENERAL	31	0	06/04	
846 P-5BTREE4	TREE PLANTING - STATEN ISLAND - RG-303MR IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	19 19 190	0 0 0	06/04 06/04 06/04	
846 P-6ATREE4	TREE PLANTING - CITYWIDE - CNYG-1202MR IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 310 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL GENERAL	40 40 397 3	0 0 0 0	06/04 06/04 12/03 06/04	
846 P-6BTREE3	TREE PLANTING - CITYWIDE CNYG-1302M IFDS DD 100 IFA DESIGN CTGY GE 300 CONTINGENCY	DESIGN DURING CONSTRUCTIO GENERAL	30 30	0 0	06/04 06/04	
846 P-6BTREE4	TREE PLANTING - CITYWIDE - CNYG-1302MR IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	25 25 250	0 0 0	06/04 06/04 11/03	
846 P-6CTREE3	TREE PLANTING - CITYWIDE CNYG-903M IFDS DD 100 IFA DESIGN CTGY GE 300 CONTINGENCY	DESIGN DURING CONSTRUCTIO GENERAL	30 30	0 0	06/04 06/04	
846 P-6CTREE4	TREE PLANTING - CITYWIDE - CNYG-903MR IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CNSP SU 220 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C CONSULTANT SUPERVISION OF GENERAL	30 30 39 220	0 0 0 0	06/04 06/04 06/04 06/04	
846 P-6CW8220	CITYWIDE STREET TREES CONS LD 012 CONSTRUCTION CONS LD 013 CONSTRUCTION CONS LD 014 CONSTRUCTION CONS LD 015 CONSTRUCTION CONS GE 020 CONSTRUCTION CONS GE 021 CONSTRUCTION CONS GE 150 CONSTRUCTION	LANDSCAPING LANDSCAPING LANDSCAPING LANDSCAPING GENERAL GENERAL GENERAL	8,107 7,000 6,575 5,900 4,900 7,000 0	0 0 0 0 0 0 30	04/06 04/07 04/08 04/09 03/10 03/11 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 GE 155 CONSTRUCTION	GENERAL	0	7	06/04	
IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	0	06/04	
IFDS DD 425 IFA DESIGN	DESIGN DURING CONSTRUCTIO	388	0	06/04	
IFSP SU 427 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	388	0	06/04	
CNSP SU 430 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	11/03	
CONS GE 500 CONSTRUCTION	GENERAL	7,000	0	06/12	
CONS GE 510 CONSTRUCTION	GENERAL	7,000	0	06/13	
IFDS DD 515 IFA DESIGN	DESIGN DURING CONSTRUCTIO	867	0	06/05	
IFSP SU 517 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	867	0	06/05	
CONS GE 519 CONSTRUCTION	GENERAL	8,670	0	06/05	
846 P-6DTREE3 TREE REMOVAL AND PLANTING - CITYWIDE	CNYG-1003M				
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/04	
CONS GE 200 CONSTRUCTION	GENERAL	220	0	09/03	
CONS GE 205 CONSTRUCTION	GENERAL	0	67	09/03	
CTGY GE 300 CONTINGENCY	GENERAL	25	0	06/04	
846 P-6TREES TREES - CITYWIDE					
CONS GE 005 CONSTRUCTION	GENERAL	1,000	0	06/10	
CONS GE 006 CONSTRUCTION	GENERAL	1,000	0	06/11	

BUDGET LINE: P-828 FMS #: 846 243 RECONSTRUCTION OF BATTERY PARK SEA WALL

AVAILABLE BALANCE AS OF: 02/29/04	\$1,031,658.57 (CITY)	\$275.26 (NON-CITY)
CONTRACT LIABILITY:	\$59,512.66 (CITY)	\$55,957.82 (NON-CITY)
ITD EXPENDITURES:	\$6,930,201.99 (CITY)	\$2,408,528.28 (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)*	900 *	*	*	*	(N)*	900 *	*	*

	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
846 P-301C828 BATTERY PARK UPPER PROMENADE	M005-199			CLOSE	10/01 10/02
IFOT SW 004 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	2	0	08/03	
CO#: 05 IFSP SU 230 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/04	
CTGY GE 400 CONTINGENCY	GENERAL	906	0	06/04	
846 P-301HIST HISTORIC BATTERY PARK - BIKEWAYS	M005-102M				
CONS GE 420 CONSTRUCTION	GENERAL	0	350	06/05	
CONS GE 450 CONSTRUCTION	GENERAL	0	550	06/05	

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

BUDGET LINE: P-829 FMS #: 846 244 SARA ROOSEVELT PARK, MANHATTAN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/04 \$1,166,329.38 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$19,947.51 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,972,870.72 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	231	*	*	*
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
846 P-303SRP2	SARA D. ROOSEVELT PARK PHASE I AND II					
	IFDS DD 100 IFA DESIGN	23	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	23	0	06/05		
	CTGY GE 300 CONTINGENCY	23	0	06/05		
	CONS GE 400 CONSTRUCTION	231	0	06/05		

BUDGET LINE: P-867 FMS #: 846 291 DEVELOP COMMUNITY PARK FOR BROAD CHANNEL

AVAILABLE BALANCE AS OF: 02/29/04 \$2,177,927.91 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$705,276.09 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	311 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	311 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-414BROD	BROAD CHANNEL DAY CAMP PARK PHASE III					
	IFDS DD 100 IFA DESIGN	39	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	39	0	06/15		
	CONS GE 300 CONSTRUCTION	384	0	06/15		
	CTGY GE 400 CONTINGENCY	38	0	06/15		



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
846 P-414CHAN BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M				BID/REG	03/04 06/04
CONS GE 220 CONSTRUCTION	311	0	06/04		
CTGY GE 400 CONTINGENCY	116	0	06/04		

BUDGET LINE: P-882 FMS #: 846 280 YANKEE STADIUM REHABILITATION

AVAILABLE BALANCE AS OF: 02/29/04	\$6,285,298.03 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$10,271,715.51 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$41,247,035.85 (CITY)	\$ .00 (NON-CITY)
* FY 05 * FY 06 * FY 07 * FY 08 *	* FY 05 * FY 06 * FY 07 * FY 08 *	* FY 07 * FY 08 *
EXECUTIVE (C)* 17,712 * 965 * 750 * 750 *	(C)* 7,731 * 965 * 750 *	750 * 750 *
APPROPRIATIONS* * * * *	COMMITMENT PLAN * * * *	* * * *
(N)* * * * *	(N)* * * * *	* * * *

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	468 *	*	381 *	799 *	*	*	*	9,092 *	10,740
FORCST (C) *	*	*	*	*	468 *	1,180 *	2,724 *	*	799 *	*	*	5,569 *	10,740
ACTUAL (C) *	*	*	*	*	468 *	3,804 *	100 *	*	*	*	*	*	4,372
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-1BWSTAD YANKEE STADIUM CONCRETE SURFACES, STRUCTURAL STEEL X237-100M					
CTGY GE 400 CONTINGENCY	54	0	06/04		
846 P-6CWSTAD YANKEE & SHEA STADIUMS- REQUIREMENTS					
IFDS DD 100 IFA DESIGN	75	0	06/04		
CONS GE 110 CONSTRUCTION	38	0	06/04		
IFSP SU 120 IFA CONSTRUCTION SUPERVIS	75	0	06/04		
CTGY GE 130 CONTINGENCY	75	0	06/04		
IFDS DD 190 IFA DESIGN	75	0	06/05		
IFSP SU 192 IFA CONSTRUCTION SUPERVIS	75	0	06/05		
CONS GE 195 CONSTRUCTION	750	0	06/05		
CONS GE 210 CONSTRUCTION	750	0	06/06		
CONS GE 220 CONSTRUCTION	750	0	06/07		
CONS GE 230 CONSTRUCTION	750	0	06/08		
CONS GE 240 CONSTRUCTION	750	0	06/09		
CONS GE 250 CONSTRUCTION	750	0	06/10		
CONS GE 260 CONSTRUCTION	750	0	06/11		
CONS GE 270 CONSTRUCTION	750	0	06/12		
846 P-6CYANK3 YANKEE STADIUM - REQUIREMENTS X237-103MA					
IFDS DD 100 IFA DESIGN	75	0	06/04		
CONS GE 200 CONSTRUCTION	750	0	02/04		
CONS GE 210 CONSTRUCTION	49	0	02/04		
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	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			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-6CYANK4	YANKEE STADIUM - REQUIREMENTS - X237-104M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/04			
	CONS GE 300 CONSTRUCTION	GENERAL	300	0	06/04			
846 P-6YANKEE	YANKEE STADIUM - INFIELD AND OUTFIELD							
	CONS GE 100 CONSTRUCTION	GENERAL	1,180	0	06/04			
850 P-ADA882	Yankee Stadium ADA Settlement						DEVSCOPE 12/99	03/00
	CONS 003 CONSTRUCTION		100	0	01/04			
CO#: 01	CONS 003 CONSTRUCTION		425	0	11/03			
	CONS 004 CONSTRUCTION		921	0	06/05			
	CONS 005 CONSTRUCTION		107	0	06/05			
	CONS 006 CONSTRUCTION		215	0	06/06			
	CNSP 009 CONSTRUCTION SUPERVISION		277	0	06/05			
	CONS 013 CONSTRUCTION		185	0	06/05			
	DSGN 014 DESIGN		188	0	06/05			
CO#: 01	DSGN 014 DESIGN		43	0	11/03			
	CONS 015 CONSTRUCTION		230	0	06/05			
	IFSP 016 IFA CONSTRUCTION SUPERVIS		324	0	06/04			
	CONS 017 CONSTRUCTION		73	0	06/05			
850 YANKCIP03	YANKEE STADIUM CAPITAL IMPRVEMENT PLAN FY 03						DEVSCOPE 09/00	12/00
	CTGY 002 CONTINGENCY		563	0	06/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		305	0	06/04			
850 YANKCIP04	Yankee Stadium Capital Improvement Plan FY 04						DEVSCOPE 03/03	06/03
	CONS 001 CONSTRUCTION		235	0	06/04			
	CNSP 002 CONSTRUCTION SUPERVISION		281	0	01/04			
	CONS 003 CONSTRUCTION		2,343	0	06/04			
	IFDS 007 IFA DESIGN		44	0	06/04			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		13	0	06/04			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		262	0	06/04			
	IFDS 010 IFA DESIGN		24	0	06/04			
	CONS 011 CONSTRUCTION		2,999	0	06/04			
	CNSP 013 CONSTRUCTION SUPERVISION		427	0	06/04			
	DSGN 014 DESIGN		165	0	06/04			
CO#: CY	CONS 015 CONSTRUCTION		323	0	06/04			
	CONS 016 CONSTRUCTION		229	0	06/04			
850 YANKCIP05	Yankee Stadium Capital Improvement Plan FY 05							
	DSGN 001 DESIGN		385	0	06/04			
	DSGN 002 DESIGN		468	0	06/04			
	CONS 003 CONSTRUCTION		5,000	0	06/05			

