

The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2005

Volume 3
April 2004

Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

FY 2005 Executive Budget Capital Commitment Plan
Agency Index

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

FY 2005 Executive Budget Capital Commitment Plan
Agency Index

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

X.

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 PO-C088X	88TH PRECINCT FENCE/ENTRANCE/BATHROOMS/SIDEWALK					
CONS	001 CONSTRUCTION	77	0	10/03		
CO#: A	CONS 001 CONSTRUCTION	173	0	09/04		
056 PO-C90L	90TH PCT PARKING LOT					
CONS	001 CONSTRUCTION	163	0	09/04		
056 POC88UBAA	88TH PCT--UPGRADE BATHROOMS AND ASBESTOS ABATEMENT					
CONS	001 CONSTRUCTION	275	0	09/04		

BUDGET LINE: PO-C185 FMS #: 056 C85 UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999

AVAILABLE BALANCE AS OF: 02/29/04 \$479,076.55 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$12,502.25 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,868,421.20 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)* 73	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO-C185J	MOBILE COMMAND CENTER/TEMP HQ VEH (19TH, 47TH & 104TH PCTS)					
	EQVH EM 003 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	73	0	09/04		

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

BUDGET LINE: PO-D001	FMS #: 056 D01	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/29/04		\$3,175,000.00	(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)* 2,287	* 20,000	*	*	*	*
APPROPRIATIONS*	*	*	*	*				*	*	*	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*	*	*

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

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
056 POD104PK	104TH PRECINCT - OFF STREET PARKING											DEVSCOPE 06/02 09/02		
CONS	001 CONSTRUCTION					496	0	09/04						
CONS	002 CONSTRUCTION					564	0	09/04						
056 POD112ELE	112TH PCT - ELEVATOR RENOVATION													
CONS	001 CONSTRUCTION					110	0	09/04						
056 POD112WIN	112TH PCT - WINDOWS RENOVATION													
CONS	001 CONSTRUCTION					177	0	09/04						
056 POD120PCT	120TH PCT RENOVATION													
CONS	002 CONSTRUCTION					20,000	0	06/06						
056 POD46BATH	46TH PCT - BATHROOM RENOVATION													
CONS	001 CONSTRUCTION					200	0	09/04						
056 POD62HVAC	62ND PCT - HVAC RENOVATION													
CONS	001 CONSTRUCTION					400	0	09/04						
056 POD63HVAC	63RD PRECINCT - HVAC													
CONS	001 CONSTRUCTION					340	0	09/04						
056 POD70BATH	70TH PCT - BATHROOM RENOVATION													
CONS	001 CONSTRUCTION					175	0	06/04						
850 PO196-001	NEW 70 PCT													
IFDS	006 IFA DESIGN					240	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: PO-D046 FMS #: 056 D46 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT

AVAILABLE BALANCE AS OF: 02/29/04 \$60,825.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$239,175.00 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	300 *	300
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	300 *	300
ACTUAL (C) *	*	*	*	*	*	*	*	239 *	*	*	*	*	*	239
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 PO-D046A	CPP CALL BOXES					
EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/04		
111 PO-D046B	66TH, 72ND, 76TH 78TH PCTS TELEPHONE SYS UPGRADE					
EQFN	001 EQUIPMENT AND FURNITURE	240	0	06/04		

BUDGET LINE: PO-D185 FMS #: 056 D85 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/04 \$1,888,433.03 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$397,566.97 (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) *	1,299 *	*	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	18 *	*	*	3 *	*	*	*	*	*	*	21
FORCST (C) *	*	*	18 *	*	*	3 *	*	*	*	*	*	*	21
ACTUAL (C) *	*	*	11 *	7 *	*	2 *	*	*	*	*	*	*	20
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 PO-D185A	47TH PRECINCT - MOBILE COMMAND POST VEHICLE					
EQVH EM 002	EQUIPMENT - VEHICLES EMERGENCY VEHICLES	18	0	09/03		
EQVH EM 003	EQUIPMENT - VEHICLES EMERGENCY VEHICLES	3	0	12/03		
111 PO-D185E	17TH PRECINCT MOBILE COMMAND POST VEHICLE					
EQVH EM 001	EQUIPMENT - VEHICLES EMERGENCY VEHICLES	400	0	09/04		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D185F	45TH PRECINCT MOBILE COMMAND POST VEHICLE EQVH EM 001 EQUIPMENT - VEHICLES	400	0	09/04			
111 PO-D185G	48TH PRECINCT MOBILE COMMAND POST VEHICLE EQVH EM 001 EQUIPMENT - VEHICLES	386	0	09/04			
111 PO-D185H	112TH PRECINCT SURVEILLANCE VAN EQVH EM 001 EQUIPMENT - VEHICLES	67	0	09/04			
111 PO-D185I	112TH PRECINCT - PBQNTF MOBILE EMERGENCY RESPONSE VEHICLE EQVH EM 001 EQUIPMENT - VEHICLES	46	0	09/04			

BUDGET LINE: PO-R079 FMS #: 056 R79 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/29/04 \$150,230.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$349,770.00 (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)*	710	*	*	*	860	*	*	*
APPROPRIATIONS*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 POR122BLR CONS	122ND PCT BOILER REPLACEMENT 001 CONSTRUCTION	170	0	06/05			
056 POR122BTH CONS CONS	122ND PCT RECON MALE/FEMALE BATHS 001 CONSTRUCTION 002 CONSTRUCTION	350 150	0 0	02/04 09/04			
056 POR122WIN CONS	122ND PCT WINDOW RENOVATION 001 CONSTRUCTION	220	0	06/05			
056 POR123BLR CONS	123RD PCT BOILER REPLACEMENT 001 CONSTRUCTION	170	0	06/05			
056 POR123BTH CONS	123RD PCT- BATHROOM RENOVATION 001 CONSTRUCTION	90	0	06/05			
056 POR123WTR CONS	123RD PCT - WATER REMEDIATION SYSTEM 001 CONSTRUCTION	60	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: PO-R185		FMS #: 056 R85	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 02/29/04			\$468,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$383,371.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*										(C)*	451	*		*		*		*	
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
111 PO-R185A	122ND PRECINCT - DOUBLE-WIDE OFFICE TRAILER								
	EQVH EM 001 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES	100	0	09/04		
111 PO-R185C	Investigative Response Vehicles								
	EQVH 001 EQUIPMENT - VEHICLES				300	0	09/04		
111 PO-R185D	120TH PRECINCT COMMAND VAN								
	EQVH EM 001 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES	51	0	09/04		

BUDGET LINE: PO-46		FMS #: 056 202	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT																
AVAILABLE BALANCE AS OF: 02/29/04			\$27,947,343.60	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$16,729,796.07	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$137,148,316.22	(CITY)											\$.00	(NON-CITY)			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		28,603	*	21,598	*	19,676	*	17,543	*	(C)*	25,753	*	21,598	*	19,676	*	17,543	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	
(N)*			*		*		*		*	(N)*	*	*	*	*	*	*	*	*	

FY 2004																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
PLAN (C) *	*	5,305	*	356	*		*	*	*	*	*	*	10,797	*	16,458	
FORCST (C) *	*	5,305	*	356	*		*	*	*	*	*	*	10,797	*	16,458	
ACTUAL (C) *	*	5,305	*	356	867	*	*	*	*	*	*	*		*	6,527	
PLAN (N) *	*		*		*	*	*	*	*	*	*	*		*		
FORCST (N) *	*		*		*	*	*	*	*	*	*	*		*		
ACTUAL (N) *	*		*		*	*	*	*	*	*	*	*		*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
056 PO46HQTEL	HQ--NEW TELEPHONE SYSTEM								
	EQFN 003 EQUIPMENT AND FURNITURE				80	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	MILESTONE END
111 PO46-1	SIGNAL GENERATOR						
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	110	0	06/05		
111 PO46-10	ANTENA FINDER						
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	132	0	06/05		
111 PO46-14	MOBILE RADIOS						
	EQFN CQ 009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	55	0	06/04		
	EQFN CQ 010 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2,524	0	06/04		
	EQFN CQ 011 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,126	0	06/05		
	EQFN CQ 012 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,182	0	06/06		
	EQFN CQ 013 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,241	0	06/07		
	EQFN CQ 014 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,303	0	06/08		
	EQFN CQ 015 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,368	0	06/09		
111 PO46-22C	TAPE & RECORDS UNIT EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE		550	0	06/04		
111 PO46-24	REPLACE RADIO SYSTEM						
CO#: A	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,000	0	07/04		
CO#: B	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	208	0	06/04		
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,676	0	06/05		
	EQFN ED 010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13,657	0	06/06		
	EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11,229	0	06/07		
	EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8,790	0	06/08		
	EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	9,380	0	06/09		
	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	18,999	0	06/10		
	EQFN ED 017 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13,649	0	06/11		
	CTGY 023 CONTINGENCY		10,000	0	06/05		
111 PO46-38	CONSOLETTTE BASES-25						
	EQFN CQ 010 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	614	0	06/04		
	EQFN CQ 011 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	225	0	06/05		
	EQFN CQ 012 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	237	0	06/06		
	EQFN CQ 013 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	248	0	06/07		
	EQFN CQ 015 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	193	0	06/05		
	EQFN CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	260	0	06/08		
	EQFN CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	273	0	06/09		
111 PO46-4	PORTABLE SERVICE MONITOR						
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	110	0	06/07		
111 PO46-6A	PORT RAD ALL BOROS						
	EQFN CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	356	0	10/03		
CO#: A	EQFN CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	5,305	0	08/03		
	EQFN CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	5,893	0	06/04		
	EQFN CQ 018 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	6,211	0	06/05		
	EQFN CQ 019 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	6,522	0	06/06		
	EQFN CQ 020 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	6,848	0	06/07		
	EQFN CQ 021 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	7,190	0	06/08		
	EQFN CQ 027 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	7,550	0	06/09		
	EQFN CQ 028 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	7,927	0	06/10		
	EQFN CQ 029 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,323	0	06/11		

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 032 CONTINGENCY	10,000	0	06/04		
111 PO46CT6	TRP INTEROPERABILITY RADIO UNIT					
	EQFN 001 EQUIPMENT AND FURNITURE	953	0	06/04		

BUDGET LINE: PO-79 FMS #: 056 207 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/04	\$64,704,764.26 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$25,768,903.87 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$184,622,371.80 (CITY)	\$.00 (NON-CITY)					
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)* 63,562 *	24,806 *	23,906 *	20,100 *	(C)* 50,374 *	24,806 *	23,906 *	20,100 *
APPROPRIATIONS* *	*	*	*	COMMITMENT PLAN *	*	*	*
(N)* *	*	*	*	(N)* *	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	6 *	19 *	2,981 *	1,751-*	179-*	1,695 *	336 *	2,619 *	101 *	2,469 *	2,102 *	17,563 *	27,961
FORCST (C) *	68 *	307 *	1,108 *	1,036-*	175-*	2,253 *	598 *	2,705 *	330 *	2,469 *	2,102 *	17,202 *	27,931
ACTUAL (C) *	176-*	367 *	213 *	1,037-*	179-*	1,609 *	752 *	2,371 *	*	*	*	*	3,919
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
056 PO79-BMS	BMS PROJECTS					
	CONS 006 CONSTRUCTION	625	0	06/04		
	CONS 008 CONSTRUCTION	21,602	0	06/05		
	CONS 009 CONSTRUCTION	24,446	0	06/06		
	CONS 010 CONSTRUCTION	23,906	0	06/07		
	CONS 011 CONSTRUCTION	18,100	0	06/08		
	CONS 012 CONSTRUCTION	4,077	0	06/09		
	CONS 015 CONSTRUCTION	16,396	0	06/10		
	CONS 016 CONSTRUCTION	7,589	0	06/11		
	CTGY 017 CONTINGENCY	45,000	0	06/05		
	CONS 065 CONSTRUCTION	2,000	0	06/08		
	CONS 066 CONSTRUCTION	1,000	0	06/09		
	CONS 067 CONSTRUCTION	1,000	0	06/10		
	CONS 068 CONSTRUCTION	1,000	0	06/11		
	CONS 069 CONSTRUCTION	16,386	0	06/12		
	CONS 070 CONSTRUCTION	15,120	0	06/13		
056 PO79-ELEV	HQ ELEVATORS					
	CONS 001 CONSTRUCTION	2,059	0	02/04		
	CONS 002 CONSTRUCTION	200	0	09/04		
056 PO79-ENCR	NYPD PCT ENERGY CONSERATION PROJECTS					
CO#: A	CONS 002 CONSTRUCTION	218	0	09/03		
056 PO79-HQEU	HQ EMERGENCY RECEPTACLE POWER					
	CONS 001 CONSTRUCTION	96	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 002 CONSTRUCTION		91	0	06/04			
056 PO79BLDG3	114TH PCT--WINDOWS							
	CONS 001 CONSTRUCTION		134	0	01/04			
	CONS 002 CONSTRUCTION		16	0	09/04			
056 PO79BMAAB	Bronx Task force - Windows							
	CONS 001 CONSTRUCTION		115	0	09/03			
056 PO79BMAAC	ERIE BASIN TOW POUND - MODULAR TRAILER							
	CONS 001 CONSTRUCTION		65	0	10/03			
CO#: A	CONS 001 CONSTRUCTION		4	0	06/04			
056 PO79BMAAH	112TH & 109TH PCT BOILER REPLACEMENT							
	CONS 001 CONSTRUCTION		570	0	06/04			
056 PO79BMAAK	POLICE ACADEMY LIGHTS & WINDOWS REPLACEMENT							
	CONS 001 CONSTRUCTION		650	0	09/04			
056 PO79BMAAM	POLICE ACADEMY ELECTRICAL UPGRADE					DSGN	11/03	11/03
	CONS 001 CONSTRUCTION		1,800	0	06/04			
056 PO79BMAAN	NEW ROOF AT POLICE LAB							
	CONS 001 CONSTRUCTION		685	0	09/03			
056 PO79BMAAO	EMU ROOF & WINDOWS RENOVATION							
	CONS 001 CONSTRUCTION		250	0	06/04			
056 PO79BMAAP	POLICE LAB AUDITORIUM							
	CONS 001 CONSTRUCTION		400	0	06/04			
056 PO79BMAAQ	SERVICE SHOP GARAGE DOOR #6 (BKLN) AND # 8 (MHTN) RENOVATION							
	CONS 001 CONSTRUCTION		83	0	06/04			
056 PO79BMAAR	114TH PCT HVAC + BOILER							
	CONS 001 CONSTRUCTION		650	0	12/03			
056 PO79BMAAS	FLOYD BENNETT FIELD SLIDING DOORS RENO							
	CONS 001 CONSTRUCTION		92	0	06/04			
056 PO79BMAAT	POLICE ACADEMY & 13TH PCT ELEVATOR REHAB							
	CONS 001 CONSTRUCTION		553	0	09/03			
	CONS 002 CONSTRUCTION		9	0	06/04			
056 PO79BMAAU	77TH , 73RD ROOF REPLACEMENT							
	CONS 001 CONSTRUCTION		1,636	0	09/04			
056 PO79BMAAV	48TH PCT AND 112TH PCT ROOF REPLACEMENT							
	CONS 001 CONSTRUCTION		1,297	0	09/04			
056 PO79BMAAW	MIDTOWN SOUTH PCT ROOF REPLACEMENT							
	CONS 001 CONSTRUCTION		734	0	09/04			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79BMAAX CONS	30TH PCT AND 47TH PCT ROOFS 001 CONSTRUCTION	1,079	0	09/04			
056 PO79BMAAZ CONS	6TH AND 113TH PCT HVAC REPLACEMENT 001 CONSTRUCTION	650	0	09/04			
056 PO79BMABA CONS	24TH AND 73RD PCT BOILER REPLACEMENT 001 CONSTRUCTION	650	0	09/04			
056 PO79BMABB CONS	MOUNTED UNIT ENVIRONMENTAL SURVEY 001 CONSTRUCTION	25	0	09/03			
056 PO79BMABC CONS	122ND PCT HVAC RIGGING 001 CONSTRUCTION	100	0	06/04			
056 PO79BMABD CONS	LAB LATENT PRINT SECTION RENOVATION 001 CONSTRUCTION	43	0	06/04			
056 PO79BMABE CONS	1 POLICE PLAZA ROOF 15TH FLR 001 CONSTRUCTION	84	0	09/03			
056 PO79BMABF CONS	TROOP E BATHROOM RENOVATION 001 CONSTRUCTION	39	0	09/03			
056 PO79BMABH CONS	BROOKLYN SOUTH TASK FORCE ROOF 001 CONSTRUCTION	250	0	09/04			
056 PO79BMABI CONS CONS	47TH PCT COMMUNITY ROOM RENO 001 CONSTRUCTION 002 CONSTRUCTION	43 7	0 0	01/04 09/04			
056 PO79BMABJ CONS CONS	26TH PCT SIDEWALK REPLACEMENT 001 CONSTRUCTION 002 CONSTRUCTION	29 16	0 0	02/04 09/04			
056 PO79BMABK CONS	PA - GARAGE RENOVATION 001 CONSTRUCTION	1,774	0	06/04			
056 PO79BMABL CONS	POLICE ATHLETIC LEAGUE LEAD PAINT ABATEMENT 001 CONSTRUCTION	200	0	06/04			
056 PO79BMABM CONS	52ND PCT MASONRY AND REPOINTING 001 CONSTRUCTION	333	0	06/04			
056 PO79BMABN CONS CO#: A CONS	HQ - FIRE HOUSE ROOF RENOVATION 001 CONSTRUCTION 002 CONSTRUCTION	43 5	0 0	06/04 06/04			
056 PO79BMABP CONS	GENERATOR FOR 1 POLICE PLAZA 001 CONSTRUCTION	39	0	06/04			
056 PO79BMABQ CONS	HQ - DOMESTIC WATER HOUSE PUMPS 001 CONSTRUCTION	55	0	06/04			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 PO79BMABR CONS	23RD AND 111TH PCT BOILER REPLACEMENT 001 CONSTRUCTION	650	0	06/04		
056 PO79BMABS CONS	200 LIGHT FIXTURES FOR 1 PP 011 CONSTRUCTION	94	0	06/04		
056 PO79BM1AO CONS	ROOF WORK (26TH,34TH,90TH,108TH & 109TH PCTS) 003 CONSTRUCTION	1,327	0	09/04		
056 PO79BM1BA CO#: A CONS CONS	NEW ROOFS AT THE 23RD, 72ND, 75TH, AND 122ND PCTS & PIER 36 001 CONSTRUCTION 002 CONSTRUCTION	6- 375	0 0	11/03 09/04		
056 PO79BM1BB CO#: A CONS	HARBOR LAUNCH REPAIR SHOP--R & R ROOF 001 CONSTRUCTION	13	0	09/03		
056 PO79BM1BC CO#: A CONS CO#: C CONS	13TH PCT AND POLICE ACADEMY--INSTALL NEW ROOF 001 CONSTRUCTION 001 CONSTRUCTION	1,103- 2,402	0 0	10/03 09/04		DEVSCOPE 07/01 09/01
056 PO79BM1BD CO#: A CONS	41ST STREET WAREHOUSE--REMOVE AND REPLACE ROOF 001 CONSTRUCTION	8	0	06/04		
056 PO79BM1BF CONS	MTA--REMOVE AND REPLACE ROOF 002 CONSTRUCTION	62	0	09/03		
056 PO79BM5BZ CO#: A CONS	115TH PCT--REMOVAL & REPLACEMENT OF SIDEWALK 001 CONSTRUCTION	4	0	09/03		
056 PO79BM5CZ CONS	HIGHWAY UNIT # 1--INSTALL NEW HIGH SPEED/CYCLE ROLL-UP DOORS 001 CONSTRUCTION	200	0	06/04		
056 PO79BM5DA CONS	RODMAN'S NECK--INSTALL NEW PREFAB MODULAR STRUCTURE 001 CONSTRUCTION	288	0	09/03		
056 PO79BM5DB CONS	HQS PERSONNEL RECORDS UNIT-HIGH-DENSITY MAN OPER FILING SYS 001 CONSTRUCTION	275	0	09/03		
056 PO79CT5 CONS CO#: A CONS	HEPA air filtration system 001 CONSTRUCTION 001 CONSTRUCTION	910 90	0 0	07/04 06/04		DEVSCOPE 06/02 09/02
056 PO79JAAA CONS CONS	245 GLENMORE ST//MECH//ELEC//CEILING 003 CONSTRUCTION 005 CONSTRUCTION	75 7-	0 0	07/04 07/04		
056 PO79JAAT CO#: A CONS	7th Pct. - Boiler 001 CONSTRUCTION	17	0	07/04		
056 PO79JAAU CONS	APD/4TH AVE - BOILER 002 CONSTRUCTION	8	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
056 PO79JGAA	BMS JOCS CONTRACT (GENERAL CONSTRUCTION)							
CONS	003 CONSTRUCTION		1	0	09/04			
056 PO79JH1AA	101 PCT--REPLACE BOILER							
CONS	002 CONSTRUCTION		4-	0	09/04			
CONS	003 CONSTRUCTION		7	0	09/04			
056 PO79MEDQN	MEDICAL DIVISION/JUNCTION BLVD.						DEVSCOPE 07/01	09/01
CO#: B	CONS 001 CONSTRUCTION		261	0	09/03			
CO#: C	CONS 001 CONSTRUCTION		45	0	09/03			
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE		56	0	09/03			
CO#: B	EQFN 002 EQUIPMENT AND FURNITURE		2	0	09/03			
	CONS 004 CONSTRUCTION		31	0	06/04			
CO#: A	CONS 005 CONSTRUCTION		8	0	09/03			
CO#: B	CONS 006 CONSTRUCTION		5	0	09/03			
CO#: C	CONS 006 CONSTRUCTION		6	0	06/04			
CO#: C	CONS 007 CONSTRUCTION		19	0	07/03			
CO#: B	EQFN 008 EQUIPMENT AND FURNITURE		26	0	09/03			
	EQFN 021 EQUIPMENT AND FURNITURE		1	0	09/03			
	EQFN 023 EQUIPMENT AND FURNITURE		1	0	09/03			
	EQFN 026 EQUIPMENT AND FURNITURE		7	0	09/03			
	EQFN 039 EQUIPMENT AND FURNITURE		1	0	11/03			
	EQFN 040 EQUIPMENT AND FURNITURE		1	0	11/03			
111 PO-D046A	CPP CALL BOXES							
EQFN	002 EQUIPMENT AND FURNITURE		60	0	06/04			
111 PO79-201K	POLICE ACADEMY: REHAB PARTS OF 5TH & 8TH FLRS F&E							
EQFN	001 EQUIPMENT AND FURNITURE		516	0	06/04			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		334	0	06/04			
111 PO79BMABO	QUEENS SOUTH TASK FORCE F & E							
EQFN	001 EQUIPMENT AND FURNITURE		37	0	06/04			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		29	0	06/04			
CO#: AA	EQFN 001 EQUIPMENT AND FURNITURE		1	0	06/04			
CO#: AB	EQFN 001 EQUIPMENT AND FURNITURE		2	0	06/04			
CO#: AC	EQFN 001 EQUIPMENT AND FURNITURE		2	0	06/04			
CO#: AD	EQFN 001 EQUIPMENT AND FURNITURE		1	0	06/04			
CO#: AE	EQFN 001 EQUIPMENT AND FURNITURE		2	0	06/04			
CO#: AF	EQFN 001 EQUIPMENT AND FURNITURE		2	0	06/04			
CO#: AG	EQFN 001 EQUIPMENT AND FURNITURE		6	0	06/04			
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE		1	0	06/04			
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE		1	0	06/04			
CO#: D	EQFN 001 EQUIPMENT AND FURNITURE		4	0	06/04			
CO#: E	EQFN 001 EQUIPMENT AND FURNITURE		26	0	06/04			
CO#: F	EQFN 001 EQUIPMENT AND FURNITURE		21	0	06/04			
CO#: G	EQFN 001 EQUIPMENT AND FURNITURE		7	0	06/04			
CO#: H	EQFN 001 EQUIPMENT AND FURNITURE		18	0	06/04			
CO#: I	EQFN 001 EQUIPMENT AND FURNITURE		1	0	06/04			
CO#: J	EQFN 001 EQUIPMENT AND FURNITURE		4	0	06/04			
CO#: K	EQFN 001 EQUIPMENT AND FURNITURE		1	0	06/04			
CO#: L	EQFN 001 EQUIPMENT AND FURNITURE		1	0	06/04			
CO#: M	EQFN 001 EQUIPMENT AND FURNITURE		1	0	06/04			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: N	EQFN	001	EQUIPMENT AND FURNITURE	1	0	06/04		
CO#: O	EQFN	001	EQUIPMENT AND FURNITURE	1	0	06/04		
CO#: P	EQFN	001	EQUIPMENT AND FURNITURE	3	0	06/04		
CO#: Q	EQFN	001	EQUIPMENT AND FURNITURE	8	0	06/04		
CO#: R	EQFN	001	EQUIPMENT AND FURNITURE	4	0	06/04		
CO#: S	EQFN	001	EQUIPMENT AND FURNITURE	2	0	06/04		
CO#: T	EQFN	001	EQUIPMENT AND FURNITURE	3	0	06/04		
CO#: U	EQFN	001	EQUIPMENT AND FURNITURE	3	0	06/04		
CO#: V	EQFN	001	EQUIPMENT AND FURNITURE	22	0	06/04		
CO#: W	EQFN	001	EQUIPMENT AND FURNITURE	3	0	06/04		
CO#: X	EQFN	001	EQUIPMENT AND FURNITURE	3	0	06/04		
CO#: Y	EQFN	001	EQUIPMENT AND FURNITURE	2	0	06/04		
CO#: Z	EQFN	001	EQUIPMENT AND FURNITURE	1	0	06/04		
111 PO79GLEN	245	GLENMORE ST./F & E						
CO#: A	EQFN	023	EQUIPMENT AND FURNITURE	2	0	09/03		
	EQFN	026	EQUIPMENT AND FURNITURE	2	0	09/03		
	EQFN	029	EQUIPMENT AND FURNITURE	3	0	09/03		
850 POLICEPLZ	RECON	OF ONE POLICE PLAZA GARAGE						
	CONS	005	CONSTRUCTION	832	0	12/03		
CO#: BL	DSGN	005	DESIGN	166	0	12/03		
	IFSP	013	IFA CONSTRUCTION SUPERVIS	17	0	06/04		
CO#: BL	IFDS	015	IFA DESIGN	33	0	06/04		
850 PO79-CPP	CENTRAL	PARK PRECINCT REHABILITATION						
CO#: DR	CNSP	006	CONSTRUCTION SUPERVISION	310-	0	11/03		
CO#: DR	DSGN	007	DESIGN	750-	0	10/03		
CO#: CT	CTGY	101	CONTINGENCY	1,137	0	06/04		
CO#: RG	CONS	104	CONSTRUCTION	21	0	03/04		
CO#: 1	CONS	104	CONSTRUCTION	2	0	06/04		
850 PO79-HQEU	HQ FIRE	CONT, UPS, ELEC						
CO#: CT	CONS	024	CONSTRUCTION	100	0	01/05		
CO#: C1	CONS	024	CONSTRUCTION	301	0	01/05		
CO#: DR	CONS	024	CONSTRUCTION	9-	0	09/03		
CO#: R7	CONS	024	CONSTRUCTION	182	0	09/03		
CO#: R8	CONS	024	CONSTRUCTION	23	0	10/03		
CO#: R9	CONS	024	CONSTRUCTION	25	0	11/03		
CO#: 19	CONS	GE 024	CONSTRUCTION	19	0	02/04		
CO#: 20	CONS	GE 024	CONSTRUCTION	7	0	02/04		
CO#: 28	CONS	HV 024	CONSTRUCTION	5	0	03/04		
CO#: RG	CNSP	030	CONSTRUCTION SUPERVISION	141	0	11/03		
	IFSP	031	IFA CONSTRUCTION SUPERVIS	600	0	06/04		
850 PO79-PRR1	40TH	PRECINCT ROOF RECONSTRUCTION						
	DSGN	001	DESIGN	101	0	01/04		
	CONS	002	CONSTRUCTION	813	0	06/05		
	IFDS	003	IFA DESIGN	14	0	06/04		
	IFSP	004	IFA CONSTRUCTION SUPERVIS	85	0	06/04		
	CTGY	005	CONTINGENCY	85	0	06/05		
850 PO79-PRR2	104TH	PRECINCT ROOF RECONSTRUCTION						
	DSGN	001	DESIGN	124	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 002	CONSTRUCTION		1,346	0	06/05			
	IFDS 003	IFA DESIGN		22	0	06/04			
	IFSP 004	IFA CONSTRUCTION SUPERVIS		136	0	06/04			
	CTGY 005	CONTINGENCY		136	0	06/04			
850 PO79-PRR3	111TH PRECINCT ROOF RECONSTRUCTION								
	DSGN 001	DESIGN		89	0	06/04			
	CONS 002	CONSTRUCTION		1,084	0	06/05			
	IFDS 003	IFA DESIGN		18	0	06/04			
	IFSP 004	IFA CONSTRUCTION SUPERVIS		109	0	06/04			
	CTGY 005	CONTINGENCY		109	0	06/04			
850 PO79-QSTF	QUEENS SO TASK FORCE (NEW CONSTRUCTION)								
	CONS 015	CONSTRUCTION		61	0	06/04			
CO#: RG	CONS 015	CONSTRUCTION		2	0	03/04			
CO#: 17	CONS 015	CONSTRUCTION		9	0	08/03			
CO#: 18	CONS 015	CONSTRUCTION		14	0	10/03			
CO#: 19	CONS 015	CONSTRUCTION		24	0	12/03			
CO#: 20	CONS 015	CONSTRUCTION		21	0	12/03			
CO#: 21	CONS 015	CONSTRUCTION		2	0	12/03			
CO#: 22	CONS 015	CONSTRUCTION		23	0	03/04			
CO#: I2	CONS EL 015	CONSTRUCTION	ELECTRICAL	18	0	02/04			
CO#: I3	CONS EL 015	CONSTRUCTION	ELECTRICAL	2	0	02/04			
CO#: I5	CONS EL 015	CONSTRUCTION	ELECTRICAL	7	0	02/04			
CO#: I6	CONS EL 015	CONSTRUCTION	ELECTRICAL	4	0	02/04			
CO#: I7	CONS EL 015	CONSTRUCTION	ELECTRICAL	3	0	02/04			
CO#: I8	CONS EL 015	CONSTRUCTION	ELECTRICAL	3	0	02/04			
CO#: 16	CONS EL 015	CONSTRUCTION	ELECTRICAL	47	0	07/03			
CO#: 14	CONS GE 015	CONSTRUCTION	GENERAL	6	0	07/03			
CO#: 15	CONS HV 015	CONSTRUCTION	HVAC	24	0	07/03			
	CONS 017	CONSTRUCTION		50	0	06/04			
CO#: 7	CONS 017	CONSTRUCTION		26	0	03/04			
CO#: 19	CONS EL 017	CONSTRUCTION	ELECTRICAL	12	0	03/04			
CO#: 20	CONS EL 017	CONSTRUCTION	ELECTRICAL	10	0	03/04			
CO#: 21	CONS EL 017	CONSTRUCTION	ELECTRICAL	6	0	03/04			
CO#: 16	CONS GE 017	CONSTRUCTION	GENERAL	8	0	02/04			
CO#: 18	CONS GE 017	CONSTRUCTION	GENERAL	111	0	02/04			
	CNSP 018	CONSTRUCTION SUPERVISION		229	0	06/04			
	IFSP 019	IFA CONSTRUCTION SUPERVIS		450	0	06/04			
850 PO79-009A	REHAB 9TH PCT						CLOSE	02/04	03/04
	EQFN 003	EQUIPMENT AND FURNITURE		399	0	06/05			
	CNSP 005	CONSTRUCTION SUPERVISION		8,051	0	06/04			
	DSGN 008	DESIGN		349	0	02/04			
	IFDS 009	IFA DESIGN		35	0	02/04			
	IFSP 010	IFA CONSTRUCTION SUPERVIS		805	0	06/04			
	CTGY 011	CONTINGENCY		5,000	0	06/05			
850 PO79-201K	POLICE ACADEMY-REHAB PORTIONS OF 5TH & 8TH FLRS								
CO#: CR	CONS 002	CONSTRUCTION		33-	0	03/04			
CO#: 04	CTGY 004	CONTINGENCY		32	0	06/04			
	CONS 008	CONSTRUCTION		9	0	09/03			
	CONS 011	CONSTRUCTION		19	0	09/03			
CO#: CR	CONS 011	CONSTRUCTION		1-	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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: R7	CONS 011 CONSTRUCTION			10	0	08/03		
	CONS 014 CONSTRUCTION			30	0	03/04		
	IFSP 015 IFA CONSTRUCTION SUPERVIS			400	0	06/04		
CO#: RG	CONS 016 CONSTRUCTION			4	0	04/04		
850 PO79-73SS	73RD PRECINCT ROOF REPLACEMENT							
	CTGY 004 CONTINGENCY			178	0	06/04		
850 PO79BMABG	SHOP 1 ROOF REPLACEMENT							
	CONS 001 CONSTRUCTION			1,268	0	06/05		
	DSGN 002 DESIGN			132	0	06/04		
	IFSP 003 IFA CONSTRUCTION SUPERVIS			128	0	06/04		
850 PO79BM5BV	100TH PCT--REPAIR DAMAGED CORNICE, ROOF, PARAPET WALLS & FAC							PROJSTRT 12/02 12/02
	CONS 002 CONSTRUCTION			745	0	06/05		
CO#: JO	CONS 002 CONSTRUCTION			16	0	04/04		
CO#: RG	CONS 002 CONSTRUCTION			2,102	0	05/04		
	CTGY 003 CONTINGENCY			90	0	06/04		
	IFDS 016 IFA DESIGN			180	0	06/04		
850 PO79CRSHV	CRS HVAC SYSTEM							
CO#: DR	CONS HV 008 CONSTRUCTION		HVAC	90-	0	07/03		
	IFSP 012 IFA CONSTRUCTION SUPERVIS			80	0	06/04		
850 PO79STAIR	POLICE ACADEMY STAIRWELL							
CO#: DR	CONS 001 CONSTRUCTION			31-	0	11/03		
850 PO79120FC	120TH PCT FACADE							DEVSCOPE 06/99 06/99
	CONS GE 002 CONSTRUCTION		GENERAL	2,449	0	04/04		
	CTGY 003 CONTINGENCY			252	0	06/04		
	CONS 008 CONSTRUCTION			344	0	06/05		
	IFSP 010 IFA CONSTRUCTION SUPERVIS			252	0	06/04		
856 PO326LIV	250 LIVINGSTON ST BROOKLYN							
	CONS LS 001 CONSTRUCTION		CONST/RECONST OF LEASED S	100	0	08/04		
856 PO326MNST	Manhattan South Narcotics Unit							
	CONS LS 001 CONSTRUCTION		CONST/RECONST OF LEASED S	427	0	07/04		
856 PO326STBL	Mounted Unit Stables							
	CONS LS 001 CONSTRUCTION		CONST/RECONST OF LEASED S	1,470	0	06/05		
856 PO3261595	NYPD/TEU BRONX OFFICES							
	CONS LS 002 CONSTRUCTION		CONST/RECONST OF LEASED S	180	0	07/05		
856 PO32617PT	17th Precinct Police Station							
	CONS LS 001 CONSTRUCTION		CONST/RECONST OF LEASED S	4,549	0	07/04		
856 PO79BSN	Brooklyn South Narcotics							
	CONS LS 001 CONSTRUCTION		CONST/RECONST OF LEASED S	180	0	07/05		
856 PO79CRDMR	Relocate Squads Currently Located at Creedmore							
	CONS LS 001 CONSTRUCTION		CONST/RECONST OF LEASED S	650	0	08/04		
	EQFN 002 EQUIPMENT AND FURNITURE			2,160	0	08/04		

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 CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	520	0	08/04		
	IFSP 004	IFA CONSTRUCTION SUPERVIS		300	0	07/04		
	IFSP 005	IFA CONSTRUCTION SUPERVIS		10	0	06/04		
856 PO79IAB	Internal Affairs Bureau							
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	200	0	07/04		
856 PO79STORG	Barrier Storage Relocation							
	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	38	0	01/04		
	EQFN 003	EQUIPMENT AND FURNITURE		20	0	01/04		
	IFSP 004	IFA CONSTRUCTION SUPERVIS		25	0	07/03		

BUDGET LINE: PO-111 FMS #: 056 250 MARINE LAUNCHES FOR HARBOR UNIT												
AVAILABLE BALANCE AS OF: 02/29/04 \$8,046,845.99 (CITY) \$5.00 (NON-CITY)												
CONTRACT LIABILITY: \$211,150.00 (CITY) \$5.00 (NON-CITY)												
ITD EXPENDITURES: \$11,049,423.01 (CITY) \$5.00 (NON-CITY)												
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
EXECUTIVE (C)*	270	90	163	1,978	(C)*	2,145	90	163	1,978			
APPROPRIATIONS*					COMMITMENT PLAN*							
(N)*					(N)*							

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,172 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,172 *
ACTUAL (C) *	*	*	*	*	*	*	*	68 *	*	*	*	*	68
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
111 PO111-1	36 FOOT ALUMINUM HULL LAUNCH							
	EQVH 001	EQUIPMENT - VEHICLES		734	0	06/08		
	EQVH 002	EQUIPMENT - VEHICLES		734	0	06/09		
111 PO111-10	AIR COMPRESSOR SYSTEM							
	EQFN MC 003	EQUIPMENT AND FURNITURE	MARINE CRAFT	68	0	06/04		
	EQFN MC 004	EQUIPMENT AND FURNITURE	MARINE CRAFT	62	0	06/09		
111 PO111-11	VARIOUS CRANE REPLACEMENTS							
	EQFN MC 004	EQUIPMENT AND FURNITURE	MARINE CRAFT	6	0	06/04		
111 PO111-14	UNDERWATER COMMUNICATIONS SYSTEM							
	EQFN MC 003	EQUIPMENT AND FURNITURE	MARINE CRAFT	86	0	06/05		
	EQFN MC 005	EQUIPMENT AND FURNITURE	MARINE CRAFT	110	0	06/10		
111 PO111-16	SURFACE AIR SUPPLY SYSTEM							
	EQFN MC 003	EQUIPMENT AND FURNITURE	MARINE CRAFT	45	0	06/06		
	EQFN MC 004	EQUIPMENT AND FURNITURE	MARINE CRAFT	57	0	06/11		

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
111 PO111-17	30' AND 32' ALUMINUM LAUNCH EQFN MC 002 EQUIPMENT AND FURNITURE	MARINE CRAFT	956	0	09/04			
111 PO111-19	ZODIAC BOAT (SCUBA) EQFN MC 003 EQUIPMENT AND FURNITURE EQFN MC 004 EQUIPMENT AND FURNITURE	MARINE CRAFT MARINE CRAFT	45 57	0 0	06/06 06/11			
111 PO111-2D	55 FOOT LAUNCH EQFN MC 005 EQUIPMENT AND FURNITURE CTGY 007 CONTINGENCY	MARINE CRAFT	980 5,000	0 0	09/04 06/04			
111 PO111-21	20 FOOT ALUMINUM AIR BOAT EQVH 001 EQUIPMENT - VEHICLES		41	0	06/08			
111 PO111-25	25 FOOT FIBERGLASS BOAT EQVH 001 EQUIPMENT - VEHICLES		147	0	06/08			
111 PO111-32	RAPID RESPONSE RIGID HULL INFLATABLE BOAT (SCUBA) EQVH 002 EQUIPMENT - VEHICLES EQVH 003 EQUIPMENT - VEHICLES		123 157	0 0	06/05 06/10			
111 PO111-6	DIESEL MARINE ENGINES EQFN MC 004 EQUIPMENT AND FURNITURE EQFN MC 005 EQUIPMENT AND FURNITURE EQFN MC 006 EQUIPMENT AND FURNITURE EQFN MC 007 EQUIPMENT AND FURNITURE	MARINE CRAFT MARINE CRAFT MARINE CRAFT MARINE CRAFT	957 163 1,056 1,207	0 0 0 0	06/04 06/07 06/08 06/09			
111 PO111-6A	GENERATORS EQFN 007 EQUIPMENT AND FURNITURE		40	0	06/09			
111 PO111-8	SCUBA TEAM UNDERWATER CAMERA EQFN PH 003 EQUIPMENT AND FURNITURE EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT PHOTOGRAPHIC EQUIPMENT	77 111	0 0	06/04 06/09			
111 PO111-9	COLOR IMAGING SCANNING SONAR SYSTEM EQFN MC 003 EQUIPMENT AND FURNITURE EQFN MC 004 EQUIPMENT AND FURNITURE	MARINE CRAFT MARINE CRAFT	64 93	0 0	06/04 06/09			
111 PO111LUMP	HARBOR LUMP SUM FOR FY'12 & FY'13 EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE		1,315 1,355	0 0	06/12 06/13			

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

BUDGET LINE: PO-127 FMS #: 056 236 HELICOPTERS

AVAILABLE BALANCE AS OF: 02/29/04	\$17,809,000.10	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$6,982,384.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$27,753,707.90	(CITY)	\$.00	(NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	2,191 *	*	9,737 *	*	(C)*	*	*	9,737 *	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	10,232 *	*	*	*	*	*	*	*	*	*	10,232
FORCST (C) *	*	*	9,982 *	*	*	*	*	*	*	*	*	*	9,982
ACTUAL (C) *	*	*	*	9,975 *	*	*	*	*	*	*	*	*	9,975
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
111 PO127-1	AGUSTA HELICOPTERS												
	EQFN AV 005 EQUIPMENT AND FURNITURE				AVIATION			10,232	0	09/03			
111 PO127-4	BELL 412EP HELICOPTER												
	EQFN AV 004 EQUIPMENT AND FURNITURE				AVIATION			9,737	0	06/07			
	EQFN AV 005 EQUIPMENT AND FURNITURE				AVIATION			10,266	0	06/09			
	CTGY 006 CONTINGENCY							20,000	0	06/04			

BUDGET LINE: PO-141 FMS #: 056 232 NEW 40TH PRECINCT STATION HOUSE

AVAILABLE BALANCE AS OF: 02/29/04	\$21,199,106.66	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$21,918.76	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,553,187.58	(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) *	*	*	*	539-*	*	168-*	*	*	*	*	*	*	707-
FORCST (C) *	*	*	*	539-*	*	168-*	*	*	*	*	*	*	707-
ACTUAL (C) *	*	*	*	539-*	*	168-*	*	*	*	*	*	*	707-
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 PO141-001	NEW 40TH PRECINCT STATION HOUSE												
	CO#: DR DSGN CD 001 DESIGN				COMPLETE DESIGN			539-	0	10/03			
	CO#: DR CNSP 002 CONSTRUCTION SUPERVISION							168-	0	12/03			

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

BUDGET LINE: PO-142 FMS #: 056 217 NEW 41ST PRECINCT STATION HOUSE, THE BRONX

AVAILABLE BALANCE AS OF: 02/29/04 \$1,802,685.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$140,763.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,308,189.55 (CITY) \$.00 (NON-CITY)

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

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	79-	*	79	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	79-	*	79	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	79-	79	*	*	*	*	*	*	*	*	*	*
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 PO1420A0	41ST PRECINCT NEW FIRE ALARM SYSTEM					
CO#: DR CONS	001 CONSTRUCTION	79-	0	07/03		
CONS	004 CONSTRUCTION	79	0	09/03		

BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT

AVAILABLE BALANCE AS OF: 02/29/04 \$38,566,753.73 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,285,998.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$94,269,844.65 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	67,424	18,675	5,150	1,075	(C)*	9,511	18,675	5,150	1,075
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	1,366	*	104	2,617	*	*	*	*	*	26,480	30,567
FORCST (C) *	*	*	1,168	*	89	2,998	261	*	*	*	*	26,051	30,567
ACTUAL (C) *	*	740	966	1,332	147	3,244	274	9	*	*	*	*	6,711
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 PO163-CP	CENTRAL PARK PRECINCT COMPUTER NETWORK					
EQFN ED 002	EQUIPMENT AND FURNITURE	15	0	11/03		
CO#: A	EQFN ED 002 EQUIPMENT AND FURNITURE	3	0	09/03		
CO#: B	EQFN ED 002 EQUIPMENT AND FURNITURE	6	0	09/03		
CO#: C	EQFN ED 002 EQUIPMENT AND FURNITURE	3	0	09/03		
CO#: D	EQFN ED 002 EQUIPMENT AND FURNITURE	5	0	09/03		
CO#: E	EQFN ED 002 EQUIPMENT AND FURNITURE	25	0	09/03		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO163-CPU	BACK-UP DATA STORAGE DEVICE								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,000	0	06/06		
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,000	0	06/11		
111 PO163-IDS	INTRUSION DETECTION SYSTEM								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			97	0	09/03		
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2	0	06/04		
CO#: A	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			7	0	11/03		
CO#: B	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			9	0	11/03		
CO#: C	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			5	0	11/03		
CO#: D	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			68	0	11/03		
CO#: F	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			66	0	06/04		
111 PO163-LAB	FORENSIC TRACKING SYSTEM - LAB								
CO#: H	EQFN ED 016 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,069	0	06/04		
CO#: H	EQFN ED 017 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,100	0	06/09		
CO#: H	EQFN ED 026 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			61	0	09/03		
111 PO163-PCL	PROPERTY CLERK LAN SYSTEM								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			224	0	06/04		
111 PO163-RED	RED HOOK COMMUNITY COURT - EQUIPMENT								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			16	0	06/04		
CO#: A	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2	0	06/04		
CO#: B	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1	0	06/04		
CO#: C	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3	0	06/04		
CO#: D	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			11	0	06/04		
CO#: E	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			9	0	06/04		
CO#: F	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1	0	06/04		
CO#: G	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			8	0	06/04		
CO#: H	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			28	0	06/04		
111 PO163-TRL	OFFICE AUTOMATION- TRANSIT LANS								
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			400	0	06/09		
111 PO163-Y2K	LAN PERSONAL COMPUTERS								
	EQFN 2K 003 EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA			1,000	0	06/09		
111 PO163-11A	TAPE DRIVES AND CONTROL								
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			950	0	06/06		
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			36	0	06/04		
111 PO163-18	MAINFRAME CPU								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			7,000	0	06/04		
111 PO163-2	ARREST PROCESSING								
	EQFN ED 028 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,016	0	06/04		
	EQFN ED 029 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,000	0	06/05		
	EQFN ED 030 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,000	0	06/06		
	EQFN ED 031 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,000	0	06/07		
	EQFN ED 032 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,000	0	06/08		
	EQFN ED 033 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,000	0	06/09		
	EQFN ED 034 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			58	0	09/03		

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 035 CONTINGENCY				20,000	0	06/04		
	EQFN ED 036 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,000	0	06/10		
111 PO163-26	TELECOMMUNICATIONS CONTROLLERS-2								
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			246	0	06/04		
CO#: A	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			365	0	06/04		
	EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			75	0	06/04		
	EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			75	0	06/05		
	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			750	0	06/06		
	EQFN ED 015 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			75	0	06/07		
111 PO163-3	POLICE ACADEMY LANS								
	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			300	0	06/04		
CO#: A	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			200	0	06/04		
CO#: B	EQFN ED 016 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			16	0	09/03		
	EQFN ED 027 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			500	0	06/09		
111 PO163-36	OLWS - PHOTO IMAGING SYSTEM								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			7,500	0	06/06		
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			43	0	06/04		
CO#: A	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			381	0	06/04		
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			279	0	06/04		
	CTGY 007 CONTINGENCY				10,000	0	06/05		
111 PO163-6A	DASD MAINFRAME								
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			779	0	09/03		
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,500	0	06/04		
	EQFN ED 010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			75	0	06/06		
	EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			75	0	06/07		
	EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			75	0	06/08		
	EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			75	0	06/09		
111 PO163-9B	OFFICE AUTOMATION								
	EQFN ED 046 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			6,000	0	06/06		
	EQFN ED 047 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3,000	0	06/07		
CO#: A	EQFN ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3	0	09/03		
CO#: B	EQFN ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			16	0	09/03		
CO#: C	EQFN ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			18	0	09/03		
CO#: D	EQFN ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2	0	09/03		
CO#: E	EQFN ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1	0	09/03		
CO#: F	EQFN ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2	0	09/03		
CO#: G	EQFN ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3	0	09/03		
CO#: H	EQFN ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			11	0	09/03		
CO#: I	EQFN ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			4	0	09/03		
CO#: K	EQFN ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2	0	09/03		
CO#: L	EQFN ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1	0	09/03		
CO#: M	EQFN ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			5	0	09/03		
CO#: N	EQFN ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			16	0	09/03		
CO#: O	EQFN ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			16	0	09/03		
CO#: P	EQFN ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			46	0	06/04		
CO#: R	EQFN ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			6	0	06/04		
CO#: S	EQFN ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			5	0	06/04		
	CTGY 089 CONTINGENCY				20,000	0	06/05		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO163AFIS	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD								
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		741	0	06/04		
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,073	0	06/05		
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		400	0	06/06		
111 PO163CT1	CITYWIDE VIDEOCONFERENCING SYSTEM								
	EQFN 001	EQUIPMENT AND FURNITURE			9,000	0	06/04		
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,617	0	12/03		
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,819	0	06/04		
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		261	0	06/04		
CO#: A	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2	0	06/04		
CO#: B	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		4	0	06/04		
CO#: C	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7	0	06/04		
CO#: D	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/04		
CO#: E	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		12	0	06/04		
CO#: F	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3	0	06/04		
CO#: G	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2	0	06/04		
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		5,943	0	06/05		
	CTGY 006	CONTINGENCY			20,000	0	06/05		
111 PO163MCMS	MAINTENANCE CONTROL MANAGEMENT SYSTEM - FSD								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		420	0	09/04		
111 PO163OTSD	OTSD LUMP SUM FOR FY'12 & FY'13								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		5,003	0	06/12		
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		6,975	0	06/13		
111 PO163PTDS	PARKING TICKET DEVICE SYSTEM								
CO#: C	EQFN 001	EQUIPMENT AND FURNITURE			213	0	09/03		
111 PO163WDNS	WIRELESS DATA NETWORKING SYSTEM								
	EQFN 002	EQUIPMENT AND FURNITURE			11	0	06/04		
	EQFN 003	EQUIPMENT AND FURNITURE			679	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: PO-165 FMS #: 056 209 NEW 107TH PRECINCT STATION HOUSE, QUEENS.

AVAILABLE BALANCE AS OF: 02/29/04 \$1,446,898.71 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,090,545.29 (CITY) \$.00 (NON-CITY)

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

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	1,612 *	*	*	*	*	*	*	*	*	*	*	1,612
FORCST (C) *	*	*	1,612 *	*	*	*	*	*	*	*	*	*	*	1,612
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						
056 PO165-LOT	107TH PCT PARKING LOT				CON	09/03	09/03
CONS	001 CONSTRUCTION	1,612	0	09/03			

BUDGET LINE: PO-185 FMS #: 056 253 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999

AVAILABLE BALANCE AS OF: 02/29/04 \$17,380,039.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,244,995.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$43,507,287.03 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	5,919 *	4,301 *	6,077 *	4,328 *	(C)*	12,672 *	4,301 *	6,077 *	4,328 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	279 *	*	464 *	*	*	248 *	*	*	146 *	*	*	1,481 *	2,618
FORCST (C) *	279 *	*	*	*	464 *	248 *	*	*	146 *	*	*	1,481 *	2,618
ACTUAL (C) *	279 *	*	*	4-	463 *	244 *	*	2 *	*	*	*	*	984
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						
111 PO185-ATT	APPREHENSION TACTICAL TEAM (ATT)/ESU VANS						
	EQVH VN 001 EQUIPMENT - VEHICLES	146	0	03/04			
	EQVH VN 002 EQUIPMENT - VEHICLES	26	0	09/04			
111 PO185-1A	CANINE VEHICLE						
	EQFN ED 003 EQUIPMENT AND FURNITURE	272	0	06/08			
111 PO185-10A	CAT CAR						
	EQVH AU 003 EQUIPMENT - VEHICLES	168	0	09/04			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQVH AU 006 EQUIPMENT - VEHICLES	AUTOMOBILES	230	0	06/06		
	EQVH AU 007 EQUIPMENT - VEHICLES	AUTOMOBILES	241	0	06/09		
	EQVH AU 010 EQUIPMENT - VEHICLES	AUTOMOBILES	245	0	12/03		
111 PO185-10C	PHOTO OBSERVATION TRCK						
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	482	0	06/09		
111 PO185-11B	TEMP HEADQUART VEH-SM						
	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	164	0	06/07		
	EQVH 008 EQUIPMENT - VEHICLES		81	0	09/04		
111 PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE						
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	541	0	06/05		
111 PO185-11E	COMMAND POST						
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	171	0	06/09		
111 PO185-11F	THV TRAILER SMALL						
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	90	0	06/11		
111 PO185-11G	BOMB TRAILERS						
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	40	0	06/05		
111 PO185-11H	THV #266 OPERATIONS DIVISION						
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,036	0	06/10		
111 PO185-11J	LARGE TOTAL CONTAINMENT VESSEL AND FORD VEHICLE						
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	244	0	06/09		
111 PO185-11K	LINESCAN AUTOVAN						
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	407	0	06/09		
111 PO185-12	REMOTE MOBILE INVESTIGATOR VEHICLE						
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	135	0	09/04		
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	190	0	06/08		
111 PO185-12B	ESU TRUCK						
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	880	0	09/05		
	EQVH EM 008 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	86	0	09/05		
	EQVH EM 009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,999	0	06/08		
	EQVH EM 010 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	599	0	06/09		
	CTGY 013 CONTINGENCY		4,000	0	06/04		
	EQVH EM 014 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	2,000	0	06/10		
111 PO185-13A	HIGH CUBE VAN						
	EQVH VN 002 EQUIPMENT - VEHICLES	VANS	474	0	06/06		
111 PO185-13C	VAN BODY TRUCK						
	EQVH VN 006 EQUIPMENT - VEHICLES	VANS	96	0	09/04		
	EQVH VN 007 EQUIPMENT - VEHICLES	VANS	454	0	06/09		
111 PO185-14	LIGHT TRUCK						
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	320	0	09/04		
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	239	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
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		387	0	06/12		
111 PO185-14A	ESU (HELP) SUBURBANS							
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		460	0	06/07		
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		121	0	06/09		
111 PO185-15C	14' RACK CREW CAB							
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		186	0	06/04		
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		1,571	0	06/07		
111 PO185-16	6 HORSE VAN (3)							
	EQVH VN 003 EQUIPMENT - VEHICLES	VANS		454	0	06/10		
	EQVH VN 004 EQUIPMENT - VEHICLES	VANS		84	0	09/04		
111 PO185-18C	MEDIUM TOW TRUCKS							
CO#: A	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS		279	0	07/03		
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		358	0	06/04		
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		1,150	0	06/07		
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		400	0	06/13		
	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS		279	0	06/05		
111 PO185-18E	30 TON TOW TRUCK							
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS		269	0	06/09		
111 PO185-19C	PATROL WAGONS							
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		238	0	09/04		
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		375	0	06/05		
CO#: TA	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		905	0	06/07		
	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS		873	0	06/07		
	EQVH TK 015 EQUIPMENT - VEHICLES	TRUCKS		955	0	06/09		
	EQVH TK 016 EQUIPMENT - VEHICLES	TRUCKS		1,155	0	06/11		
	EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS		568	0	06/12		
	EQVH TK 018 EQUIPMENT - VEHICLES	TRUCKS		284	0	06/13		
	EQVH TK 019 EQUIPMENT - VEHICLES	TRUCKS		397	0	06/06		
111 PO185-20C	RAMP BODY TRUCK 2 CAR CARRIER							
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		187	0	06/06		
CO#: DT	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		94	0	09/04		
	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS		103	0	06/06		
CO#: DT	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		197	0	06/06		
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		357	0	06/09		
111 PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU							
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		98	0	09/04		
CO#: T1	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		3	0	12/03		
CO#: TU	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		185	0	06/08		
111 PO185-26G	BMS TRUCK							
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS		147	0	06/10		
111 PO185-29	UTILITY TRUCK							
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		94	0	06/08		
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		230	0	06/10		
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		328	0	06/11		

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
111 PO185-3B	TUG					
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	132	0	06/09	
111 PO185-3C	HI LO (SMALL)					
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	108	0	09/04	
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	117	0	09/04	
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	46	0	06/09	
111 PO185-3E	HIGH-LO MEDIUM					
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	230	0	06/06	
CO#: DT	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	206	0	06/07	
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	49	0	06/08	
CO#: DT	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	109	0	06/08	
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	329	0	06/09	
111 PO185-30	9 HORSE TRAILER					
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	279	0	06/11	
111 PO185-31A	DUMP TRUCK					
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	114	0	09/04	
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	83	0	06/07	
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	176	0	06/09	
111 PO185-32	TRACTOR TRUCK					
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	481	0	06/11	
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	98	0	06/05	
	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS	116	0	06/06	
111 PO185-33A	FUEL TANKER TRUCK					
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	572	0	06/11	
111 PO185-34	GENERATOR TRUCK					
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	424	0	06/11	
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	500	0	06/13	
111 PO185-36	40 PASSENGER BUS					
	EQVH BU 008 EQUIPMENT - VEHICLES	BUSES	457	0	06/04	
	EQVH BU 012 EQUIPMENT - VEHICLES	BUSES	137	0	06/06	
CO#: TA	EQVH BU 013 EQUIPMENT - VEHICLES	BUSES	498	0	06/10	
	EQVH BU 014 EQUIPMENT - VEHICLES	BUSES	384	0	06/12	
	EQVH BU 015 EQUIPMENT - VEHICLES	BUSES	540	0	06/07	
111 PO185-37	RACK CRANE TRUCK					
	EQVH TK 001 EQUIPMENT - VEHICLES	TRUCKS	137	0	09/04	
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	202	0	06/09	
111 PO185-39	HAZMAT TRUCK					
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	480	0	06/04	
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	118	0	06/08	
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	193	0	06/12	
111 PO185-39A	HAZMAT SHOWER TRUCK					
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	780	0	09/04	

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					
EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	635	0	06/12	
111 PO185-4A 10' RACK VEHICLE					
EQVH VN 001 EQUIPMENT - VEHICLES	VANS	51	0	09/04	
EQVH VN 002 EQUIPMENT - VEHICLES	VANS	80	0	06/08	
111 PO185-40 SCUBA					
EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	186	0	06/11	
111 PO185-41 10 TON TOW TRUCKS					
EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	207	0	09/04	
EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	550	0	06/09	
111 PO185-41E ESU TANDEM AXLE TRAILER (35 TON)					
EQFN PF 002 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	40	0	09/04	
111 PO185-42 FRONT END LOADERS					
EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	691	0	06/09	
111 PO185-45 4X4 SUBURBAN W/PLOW & TA SUBURBANS					
EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	42	0	09/04	
CO#: TA EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	69	0	06/06	
EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	250	0	06/08	
CO#: TA EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	51	0	06/08	
111 PO185-47 BOMB SQD RESPONSE VEHICLE					
EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	77	0	09/04	
EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	114	0	06/08	
111 PO185-48 PARCEL DELIVERY VAN					
EQVH VN 004 EQUIPMENT - VEHICLES	VANS	257	0	09/04	
EQVH VN 005 EQUIPMENT - VEHICLES	VANS	56	0	06/13	
EQVH VN 006 EQUIPMENT - VEHICLES	VANS	578	0	06/08	
EQVH VN 007 EQUIPMENT - VEHICLES	VANS	135	0	06/09	
111 PO185-49 SHOP SWEEPER					
EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	53	0	09/04	
EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	55	0	06/06	
111 PO185-50 PRISONER TRANSPORT VANS (API)					
EQVH TL 003 EQUIPMENT - VEHICLES	TRAILERS	723	0	06/09	
111 PO185-53A SURVEILLANCE VANS (INTELLIGENCE & TRANSIT)					
EQVH VN 002 EQUIPMENT - VEHICLES	VANS	68	0	09/04	
CO#: TA EQVH VN 002 EQUIPMENT - VEHICLES	VANS	24	0	09/04	
EQVH VN 003 EQUIPMENT - VEHICLES	VANS	91	0	06/07	
CO#: TA EQVH VN 004 EQUIPMENT - VEHICLES	VANS	34	0	06/07	
111 PO185-54 ASBESTOS TRUCK					
EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	65	0	09/04	
EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	99	0	06/09	
111 PO185-6C 2 HORSE VEHICLES					
EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	165	0	09/04	

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	509	0	06/05	
EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	232	0	06/06	
EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	239	0	06/08	
111 PO185-63 FORD EXPEDITIONS - DOT					
EQVH VN 002 EQUIPMENT - VEHICLES	VANS	431	0	06/06	
111 PO185-64 4-TON TOW TRUCK - DOT					
EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	3,504	0	09/04	
EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	2,747	0	06/05	
EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	238	0	06/06	
EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	9,142	0	06/10	
EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	995	0	06/13	
CTGY 010 CONTINGENCY		5,000	0	06/05	
111 PO185-66 MOBILE ARREST VEHICLE - TA					
EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	934	0	09/04	
EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	391	0	06/09	
111 PO185CT10 FORD F-550 RESPONSE VEHICLE					
EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	464	0	09/03	

BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE

AVAILABLE BALANCE AS OF: 02/29/04 \$17,055,328.92 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$507,573.41 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$20,453,316.67 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*			901	1,558	(C)*	11,684	1,172	2,006
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	2-*		139 *		45 *							3,094 *	3,276
FORCST (C) *	2-*		139 *	1 *	2 *	42 *						3,094 *	3,276
ACTUAL (C) *	2-*		64 *	60 *	1 *	40 *							164
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
056 PO187ADVC QNS SPECIAL VICTIMS/CHILD ADVOCACY CNTR					
EQFN 001 EQUIPMENT AND FURNITURE	11	0	09/03		
CO#: A EQFN 001 EQUIPMENT AND FURNITURE	2	0	11/03		
CO#: B EQFN 001 EQUIPMENT AND FURNITURE	7	0	11/03		
CO#: C EQFN 001 EQUIPMENT AND FURNITURE	13	0	11/03		
CO#: D EQFN 001 EQUIPMENT AND FURNITURE	15	0	11/03		
CO#: E EQFN 001 EQUIPMENT AND FURNITURE	5	0	11/03		
CO#: F EQFN 001 EQUIPMENT AND FURNITURE	2	0	11/03		
CO#: G EQFN 001 EQUIPMENT AND FURNITURE	1	0	11/03		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO185-50M	ENTRANCE DOOR CRS								
	EQFN PE 002 EQUIPMENT AND FURNITURE	POWER EQUIPMENT		51	0	09/04			
111 PO187-FIP	FORENSIC IMAGE PROCESSING SYSTEM								
	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		100	0	06/05			
	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		110	0	06/08			
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		128	0	06/13			
111 PO187-IAB	IAB--PHOTO PRINTER/PROCESSOR								
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE			2-	0	07/03			
111 PO187-LRW	LABORATORY ROBOTICS WORKSTATION								
	EQFN 001 EQUIPMENT AND FURNITURE			70	0	09/04			
	EQFN 002 EQUIPMENT AND FURNITURE			81	0	06/06			
	EQFN 003 EQUIPMENT AND FURNITURE			89	0	06/11			
111 PO187-MT0	DECAL AND SIGN MANUFACTURING EQUIPMENT								
	EQFN PE 007 EQUIPMENT AND FURNITURE	POWER EQUIPMENT		50	0	06/06			
111 PO187-MT4	FRAME STRAIGHTENER								
	EQFN PE 005 EQUIPMENT AND FURNITURE	POWER EQUIPMENT		102	0	09/04			
	EQFN PE 006 EQUIPMENT AND FURNITURE	POWER EQUIPMENT		130	0	06/09			
111 PO187-MT8	FRONT END ALIGNMENT KITS								
	EQFN PE 007 EQUIPMENT AND FURNITURE	POWER EQUIPMENT		92	0	09/04			
111 PO187-OCE	PLOTTER/COPIER & ACCESSORIES FOR CARTOLOGY & GRAPHICS UNIT								
	EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		50	0	06/09			
111 PO187-PC9	SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES								
	EQFN 001 EQUIPMENT AND FURNITURE			265	0	06/04			
111 PO187-PH2	CUSTOM ENLARGER AND PROCESSOR								
	EQFN PH 001 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		132	0	09/04			
111 PO187-PH3	LONG ROLL FILM PROCESSOR								
	EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		73	0	09/04			
111 PO187-PH5	MINI LAB ENLAR STA AND FILM PROC								
	EQFN PH 001 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		263	0	09/04			
111 PO187-PH6	MINI LAB LONG ROLL								
	EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		242	0	09/04			
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		269	0	06/09			
111 PO187-PH7	LASER COPIER								
	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		252	0	09/04			
111 PO187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER								
	EQFN LB 002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		137	0	09/04			
	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		159	0	06/07			
	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		174	0	06/10			
	EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		184	0	06/12			

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					
111 PO187-PR2 PHOTO POST SCRIPT RIP EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	86	0	06/09		
111 PO187-PR3 MBO FOLDER 26" X 50" EQFN DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	122	0	06/09		
111 PO187-PR5 HEILDELBERG KORD OFFSET PRINTING PRESS EQFN DP 001 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	375	0	06/07		
111 PO187-PR7 XEROX DOCUTECH DOCUMENT IMAGING SYSTEM MODEL PP1352 EQFN DP 004 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	730	0	06/04		
111 PO187-PR9 SUPER WEB SERIES 180 PRESS EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	390	0	06/09		
111 PO187-VCM VIDEO COMPARISON MICROSCOPE EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	293 340	0 0	06/05 06/10		
111 PO187-VSC VIDEO SPECTRAL COMPARATOR EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	55 64 74	0 0 0	09/04 06/08 06/13		
111 PO187-VSM VIDEO STEREO MICROSCOPE EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE EQFN 005 EQUIPMENT AND FURNITURE	38 79 44 91 51	0 0 0 0 0	09/04 09/04 06/08 06/09 06/13		
111 PO187-XRD X-RAY DIFFRACTOMETER EQFN LB 002 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQFN LB 003 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQFN LB 004 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	158 183 212	0 0 0	09/04 06/08 06/13		
111 PO187-XRF X-RAY FLUORESCENCE SPECTROMETER CO#: A EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	27 185 215	0 0 0	09/04 06/06 06/11		
111 PO187-1 DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	54	0	06/06		
111 PO187-2 X-RAY SCREENING SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	107	0	09/04		
111 PO187-20B READERS PRINTERS EQFN ED 010 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 011 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 012 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	40 47 60	0 0 0	09/04 06/05 06/07		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO187-25	OCCB PHOTO								
	EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT			88	0	09/04		
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT			32	0	06/06		
111 PO187-3	EXEC. ELEV. CARD ACCESS SYSTEM								
	EQFN SR 002 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS			68	0	09/03		
	EQFN SR 003 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS			86	0	06/06		
111 PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM								
	EQFN LB 002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			83	0	06/06		
	EQFN LB 003 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			96	0	06/11		
111 PO187-36B	PRINT PRESS								
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING			60	0	09/03		
	EQFN DP 004 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING			225	0	06/08		
111 PO187-41	BOMB ROBOT								
	EQFN WE 003 EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI			156	0	06/06		
	EQFN WE 005 EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI			248	0	06/09		
111 PO187-43	LONG ROLL PAPER PROCESSOR								
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT			357	0	09/04		
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT			367	0	06/09		
	EQFN PH 005 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT			215	0	06/09		
111 PO187-43A	LONG ROLL PRINT SYSTEM								
	EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT			244	0	09/04		
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT			383	0	09/04		
	EQFN PH 005 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT			397	0	06/09		
111 PO187-5	HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			191	0	06/08		
111 PO187-6	CENTRAL MONITORING SYSTEM								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			759	0	09/04		
111 PO187-60	COMPARISON MICROSCOPE								
	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			39	0	06/05		
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			46	0	06/10		
	EQFN LB 008 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			94	0	06/11		
	EQFN LB 010 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			41	0	06/07		
	EQFN LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			48	0	06/12		
111 PO187-65	ROTARY HIGH TECH MICROFILM								
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT			65	0	06/04		
	EQFN PH 006 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT			80	0	06/07		
111 PO187-76	PISTOL LICENSE FILING SYSTEM								
	EQFN 002 EQUIPMENT AND FURNITURE				285	0	06/05		
111 PO187-8	DELTA CRASH BARRIERS								
	EQFN SR 001 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS			76	0	09/04		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
111 PO187-8C FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS					
EQFN LB 005 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	104	0	09/04		
EQFN LB 007 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	83	0	06/06		
EQFN LB 009 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	44	0	06/08		
EQFN LB 010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	97	0	06/11		
EQFN LB 011 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	51	0	06/13		
111 PO187CALE CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU					
CO#: A EQFN 002 EQUIPMENT AND FURNITURE	53	0	09/04		
111 PO187CEMS CAPILLARY ELECTROPHORESIS/MASS SPECTROMETER					
EQFN 001 EQUIPMENT AND FURNITURE	173	0	06/05		
EQFN 002 EQUIPMENT AND FURNITURE	201	0	06/10		
111 PO187CT11 TELEDYNE BROWN FLUID JET ACCESS					
EQFN 001 EQUIPMENT AND FURNITURE	240	0	06/04		
111 PO187CT13 FOUR (4) 1000 WATT METAL HALIDE LAMPS					
EQFN 001 EQUIPMENT AND FURNITURE	165	0	07/04		
111 PO187CT2 11 METRO - ACCESS CONTROL/ALARM SYSTEM					
EQFN 001 EQUIPMENT AND FURNITURE	3,000	0	09/04		
111 PO187CT3 CCTV SYSTEMS					
EQFN 001 EQUIPMENT AND FURNITURE	2,000	0	09/04		
111 PO187CT7 CBRNE DETECTION SYSTEM					
EQFN 001 EQUIPMENT AND FURNITURE	550	0	07/04		
111 PO187CT8 44 CCTV SYSTEMS					
EQFN 001 EQUIPMENT AND FURNITURE	147	0	07/04		
111 PO187FIBF FIBER FINDER					
EQFN LB 002 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	89	0	06/08		
EQFN LB 003 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	103	0	06/13		
111 PO187GCHA GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER					
EQFN 002 EQUIPMENT AND FURNITURE	78	0	06/05		
EQFN 003 EQUIPMENT AND FURNITURE	81	0	06/06		
EQFN 004 EQUIPMENT AND FURNITURE	91	0	06/10		
111 PO187GCMS GAS CHROMATOGRAPH/MASS SPECTROMETERS					
EQFN LB 006 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	1,213	0	06/04		
EQFN LB 007 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	508	0	06/07		
EQFN LB 008 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	418	0	06/08		
EQFN LB 009 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	645	0	06/09		
EQFN LB 013 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	589	0	06/12		
EQFN LB 014 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	485	0	06/13		
111 PO187GC2M GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT.					
EQFN 001 EQUIPMENT AND FURNITURE	132	0	06/06		
EQFN 002 EQUIPMENT AND FURNITURE	153	0	06/11		