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

BUDGET LINE: P-883 FMS #: 846 277 REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/04 \$268,958.85 (CITY) \$ .90 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,147,952.15 (CITY) \$6,684,547.98 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C) *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C) *	731	*	*	*	(C) *	*	*	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	199	801	1,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	199	801	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
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M				BID/REG	04/04 06/04
	CONS GE 130 CONSTRUCTION	301	0	06/04		
	CONS GE 135 CONSTRUCTION	500	0	06/04		
CO#: 01	DSGN CD 141 DESIGN	199	0	05/04		

BUDGET LINE: P-884 FMS #: 846 281 REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/04 \$7,840,482.28 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$254,134.27 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$38,693,726.19 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C) *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C) *	*	*	*	*	(C) *	*	2,508	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-200884C	PROSPECT PK ZOO STORM&SANITARY SEWERINV B73-199					
	CTGY GE 004 CONTINGENCY	43	0	06/04		
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT B073-1102M					
	CONS GE 100 CONSTRUCTION	2,298	0	06/06		
	DSGN CD 220 DESIGN	210	0	06/06		
	IFOT SW 370 IFA OTHER TECHNICAL SERVI	52	0	06/04		
	CTGY GE 396 CONTINGENCY	440	0	06/06		

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

BUDGET LINE: P-890		FMS #: 846 287		REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/29/04				\$333,748.00 (CITY)					\$13,905.60 (NON-CITY)										
CONTRACT LIABILITY:				\$61,760.20 (CITY)					\$13,905.60 (NON-CITY)										
ITD EXPENDITURES:				\$851,942.71 (CITY)															
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*		545	*	*	*	*	*	*	*	(N)*		295	*	*	*	*	*	*	*

		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		
846 P-3	MARCUS GARVEY ACROPOLIS & STAIR RESTORATION			0		295		06/05					
	CONS GE 100 CONSTRUCTION												

BUDGET LINE: P-931		FMS #: 846 133		COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE															
AVAILABLE BALANCE AS OF: 02/29/04				\$1,165,392.59 (CITY)					\$13,905.60 (NON-CITY)										
CONTRACT LIABILITY:				\$49,131.60 (CITY)					\$13,905.60 (NON-CITY)										
ITD EXPENDITURES:				\$2,825,699.81 (CITY)															
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*										(C)*		200	*	200	*	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) *		*	*	*	*	*	*	*	*	*	*	*	*	146	*	146
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	146	*	146
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
846 P-6	CW931C COMMUNICATIONS SYSTEMS-CW												
	EQFN CQ 019 EQUIPMENT AND FURNITURE			200		0		04/05					
	EQFN CQ 020 EQUIPMENT AND FURNITURE			200		0		04/06					
	EQFN CQ 021 EQUIPMENT AND FURNITURE			200		0		04/07					
	EQFN CQ 022 EQUIPMENT AND FURNITURE			200		0		04/08					
	EQFN CQ 023 EQUIPMENT AND FURNITURE			200		0		04/09					
	EQFN CQ 100 EQUIPMENT AND FURNITURE			200		0		03/10					
	EQFN CQ 110 EQUIPMENT AND FURNITURE			200		0		03/11					
	EQFN CQ 300 EQUIPMENT AND FURNITURE			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)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	EQFN CQ 305 EQUIPMENT AND FURNITURE	200	0	06/13		
846 P-6C93104	TELECOMMUNICATIONS SYSTEMS - CITYWIDE FY04					
	EQFN CQ 100 EQUIPMENT AND FURNITURE	146	0	06/04		

BUDGET LINE: P-933 FMS #: 846 230 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION

AVAILABLE BALANCE AS OF: 02/29/04	\$3,278,901.69 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,839,766.41 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$82,212,308.90 (CITY)	\$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	1,294	4,500	4,500	4,500	(C)*	3,500	4,500	4,500	4,500
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	106	*	321	*	*	*	*	1,073	1,500
FORCST (C) *	*	*	*	*	106	*	321	*	*	*	*	1,073	1,500
ACTUAL (C) *	*	*	106	*	213	*	360	*	*	*	*	*	679
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-6CW933C	PURCHASE OF EQUIPMENT FOR USE BY DPR					
	EQFN CT 010 EQUIPMENT AND FURNITURE	3,500	0	05/05		
	EQFN CT 011 EQUIPMENT AND FURNITURE	4,500	0	05/06		
	EQFN CT 013 EQUIPMENT AND FURNITURE	4,500	0	05/08		
	EQFN CT 014 EQUIPMENT AND FURNITURE	4,500	0	05/09		
	EQFN CT 016 EQUIPMENT AND FURNITURE	4,500	0	05/07		
	EQFN CT 100 EQUIPMENT AND FURNITURE	4,500	0	03/10		
	EQFN CT 110 EQUIPMENT AND FURNITURE	4,500	0	03/11		
	EQFN CT 200 EQUIPMENT AND FURNITURE	4,500	0	06/12		
	EQFN CT 210 EQUIPMENT AND FURNITURE	4,500	0	06/13		
846 P-6C93304	VEHICLES & EQUIPMENT - FY04					
	EQFN CT 050 EQUIPMENT AND FURNITURE	106	0	11/03		
	EQFN CT 060 EQUIPMENT AND FURNITURE	321	0	01/04		
	EQFN CT 105 EQUIPMENT AND FURNITURE	573	0	06/04		
846 P-6D93304	VEHICLES & EQUIPMENT - FY04					
	EQFN CT 100 EQUIPMENT AND FURNITURE	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)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6COMPUT	COMPUTER EQUIPMENT - CITYWIDE								
	EQFN ED 101 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		181	0	06/04			
846 P-6CWDATA	PROJECT TRACKING SOFTWARE - CITYWIDE								
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT		100	0	06/04			
846 P-6CW950	COMPUTER EQUIPMENT - CITYWIDE								
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,000	0	05/07			
	EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		500	0	05/05			
	EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,500	0	05/06			
	EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,000	0	05/08			
	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,000	0	05/09			
	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,000	0	03/10			
	EQFN ED 110 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,000	0	03/11			
	EQFN ED 210 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,000	0	06/12			
	EQFN ED 215 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,000	0	06/13			
846 P-6C95003	COMPUTER EQUIPMENT - RECREATION MGMT SYSTEM								
	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		132	0	03/04			
	EQFN ED 105 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		368	0	06/04			
846 P-6C95004	COMPUTER EQUIPMENT - CITYWIDE FY04								
	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		500	0	06/04			
846 P-6FORTEC	FORESTRY TECHNOLOGY								
	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	363	06/04			
	EQFN ED 200 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	137	06/04			
	EQFN ED 300 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	66	06/04			
	EQFN ED 330 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	32	06/05			
846 P-6W95003	COMPUTER EQUIPMENT - FY03								
	EQFN ED 050 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		315	0	08/03			
	EQFN ED 053 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		17	0	10/03			
	EQFN ED 058 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		129	0	11/03			
	EQFN ED 065 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		13	0	01/04			
	EQFN ED 070 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		95	0	03/04			
	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		31	0	06/04			

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

BUDGET LINE: P-963 FMS #: 846 309 RECONSTRUCTION OF BRONX RIVER PARK  
 AVAILABLE BALANCE AS OF: 02/29/04 \$ .76 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$154,986.24 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C)*	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*		1,368					1,266		
APPROPRIATIONS*					COMMITMENT PLAN				
(N)*	330				(N)*				

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-1BXRIVR	BRONX RIVER PARK FLOODPLAIN AND CHANNEL / X002-101M					
	CONS GE 200 CONSTRUCTION	GENERAL	1,266	0	06/06	
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/06	
	CTGY GE 400 CONTINGENCY	GENERAL	84	0	06/06	

BUDGET LINE: P-969 FMS #: 846 313 RECONSTRUCTION OF ABE STARK SKATING RINK  
 AVAILABLE BALANCE AS OF: 02/29/04 \$ .95 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,228,331.05 (CITY) \$ .00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C)*	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	1,350					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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-213P969	ABE STARK SKATING RINK					
	CONS GE 100 CONSTRUCTION	GENERAL	1,000	0	06/05	
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	175	0	06/05	
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	06/05	



FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-972 FMS #: 846 314 RECONSTRUCTION OF OWL'S HEAD PARK

AVAILABLE BALANCE AS OF: 02/29/04 \$324,546.65 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$574,118.79 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$167,098.56 (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) *	*	46 *	*	*	*	543 *	*	*	*	*	*	*	66 *	655
FORCST (C) *	*	46 *	*	*	*	543 *	*	*	*	*	*	*	66 *	655
ACTUAL (C) *	*	45 *	*	*	*	542 *	*	*	*	*	*	*	*	587
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-210P972	OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M									
	CONS GE 100 CONSTRUCTION				GENERAL	418	0	12/03		
	CONS EL 130 CONSTRUCTION				ELECTRICAL	40	0	12/03		
	CONS PL 140 CONSTRUCTION				PLUMBING	44	0	12/03		
	CONS HV 145 CONSTRUCTION				HVAC	41	0	12/03		
	CONS 153 CONSTRUCTION					66	0	06/04		
	DSGN CD 160 DESIGN				COMPLETE DESIGN	46	0	08/03		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	79	0	06/04		

BUDGET LINE: P-1008 FMS #: 846 351 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES