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 PO187GEN1	GENERATOR - P.A. & 13TH PCT						
EQFN	002 EQUIPMENT AND FURNITURE	125	0	06/04			
111 PO187GEN3	GENERATORS - VARIOUS LOCATIONS						
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	368	0	06/04			
111 PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	65	0	09/04			
EQFN	002 EQUIPMENT AND FURNITURE	71	0	06/07			
EQFN	003 EQUIPMENT AND FURNITURE	83	0	06/12			
111 PO187HPLC	PREPARATIVE HIGH PERFORMANCE LIQUID CHROMATOGRAPH						
EQFN	002 EQUIPMENT AND FURNITURE	72	0	06/06			
EQFN	003 EQUIPMENT AND FURNITURE	83	0	06/11			
111 PO187ICPM	INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER						
EQFN	001 EQUIPMENT AND FURNITURE	79	0	09/04			
EQFN	002 EQUIPMENT AND FURNITURE	91	0	06/09			
111 PO187LCM2	LIQUID CHROMAT./MASS SPECTROMETER/MASS SPECTROMETER						
EQFN	003 EQUIPMENT AND FURNITURE	312	0	06/05			
EQFN	004 EQUIPMENT AND FURNITURE	173	0	06/07			
EQFN	005 EQUIPMENT AND FURNITURE	184	0	06/09			
EQFN	006 EQUIPMENT AND FURNITURE	189	0	06/10			
EQFN	007 EQUIPMENT AND FURNITURE	201	0	06/12			
111 PO187MSPT	MICROSPECTROMETER						
EQFN	001 EQUIPMENT AND FURNITURE	122	0	09/04			
EQFN	002 EQUIPMENT AND FURNITURE	123	0	06/07			
EQFN	003 EQUIPMENT AND FURNITURE	143	0	06/12			
111 PO187MT11	AIR CURTAIN						
EQFN PE	001 EQUIPMENT AND FURNITURE POWER EQUIPMENT	69	0	09/04			
111 PO187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	09/04			
EQFN	002 EQUIPMENT AND FURNITURE	141	0	06/08			
EQFN	003 EQUIPMENT AND FURNITURE	163	0	06/13			
111 PO187PROJ	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC						
EQFN	002 EQUIPMENT AND FURNITURE	83	0	06/04			
EQFN	003 EQUIPMENT AND FURNITURE	5	0	06/04			
111 PO187PR13	COMPUTER-TO-PLATE SYSTEM						
EQFN DP	002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	137	0	06/07			
111 PO187PR14	XEROX DOCUCOLOR PUBLISHING SYSTEM						
EQFN DP	002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	138	0	06/07			
111 PO187PR15	13 STAGE STITCHER/FOLDER/COLLATOR						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/10			

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
111 PO187PR16	45" POLAR CUTTER WITH EMC MONITOR						
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/10			
111 PO187PR17	ROSBACK SIGNATURE 6 STAGE COLLATOR						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/11			
111 PO187PR18	12" X 18" SINGLE COLOR OFFSET PRESS						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/07			
111 PO187RASP	RAMAN SPECTROMETER						
EQFN	002 EQUIPMENT AND FURNITURE	96	0	06/05			
EQFN	003 EQUIPMENT AND FURNITURE	101	0	06/07			
EQFN	004 EQUIPMENT AND FURNITURE	111	0	06/10			
EQFN	006 EQUIPMENT AND FURNITURE	117	0	06/12			
111 PO187RFAS	RENOVATION OF THE FAS FIRING RANGE						
EQFN	001 EQUIPMENT AND FURNITURE	42	0	09/04			
EQFN	002 EQUIPMENT AND FURNITURE	49	0	06/08			
EQFN	003 EQUIPMENT AND FURNITURE	75	0	06/13			
111 PO187VIST	HQS VISITOR CARD ACCESS SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	77	0	06/06			
EQFN	003 EQUIPMENT AND FURNITURE	98	0	06/11			

BUDGET LINE: PO-201	FMS #: 056 239	CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISLAND	
AVAILABLE BALANCE AS OF: 02/29/04	\$13,818,826.73	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$547,987.00	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,193,372.27	(CITY)	\$.00 (NON-CITY)
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	(C)* 102 *
APPROPRIATIONS*	*	*	COMMITMENT PLAN *
(N)*	*	*	(N)* *

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	1,496-	*	548	*	*	*	*	*	*	948-
FORCST (C) *	*	*	*	1,496-	*	548	*	*	*	*	*	*	948-
ACTUAL (C) *	*	*	*	1,497-	*	548	*	*	*	*	*	*	949-
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 PO201-120	NEW 120 PRECINCT						
CO#: DR DSGN	002 DESIGN	1,496-	0	10/03			
CO#: RG DSGN	005 DESIGN	548	0	12/03			
DSGN PD	005 DESIGN	PRELIMINARY DESIGN	102	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: PO-202 FMS #: 056 240 CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.
 AVAILABLE BALANCE AS OF: 02/29/04 \$7,622,391.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$402,609.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,722,999.80 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*		2,481	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	219
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	219
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PO202-ORE	OUTDOOR RANGE ELECTRICAL UPGRADE					
CO#: RR CNSP	008 CONSTRUCTION SUPERVISION	2,481	0	09/05		
CO#: RG DSGN	011 DESIGN	219	0	04/04		

BUDGET LINE: PO-207 FMS #: 056 268 CONSTRUCTION OF A NEW WASHINGTON HEIGHTS PRECINCT, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/04 \$778,835.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$915,504.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,214,071.61 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*		30	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	9	247	*	13	269
FORCST (C) *	*	*	*	*	*	*	*	*	9	247	*	13	269
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 PO207-33	NEW 33RD PRECINCT-MANHATTAN					PROJSTRT 07/95 07/95
CO#: U1 CONS	017 CONSTRUCTION	13	0	06/04		
CO#: X5 CONS	056 CONSTRUCTION	9	0	03/04		
CO#: X6 CONS	056 CONSTRUCTION	247	0	04/04		
CTGY	058 CONTINGENCY	75	0	06/04		
CONS HV	060 CONSTRUCTION	30	0	01/05		
IFSP	062 IFA CONSTRUCTION SUPERVIS	90	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: PO-208 FMS #: 056 269 NEW PUBLIC SAFETY ANSWERING CENTER

AVAILABLE BALANCE AS OF: 02/29/04 \$63,108,804.96 (CITY) \$157,656,614.00 (NON-CITY)
 CONTRACT LIABILITY: \$50,708,555.84 (CITY) \$.87 (NON-CITY)
 ITD EXPENDITURES: \$68,879,596.76 (CITY) \$114,868,050.13 (NON-CITY)

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

		FY 2004												FY 04
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	1,289 *	*	*	*	*	*	*	587 *	*	*	33 *	*	6,608 *	8,517
FORCST (C) *	*	*	*	*	*	*	*	587 *	5,000 *	*	33 *	*	1,608 *	7,228
ACTUAL (C) *	*	*	*	*	*	*	*	587 *	4,999 *	*	*	*	*	5,586
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
056 PO208-CAD	CAD/E911													
EQFN	003 EQUIPMENT AND FURNITURE						1,289	0		07/03				
056 PO208-COM	PUBLIC SAFETY ANSWERING CENTER													
CO#: FD EQFN	011 EQUIPMENT AND FURNITURE						5,000	0		06/04				
056 PO208-HQ	HQ PSAC													
CONS	002 CONSTRUCTION						417	0		06/04				
EQFN	003 EQUIPMENT AND FURNITURE						63	0		06/04				
111 PO208-MDT	MOBILE DATA COMPUTERS													
EQFN	005 EQUIPMENT AND FURNITURE						587	0		01/04				
EQFN	006 EQUIPMENT AND FURNITURE						413	0		06/04				
CTGY	007 CONTINGENCY						10,000	0		06/05				
850 PO208COM2	Public safety answering center													
CO#: P1 CNSP	007 CONSTRUCTION SUPERVISION						715	0		06/04				
CO#: R2 CNSP	007 CONSTRUCTION SUPERVISION						33	0		04/04				

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

BUDGET LINE: PO-221 FMS #: 056 267 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS & ADDITIONS

AVAILABLE BALANCE AS OF: 02/29/04 \$8,051,746.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,417,625.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$120,678,434.84 (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) *	*	*	4,500-*	*	80 *	*	11 *	*	*	*	*	*	*	4,409-
FORCST (C) *	*	*	4,500-*	*	80 *	*	*	*	*	11 *	*	*	*	4,409-
ACTUAL (C) *	*	*	*	*	*	80 *	*	*	*	*	*	*	*	80
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
056 PO221	COST ADJUSTMENT					
CONS	001 CONSTRUCTION	4,500-	0	09/03		
850 PO221-CM6	SAFE STREETS CM CONTRACT #6					
DSGN	011 DESIGN	80	0	11/03		
CO#: RG DSGN	011 DESIGN	11	0	01/04		
850 PO221-RP6	SAFE CITY SAFE STREETS PCT 10/34					
IFSP	002 IFA CONSTRUCTION SUPERVIS	30	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: PT-R395 FMS #: 802 R95 IMPROVEMENTS FOR INTERNATIONAL BUSINESS DEVELOPMENT, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/29/04 \$301,164.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,647,425.23 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	292 *	292
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	292 *	292
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SIRR93		Staten Island Railroad CONS WB 034 CONSTRUCTION	292	0	06/04			

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

BUDGET LINE: PU-C015 FMS #: 856 C15 PURCHASE OF TRUCKS AND OTHER EQUIPMENT

AVAILABLE BALANCE AS OF: 02/29/04 \$2,150,403.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$379,968.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$373,628.25 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	23	158	181
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	23	158	181
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 CCN1CPY	Color Laser Copier for City Council									
EQFN	001 EQUIPMENT AND FURNITURE					150	0	06/04		
850 PWD5MISC	Misc Technical Adjustments									
EQFN	003 EQUIPMENT AND FURNITURE					8	0	06/04		
CO#: RG EQFN	003 EQUIPMENT AND FURNITURE					23	0	04/04		
IFSP	004 IFA CONSTRUCTION SUPERVIS					4	0	06/04		

BUDGET LINE: PU-C016 FMS #: 856 C16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/04 \$1,213,057.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$813.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,911,987.73 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	875	875
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	875	875
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 CCNB2HYPA	Networked Computers for the HYPA Computer Center									
EQFN	001 EQUIPMENT AND FURNITURE					175	0	06/04		

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
111 CCNK2JCC EQFN	Community Tech Ctr for the JCC of Greater Coney Island 001 EQUIPMENT AND FURNITURE	50	0	06/04			
111 CCNK2OP EQFN	Our Place Computer Equipment 001 EQUIPMENT AND FURNITURE	35	0	06/04			
111 CCNM192Y EQFN	92nd Street Y Technology Initiative 001 EQUIPMENT AND FURNITURE	100	0	06/04			
111 CCNM2GSS EQFN	Grand Street Settlement Computer Room Equipment 001 EQUIPMENT AND FURNITURE	35	0	06/04			
111 CCNM2LPC EQFN	Networked Computers for The Learning Project 001 EQUIPMENT AND FURNITURE	200	0	06/04			
111 CCN1MET EQFN	Met Council & JCC Computer Upgrade 001 EQUIPMENT AND FURNITURE	55	0	06/04			
111 CCN3NETS EQFN	NETS - Computer Purchase 001 EQUIPMENT AND FURNITURE	200	0	06/04			
801 CCNM2YMCA EQFN	Family Computer Center at the Harlem YMCA 002 EQUIPMENT AND FURNITURE	25	0	06/04			

BUDGET LINE: PU-D016	FMS #: 856 D16	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/29/04		\$1,405,257.17	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$393,742.83	(CITY)									\$.00	(NON-CITY)
	* FY 05 *	FY 06 *	FY 07 *	FY 08 *				* FY 05 *	FY 06 *	FY 07 *	FY 08 *		
EXECUTIVE (C)*	*	*	*	*				(C)* 500	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 CCN3GSS EQFN	Grand Street Settlement Computer Room 001 EQUIPMENT AND FURNITURE	50	0	06/04			
111 CCN3PADV EQFN	Public Advocate's Office - Technology Upgrade 002 EQUIPMENT AND FURNITURE	36	0	06/04			
EQFN	003 EQUIPMENT AND FURNITURE	315	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
111 CCN4ALL1 EQFN	All In One Foundation USA Computer Upgrade 001 EQUIPMENT AND FURNITURE	50	0	06/04			
111 CCN4HYPA EQFN	HYP A Computer Center 001 EQUIPMENT AND FURNITURE	250	0	06/04			
111 CCN4LMAD EQFN	Latinos Making A Difference Computer Upgrade 001 EQUIPMENT AND FURNITURE	250	0	06/04			
111 CCN4LMEDC EQFN	Lutheran Medical Center public computer lab 001 EQUIPMENT AND FURNITURE	75	0	06/04			
111 CCN4LTECH EQFN	Latin Technologies Computer Lab 001 EQUIPMENT AND FURNITURE	35	0	06/04			
111 CCN4PROM EQFN	Promise Land Community, Inc. Computer Upgrade 001 EQUIPMENT AND FURNITURE	100	0	06/04			
111 CCN4SUMM EQFN	Summit School Computers 001 EQUIPMENT AND FURNITURE	40	0	06/04			
111 CCN4YOHR EQFN	Yeshiva Ohr Yitzohok 001 EQUIPMENT AND FURNITURE	50	0	06/04			
801 MERCY4COL EQFN	Mercy College - Computer Equipment 002 EQUIPMENT AND FURNITURE	500	0	06/04			
		500	0	06/05			

BUDGET LINE: PU-K001 FMS #: 856 K90 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/04 \$224,067.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,098.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$958,255.01 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	140 *	*	*	*	(C)*	140 *	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	27 *	5 *	5 *	*	5 *	5 *	3 *	*	*	*	215 *	265
FORCST (C) *	*	27 *	5 *	5 *	*	5 *	5 *	3 *	*	*	*	215 *	265
ACTUAL (C) *	*	27 *	5 *	5 *	*	5 *	5 *	3 *	*	*	*	*	49
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 KBP3BBH EQFN	Brooklyn Borough Hall - Technology Improvements 002 EQUIPMENT AND FURNITURE	215	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#: AA EQFN	002 EQUIPMENT AND FURNITURE		27	0	08/03		
CO#: AB EQFN	002 EQUIPMENT AND FURNITURE		5	0	09/03		
CO#: AC EQFN	002 EQUIPMENT AND FURNITURE		5	0	10/03		
CO#: AD EQFN	002 EQUIPMENT AND FURNITURE		5	0	12/03		
CO#: AE EQFN	002 EQUIPMENT AND FURNITURE		5	0	01/04		
CO#: AF EQFN	002 EQUIPMENT AND FURNITURE		3	0	02/04		
111 KBP5BBH	Brooklyn Borough Hall - Technology Improvements						
EQFN	001 EQUIPMENT AND FURNITURE		140	0	06/05		

BUDGET LINE: PU-M016 FMS #: 856 M02 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/04 \$8,731.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$68,785.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$240,698.80 (CITY) \$.00 (NON-CITY)

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

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	26 *	*	69 *	*	*	*	*	*	95
FORCST (C) *	*	*	*	*	26 *	*	69 *	*	*	*	*	*	95
ACTUAL (C) *	*	*	*	*	26 *	*	69 *	*	*	*	*	*	95
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
111 CCNM3NDS	Neighborhood Defender Services of Harlem - Computer Network						
CO#: AA EQFN	002 EQUIPMENT AND FURNITURE		26	0	11/03		
CO#: AB EQFN	002 EQUIPMENT AND FURNITURE		69	0	01/04		

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

BUDGET LINE: PU-R016 FMS #: 856 R92 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/29/04 \$205,346.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$271,653.21 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C)*	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	385	*	*	*	(C)*	385	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	195 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	195 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 CCNR3SI	Computer Purchase in Staten Island - Phase II					
EQFN	002 EQUIPMENT AND FURNITURE	95	0	06/04		
111 RBP4LAN	Borough Hall Computers					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/04		
111 RBP5RDA	Richmond County District Attorney's Office Case Mgmt System					
EQFN	001 EQUIPMENT AND FURNITURE	385	0	06/05		

BUDGET LINE: PU-X016 FMS #: 856 X01 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES
 AVAILABLE BALANCE AS OF: 02/29/04 \$778,061.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$21,992.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,573,461.86 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C)*	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	272	*	*	*	(C)*	500	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 XBP1EDP	Bronx Borough Pres. Purchase of Computer Equipment					
EQFN	004 EQUIPMENT AND FURNITURE	50	0	06/04		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 MERCY4COL	Mercy College - Computer Equipment						
EQFN 001	EQUIPMENT AND FURNITURE	500	0	06/04			
EQFN 003	EQUIPMENT AND FURNITURE	500	0	06/05			

BUDGET LINE: PU-15 FMS #: 856 710 PURCHASE OF TRUCKS AND OTHER EQUIPMENT

AVAILABLE BALANCE AS OF: 02/29/04	\$62,353,190.97 (CITY)	\$187,176.62 (NON-CITY)
CONTRACT LIABILITY:	\$2,586,848.55 (CITY)	\$5,763,674.27 (NON-CITY)
ITD EXPENDITURES:	\$111,974,277.23 (CITY)	\$1,496,033.11 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	16,000	9,138	8,000		(C)*	30,200	19,212	8,000	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	40,263				(N)*	34,000			

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	22,029	22,029
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	22,029	22,029
ACTUAL (C) *	*	*	2,150	62	*	*	*	*	*	*	*	*		2,087
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	6,450	6,450
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	6,450	6,450
ACTUAL (N) *	*	*	5,708	554	*	*	*	*	*	*	*	*		6,263

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 CH16INFR	CHANNEL 16 INFRASTRUCTURE						
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	3,978	0	06/04			
111 CITYCOMM	Citywide Communications Projects						
EQFN 001	EQUIPMENT AND FURNITURE	8,050	0	06/04			
EQFN 002	EQUIPMENT AND FURNITURE	20,200	0	06/05			
CO#: AA EQFN 002	EQUIPMENT AND FURNITURE	10,000	0	06/05			
EQFN 003	EQUIPMENT AND FURNITURE	19,212	0	06/06			
EQFN 004	EQUIPMENT AND FURNITURE	8,000	0	06/07			
EQFN 005	EQUIPMENT AND FURNITURE	0	30,000	06/05			
111 DA2CALEA	PU15 Lump Sum						
EQFN 002	EQUIPMENT AND FURNITURE	6,757	0	06/04			
111 DOF4PRNT1	DOF: Replacement of Mainframe Printers						
EQFN 001	EQUIPMENT AND FURNITURE	701	0	06/04			
111 DOITIFA	DoITT IFA						
IFOT 003	IFA OTHER TECHNICAL SERVI	25	0	06/04			
IFOT 004	IFA OTHER TECHNICAL SERVI	25	0	06/05			
111 DOIT4CH16	Citywide Channel 16 Project						
EQFN 001	EQUIPMENT AND FURNITURE	0	4,000	06/05			
111 DOIT4HAZM	Hazard Mitigation - 800 MHz						
EQFN 001	EQUIPMENT AND FURNITURE	2,150	6,450	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
111 DOIT4WNET EQFN	DoITT: Citywide Wireless Network Project 001 EQUIPMENT AND FURNITURE	383	0	06/04		
801 EDCPHONE CO#: AA EQFN CQ 003	110 William St. Phone System for EDC EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	10	0	06/04		

BUDGET LINE: PU-16	FMS #: 856 711	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES									
AVAILABLE BALANCE AS OF: 02/29/04	\$280,892,204.23	(CITY)	\$10,300,000.00	(NON-CITY)							
CONTRACT LIABILITY:	\$37,854,734.55	(CITY)	\$.00	(NON-CITY)							
ITD EXPENDITURES:	\$633,017,070.02	(CITY)	\$.00	(NON-CITY)							
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
EXECUTIVE (C)*	100,000 *	*	*	*	(C)*	47,799 *	8,764 *	8,866 *	841 *		
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*		
(N)*	*	*	*	*	(N)*	*	*	*	*		

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	187 *	*	*	*	*	*	*	*155,976 *	156,163
FORCST (C) *	*	*	*	*	187 *	*	*	*	*	*	*	*155,976 *	156,163
ACTUAL (C) *	514 *	17,644 *	1,098 *	12,529 *	8,165 *	7,638-*	18,614 *	434-*	*	*	*	*	50,492
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 ACS10CRS CO#: BA EQFN	ACS- OUTCOME AND COMPLIANCE REPORTING SYSTEM 004 EQUIPMENT AND FURNITURE	617	0	06/04		
111 BDE2CPRESS EQFN	BOE - Phase II Conversion of Poll Worker, ENCORE, and CPR 002 EQUIPMENT AND FURNITURE	614	0	06/04		
111 CCK3UPG EQFN	City Clerk MLBA and BRS/Data General Upgrade 001 EQUIPMENT AND FURNITURE	160	0	06/04		
111 CCN2EQUIP EQFN	Computer Equipment for the City Council - FY2002 003 EQUIPMENT AND FURNITURE	361	0	06/04		
111 CHR3LANU EQFN EQFN	CCHR Local Area Network Upgrade 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	21 28	0 0	06/04 06/04		
111 CJC4IJP EQFN	CJC: Integrated Justice Project Phase I 001 EQUIPMENT AND FURNITURE	120	0	06/04		
111 COMP2LAN EQFN EQFN	Comptroller - Phase I and II of LAN Upgrade 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	992 2,688	0 0	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 COMP3DMG EQFN	Comptroller - OASIS Data Mining Upgrade 002 EQUIPMENT AND FURNITURE	359	0	06/04			
111 COMP4OAIS EQFN	Comptroller - Upgrade to OASIS 001 EQUIPMENT AND FURNITURE	1,755	0	06/04			
111 DCAS3SCAN EQFN	DCAS/DCPS: Scanner to Grade Civil Service Examinations 001 EQUIPMENT AND FURNITURE	154	0	06/04			
111 DCAS4CAPS EQFN	NYCAPS - New York City Automated Personnel System 001 EQUIPMENT AND FURNITURE	15,938	0	06/04			
	IFOT 002 IFA OTHER TECHNICAL SERVI	2,077	0	06/04			
111 DCAS4CROL EQFN	DCAS: City Record Online 001 EQUIPMENT AND FURNITURE	150	0	06/04			
111 DCAS4INVM EQFN	DCAS Inventory Management System 001 EQUIPMENT AND FURNITURE	682	0	06/04			
111 DCAS4NYQA EQFN	Quality Assurance for NYCAPS 001 EQUIPMENT AND FURNITURE	1,736	0	06/04			
111 DCLA4MFTA EQFN	Dept of Cultural Affairs - LAN for Materials for the Arts 001 EQUIPMENT AND FURNITURE	42	0	06/04			
111 DCP3UPG EQFN	Dept of City Planning - Computer Upgrade 002 EQUIPMENT AND FURNITURE	63	0	06/04			
111 DOB4BISQA EQFN	Project Monitoring and Quality Assurance for BIS 001 EQUIPMENT AND FURNITURE	602	0	06/04			
111 DOB4LANU EQFN	DOB: LAN Upgrade 001 EQUIPMENT AND FURNITURE	429	0	06/04			
111 DOFACRIS EQFN	DOF ACRIS 001 EQUIPMENT AND FURNITURE	7,983	0	06/04			
	EQFN 002 EQUIPMENT AND FURNITURE	6,287	0	06/05			
	EQFN 003 EQUIPMENT AND FURNITURE	3,428	0	06/06			
	EQFN 004 EQUIPMENT AND FURNITURE	3,313	0	06/07			
	EQFN 005 EQUIPMENT AND FURNITURE	841	0	06/08			
111 DOF0RACF EQFN	DOF RACF Upgrade 001 EQUIPMENT AND FURNITURE	116	0	06/04			
111 DOF1CTP EQFN	DOF NYCSERV 003 EQUIPMENT AND FURNITURE	300	0	06/04			
111 DOF2SPAQM EQFN	DOF - SPAQM (Street, Properties, and Zoning Map) 002 EQUIPMENT AND FURNITURE	4,832	0	06/04			
111 DOF4ACRS EQFN	DOF ACRIS 001 EQUIPMENT AND FURNITURE	21,626	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
111 DOF4MAVEN EQFN	DOF: Mapping Assessment Admin Valuation Enterprise Network 001 EQUIPMENT AND FURNITURE	103	0	06/04			
111 DOF4MOVE EQFN	DOF Equipment for 59 Maiden Lane 001 EQUIPMENT AND FURNITURE	1,213	0	06/04			
111 DOF4NSERV EQFN	DOF NYCSERV 001 EQUIPMENT AND FURNITURE	5,902	0	06/04			
111 DOF4PARM EQFN	DOF: Property Assessment Review Map 001 EQUIPMENT AND FURNITURE	65	0	06/04			
111 DOITIFA	DoITT IFA						
IFOT	001 IFA OTHER TECHNICAL SERVI	1,388	0	06/04			
IFOT	002 IFA OTHER TECHNICAL SERVI	2,775	0	06/05			
IFOT	005 IFA OTHER TECHNICAL SERVI	153	0	06/04			
IFOT	006 IFA OTHER TECHNICAL SERVI	305	0	06/05			
IFOT	007 IFA OTHER TECHNICAL SERVI	175	0	06/04			
IFOT	008 IFA OTHER TECHNICAL SERVI	350	0	06/05			
111 DOIT4APPS EQFN	Citywide Application Security Testing 001 EQUIPMENT AND FURNITURE	100	0	06/04			
111 DOIT4CADQ EQFN	Quality Assurance for Consolidated Public Safety Dispatch 001 EQUIPMENT AND FURNITURE	3,296	0	06/04			
111 DOIT4CSMS	Citywide SMS						
EQFN	001 EQUIPMENT AND FURNITURE	5,418	0	06/04			
EQFN	002 EQUIPMENT AND FURNITURE	238	0	06/04			
EQFN	003 EQUIPMENT AND FURNITURE	136	0	06/04			
111 DOIT4IHSC	Citywide Human Services Contract Management System						
EQFN	001 EQUIPMENT AND FURNITURE	639	0	06/04			
EQFN	002 EQUIPMENT AND FURNITURE	48	0	06/04			
111 DOIT4NIVE EQFN	Citywide Remote Access 001 EQUIPMENT AND FURNITURE	331	0	06/04			
111 DOIT4PCRD EQFN	Citywide Procurement Card Program 001 EQUIPMENT AND FURNITURE	320	0	06/04			
111 DOIT4SIEB EQFN	Citywide CRM/Business Intelligence Software 001 EQUIPMENT AND FURNITURE	1,207	0	06/04			
111 DOI0SAFE EQFN	DOI / CISAFE Infrastructure 004 EQUIPMENT AND FURNITURE	119	0	06/04			
111 DOI2CFL EQFN	Department of Investigation: Computer Forensics Laboratory 003 EQUIPMENT AND FURNITURE	65	0	06/04			
111 DOI4CALEA EQFN	Department of Investigation: Digital Wiretap System 001 EQUIPMENT AND FURNITURE	151	0	06/04			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOI4LANU	Department of Investigation: LAN Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	650	0	06/04			
EQFN	002 EQUIPMENT AND FURNITURE	78	0	06/04			
111 DOP3MIS	Probation - IT Re-engineering						
EQFN	002 EQUIPMENT AND FURNITURE	1,912	0	06/04			
111 HRA3IMAGE	HRA Imaging Project for Paperless Office System						
EQFN	003 EQUIPMENT AND FURNITURE	1,122	0	06/04			
111 HRA3PTM	HRA Print to Mail Application and Mailing System						
EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/04			
111 LAW0NETC	Network Core Infrastructure and Local Area Network Upgrade						
CO#: AA EQFN	005 EQUIPMENT AND FURNITURE	287	0	06/04			
111 LAW1DMIS	Law Department: Management & Imaging System						
EQFN	003 EQUIPMENT AND FURNITURE	1,823	0	06/04			
111 LAW3WTC	Law Department World Trade Center Litigation Support System						
EQFN	002 EQUIPMENT AND FURNITURE	13,291	0	06/04			
111 LAW4CNET	Law Department CaseNet System						
EQFN	001 EQUIPMENT AND FURNITURE	4,577	0	06/04			
111 LAW4LANU	Law Department LAN Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	2,217	0	06/04			
111 LAW4LSQA	PM / QA for Law Department WTC Litigation Support System						
EQFN	001 EQUIPMENT AND FURNITURE	711	0	06/04			
111 LPC3LANU	Landmarks Preservation Commission LAN Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	51	0	06/04			
111 MDA1LANU	MDA Lan Enhancement						
EQFN	004 EQUIPMENT AND FURNITURE	31	0	06/04			
111 MDA2MCOMP	Manhattan District Attorney: Mobile Computing Upgrade						
EQFN	003 EQUIPMENT AND FURNITURE	661	0	06/04			
111 MDA4LANU	New York County District Attorney: LAN Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	1,110	0	06/04			
111 NYPDPROJ	NYPD Technology Projects						
EQFN	001 EQUIPMENT AND FURNITURE	24,174	0	06/04			
111 NYPD1CSTA	NYPD CompSTAT: Local Area Network Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/04			
111 NYPD1FS	NYPD Aviation Unit Flight Simulator						
EQFN	002 EQUIPMENT AND FURNITURE	605	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
111 NYPD4PTDS EQFN	NYPD Quality Assurance for PTDS 001 EQUIPMENT AND FURNITURE	826	0	06/04		
111 OATH3EFIL EQFN	OATH / RecTech: E-Filing Phase I: Needs Assessment 002 EQUIPMENT AND FURNITURE	17	0	06/04		
111 OOM3MIS EQFN	Mayor's Office MIS Needs 002 EQUIPMENT AND FURNITURE	750	0	06/04		
111 OOM4MIS EQFN	Mayor's Office MIS Needs 001 EQUIPMENT AND FURNITURE	1,344	0	06/04		
111 OPA2CITY CO#: A1 IFOT	OPA: CityTime 007 IFA OTHER TECHNICAL SERVI	542	0	09/03		
111 OPA3CITYT EQFN	OPA CityTime 002 EQUIPMENT AND FURNITURE	10,528	0	06/04		
	EQFN 003 EQUIPMENT AND FURNITURE	1,869	0	06/05		
111 OPA3CITY4 EQFN	CityTime: Independent Verification and Validation Services 002 EQUIPMENT AND FURNITURE	2,472	0	06/04		
	EQFN 003 EQUIPMENT AND FURNITURE	2,131	0	06/05		
	EQFN 004 EQUIPMENT AND FURNITURE	919	0	06/06		
111 OPA9CITY CO#: AA EQFN	CITYTIME AN 101 EQUIPMENT AND FURNITURE	3,256	0	06/04		
	SOFTWARE (OPER. SYS && TU					
111 PU16PROJ1 EQFN	CITYWIDE EDP PROJECTS - Out-Year Planning 004 EQUIPMENT AND FURNITURE	10,000	0	06/05		
	EQFN 006 EQUIPMENT AND FURNITURE	2,512	0	06/05		
	EQFN 007 EQUIPMENT AND FURNITURE	4,417	0	06/06		
	EQFN 008 EQUIPMENT AND FURNITURE	5,553	0	06/07		
111 SAFETECH EQFN	Public Safety Technology Projects 001 EQUIPMENT AND FURNITURE	25,000	0	06/05		
111 TLC2CSF EQFN	TLC Livescan Fingerprint System 003 EQUIPMENT AND FURNITURE	40	0	06/04		
	EQFN 004 EQUIPMENT AND FURNITURE	32	0	06/04		
111 TLC3LANU EQFN	Taxi & Limousine Commission: Local Area Network Upgrade 002 EQUIPMENT AND FURNITURE	140	0	06/04		
111 XDA3UGRD EQFN	Bronx DA Computer Upgrade 002 EQUIPMENT AND FURNITURE	59	0	06/04		
	EQFN 003 EQUIPMENT AND FURNITURE	47	0	06/04		
801 DOITT CO#: A EQFN	75 Park Place Renovations 002 EQUIPMENT AND FURNITURE	1,081	0	06/04		
	EQFN 002 EQUIPMENT AND FURNITURE	187	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: PU-16A FMS #: 856 716 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA																			
AVAILABLE BALANCE AS OF: 02/29/04 \$69,981,409.74 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,260,797.75 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$88,445,841.51 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*				10,139		16,145				(C)*		35,000		30,000		16,145			
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

		FY 2004												FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	* 15,120 *	15,120
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	* 15,120 *	15,120
ACTUAL (C) *		*	2,244	*	1	*	90-	2,386	*	1,433	*	768	*	*	6,743
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
111 COM1PARIS	Pension Asset Investment and Reconciliation System																		
EQFN	001 EQUIPMENT AND FURNITURE								1,593		0		06/04						
111 FISA3VTS	FISA - Virtual Tape Subsystem for Data Storage																		
EQFN	001 EQUIPMENT AND FURNITURE								2,223		0		06/04						
111 FISA4CITY	Quality Assurance for CityTime																		
EQFN	001 EQUIPMENT AND FURNITURE								581		0		06/04						
111 FISA4PPMS	Pension Payroll Management System																		
EQFN	001 EQUIPMENT AND FURNITURE								2,409		0		06/04						
111 FIS2LAN	FISA LAN Upgrade																		
EQFN	003 EQUIPMENT AND FURNITURE								1,885		0		06/04						
111 FIS2UGRD	FISA Mainframe Upgrade to 1180 MIPS																		
EQFN	018 EQUIPMENT AND FURNITURE								32		0		06/04						
EQFN	019 EQUIPMENT AND FURNITURE								507		0		06/04						
EQFN	020 EQUIPMENT AND FURNITURE								375		0		06/04						
111 PU16APROJ	FISA'S EDP Projects - Current Year Funds																		
EQFN	001 EQUIPMENT AND FURNITURE								5,515		0		06/04						
111 PU16APRO1	FISA'S EDP Projects - Outyear Funds																		
EQFN AN	003 EQUIPMENT AND FURNITURE SOFTWARE (OPER. SYS && TU								35,000		0		06/05						
EQFN	007 EQUIPMENT AND FURNITURE								15,524		0		06/06						
EQFN	008 EQUIPMENT AND FURNITURE								16,145		0		06/07						
EQFN	010 EQUIPMENT AND FURNITURE								14,476		0		06/06						

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
111 FISA3FMS EQFN	FMS - Financial Mgt System, FY 2003 007 EQUIPMENT AND FURNITURE	1,104	0	06/04		
111 FISA4FMS EQFN IFOT	FMS - Financial Mgt System, FY 2004 001 EQUIPMENT AND FURNITURE 002 IFA OTHER TECHNICAL SERVI	3,296 6,700	0 0	06/04 09/03		
111 FIS2FMS EQFN	FMS - Financial Mgt System 002 EQUIPMENT AND FURNITURE	1,704	0	06/04		
111 FMSSHOLD EQFN	FMS - Financial Mgt System 001 EQUIPMENT AND FURNITURE	10,000	0	06/05		

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

AVAILABLE BALANCE AS OF: 02/29/04 \$62,712,836.15 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$928,599,128.85 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	33,737	88,000	91,000	96,000	(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) *	2,145	*	364	223-	166	5,881	*	3,186	*	*	*	*	11,518
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
002 FINC02	FINANCE-2002					
IFDS FD 003	IFA DESIGN	26,450	0	06/04		
IFDS FD 004	IFA DESIGN	70,000	0	06/05		
IFDS FD 005	IFA DESIGN	88,000	0	06/06		
IFDS FD 006	IFA DESIGN	91,000	0	06/07		
IFDS FD 007	IFA DESIGN	96,000	0	06/08		
IFDS FD 008	IFA DESIGN	102,000	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: PU-22 FMS #: 856 715 JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 02/29/04	\$22,506,618.02	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$109,193,608.98	(CITY)	\$.00	(NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	32,627 *	18,988 *	30,258 *	50,918 *	(C)*	24,627 *	18,988 *	30,258 *	50,918 *
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) *	*	*	*	*	*	*	*	6,401 *	*	*	*	*	6,401
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 PU-UNALLR	UNALLOCATED BOROUGH PRESIDENTS FUNDING									
CONS	006 CONSTRUCTION					24,627	0	06/05		
CONS	007 CONSTRUCTION					18,988	0	06/06		
CONS	008 CONSTRUCTION					30,258	0	06/07		
CONS	009 CONSTRUCTION					50,918	0	06/08		

BUDGET LINE: PU-24 FMS #: 856 720 COSTS OF DISCOUNT DEBT ISSUANCE

AVAILABLE BALANCE AS OF: 02/29/04	\$190,069,295.36	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$471,930,704.64	(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												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	2,634 *	*	*	*	*	*	*	2,634
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 02/29/04		\$795,669,363.49 (CITY)					\$10,487,176.62 (NON-CITY)											
CONTRACT LIABILITY:		\$52,802,994.94 (CITY)					\$5,763,674.27 (NON-CITY)											
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		183,161		126,264		145,403		146,918		(C)*	149,151		76,964		63,269		51,759	
APPROPRIATIONS*										COMMITMENT PLAN *								
(N)*		40,263								(N)*	34,000							

		FY 2004															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
PLAN (C) *			27	5	5	213	5	74	3		23		*215,778	*	216,133		
FORCST (C) *			27	5	5	213	5	74	3		23		*215,778	*	216,133		
ACTUAL (C) *		2,763	20,706	3,672	15,660	8,340	3,402	20,040	10,003						84,587		
PLAN (N) *													* 6,450	*	6,450		
FORCST (N) *													* 6,450	*	6,450		
ACTUAL (N) *			5,708	554									*	*	6,263		

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

BUDGET LINE: PV-C018 FMS #: 126 C18 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/04 \$2,152,054.00 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,946.00 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$\$.00 (NON-CITY)

	* FY 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) *	*	*	*	*	*	*	*	*	*	*	*	*	1,481 *	1,481
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,481 *	1,481
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 PV467-CTY	ELM-El Museo del Barrio - Courtyard/Master Plan						
CONS 009	CONSTRUCTION	1,387	0	06/04			
CO#: BL CONS 014	CONSTRUCTION	94	0	06/04			

BUDGET LINE: PV-C022 FMS #: 126 C22 RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM OF ART, MAN
 AVAILABLE BALANCE AS OF: 02/29/04 \$2,181,457.00 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,194,541.00 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,669,420.00 (CITY) \$\$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	1,293 *	*	*
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						
126 PV022-CLO	MMA - Cloisters reconstruction						
CONS 004	CONSTRUCTION	1,293	0	06/06	DSGN	06/03	12/03
850 PV022-CL3	MMA-Metrpolitan Museum - Cloisters Exterior Envelope Phase 3						
IFSP 002	IFA CONSTRUCTION SUPERVIS	58	0	06/04			

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

BUDGET LINE: PV-C034 FMS #: 126 C02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATA
 AVAILABLE BALANCE AS OF: 02/29/04 \$10,600,781.14 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,255,888.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$62,169,673.94 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	1,050	3,599	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	64 *	64
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	64 *	64
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV034-INF CONS	AMNH - Security & Infrastructure Upgrade 002 CONSTRUCTION	1,666	0	04/06	DSGN	06/03 12/03
850 PVC034-V CO#: BL CONS	AMNH - HOT AND COLD WATER RISERS 005 CONSTRUCTION	12	0	06/05		
850 PVO34-W IFSP CONS CTGY DSGN	AMNH-AMNH EXTERIOR RESTORATION 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 006 CONTINGENCY 007 DESIGN	33 1,038 110 64	0 0 0 0	06/04 06/05 06/05 06/04		PROJSTRT 07/98 07/98
850 PV034-IVA IFSP	AMNH-- Infrastructure and Visitor Amenities 005 IFA CONSTRUCTION SUPERVIS	217	0	06/04		
850 PV034-MOD CONS	AMNH - FACILITY MODERNIZATION PROGRAM 002 CONSTRUCTION	1,933	0	06/06	DSGN	06/03 12/03

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

BUDGET LINE: PV-C100 FMS #: 126 C12 ALTERATION, RECONSTRUCTION TO NEW YORK HISTORICAL SOCIETY BUILDING
 AVAILABLE BALANCE AS OF: 02/29/04 \$222,293.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,526,818.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,784,956.55 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV100-PH4	NYHS-NY HISTORICAL SOCIETY - Building Renovations Phase 4					CONSCOMP 07/02 09/04
IFSP	002 IFA CONSTRUCTION SUPERVIS	148	0	06/04		
CTGY	003 CONTINGENCY	46	0	06/04		

BUDGET LINE: PV-C101 FMS #: 126 C13 RECONSTRUCTION OF MUSEUM OF JEWISH HERITAGE
 AVAILABLE BALANCE AS OF: 02/29/04 \$514,588.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,065,778.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,583,471.79 (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 PV101WING	MJH - JEWISH HERITAGE MUSEUM - NEW WING					CONSCOMP 01/02 08/04
IFSP	008 IFA CONSTRUCTION SUPERVIS	510	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: PV-C175		FMS #: 126 C03	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 02/29/04			\$1,696,521.86	(CITY)									\$300,058.00	(NON-CITY)					
CONTRACT LIABILITY:			\$372,937.88	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$7,099,708.21	(CITY)									\$0.00	(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*										(C)*	21								
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

		FY 2004												FY 04		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN (C) *		*	*	*	*	*	*	19-	*	19	*	*	*	1,297	*	1,297
FORCST (C) *		*	*	*	*	*	*	19-	*	19	*	*	*	1,297	*	1,297
ACTUAL (C) *		*	*	*	*	*	*	19-	*	*	*	*	*	*	*	19-
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV175-TIG	SIZO STATEN ISLAND ZOO - Tiger Exhibit																		
CONS	001 CONSTRUCTION								199		0	06/04	DSGN	06/03	12/03				
850 PVC175-Q	SIZS-SIZ ANIMAL HOSPITAL ENLARGEMENT																		
IFSP	003 IFA CONSTRUCTION SUPERVIS								10		0	06/04							
CO#: BL CTGY	006 CONTINGENCY								35		0	06/04							
CO#: XR DSGN	017 DESIGN								16		0	06/04							
850 PV175-R	SIZS-S.I. ZOO-RECONSTRUCTION OF A FOOD SERVICES FACILITY																		
CO#: BL CONS	004 CONSTRUCTION								3		0	06/05							
CO#: 10 CONS	004 CONSTRUCTION								18		0	06/05							
CO#: BL CTGY	005 CONTINGENCY								3		0	06/04							
CONS	010 CONSTRUCTION								54		0	06/04							
850 PV175-REP	SIZS-STATEN ISLAND ZOO - RECONSTRUCTION OF REPTILE WING																		
CONS	004 CONSTRUCTION								1,000		0	06/04							
CONS	005 CONSTRUCTION								28		0	06/04							
CO#: RG CONS	019 CONSTRUCTION								19		0	03/04							
DSGN	020 DESIGN								19-		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
126 CONVERTED CO#: DR DSGN	126 CONVERSION PROJECT 001 DESIGN	172-	0	01/04		
850 PV262-N CO#: RG DSGN	BCM - BROOKLYN CHLRN MUS MASTERPLAN 001 DESIGN	172	0	04/04	PROJSTRT	06/03 06/03

BUDGET LINE: PV-C272 FMS #: 126 C14 QUEENS BOTANICAL GARDEN SOCIETY

AVAILABLE BALANCE AS OF: 02/29/04	\$483,124.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$176,007.77 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$2,145,868.23 (CITY)	\$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	72	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	160	*	*	*	*	406	566
FORCST (C) *	*	*	*	*	*	*	*	160	*	*	*	*	406	566
ACTUAL (C) *	*	*	*	*	*	*	*	160	*	*	*	*	*	160
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 PV272-K IFDS	QBG - Qns Botanical Garden Perimeter Fence/Energy Conserv 003 IFA DESIGN	5	0	06/04		
850 PV272-L CO#: TO DSGN	QBG - Queens Botanical Garden -Admin Bldg design funds 020 CONSTRUCTION 020 DESIGN	406 160	0 0	06/04 02/04	CONSCOMP	08/02 08/04
	CONS 034 CONSTRUCTION	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)

BUDGET LINE: PV-C279		FMS #: 126 C79	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS, MANHATTAN																
AVAILABLE BALANCE AS OF: 02/29/04			\$2,227,318.72	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$1,404,476.95	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$1,979,119.77	(CITY)											\$.00	(NON-CITY)			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		566	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN (C) *		*	*	157	*	8-	*	838	*	*	*	*	*	2,793	*	3,780
FORCST (C) *		*	*	157	*	8-	*	838	*	*	*	*	*	2,793	*	3,780
ACTUAL (C) *		*	*	157	*	8-	*	838	*	634	*	*	*	*	*	1,622
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 CITYCENTR	City Center Reconstruction								DSGN	10/02 10/02
CONS	001 CONSTRUCTION					157	0	09/03		
CO#: 01	CONS 001 CONSTRUCTION					830	0	12/03		
CO#: 02	CONS 001 CONSTRUCTION					2,793	0	06/04		
850 PVC279-N	CCT-CCT WINDOW REPLACEMENT									
CO#: DR	CONS 017 CONSTRUCTION					8-	0	10/03		
CO#: CO	CONS 019 CONSTRUCTION					8	0	12/03		

BUDGET LINE: PV-C289		FMS #: 126 C10	NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER, MANHATTAN																
AVAILABLE BALANCE AS OF: 02/29/04			\$2,538,001.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$6,743,120.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		*	*	*	*	*	*	*	*	(C)*	1,250	*	1,155	*	*	*	*	*	
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
126 PV289-TEC	NYSF - BUILDING IMPROVEMENTS									
CONS	001 CONSTRUCTION					1,250	0	06/05		
CONS	002 CONSTRUCTION					1,155	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 PV289-M IFSP	NYSF - SHAKESPEARE FESTIVAL FIRE SAFETY/CODE WORK 007 IFA CONSTRUCTION SUPERVIS	36	0	06/04		

BUDGET LINE: PV-C291 FMS #: 126 C91 QUEENS ART AND CULTURAL CENTER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/04 \$684,489.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,317.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,892,777.45 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C)*	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*					268			30	
APPROPRIATIONS*									
(N)*									

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PVQ291MOH CONS	QUEENS MUSEUM OF ART - HVAC Monitoring System 006 CONSTRUCTION	30	0	06/07		
850 PV291-H	QMA - REPLACEMENT OF A/C					
CTGY	017 CONTINGENCY	69	0	06/04		
CO#: TO CTGY	HV 021 CONTINGENCY	92	0	06/04		
CTGY	024 CONTINGENCY	3	0	06/04		
CO#: 05 CTGY	EL 024 CONTINGENCY	10	0	06/04		
CO#: 04 CTGY	EL 025 CONTINGENCY	50	0	06/04		
CTGY	032 CONTINGENCY	2	0	06/04		
850 PV291-I	QMA - QUEENS MUSEUM STORM LEADER DRAINAGE SYSTEM					
CO#: RO IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/04		
CTGY	005 CONTINGENCY	126	0	06/04		
850 PV291-PAN	QMA - Panorama Upgrade					
CONS	008 CONSTRUCTION	189	0	06/05		
CONS	009 CONSTRUCTION	79	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
126 PV341-PD CONS	SIHS RICHMONDTOWN MILL POND DREDGING 001 CONSTRUCTION	342	0	06/06		
850 PVC341-M CONS CTGY	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION 006 CONSTRUCTION 008 CONTINGENCY	282 18	0 0	06/08 06/08		
850 PV341-J CO#: DR CONS	SIHS EDNA HAYES COLLECTION STORAGE FACILITY 043 CONSTRUCTION	7	0	06/05		

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

AVAILABLE BALANCE AS OF: 02/29/04 \$2,029,751.63 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,035,430.46 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$833,264.10 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	728	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV464-ADA CONS IFSP CTGY	WH - WAVE HILL AMERICAN DISABILITIES ACT 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 007 CONTINGENCY	239 112 94	0 0 0	06/05 06/05 06/05	DSGN	06/03 12/03
850 PV464-M CONS CNSP CTGY	WH - Wavehill New Maintenance Garage 02 CONSTRUCTION 06 CONSTRUCTION SUPERVISION 10 CONTINGENCY	325 164 117	0 0 0	06/05 06/05 06/04	CONSCOMP	02/02 02/03

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

BUDGET LINE: PV-C466 FMS #: 126 C46 QUEENS THEATER IN THE PARK

AVAILABLE BALANCE AS OF: 02/29/04 \$240,826.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$166,565.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$492,608.69 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*		46			(C)*	181			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	60	60
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	60	60
ACTUAL (C) *	*	30	*	*	*	11	*	*	*	*	*	*	*	42
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

AVAILABLE BALANCE AS OF: 02/29/04 \$12,792,142.84 (CITY) \$1,336,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,147,029.85 (CITY) \$1,200,000.00 (NON-CITY)
 ITD EXPENDITURES: \$45,648,695.75 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*					(C)*	544	150		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	174	495	1,988	*	2,343	*	854	*	*	9,163	14,027
FORCST (C) *	*	*	174	495	1,988	*	2,123	*	854	*	*	9,383	14,027
ACTUAL (C) *	*	1	174	438	2,039	*	2,123	1	*	*	*	*	3,900
PLAN (N) *	*	*	800	*	*	*	400	*	*	*	*	*	1,200
FORCST (N) *	*	*	800	*	*	*	400	*	*	*	*	*	1,200
ACTUAL (N) *	*	*	800	*	*	*	400	*	*	*	*	*	1,200

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467-ACM	MAD Museum of Arts & Dsgn/ACM New Facility									
CONS	001 CONSTRUCTION					300	0	06/04		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV467-AFA	AFA Alliance for the Arts - Database							
	EQFN 003 EQUIPMENT AND FURNITURE		388	0	06/04			
	EQFN 004 EQUIPMENT AND FURNITURE		250	0	06/04			
	EQFN 005 EQUIPMENT AND FURNITURE		500	0	06/04			
	EQFN 007 EQUIPMENT AND FURNITURE		172	0	06/04			
	EQFN 008 EQUIPMENT AND FURNITURE		14	0	06/04			
126 PV467-BCH	BCHS - PURCHASE OF ARCHIVES BLDG							
	CONS 002 CONSTRUCTION		250	0	06/04			
126 PV467-BLC	BST Black Spectrum Theater - Equipment Purchase							
	EQFN 006 EQUIPMENT AND FURNITURE		3	0	06/04			
126 PV467-CC	CC EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS							
	CONS 007 CONSTRUCTION		444	0	06/04			
126 PV467-CHC	SIHS - PURCHASE OF A CHOCOLATE FACTORY FOR RICHMONDTOWN							
	CONS 001 CONSTRUCTION		919	0	06/04	DSGN	04/03	10/03
126 PV467-DTC	DTH - Purchase of Computer/Lighting Sys							
	EQFN 003 EQUIPMENT AND FURNITURE		13	0	06/04			
126 PV467-DTW	DTW Dance Theater Workshop - Technology Equipment Purchase							
	EQFN 004 EQUIPMENT AND FURNITURE		34	0	06/04			
126 PV467-EMR	DCA EMERGENCY CAPITAL FUND FOR DCA							
	CONS GE 004 CONSTRUCTION GENERAL		16	0	06/04			
126 PV467-FAD	FDSQ - CONSTRUCTION OF A TKTS AT FATHER DUFFY SQUARE							
	CONS 001 CONSTRUCTION		300	0	06/04			
126 PV467-LIG	ARTNY PURCHASE OF LIGHTNG EQUIPMENT/URBAN STAGES							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/04			
126 PV467-LOW	LESTM Lower East Side Tenement Museum							
	EQFN 006 EQUIPMENT AND FURNITURE		16	0	06/04			
126 PV467-LSE	SST Second Stage Theater - Purchase of Lighting Equipment							
	EQFN 002 EQUIPMENT AND FURNITURE		22	0	06/04			
126 PV467-MCA	MCA MUSEUM OF CHINESE IN AMERICA - COMPUTER EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		35	0	06/04			
126 PV467-STR	BAC Big Apple Circus - purchase of seating & trailer							
	EQFN 003 EQUIPMENT AND FURNITURE		189	0	06/04			
126 PV467-THE	HSA HARLEM SCHOOL OF THE ARTS - THEATER RENOVATION							
	EQFN 002 EQUIPMENT AND FURNITURE		31	0	06/04			
126 PV467-TUB	WTB WATERFRONT TUGBOAT - PURCHASE OF SOUND EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		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
126 PV467-WPP	WPP-Women's Project Theater - Theater 4 Renovation					PROJSTRT	03/03	03/03
	CONS 001 CONSTRUCTION		1,395	0	06/04			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		30	0	06/04			
801 LOWERESTM	Lower East Side Tenement Museum-Restoration of 97 Orchard St							
	CONS 001 CONSTRUCTION		616	0	06/04			
801 NMAIGGHCP	National Museum of the American Indian - Pavilion							
	CONS 001 CONSTRUCTION		500	0	06/04			
801 PV467-MTC	Manhattan Theater Club - Reconstruction					DSGN	01/01	01/01
	CONS 003 CONSTRUCTION		1,500	0	06/04			
850 PV176-Y	NYZS - PURCHASE OF A BIOMATERIAL LIBRARY							
	CONS 010 CONSTRUCTION		5	0	06/05			
850 PV341-BLR	SIHS Richmondtown - Boiler Replacement							
	CONS 002 CONSTRUCTION		8	0	01/04			
CO#: BL	CONS 002 CONSTRUCTION		5	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		10	0	06/05			
	CTGY 004 CONTINGENCY		7	0	06/05			
850 PV467-ABT	ABTF-American Ballet Theater - hvac							
	IFDS 003 IFA DESIGN		4	0	06/04			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		24	0	06/04			
	CONS 006 CONSTRUCTION		16	0	06/04			
850 PV467-AH	LAH - LOUIS ARMSTRONG HOUSE - PHASE ONE CONSTRUCTION							
CO#: 11	CONS EL 016 CONSTRUCTION	ELECTRICAL	4	0	10/03			
CO#: 12	CONS EL 016 CONSTRUCTION	ELECTRICAL	1	0	10/03			
CO#: L2	CONS GE 016 CONSTRUCTION	GENERAL	7	0	09/03			
CO#: 13	CONS GE 016 CONSTRUCTION	GENERAL	11	0	09/03			
CO#: 14	CONS GE 016 CONSTRUCTION	GENERAL	16	0	09/03			
CO#: 15	CONS GE 016 CONSTRUCTION	GENERAL	6	0	11/03			
CO#: 16	CONS GE 016 CONSTRUCTION	GENERAL	2	0	09/03			
CO#: 02	CONS HV 016 CONSTRUCTION	HVAC	2	0	09/03			
CO#: 03	CONS HV 016 CONSTRUCTION	HVAC	5	0	09/03			
CO#: 04	CONS HV 016 CONSTRUCTION	HVAC	1	0	09/03			
CO#: 05	CONS HV 016 CONSTRUCTION	HVAC	4	0	09/03			
CO#: 06	CONS HV 016 CONSTRUCTION	HVAC	1	0	09/03			
850 PV467-ALV	ALV - Alvin Ailey Dance					PROJSTRT	02/03	02/03
	CONS 004 CONSTRUCTION		854	0	03/04			
CO#: BL	CONS 004 CONSTRUCTION		40	0	06/04			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		106	0	06/04			
850 PV467-AR	JM-Jewish Museum - Exhibit Expansion Renovation							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		19	0	06/04			
850 PV467-A9	BCOM-Bklyn Conservatory of Music - Reconstruction							
	IFDS 001 IFA DESIGN		10	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 PV467-BH3	BHS-Brooklyn Historical Society - Reconstruction						PROJSTRT	08/02 08/02
	CONS 001 CONSTRUCTION		1,482	0	11/03			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		30	0	06/04			
	CONS 003 CONSTRUCTION		1	0	06/04			
850 PV467-CTY	ELM-El Museo del Barrio - Courtyard/Master Plan							
CO#: BL	DSGN 001 DESIGN		5	0	06/04			
	IFDS 003 IFA DESIGN		93	0	06/04			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		65	0	06/04			
	CTGY 005 CONTINGENCY		180	0	06/04			
	CTGY 006 CONTINGENCY		0	488	06/04			
850 PV467-DT2	DTW - Dance Theater Workshop - HVAC							
	CONS 001 CONSTRUCTION		980	0	06/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		19	0	06/04			
850 PV467-ELD	ESP-Eldridge Street Project - Electrical & HVAC systems						CONSSTRT	08/02 03/05
	IFSP 005 IFA CONSTRUCTION SUPERVIS		30	0	06/04			
850 PV467-HIS	BH BALLET HISPANICO - NEW EDUCATIONAL FACILITY							
	CONS 002 CONSTRUCTION		500	0	06/05			
850 PV467-PRT	PRTT- Puerto Rican Traveling Theater - Renovate Theater							
	CONS 001 CONSTRUCTION		4	0	06/04			
CO#: CP	CONS 001 CONSTRUCTION		220	0	01/04			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		38	0	06/04			
	IFDS 004 IFA DESIGN		20	0	06/04			
	CTGY 005 CONTINGENCY		15	0	06/04			
850 PV467-ROU	ROUND-Roundabout Theater							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		80	0	06/04			
850 PV467-SYM	SymS - Symphony Space - renovation						PROJSTRT	09/03 09/03
	IFSP 004 IFA CONSTRUCTION SUPERVIS		15	0	06/04			
850 PV467-X	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE							
	CONS 002 CONSTRUCTION		2,115	0	01/04			
	CONS 010 CONSTRUCTION		0	800	09/03			
	CONS 015 CONSTRUCTION		0	400	01/04			
850 PV467-YD	YDR-Young Dancers Reperatory - Building Renovation							
	CONS 001 CONSTRUCTION		150	0	06/06			
850 PV467-651	BHS-651 Arts - Freedom Gates							
	CONS 001 CONSTRUCTION		56	0	06/04			
CO#: BL	CONS 001 CONSTRUCTION		25	0	06/04			
	IFDS 002 IFA DESIGN		5	0	06/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		4	0	06/04			
	CONS 004 CONSTRUCTION		5	0	06/04			
850 PV477-L	SICM-S. Island Children's Museum Barn Phases I and II						CONSSTRT	08/04 08/04
CO#: BL	CTGY 012 CONTINGENCY		7	0	06/04			
CO#: XR	CONS 022 CONSTRUCTION		125	0	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
850 PV502-L CO#: BL CONS	JAC - JAMAICA CENTER FOR ARTS & LEARNING 011 CONSTRUCTION	9	0	06/05	CONSCOMP	11/03	10/10
850 PV520-WKS CO#: DR DSGN CO#: RG DSGN	WKSVL-WEEKSVILLE-MASTERPLAN /HUNTERFLY ROAD HOUSES 018 DESIGN 028 DESIGN	500- 500	0 0	10/03 11/03	PROJSTRT	02/99	01/01
850 PV525-C CONS	SMH-Studio Museum of Harlem Phase 3 006 CONSTRUCTION	24	0	06/04	CONSCOMP	05/03	05/03
850 RE25-HECH CONS IFSP	ELM - EL MUSEO - HECHSHER THEATRE BUILDING SYSTEMS IMPROV. 027 CONSTRUCTION 028 IFA CONSTRUCTION SUPERVIS	25 24	0 0	06/05 06/04			

BUDGET LINE: PV-C475 FMS #: 126 C11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/04 \$61,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,741,196.40 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$457,860.95 (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	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: PV-C477 FMS #: 126 C77 STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION

AVAILABLE BALANCE AS OF: 02/29/04 \$241,536.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$60,242.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,781,192.08 (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) *	*	*	78 *	*	*	*	*	55 *	*	*	*	22 *	155
FORCST (C) *	*	*	78 *	*	*	*	*	55 *	*	*	*	22 *	155
ACTUAL (C) *	*	*	78 *	*	*	*	*	55 *	*	*	*	*	133
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 PV477-L	SICM-S. Island Children's Museum Barn Phases I and II					
CO#: XR CONS	019 CONSTRUCTION	78	0	09/03		
CO#: XR CTGY	021 CONTINGENCY	57	0	06/04		
CO#: BL CONS	026 CONSTRUCTION	55	0	02/04		
CO#: XR CONS	027 CONSTRUCTION	22	0	06/04		

BUDGET LINE: PV-C489 FMS #: 126 C48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 02/29/04 \$13,157,725.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,988,074.58 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV489-L	LC - LINCOLN CENTER PLZ PH 6					
IFSP	002 IFA CONSTRUCTION SUPERVIS	29	0	06/04		
850 PV489-VB2	LC - Vivian Beaumont Restoration					PROJSTRT 04/03 04/03
CONS	001 CONSTRUCTION	2,000	0	06/04		

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
126 PV502-ELV CTGY	JAC ELEVATOR REPLACEMENT FOR ADA REGULATIONS 006 CONTINGENCY	41	0	06/04		
850 PV502-D CO#: X5 CTGY	JAC-R* JAMAICA ARTS FACADE RESTORA'N & INT RENOVA'N 001 CONTINGENCY	9	0	06/04		
CO#: 01 CTGY	HV 063 CONTINGENCY HVAC	16	0	06/04		
CO#: 33 CTGY	GE 065 CONTINGENCY GENERAL	22	0	06/04		
CO#: C2 CTGY	EL 067 CONTINGENCY ELECTRICAL	5	0	06/04		
CTGY	070 CONTINGENCY	8	0	06/04		
CO#: TO CTGY	GE 071 CONTINGENCY GENERAL	24	0	06/04		
850 PV502-N CONS	JAC - Jamaica Center for Arts Reconstruction 009 CONSTRUCTION	562	0	12/03	CONSCOMP	12/00 08/07

BUDGET LINE: PV-C525 FMS #: 126 C25 STUDIO MUSEUM OF HARLEM, CONSTRUCTION OF SCULPTURE GARDEN, MANHATTAN.
 AVAILABLE BALANCE AS OF: 02/29/04 \$633,000.82 (CITY) \$1,481.00 (NON-CITY)
 CONTRACT LIABILITY: \$824,823.02 (CITY) \$95,696.72 (NON-CITY)
 ITD EXPENDITURES: \$1,978,133.16 (CITY) \$134,548.95 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)* 26	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	170 *	170
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	170 *	170
ACTUAL (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 PV525-B CO#: 29 CONS	SMH-STUDIO MUSEUM SCULPTURE GARDEN PH 2 041 CONSTRUCTION	26	0	06/05		
850 PV525-C	SMH-Studio Museum of Harlem Phase 3				CONSCOMP	05/03 05/03
IFSP	002 IFA CONSTRUCTION SUPERVIS	366	0	06/04		
CONS	003 CONSTRUCTION	25	0	06/04		
CONS	004 CONSTRUCTION	145	0	06/04		

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

BUDGET LINE: PV-D022 FMS #: 126 D22 RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM OF ART, MAN
 AVAILABLE BALANCE AS OF: 02/29/04 \$3,250,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	1,750	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,214 *	4,214
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,214 *	4,214
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV022-CL4	MMA -Cloisters HVAC Phase 1									
CONS	001 CONSTRUCTION					2,550	0	06/04		
CONS	002 CONSTRUCTION					1,664	0	06/04		
IFSP	003 IFA CONSTRUCTION SUPERVIS					86	0	06/04		
126 PV022-CL5	MMA Cloisters HVAC Improvements									
CONS	002 CONSTRUCTION					1,750	0	06/05		

BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA
 AVAILABLE BALANCE AS OF: 02/29/04 \$6,150,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,250,000.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	4,625	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	6,250 *	*	*	*	*	*	*	4,750 *	11,000
FORCST (C) *	*	*	*	*	*	6,250 *	*	*	*	*	*	*	4,750 *	11,000
ACTUAL (C) *	*	*	*	*	*	6,250 *	*	*	*	*	*	*	*	6,250
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PV-D100 FMS #: 126 D12 ALTERATION, RECONSTRUCTION TO NEW YORK HISTORICAL SOCIETY BUILDING																			
AVAILABLE BALANCE AS OF: 02/29/04 \$1,027,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 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												FY 04
		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
126 PV100-PH5	NYHS - Phase 5 Improvements							
	CONS 001 CONSTRUCTION		1,027	0	06/04			
	CONS 002 CONSTRUCTION		1,000	0	06/05			

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

BUDGET LINE: PV-D101 FMS #: 126 D13 RECONSTRUCTION OF MUSEUM OF JEWISH HERITAGE

AVAILABLE BALANCE AS OF: 02/29/04 \$2,539,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,961,000.00 (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)*	2,539	*	*	*
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 PV101WING	MJH - JEWISH HERITAGE MUSEUM - NEW WING								CONSCOMP	01/02 08/04
CO#: BL CONS	009 CONSTRUCTION					39	0	06/05		
CONS	010 CONSTRUCTION					2,500	0	06/05		

BUDGET LINE: PV-D175 FMS #: 126 D03 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/04 \$2,027,625.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$47,479.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$174,895.54 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	5,795	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	3	*	*	*	*	*	*	*	*	*	751	754
FORCST (C) *	*	*	3	*	*	*	*	*	*	*	*	*	751	754
ACTUAL (C) *	*	*	3	*	*	*	*	*	*	*	*	*		3
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV175-LEP	SIZO STATEN ISLAND ZOO - LEOPARD CAGE									
CONS	002 CONSTRUCTION					250	0	06/04		
126 PV175-TIG	SIZO STATEN ISLAND ZOO - Tiger Exhibit									
CONS	003 CONSTRUCTION					1,278	0	06/05		
850 PV175-R	SIZS-S.I. ZOO-RECONSTRUCTION OF A FOOD SERVICES FACILITY									
CONS	009 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			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 02	CONS HV 009 CONSTRUCTION	HVAC	3	0	09/03		
	CONS 013 CONSTRUCTION		1	0	06/04		
850 PV175-REP	SIZS-STATEN ISLAND ZOO - RECONSTRUCTION OF REPTILE WING						
	CTGY 013 CONTINGENCY		539	0	06/04		
	CONS 014 CONSTRUCTION		500	0	06/04		
	IFSP 016 IFA CONSTRUCTION SUPERVIS		605	0	06/04		
	CONS 018 CONSTRUCTION		4,500	0	06/05		

BUDGET LINE: PV-D176 FMS #: 126 D01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 02/29/04 \$6,950,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$2,250,000.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)* 250	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) *	*	*	*	*	*	*	*	2,250	*	*	*	1,700	3,950
FORCST (C) *	*	*	*	*	*	*	*	2,250	*	*	*	1,700	3,950
ACTUAL (C) *	*	*	*	*	*	*	*	2,250	*	*	*	*	2,250
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV176-ITF	NYZS /BX Intermodal Transportation Facility						
	CONS 001 CONSTRUCTION		4,000	0	06/06		
126 PV176-MOR	NYZS - Monorail Upgrade						
	EQFN 002 EQUIPMENT AND FURNITURE		1,450	0	06/04		
126 PV176-SRE	NYZS - Purchase of Scientific Research Equipment						
	EQFN 001 EQUIPMENT AND FURNITURE		250	0	06/04		
850 PV176-LIO	NYZS - Lion House						
	CONS 011 CONSTRUCTION		250	0	06/05		
CO#: RG	CONS 011 CONSTRUCTION		2,250	0	02/04		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV235-FEM CONS	BMA Bklyn Museum- Feminist Art Cntr Library&Climate Control 002 CONSTRUCTION	1,500	0	06/05		
850 PV235-EN2 IFSP CONS	BMT - Bklyn Museum of Art - Entrance -MasterPlan3; Stages3&4 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION	81 3,119	0 0	09/03 09/03		PROJSTRT 05/02 05/02
850 PV235-F4A CONS	BMA Bklyn Museum - MasterPlan PhIV ClimateControl Stage1&2 001 CONSTRUCTION	1,925	0	06/05		

BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/04	\$3,000,000.00 (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 07 *	* FY 08 *
EXECUTIVE (C)*	(C)*	1,250 *
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) *	*	*	*	*	*	*	*	*	*	*	*	3,000 *	3,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,000 *	3,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV236-RG CONS	BBG - Eileen Dugan Rose Garden 001 CONSTRUCTION	50	0	06/04		
126 PV236-SLC CONS	BBG - New Science and Learning Center 010 CONSTRUCTION	1,250	0	06/04		
126 PV236-VIS CONS CONS	BBG - Visitor Center at Cherry Esplanade 004 CONSTRUCTION 005 CONSTRUCTION	1,700 1,250	0 0	06/04 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: PV-D262 FMS #: 126 D62 BROOKLYN CHILDREN'S MUSEUM: CONS, PURCHASES OF EQUIP & VEHICLES, BKLYN
 AVAILABLE BALANCE AS OF: 02/29/04 \$1,200,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,200,000.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2004												FY 04		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	256 *	944 *	1,200
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	256 *	944 *	1,200
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV262-N	BCM - BROOKLYN CHLRN MUS MASTERPLAN									
	CONS 053 CONSTRUCTION					217	0	04/04		
CO#: RG	CONS 053 CONSTRUCTION					738	0	06/04		
CO#: R1	CONS 053 CONSTRUCTION					39	0	04/04		
CO#: BL	CONS 054 CONSTRUCTION					206	0	06/04		

BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/04 \$6,390,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$260,000.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	715 *	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,160 *	5,160
FORCST (C) *	*	*	*	*	*	260 *	*	*	*	*	*	*	4,900 *	5,160
ACTUAL (C) *	*	*	*	*	*	260 *	*	*	*	*	*	*	*	260
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey								DSGN	06/03 12/03
	CONS 002 CONSTRUCTION					715	0	06/06		
	CONS 005 CONSTRUCTION					950	0	06/04		
	CONS 006 CONSTRUCTION					750	0	06/04		
	CONS 007 CONSTRUCTION					850	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
126 PV264-CIN CONS	BAM - Improvements to OH, Harv. Theater, Cinema 001 CONSTRUCTION	2,300	0	06/04		
126 PV264-SEW CONS	BAM - Sewer Line Replacement 001 CONSTRUCTION	50	0	06/04		
850 PV264-FCH CONS IFSP	BAM FACADE CANOPY, DISABLED ACCESS AND STREETScape 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	260 40	0 0	06/04 06/04	DSGN	10/03 03/04

BUDGET LINE: PV-D272 FMS #: 126 D14 QUEENS BOTANICAL GARDEN SOCIETY
 AVAILABLE BALANCE AS OF: 02/29/04 \$2,678,000.00 (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) *	507	*	*	*
APPROPRIATIONS* (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	493	493
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	493	493
ACTUAL (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 PV272-L CONS CONS	QBG - Queens Botanical Garden -Admin Bldg design funds 031 CONSTRUCTION 036 CONSTRUCTION	493 507	0 0	06/04 06/05	CONSCOMP	08/02 08/04

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

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

AVAILABLE BALANCE AS OF: 02/29/04	\$1,613,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,318,000.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	* FY 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) *	*	*	*	*	*	*	*	*	*	*	*	1,613 *	1,613
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,613 *	1,613
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV274-SPL	HOS- Spalling Fix									
CONS	002 CONSTRUCTION					632	0	06/04		
850 PV274-N	NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA									
CONS	038 CONSTRUCTION					731	0	06/04		
CONS	041 CONSTRUCTION					250	0	06/04		

BUDGET LINE: PV-D279 FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/04	\$5,017,089.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$3,500.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$85,989.45	(CITY)	\$.00	(NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	3,016 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	5 *	4 *	*	*	*	*	5,000 *	5,009
FORCST (C) *	*	*	*	*	*	5 *	4 *	*	*	*	*	5,000 *	5,009
ACTUAL (C) *	*	*	*	*	*	5 *	4 *	*	*	*	*	*	9
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 CITYCENTR	City Center Reconstruction								DSGN	10/02 10/02
CONS	005 CONSTRUCTION					3,000	0	06/04		
CONS	007 CONSTRUCTION					2,000	0	06/04		
CONS	008 CONSTRUCTION					3,000	0	06/05		

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 PVC279-N	CCT-CCT WINDOW REPLACEMENT					
CO#: BL CONS	014 CONSTRUCTION	16	0	06/05		
CO#: C2 CONS	014 CONSTRUCTION	4	0	01/04		
CO#: CO CONS	020 CONSTRUCTION	5	0	12/03		

BUDGET LINE: PV-D291 FMS #: 126 D91 QUEENS ART AND CULTURAL CENTER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/04 \$940,000.00 (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)* 900	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV291-PAN CONS	QMA - Panorama Upgrade 010 CONSTRUCTION	130	0	06/05		
850 PV291-QMX CO#: XR CONS	QMA - Queens Museum of Art Expansion 012 CONSTRUCTION	770	0	06/05	DSGNCOMP	03/02 09/04

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

BUDGET LINE: PV-D302 FMS #: 126 D32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/04 \$600,000.00 (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)*	60	540	*	*
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 PV302-F	SIIAS WIND & DOOR RPEPL'MT BLDG A & B									
CONS	016 CONSTRUCTION					60	0	06/05		
CONS	017 CONSTRUCTION					540	0	06/06		

BUDGET LINE: PV-D464 FMS #: 126 D07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX

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

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV464-ADA	WH - WAVE HILL AMERICAN DISABILITIES ACT									
CONS	008 CONSTRUCTION					383	0	06/05	DSGN	06/03 12/03
850 PV464-L	WH - WAVE HILL VISITORS CENTER									
CO#: XR CONS	021 CONSTRUCTION					117	0	06/05	CONSCOMP	12/01 12/03
850 PV464-M	WH - Wavehill New Maintenance Garage									
CONS	08 CONSTRUCTION					500	0	06/05	CONSCOMP	02/02 02/03