AVAILABLE BALANCE AS OF: 02/29/04 \$1,647,999.87 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,154,533.19 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,186,372.22 (CITY) \$331,550.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	2,388 *	2,500 *	2,000 *	2,000 *	(C)*	1,900 *	2,500 *	2,000 *	2,000 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	25 *	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,334 *	1,334
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,334 *	1,334
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-6APOOL3	POOLS-ELECTRICAL, BX & MAN CNYG-303M									
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	10	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	10	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CTGY GE 400 CONTINGENCY		GENERAL		10	0	06/04		
846 P-6APOOL4	POOLS - ELECTRICAL CNYG-604M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		20	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		20	0	06/04		
	CONS EL 300 CONSTRUCTION		ELECTRICAL		200	0	06/04		
846 P-6BPOOL3	POOLS - ELECTRICAL, BK, Q & SI CNYG-403M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		10	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		10	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL		10	0	06/04		
846 P-6BPOOL4	POOLS - PLUMBING CNYG-704M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		30	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		30	0	06/04		
	CONS PL 300 CONSTRUCTION		PLUMBING		300	0	06/04		
846 P-6CPPOOL3	POOLS - PLUMBING, BX & MAN CNYG-503M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		18	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		18	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL		18	0	06/04		
846 P-6CPPOOL4	POOLS - STRUCTURAL CNYG-804M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		20	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		20	0	06/04		
	CONS GE 300 CONSTRUCTION		GENERAL		200	0	06/04		
846 P-6CWPOOL	POOLS - CITYWIDE								
	CONS GE 010 CONSTRUCTION		GENERAL		2,500	0	04/06		
	CONS GE 011 CONSTRUCTION		GENERAL		2,000	0	04/07		
	CONS GE 012 CONSTRUCTION		GENERAL		2,000	0	04/08		
	CONS GE 013 CONSTRUCTION		GENERAL		700	0	04/09		
	CONS GE 050 CONSTRUCTION		GENERAL		1,000	0	06/10		
	CONS GE 055 CONSTRUCTION		GENERAL		1,000	0	06/11		
	CONS GE 111 CONSTRUCTION		GENERAL		487	0	06/04		
	CONS GE 200 CONSTRUCTION		GENERAL		2,000	0	06/12		
	CONS GE 205 CONSTRUCTION		GENERAL		2,000	0	06/13		
	IFDS DD 210 IFA DESIGN		DESIGN DURING CONSTRUCTIO		190	0	06/05		
	IFSP SU 212 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		190	0	06/05		
	CONS GE 215 CONSTRUCTION		GENERAL		1,900	0	06/05		
846 P-6DPOOL3	POOLS - PLUMBING, BK, Q & SI CNYG-603M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		18	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		18	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL		18	0	06/04		
846 P-6EPOOL3	POOLS - STRUCTURAL BX & M CNYG-703M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		14	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		14	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL		14	0	06/04		
846 P-6FPOOL3	POOLS - STRUCTURAL BK, Q & SI CNYG-803M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		14	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		14	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CTGY GE 400 CONTINGENCY			GENERAL	14	0	06/04		
846 P-6POOLB1	POOL FACILITIES PLMBG RCNST BKLYN, QUEENS,ST ISL CNYG-1201MA								
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	15	0	06/04		
	CTGY GE 070 CONTINGENCY			GENERAL	15	0	06/04		
	CONS GE 100 CONSTRUCTION			GENERAL	147	0	06/04		

BUDGET LINE: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHES.

AVAILABLE BALANCE AS OF: 02/29/04	\$100,346,063.86	(CITY)	\$39,279,585.27	(NON-CITY)
CONTRACT LIABILITY:	\$67,409,591.12	(CITY)	\$12,168,486.75	(NON-CITY)
ITD EXPENDITURES:	\$321,830,806.59	(CITY)	\$14,066,359.12	(NON-CITY)
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	474 *	36,262 *	30,466 *	27,302 *
APPROPRIATIONS*				
(N)*	3,389 *			
				COMMITMENT PLAN *
				(N)*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	907 *	549 *	3,556 *	78 *	588 *	713 *	1,976 *	546 *	24 *	76 *	17,885 *	26,898	
FORCST (C) *	907 *	485 *	1,340 *	2,963 *		250 *	1,535 *	1,705 *	1,854 *	24 *	76 *	66,926 *	78,065
ACTUAL (C) *	508 *	484 *	1,340 *	2,844 *	88 *	591 *	1,533 *	1,785 *					9,173
PLAN (N) *				10,400 *	507 *	74 *	231 *	519 *	1,020 *			39,618 *	52,369
FORCST (N) *		850 *				507 *	10,400 *	55 *	269 *	1,334 *		38,454 *	51,869
ACTUAL (N) *		850 *				507 *	10,400 *	55 *					11,812

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization								
	CONS 011 CONSTRUCTION				0	1,100	06/04		
801 P-DEMOLIT	Downing Stadium Demolition								
	CO#: AC CONS 006 CONSTRUCTION				1	0	06/04		
	CONS 007 CONSTRUCTION				226	0	07/03		
801 P-19ELSS	Coney Island - Reconstruction of Misc. Stations								
	CONS 003 CONSTRUCTION				16	0	08/03		
801 P-311RAND	Randall's Island New Track and Field Center								
	CO#: AB CONS 008 CONSTRUCTION				66	0	07/03		
	CO#: AD CONS 008 CONSTRUCTION				1	0	06/04		
841 HBCPARKS	Parks Bridges								
	DSGN TD 001 DESIGN			TOTAL DESIGN	1,500	0	06/07		
	DSGN TD 002 DESIGN			TOTAL DESIGN	1,500	0	06/04		
	CONS HB 005 CONSTRUCTION			HIGHWAY BRIDGES	3,082	0	06/06		
	CONS HB 006 CONSTRUCTION			HIGHWAY BRIDGES	8,800	0	06/07		
	CONS HB 007 CONSTRUCTION			HIGHWAY BRIDGES	6,613	0	06/08		
	CONS HB 008 CONSTRUCTION			HIGHWAY BRIDGES	11,167	0	06/09		
	DSGN TD 009 DESIGN			TOTAL DESIGN	1,500	0	06/05		
	DSGN TD 010 DESIGN			TOTAL DESIGN	1,500	0	06/06		
	CONS HB 011 CONSTRUCTION			HIGHWAY BRIDGES	458	0	06/10		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 012 DESIGN	TOTAL DESIGN		1,500	0	06/08		
841 HBCR97	COMP REHAB CONST						DEVSCOPE	07/96 06/97
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES		134	0	06/04		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		83	0	06/04		
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER	PROSPECT PK LAKE, BROOKLY					DEVSCOPE	07/03 06/04
	DSGN TD 006 DESIGN	TOTAL DESIGN		15	0	12/03		
841 HBQ1204	MOTOR PARKWAY/HOLLIS COURT BLVD 2-24808-0(PARKS BR PKG 1)							
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES		1,594	0	06/06		
846 P-IDAHO	MISC RECONSTRUCTION OF PARKS							
	CTGY 001 CONTINGENCY			5,000	0	06/04		
846 P-SNWBDR	MISC RECONS OF PARKS IN MANHATTAN							
	CTGY 001 CONTINGENCY			5,000	0	06/04		
846 P-SQUARE1	MADISON SQ PK N.E. CORNER PLGD	M052-100M						
	CTGY GE 40 CONTINGENCY	GENERAL		4	0	06/04		
846 P-TIMBER	MISC. RECONSTRUCTION OF PARKS IN MANHATTAN							
	CTGY 001 CONTINGENCY			5,000	0	06/04		
846 P-1BAREQ4	REQUIREMENTS - BRONX - XG-103MR							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		26	0	06/04		
	CONS GE 200 CONSTRUCTION	GENERAL		264	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		26	0	06/04		
846 P-1BBREQ3	REQUIREMENTS - BRONX - XG-103M						DEVSCOPE	12/02 03/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		60	0	06/04		
	CONS GE 205 CONSTRUCTION	GENERAL		100	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	06/04		
	CTGY GE 400 CONTINGENCY	GENERAL		60	0	06/04		
846 P-1BBREQ4	REQUIREMENTS - BRONX - XG-303MR							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		65	0	06/04		
	CONS GE 200 CONSTRUCTION	GENERAL		323	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		65	0	06/04		
846 P-1BCREQ2	REQUIREMENTS - BRONX XG-601M							
	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO		91	0	09/03		
846 P-1BCREQ3	REQUIREMENTS - BRONX - XG-203M						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/04		
	CONS GE 200 CONSTRUCTION	GENERAL		750	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/04		
	IFSP SU 305 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	06/04		
	CTGY GE 400 CONTINGENCY	GENERAL		75	0	06/04		
846 P-1BDREQ3	REQUIREMENTS - BRONX - XG-303M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		85	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		85	0	06/04		
	CTGY 400 CONTINGENCY			85	0	06/04		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-1BEREQ2 REQUIREMENTS - BRONX - XG-501M CTGY GE 400 CONTINGENCY GENERAL	55	0	06/04	DEVSCOPE	07/03 09/03
846 P-1BRONXR BRONX RIVER PROJECTS					
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	190	0	06/04		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	190	0	06/04		
CONS GE 300 CONSTRUCTION GENERAL	200	0	06/04		
846 P-1BRSTAR STARLIGHT PK BOAT HOUSE AND STORAGE FACILITY X147-502M/802M CTGY GE 400 CONTINGENCY GENERAL	13	0	06/05		
846 P-1BXRIVR BRONX RIVER PARK FLOODPLAIN AND CHANNEL / X002-101M					
IFSP SU 030 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	195	0	06/04		
CONS GE 100 CONSTRUCTION GENERAL	0	680	06/04		
CONS GE 110 CONSTRUCTION GENERAL	0	365	06/04		
CO#: 01 CONS GE 205 CONSTRUCTION GENERAL	1,270	0	06/04		
846 P-1CONCRE BRONX RIVER CONCRETE PLANT PARK - MISCELLANEOUS CO#: 01 CONS GE 305 CONSTRUCTION GENERAL	24	0	06/04		
846 P-1REQ401 REQUIREMENTS - BRONX XG-201M IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	09/03		
846 P-1WILDCS BRONX ZOO - VARIOUS EXHIBITS CONS GE 100 CONSTRUCTION GENERAL	3,000	0	06/04		
846 P-102CEME CONCRETE PLANT - XG-31700-201M				DEVSCOPE	07/02 11/03
CONS GE 300 CONSTRUCTION GENERAL	646	0	06/05		
CONS GE 310 CONSTRUCTION GENERAL	124	0	06/05		
846 P-109FHSP SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M DSGN CD 115 DESIGN COMPLETE DESIGN	137	0	06/04		
846 P-109STAR STARLIGHT PARK COMFORT STATION X147-102M/402M					
CO#: DR CONS GE 400 CONSTRUCTION GENERAL	232-	0	06/04		
CO#: 01 CONS GE 400 CONSTRUCTION GENERAL	136-	0	06/04		
CO#: 02 CONS GE 400 CONSTRUCTION GENERAL	24-	0	06/04		
846 P-109SVPT SOUNDVIEW POINT - RIVER ACCESS - X118-201M CONS GE 305 CONSTRUCTION GENERAL	1,038-	0	06/04		
846 P-2BAREQ3 REQUIREMENTS - BROOKLYN - BG-301MR					
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	70	0	06/04		
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	06/04		
CTGY GE 400 CONTINGENCY GENERAL	70	0	06/04		
846 P-2BAREQ4 REQUIREMENTS -BROOKLYN - BG-303MR					
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/04		
CONS GE 200 CONSTRUCTION GENERAL	400	0	06/04		
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/04		
846 P-2BBREQ3 REQUIREMENTS - BROOKLYN - BG-503M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	74	0	06/04	DEVSCOPE	07/03 12/03