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

BUDGET LINE: PV-D466 FMS #: 126 D46 QUEENS THEATER IN THE PARK

AVAILABLE BALANCE AS OF: 02/29/04 \$900,000.00 (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) *	*	*	*	*	*	*	*	*	*	*	*	900 *	900
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	900 *	900
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV466-RST	QTIP Queens Theater in the Park Theater Restor. & Reconstr.	900	0	06/04		
CONS	001 CONSTRUCTION					

BUDGET LINE: PV-D467 FMS #: 126 D67 CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/29/04 \$29,982,098.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,349,274.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,504,875.60 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	17,926 *	2,600 *	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	1,520 *	3,758 *	43 *	42 *	1 *	960 *	*	6 *	225 *	*	23,362 *	29,917
FORCST (C) *	*	1,520 *	3,758 *	43 *	42 *	1 *	960 *	*	3,000 *	225 *	*	20,368 *	29,917
ACTUAL (C) *	*	1,522 *	3,758 *	55 *	83 *	29 *	1,006 *	118 *	*	*	*	*	6,571
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV230-SCE	NYA - Scientific Research Equipment	250	0	06/04		
EQFN	001 EQUIPMENT AND FURNITURE					
126 PV289-ROF	NYSF Public Theater Roof Reconstruction	750	0	06/04		
CONS	001 CONSTRUCTION					
126 PV291-PUP	QMA - Queens Museum of Art Purchase of a Projector	40	0	06/04		
EQFN	001 EQUIPMENT AND FURNITURE					

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
126 PV467-ACM	MAD Museum of Arts & Dsgn/ACM New Facility							
	CONS 006 CONSTRUCTION		100	0	06/06			
	CONS 007 CONSTRUCTION		100	0	06/04			
	CONS 008 CONSTRUCTION		1,000	0	06/04			
	CONS 009 CONSTRUCTION		3,000	0	06/05			
126 PV467-AFA	AFA Alliance for the Arts - Database							
	EQFN 009 EQUIPMENT AND FURNITURE		100	0	06/04			
126 PV467-ANY	Art NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS							
	CONS 004 CONSTRUCTION		2,000	0	07/04			
126 PV467-APT	APT, Afrikan Poetry Theater, Building Renovation							
	CONS 001 CONSTRUCTION		150	0	06/04			
126 PV467-AVS	LMCC - Lower Manhattan Cultural Council - AUDIO EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		60	0	06/04			
126 PV467-BAA	JT Joyce Theater - Computer/Lighting Purchase							
	EQFN 005 EQUIPMENT AND FURNITURE		2	0	06/04			
126 PV467-CAQ	Casa Afro-Quisqueya, Building Reconstruction							
	CONS 001 CONSTRUCTION		1,000	0	06/04			
126 PV467-CAR	CCC Caribbean Cultural Center floor renovation							
	CONS 001 CONSTRUCTION		100	0	06/04			
126 PV467-CC	CC EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS							
	CONS 008 CONSTRUCTION		460	0	06/04			
126 PV467-CDC	CDC Casa Duarte Cultural Center, Building Reconstruction							
	CONS 001 CONSTRUCTION		2,000	0	06/04			
	CONS 002 CONSTRUCTION		1,000	0	06/05			
126 PV467-CLT	CLT CHERRY LANE THEATER PURCHASE OF EQUIPMENT							
	EQFN 002 EQUIPMENT AND FURNITURE		100	0	06/04			
126 PV467-CPT	SST SECOND STAGE THEATER - COMPUTER EQUIPMENT PURCHASE							
	EQFN 001 EQUIPMENT AND FURNITURE		2	0	10/03			
	EQFN 002 EQUIPMENT AND FURNITURE		35	0	06/04			
126 PV467-DAN	DTS DANCE THEATER SPACE RELOCATION / EXPANSION OF CENTER							
	CONS 002 CONSTRUCTION		65	0	06/04			
126 PV467-DSU	DTW- Dance Theater Workshop - DIMMING SYSTEM UPGRADE							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/04			
126 PV467-EVE	DTH DANCE THEATER OF HARLEM - EVERETT CENTER WINDOW RENOV							
	CONS 001 CONSTRUCTION		144	0	06/04			
	CONS 002 CONSTRUCTION		206	0	06/05			
126 PV467-EXL	SST- SECOND STAGE THEATER - PURCHASE OF EXTERIOR LIGHTING							
	EQFN 001 EQUIPMENT AND FURNITURE		145	0	06/04			

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
126 PV467-FCM	FTH FLUSHING TOWN HALL COMPUTER EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		42	0	11/03			
	EQFN 002 EQUIPMENT AND FURNITURE		2	0	06/04			
	EQFN 003 EQUIPMENT AND FURNITURE		3	0	06/04			
126 PV467-FTR	FTH FLUSHING TOWN HALL BLDG RENOVATION							
	CONS 001 CONSTRUCTION		238	0	06/04			
	CONS 002 CONSTRUCTION		506	0	06/04			
126 PV467-FYT	FYT Folksbeine Yiddish Theater Bldg Acquisition							
	CONS 001 CONSTRUCTION		200	0	06/04			
126 PV467-HA	HERE- Home for Contemporay Art Rehab of Theater Space							
	CONS 001 CONSTRUCTION		160	0	06/04			
	EQFN 002 EQUIPMENT AND FURNITURE		90	0	06/04			
126 PV467-LGS	SYS Symphony Space Lighting & Sound Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		59	0	06/04			
	EQFN 003 EQUIPMENT AND FURNITURE		16	0	06/04			
126 PV467-LIB	LBP Liberty Box Theater Interior Renovation							
	CONS 001 CONSTRUCTION		500	0	06/04			
	CONS 002 CONSTRUCTION		1,500	0	06/05			
126 PV467-LIU	LIU Long Island University, Kumble Theater Reconstruction							
	CONS 001 CONSTRUCTION		250	0	06/04			
126 PV467-MAA	MAA Museum of African Art, Site Acquisition & New Museum							
	CONS 001 CONSTRUCTION		1,000	0	06/04			
	CONS 002 CONSTRUCTION		2,000	0	06/05			
126 PV467-MUM	ANS AMERICAN NUMISMATIC SOC. PURCHASE OF EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		85	0	06/04			
126 PV467-PLA	PH - Playwrights Horizons New Building Completion							
	CONS 001 CONSTRUCTION		500	0	06/04			
126 PV467-PUT	BAC -BIG APPLE CIRCUS - PURCHASE OF VEHICLES							
	EQFN 001 EQUIPMENT AND FURNITURE		159	0	06/04			
126 PV467-REN	RTC - Roundabout Theater Company Renovation & Equipment							
	CONS 001 CONSTRUCTION		473	0	06/04			
126 PV467-REP	RET Repertorio Espanol Theater Reconstruction							
	EQFN 004 EQUIPMENT AND FURNITURE		53	0	08/03			
	EQFN 005 EQUIPMENT AND FURNITURE		55	0	06/04			
	EQFN 006 EQUIPMENT AND FURNITURE		4	0	09/03			
	EQFN 007 EQUIPMENT AND FURNITURE		41	0	10/03			
	EQFN 008 EQUIPMENT AND FURNITURE		1	0	12/03			
	EQFN 009 EQUIPMENT AND FURNITURE		6	0	03/04			
126 PV467-RIH	BH@RI - BLACKWELL HOUSE AT ROOSEVELT ISLAND HIST.BLDG RENOV.							
	CONS 001 CONSTRUCTION		65	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 002 CONSTRUCTION		50	0	06/04			
126 PV467-RPI	RET Repertorio Espanol Theater Co, Purchase New Technology							
EQFN	001 EQUIPMENT AND FURNITURE		35	0	06/04			
126 PV467-SMP	BST- Black Spectrum Theater - Equipment Purchase							
EQFN	001 EQUIPMENT AND FURNITURE		40	0	06/04			
EQFN	002 EQUIPMENT AND FURNITURE		75	0	06/04			
126 PV467-STR	BAC Big Apple Circus - purchase of seating & trailer							
EQFN	004 EQUIPMENT AND FURNITURE		81	0	06/04			
126 PV467-TCP	JT - JOYCE THEATER EQUIPMENT PURCHASE NEW TECHNOLOGY							
EQFN	001 EQUIPMENT AND FURNITURE		46	0	06/04			
EQFN	002 EQUIPMENT AND FURNITURE		68	0	06/04			
126 PV467-WPP	WPP-Women's Project Theater - Theater 4 Renovation						PROJSTRT	03/03 03/03
CONS	004 CONSTRUCTION		500	0	06/05			
126 PV467-122	PS 122 - Bldg Reconstruction/Window& facade Reconstruction							
CONS	002 CONSTRUCTION		250	0	06/04			
126 PV467-3LD	TLD- 3 Legged Dog Theater Company - purchase of equipment							
EQFN	001 EQUIPMENT AND FURNITURE		50	0	06/04			
126 PV467-3L1	TLD- 3 Legged Dog Theater Company - Lighting Equipment							
EQFN	001 EQUIPMENT AND FURNITURE		200	0	06/04			
126 PV467-52	FSS - 52nd Street Project Rehab of Community Theater/Youth							
CONS	001 CONSTRUCTION		150	0	06/04			
126 PV475-EQP	NYST- Purchase of Equipment							
EQFN	001 EQUIPMENT AND FURNITURE		110	0	06/04			
801 ATLANTH	Atlantic Theater Building Renovation							
CONS	001 CONSTRUCTION		125	0	06/04			
801 CENT4ARCH	Center for Architecture - Equipment						DSGN	07/02 07/02
EQFN	002 EQUIPMENT AND FURNITURE		200	0	06/04			
801 INTREPID2	Intrepid Sea & Air Museum Renovation Project						DSGN	05/03 11/03
CONS	001 CONSTRUCTION		500	0	06/04			
CONS	002 CONSTRUCTION		3,550	0	06/04			
801 MOCADAMUS	Mocada Museum - Construction & Reconstruction							
CONS	001 CONSTRUCTION		300	0	06/06			
CONS	002 CONSTRUCTION		300	0	06/04			
801 NMAIGGHCP	National Museum of the American Indian - Pavilion							
CONS	003 CONSTRUCTION		500	0	06/04			
801 PREGONEST	Pregones Theater							
CONS	002 CONSTRUCTION		200	0	06/04			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 PV467-MTC	Manhattan Theater Club - Reconstruction					DSGN	01/01	01/01
	CONS 005 CONSTRUCTION		1,107	0	09/03			
CO#: 01	CONS 005 CONSTRUCTION		1,393	0	06/04			
	CONS 006 CONSTRUCTION		1,000	0	06/04			
850 PV467-ALV	ALV - Alvin Ailey Dance					PROJSTRT	02/03	02/03
	CONS 009 CONSTRUCTION		3,000	0	06/04			
	CONS 011 CONSTRUCTION		2,200	0	06/06			
850 PV467-BT	BT - Ballet Tech Dance Floor Reconstruction							
	CONS 002 CONSTRUCTION		44	0	06/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		14	0	06/04			
	CTGY 004 CONTINGENCY		12	0	06/04			
850 PV467-CJ2	CJH Center for Jewish History New Facility							
	CONS 003 CONSTRUCTION		2,500	0	06/05			
850 PV467-EL2	ELS-Eldridge Street Project - Improvements							
	CONS 001 CONSTRUCTION		980	0	06/05			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		20	0	06/04			
850 PV467-FLR	ABT - American Ballet Theater, 4th Fl. Dance Studio Flooring							
	IFDS 001 IFA DESIGN		8	0	06/04			
	DSGN 002 DESIGN		37	0	06/04			
	CONS 003 CONSTRUCTION		373	0	06/04			
	CONS 004 CONSTRUCTION		37	0	06/04			
	IFDS 005 IFA DESIGN		45	0	06/04			
850 PV467-HIS	BH BALLET HISPANICO - NEW EDUCATIONAL FACILITY							
	CONS 001 CONSTRUCTION		480	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		20	0	06/04			
850 PV467-JC3	JCM JEWISH CHILDREN MUSEUM BLDG COMPLETION							
	CONS 001 CONSTRUCTION		1,700	0	06/05			
850 PV467-POP	POP - Poppenhusen Institute Building Improvements							
	CONS 001 CONSTRUCTION		360	0	06/05			
850 PV467-PRT	PRTT- Puerto Rican Traveling Theater - Renovate Theater							
	CONS 008 CONSTRUCTION		35	0	06/04			
850 PV467-X	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE							
	CONS 014 CONSTRUCTION		2,629	0	09/03			
CO#: BL	IFSP 014 IFA CONSTRUCTION SUPERVIS		60	0	06/04			
	CONS 016 CONSTRUCTION		960	0	01/04			
	CONS 019 CONSTRUCTION		1	0	06/04			
850 PV467JCM2	JCM-Jewish Children's Museum, Phase II					PROJSTRT	02/03	02/03
	CONS 002 CONSTRUCTION		1,467	0	08/03			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		33	0	06/04			
850 PV477-L	SICM-S. Island Children's Museum Barn Phases I and II					CONSSTRT	08/04	08/04
CO#: BL	CONS 018 CONSTRUCTION		18	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
850 PV477-L	SICM-S. Island Children's Museum Barn Phases I and II				CONSTR	08/04	08/04
CONS	024 CONSTRUCTION	500	0	12/03			
CO#: BL CONS	024 CONSTRUCTION	429	0	02/04			

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

AVAILABLE BALANCE AS OF: 02/29/04 \$2,360,500.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,000,000.00 (CITY) \$.00 (NON-CITY)

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

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	868	*	10,108	*
APPROPRIATIONS*	*	*	*	*				*
(N)*	*	*	*	*				*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	3,402	3,402
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,402	3,402
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489-IMP	LCPA - General Site Improvements				DSGN	06/03	12/03
CONS	002 CONSTRUCTION	1,062	0	06/04			
CONS	005 CONSTRUCTION	10,108	0	06/07			
126 PV489-JAZ	LCPA - JAZZ @ LINCOLN CENTER - CONSTRUCTION				DSGN	02/98	08/98
CONS	018 CONSTRUCTION	860	0	06/04			
126 PV489-JA1	LCPA - JAZZ @ LINCOLN CENTER - LIGHTING SYSTEM I/O						
EQFN	002 EQUIPMENT AND FURNITURE	868	0	06/05			
850 PV489-COM	LCPA - CMP, Stage, Fee Reimbursement						
EQFN	001 EQUIPMENT AND FURNITURE	980	0	06/04			
IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	06/04			
850 PV489-VB2	LC - Vivian Beaumont Restoration				PROJSTRT	04/03	04/03
CONS	005 CONSTRUCTION	500	0	06/04			

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

BUDGET LINE: PV-D490 FMS #: 126 D05 RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN ISLAND.																			
AVAILABLE BALANCE AS OF: 02/29/04 \$2,678,045.59 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$758,438.93 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$396,627.42 (CITY) \$0.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*			*		*		*		*	(C)*		2,983	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	162 *	*	*	*	64 *	*	*	*	10 *	*	59 *	*	2,235 *	2,530
FORCST (C) *	*	*	*	*	226 *	*	*	*	10 *	*	59 *	*	2,235 *	2,530
ACTUAL (C) *	*	*	*	*	226 *	*	*	*	10 *	*	*	*	*	236
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY	NC	PLAN	CURRENT	MILESTONE													
		COST	COST	COMM DATE	MILESTONE	START	END												
126 PV490-Q2	SHCC Snug Harbor Cultural Center, Music Hall Phase 3																		
CONS	001 CONSTRUCTION	1,367	0	06/04															
CONS	002 CONSTRUCTION	1,750	0	06/05															
850 PV490-FIR	SHCC- Fire Alarm Systems Upgrade																		
CONS	006 CONSTRUCTION	791	0	06/04															
CO#: RG DSGN	006 DESIGN	59	0	04/04															
CONS	007 CONSTRUCTION	850	0	06/05															
850 PV490-MAT	SHCC-MATRON'S HALL/MAIN HALL RESTR SNUG HARBOR																		
CONS	010 CONSTRUCTION	162	0	07/03															
CO#: BL CONS	010 CONSTRUCTION	31	0	06/04															
CO#: RG CONS	010 CONSTRUCTION	41	0	10/03															
CO#: 01 CONS	010 CONSTRUCTION	10	0	02/04															
CO#: RG CONS	011 CONSTRUCTION	23	0	10/03															
CONS	013 CONSTRUCTION	2	0	06/04															
850 PV490-NWH	SHCC-RECONSTRUCTION OF THE AIR CONDITION SYSTEM AT SHCC																		
CO#: BL CONS	010 CONSTRUCTION	44	0	06/04															
850 PV490-Q1	SHCC MUSIC HALL PHASE 2																		
CONS	010 CONSTRUCTION	383	0	06/05															PROJSTRT 03/00 08/01

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

BUDGET LINE: PV-D501 FMS #: 126 D08 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/04 \$1,480,954.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,046.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	130	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,351 *	1,351
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,351 *	1,351
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						
126 PV501-FAC CONS	PS 1 FACADE RECONSTRUCTION 001 CONSTRUCTION	750	0	06/04			
850 PV501-EMR	PS1 - Exterior Reconstruction				CONSCOMP	10/02	11/03
CO#: BL CONS	017 CONSTRUCTION	130	0	06/05			
CO#: R1 CONS	017 CONSTRUCTION	601	0	06/04			

BUDGET LINE: PV-D502 FMS #: 126 D52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/04 \$1,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$900,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV502-BIR CONS	JCAL Jamaica Center for Arts & Learning, Boiler 001 CONSTRUCTION	600	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: PV-D510 FMS #: 126 D51 STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/04 \$420,000.00 (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)*		*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *		*	*	*	*
(N)*	*	*	*	*	(N)*		*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	55 *	365 *	420
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	55 *	365 *	420
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV510-NET	SIBG -SI BOTANICAL GARDEN PURCHASE OF A TRACTOR					
EQFN	001 EQUIPMENT AND FURNITURE	55	0	05/04		
126 PV510-WET	SIBG Staten Island Botanical Garden Wetland Preservation					
CONS	001 CONSTRUCTION	365	0	06/04		

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

AVAILABLE BALANCE AS OF: 02/29/04 \$550,000.00 (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)*		*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *		*	*	*	*
(N)*	*	*	*	*	(N)*		*	*	*	*

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

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

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

BUDGET LINE: PV-K230	FMS #: 126 K01	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN										
AVAILABLE BALANCE AS OF: 02/29/04		\$1,321,689.04	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$3,744,304.40	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$7,987,598.57	(CITY)								\$.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
EXECUTIVE (C)*	1,232	2,446	*	*	(C)*	1,245	3,160	*	*			*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*			*
(N)*	*	*	*	*	(N)*	*	*	*	*			*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	388	87	475
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	388	87	475
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PVK230-AC	NYA - ADDITION & RENOV MAIN HALL									
CONS	007 CONSTRUCTION					460	0	06/06		
CONS	010 CONSTRUCTION					1,200	0	06/06		
CONS	015 CONSTRUCTION					1,500	0	06/06		
126 PV230-DHV	NYA - Discovery of Cove HVAC									
CONS	003 CONSTRUCTION					210	0	06/13		
126 PV230-EPW	NYA - East Parking Lot & Perimeter Wall									
IFSP	001 IFA CONSTRUCTION SUPERVIS					33	0	06/12		
CTGY	002 CONTINGENCY					28	0	06/12		
CONS	003 CONSTRUCTION					287	0	06/12		
126 PV230-SHA	NYA - Shark Exhibit									
CONS	002 CONSTRUCTION					1,232	0	06/05		
850 PVK230-AH	NYA-NY AQU DISCOVERY COVE ADDITION & RESTROOMS									
CO#: JO CTGY PL	021 CONTINGENCY PLUMBING					21	0	06/05		
CO#: BF CTGY	027 CONTINGENCY					4	0	06/05		
CTGY	034 CONTINGENCY					8	0	06/05		
850 PVK230-AJ	NYA-AQUARIUM FOOD SERVICE									PROJSTRT 12/93 12/93
IFSP	005 IFA CONSTRUCTION SUPERVIS					87	0	06/05		
850 PVK230-AK	NYA-NYA AQUATIC ANIMAL MEDICAL FAC									CONSCOMP 04/02 04/02
CONS	018 CONSTRUCTION					87	0	06/04		
CO#: RG CONS	018 CONSTRUCTION					388	0	05/04		
850 PV230-HR1	NYA - Aquarium - Heat Recovery System for Fuel Cell									
CO#: BL CONS	002 CONSTRUCTION					13	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
126 PV236-VIS	BBG - Visitor Center at Cherry Esplanade					
	CONS 002 CONSTRUCTION	3,137	0	06/05		
	CONS 003 CONSTRUCTION	3,553	0	06/06		
850 PV236-GAR	BBG- PAVING/EASTERN PARKWAY ENTRANCE					
	IFSP 004 IFA CONSTRUCTION SUPERVIS	136	0	06/04		
	CONS GE 005 CONSTRUCTION GENERAL	4,459	0	10/03		
850 PV236-M	BBG- Ldrs-Gutters					
	IFSP 002 IFA CONSTRUCTION SUPERVIS	21	0	06/05		
	CTGY 003 CONTINGENCY	21	0	06/05		
850 PV236-SES	BBG- SOUND SYSTEM					
CO#: CT	CTGY 004 CONTINGENCY	17	0	06/05		
	CTGY 005 CONTINGENCY	10	0	06/05		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	12	0	06/05		

BUDGET LINE: PV-K262	FMS #: 126 K04	CHILDREN'S MUSEUM, BROOKLYN																	
AVAILABLE BALANCE AS OF: 02/29/04		\$275,903.68 (CITY)										\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$5,882,307.54 (CITY)										\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$2,025,082.63 (CITY)										\$.00	(NON-CITY)						
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *										
EXECUTIVE (C)*	1,750 *	*	*	*		(C)*	1,750 *	*	*										
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*										
(N)*	*	*	*	*		(N)*	*	*	*										

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	4 *	*	*	*	*	*	*	*	253 *	257
FORCST (C) *	*	*	*	4 *	*	*	*	*	*	*	*	253 *	257
ACTUAL (C) *	*	*	*	4 *	*	*	*	*	*	*	*	*	4
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV262-AD	BCM- Audience Development Projects					
	EQFN 004 EQUIPMENT AND FURNITURE	49	0	06/04		
	EQFN 005 EQUIPMENT AND FURNITURE	145	0	06/04		
850 PV262-ALM	BCM-BCM SECURITY ADDITIONS PHASE II					
CO#: RG	CONS 001 CONSTRUCTION	4	0	10/03		
	DSGN 001 DESIGN	6	0	06/04		
	IFDS 002 IFA DESIGN	2	0	06/04		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	11	0	06/04		
CO#: BL	CTGY 005 CONTINGENCY	5	0	06/04		
	SVCS 006 SERVICES	1	0	06/04		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV262-J CO#: RL CTGY	BCM-R* BCM EXTERIOR RECON 053 CONTINGENCY	5	0	06/04		
850 PV262-N CO#: BL CONS CONS	BCM - BROOKLYN CHLRN MUS MASTERPLAN 044 CONSTRUCTION 055 CONSTRUCTION	52 1,750	0 0	06/04 06/05		PROJSTRT 06/03 06/03

BUDGET LINE: PV-K264	FMS #: 126 K05	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION,									
AVAILABLE BALANCE AS OF: 02/29/04		\$406,826.53	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$2,571,838.78	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$16,558,250.23	(CITY)	\$.00	(NON-CITY)						
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C) *	* (N) *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C) *	* (N) *
EXECUTIVE (C) *	543 *						543 *				
APPROPRIATIONS *				COMMITMENT PLAN *							
(N) *				(N) *							

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	1,700 *	*	*	*	*	*	*	1,700
FORCST (C) *	*	*	*	*	*	1,700 *	*	*	*	*	*	*	1,700
ACTUAL (C) *	*	*	*	*	*	1,700 *	*	*	*	*	*	*	1,700
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV264-ALT CONS	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey 003 CONSTRUCTION	543	0	06/06	DSGN	06/03 12/03
850 PVCK264-Q CTGY	BAM - LOBBY/THEATRICAL LIGHTING IMPROVEMENTS 008 CONTINGENCY	240	0	06/05		
850 PV264-FAC IFSP	BAM - Facade renovation 010 IFA CONSTRUCTION SUPERVIS	167	0	06/04		
850 PV264-FCH CONS	BAM FACADE CANOPY, DISABLED ACCESS AND STREETScape 001 CONSTRUCTION	1,700	0	12/03	DSGN	10/03 03/04

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

BUDGET LINE: PV-K467		FMS #: 126 K67		CONSTRUCTION AND RECONSTRUCTION, ALL CULTURAL INSTITUTIONS															
AVAILABLE BALANCE AS OF: 02/29/04				\$1,981,000.27	(CITY)				\$1,500,000.00	(NON-CITY)									
CONTRACT LIABILITY:				\$82,113.00	(CITY)				\$.00	(NON-CITY)									
ITD EXPENDITURES:				\$2,142,362.79	(CITY)				\$.00	(NON-CITY)									
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		1,609	*	*	*	*	*	*	(C)*		2,651	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN *		*	*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*	*

		FY 2004												FY 04		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *		*	*	*	90	*	*	*	*	*	*	*	*	875	*	965
FORCST (C) *		*	*	*	90	*	*	*	*	*	*	*	*	875	*	965
ACTUAL (C) *		*	*	*	90	*	*	*	*	*	*	*	*	*	*	90
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
126 PV467-BHT	Billie Holiday Theater Renovations																
CONS	001 CONSTRUCTION							500		0		06/05					
126 PV467-BMS	BMS BROOKLYN MUSIC SCHOOL																
CONS	001 CONSTRUCTION							110		0		06/04					
CONS	002 CONSTRUCTION							40		0		06/04					
CONS	003 CONSTRUCTION							110		0		06/05					
126 PV467-TW	TW/BBPC - Tobacco Warehouse/Performing Arts Tent in BBP																
CONS	001 CONSTRUCTION							125		0		06/04					
126 PV467-WIL	WILB- WILLIAMSBURG HISTORICAL SOCIETY EXTERIOR RESTORATION																
CONS	001 CONSTRUCTION							100		0		06/04					
126 PV467JCM3	JCM Jewish Children's Museum Phase 3																
CONS	002 CONSTRUCTION							750		0		07/04					
CO#: XR CONS	003 CONSTRUCTION							250		0		06/05					
801 ARTNY	ART NY Building - 520 8th Ave, Manhattan																
CONS	GE 009 CONSTRUCTION							90		0		10/03	DSGN		10/02	10/04	
801 BAMUSIC	BAM Cultural District																
CO#: AA CONS	GE 005 CONSTRUCTION							500		0		06/04	DSGN		07/00	07/00	
850 PV467-A9	BCOM-Bklyn Conservatory of Music - Reconstruction																
IFDS	002 IFA DESIGN							10		0		06/05					
850 PV467-JC3	JCM JEWISH CHILDREN MUSEUM BLDG COMPLETION																
CO#: XR CONS	004 CONSTRUCTION							946		0		06/05					
IFSP	005 IFA CONSTRUCTION SUPERVIS							54		0		06/05					
850 PV467-YD	YDR-Young Dancers Reperatory - Building Renovation																
CONS	002 CONSTRUCTION							95		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
126 PV022-CLO	MMA - Cloisters reconstruction				DSGN	06/03 12/03
	CONS 003 CONSTRUCTION	17	0	06/06		
	CONS 006 CONSTRUCTION	400	0	06/06		
850 PV022-FAC	MMA Perimeter Lighting & 5th Ave Facade Restoration					
	CONS 005 CONSTRUCTION	485	0	06/04		
850 PV022-GR4	MMA-Metropolitan Museum - Phase 4				CONSCOMP	02/03 02/06
	IFSP 004 IFA CONSTRUCTION SUPERVIS	16	0	06/04		

BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS																	
AVAILABLE BALANCE AS OF: 02/29/04												\$562,190.21 (CITY)		\$0.00 (NON-CITY)			
CONTRACT LIABILITY:												\$753,000.00 (CITY)		\$0.00 (NON-CITY)			
ITD EXPENDITURES:												\$6,135,698.79 (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) *	*	*	*	*	*	403	*	*	*	*	*	*	*	403
FORCST (C) *	*	*	*	*	*	403	*	*	*	*	*	*	*	403
ACTUAL (C) *	*	*	*	*	*	403	*	*	*	*	*	*	*	403
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV034-MOD	AMNH - FACILITY MODERNIZATION PROGRAM				DSGN	06/03 12/03
	CONS 011 CONSTRUCTION	403	0	12/03		
	IFSP 012 IFA CONSTRUCTION SUPERVIS	263	0	06/04		
850 PV034-OCL	AMNH - RECONSTRUCTION OF OCEAN LIFE HALL				PROJSTRT	01/03 01/03
	IFSP 004 IFA CONSTRUCTION SUPERVIS	211	0	06/04		
850 PV034-Z1	AMNH - PHASE 2 RECONSTRUCTION OF SCIENCE/AUXILLARY BUILDING					
	IFSP 006 IFA CONSTRUCTION SUPERVIS	88	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: PV-M289 FMS #: 126 M04 NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER

AVAILABLE BALANCE AS OF: 02/29/04 \$49,486.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$26,388.63 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,339,957.37 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV289-M	NYSF - SHAKESPEARE FESTIVAL FIRE SAFETY/CODE WORK							
IFSP	006 IFA CONSTRUCTION SUPERVIS		44	0	06/04			
850 PV289-N	NYSF - Shakespeare Festival Phase 1B							
IFSP	003 IFA CONSTRUCTION SUPERVIS		30	0	01/04			
CO#: AA IFSP	003 IFA CONSTRUCTION SUPERVIS		5	0	06/04			

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

AVAILABLE BALANCE AS OF: 02/29/04 \$4,221,498.97 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,252,420.32 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$5,033,005.40 (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)*	347	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	306	*	*	*	*	1,074	*	*	*	*	2,850	4,230
FORCST (C) *	*	306	*	*	*	*	1,074	*	*	*	*	2,850	4,230
ACTUAL (C) *	*	306	*	*	*	*	1,074	*	*	*	*	*	1,380
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
126 PV467-CAR	CCC Caribbean Cultural Center floor renovation							
CONS	002 CONSTRUCTION		100	0	06/04			
126 PV467-CEM	IRT - IIRISH REPERTORY THEATER EQUIPMENT/IMPROVEMENTS							
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
126 PV467-CLT EQFN	CLT CHERRY LANE THEATER PURCHASE OF EQUIPMENT 001 EQUIPMENT AND FURNITURE	50	0	06/04			
126 PV467-CME EQFN	BAC - BIG APPLE CIRCUS COMPUTER EQUIPMENT 001 EQUIPMENT AND FURNITURE	83	0	06/04			
126 PV467-CVM EQFN	ANS - AMERICAN NUMISMATIC SOCIETY PURCHASE OF VAULT 001 EQUIPMENT AND FURNITURE	40	0	06/04			
126 PV467-DAN CONS	DTS DANCE THEATER SPACE RELOCATION / EXPANSION OF CENTER 001 CONSTRUCTION	83	0	06/04			
126 PV467-DTW EQFN EQFN	DTW Dance Theater Workshop - Technology Equipment Purchase 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	25 203	0 0	01/04 06/04			
126 PV467-LGS EQFN	SYS Symphony Space Lighting & Sound Equipment 002 EQUIPMENT AND FURNITURE	54	0	06/04			
126 PV467-L1 CONS	LOI LOCATION ONE, INC. FACILITY EXPANSION 001 CONSTRUCTION	50	0	06/04			
126 PV467-S54 EQFN	RTC- Roundabout Theater - Studio 54 Purchase of Seating 002 EQUIPMENT AND FURNITURE	315	0	06/04			
126 PV467-TCP EQFN	JT - JOYCE THEATER EQUIPMENT PURCHASE NEW TECHNOLOGY 003 EQUIPMENT AND FURNITURE	40	0	06/04			
126 PV467-THE EQFN	HSA HARLEM SCHOOL OF THE ARTS - THEATER RENOVATION 001 EQUIPMENT AND FURNITURE	40	0	06/04			
126 PV467-UKM CONS	UKM - UKRAINIAN MUSEUM INSTALLATION OF A FLOOR 001 CONSTRUCTION	100	0	06/04			
126 PV467-YTC EQFN	YTC YORK THEATER - EQUIPMENT 001 EQUIPMENT AND FURNITURE	120	0	06/04			
801 MARTHAGRA CONS	Martha Graham Dance Co. - Reconstruction of Practice Space 001 CONSTRUCTION	200	0	06/04	DSGN	07/00	07/00
801 PV467-MTC CONS CONS	Manhattan Theater Club - Reconstruction 004 CONSTRUCTION 007 CONSTRUCTION	350 350	0 0	06/04 06/04	DSGN	01/01	01/01
850 PV022-FAC CONS	MMA Perimeter Lighting & 5th Ave Facade Restoration 006 CONSTRUCTION	500	0	06/04			
850 PV467-AE CO#: BL CONS	ELM-El Museo del Barrio - 3RD FL RENOV & PROJECTION BOOTH 012 CONSTRUCTION	5	0	06/05			
850 PV467-BT CONS	BT - Ballet Tech Dance Floor Reconstruction 001 CONSTRUCTION	75	0	06/04			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467-CJ2	CJH Center for Jewish History New Facility					
CONSP	001 CONSTRUCTION	342	0	06/05		
IFSP	005 IFA CONSTRUCTION SUPERVIS	58	0	06/04		
850 PV467-CTY	ELM-El Museo del Barrio - Courtyard/Master Plan					
CO#: TO DSGN	010 DESIGN	306	0	08/03		
CONSP	015 CONSTRUCTION	1	0	06/04		
850 PV467-ELD	ESP-Eldridge Street Project - Electrical & HVAC systems				CONSSTRT	08/02 03/05
IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/04		
850 PV467-LMB	ELM-El Museo del Barrio - Boiler					
IFSP	002 IFA CONSTRUCTION SUPERVIS	8	0	06/04		
850 PV467-SA	INTAR - INTAR THEATER REHAB					
IFSP	025 IFA CONSTRUCTION SUPERVIS	15	0	06/04		
850 PV467-X	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE					
CONSP	003 CONSTRUCTION	1,049	0	01/04		
IFSP	018 IFA CONSTRUCTION SUPERVIS	151	0	06/04		
850 PV525-C	SMH-Studio Museum of Harlem Phase 3				CONSCOMP	05/03 05/03
CONSP	007 CONSTRUCTION	61	0	06/04		

BUDGET LINE: PV-M475 FMS #: 126 M06 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/04 \$13,316.26 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$605,000.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,283,743.74 (CITY) \$0.00 (NON-CITY)

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

FY 2004

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

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

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

BUDGET LINE: PV-M489 FMS #: 126 M89 CONSTRUCTION AND RECONSTRUCTION, LINCOLN CENTER, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/04 \$99,505.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$116,953.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,471,791.64 (CITY) \$.00 (NON-CITY)

	* FY 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) *	*	*	*	*	*	*	*	*	*	*	*	*	52 *	52
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	52 *	52
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV489-VB2	LC - Vivian Beaumont Restoration					PROJSTRT 04/03	04/03	
	IFSP 003	IFA CONSTRUCTION SUPERVIS	48	0	06/04			
	CO#: BL CONS 006	CONSTRUCTION	52	0	06/04			

BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 02/29/04 \$94,664.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$155,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,975,594.89 (CITY) \$.00 (NON-CITY)

	* FY 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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV503-K	CH-Carnegie Hall, Zankel Hall Phase 4					PROJSTRT 04/03	04/03	
	IFSP 003	IFA CONSTRUCTION SUPERVIS	95	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: PV-Q001 FMS #: 126 Q08 RECONSTRUCTION OF LOUIS ARMSTRONG HOUSE, QUEENS