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 200 CONSTRUCTION		GENERAL	740	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	74	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL	74	0	06/04		
846 P-2BBREQ4	REQUIREMENTS -BROOKLYN - BG-503MR							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	44	0	06/04		
	CONS GE 200 CONSTRUCTION		GENERAL	437	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	44	0	06/04		
846 P-2BCREQ2	REQUIREMENTS CONTRACT - BKLYN BG-301M							
	CTGY GE 400 CONTINGENCY		GENERAL	70	0	06/04		
846 P-2BCREQ3	REQUIREMENTS - BROOKLYN - BG-701MR							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL	50	0	06/04		
846 P-2BDREQ2	REQUIREMENTS - BROOKLYN BG-701M							
	IFSP SU 305 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	85	0	09/03		
	CTGY GE 400 CONTINGENCY		GENERAL	60	0	06/04		
846 P-2BDREQ3	REQUIREMENTS - BROOKLYN - BG-303M							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	65	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	65	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL	65	0	06/04		
846 P-2BEREQ2	REQUIREMENTS - BROOKLYN BG- 501M							
	IFDS DD 200 IFA DESIGN		DESIGN DURING CONSTRUCTIO	77	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	93	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL	100	0	06/04		
846 P-2BEREQ3	REQUIREMENTS - BROOKLYN - BG-403M							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	66	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	66	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL	66	0	06/04		
846 P-2BFREQ2	REQUIREMENTS - BROOKLYN BG-601M							
	IFSP SU 305 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	51	0	09/03		
	CTGY GE 400 CONTINGENCY		GENERAL	74	0	06/04		
846 P-202018A	BROOKLYN BRIDGE PARK PHASE 3						DEVSCOPE	10/03 01/04
	CONS GE 110 CONSTRUCTION		GENERAL	3,625	0	06/04		
	SITE AQ 114 SITE		ACQUISITION	375	0	06/04		
846 P-2021018	BKLYN BRIDGE PK PH 2 CNST PRT EAST R ADAMS PLYM BG38150-102M						CON	10/03 10/04
	CTGY GE 290 CONTINGENCY		GENERAL	291	0	06/04		
846 P-210018A	SHORE PKWY PROMEN BTW BAY RIDGE AV&BAY PKWY PRNTS B82A-102M							
	CTGY GE 190 CONTINGENCY		GENERAL	94	0	06/04		
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M						BID/REG	03/04 06/04
	CONS GE 100 CONSTRUCTION		GENERAL	1,500	0	06/04		
	CONS 130 CONSTRUCTION			245	0	06/04		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/04		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2151018	SHEEPSHEAD BAY PIERS ELEC SERV&DIST SYS EMGCY RCN B393-103M						
CO#: 01	CONS GE 101 CONSTRUCTION	GENERAL	26	0	03/04		
CO#: 02	CONS GE 101 CONSTRUCTION	GENERAL	24	0	04/04		
	IFDS DD 171 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/04		
	IFSP SU 181 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	06/04		
	CTGY GE 190 CONTINGENCY	GENERAL	84	0	06/04		
846 P-218C77C	MARINE PK FIELD HOUSE RCNS;FILLM BETW MADIS&MARI B57-298-598					BID/REG	03/04 06/04
	CONS GE 150 CONSTRUCTION	GENERAL	750	0	06/04		
846 P-2181018	WHITE ISLAND(NEAR MARINE PK GOLF COURSE)GRASSLAND MITIGATION						
	CONS GE 100 CONSTRUCTION	GENERAL	6,607	0	06/06		
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	331	0	06/06		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	331	0	06/06		
	CTGY GE 190 CONTINGENCY	GENERAL	331	0	06/06		
	CTGY GE 390 CONTINGENCY	GENERAL	1,000	0	06/06		
846 P-3BAREQ2	REQUIREMENTS - MANHATTAN MG-1001M						
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	07/03		
	IFSP SU 320 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	08/03		
	IFSP SU 330 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	02/04		
846 P-3BAREQ3	REQUIREMENTS - MANHATTAN - MG-1001MR						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/04		
	CTGY GE 400 CONTINGENCY	GENERAL	50	0	06/04		
846 P-3BAREQ4	REQUIREMENTS -MANHATTAN - MG-203MR						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	111	0	06/04		
	CONS GE 200 CONSTRUCTION	GENERAL	1,112	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	111	0	06/04		
846 P-3BBREQ2	REQUIREMENTS - MANHATTAN MG-701MA					CON	07/03 07/04
	CTGY GE 400 CONTINGENCY	GENERAL	80	0	06/04		
846 P-3BBREQ3	REQUIREMENTS - MANHATTAN - MG-203M						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	154	0	07/03		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	08/03		
846 P-3BCREQ3	REQUIREMENTS - MANHATTAN - MG-401MR						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/04		
	CTGY GE 400 CONTINGENCY	GENERAL	65	0	06/04		
846 P-3BDREQ2	REQUIREMENTS - MANHATTAN MG-901M					CLOSE	10/02 10/03
	CTGY GE 400 CONTINGENCY	GENERAL	116	0	06/04		
846 P-3BEREQ2	REQUIREMENTS - MANHATTAN MG-301MR						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/04		
	CTGY GE 400 CONTINGENCY	GENERAL	46	0	06/04		
846 P-3BFREQ2	REQUIREMENTS - MANHATTAN MG-1199R						
	CTGY GE 400 CONTINGENCY	GENERAL	12	0	06/04		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3BOSQUE	BATTERY BOSQUE GARDENS CONSTRUCTION M005-103M/203M							DEVSCOPE	07/03 09/03
	DSGN CD 100 DESIGN		COMPLETE DESIGN	0	507	11/03			
	IFOT SW 150 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	0	50	02/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	0	650	06/04			
	CONS GE 300 CONSTRUCTION		GENERAL	0	5,200	06/04			
	CONS 400 CONSTRUCTION			0	743	06/04			
	CONS GE 500 CONSTRUCTION		GENERAL	0	1,300	06/04			
846 P-3BWFE98	REQUIREMENTS - MANH MG-697R								
CO#: 03	CONS GE 003 CONSTRUCTION		GENERAL	57	0	06/04			
846 P-3BWPA00	MANHATTAN BORO WIDE REQUIREMENT MG-1299								
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	5	0	07/03			
	CTGY GE 400 CONTINGENCY		GENERAL	38	0	07/04			
846 P-3BWPB00	MANHATTAN BOROUGH WIDE REQUIREMENT MG-1199								
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1	0	07/03			
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2	0	02/04			
	CTGY GE 400 CONTINGENCY		GENERAL	60	0	06/04			
846 P-3BWPF00	MANHATTAN BORO WIDE REQUIREMENT MG-1099								
CO#: 04	IFSP SU 310 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	3	0	07/03			
846 P-3COLUPK	COLUMBUS PARK PAVILLION M015-203M/503M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	0	178	06/04			
	CONS GE 200 CONSTRUCTION		GENERAL	0	370	06/04			
	CONS GE 225 CONSTRUCTION		GENERAL	0	429	06/04			
	CONS GE 230 CONSTRUCTION		GENERAL	0	534	06/04			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	0	274	06/04			
	CTGY GE 400 CONTINGENCY		GENERAL	0	178	06/04			
846 P-3CPFENC	CENTRAL PARK - RESERVOIR FENCE M010-303M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/04			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/04			
	CTGY GE 400 CONTINGENCY		GENERAL	200	0	06/04			
846 P-3EASTRV	EAST RIVER PK (JOHN D. LINDSAY) M144-100M								
CO#: 02	CONS GE 248 CONSTRUCTION		GENERAL	399	0	07/03			
CO#: 01	CNSP SU 252 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	46	0	08/03			
CO#: 02	IFOT SU 262 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	5	0	02/04			
CO#: 03	IFOT SU 263 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	10	0	02/04			
CO#: 05	IFOT SU 265 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	10	0	06/04			
CO#: 06	IFOT SU 300 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	20	0	02/04			
846 P-3FLAGPO	FLAGPOLES AT VARIOUS PARKS, REC CTRS. IN MANH. MG-800M								
	CTGY GE 400 CONTINGENCY		GENERAL	85	0	06/04			
846 P-3GRACIE	GRACIE MANSION MISC RECON M081-203M/503M						CON	02/04	08/04
CO#: 02	IFDS DD 102 IFA DESIGN		DESIGN DURING CONSTRUCTIO	18	0	08/03			
CO#: 03	IFDS DD 103 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	02/04			
	CONS HV 205 CONSTRUCTION		HVAC	1,500	0	02/04			
	CONS GE 210 CONSTRUCTION		GENERAL	212	0	02/04			
	CONS GE 215 CONSTRUCTION		GENERAL	58	0	06/04			