AVAILABLE BALANCE AS OF: 02/29/04 \$107,267.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$75,022.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$663,224.27 (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) *	*	*	*	*	6 *	7 *	3-*	*	*	*	*	*	39 *	49
FORCST (C) *	*	*	*	*	6 *	7 *	3-*	*	*	*	*	*	39 *	49
ACTUAL (C) *	*	*	*	*	6 *	7 *	3-*	*	*	*	*	*	*	10
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV467-AH	LAH - LOUIS ARMSTRONG HOUSE - PHASE ONE CONSTRUCTION									CONSCOMP 05/02 07/03
CO#: 08	CONS EL 006 CONSTRUCTION				ELECTRICAL	3	0	10/03		
CO#: 09	CONS EL 006 CONSTRUCTION				ELECTRICAL	2	0	10/03		
CO#: 10	CONS EL 006 CONSTRUCTION				ELECTRICAL	1	0	10/03		
CO#: F	CTGY 006 CONTINGENCY					36	0	06/04		
CO#: DE	CONS 009 CONSTRUCTION					3-	0	01/04		
CO#: RE	CONS 009 CONSTRUCTION					3	0	06/04		
	CTGY 009 CONTINGENCY					22	0	06/04		
CO#: LO	CTGY 009 CONTINGENCY					10	0	06/04		
	DSGN 014 DESIGN					19	0	06/04		
	CONS 018 CONSTRUCTION					17	0	06/04		
CO#: 07	CONS PL 018 CONSTRUCTION				PLUMBING	2	0	12/03		
CO#: 08	CONS PL 018 CONSTRUCTION				PLUMBING	1	0	12/03		
CO#: 09	CONS PL 018 CONSTRUCTION				PLUMBING	3	0	12/03		
CO#: 10	CONS PL 018 CONSTRUCTION				PLUMBING	1	0	12/03		

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

BUDGET LINE: PV-Q272 FMS #: 126 Q01 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/04	\$10,391,718.85	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$534,111.03	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$755,389.12	(CITY)	\$.00	(NON-CITY)

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

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 7,991 *	7,991
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 7,991 *	7,991
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds								CONSCOMP	08/02 08/04
IFDS	004 IFA DESIGN					224	0	02/04		
IFSP	006 IFA CONSTRUCTION SUPERVIS					1,342	0	06/04		
CONS	007 CONSTRUCTION					7,236	0	06/04		
CTGY	008 CONTINGENCY					1,059	0	06/04		
EQFN	009 EQUIPMENT AND FURNITURE					755	0	06/04		

BUDGET LINE: PV-Q274 FMS #: 126 Q03 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS

AVAILABLE BALANCE AS OF: 02/29/04	\$1,115,234.75	(CITY)	\$156.00	(NON-CITY)
CONTRACT LIABILITY:	\$3,428,793.40	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$44,320,927.70	(CITY)	\$399,287.58	(NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	831 *	*	*	*	(C)*	879 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	42 *	*	*	*	*	*	*	*	2 *	*	* 1,055 *	1,099
FORCST (C) *	*	42 *	*	*	*	*	*	*	*	2 *	*	* 1,055 *	1,099
ACTUAL (C) *	*	42 *	*	*	*	*	*	*	*	*	*	*	42
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV274-BOI	NYHOS HALL OF SCIENCE INSTALLATION OF TWO NEW BOILERS									
CONS	001 CONSTRUCTION					765	0	06/05		
850 PVQ274-K	NYHOS - WATERPROOFING									
DSGN	003 DESIGN					16	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 004 IFA DESIGN		10	0	06/04			
850 PV274-N	NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA							
	CONS 007 CONSTRUCTION		94	0	06/05			
	DSGN 018 DESIGN		4	0	06/05			
	DSGN 019 DESIGN		235	0	06/04			
	CONS 040 CONSTRUCTION		713	0	06/04			
850 PV274ROCK	NYHOS - HALL OF SCIENCE ROCKET PARK						CONSCOMP 05/01	11/03
	CONS 014 CONSTRUCTION		106	0	06/04			
CO#: R2	CONS 014 CONSTRUCTION		42	0	08/03			
CO#: R3	CONS 014 CONSTRUCTION		2	0	04/04			
	CONS 015 CONSTRUCTION		1	0	06/04			

BUDGET LINE: PV-Q291 FMS #: 126 Q02 QUEENS ART AND CULTURAL CENTER

AVAILABLE BALANCE AS OF: 02/29/04 \$1,008,975.68 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,592,084.21 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,205,617.05 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*		1,745	11,365	5,489	(C)* 182	1,620	11,365	3,889
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	12	2	21	*	*	*	*	*	*	*	152	187
FORCST (C) *	*	12	2	21	*	*	*	*	*	*	*	152	187
ACTUAL (C) *	*	12	2	21	*	*	*	*	*	*	*	*	35
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PVQ291MOH	QUEENS MUSEUM OF ART - HVAC Monitoring System							
	CONS 004 CONSTRUCTION		670	0	06/07			
126 PV291-CCP	QMA- PURCHASE OF COMPUTER EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		12	0	08/03			
CO#: AA	EQFN 001 EQUIPMENT AND FURNITURE		2	0	09/03			
CO#: AB	EQFN 001 EQUIPMENT AND FURNITURE		21	0	10/03			
CO#: AC	EQFN 001 EQUIPMENT AND FURNITURE		14	0	06/04			
126 PV291-H2O	QMA - Buy & Install WATER PROTECTION SYSTEM							
	EQFN 001 EQUIPMENT AND FURNITURE		18	0	06/04			
850 PV291-D	QMA- R* QNS MUSEUM MASTER DES & RECON							
CO#: X1	DSGN 002 DESIGN		10	0	06/05			
	CTGY 008 CONTINGENCY		57	0	06/04			
CO#: TO	CTGY EL 022 CONTINGENCY	ELECTRICAL	18	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 PV291-PAN CONS	QMA - Panorama Upgrade 001 CONSTRUCTION	72	0	06/05		
850 PV291-QMX	QMA - Queens Museum of Art Expansion				DSGNCOMP	03/02 09/04
DSGN	001 DESIGN	120	0	06/04		
CO#: RO	DSGN 001 DESIGN	100	0	06/05		
CO#: RP	DSGN 001 DESIGN	195	0	06/06		
IFDS	005 IFA DESIGN	405	0	06/04		
IFSP	007 IFA CONSTRUCTION SUPERVIS	320	0	06/06		
CTGY	008 CONTINGENCY	1,600	0	06/08		
CONS	009 CONSTRUCTION	10,695	0	06/07		
CNSP	010 CONSTRUCTION SUPERVISION	1,425	0	06/06		
CONS	011 CONSTRUCTION	3,889	0	06/08		

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

AVAILABLE BALANCE AS OF: 02/29/04 \$712,837.89 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$204,893.87 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,417,837.79 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	2,098	1,800	*	*	(C)*	2,406	1,800	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	333 *	333
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	333 *	333
ACTUAL (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 PVQ466-F	QTIP - Queens Theater in the Park, Addition					
CONS	003 CONSTRUCTION	1,235	0	06/05		
CONS	005 CONSTRUCTION	500	0	06/05		
IFDS	006 IFA DESIGN	37	0	06/05		
CTGY	007 CONTINGENCY	21	0	06/05		
CONS	009 CONSTRUCTION	367	0	06/05		
CONS	011 CONSTRUCTION	304	0	06/05		
DSGN	014 DESIGN	333	0	06/04		
CONS	015 CONSTRUCTION	1,800	0	06/06		
850 PVQ466-F1	QTIP - Queens Theater in the Park, Emergency Roof					
IFSP	003 IFA CONSTRUCTION SUPERVIS	14	0	06/04		

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

BUDGET LINE: PV-Q467	FMS #: 126 Q05	CONSTRUCTION & RECONSTRUCTION, QUEENS									
AVAILABLE BALANCE AS OF: 02/29/04		\$3,335,900.50	(CITY)					\$450,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$6,118,657.87	(CITY)					\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$16,120,686.67	(CITY)					\$285,020.64	(NON-CITY)		
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	
EXECUTIVE (C)*	4,524	700	*	*	(C)*	6,182	576	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	425	*	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	2,235	*	*	*	*	*	*	*	1,281	3,516
FORCST (C) *	*	*	*	2,235	*	*	*	*	*	*	*	1,281	3,516
ACTUAL (C) *	*	*	*	2,235	*	*	*	*	*	*	*	*	2,235
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	25	25
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	25	25
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV272-ENT	QBG - Queens Botanical Garden - Welcome Garden Entrance									
CONS	001 CONSTRUCTION					438	0	06/05		
126 PV274-Q1	HOS- PRESCHOOL SCIENCE PLAYGROUND									
CONS	001 CONSTRUCTION					2,700	0	06/05		
126 PV467-AM1	AMMI American Museum of Moving Image - BLDG RECONSTRUCTION									
CONS	001 CONSTRUCTION					1,200	0	06/05		
126 PV467-LOT	FTH Flushing Town Hall - PURCHASE OF PARKING LOT									
SITE	001 SITE					500	0	10/03		
CONS	002 CONSTRUCTION					100	0	10/03		
CONS	003 CONSTRUCTION					700	0	10/03		
CONS	004 CONSTRUCTION					300	0	10/03		
CONS	005 CONSTRUCTION					300	0	10/03		
126 PV467-SPE	Black Spectrum Theater - Equipment Purchase									
EQFN	007 EQUIPMENT AND FURNITURE					81	0	06/04		
126 PV467NOG2	Noguchi Museum - Entry Pavillion, Phase II									
CONS	001 CONSTRUCTION					650	0	06/05		
126 PV501-KIO	PS 1 - Visitors Center/Kiosk									
CONS	001 CONSTRUCTION					400	0	06/05		
850 PVQ467-Y	FTH - FLUSHING TOWN HALL MASTER PLAN PH 111									
CTGY	063 CONTINGENCY					39	0	06/04		
CTGY	064 CONTINGENCY					80	0	06/04		
CTGY	065 CONTINGENCY					150	0	06/04		
CTGY	066 CONTINGENCY					6	0	06/04		
850 PV467-NOG	NOG - Isamu Noguchi Museum Facade/ADA Compliance									CONSCOMP 05/02 08/04
IFSP	005 IFA CONSTRUCTION SUPERVIS					64	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 PV467-POP	POP - Poppenhusen Institute Building Improvements							
	CONS 002 CONSTRUCTION		58	0	06/05			
	DSGN 004 DESIGN		42	0	06/05			
	IFDS 005 IFA DESIGN		8	0	06/04			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		50	0	06/04			
	CONS 007 CONSTRUCTION		42	0	06/05			
850 PV467-Q	LLH - Latimer House - Reconstruction						PROJSTRT 09/92	09/92
	CONS 035 CONSTRUCTION		17	0	10/03			
CO#: RG	CONS 036 CONSTRUCTION		18	0	10/03			
CO#: XR	CONS 036 CONSTRUCTION		31	0	06/05			
	CONS 037 CONSTRUCTION		1	0	06/05			
	CONS 038 CONSTRUCTION		40	0	06/05			
850 PV467LOT2	FTH - Flushing Town Hall; Parking Lot (Dsgn & Cons)						PROJSTRT 04/02	04/02
	DSGN 001 DESIGN		23	0	10/03			
	CONS 002 CONSTRUCTION		5	0	10/03			
	CONS 003 CONSTRUCTION		224	0	10/03			
	CONS 004 CONSTRUCTION		25	0	10/03			
	CONS 005 CONSTRUCTION		23	0	10/03			
	CONS 006 CONSTRUCTION		700	0	06/04			
	CONS 007 CONSTRUCTION		500	0	06/04			
	DSGN 101 DESIGN		52	0	06/06			
	IFDS 102 IFA DESIGN		10	0	06/06			
	CONS 103 CONSTRUCTION		524	0	06/06			
	IFSP 104 IFA CONSTRUCTION SUPERVIS		62	0	06/06			
	CTGY 105 CONTINGENCY		52	0	06/06			
850 PV502-L	JAC - JAMAICA CENTER FOR ARTS & LEARNING						CONSCOMP 11/03	10/10
CO#: A1	CONS 002 CONSTRUCTION		0	344	06/05			
CO#: CP	CONS 002 CONSTRUCTION		0	81	06/05			
CO#: J2	CONS 002 CONSTRUCTION		0	25	06/04			
	CONS 017 CONSTRUCTION		580	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: PV-Q502 FMS #: 126 Q07 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/04 \$1,048,764.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,118,928.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,817,663.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	645	1,000			(C)*	846	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) *	*	*	*	*	*	44	9	*	*	*	*	*	600	653
FORCST (C) *	*	*	*	*	*	44	9	*	*	*	*	*	600	653
ACTUAL (C) *	*	*	*	*	*	44	9	*	*	*	*	*		53
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV502-BIR	JCAL Jamaica Center for Arts & Learning, Boiler					600	0	06/04		
	CONS 002 CONSTRUCTION									
126 PV502HVAC	JCAL Jamaica Center for Arts & Learning, Elec for HVAC					225	0	06/05		
	CONS 001 CONSTRUCTION									
850 PV502-L	JAC - JAMAICA CENTER FOR ARTS & LEARNING									CONSCOMP 11/03 10/10
	CONS 008 CONSTRUCTION					38	0	06/05		
	CONS 018 CONSTRUCTION					420	0	06/05		
	CONS 019 CONSTRUCTION					1,000	0	06/06		
850 PV502-N	JAC - Jamaica Center for Arts Reconstruction									CONSCOMP 12/00 08/07
CO#: BL CTGY	002 CONTINGENCY					4	0	06/04		
	IFSP 007 IFA CONSTRUCTION SUPERVIS					130	0	06/04		
CO#: LO CONS	010 CONSTRUCTION					2	0	06/05		
CO#: RG CONS	010 CONSTRUCTION					44	0	12/03		
CO#: RH CONS	010 CONSTRUCTION					9	0	01/04		
	CTGY 011 CONTINGENCY					44	0	06/04		
	CONS 014 CONSTRUCTION					161	0	06/05		
	CTGY 015 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)

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

AVAILABLE BALANCE AS OF: 02/29/04 \$902,011.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$841,157.43 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	620 *	250 *	*	*	(C)*	620 *	250 *	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV175-BRN CONS	SIZ Staten Island Zoo, Farm Animal Barn 001 CONSTRUCTION					300	0	06/04		
126 PV175-LEP CONS CONS	SIZO STATEN ISLAND ZOO - LEOPARD CAGE 001 CONSTRUCTION 003 CONSTRUCTION					250 200	0 0	06/06 06/04		
126 PV175-PET CONS	SIZO STATEN ISLAND ZOO - Petting Zoo 001 CONSTRUCTION					250	0	06/04		
126 PV175POND CONS	SIZO - Duck Pond & Children's Center Bridge 001 CONSTRUCTION					620	0	06/05		
850 PV175-REP CONS	SIZS-STATEN ISLAND ZOO - RECONSTRUCTION OF REPTILE WING 015 CONSTRUCTION					150	0	06/04		

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

BUDGET LINE: PV-R302 FMS #: 126 R02 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/04 \$70,393.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,705.26- (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,290,812.92 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*		145			(C)*	21	194		
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 PV302-F	SIIAS WIND & DOOR RPEPL'MT BLDG A & B									
	CONS 014 CONSTRUCTION					21	0	06/05		
	CONS 018 CONSTRUCTION					194	0	06/06		

BUDGET LINE: PV-R341 FMS #: 126 R04 RICHMONDTOWN LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDGS.

AVAILABLE BALANCE AS OF: 02/29/04 \$15,778.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$42,350.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,640,161.52 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*				503	(C)*	6			286
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 PVC341-M	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION									
	CONS 005 CONSTRUCTION					286	0	06/08		
	CTGY 010 CONTINGENCY					227	0	06/08		
850 PV341-BLR	SIHS Richmondtown - Boiler Replacement									
CO#: BL CONS	006 CONSTRUCTION					6	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: PV-R477 FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION

AVAILABLE BALANCE AS OF: 02/29/04 \$113,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$101,397.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$132,209.72 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	112 *	112
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	112 *	112
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: PV-R510 FMS #: 126 R06 STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/04 \$15,893.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,206.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$221,303.33 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
126 PV510-TRK EQFN	SIBG - Staten Island Botanical Garden - Truck 001 EQUIPMENT AND FURNITURE		50	0	06/05			
846 P-501SIBO CONS	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" 562 CONSTRUCTION	R116-102M/402M	11	0	06/04	CON	08/03	08/04

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

BUDGET LINE: PV-X006 FMS #: 126 X06 EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER
 AVAILABLE BALANCE AS OF: 02/29/04 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

126 PV467-SLE PRTT - PUERTO RICAN TRAVELING TH. LIGHTING/SOUND
 EQFN 001 EQUIPMENT AND FURNITURE 50 0 06/04

BUDGET LINE: PV-X176 FMS #: 126 X01 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX
 AVAILABLE BALANCE AS OF: 02/29/04 \$686,464.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$214,997.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,193,452.57 (CITY) \$.00 (NON-CITY)

	* FY 05	* FY 06	* FY 07	* FY 08	* (C)*	* (N)*	* FY 05	* FY 06	* FY 07	* FY 08
EXECUTIVE (C)*	139 *	*	*	*	*	*	149 *	*	*	*
APPROPRIATIONS*	*	*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	92 *	*	*	*	*	*	*	34 *	*	336 *	462
FORCST (C) *	*	*	92 *	*	*	*	*	*	*	34 *	*	336 *	462
ACTUAL (C) *	*	*	93 *	*	*	*	*	*	*	*	*	*	93
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

126 PV176-FAR NYZS - Skyfari Wheelchair Gondolas Upgrade
 CONS 001 CONSTRUCTION 50 0 06/04

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

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

BUDGET LINE: PV-X293	FMS #: 126 X05	BRONX COUNTY HISTORICAL SOCIETY, THE BRONX									
AVAILABLE BALANCE AS OF: 02/29/04		\$239,012.25	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$47,985.15	(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												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV293-A	BCHS - 3RD FLOOR ADDITION					
IFDS	002 IFA DESIGN	3	0	06/04		
IFSP	003 IFA CONSTRUCTION SUPERVIS	22	0	06/04		
CTGY	004 CONTINGENCY	82	0	06/04		
CTGY	005 CONTINGENCY	103	0	06/04		
CTGY	006 CONTINGENCY	29	0	06/04		

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

BUDGET LINE: PV-X464 FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 02/29/04 \$963.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$285,002.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,916,004.71 (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) *	*	*	*	*	*	78 *	*	*	*	*	*	*	1 *	79
FORCST (C) *	*	*	*	*	*	78 *	*	*	*	*	*	*	1 *	79
ACTUAL (C) *	*	*	*	*	*	78 *	*	*	*	*	*	*	*	78
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 PV464-L	WH - WAVE HILL VISITORS CENTER								CONSCOMP	12/01 12/03
CONS	007 CONSTRUCTION					78	0	12/03		
CONS	019 CONSTRUCTION					1	0	06/04		

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

AVAILABLE BALANCE AS OF: 02/29/04 \$450,000.00 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	450 *	450
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	450 *	450
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467-BCH	BCHS - PURCHASE OF ARCHIVES BLDG									
CONS	001 CONSTRUCTION					300	0	06/04		
801 PREGONEST	Pregones Theater									
CONS	001 CONSTRUCTION					150	0	06/04		

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

BUDGET LINE: PV-X471 FMS #: 126 X04 BRONX MUSEUM OF THE ARTS, ALTERATION.

AVAILABLE BALANCE AS OF: 02/29/04 \$1,086,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$91,271.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$459,381.27 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*		814			(C)*		814		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV471-L	BMA - Bronx Museum of the Arts - Expansion								CONSCOMP	11/03 02/05
	CONS 009 CONSTRUCTION					814	0	06/06		
	CONS 019 CONSTRUCTION					1,086	0	06/04		

BUDGET LINE: PV-Y341 FMS #: 126 Y10 RICHMONDTOWN LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDGS.

AVAILABLE BALANCE AS OF: 02/29/04 \$36,945.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,324,547.89 (CITY) \$.00 (NON-CITY)

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

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 PV341-J	SIHS EDNA HAYES COLLECTION STORAGE FACILITY									
	CTGY 041 CONTINGENCY					9	0	06/05		
	CONS 044 CONSTRUCTION					10	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: PV-22		FMS #: 126 201		RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM OF ART, MAN															
AVAILABLE BALANCE AS OF: 02/29/04				\$5,999,999.76 (CITY)					\$1,581,632.36 (NON-CITY)										
CONTRACT LIABILITY:				\$3,570,199.00 (CITY)					\$.86 (NON-CITY)										
ITD EXPENDITURES:				\$60,550,206.98 (CITY)					\$1,581,632.36 (NON-CITY)										
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*				4,527	*		*		*	(C)*			*	4,527	*		*		*
APPROPRIATIONS*				*	*	*	*	*	*	COMMITMENT PLAN*			*	*	*	*	*	*	*
(N)*				*	*	*	*	*	*	(N)*			*	*	*	*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV022-REC	MMA - IMPROVEMENTS						DSGN	06/03 12/03
CONS	002 CONSTRUCTION			4,527	0	06/06		
CONS	009 CONSTRUCTION			643	0	06/12		
850 PV022-FAC	MMA Perimeter Lighting & 5th Ave Facade Restoration							
CONS	002 CONSTRUCTION			3,000	0	06/04		
CONS	003 CONSTRUCTION			3,000	0	06/04		

BUDGET LINE: PV-34		FMS #: 126 202		AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION															
AVAILABLE BALANCE AS OF: 02/29/04				\$6,603,836.15 (CITY)					\$427,893.67 (NON-CITY)										
CONTRACT LIABILITY:				\$6,329,401.83 (CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:				\$54,719,191.67 (CITY)					\$154,351.33 (NON-CITY)										
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*				19,455	*	1,201	*		*	(C)*		2,500	*	21,059	*	1,201	*		*
APPROPRIATIONS*				*	*	*	*	*	*	COMMITMENT PLAN*			*	*	*	*	*	*	*
(N)*				*	*	*	*	*	*	(N)*			*	*	*	*	*	*	*

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *		*	*	*	*	*	6,250	*	*	*	*	*	*	2,500 *	8,750
FORCST (C) *		*	*	*	*	*	6,250	*	*	*	*	*	*	2,500 *	8,750
ACTUAL (C) *		*	*	*	*	*	6,250	*	*	*	*	*	*	*	6,250
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV034-ORN	AMNH, American Museum of Nat. Hist. , Ornithology Upgrade							
CONS	003 CONSTRUCTION			2,500	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV034-REC	AMNH - ASBESTOS/HEAT/WATER RISER REPLACE					
CONS	002 CONSTRUCTION	2,583	0	01/06		
CONS	006 CONSTRUCTION	643	0	06/12		
850 PV034-MOD	AMNH - FACILITY MODERNIZATION PROGRAM				DSGN	06/03 12/03
CONS	004 CONSTRUCTION	1,201	0	06/07		
CONS	005 CONSTRUCTION	6,250	0	12/03		
CONS	006 CONSTRUCTION	18,476	0	06/06		
CONS	013 CONSTRUCTION	2,500	0	06/05		

BUDGET LINE: PV-175	FMS #: 126 203	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS											
AVAILABLE BALANCE AS OF: 02/29/04		\$1,820,004.84	(CITY)									\$343,197.10	(NON-CITY)
CONTRACT LIABILITY:		\$71,328.80	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$11,463,064.52	(CITY)									\$821,407.90	(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) *	*	*	*	*	*	*	*	*	*	*	*	*	1,658 *	1,658
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,658 *	1,658
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	44 *	44
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	44 *	44
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 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
126 PV205-EQT EQFN	NY Botanical Garden - Equipment Purchase 002 EQUIPMENT AND FURNITURE	463	0	06/06		
126 PV205-FOL CONS	NYBG NY Botanical Garden - Fountain of Life Restoration 003 CONSTRUCTION	363	0	06/06		
126 PV205-HSF CONS	NYBG NY Botanical Garden - Horticulture Service Facility 001 CONSTRUCTION	800	0	06/06		
126 PV205-LND CONS	NYBG Botanical Garden - Museum Building 002 CONSTRUCTION	970	0	06/07		
126 PV205-PRT CONS	NYBG NY Botanical Garden - Pratt/Watson Systems 002 CONSTRUCTION	520	0	06/04		
126 PV205-REC CONS	NYBG NY Botanical Garden - Improvements 010 CONSTRUCTION	643	0	06/13		
126 PV205-S&F CONS	NYBG NY Botanical Garden - roof and heating system 002 CONSTRUCTION	429	0	06/06		
126 PV205-4FL CONS	NYBG Interior Reconstruction of 4th Flr Museum Bldg 001 CONSTRUCTION	2,300	0	06/04		
126 PV205PARK CONS	NYBG Botanical Garden - Parking, Roads and Related Projects 003 CONSTRUCTION	1,177	0	06/09		
850 PV205-FCC CONS CONS IFSP	NYBG - Fountain/Conservatory Courtyard Restore 001 CONSTRUCTION 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	1,620 27 32	0 0 0	06/04 06/04 06/04	DSGN	06/03 12/03
850 PV205PERI CO#: IA IFSP	NYBG - NY Botanical Garden - Perimeter Fence 006 IFA CONSTRUCTION SUPERVIS	69	0	06/04		

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

BUDGET LINE: PV-230 FMS #: 126 208 NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/04 \$5,814,890.99 (CITY) \$.74 (NON-CITY)
 CONTRACT LIABILITY: \$1,426,272.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,217,258.87 (CITY) \$1,904,349.26 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*		4,093	2,184		(C)*	1,500	9,654	2,184	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,474-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,474-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PVK230-AC IFDS	NYA - ADDITION & RENOV MAIN HALL 004 IFA DESIGN	68	0	06/06		
126 PV230-DHV CONS	NYA - Discovery of Cove HVAC 004 CONSTRUCTION	47	0	06/13		
126 PV230-EPW CONS	NYA - East Parking Lot & Perimeter Wall 006 CONSTRUCTION	61	0	06/12		
126 PV230-REC CONS	NYA - Improvements 007 CONSTRUCTION	2,184	0	06/07		
	012 CONSTRUCTION	9,654	0	06/06		
	014 CONSTRUCTION	643	0	06/13		
850 PVK230-AK CO#: XR CONS	NYA-NYA AQUATIC ANIMAL MEDICAL FAC 020 CONSTRUCTION	26	0	06/05		CONSCOMP 04/02 04/02
CO#: XR CTGY	021 CONTINGENCY	134	0	06/05		
CO#: XR CONS	022 CONSTRUCTION	1,474	0	06/05		
850 PV230-AQU CO#: DR CONS	NYA - Aquarium - Aquatheatre Shade Structure 001 CONSTRUCTION	1,474-	0	04/04		
IFSP	002 IFA CONSTRUCTION SUPERVIS	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: PV-235 FMS #: 126 209 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/04 \$203,328.69 (CITY) \$.84 (NON-CITY)
 CONTRACT LIABILITY: \$4,045,241.80 (CITY) \$11,612.02- (NON-CITY)
 ITD EXPENDITURES: \$44,168,399.60 (CITY) \$4,666,000.27 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV235-REC CONS	BMA Brooklyn Museum of Art - Building Improvements 005 CONSTRUCTION	643	0	06/11			
850 PV235-SOF CONS CO#: BL CONS	BMT - Bklyn Museum of Art - Emerg Reconstruction of Soffit 001 CONSTRUCTION 011 CONSTRUCTION	120 2	0 0	06/05 06/04			

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

AVAILABLE BALANCE AS OF: 02/29/04 \$4,189,679.07 (CITY) \$1.38 (NON-CITY)
 CONTRACT LIABILITY: \$83,852.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,477,761.55 (CITY) \$538,999.62 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV236-REC CONS	BBG - Master Plan 007 CONSTRUCTION	643	0	06/13			
126 PV236-SLC CONS	BBG - New Science and Learning Center 005 CONSTRUCTION	1,167	0	06/04			

FY 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		1,270	0	06/06		
	CONS 011 CONSTRUCTION		83	0	06/04		
126 PV236-VIS	BBG - Visitor Center at Cherry Esplanade						
	CONS 006 CONSTRUCTION		800	0	06/04		
850 PV236-JNG	BBG- JAPANESE HILL AND POND GARDEN						
	CTGY 010 CONTINGENCY		300	0	06/04		

BUDGET LINE: PV-241	FMS #: 126 211	MUSEUM OF CITY OF N. Y. IMPROVEMENTS					
AVAILABLE BALANCE AS OF: 02/29/04		\$20,311,675.73 (CITY)			\$21,504,160.16 (NON-CITY)		
CONTRACT LIABILITY:		\$1,609,974.38 (CITY)			\$0.00 (NON-CITY)		
ITD EXPENDITURES:		\$3,423,178.23 (CITY)			\$1,672,989.84 (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												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	113 *	6 *	*	*	*	112 *	*	*	585 *	*	2,073 *	2,889
FORCST (C) *	*	113 *	6 *	*	*	*	112 *	*	*	585 *	*	2,073 *	2,889
ACTUAL (C) *	*	114 *	6 *	*	*	109 *	151 *	*	*	*	*	*	381
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV241-REC	MCNY - Improvements						
	CONS 001 CONSTRUCTION		643	0	06/12		
126 PV241-TEL	MCNY - Telephone System Purchase						
	EQFN 001 EQUIPMENT AND FURNITURE		150	0	06/04		
126 PV241MCNY	MCNY - Master Plan						
	CONS 007 CONSTRUCTION		1,372	0	06/08		
	CONS 008 CONSTRUCTION		1,379	0	06/09		
	CONS 009 CONSTRUCTION		1,560	0	06/10		
850 PV241-REN	MCNY Slate Tile Roof & Other Miscellaneous Reconstruction						
	CONS 001 CONSTRUCTION		1,277	0	06/04		
CO#: J3	CONS 001 CONSTRUCTION		112	0	08/03		
CO#: J5	CONS 001 CONSTRUCTION		110	0	01/04		
CO#: J7	CONS 001 CONSTRUCTION		9	0	04/04		
CO#: J8	CONS 001 CONSTRUCTION		568	0	04/04		
CO#: TO	CONS 001 CONSTRUCTION		6	0	09/03		
CO#: J4	SVCS 001 SERVICES		1	0	08/03		
CO#: J6	SVCS 001 SERVICES		2	0	01/04		
CO#: J9	SVCS 001 SERVICES		8	0	04/04		
	CTGY 003 CONTINGENCY		162	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 004 IFA CONSTRUCTION SUPERVIS		356	0	06/04			
	IFDS 006 IFA DESIGN		59	0	06/04			
CO#: BL	CTGY 008 CONTINGENCY		516	0	06/04			
	CONS 009 CONSTRUCTION		634	0	06/04			
	CONS 010 CONSTRUCTION		3	0	06/04			
850 PW77MCNY	MCNY MUSEUM OF THE CITY OF NEW YORK ROOF - 1220 FIFTH AVENUE						PROJSTRT 11/01	11/01
CO#: BL	CONS 009 CONSTRUCTION		9	0	06/04			

BUDGET LINE: PV-262	FMS #: 126 212	CHILDREN'S MUSEUM						
AVAILABLE BALANCE AS OF: 02/29/04		\$4,195,436.15 (CITY)			\$1,036,000.74 (NON-CITY)			
CONTRACT LIABILITY:		\$5,746,391.86 (CITY)			\$0.00 (NON-CITY)			
ITD EXPENDITURES:		\$9,711,196.44 (CITY)			\$9,790.26 (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)*	89 *	*	*	*	(N)*	88 *	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	73 *	*	*	*	*	*	*	*	*	73
FORCST (C) *	*	*	*	73 *	*	*	*	*	*	*	*	*	73
ACTUAL (C) *	*	*	*	73 *	*	*	*	*	*	*	*	*	73
PLAN (N) *	*	*	*	*	*	*	*	*	*	512 *	*	450 *	962
FORCST (N) *	*	*	*	*	*	*	*	*	*	512 *	*	450 *	962
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV262-REC	BCM- EDUCATION CENTER							
	CONS 004 CONSTRUCTION		643	0	06/12			
850 PV262-J	BCM-R* BCM EXTERIOR RECON							
	CTGY 056 CONTINGENCY		156	0	06/04			
CO#: BL	CTGY 056 CONTINGENCY		339	0	06/04			
	CTGY 059 CONTINGENCY		1,000	0	06/04			
850 PV262-N	BCM - BROOKLYN CHLRN MUS MASTERPLAN						PROJSTRT 06/03	06/03
CO#: RG	CONS 029 CONSTRUCTION		73	0	10/03			
	CONS 046 CONSTRUCTION		0	450	06/04			
	CONS 052 CONSTRUCTION		0	512	04/04			
	CONS 056 CONSTRUCTION		0	88	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: PV-264 FMS #: 126 213 BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION,
 AVAILABLE BALANCE AS OF: 02/29/04 \$2,713,791.07 (CITY) \$6.54 (NON-CITY)
 CONTRACT LIABILITY: \$594,720.38 (CITY) \$.01- (NON-CITY)
 ITD EXPENDITURES: \$16,422,097.93 (CITY) \$2,897,939.07 (NON-CITY)

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

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV264-CIN	BAM - Improvements to OH, Harv. Theater, Cinema						
CONS	002 CONSTRUCTION		2,125	0	06/04		
126 PV264-REC	BAM - IMPROVEMENTS						
CONS	006 CONSTRUCTION		643	0	06/13		

BUDGET LINE: PV-272 FMS #: 126 216 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/04 \$3,032,758.88 (CITY) \$339,227.00 (NON-CITY)
 CONTRACT LIABILITY: \$42,911.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,664,191.04 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	58	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	89	*	*	*	(N)*	340	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	30	*	*	*	*	2,640 *	2,670
FORCST (C) *	*	*	*	*	*	*	*	30	*	*	*	*	2,640 *	2,670
ACTUAL (C) *	*	*	*	*	*	*	*	30	*	*	*	*	*	30
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV272-REC	QBG - Garden, Plumbing, Fence Improvemen						
CONS	002 CONSTRUCTION		643	0	06/13		
850 PV272-J1	QBG DECK						
CO#: TO CTGY GE 007	CONTINGENCY	GENERAL	30	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 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds				CONSCOMP	08/02 08/04
	CONS 023 CONSTRUCTION	0	150	06/05		
	CONS 027 CONSTRUCTION	1,640	0	06/04		
CO#: RG	CONS 029 CONSTRUCTION	30	0	02/04		
	CTGY 030 CONTINGENCY	22	0	06/04		
	CONS 032 CONSTRUCTION	1,000	0	06/04		
	CONS 033 CONSTRUCTION	0	102	06/05		
	CONS 035 CONSTRUCTION	58	0	06/05		
	CONS 038 CONSTRUCTION	0	88	06/05		

BUDGET LINE: PV-274 FMS #: 126 217 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS															
AVAILABLE BALANCE AS OF: 02/29/04 \$2,139,254.86 (CITY) \$703,000.00 (NON-CITY)															
CONTRACT LIABILITY: \$2,826,156.48 (CITY) \$692,000.00 (NON-CITY)															
ITD EXPENDITURES: \$18,081,240.68 (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)*	*	882	*	*		*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*		*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*		*	*	*	*	*

FY 2004																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
PLAN (C) *	*	*	*	*	*	*	250-*	70 *	*	*	*	*	880 *	700		
FORCST (C) *	*	*	*	*	*	*	250-*	65 *	7 *	*	*	*	878 *	700		
ACTUAL (C) *	*	*	*	*	*	*	250-*	65 *	*	*	*	*	*	185-		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV274-REC	HOS- LADIES RM/STELLARIUM/EXTERIOR STAIRS					
	CONS 006 CONSTRUCTION	643	0	06/13		
126 PV274-SPL	HOS- Spalling Fix					
	CONS 001 CONSTRUCTION	882	0	06/06		
850 PV274-EXT	NYHOS - Hall of Science - Extreme Life Exhibit					
	IFSP 002 IFA CONSTRUCTION SUPERVIS	8	0	06/04		
850 PV274-N	NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA				CONSCOMP	10/01 02/04
CO#: DE	CONS 028 CONSTRUCTION	250-	0	01/04		
CO#: RE	EQFN 028 EQUIPMENT AND FURNITURE	180	0	06/04		
CO#: RG	EQFN 028 EQUIPMENT AND FURNITURE	5	0	02/04		
CO#: R1	EQFN 028 EQUIPMENT AND FURNITURE	65	0	02/04		
	CONS 039 CONSTRUCTION	700	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: PV-279 FMS #: 126 219 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/04 \$2,938,916.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$287,943.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,494,676.60 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279-REC CONS	CCT City Center Theater - BUILDING IMPROVEMENTS 010 CONSTRUCTION	643	0	06/13			
801 CITYCENTR CONS	City Center Reconstruction 002 CONSTRUCTION	2,537	0	06/04	DSGN	10/02	10/02
850 PV279-DOM IFDS	CCT - RECONSTRUCTION OF THE DOME AT CITY CENTER THEATER 010 IFA DESIGN	36	0	06/04			