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3GRENWY	BIKEWAY - MANHATTAN - BOROWIDE MG-40400-103M								
	DSGN CD 100 DESIGN	COMPLETE DESIGN		216	0	07/03			
	DSGN CD 110 DESIGN	COMPLETE DESIGN		47	0	06/04			
	IFOT SW 160 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		57	0	02/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		264	0	06/04			
	CONS GE 305 CONSTRUCTION	GENERAL		130	0	06/04			
	CONS GE 310 CONSTRUCTION	GENERAL		539	0	06/04			
846 P-3KIOSK	MANHATTAN WATERFRONT GREENWAY KIOSKS MG-40400-104M								
	DSGN CD 100 DESIGN	COMPLETE DESIGN		51	0	06/04			
	IFOT SW 150 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		10	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/04			
	CONS GE 300 CONSTRUCTION	GENERAL		250	0	06/04			
846 P-3LUPIS	MISC RECONS OF MANHATTAN PARKS								
	CTGY 001 CONTINGENCY			5,000	0	06/04			
846 P-3REQ101	REQUIREMENTS - MANHATTAN MG-1299R								
	CTGY GE 400 CONTINGENCY	GENERAL		52	0	06/04			
846 P-3REQ201	REQUIREMENTS - MANHATTAN MG-201MA								
	CTGY GE 400 CONTINGENCY	GENERAL		46	0	06/04			
846 P-3REQ301	REQUIREMENTS - MANHATTAN MG-301M								
	CO#: 02 IFSP SU 320 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		37	0	07/03			
846 P-3REQ401	REQUIREMENTS - MANHATTAN MG-401M								
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/04			
	CO#: 02 IFSP SU 320 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	02/04			
	IFSP SU 325 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	02/04			
	IFSP SU 330 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		17	0	02/04			
846 P-3REQ501	REQUIREMENTS - MANHATTAN MG-501M								
	CTGY GE 400 CONTINGENCY	GENERAL		34	0	06/04			
846 P-300AMPH	AMPHITHEATER HANDICAP ACCESS @ EAST RIVER PK M144-103M						CLOSE	07/03	07/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		58	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		58	0	06/04			
	CONS GE 300 CONSTRUCTION	GENERAL		588	0	11/03			
	CONS GE 310 CONSTRUCTION	GENERAL		918	0	06/04			
846 P-300LMDC	LOWER MANHATTAN PROJECTS MG-703M						CON	11/03	11/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,453	0	02/04			
	DSGN CD 110 DESIGN	COMPLETE DESIGN		0	35	06/04			
	IFOT SW 150 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		7	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,453	0	06/04			
	CONS GE 300 CONSTRUCTION	GENERAL		0	10,400	10/03			
	CONS 400 CONSTRUCTION			0	1,040	06/04			
	CONS GE 500 CONSTRUCTION	GENERAL		0	65	06/04			
	CONS GE 600 CONSTRUCTION	GENERAL		0	3,016	06/04			
846 P-301BGCF	FENCE & CURB RECON @ BOWLING GREEN M007-104M O.M.B.P.						CON	03/04	06/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	10	06/04			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		0	10	06/04		
	CONS GE 300 CONSTRUCTION		GENERAL		0	74	12/03		
	CONS 400 CONSTRUCTION				0	36	06/04		
846 P-301FLSQ	FOLEY SQUARE M030-193								
CO#: DR	CONS GE 08B CONSTRUCTION		GENERAL		50-	0	06/04		
CO#: RR	CONS GE 08B CONSTRUCTION		GENERAL		50	0	06/04		
	CTGY GE 099 CONTINGENCY		GENERAL		18	0	06/04		
846 P-301HALL	RECONSTRUCTION OF CITY HALL PARK M013-198								
	CTGY GE 016 CONTINGENCY		GENERAL		3,527	0	06/04		
	CONS GE 225 CONSTRUCTION		GENERAL		11	0	10/03		
846 P-3011018	HARBOR PK VISITORS CTR, RECONSTRUCTION M005-192								
	CONS GE 006 CONSTRUCTION		GENERAL		0	3,248	06/04		
846 P-303COPK	LANDSCAPE RECON @ COLUMBUS PARK M015-103M							CON	04/04 04/05
	DSGN CD 100 DESIGN		COMPLETE DESIGN		0	97	06/04		
	IFOT SW 150 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION		0	35	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		0	132	06/04		
	CONS GE 300 CONSTRUCTION		GENERAL		0	1,325	06/04		
	CONS 400 CONSTRUCTION				0	133	06/04		
846 P-305UNIO	UNION SQUARE RECONSTRUCTION M089-198								
	CNSP SU 527 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		89	0	06/04		
	IFOT SU 560 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS		5	0	02/04		
846 P-307BALL	RIVERSIDE PARK - 103RD & 107TH BALLFIELDS M071-403M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		125	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		125	0	06/04		
	CONS GE 300 CONSTRUCTION		GENERAL		1,250	0	06/04		
846 P-307CHER	RIVERSIDE CHERRY WALK M071-496								
	CTGY GE 005 CONTINGENCY		GENERAL		40	0	06/04		
846 P-307RVSD	RIVERSIDE 133RD - 155TH STREET (CANTILEVER 83RD-87TH PH 2)							DEVSCOPE	07/99 09/99
	DSGN CD 100 DESIGN		COMPLETE DESIGN		96	0	06/04		
	CONS GE 300 CONSTRUCTION		GENERAL		0	650	06/04		
846 P-307WALK	NORTH RIVER WEST 135TH - 145TH STREETS M072-103M								
	CONS GE 050 CONSTRUCTION		GENERAL		154	459	06/04		
	CONS GE 060 CONSTRUCTION		GENERAL		0	674	04/04		
	CONS GE 070 CONSTRUCTION		GENERAL		0	346	04/04		
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		26	0	03/04		
	IFOT SU 200 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS		3	0	03/04		
	CONS 300 CONSTRUCTION				0	239	06/04		
846 P-311PAMR	PARK AVENUE MALL REHAB M060-103M							BID/REG	03/04 06/04
	CONS GE 420 CONSTRUCTION		GENERAL		250	0	06/04		
846 P-311RISL	RECONSTRUCTION OF WARDS ISLAND WATERFRONT PATHWAY M104-103M							DEVSCOPE	07/03 09/03
CO#: IN	DSGN DD 110 DESIGN		DESIGN DURING CONSTRUCTIO		0	232	06/04		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-312	ROCK EMERG ROCK INVEST & STAB-E OF THE H HUDSON M028-100M/200M									
	CTGY GE 005 CONTINGENCY			GENERAL	128	0	06/04	CLOSE	04/01	04/02
846 P-314	RVR RIVERSIDE PEDESTRIAN AREAS BETW 79 & 87TH STS M071-102M									
	CONS GE 400 CONSTRUCTION			GENERAL	0	850	06/04	CON	09/03	06/04
846 P-314	SRVR SOUTH RIVERSIDE PARK - RECON									
	CONS GE 100 CONSTRUCTION			GENERAL	0	9,775	06/04			
	CONS GE 200 CONSTRUCTION			GENERAL	0	3,000	06/04			
846 P-4	BAREQ3 REQUIREMENTS - QUEENS - QG-801MAR									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	118	0	06/04			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	118	0	06/04			
	CTGY GE 400 CONTINGENCY			GENERAL	118	0	06/04			
846 P-4	BAREQ4 REQUIREMENTS -QUEENS - QG-503MR									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	84	0	06/04			
	CONS GE 200 CONSTRUCTION			GENERAL	836	0	06/04			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	84	0	06/04			
846 P-4	BBREQ3 REQUIREMENTS - QUEENS - QG-403M									
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	35	0	06/04			
	CTGY GE 400 CONTINGENCY			GENERAL	35	0	06/04			
846 P-4	BCREQ2 REQUIREMENTS CONTRACT - QUEENS QG-701M									
	CTGY GE 400 CONTINGENCY			GENERAL	6	0	06/04			
846 P-4	BCREQ3 REQUIREMENTS - QUEENS - QG-503M									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	159	0	06/04			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	159	0	06/04			
	CTGY GE 400 CONTINGENCY			GENERAL	159	0	06/04			
846 P-4	BDREQ2 REQUIREMENTS - QUEENS QG-1101M									
	CTGY GE 400 CONTINGENCY			GENERAL	4	0	06/04			
846 P-4	BEREQ2 REQUIREMENTS - QUEENS QG-401MR									
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	147	0	06/04			
	CTGY GE 400 CONTINGENCY			GENERAL	147	0	06/04			
846 P-4	BWREQ2 REQUIREMENTS - QUEENS QG-801MA									
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	118	0	06/04			
	CTGY GE 400 CONTINGENCY			GENERAL	118	0	06/04			
846 P-4	BWSTAD SHEA STADIUM CONCRETE SURFACE, STRUCTURAL Q099-200M									
	CTGY GE 400 CONTINGENCY			GENERAL	57	0	06/04			
846 P-4	CCREQ2 REQUIREMENTS - QUEENS QG-701MR									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	57	0	06/04			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	57	0	06/04			
	CTGY GE 400 CONTINGENCY			GENERAL	57	0	06/04			
846 P-4	FLAGPO FLAGPOLES AT VARIOUS PARKS, REC CTR. QUEENS QG-1000M									
	CO#: DE CONS GE 205 CONSTRUCTION			GENERAL	87-	0	06/04			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: DE	CONS GE 210 CONSTRUCTION	GENERAL		113-	0	06/04		
846 P-4	IRRIG GOLF COURSE IRRIGATION - QUEENS QG-300M							
IFOT SU 430	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS		4	0	06/04		
846 P-4	REQ101 REQUIREMENTS - QUEENS QG-1299R							
CTGY GE 400	CONTINGENCY	GENERAL		74	0	06/04		
846 P-4	REQ301 REQUIREMENTS - QUEENS QG-1899R							
CTGY GE 400	CONTINGENCY	GENERAL		33	0	06/04		
846 P-4	REQ401 REQUIREMENTS - QUEENS QG-401M							
CTGY GE 400	CONTINGENCY	GENERAL		148	0	06/04		
846 P-400	HELI CONCESSIONS - FMP HELIPORT BUILDING							
CONS GE 020	CONSTRUCTION	GENERAL		0	3,000	06/04		
846 P-40700	PC POWELLS COVE WETLANDS RESTORATIONS Q461-198							
CTGY 005	CONTINGENCY			163	0	06/04		
846 P-412C190	RUFUS KING MANOR MUSEUM - Q023-199A1/299A1							
CO#: 02	DSGN CD 015 DESIGN	COMPLETE DESIGN		4	0	12/03		
CTGY GE 150	CONTINGENCY	GENERAL		18	0	06/04		
846 P-5	BAREQ3 REQUIREMENTS - STATEN ISLAND - RG-103M							
CONS GE 200	CONSTRUCTION	GENERAL		199	0	06/04		
846 P-5	BAREQ4 REQUIREMENTS - STATEN ISLAND - RG-203MR							
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		19	0	06/04		
CONS GE 200	CONSTRUCTION	GENERAL		189	0	06/04		
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/04		
846 P-5	BBREQ3 REQUIREMENTS - STATEN ISLAND - RG-203M							
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		31	0	06/04		
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		31	0	06/04		
CTGY GE 400	CONTINGENCY	GENERAL		31	0	06/04		
846 P-5	BWREQ REQUIREMENTS - SI - RG-204M							
CONS GE 300	CONSTRUCTION	GENERAL		139	0	06/04		
846 P-5	BWTRAC GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M						BID/REG	10/03 11/04
CONS GE 220	CONSTRUCTION	GENERAL		2,821	0	09/03		
CONS GE 240	CONSTRUCTION	GENERAL		62	0	12/03		
IFSP SU 310	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		203	0	06/04		
CTGY GE 410	CONTINGENCY	GENERAL		390	0	06/04		
846 P-5	CROMWE RECONST OF CROMWELL RECR CTR PIER R043-101M						CLOSE	04/02 04/03
CTGY GE 400	CONTINGENCY	GENERAL		311	0	06/04		
846 P-5	IRRIG GOLF COURSE IRRIGATION - S.I. RG-200M						CLOSE	04/01 04/02
CO#: 02	CONS GE 115 CONSTRUCTION	GENERAL		70	0	06/04		
846 P-5	NATCTR GREENBELT NATIVE PLANT CENTER - R017-102M/402M						CON	07/03 08/04
IFOT SW 190	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		35	0	06/04		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		115	0	06/04		
	CTGY GE 300 CONTINGENCY		GENERAL		115	0	06/04		
	CTGY GE 310 CONTINGENCY		GENERAL		499	0	06/04		
	CONS GE 410 CONSTRUCTION		GENERAL		22	0	12/03		
	CONS GE 415 CONSTRUCTION		GENERAL		61	0	12/03		
846 P-5NATURE	GREENBELT NATURE CENTER LDSCAPE /		R065-100M					CLOSE	03/03 03/04
	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO		4	0	06/04		
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		74	0	09/03		
	IFSP SU 320 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		112	0	06/04		
	CTGY GE 410 CONTINGENCY		GENERAL		35	0	06/04		
846 P-5REQ201	REQUIREMENTS-STATEN ISLAND RG-799R								
	CTGY GE 400 CONTINGENCY		GENERAL		33	0	06/04		
846 P-5REQ301	REQUIREMENTS - STATEN ISLAND RG-201M								
	CTGY GE 400 CONTINGENCY		GENERAL		68	0	06/04		
846 P-5SAWMIL	SAW MILL CREEK MARSH / R130-100M								
	IFOT SU 490 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS		6	0	06/04		
	CTGY GE 500 CONTINGENCY		GENERAL		165	0	06/04		
846 P-5SBEACH	SOUTH BEACH BOARDWALK IMPROVEMENTS - R046-301MA1								
	CONS GE 407 CONSTRUCTION		GENERAL		314	0	12/03		
	CONS GE 410 CONSTRUCTION		GENERAL		500	0	06/06		
846 P-6ABLDG2	REQUIREMENTS - BLDGS - ARCH CNYG-402M								
	CONS GE 252 CONSTRUCTION		GENERAL		76	0	05/04		
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		235	0	09/03		
846 P-6ABLDG3	REQUIREMENTS -BLDGS-ARCH CNYG-1503M, CNYG-1903M-OMBP								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		91	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		91	0	06/04		
	CONS GE 300 CONSTRUCTION		GENERAL		35	0	06/04		
	CONS GE 301 CONSTRUCTION		GENERAL		129	0	06/04		
	SVCS NV 500 SERVICES		SPECIAL TECHNICAL INVESTI		34	0	03/04		
846 P-6ABLDG4	REQUIREMENTS - BLDGS - ARCH CNYG-204M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		20	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		20	0	06/04		
	CONS GE 300 CONSTRUCTION		GENERAL		200	0	06/04		
	SVCS NV 400 SERVICES		SPECIAL TECHNICAL INVESTI		30	0	06/04		
846 P-6ALARM	RECREATION CENTER FIRE ALARMS - CITYWIDE CNYG-1103MA								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		60	0	06/04		
	CONS GE 200 CONSTRUCTION		GENERAL		600	0	09/03		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		60	0	06/04		
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		20	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL		60	0	06/04		
846 P-6ASBE02	ASBESTOS ABATEMENT - CITYWIDE CNYG-102M								
	CTGY GE 400 CONTINGENCY		GENERAL		35	0	06/04		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-6ASBE04 ASBESTOS ABATEMENT - CNYG-1004M					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	24	0	06/04	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/04	
CONS GE 300 CONSTRUCTION	GENERAL	248	0	06/04	
846 P-6BBLDG3 REQUIREMENTS -BLDGS- ELEC CNYG-802MR					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/04	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/04	
CONS EL 300 CONSTRUCTION	ELECTRICAL	150	0	06/04	
CTGY GE 400 CONTINGENCY	GENERAL	15	0	06/04	
846 P-6BBLDG4 REQUIREMENTS - BLDGS - ELEC CNYG-304M					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/04	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/04	
CONS EL 300 CONSTRUCTION	ELECTRICAL	100	0	06/04	
846 P-6BEACH BEACH NOURISHMENT					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	475	0	06/04	
IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	240	0	06/05	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	475	0	06/04	
IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	240	0	06/05	
CONS GE 300 CONSTRUCTION	GENERAL	4,749	0	06/04	
CONS GE 310 CONSTRUCTION	GENERAL	2,398	0	06/05	
846 P-6BLINFR REQUIREMENTS - BLDGS & INFRASTRUCTURE					
CONS GE 005 CONSTRUCTION	GENERAL	700	0	06/10	
CONS GE 006 CONSTRUCTION	GENERAL	700	0	06/11	
846 P-6CBLDG3 REQUIREMENTS -BLDGS-PLMB CNYG-902MR					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/04	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/04	
CONS PL 300 CONSTRUCTION	PLUMBING	150	0	06/04	
CTGY GE 400 CONTINGENCY	GENERAL	15	0	06/04	
846 P-6CBLDG4 REQUIREMENTS - BLDGS - PLMB CNYG-404M					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/04	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/04	
CONS PL 300 CONSTRUCTION	PLUMBING	200	0	06/04	
846 P-6CWASBR CITYWIDE - ASBESTOS ABATEMENT					
CONS AS 012 CONSTRUCTION	ASBESTOS REMOVAL	1,000	0	06/06	
CONS AS 013 CONSTRUCTION	ASBESTOS REMOVAL	500	0	06/07	
CONS AS 014 CONSTRUCTION	ASBESTOS REMOVAL	500	0	06/08	
CONS AS 015 CONSTRUCTION	ASBESTOS REMOVAL	500	0	06/09	
CONS AS 030 CONSTRUCTION	ASBESTOS REMOVAL	500	0	06/10	
CONS AS 031 CONSTRUCTION	ASBESTOS REMOVAL	500	0	06/11	
CONS AS 100 CONSTRUCTION	ASBESTOS REMOVAL	350	0	06/12	
CONS AS 105 CONSTRUCTION	ASBESTOS REMOVAL	500	0	06/13	
IFDS DD 106 IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	06/04	
CONS GE 107 CONSTRUCTION	GENERAL	171	0	06/04	
IFSP SU 108 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/04	
CTGY GE 109 CONTINGENCY	GENERAL	42	0	06/04	
IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/05	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 122 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/05		
	CONS GE 125 CONSTRUCTION		GENERAL	500	0	06/05		
846 P-6CWBIKE	CITYWIDE BIKE NETWORK							
	CONS GE 100 CONSTRUCTION		GENERAL	0	1,383	06/04		
	CONS GE 110 CONSTRUCTION		GENERAL	57	0	06/04		
	CONS GE 200 CONSTRUCTION		GENERAL	166	0	06/07		
846 P-6CWBLDG	BUILDINGS REQ CONTRACTS-CITYWIDE							
	CONS GE 022 CONSTRUCTION		GENERAL	2,000	0	06/06		
	CONS GE 023 CONSTRUCTION		GENERAL	2,000	0	06/07		
	CONS GE 024 CONSTRUCTION		GENERAL	2,000	0	06/08		
	CONS GE 025 CONSTRUCTION		GENERAL	1,500	0	06/09		
	CONS GE 026 CONSTRUCTION		GENERAL	1,000	0	06/10		
	CONS GE 027 CONSTRUCTION		GENERAL	1,000	0	06/11		
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/04		
	IFSP SU 120 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/04		
	IFDS DD 141 IFA DESIGN		DESIGN DURING CONSTRUCTIO	70	0	06/04		
	IFSP SU 143 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	70	0	06/04		
	CONS GE 200 CONSTRUCTION		GENERAL	2,000	0	06/12		
	CONS GE 205 CONSTRUCTION		GENERAL	2,000	0	06/13		
	IFDS DD 210 IFA DESIGN		DESIGN DURING CONSTRUCTIO	190	0	06/05		
	IFSP SU 213 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	190	0	06/05		
	CONS GE 215 CONSTRUCTION		GENERAL	1,900	0	06/05		
846 P-6CWHEAT	BOILERS - BKLYN & QUEENS CNYG-998							
CO#: 01	CONS GE 100 CONSTRUCTION		GENERAL	135	0	09/03		
846 P-6CWSHEA	SHEA STADIUM STRUCTURAL, ASPHALT, CONCRETE Q099-500M							
CTGY	GE 400 CONTINGENCY		GENERAL	10	0	06/04		
846 P-6CWSSPE	REQUIREMENTS CONTRACTS- CITYWIDE							
	IFDS DD 0A1 IFA DESIGN		DESIGN DURING CONSTRUCTIO	238	0	06/04		
	IFSP SU 0A2 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	238	0	06/04		
	CONS GE 001 CONSTRUCTION		GENERAL	13,000	0	06/06		
	CONS GE 008 CONSTRUCTION		GENERAL	13,000	0	06/07		
	CONS GE 009 CONSTRUCTION		GENERAL	12,439	0	06/08		
	CONS GE 010 CONSTRUCTION		GENERAL	13,000	0	06/09		
	CONS GE 020 CONSTRUCTION		GENERAL	13,000	0	06/10		
	CONS GE 021 CONSTRUCTION		GENERAL	14,000	0	06/11		
	IFDS DD 120 IFA DESIGN		DESIGN DURING CONSTRUCTIO	356	0	06/04		
	IFSP SU 122 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	356	0	06/04		
	CONS GE 200 CONSTRUCTION		GENERAL	16,000	0	06/12		
	CONS GE 210 CONSTRUCTION		GENERAL	16,000	0	06/13		
	IFDS SU 300 IFA DESIGN		SUPERVISION OF CONSULTANT	3,000	0	09/03		
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	3,000	0	09/03		
	IFDS DD 315 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,300	0	06/05		
	IFSP SU 317 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,300	0	06/05		
	CONS GE 320 CONSTRUCTION		GENERAL	13,000	0	06/05		
846 P-6CWWALK	BOARDWALKS - CITYWIDE							
	IFDS DD 601 IFA DESIGN		DESIGN DURING CONSTRUCTIO	35	0	06/04		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	35	0	06/04		
	CTGY GE 603 CONTINGENCY		GENERAL	35	0	06/04		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS DD 604 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/05		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/05		
	CONS GE 610 CONSTRUCTION		GENERAL	500	0	06/05		
	CONS GE 620 CONSTRUCTION		GENERAL	536	0	06/06		
	CONS GE 630 CONSTRUCTION		GENERAL	500	0	06/07		
	CONS GE 640 CONSTRUCTION		GENERAL	500	0	06/08		
	CONS GE 650 CONSTRUCTION		GENERAL	500	0	06/09		
	CONS GE 660 CONSTRUCTION		GENERAL	500	0	06/10		
	CONS GE 670 CONSTRUCTION		GENERAL	500	0	06/11		
	CONS GE 700 CONSTRUCTION		GENERAL	500	0	06/12		
	CONS GE 705 CONSTRUCTION		GENERAL	500	0	06/13		
846 P-6DBLDG3	REQUIREMENTS - BLDGS - HVAC CNYG-1002MR							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/04		
	CONS HV 300 CONSTRUCTION		HVAC	150	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL	15	0	06/04		
846 P-6DBLDG4	REQUIREMENTS - BLDGS - HVAC CNYG-504M							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	17	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	17	0	06/04		
	CONS HV 300 CONSTRUCTION		HVAC	170	0	06/04		
846 P-6DEREG	PROJECT DEREGISTRATIONS							
CO#: DR	CONS GE 220 CONSTRUCTION		GENERAL	4,766-	0	06/04		
CO#: DR	CONS GE 250 CONSTRUCTION		GENERAL	5,265-	0	06/04		
846 P-6FLAGPO	FLAGPOLES AT VARIOUS PARK, PLGDS, BKLYN & S.I. CNYG-3800M							
	CTGY GE 400 CONTINGENCY		GENERAL	24	0	06/04		
846 P-6GREEN	GREENWAYS - CITYWIDE							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	910	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	910	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL	2,873	0	06/05		
846 P-6MAJOR	REQUIREMENTS - MAJOR PARKS							
	CONS GE 005 CONSTRUCTION		GENERAL	1,000	0	06/10		
	CONS GE 006 CONSTRUCTION		GENERAL	1,000	0	06/11		
846 P-6MARINA	MARINAS - CITYWIDE							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	30	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/04		
	CONS GE 300 CONSTRUCTION		GENERAL	300	0	06/04		
	IFDS DD 305 IFA DESIGN		DESIGN DURING CONSTRUCTIO	30	0	06/05		
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/05		
	CONS GE 320 CONSTRUCTION		GENERAL	300	0	06/05		
846 P-6RCAREA	REQUIREMENTS - ACTIVE RECR AREAS							
	CONS GE 005 CONSTRUCTION		GENERAL	1,000	0	06/10		
	CONS GE 006 CONSTRUCTION		GENERAL	1,000	0	06/11		
846 P-6RECCTR	RECREATION CENTERS - CITYWIDE							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	345	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	345	0	06/05		



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 300 CONSTRUCTION	GENERAL		3,000	0	06/05		
	CONS GE 400 CONSTRUCTION	GENERAL		450	0	06/06		
846 P-6REQU	REQUIREMENTS - CW							
	CONS GE 005 CONSTRUCTION	GENERAL		1,000	0	06/10		
	CONS GE 006 CONSTRUCTION	GENERAL		1,000	0	06/11		
846 P-6SDWALK	SIDEWALKS - CITYWIDE							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	06/05		
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		700	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/05		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		700	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL		1,500	0	06/05		
	CONS GE 310 CONSTRUCTION	GENERAL		500	0	06/05		
	CONS GE 350 CONSTRUCTION	GENERAL		2,000	0	06/06		
	CONS GE 360 CONSTRUCTION	GENERAL		2,000	0	06/07		
	CONS GE 370 CONSTRUCTION	GENERAL		2,000	0	06/08		
	CONS GE 380 CONSTRUCTION	GENERAL		2,000	0	06/09		
846 P-6TIMBER	TIMBER PLAY EQUIPMENT - CITYWIDE							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		400	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL		2,000	0	06/05		
	CONS GE 400 CONSTRUCTION	GENERAL		2,000	0	06/06		
	CONS GE 500 CONSTRUCTION	GENERAL		2,000	0	06/07		
	CONS GE 600 CONSTRUCTION	GENERAL		1,750	0	06/08		
846 P-6WALK03	BOARDWALKS - CITYWIDE FY03 - CNYG-1203M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/04		
	CTGY GE 500 CONTINGENCY	GENERAL		50	0	06/04		
846 P-6WELLS	CONST. OF 5 WELLS AND 2 LAKE LIFTS - CITYWIDE CNYG-1102M							
CO#: 01	DSGN CD 111 DESIGN	COMPLETE DESIGN		64	0	08/03		
	CTGY GE 400 CONTINGENCY	GENERAL		54	0	06/04		
850 HUNTSPOI	CONST OF HUNTS POINT YOUTH CENTER							
CO#: BL	CONS 012 CONSTRUCTION			23	0	06/05		
	IFSP 017 IFA CONSTRUCTION SUPERVIS			90	0	06/04		
CO#: BL	IFSP 017 IFA CONSTRUCTION SUPERVIS			5	0	06/04		
	DSGN 018 DESIGN			75	0	02/04		
	CNSP 019 CONSTRUCTION SUPERVISION			80	0	06/05		
850 HMMWTCA6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH							
	CONS GE 012 CONSTRUCTION	GENERAL		0	314	06/04		
	CTGY GE 013 CONTINGENCY	GENERAL		0	45	06/04		
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)						DEVSCOPE	05/03 08/03
	CONS GE 029 CONSTRUCTION	GENERAL		400	0	06/04		
	CTGY GE 030 CONTINGENCY	GENERAL		500	0	07/03		
CO#: A	CONS GE 035 CONSTRUCTION	GENERAL		0	500	03/04		
850 P-QPARK	Park Construction						PROJSTRT	10/99 10/99
CO#: DE	CONS 405 CONSTRUCTION			0	14-	02/04		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: R1 CONS	405 CONSTRUCTION		0	14	03/04			
CO#: DE CONS	406 CONSTRUCTION		317-	0	02/04			
CO#: R2 CONS	406 CONSTRUCTION		194	0	03/04			
CO#: DE CONS	407 CONSTRUCTION		32-	0	02/04			
CO#: R7 CONS	407 CONSTRUCTION		66	0	10/03			
CO#: R9 CONS	407 CONSTRUCTION		32	0	03/04			
CO#: R8 SVCS	407 SERVICES		1	0	10/03			
CO#: DE CONS	409 CONSTRUCTION		0	5-	02/04			
CO#: R1 CONS	409 CONSTRUCTION		0	5	03/04			
CO#: DE CONS	410 CONSTRUCTION		12-	0	02/04			
CO#: R1 CONS	410 CONSTRUCTION		12	0	03/04			
CO#: R2 CONS	411 CONSTRUCTION		32	0	12/03			
	DSGN		411 DESIGN	203	0	12/03		
	IFSP		412 IFA CONSTRUCTION SUPERVIS	116	0	08/03		
	IFSP		413 IFA CONSTRUCTION SUPERVIS	114	0	08/03		
CO#: R1 CONS	414 CONSTRUCTION		242	0	03/04			
CO#: R2 CONS	414 CONSTRUCTION		6	0	03/04			
	CTGY		414 CONTINGENCY	290	0	06/04		
	IFSP		415 IFA CONSTRUCTION SUPERVIS	450	0	06/04		
CO#: R1 IFSP	415 IFA CONSTRUCTION SUPERVIS		350	0	03/04			
850 P-3CHLSEA	CHELSEA RECREATION CENTER							
CO#: BL IFSP	500 IFA CONSTRUCTION SUPERVIS		1,400	0	06/04			
CO#: BL CTGY	501 CONTINGENCY		2	0	06/04			
	SVCS NV		502 SERVICES	30	0	02/04		
	CONS		503 CONSTRUCTION	0	250	02/04		
	CONS		603 CONSTRUCTION	470	0	02/04		
	SVCS NV		604 SERVICES	12	0	06/04		
850 SHEACIP03	SHEA STADIUM CAPITAL IMPROVEMENT PLANT FY 03						DEVSCOPE 09/00	12/00
	DSGN		008 DESIGN	277	0	08/03		
	CONS		010 CONSTRUCTION	50	0	02/04		
850 YANKCIP03	YANKEE STADIUM CAPITAL IMPRVEMENT PLAN FY 03						DEVSCOPE 09/00	12/00
	DSGN		008 DESIGN	146	0	08/03		
850 YANKCIP04	Yankee Stadium Capital Improvement Plan FY 04						DEVSCOPE 03/03	06/03
	CONS		012 CONSTRUCTION	2	0	06/04		