BUDGET LINE: PV-289 FMS #: 126 221 NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER

AVAILABLE BALANCE AS OF: 02/29/04 \$961,113.59 (CITY) \$.56 (NON-CITY)
 CONTRACT LIABILITY: \$21,813.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,124,229.28 (CITY) \$538,979.44 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	1,831 *	*	1,759 *	(C)*	*	2,032 *	*	1,759 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	137 *	*	558 *	695
FORCST (C) *	*	*	*	*	*	*	*	*	*	137 *	*	558 *	695
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV289-REC CONS	NYSF - Reconstruction 002 CONSTRUCTION	643	0	06/12			

FY 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
126 PV289-ROF CONS	NYSF Public Theater Roof Reconstruction 002 CONSTRUCTION	445	0	06/04		
126 PV289-THE CONS	NYSF - Construction of New Theater 001 CONSTRUCTION	500	0	06/10		
CONS	002 CONSTRUCTION	1,759	0	06/08		
CONS	003 CONSTRUCTION	2,032	0	06/06		
850 PV289-EMG CONS	NYSF Public Theater Emergency Wall Reconstruction 001 CONSTRUCTION	113	0	06/04		
CO#: JO CONS	001 CONSTRUCTION	120	0	04/04		
CO#: J1 SVCS	001 SERVICES	2	0	04/04		
CO#: J2 SVCS	001 SERVICES	15	0	04/04		
CTGY	002 CONTINGENCY	25	0	06/04		
IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	06/04		
850 PV289-M IFSP	NYSF - SHAKESPEARE FESTIVAL FIRE SAFETY/CODE WORK 005 IFA CONSTRUCTION SUPERVIS	10	0	06/04		

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

AVAILABLE BALANCE AS OF: 02/29/04 \$4,020,224.22 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$25,046.23 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$14,088,418.45 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C) *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C) *	*	*	*	*	(C) *	770	*	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	1	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	1	*	*	*	*	*	*	1
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
126 PV291-REC CONS	QMA- EQT,ROOF, FF&E 006 CONSTRUCTION	643	0	06/13		
850 PV291-I CO#: RG CONS	QMA - QUEENS MUSEUM STORM LEADER DRAINAGE SYSTEM 010 CONSTRUCTION	1	0	11/03		
CTGY	010 CONTINGENCY	3	0	06/04		
850 PV291-QMX CO#: XR CONS	QMA - Queens Museum of Art Expansion 013 CONSTRUCTION	770	0	06/05	DSGNCOMP 03/02	09/04

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

BUDGET LINE: PV-464 FMS #: 126 225 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/04 \$1,651,555.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$650,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,734,337.24 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	793	*	*	*
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
126 PV464-REK	WH- IMPROVEMENTS/KERLIN LEARNING CENTER					
CONS	011 CONSTRUCTION	643	0	06/12		
850 PV464-ADA	WH - WAVE HILL AMERICAN DISABILITIES ACT				DSGN	06/03 12/03
CONS	002 CONSTRUCTION	665	0	06/05		
DSGN	004 DESIGN	94	0	06/05		
IFDS	005 IFA DESIGN	2	0	06/04		
CONS	006 CONSTRUCTION	34	0	06/05		

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

AVAILABLE BALANCE AS OF: 02/29/04 \$3,181,905.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,191,424.84 (CITY) \$.00 (NON-CITY)

	* FY 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) *	*	*	*	*	*	*	*	*	*	*	*	900	900
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	900	900
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV466-RST CONS	QTIP Queens Theater in the Park Theater Restor. & Reconstr. 002 CONSTRUCTION	900	0	06/04		

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

AVAILABLE BALANCE AS OF: 02/29/04	\$43,876,667.78 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$4,900,449.66 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$64,278,343.53 (CITY)	\$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C)*	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*						2,462	1,550		
APPROPRIATIONS*					COMMITMENT PLAN				
(N)*					(N)*				

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	150 *	2,459 *	*	*	*	*	*	*	25 *	510 *	13,592 *	16,736
FORCST (C) *	*	150 *	2,459 *	*	*	93 *	*	*	3,300 *	25 *	510 *	10,198 *	16,735
ACTUAL (C) *	50 *	150 *	2,459 *	*	*	93 *	*	*	*	*	*	*	2,752
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV101-REC CONS	MJH MUSEUM OF JEWISH HERITAGE IMPROVEMENTS 002 CONSTRUCTION	643	0	06/13		
126 PV467-CHC CONS	SIHS - PURCHASE OF A CHOCOLATE FACTORY FOR RICHMONDTOWN 002 CONSTRUCTION	581	0	06/04	DSGN	04/03 10/03
126 PV467-CSV CONS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 004 CONSTRUCTION	800	0	06/04		
126 PV467-ELM EQFN	ELM El Museum del Barrio - Furniture & Equipment 002 EQUIPMENT AND FURNITURE	124	0	06/04		
126 PV467-EM2 CONS	DCA EMERGENCY CAPITAL FUND #2 FOR DCA 002 CONSTRUCTION	183	0	06/04	DSGN	07/02 01/03
	003 CONSTRUCTION	1,000	0	06/11		
	004 CONSTRUCTION	1,147	0	06/04		
	006 CONSTRUCTION	46	0	06/12		
	007 CONSTRUCTION	599	0	06/13		
	008 CONSTRUCTION	103	0	06/04		
	009 CONSTRUCTION	11	0	06/05		
	010 CONSTRUCTION	314	0	06/06		
126 PV467-FLU CONS	FTH FLUSHING TOWN HALL INTERIOR IMPROVEMENTS 002 CONSTRUCTION	643	0	06/13		
126 PV467-MET CONS	MOH Metropolitan Opera Trailer Reconstruction 001 CONSTRUCTION	221	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
126 PV467-MRG CONS	ML Morgan Library - Reconstruction 001 CONSTRUCTION	1,015	0	06/06		
126 PV467-NEW CONS	DCA Transferred funds 001 CONSTRUCTION	2,391	0	06/04		
126 PV467-REC CONS CONS	ELM El Museo del Barrio - Improvements 005 CONSTRUCTION 006 CONSTRUCTION	322 321	0 0	06/11 06/12		
126 PV467-122 CONS	PS 122 - Bldg Reconstruction/Window& facade Reconstruction 001 CONSTRUCTION	250	0	06/04		
126 PV467EM1 CONS CONS CONS CONS EQFN	EMERGENCY DCA CAPITAL 001 CONSTRUCTION 006 CONSTRUCTION 008 CONSTRUCTION 011 CONSTRUCTION 017 EQUIPMENT AND FURNITURE	23 37 36 268 34	0 0 0 0 0	06/04 06/04 06/04 06/04 06/04		
801 ARTNY CO#: AB CO#: AB	ART NY Building - 520 8th Ave, Manhattan CONS GE 004 CONSTRUCTION GENERAL CONS GE 010 CONSTRUCTION GENERAL	2 2	0 0	06/04 06/04	DSGN	10/02 10/04
801 INTREPID2 CONS	Intrepid Sea & Air Museum Renovation Project 003 CONSTRUCTION	2,163	0	06/04	DSGN	05/03 11/03
850 PVC175-Q CO#: BL CTGY	SIZS-SIZ ANIMAL HOSPITAL ENLARGEMENT 013 CONTINGENCY	3	0	06/04		
850 PV022-FAC CONS IFSP	MMA Perimeter Lighting & 5th Ave Facade Restoration 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	1,821 179	0 0	06/04 06/04		
850 PV176-W3 IFDS IFDS IFDS	NYZS - IMPROVEMENTS 001 IFA DESIGN 002 IFA DESIGN 003 IFA DESIGN	20 40 20	0 0 0	06/04 06/04 06/04		
850 PV235-SOF IFSP	BMT - Bklyn Museum of Art - Emerg Reconstruction of Soffit 005 IFA CONSTRUCTION SUPERVIS	4	0	06/04		
850 PV289-MP IFSP	NYSF - Shakespeare fest master plan 005 IFA CONSTRUCTION SUPERVIS	100	0	06/04		
850 PV302-F CONS CO#: CO CO#: BL CO#: RG DSGN	SIIAS WIND & DOOR RPEPL'MT BLDG A & B 019 CONSTRUCTION 019 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 020 DESIGN	510 8 35 17 30	0 0 0 0 0	05/04 04/04 06/04 04/04 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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467-ALV CONS	ALV - Alvin Ailey Dance 001 CONSTRUCTION	3,300	0	06/04	PROJSTRT	02/03 02/03
850 PV467-AR2 IFSP	JM-Jewish Museum - Exhibit Expansion Phase II 002 IFA CONSTRUCTION SUPERVIS	20	0	06/04		
850 PV467-AT IFSP	AFAM-Museum of American Folk Art - new building 004 IFA CONSTRUCTION SUPERVIS	29	0	06/04		
850 PV467-CJH IFSP	CJH-Center for Jewish History - New Facility 003 IFA CONSTRUCTION SUPERVIS	138	0	06/04		
850 PV467-FAC IFSP	ELM-El Museo del Barrio - Facade/LL10/11 Compliance 002 IFA CONSTRUCTION SUPERVIS	20	0	06/04		
850 PV467-HEK DSGN CONS CONS IFSP CTGY	ELM-El Museo del Barrio - Heckscher Theater Improvements 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY	11 112 2 13 12	0 0 0 0 0	06/04 06/04 06/04 06/04 06/04		
850 PV467-IS2 IFDS	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES 002 IFA DESIGN	30	0	06/04		
850 PV467-LMB CONS CO#: BL CONS	ELM-El Museo del Barrio - Boiler 011 CONSTRUCTION 011 CONSTRUCTION	4 10	0 0	06/04 06/04		
850 PV467-MOR IFSP CONS	Morgan Library - Construction 001 IFA CONSTRUCTION SUPERVIS 002 CONSTRUCTION	49 2,451	0 0	06/04 06/05	PROJSTRT	03/03 03/03
850 PV467-X CONS CO#: BL IFSP	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE 013 CONSTRUCTION 013 IFA CONSTRUCTION SUPERVIS	2,446 10	0 0	09/03 06/04		
850 PV467JCM2 CONS	JCM-Jewish Children's Museum, Phase II 001 CONSTRUCTION	150	0	08/03	PROJSTRT	02/03 02/03
850 PV477-L CO#: XR CONS	SICM-S. Island Children's Museum Barn Phases I and II 023 CONSTRUCTION	13	0	09/03	CONSSSTR	08/04 08/04
850 PV490-NWH CO#: XR CONS	SHCC-RECONSTRUCTION OF THE AIR CONDITION SYSTEM AT SHCC 012 CONSTRUCTION	30	0	06/04		
850 PV501-G CTGY	PS1 - RENOVATION OF WINDOWS 019 CONTINGENCY	3	0	06/04		
850 PV501-G1 CO#: RG IFDS	PS1 - CONTEMPORARY ART MUSEUM FACADE 006 IFA DESIGN	79	0	06/04		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 RE25-HECH CONS	ELM - EL MUSEO - HECHSHER THEATRE BUILDING SYSTEMS IMPROV. 029 CONSTRUCTION	93	0	06/04		

BUDGET LINE: PV-471 FMS #: 126 237 BRONX MUSEUM OF THE ARTS, ALTERATION.

AVAILABLE BALANCE AS OF: 02/29/04	\$2,775,707.34 (CITY)	\$1.00 (NON-CITY)					
CONTRACT LIABILITY:	\$2,278,788.00 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$4,780,069.23 (CITY)	\$479,999.00 (NON-CITY)					
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*				(C)* 169	108	*	*
APPROPRIATIONS*				COMMITMENT PLAN *	*	*	*
(N)* 1,312	*	*	*	(N)* 1,312	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV471-REC CONS	BXMA Bronx Museum of Art - SIDEWALK REPLACEMENT/EXPANSION 005 CONSTRUCTION	643	0	06/13		
850 PV471-K CTGY	BMA - Bronx Museum of the Arts - Interior Rehab of North End 029 CONTINGENCY	162	0	06/04		
850 PV471-L DSGN	BMA - Bronx Museum of the Arts - Expansion 006 DESIGN	32	0	06/05	CONSCOMP 11/03	02/05
CONS	022 CONSTRUCTION	137	0	06/05		
CONS	023 CONSTRUCTION	108	0	06/06		
CONS	024 CONSTRUCTION	0	312	06/05		
CONS	025 CONSTRUCTION	0	1,000	06/05		

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

BUDGET LINE: PV-475 FMS #: 126 242 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.
 AVAILABLE BALANCE AS OF: 02/29/04 \$130,363.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$209,260.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,536,012.22 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*		258			(C)*	376		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
126 PV475-REC	NYST - IMPROVEMENTS/ALARM/ELEVATOR							
CONS	004 CONSTRUCTION		376	0	06/06			
CONS	009 CONSTRUCTION		643	0	06/11			
850 PV475-INF	NYST - NY State Theater - Facade Renovation							
IFSP	015 IFA CONSTRUCTION SUPERVIS		12	0	06/04			

BUDGET LINE: PV-477 FMS #: 126 246 STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION.
 AVAILABLE BALANCE AS OF: 02/29/04 \$334,721.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,017,121.60 (CITY) \$.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	FY 04
PLAN (C) *	*	*	34	*	*	*	*	*	*	*	*	*	34
FORCST (C) *	*	*	34	*	*	*	*	*	*	*	*	*	34
ACTUAL (C) *	*	*	34	*	*	*	*	*	*	*	*	*	34
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
126 PV477-REC	SICM - BARN RECONSTRUCT/BLDG. M							
CONS	001 CONSTRUCTION		643	0	06/13			
850 PVC477-H	SICM-S I CHILDREN'S MUSEUM BARN RENOVATION							
CONS	052 CONSTRUCTION		2	0	06/05			

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 PV477-L CONS	SICM-S. Island Children's Museum Barn Phases I and II 016 CONSTRUCTION	34	0	09/03	CONSSRT	08/04	08/04

BUDGET LINE: PV-489 FMS #: 126 236 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 02/29/04	\$35,814,892.79 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$3,411,996.13 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$50,229,625.08 (CITY)	\$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *	* FY 05 *	FY 06 *	FY 07 *	FY 08 *	
EXECUTIVE (C)*		9,858 *	13,852 *	14,566 *	(C)*	5,000 *	20,425 *	13,852 *	14,566 *
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489-IMP CONS	LCPA - General Site Improvements 003 CONSTRUCTION	1,063	0	06/04	DSGN	06/03	12/03
126 PV489-JAZ CONS	LCPA - JAZZ @ LINCOLN CENTER - CONSTRUCTION 017 CONSTRUCTION	100	0	07/03	DSGN	02/98	08/98
126 PV489MP	LCPA - LCCDP New Master Plan				DSGN	06/03	12/03
CONS	002 CONSTRUCTION	3,350	0	06/04			
CONS	004 CONSTRUCTION	4,275	0	06/04			
CONS	005 CONSTRUCTION	5,000	0	06/05			
CONS	006 CONSTRUCTION	20,425	0	06/06			
CONS	007 CONSTRUCTION	13,852	0	06/07			
CONS	008 CONSTRUCTION	14,566	0	06/08			
CONS	009 CONSTRUCTION	17,872	0	06/09			
CONS	010 CONSTRUCTION	20,064	0	06/10			
CONS	011 CONSTRUCTION	19,802	0	06/11			
CONS	012 CONSTRUCTION	18,000	0	06/12			
CONS	013 CONSTRUCTION	16,750	0	06/13			
CONS	014 CONSTRUCTION	27,192	0	06/14			
CONS	015 CONSTRUCTION	27,191	0	06/15			
801 PV489MP1 CONS	Lincoln Center Master Plan 1 003 CONSTRUCTION	11,560	0	06/04	DSGN	07/03	07/03

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV502-REC CONS	JAC Jamaica Arts Center-MASTER PLAN/INTERIOR 009 CONSTRUCTION	643	0	06/12		
850 PV502-N CONS IFDS	JAC - Jamaica Center for Arts Reconstruction 004 CONSTRUCTION 005 IFA DESIGN	89 40	0 0	12/03 06/04	CONSCOMP	12/00 08/07

BUDGET LINE: PV-520		FMS #: 126 276		WEEKSVILLE RESTORATION															
AVAILABLE BALANCE AS OF: 02/29/04		\$2,865,000.00		(CITY)				\$838,000.00											(NON-CITY)
CONTRACT LIABILITY:		\$14.83		(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:		\$370,985.17		(CITY)															\$.00 (NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *								
EXECUTIVE (C)*								(C)* 2,865											*
APPROPRIATIONS*																			*
(N)*								(N)* 750											*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV520-WKS CONS CONS	WKSVL-WEEKSVILLE-MASTERPLAN /HUNTERFLY ROAD HOUSES 005 CONSTRUCTION 024 CONSTRUCTION	1,865 1,000	750 0	06/05 06/05	PROJSTRT	02/99 01/01

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

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

AVAILABLE BALANCE AS OF: 02/29/04 \$970,309.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,104,436.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$827,292.25 (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) *	*	*	*	*	*	*	*	14 *	9 *	42 *	*	919 *	984
FORCST (C) *	*	*	*	*	*	*	*	14 *	9 *	42 *	*	919 *	984
ACTUAL (C) *	*	*	*	*	*	*	*	14 *	*	*	*	*	14
PLAN (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 PV525-C		SMH-Studio Museum of Harlem Phase 3				CONSCOMP	05/03	05/03
CO#: BL CONS		001 CONSTRUCTION	85	0	06/04			
CO#: CO CONS		001 CONSTRUCTION	14	0	02/04			
CO#: C1 CONS		001 CONSTRUCTION	9	0	03/04			
CO#: C2 CONS		001 CONSTRUCTION	38	0	04/04			
CO#: E2 CONS		001 CONSTRUCTION	4	0	04/04			
		008 CONSTRUCTION	834	0	06/04			

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/29/04	\$393,882,607.03	(CITY)		\$31,775,684.29	(NON-CITY)				
CONTRACT LIABILITY:	\$187,115,648.33	(CITY)		\$4,640,878.22	(NON-CITY)				
* FY 05 *	FY 06 *	FY 07 *	FY 08 *	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		
EXECUTIVE (C)*	17,452 *	54,998 *	30,622 *	22,617 *	(C)*	113,350 *	95,697 *	40,760 *	24,730 *
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	1,490 *				(N)*	2,915 *			

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	443 *	2,143 *	10,740 *	8,705 *	2,237 *	16,752 *	12,951 *	3,060 *	904 *	77 *	1,475 *	168,872 *	228,359
FORCST (C) *	100 *	2,143 *	10,740 *	9,048 *	2,239 *	18,743 *	3,840 *	11,831 *	7,201 *	139 *	1,475 *	160,817 *	228,316
ACTUAL (C) *	150 *	2,177 *	10,791 *	9,102 *	2,348 *	18,391 *	4,423 *	12,626 *					60,007
	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *			800 *				400 *			512 *		869 *	2,581
FORCST (N) *			800 *				400 *			512 *		869 *	2,581
ACTUAL (N) *			800 *				400 *						1,200

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

BUDGET LINE: PW-C001 FMS #: 856 C04 RECONSTRUCTION, IMPROVEMENTS TO MASPETH TOWN HALL, QUEENS
 AVAILABLE BALANCE AS OF: 02/29/04 \$172,966.14 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,945.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,790,499.85 (CITY) \$.00 (NON-CITY)

	* FY 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 *	3
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3 *	3
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 PWQ002-03	CONTINUATION OF MASPETH TOWN HALL (PWQ002-02)						
CO#: BA EQFN	004 EQUIPMENT AND FURNITURE	3	0	06/04			

BUDGET LINE: PW-C004 FMS #: 856 C11 COMMUNITY CENTERS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/04 \$1,552,000.00 (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)*	*	*	345 *	*	(C)*	52 *	345 *	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWC004MHY	Mount Hope Youth Center - Council						
DSGN	001 DESIGN	1,500	0	06/04			
850 PWC004LES	COUNCIL - LOWER EAST SIDE GIRLS CLUB						
CONS	001 CONSTRUCTION	52	0	06/05			
856 PWC304NET	COUNCIL- NETS COMMUNITY CENTER LEASE						
CONS LS	001 CONSTRUCTION	345	0	07/06	CONST/RECONST OF LEASED S		

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

BUDGET LINE: PW-C005 FMS #: 856 C12 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/04 \$175,000.00 (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)*	175	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 RE19YMCA1	YMCA South Shore - Staten Island						
CONS	002 CONSTRUCTION	175	0	06/05			

BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/04 \$9,840,968.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$176,148.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,826,940.44 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	7,759	*	79	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	450	*	*	*	*	*	*	*	*	605	1,055
FORCST (C) *	*	*	*	*	450	*	*	*	*	*	*	255	705
ACTUAL (C) *	*	*	*	*	450	*	*	*	*	*	*	*	450
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 BEDFORDY1	YMCA-Renovate Bedford Branch						
CONS	004 CONSTRUCTION	175	0	06/04			
CONS	005 CONSTRUCTION	80	0	06/04			
801 PWC30892Y	92nd Street Y Library and Technology Initiative						
EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/04			
850 FORTWASH	FORT WASHINGTON ARMY TRACK & FIELD HALL OF FAME					PROJSTRT	10/01 10/01
CONS	004 CONSTRUCTION	450	0	09/03			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 005 IFA CONSTRUCTION SUPERVIS		35	0	06/04			
850 PWC077CSV	CSV & Artists Alliance Building							
CONS	001 CONSTRUCTION		70	0	06/05			
850 PWC077ESP	Lower East Side People Federal Credit Union							
CONS	001 CONSTRUCTION		24	0	06/05			
850 PWC077GFC	Greater Faith Community Center							
CONS	001 CONSTRUCTION		700	0	06/05			
850 PWC077HES	Hebrew Educational Society							
CONS	001 CONSTRUCTION		368	0	06/05			
CONS	002 CONSTRUCTION		200	0	06/05			
DSGN	003 DESIGN		132	0	06/05			
IFDS	004 IFA DESIGN		20	0	06/04			
IFSP	005 IFA CONSTRUCTION SUPERVIS		57	0	06/04			
850 PWC077JCC	JCC of Staten Island - New Facility						PROJSTRT 02/03	02/03
CONS	001 CONSTRUCTION		2,310	0	06/05			
850 PWC077NYA	NYAM-NEW YORK ACADEMY OF MEDICINE LIBRARY PROJECT						PROJSTRT 12/00	12/00
IFSP	007 IFA CONSTRUCTION SUPERVIS		40	0	06/04			
850 PWC077YOC	Jackie Robinson Youth Opportunity Center							
CONS	001 CONSTRUCTION		1,000	0	06/05			
CONS	002 CONSTRUCTION		400	0	06/05			
850 PWC077505	CONEY ISLAND BOYS AND GIRLS CLUB						PROJSTRT 07/01	07/01
DSGN	001 DESIGN		500	0	06/05			
IFDS	002 IFA DESIGN		45	0	06/05			
IFSP	003 IFA CONSTRUCTION SUPERVIS		150	0	06/05			
CONS	GE 005 CONSTRUCTION	GENERAL	505	0	06/05			
CTGY	006 CONTINGENCY		30	0	06/05			
CTGY	007 CONTINGENCY		100	0	06/05			
CONS	008 CONSTRUCTION		398	0	06/05			
850 PWC77BCF	Beginning with Children Foundation							
CONS	001 CONSTRUCTION		140	0	06/05			
850 PWC77ENYU	East New York Urban Youth Corp.							
CONS	001 CONSTRUCTION		140	0	06/05			
850 PWC77RIYC	Roosevelt Island Youth Program							
CONS	001 CONSTRUCTION		427	0	06/05			
850 PWC77SI	Staten Island - Improvements to Public Buildings and Areas							
CONS	001 CONSTRUCTION		70	0	06/05			
850 PWC77YMCA	YWCA							
CONS	001 CONSTRUCTION		200	0	06/05			
850 PWC77Y3RD	YMCA at 3rd & Atlantic							
CONS	001 CONSTRUCTION		175	0	06/05			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWC077SSA EQFN	School Settlement Association 001 EQUIPMENT AND FURNITURE	79	0	07/06		

BUDGET LINE: PW-C078 FMS #: 856 C78 PUBLIC BUILDINGS, IMPROVEMENTS TO COURT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/04	\$475,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$25,000.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$500,000.00 (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)*	*	*	*	428 *	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWC078BXS CONS	851 GRAND CONCOURSE- SEATING & JURY BOX RENOVATION 001 CONSTRUCTION	142	0	07/06		
856 PWC078123 CONS IFSP	88-11 SUTPHIN BLVD.- PAINTINGS 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	52 8	0 0	07/06 01/05		
856 PWC078124 CONS	360 ADAMS ST- LIBRARY RENOVATIONS 008 CONSTRUCTION	92	0	07/06		
856 PWC78BSC CONS	Bronx Supreme Court 001 CONSTRUCTION	142	0	07/06		

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

BUDGET LINE: PW-C308 FMS #: 856 C30 PURCHASE OF EQUIPMENT FOR CITY PURPOSES
 AVAILABLE BALANCE AS OF: 02/29/04 \$1,403,426.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$797,573.79 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	28	*	105	*
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 PWC308TNY	Transitional Services for NY												
EQFN	001 EQUIPMENT AND FURNITURE					28	0	06/05					
856 PWC308MCU	COUNCIL VEHICLE MOBILE CRISIS UNIT												
EQFN	001 EQUIPMENT AND FURNITURE					105	0	07/06					

BUDGET LINE: PW-C324 FMS #: 856 C24 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS
 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)*	200	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 PWC30892Y	92nd Street Y Library and Technology Initiative												
EQFN	004 EQUIPMENT AND FURNITURE					100	0	06/04					
850 PWC3HARL	HARLEM YMCA COMPUTER CENTER												
CONS	001 CONSTRUCTION					200	0	06/05					

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

BUDGET LINE: PW-D005 FMS #: 856 D12 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/04 \$28,408,525.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$437,475.00 (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) *	29,396	8,000		
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *					(N) *				

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	52	*	*	*	16	*	* 15,217	* 15,285
FORCST (C) *	*	*	*	*	*	52	*	*	*	16	*	* 12,932	* 13,000
ACTUAL (C) *	*	*	*	*	*	51	*	386	*	*	*	*	437
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 GREATKILL CONS	Great Kills Village Improvement 010 CONSTRUCTION	75	0	06/04		
801 PWC004MHY CONS CTGY	Mount Hope Youth Center - Council 003 CONSTRUCTION 004 CONTINGENCY	2,500 0	0 3,200	06/04 06/04		
801 PWC005HAC CONS	Hebrew Academy for Special Children 001 CONSTRUCTION	105	0	06/04		
801 PWC077NSC EQFN	Purchase Equipment for The New School 002 EQUIPMENT AND FURNITURE	350	0	06/04		
801 PWC30892Y EQFN EQFN	92nd Street Y Library and Technology Initiative 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	1,150 1,135	0 0	06/04 06/04		
801 PWD5CFTH CONS	COALITION FOR THE HOMELESS 001 CONSTRUCTION	484	0	06/05		
801 PWD5FUP SITE SITE	Fordham University Parking 001 SITE 002 SITE	165 1,485	0 0	06/04 06/04		
801 PWD5NYTC CONS	New York Tolerance Center 001 CONSTRUCTION	1,000	0	06/04		
801 TOTTENCBD CONS	Tottenville Central Business District GE 006 CONSTRUCTION GENERAL	100	0	06/04		
801 75200404 CONS CONS CONS	Seaview Senior Housing - Met Council 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	5,750 5,000 5,000	0 0 0	06/04 06/05 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
806 HAM9WBWC CONS GE 009	WEST BRONX COMM WELLNESS CENTER CONSTRUCTION GENERAL	500	0	06/04	DSGN	06/99 11/99
816 PWD5FORH EQFN	FORDHAM UNIVERSITY 001 EQUIPMENT AND FURNITURE	50	0	06/04		
850 FORTWASH CONS CONS	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME 011 CONSTRUCTION 012 CONSTRUCTION	1,950 1,950	0 0	06/05 06/05	PROJSTRT	10/01 10/01
850 PWC005CAS CONS	Children's Art & Science Workshop 001 CONSTRUCTION	455	0	06/05		
850 PWC005RP CONS	Rachel's Place 001 CONSTRUCTION	100	0	06/05		
850 PWC005WEB CONS CO#: RG CONS IFDS	Webster-Giannone Ctr PAL 001 CONSTRUCTION 001 CONSTRUCTION 003 IFA DESIGN	196 52 27	0 0 0	06/05 12/03 06/04		
850 PWC077HES CONS	Hebrew Educational Society 007 CONSTRUCTION	150	0	06/05		
850 PWC077JCC CONS CO#: I1 IFSP	JCC of Staten Island - New Facility 002 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	1,077 123	0 0	06/05 06/05	PROJSTRT	02/03 02/03
850 PWC77NYA2 CONS IFSP	NYAM-New York Academy of Medicine; Facility Upgrade 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	1,244 46	0 0	06/05 06/05		
850 PWC77RIYC CONS CONS	Roosevelt Island Youth Program 002 CONSTRUCTION 003 CONSTRUCTION	610 610	0 0	06/05 06/05		
850 PWD5BSSP CONS	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 001 CONSTRUCTION	200	0	06/05		
850 PWD5BUYC CONS	BUSHWICK YOUTH CENTER 001 CONSTRUCTION	1,000	0	06/05		
850 PWD5CHJC CONS CONS	CROWN HEIGHTS JCC 001 CONSTRUCTION 002 CONSTRUCTION	500 500	0 0	06/05 06/05		
850 PWD5CRCC CONS	CHURCH OF THE REVELATION COMMUNITY CENTER 001 CONSTRUCTION	50	0	06/05		
850 PWD5FLY1 CONS	YMCA Flushing 001 CONSTRUCTION	220	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 PWD5FSSP CONS	FLATBUSH SHOMRIM SAFETY PATROL 001 CONSTRUCTION	125	0	06/05		
850 PWD5GWBG CONS CONS	GLORIA WISE BOYS AND GIRLS CLUB 001 CONSTRUCTION 002 CONSTRUCTION	250 5,000	0 0	06/05 06/05		
850 PWD5JCCR CONS	JCC OF THE ROCKAWAY PENINSULA 001 CONSTRUCTION	100	0	06/05		
850 PWD5JCHB CONS CONS	JEWISH COMMUNITY HOUSE OF BENSONHUST 001 CONSTRUCTION 002 CONSTRUCTION	1,000 1,000	0 0	06/05 06/05		
850 PWD5LIUC EQFN	BROOKLYN CAMPUS - LIU CYBER CENTER 001 EQUIPMENT AND FURNITURE	125	0	06/05		
850 PWD5MHYC CONS	MOUNT HOPE YOUTH CENTER 001 CONSTRUCTION	1,500	0	06/05		
850 PWD5MISC EQFN CO#: RG EQFN IFSP	Misc Technical Adjustments 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 IFA CONSTRUCTION SUPERVIS	5 16 3	0 0 0	06/05 04/04 06/04		
850 PWD5NIAB CONS	NEIGHBORHOOD IMPROVEMENT ASSOCIATION BUILDING RENOVATION 001 CONSTRUCTION	200	0	06/05		
850 PWD5NURC CONS	NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING RENOVATION 001 CONSTRUCTION	50	0	06/05		
850 PWD5NYCC CONS	NYC & COMPANY 001 CONSTRUCTION	200	0	06/05		
850 PWD5NYCO CONS	NEW YORK CITY OUTWARD BOUND CENTER 001 CONSTRUCTION	500	0	06/05		
850 PWD5OSLC CONS	OUR SAVIOUR LUTHERAN CHURCH PRESCHOOL 001 CONSTRUCTION	150	0	06/05		
850 PWD5RSAS CONS	RABBINICAL SEMINARY OF AMERICA SCIENCE LAB 001 CONSTRUCTION	150	0	06/05		
850 PWD5SBCH CONS	SEPHARDIC BIKUR CHOLIM 001 CONSTRUCTION	50	0	06/05		
850 PWD5SFYM CONS CONS	SAMUEL FIELDS YM & YWHA BUILDING 001 CONSTRUCTION 002 CONSTRUCTION	210 260	0 0	06/05 06/05		
850 PWD5WSY1 SITE CONS	YMCA--West Side 001 SITE 002 CONSTRUCTION	175 250	0 0	06/05 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 PWD3JCCC EQFN	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND COMPUTERS 001 EQUIPMENT AND FURNITURE	50	0	06/05			
850 PWD3JCDC EQFN	NATIONAL JEWISH COUNCIL FOR THE DISABLED COMPUTERS 001 EQUIPMENT AND FURNITURE	50	0	06/05			
850 PWD308NSC EQFN	NATIONAL CONFERENCE OF SYNAGOGUE YOUTH COMPUTERS 001 EQUIPMENT AND FURNITURE	50	0	06/05			
850 PWD308OPC EQFN	OUR PLACE COMPUTERS 001 EQUIPMENT AND FURNITURE	50	0	06/05			
850 PWD308RCC EQFN	RODEPH CHESED COMPUTERS 001 EQUIPMENT AND FURNITURE	50	0	06/05			
850 PWD308SEP EQFN	SEPHARDIC COMMUNITY CENTER COMPUTERS 001 EQUIPMENT AND FURNITURE	100	0	06/05			
856 PWD308AUG EQFN	St. Augustine Youth Corp Bus 001 EQUIPMENT AND FURNITURE	60	0	06/04			
856 PWD308FLY EQFN	VAN FOR DYCD- FLATBUSH YMCA 001 EQUIPMENT AND FURNITURE	35	0	07/04			
856 PWD308LEX EQFN	COUNCIL VAN PURCHASE - LEXINGTON SCHOOL 001 EQUIPMENT AND FURNITURE	35	0	07/04			
856 PWD308NCS EQFN	COUNCIL VAN FOR NAT. COUNCIL SYNAGOGUE YOUTH 001 EQUIPMENT AND FURNITURE	35	0	07/04			
856 PWD308OUR EQFN	Council Van Our Place 001 EQUIPMENT AND FURNITURE	35	0	07/04			
856 PWD308ROC EQFN	COUNCIL VAN RODEPH CHESED 001 EQUIPMENT AND FURNITURE	35	0	07/04			
856 PWD308SCC EQFN	COUNCIL VAN FOR SEPHARDIC COMMUNITY CENTER 001 EQUIPMENT AND FURNITURE	35	0	07/04			
856 PWD308YOY EQFN	COUNCIL VAN FOR YESHIVA OHR YITZCHOK 001 EQUIPMENT AND FURNITURE	35	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: PW-D319		FMS #: 856 D31	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY																
AVAILABLE BALANCE AS OF: 02/29/04			\$400,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*											(C)*	1,900		1,500					
APPROPRIATIONS*											COMMITMENT PLAN								
(N)*											(N)*								

																			FY 2004											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 04												
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
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 PWD30YMK	ON YOUR MARK													
EQFN	001 EQUIPMENT AND FURNITURE									400	0	06/05		
856 PWD319KSP	Site Acquisition: Keyspan 38-01 57th Avenue, Elmhurst													
SITE	001 SITE									1,500	0	06/05		
SITE	002 SITE									1,500	0	06/06		

BUDGET LINE: PW-I001		FMS #: 856 I01	ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS																
AVAILABLE BALANCE AS OF: 02/29/04			\$6,936,999.99	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$6,873,838.52	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$71,011,592.51	(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 LBCA99BAY	BAY RIDGE BRANCH REHABILITATION														
IFDS	011 IFA DESIGN										19	0	06/04		
IFSP	012 IFA CONSTRUCTION SUPERVIS										100	0	06/04		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBCA99BHT IFDS	BROOKLYN HEIGHTS FACADE RESTORATION AND HVAC REPLACEMENT 007 IFA DESIGN	11	0	06/04			
850 LBCA99MPT IFSP	MAPLETON BRANCH REHABILITATION 011 IFA CONSTRUCTION SUPERVIS	133	0	06/04			
850 LBCA99SPC IFDS	SPRING CREEK INTERIOR REHABILITATION 007 IFA DESIGN	28	0	06/04			
850 LBK004-CH IFSP	CROWN HEIGHTS REHAB/ADDITION 013 IFA CONSTRUCTION SUPERVIS	95	0	06/04			
	015 IFA CONSTRUCTION SUPERVIS	50	0	06/04			
850 LNCINWREN IFSP	INWOOD BRANCH: FULL RENOVATION 011 IFA CONSTRUCTION SUPERVIS	2	0	06/04			
850 LNC003CSQ IFDS	CHATHAM SQUARE RENO WORK 014 IFA DESIGN	21	0	06/04			
850 LNM001MUH IFSP	MUHLENBERG RENOVATION 024 IFA CONSTRUCTION SUPERVIS	1	0	06/04			
850 LNM001OTT IFDS	OTTENDORFER RENOV/BMS 027 IFA DESIGN	21	0	06/04			
850 LQC122-BC IFSP	BROAD CHANNEL BRANCH EXPANSION 009 IFA CONSTRUCTION SUPERVIS	100	0	06/04			
850 LQC122-FM IFSP	FRESH MEADOWS BRANCH RENOVATION 023 IFA CONSTRUCTION SUPERVIS	20	0	06/04			
850 LQQ122HVC IFSP	7 BRANCH HVAC SYSTEMS - FH, SO OZONE PARK (LQ122-2HC) 012 IFA CONSTRUCTION SUPERVIS	100	0	06/04			
850 LQ122-ADA IFSP	ADA WORK IN QUEENS 030 IFA CONSTRUCTION SUPERVIS	110	0	06/04			
850 PV176-Y IFSP	NYZS - PURCHASE OF A BIOMATERIAL LIBRARY 005 IFA CONSTRUCTION SUPERVIS	38	0	06/04			
	006 IFA CONSTRUCTION SUPERVIS	38	0	06/04			
850 PV274-M IFSP	NYHOS - TOILETS,STELL,STAIRS,CLASS HOS 021 IFA CONSTRUCTION SUPERVIS	85	0	06/04			
850 PV274-N IFSP	NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA 005 IFA CONSTRUCTION SUPERVIS	94	0	06/04		CONSCOMP 10/01	02/04
850 PV279-P IFDS	CCT - CITY CENTER ELEVATOR AUTOMATION 010 IFA DESIGN	31	0	06/04			
	011 IFA CONSTRUCTION SUPERVIS	31	0	06/04			
	012 IFA DESIGN	31	0	06/04			
	013 IFA CONSTRUCTION SUPERVIS	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	MILESTONE END
850 PV464-L IFDS	WH - WAVE HILL VISITORS CENTER 008 IFA DESIGN	40	0	06/04	CONSCOMP	12/01	12/03
850 PV467-AE IFDS IFSP	ELM-El Museo del Barrio - 3RD FL RENOV & PROJECTION BOOTH 008 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS	47 47	0 0	06/04 06/04			
850 PV467-Q IFSP IFSP	LLH - Latimer House - Reconstruction 021 IFA CONSTRUCTION SUPERVIS 022 IFA CONSTRUCTION SUPERVIS	49 49	0 0	06/04 06/04	PROJSTRT	09/92	09/92
850 PV471-K IFSP IFDS IFSP	BMA - Bronx Museum of the Arts - Interior Rehab of North End 036 IFA CONSTRUCTION SUPERVIS 037 IFA DESIGN 038 IFA CONSTRUCTION SUPERVIS	128 17 128	0 0 0	06/04 06/04 06/04			
850 PV501-G IFDS IFSP IFSP	PS1 - RENOVATION OF WINDOWS 010 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS 013 IFA CONSTRUCTION SUPERVIS	65 5 70	0 0 0	06/04 06/04 06/04			
850 PV509-B IFSP	LAMA-R* LA MAMA CODE & SYS UPGRADE 077 IFA CONSTRUCTION SUPERVIS	115	0	06/04			
850 PWI99IFA IFDS IFSP	PW-I001 IFA 012 IFA DESIGN 013 IFA CONSTRUCTION SUPERVIS	6,000 6,000	0 0	09/03 09/03			

BUDGET LINE: PW-K001 FMS #: 856 K01 ACQUISITION, RECON, ALTERATIONS, BROOKLYN P.A.L. CNTRS, BKLYN

AVAILABLE BALANCE AS OF: 02/29/04 \$191,175.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$16,656.20 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,001.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWK001PE1 CONS	BP - REPLACE WINDOWS AND DOORS AT 127 PENN. AVE. 001 CONSTRUCTION	157	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	003 IFA CONSTRUCTION SUPERVIS			16	0	06/04		
IFDS	004 IFA DESIGN			11	0	06/04		

BUDGET LINE: PW-K002 FMS #: 856 K02 BROOKLYN BOROUGH HALL RESTORATION.