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BUDGET LINE: P-1123		FMS #: 846 406	RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN										
AVAILABLE BALANCE AS OF: 02/29/04			\$105,790.00	(CITY)								\$400,000.00	(NON-CITY)
CONTRACT LIABILITY:			\$590.83	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$1,064,648.98	(CITY)								\$ .00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
EXECUTIVE (C)*		1,152 *						(C)*	1,178 *				
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) *	*	*	*	*	*	*	*	*	*	*	*	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
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0									
	CONS HB 002 CONSTRUCTION			HIGHWAY BRIDGES		1,178	0	06/06		
846 P-205123Z	HIGHLAND PK CMF ST CNSTR Q020-194A1,2,3,494;497									
CO#: LW	CONS GE 008 CONSTRUCTION			GENERAL		0	400	06/04		
	CTGY GE 080 CONTINGENCY			GENERAL		80	0	06/04		

BUDGET LINE: P-1130		FMS #: 846 410	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN										
AVAILABLE BALANCE AS OF: 02/29/04			\$524,885.31	(CITY)								\$1,444,000.00	(NON-CITY)
CONTRACT LIABILITY:			\$25,722.84	(CITY)								\$3,048.04	(NON-CITY)
ITD EXPENDITURES:			\$3,910,010.83	(CITY)								\$2,076,951.96	(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)*	120 *				

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	66 *	66
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	66 *	66
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,324 *	1,324
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,324 *	1,324
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-2051130	SHORE PKWY BIKE PATH PENNSYL AV TO JFK B166-196									
	CONS GE 005 CONSTRUCTION			GENERAL		66	1,324	06/04	DSGN	10/00 05/04
	CTGY GE 006 CONTINGENCY			GENERAL		224	0	06/04		
CO#: 01	IFOT SW 007 IFA OTHER TECHNICAL SERVI			CONSULTANT SUPERVISION		3	0	06/04		

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
846 P-218410A	SHORE PARKWAY BIKE PATH CONNECTOR PATHS DSGN CD 050 DESIGN	0	120	06/05		

BUDGET LINE: P-1200 FMS #: 846 453 BROOKLYN BRIDGE PARK DEVELOPMENT

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 *	* (C) *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C) *	20,085	32,336	5,000	5,000	(C) *	7,531	20,400	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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-202018A	BROOKLYN BRIDGE PARK PHASE 3					DEVSCOPE 10/03 01/04
CONS GE 100	CONSTRUCTION	GENERAL	4,031	0	06/05	
CONS GE 105	CONSTRUCTION	GENERAL	300	0	06/05	
CONS GE 200	CONSTRUCTION	GENERAL	3,200	0	06/05	
CONS GE 201	CONSTRUCTION	GENERAL	5,000	0	06/07	
CONS GE 202	CONSTRUCTION	GENERAL	5,000	0	06/08	
CONS GE 203	CONSTRUCTION	GENERAL	8,000	0	06/09	
CONS GE 300	CONSTRUCTION	GENERAL	20,400	0	06/06	
IFDS DD 360	IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	06/05	
IFSP SU 370	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/05	
CTGY GE 391	CONTINGENCY	GENERAL	5,965	0	06/05	
CTGY GE 395	CONTINGENCY	GENERAL	889	0	06/05	
CTGY GE 396	CONTINGENCY	GENERAL	4,746	0	06/06	
CTGY GE 397	CONTINGENCY	GENERAL	7,190	0	06/06	

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-1245		FMS #: 846 443	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE											
AVAILABLE BALANCE AS OF: 02/29/04			\$172,000.00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$1,707,500.00	(CITY)									\$ .00	(NON-CITY)
	* FY 05 *	FY 06 *	FY 07 *	FY 08 *				* FY 05 *	FY 06 *	FY 07 *	FY 08 *			
EXECUTIVE (C)*	2,000 *	*	*	*				(C)*	*	*	*			*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*			*
(N)*	1,315 *	*	*	*				(N)*	*	*	*			*

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	72 *	72
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	72 *	72
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CONEYISLD	Coney Island Site Improvements									
CONS	003 CONSTRUCTION					72	0	06/04		

BUDGET LINE: P-1246		FMS #: 846 445	HUDSON RIVER TRUST											
AVAILABLE BALANCE AS OF: 02/29/04			\$60,043,250.26	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$35,210,001.74	(CITY)									\$ .00	(NON-CITY)
	* FY 05 *	FY 06 *	FY 07 *	FY 08 *				* FY 05 *	FY 06 *	FY 07 *	FY 08 *			
EXECUTIVE (C)*	41,539 *	7,759 *	*	*				(C)*	10,000 *	7,759 *	*	*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*			*
(N)*	5 *	*	*	*				(N)*	*	*	*			*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 61,582 *	61,582
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 61,582 *	61,582
ACTUAL (C) *	*	*	*	*	*	*	* 14,553 *	*	*	*	*	*	14,553
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-3BW1246	WEST SIDE ESPLANADE- HUDSON RIVER PARK MG-39850-102M									
CONS GE 004	CONSTRUCTION					14,553	0	06/04	CON	09/02 09/05
CONS GE 007	CONSTRUCTION					21,217	0	06/04		
CONS GE 008	CONSTRUCTION					10,000	0	06/05		
CONS GE 100	CONSTRUCTION					25,812	0	06/04		
CONS GE 110	CONSTRUCTION					4,804	0	06/06		
CONS GE 111	CONSTRUCTION					2,955	0	06/06		

FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-1249	FMS #: 846 447	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/29/04		\$1,832,099.58	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$375,193.84	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$7,782,141.47	(CITY)								\$ .00 (NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
EXECUTIVE (C)*	2,962 *	3,500 *	2,250 *	2,000 *	(C)*	2,500 *	3,500 *	2,250 *	2,000 *		
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*		
(N)*	*	*	*	*	(N)*	*	*	*	*		

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 504 *	504
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,004 *	1,004
ACTUAL (C) *	23 *	*	*	*	*	*	*	*	*	*	*	*	23
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-3061249	ASSER LEVY ROOF M164-196									
CO#: 02	CONS GE 003 CONSTRUCTION			GENERAL		4	0	06/04		
846 P-6CWRF03	ROOFS - CITYWIDE CNYG-1501MR									
	CONS GE 226 CONSTRUCTION			GENERAL		500	0	06/04		
	CONS GE 230 CONSTRUCTION			GENERAL		1,000	0	06/06		
	IFOT SU 350 IFA OTHER TECHNICAL SERVI			SUPERVISING OF BORINGS		8	0	06/04		
	IFOT SU 352 IFA OTHER TECHNICAL SERVI			SUPERVISING OF BORINGS		32	0	06/04		
	CTGY GE 400 CONTINGENCY			GENERAL		50	0	06/04		
846 P-6CWROOF	ROOFING SYSTEMS,RECONST , CITY-WIDE									
	CONS GE 007 CONSTRUCTION			GENERAL		2,500	0	06/06		
	CONS GE 008 CONSTRUCTION			GENERAL		2,250	0	06/07		
	CONS GE 009 CONSTRUCTION			GENERAL		2,000	0	06/08		
	CONS GE 010 CONSTRUCTION			GENERAL		2,000	0	06/09		
	IFDS DD 013 IFA DESIGN			DESIGN DURING CONSTRUCTIO		100	0	06/04		
	IFSP SU 014 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		100	0	06/04		
	CONS GE 020 CONSTRUCTION			GENERAL		2,000	0	06/10		
	CONS GE 021 CONSTRUCTION			GENERAL		2,000	0	06/11		
	CONS GE 300 CONSTRUCTION			GENERAL		2,000	0	06/12		
	CONS GE 305 CONSTRUCTION			GENERAL		2,000	0	06/13		
	IFDS DD 310 IFA DESIGN			DESIGN DURING CONSTRUCTIO		250	0	06/05		
	IFSP SU 312 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		250	0	06/05		
	CONS GE 315 CONSTRUCTION			GENERAL		2,500	0	06/05		

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

BUDGET LINE: P-1250		FMS #: 846 448		RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/04		\$1,949,772.84		(CITY)				\$ .00				(NON-CITY)							
CONTRACT LIABILITY:		\$1,037,659.01		(CITY)				\$ .00				(NON-CITY)							
ITD EXPENDITURES:		\$9,103,689.73		(CITY)				\$ .00				(NON-CITY)							
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		2,291	*	1,000	*	1,000	*	1,000	*	(C)*		1,000	*	1,000	*	1,000	*	1,000	*
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN *		*		*		*		*	
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	* 1,487 *
FORCST (C) *		*	*	*	11 *	39 *	*	*	*	*	*	*	*	* 1,487 *
ACTUAL (C) *		*	*	*	16 *	33 *	*	*	*	*	*	*	*	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
846 P-1BOIL03	BOILERS - BRONX XG-503M									DEVSCOPE 07/03 08/03
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	14	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	14	0	06/04		
	CONS GE 300 CONSTRUCTION				GENERAL	139	0	06/04		
846 P-2BOIL01	BOILERS & HTG SYS - BROOKLYN BG-900M									
	CTGY GE 400 CONTINGENCY				GENERAL	28	0	06/04		
846 P-2BOIL02	BOILERS - BROOKLYN BG-102M									
	CTGY GE 400 CONTINGENCY				GENERAL	21	0	06/04		
846 P-2BOIL03	BOILERS - BROOKLYN BG-									
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	14	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	14	0	06/04		
	CONS GE 300 CONSTRUCTION				GENERAL	18	0	06/04		
846 P-3BOIL01	BOILERS & HEATING SYST - MANHATTAN MG-1000MA									
CO#: 01	CONS GE 211 CONSTRUCTION				GENERAL	39	0	06/04		
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	20	0	06/04		
	IFSP SU 320 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	1	0	08/03		
	IFSP SU 330 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	4	0	02/04		
846 P-3BOIL02	BOILERS - MANHATTAN MG-202MA									
CO#: DR	CONS GE 200 CONSTRUCTION				GENERAL	36-	0	06/04		
CO#: RR	CONS GE 200 CONSTRUCTION				GENERAL	36	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	23	0	07/03		
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	16	0	07/03		
	IFSP SU 320 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	6	0	08/03		
	IFSP SU 330 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	18	0	02/04		
	CTGY GE 400 CONTINGENCY				GENERAL	1	0	06/04		
846 P-3BOIL03	BOILERS - MANHATTAN MG-									
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	10	0	06/04		
	CONS GE 300 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)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-3BWBLRO	BOILERS & HEATING SYSTEMS, MAN MG-100MA								
CO#: 01	CONS GE 210 CONSTRUCTION	GENERAL			11	0	06/04		
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2	0	02/04		
CO#: 02	IFSP SU 360 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			16	0	07/03		
CO#: 03	IFSP SU 370 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1	0	08/03		
846 P-4BOIL01	BOILERS & HEATING SYS. - QUEENS	QG-1100MA							
	CTGY GE 400 CONTINGENCY	GENERAL			11	0	06/04		
846 P-4BOIL02	BOILERS - QUEENS	QG-102M							
	CTGY GE 400 CONTINGENCY	GENERAL			22	0	06/04		
846 P-4BOIL03	BOILERS - QUEENS	QG-703M							DEVSCOPE 07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			23	0	09/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			23	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL			246	0	06/04		
846 P-4BWBLRO	QUEENS BOILERS & HTG SYSTEM	QG-100M							
	CTGY GE 400 CONTINGENCY	GENERAL			9	0	06/04		
846 P-5BOIL03	BOILERS - STATEN ISLAND	RG-403M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			21	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			21	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL			210	0	06/04		
846 P-5BWBLRO	STATEN ISLAND BOILER & HEATING SYSTEMS	RG-100M							
	CTGY GE 400 CONTINGENCY	GENERAL			12	0	06/04		
846 P-6CW1250	BOILERS, RECONSTRUCTION, CITYWIDE								
	CONS GE 008 CONSTRUCTION	GENERAL			1,000	0	06/06		
	CONS GE 009 CONSTRUCTION	GENERAL			1,000	0	06/07		
	CONS GE 010 CONSTRUCTION	GENERAL			1,000	0	06/08		
	CONS GE 011 CONSTRUCTION	GENERAL			1,000	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL			1,000	0	04/10		
	CONS GE 301 CONSTRUCTION	GENERAL			1,000	0	04/11		
	CTGY GE 430 CONTINGENCY	GENERAL			89	0	06/04		
	IFDS DD 431 IFA DESIGN	DESIGN DURING CONSTRUCTIO			70	0	06/04		
	CONS GE 432 CONSTRUCTION	GENERAL			700	0	06/04		
	IFSP SU 433 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			70	0	06/04		
	CTGY GE 434 CONTINGENCY	GENERAL			70	0	06/04		
	CONS GE 500 CONSTRUCTION	GENERAL			1,500	0	06/12		
	CONS GE 505 CONSTRUCTION	GENERAL			1,500	0	06/13		
	SVCS NV 510 SERVICES	SPECIAL TECHNICAL INVESTI			37	0	06/04		
	IFDS DD 515 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	06/05		
	IFSP SU 517 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/05		
	CONS GE 519 CONSTRUCTION	GENERAL			1,000	0	06/05		

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FY 2005 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-1320 FMS #: 846 454 ELMHURST GAS TANKS SITE, PARK DEVELOPMENT

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)*	4,600	6,000			(C)*	1,000	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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-400TANK	ELMHURST GAS TANKS SITE - NEW PARK									
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	1,800	0	06/05		
	CONS GE 200 CONSTRUCTION				GENERAL	1,000	0	06/05		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	1,800	0	06/05		
	CONS GE 400 CONSTRUCTION				GENERAL	6,000	0	06/06		

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

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 02/29/04	\$640,206,498.30 (CITY)				\$101,650,878.78 (NON-CITY)				
CONTRACT LIABILITY:	\$201,450,826.76 (CITY)				\$18,131,211.14 (NON-CITY)				
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	242,549 *	140,362 *	63,585 *	54,590 *	(C)*	162,769 *	147,936 *	70,734 *	55,974 *
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	45,008 *	2,498 *	300 *		(N)*	27,944 *	2,758 *	300 *	

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		3,220 *	1,276 *	19,784-*	4,972 *	5,314 *	5,484 *	5,423 *	9,773 *	2,407 *	1,424 *	793	*363,451 *	383,753
FORCST (C) *		3,118 *	4,015 *	23,657-*	12,965 *	3,753 *	7,034 *	12,105 *	10,614 *	8,089 *	1,424 *	793	*344,884 *	385,137
ACTUAL (C) *		2,795 *	3,053 *	23,548-*	12,795 *	3,995 *	12,072 *	21,643 *	11,015 *					43,819
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *				2,023 *	10,900 *	507 *	549 *	304 *	231 *	519 *	1,540 *		* 65,112 *	81,685
FORCST (N) *			850 *	1,794 *	480 *		1,007 *	11,179 *	55 *	269 *	1,854 *		* 63,697 *	81,185
ACTUAL (N) *			850 *	1,793 *	479 *		1,007 *	11,389 *	55 *				*	15,572