AVAILABLE BALANCE AS OF: 02/29/04 \$1,564,000.00 (CITY) \$100,000.00 (NON-CITY)

CONTRACT LIABILITY: \$368,224.38 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$161,041.13 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	983	351	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	31 *	*	10 *	75 *	*	*	*	*	*	*	*	116
FORCST (C) *	*	*	31 *	*	10 *	75 *	*	*	*	*	*	*	*	116
ACTUAL (C) *	*	*	31 *	*	10 *	75 *	*	*	*	*	*	*	*	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
856 PWK02EXLT	BROOKLYN BOROUGH HALL EXTERIOR LIGHTING UPGRADE							
CONS	001 CONSTRUCTION			75	0	12/03		
CO#: AA	CONS 001 CONSTRUCTION			351	0	06/06		
856 PWK0201	BROOKLYN BOROUGH HALL IMPROVEMENTS						DEVSCOPE	06/03 09/03
CO#: AA	CONS 003 CONSTRUCTION			31	0	09/03		
CO#: AB	CONS 003 CONSTRUCTION			10	0	11/03		
IFDS	004 IFA DESIGN			50	0	06/04		
CONS	006 CONSTRUCTION			983	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: PW-K004 FMS #: 856 K06 COMMUNITY CENTERS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/04 \$250,000.00 (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)*					250				
APPROPRIATIONS*					COMMITMENT PLAN				
(N)*					(N)*				

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWK4CRIC	PROJCT NESHAMA BI-LINGUAL HERITAGE LIBRARY						
CONS	001 CONSTRUCTION	250	0	06/05			

BUDGET LINE: PW-K005 FMS #: 856 K05 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/04 \$1,430,000.00 (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)*	650				1,330				
APPROPRIATIONS*					COMMITMENT PLAN				
(N)*					(N)*				

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWK05BTV	Rehab Brooklyn Cable Access TV						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/04			
EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/05			
801 PWK5WNYC	WNYC Relocation						
CONS	001 CONSTRUCTION	500	0	06/04			
CONS	002 CONSTRUCTION	500	0	06/05			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWC077HES CONS	Hebrew Educational Society 006 CONSTRUCTION	150	0	06/05			
850 PWK005WPA CONS	Womens Prison Alternative 001 CONSTRUCTION	175	0	06/05			
850 PWK5HYPA CONS	Hispanic Young Peoples Alternative Comm Center 001 CONSTRUCTION	250	0	06/05			
850 PWK5MTEC CONS	Magnolia Tree Earth Center 001 CONSTRUCTION	105	0	06/05			

BUDGET LINE: PW-K077 FMS #: 856 K77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/04 \$475,000.00 (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)*	870	*	*	*	(C)*	1,095	*	*
APPROPRIATIONS*	*	*	*	*	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 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BEDFORDY1 CONS	YMCA-Renovate Bedford Branch 001 CONSTRUCTION	250	0	06/04			
850 BPKYWHA CONS	BORO PARK YM & YWHA - CENTER RENOVATIONS 001 CONSTRUCTION	45	0	06/05			
850 FLATYMCA EQFN	RECONSTRUCTION OF FLATBUSH YMCA 001 EQUIPMENT AND FURNITURE	100	0	06/05			
850 OHELCHIL CONS	VARIOUS IMPROVEMENTS TO OHEL CHILDREN' S HOME & FAMILY SERV. 001 CONSTRUCTION	80	0	06/05			
850 PSLOPEFS CONS	PARK SLOPE NEIGHBORHOOD FAMILY SERVICES 001 CONSTRUCTION	75	0	06/05			
850 SEPHACC CONS	RENOVATION AND EXPANSION OF SEPHARDIC COMMUNITY CENTER 001 CONSTRUCTION	500	0	06/05			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 YWCABKLYN CONS	YWCA Brooklyn 002 CONSTRUCTION	225	0	06/05			
856 PWK77BBUS EQFN	Pesha Elias Bikur Cholim D'Bobov - Bus Purchase 001 EQUIPMENT AND FURNITURE	70	0	07/04			

BUDGET LINE: PW-K291 FMS #: 856 K03 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.

AVAILABLE BALANCE AS OF: 02/29/04	\$1,050,000.26 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$168,107.74 (CITY)	\$.00 (NON-CITY)					
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	367 *	*	*	(C)*	667 *	*	*
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 BEDFORDY1 CONS	YMCA-Renovate Bedford Branch 006 CONSTRUCTION	250	0	06/04			
CONS	007 CONSTRUCTION	250	0	06/04			
801 CARIBBEAN CONS	Caribbean American Chamber of Commerce and Industry 003 CONSTRUCTION	250	0	06/04			
850 PWK03BCAA CONS	REHAB BROOKLYN CHINESE AMERICAN ASSOCIATION 001 CONSTRUCTION	300	0	06/05			
850 PWK03PPY CONS	REHAB PROSPECT PARK YMCA 001 CONSTRUCTION	250	0	06/05			
856 PWY291-01 EQFN	209 JORALEMON ST- ROOM G80 012 EQUIPMENT AND FURNITURE	117	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: PW-M077 FMS #: 856 M77 PUBLIC BUILDINGS & OHTER CITY PURPOSES, MANHATTAN.

AVAILABLE BALANCE AS OF: 02/29/04 \$692,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$169,780.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$581,559.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	517	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	383	*	*	*	*	*	*	*	*	*	175	558
FORCST (C) *	*	*	*	*	383	*	*	*	*	*	*	*	175	558
ACTUAL (C) *	*	*	*	*	383	*	*	*	*	*	*	*	*	383
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 FORTWASH	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME									PROJSTRT 10/01 10/01
CONS	006 CONSTRUCTION					383	0	09/03		
CO#: BL CONS	007 CONSTRUCTION					17	0	06/05		
CONS	010 CONSTRUCTION					500	0	06/05		
856 PWM77GLCC	Reconstruct Gay/Lesbian Community Center									
CONS	004 CONSTRUCTION					175	0	06/04		

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

AVAILABLE BALANCE AS OF: 02/29/04 \$274,383.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$54,172.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,569,523.56 (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) *	*	*	4-	1	*	*	*	*	*	*	*	*	271	268
FORCST (C) *	*	4-	*	1	*	*	*	*	*	*	*	*	271	268
ACTUAL (C) *	*	4-	*	1	*	*	*	*	*	*	*	*	*	3-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PWQ002-02	CONTINUATION OF MASPETH TOWN HALL(PWQ002-01)									
CO#: DE CONS	075 CONSTRUCTION					4-	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
850 PWQ002-03	CONTINUATION OF MASPETH TOWN HALL (PWQ002-02)					
CONS	001 CONSTRUCTION	57	0	06/04		
CO#: R2	CONS 001 CONSTRUCTION	1	0	10/03		
CONS	002 CONSTRUCTION	190	0	06/04		
CO#: BA	CONS 002 CONSTRUCTION	24	0	06/04		

BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.

AVAILABLE BALANCE AS OF: 02/29/04 \$4,829,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$189,680.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,375.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	250	890			(C)* 2,750	3,029		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	140	*	*	*	17	*	*	28	*	*	*	115	300
FORCST (C) *	*	140	*	*	*	17	*	*	28	*	*	*	115	300
ACTUAL (C) *	*	140	*	*	*	17	*	*	28	*	*	*	*	185
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 CALAYMCA	CALATPA YMCA-BUILDING ACQUISTION					
CONS	001 CONSTRUCTION	250	0	06/05		
856 PWQ077QBH	120-55 QUEENS BLVD.- BP OFFICE RENOVATION					
DSGN	001 DESIGN	140	0	08/03		
CO#: AA	DSGN 001 DESIGN	17	0	11/03		
CO#: AB	DSGN 001 DESIGN	28	0	02/04		
CO#: AC	DSGN 001 DESIGN	115	0	06/04		
CONS	003 CONSTRUCTION	2,500	0	07/04		
CONS	004 CONSTRUCTION	3,029	0	07/05		
IFSP	006 IFA CONSTRUCTION SUPERVIS	35	0	06/04		
IFSP	007 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: PW-R077 FMS #: 856 R77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.

AVAILABLE BALANCE AS OF: 02/29/04 \$3,638,147.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$236,827.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$807,011.18 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	600	*	*	*	(C)*	1,100	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	4	*	*	*	65	*	*	*	*	*	3,084	3,153
FORCST (C) *	*	4	*	*	*	*	65	*	26	*	*	*	3,058	3,153
ACTUAL (C) *	*	4	*	*	*	*	65	*	*	*	*	*	*	69
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 PWR7NYPD	NYPD Memorial - Staten Island					
CONS	001 CONSTRUCTION	500	0	06/04		
801 PWSIWTC	Staten Island World Trade Center Memorial					
CONS	002 CONSTRUCTION	1,788	0	06/04		
CONS	004 CONSTRUCTION	600	0	06/05		
850 PWR308SIB	S.I. Verrazano Babe Ruth Little League Baseball Field					
CONS	005 CONSTRUCTION	26	0	06/04		
CO#: R1 DSGN	005 DESIGN	4	0	09/03		
850 SIYMCA	YMCA Staten Island					
CONS	003 CONSTRUCTION	500	0	06/05		
856 PWR077AC	10 RICHMOND TERR. AIR CONDITIONING					
CONS	001 CONSTRUCTION	75	0	06/04		
856 PWR077TEL	Staten Island Borough Hall Telephone System					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/04		
856 PWR077124	10 RICHMOND TERR.- RENOVATIONS					DEVSCOPE 06/01 09/01
CONS	005 CONSTRUCTION	65	0	01/04		
CO#: AA CONS	005 CONSTRUCTION	595	0	06/04		
IFSP	007 IFA CONSTRUCTION SUPERVIS	21	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: PW-R308 FMS #: 856 R03 PURCHASE OF VEHICLES AND OTHER EQUIPMENT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/04 \$261,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$40,000.00 (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												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200
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 PWR308SI2	S.I. Verrazano Babe Ruth Little League Baseball Field Lights	200	0	06/04		
CONS	001 CONSTRUCTION					

BUDGET LINE: PW-X001 FMS #: 856 X07 POLICE ATHLETIC LEAGUE (P.A.L.) COMMUNITY CENTERS

AVAILABLE BALANCE AS OF: 02/29/04 \$73,824.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,176.00 (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)*	73 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	20 *	*	*	*	*	*	*	20
FORCST (C) *	*	*	*	*	*	20 *	*	*	*	*	*	*	20
ACTUAL (C) *	*	*	*	*	*	19 *	*	*	*	*	*	*	19
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 PWC005WEB	Webster-Giannone Ctr PAL	73	0	06/05		
CONS	002 CONSTRUCTION					
CO#: RG CONS	002 CONSTRUCTION	20	0	12/03		

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

BUDGET LINE: PW-77		FMS #: 856 742	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/29/04		\$51,042,431.82	(CITY)									\$3,589,382.00	(NON-CITY)
CONTRACT LIABILITY:		\$93,651,506.77	(CITY)									\$3,589,382.00	(NON-CITY)
ITD EXPENDITURES:		\$344,790,022.64	(CITY)									\$3,589,382.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				
EXECUTIVE (C)*	98,850	32,475	24,654	43,473	(C)*	39,979	32,475	24,654	43,473				
APPROPRIATIONS*													
(N)*	130				(N)*								

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	9,144	424	1,294		3,941	31,317	31,312	1,626				26,143	105,201
FORCST (C) *	8,448		507	675	3,941	30,910	31,719	1,626				27,375	105,201
ACTUAL (C) *	1,015	3,114	1,748	3,269	5,575	4,291	58,494	103					77,609
PLAN (N) *												130	130
FORCST (N) *												130	130
ACTUAL (N) *													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 MDA4LANU CONS	New York County District Attorney: LAN Upgrade 002 CONSTRUCTION					585	0	06/04		
801 BEDFORDY1 CONS	YMCA-Renovate Bedford Branch 008 CONSTRUCTION					1,500	0	06/04		
801 BRONXYMCA CONS	YMCA Expansion - Bronx 003 CONSTRUCTION					675	0	06/04	DSGN	05/01 05/01
801 EDCHROOF CONS	City Hall Roof (PW77102M) RF 009 CONSTRUCTION				ROOFS	390	0	06/04		
801 PWD5FUP SITE	Fordham University Parking 003 SITE					1,650	0	06/04		
801 PWSIWTC CONS	Staten Island World Trade Center Memorial 003 CONSTRUCTION					300	0	06/04		
801 PW77TWEED CO#: AD CONS	EDC Cubicle Construction 001 CONSTRUCTION					2	0	06/04		
801 PW77YMCA CONS	YMCA Capital Program 002 CONSTRUCTION					2,815	0	06/04		
850 ARMORIES CTGY	RECONSTRUCTION OF ARMORIES IN BKLYN. AND THE BRONX 007 CONTINGENCY					600	0	06/04		
IFSP	015 IFA CONSTRUCTION SUPERVIS					500	0	06/04		
850 CO290XSBI CO#: DA CONS	BRONX CRIMINAL CT COMPLEX 035 CONSTRUCTION					30,000	0	12/03		
850 PWC077JCC CONS	JCC of Staten Island - New Facility 003 CONSTRUCTION					1,200	0	06/05	PROJSTRT	02/03 02/03

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
850 PWC077505	CONEY ISLAND BOYS AND GIRLS CLUB							
IFSP	004 IFA CONSTRUCTION SUPERVIS		150	0	06/05		PROJSTRT 07/01	07/01
850 PWK001PE1	BP - REPLACE WINDOWS AND DOORS AT 127 PENN. AVE.							
CONS	010 CONSTRUCTION		575	0	06/04			
IFSP	011 IFA CONSTRUCTION SUPERVIS		58	0	06/04			
CTGY	013 CONTINGENCY		58	0	06/04			
IFDS	014 IFA DESIGN		9	0	06/04			
850 PW77OEM2	OEM Command and Control Center						PROJSTRT 05/02	05/02
CONS	001 CONSTRUCTION		1,528	0	11/03			
CO#: R2	CONS 001 CONSTRUCTION		2,200	0	11/03			
CONS	002 CONSTRUCTION		1,000	0	06/05			
CO#: RG	CONS 002 CONSTRUCTION		213	0	11/03			
CO#: R2	CONS 002 CONSTRUCTION		27,680	0	01/04			
CO#: R1	DSGN 002 DESIGN		910	0	12/03			
CO#: R3	DSGN 002 DESIGN		197	0	02/04			
IFDS	004 IFA DESIGN		1,086	0	06/04			
IFSP	005 IFA CONSTRUCTION SUPERVIS		1,000	0	06/04			
IFSP	008 IFA CONSTRUCTION SUPERVIS		2,500	0	06/04			
850 PW77PAL	PAL - WEST SIDE COMMUNITY CENTER							
CONS	002 CONSTRUCTION		4,000	0	06/05			
850 PW77TLC2	NON-LANE UPGRADE							
CTGY	003 CONTINGENCY		1,254	0	06/04			
CO#: B1	IFSP 007 IFA CONSTRUCTION SUPERVIS		5	0	06/04			
CO#: A	CONS 013 CONSTRUCTION		407	0	12/03			
856 ENCORE	ENERGY COST REDUCTION PROGRAM IFA FEES							
IFDS	005 IFA DESIGN		300	0	06/04			
856 PW-316-07	280 BROADWAY- REHABILITATION PHASE II							
CONS	011 CONSTRUCTION		26	0	07/03			
856 PW077CHR	CITY HALL RENOVATIONS						DEVSCOPE 06/03	09/03
CONS	001 CONSTRUCTION		225	0	09/03			
CONS	002 CONSTRUCTION		275	0	09/03			
IFSP	003 IFA CONSTRUCTION SUPERVIS		200	0	09/03			
CONS	004 CONSTRUCTION		1,000	0	07/04			
856 PW266EXTR	125 WORTH ST.- EXTERIOR							
IFSP	010 IFA CONSTRUCTION SUPERVIS		50	0	01/04			
856 PW309EXTR	14-22 READE ST.- EXTERIOR & ROOF							
CONS	012 CONSTRUCTION		536	0	06/04			
IFSP	013 IFA CONSTRUCTION SUPERVIS		100	0	09/03			
CONS	015 CONSTRUCTION		2,104	0	06/05			
856 PW309HVAC	14-22 READE ST.- HVAC UPGRADE							
IFSP	006 IFA CONSTRUCTION SUPERVIS		100	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
856 PW316ELEV IFSP	280 BROADWAY- ELEVATORS 006 IFA CONSTRUCTION SUPERVIS	150	0	01/04	DEVSCOPE	06/03	09/03
856 PW326METT CONS	DoITT Office at Metrotech, Brooklyn 004 CONSTRUCTION	487	0	06/04	DEVSCOPE	06/03	09/03
856 PW335ASB2 IFSP	VARIOUS PUBLIC BUILDINGS- ASBESTOS ABATEMENT 015 IFA CONSTRUCTION SUPERVIS	25	0	09/03			
856 PW335ASB3 CO#: A1 IFSP	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION 005 IFA CONSTRUCTION SUPERVIS	100	0	09/03			
856 PW77ACRIS CONS	ACRIS NYSERV CONSTRUCTION 008 CONSTRUCTION	6	0	06/04	DEVSCOPE	06/03	09/03
856 PW77CHILL CONS	CHILLER PLANT 80 CENTRE ST 001 CONSTRUCTION	3,750	0	06/06			
856 PW77GLDAC DSGN CONS IFSP	100 GOLD ST MIS HVAC 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	100 900 100	0 0 0	06/04 08/04 01/04			
856 PW77GLDCH CONS CONS IFSP	100 GOLD ST CHILLER AND BOILER PLANTS 001 CONSTRUCTION 004 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	4,980 3,690 500	0 0 0	06/04 06/05 01/04			
856 PW77GLDEX CONS CONS	100 GOLD ST EXTERIOR 001 CONSTRUCTION 003 CONSTRUCTION	45 223	0 0	06/04 06/05			
856 PW77GLDGE DSGN CONS	100 GOLD ST EMERGENCY GENERATOR 001 DESIGN 002 CONSTRUCTION	65 750	0 0	06/06 06/06			
856 PW77MULBR CONS IFSP	70 MULBERRY ST.- EXTERIOR & ROOF 004 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	1,129 125	0 0	07/03 01/04	DEVSCOPE	06/02	09/02
856 PW77OEMRF CONS	OEM COMMAND POST ROOF 001 CONSTRUCTION	142	0	06/04			
856 PW77OEM3 EQFN	OEM Delta Barriers 001 EQUIPMENT AND FURNITURE	0	130	06/04			
856 PW77PSNEX CONS IFSP CONS CONS	89-14 PARSONS BLVD EXTERIOR 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	150 25 60- 60	0 0 0 0	06/05 01/04 03/04 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
856 PW77RADON	2 LAFAYETTE ST.- RADON REMEDIATION					DEVSCOPE	06/03	09/03
	CONS 002 CONSTRUCTION		424	0	08/03			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		75	0	01/04			
	CONS 004 CONSTRUCTION		233	0	07/04			
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE							
	CONS GE 001 CONSTRUCTION	GENERAL	7,611	0	08/05			
	CONS GE 002 CONSTRUCTION	GENERAL	13,100	0	01/07			
	CONS 003 CONSTRUCTION		2,000	0	07/04			
	CONS 004 CONSTRUCTION		6,715	0	06/04			
	CONS 007 CONSTRUCTION		94,265	0	01/10			
	CONS 008 CONSTRUCTION		100,360	0	01/11			
	CONS 009 CONSTRUCTION		110,002	0	01/12			
	CONS 010 CONSTRUCTION		114,959	0	01/13			
856 PW77REHA2	Facade Rehabilitation- City-Owned Buildings							
	CONS 001 CONSTRUCTION		5,000	0	07/04			
856 PW77SAFEX	VARIOUS BUILDINGS- EXTERIOR REHABILITATION							
	IFDS 001 IFA DESIGN		5,000	0	06/04			
	CONS 004 CONSTRUCTION		150	0	01/05			
	CONS 005 CONSTRUCTION		150	0	01/06			
	CONS 006 CONSTRUCTION		150	0	01/07			
	CONS 007 CONSTRUCTION		150	0	01/08			
	CONS 008 CONSTRUCTION		150	0	01/09			
	IFDS 009 IFA DESIGN		5,000	0	07/04			
856 PW77SECI	VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS							
	CONS 007 CONSTRUCTION		504	0	07/03			
	CONS 010 CONSTRUCTION		241	0	07/04			
	CONS 011 CONSTRUCTION		200	0	06/04			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		500	0	01/04			
	CONS 013 CONSTRUCTION		755	0	07/05			
856 PW77SUFF	107 SUFFOLK ST FACADE							
	DSGN 001 DESIGN		120	0	06/04			
	CONS 002 CONSTRUCTION		1,200	0	07/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		125	0	01/04			
856 PW77WTRST	11 WATER ST.- STRUCTURAL REHABILITATION							
	CONS 001 CONSTRUCTION		167	0	06/04			
	CONS 002 CONSTRUCTION		183	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	01/04			
856 PW77102EV	CITY HALL- ELEVATOR							
	CONS 001 CONSTRUCTION		1,280	0	06/04			
	DSGN 002 DESIGN		100	0	06/04			
856 PW77102H	CIVIC CENTER- STEAM STATION							
	CONS 025 CONSTRUCTION		49	0	06/04			
856 PW77102R	CITY HALL- ELECTRICAL & HVAC UPGRADE					DEVSCOPE	06/01	09/01
	CONS 006 CONSTRUCTION		317	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 05I IFA CONSTRUCTION SUPERVIS		200	0	01/04		
856 PW77102V	City Hall HVAC and Electrical Upgrade, Phase II						
	CONS 001 CONSTRUCTION		6,306	0	07/04		
	CONS 002 CONSTRUCTION		6,494	0	07/05		
856 PW77102X	CITY HALL- ROOM 1						
	IFSP 001 IFA CONSTRUCTION SUPERVIS		250	0	06/04		
	CONS 002 CONSTRUCTION		270	0	06/04		
856 PW77102Z	CITY HALL ROTUNDA						
	CONS 001 CONSTRUCTION		244	0	06/04		
856 PW77117BI	137 CENTRE ST.- BUSINESS INTEGRITY CENTER						
	CONS 001 CONSTRUCTION		50	0	02/04		
856 PW77117EX	137 CENTRE ST FACADE RECONSTRUCTION						
	CONS 001 CONSTRUCTION		1,344	0	07/03		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		150	0	01/04		
856 PW77117F	137 CENTRE ST.- ELECTRICAL & HVAC UPGRADE						
	CONS 004 CONSTRUCTION		928	0	07/03		
	IFSP 007 IFA CONSTRUCTION SUPERVIS		100	0	01/04		
856 PW77139EX	520 1ST AVE.- EXTERIOR					DEVSCOPE	06/01 09/01
	CONS 008 CONSTRUCTION		789	0	06/04		
	CONS 009 CONSTRUCTION		69	0	06/05		
856 PW77145F	49-51 CHAMBERS ST.- EXTERIOR & ROOF					DEVSCOPE	06/00 09/00
	CONS 017 CONSTRUCTION		696	0	07/03		
	IFSP 019 IFA CONSTRUCTION SUPERVIS		100	0	01/04		
856 PW7714501	49-51 CHAMBERS ST.- DOE SPACE						
	CONS 001 CONSTRUCTION		3,517	0	07/03		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		350	0	01/04		
	CONS 003 CONSTRUCTION		35-	0	02/04		
	CONS 004 CONSTRUCTION		35	0	02/04		
856 PW77207B	1932 ARTHUR AVE.- BASEMENT & EXTERIOR					DEVSCOPE	06/03 09/03
	CONS 007 CONSTRUCTION		900	0	07/04		
	IFSP 008 IFA CONSTRUCTION SUPERVIS		200	0	01/04		
856 PW77207C	1932 ARTHUR AVE.- FLRS. 4 & 5 FOR DOB					DEVSCOPE	09/01 12/01
	CONS 002 CONSTRUCTION		2,816	0	07/04		
	IFSP 007 IFA CONSTRUCTION SUPERVIS		25	0	09/03		
856 PW77207EV	1932 ARTHUR AVE.- ELEVATORS					DEVSCOPE	05/01 08/01
	CONS 002 CONSTRUCTION		1,379	0	02/04		
	IFSP 006 IFA CONSTRUCTION SUPERVIS		200	0	01/04		
856 PW7721STC	VARIOUS PUBLIC BUILDINGS-SERVICE LIFE EXTENSION						
	IFDS 001 IFA DESIGN		5,000	0	07/04		
	CONS 003 CONSTRUCTION		8,249	0	01/06		
	CONS 004 CONSTRUCTION		11,378	0	01/07		

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
	CONS 005 CONSTRUCTION		43,297	0	01/08			
	CONS 006 CONSTRUCTION		44,039	0	01/09			
856 PW77326E	390 KENT AVE.- ELECTRICAL UPGRADE							
	CONS 010 CONSTRUCTION		7	0	09/03			
856 PW77326EX	390 KENT AVE.- EXTERIOR & ROOF							
	DSGN 001 DESIGN		300	0	06/04			
	CONS 003 CONSTRUCTION		300	0	06/04			
	CONS 004 CONSTRUCTION		2,640	0	08/04			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		300	0	01/04			
856 PW77417EV	120-55 QUEENS BLVD.- ELEVATORS							
	CONS 006 CONSTRUCTION		545	0	07/04			
	CONS 007 CONSTRUCTION		755	0	08/04			
856 PW77417S	120-55 QUEENS BLVD.- SYSTEMS UPGRADE							
	CONS 010 CONSTRUCTION		12	0	06/04			
	EQFN 011 EQUIPMENT AND FURNITURE		92	0	06/04			
856 PW77417X	120-55 QUEENS BLVD.- BACKFILL PHASES II &III						DEVSCOPE 06/01	08/01
	CONS 008 CONSTRUCTION		1,000	0	07/03			
	CONS 010 CONSTRUCTION		3,632	0	01/04			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		400	0	01/04			
	CONS 012 CONSTRUCTION		1,480	0	07/04			
	DSGN 013 DESIGN		120	0	07/04			
856 PW77501EX	10 RICHMOND TERR.- EXTERIOR & ROOF						DEVSCOPE 03/01	05/01
	CONS 007 CONSTRUCTION		74	0	06/04			
	CONS 008 CONSTRUCTION		300	0	06/04			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		400	0	01/04			
	CONS 010 CONSTRUCTION		308	0	07/04			
856 PW7780ELV	80 CENTRE ST.- ELEVATORS							
	DSGN 001 DESIGN		370	0	07/05			
	CNSP 002 CONSTRUCTION SUPERVISION		555	0	07/05			
	CONS 003 CONSTRUCTION		3,700	0	07/05			
856 PW7780FAC	80 CENTRE ST.- EXTERIOR REHABILITATION						DEVSCOPE 06/02	09/02
	CONS 004 CONSTRUCTION		787	0	09/03			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		100	0	01/04			
	CONS 006 CONSTRUCTION		740	0	07/04			
856 PW79EXTRC	346 BROADWAY- EXTERIOR						DEVSCOPE 05/01	07/01
	IFSP 019 IFA CONSTRUCTION SUPERVIS		150	0	09/03			
856 PW79HVAC	346 BROADWAY- HVAC UPGRADE							
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	01/04			
856 REQCONS	INITIAL REGISTRATION OF REQUIREMENTS CONTRACTS							
	CONS 007 CONSTRUCTION		26	0	06/04			
	CONS 008 CONSTRUCTION		26	0	06/05			
	CONS 010 CONSTRUCTION		26	0	01/06			
	CONS 011 CONSTRUCTION		26	0	01/07			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CONS	012 CONSTRUCTION			26	0	01/08		
CONS	013 CONSTRUCTION			26	0	01/09		
CONS	014 CONSTRUCTION			25-	0	01/04		
CONS	015 CONSTRUCTION			25	0	01/04		

BUDGET LINE: PW-78 FMS #: 856 817 PUBLIC BUILDINGS, IMPROVEMENTS TO COURT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/04 \$735,125.01 (CITY) \$2,076,576.09 (NON-CITY)

CONTRACT LIABILITY: \$32,059,388.24 (CITY) \$483,116.33 (NON-CITY)

ITD EXPENDITURES: \$155,564,653.39 (CITY) \$7,786,195.96 (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)*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	24,600 *	6,400 *	*	*	*	*	106 *	31,106
FORCST (C) *	*	*	*	*	*	24,600 *	6,400 *	*	*	*	*	106 *	31,106
ACTUAL (C) *	*	*	105-*	*	*	*	24,600 *	6,400 *	*	*	*	*	30,895
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,099 *	1,099
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,099 *	1,099
ACTUAL (N) *	*	*	442 *	*	*	*	76 *	*	*	*	*	*	517

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 CO290XSBI	BRONX CRIMINAL CT COMPLEX							
CO#: DA CONS	033 CONSTRUCTION			24,600	0	12/03		
856 CO285136A	60 LAFAYETTE ST.- RENOVATIONS							
CO#: DA CONS	009 CONSTRUCTION			6,400	0	01/04		
856 PW78-0201	927 CASTLETON AVE./67 TARGEE ST.- SITEWORK							
CONS	005 CONSTRUCTION			40	0	06/04		
IFSP	006 IFA CONSTRUCTION SUPERVIS			10	0	01/04		
856 PW78143J	27 MADISON AVE.- EXTERIOR						DEVSCOPE	05/01 07/01
CONS	013 CONSTRUCTION			0	1,000	06/04		
CONS	014 CONSTRUCTION			0	99	06/04		
856 PW78325D	360 ADAMS ST.- ELEVATORS							
CONS	016 CONSTRUCTION			66	0	06/04		
IFSP	017 IFA CONSTRUCTION SUPERVIS			25	0	01/04		
856 PW78409L	25-10 COURT HOUSE SQ.- REHABILITATION							
IFSP	048 IFA CONSTRUCTION SUPERVIS			100	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
856 PW80BRMS CONS	Public Bathrooms 2 Lafayette St 2nd Floor 001 CONSTRUCTION	95	0	07/04			
856 PW80ELEV1 CONS IFSP	2 LAFAYETTE ST.- ELEVATORS 003 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS	118 50	0 0	07/03 01/04			
856 PW80EXTR CONS IFSP CONS	2 LAFAYETTE ST.- EXTERIOR RECONSTRUCTION 004 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION	234 50 100	0 0 0	06/04 01/04 06/05	DEVSCOPE	06/02	09/02
856 PW80HEAT CONS IFSP	2 LAFAYETTE ST.- HEATING UPGRADE 002 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	1,160 10	0 0	07/05 06/04	DEVSCOPE	05/01	07/01

BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS

AVAILABLE BALANCE AS OF: 02/29/04	\$6,300,386.03 (CITY)	\$.00 (NON-CITY)							
CONTRACT LIABILITY:	\$22,063,371.69 (CITY)	\$.00 (NON-CITY)							
ITD EXPENDITURES:	\$87,211,487.15 (CITY)	\$.00 (NON-CITY)							
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
EXECUTIVE (C)*	*	*	10,822 *	*	(C)*	1,300 *	3,453 *	11,000 *	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	2,319 *	347 *	2,755 *	*	*	*	160 *	*	*	*	53 *	1,316 *	6,950
FORCST (C) *	326 *	*	*	*	*	*	160 *	*	*	*	53 *	6,411 *	6,950
ACTUAL (C) *	659 *	*	1,054 *	*	69-*	2,732 *	186 *	128 *	*	*	*	*	4,690
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW-193-X CONS	1 CENTRE ST.- FLR. 2S FOR CITY CLERK 006 CONSTRUCTION	465	0	07/05			
856 PW193-VAR CONS	1 CENTRE ST.- INTERIOR RENOVATIONS 001 CONSTRUCTION	11,000	0	01/07			
856 PW193-20 CONS CONS CONS CONS IFSP	1 CENTRE ST.- ELECTRICAL UPGRADE 012 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION 018 IFA CONSTRUCTION SUPERVIS	347 85 69- 69 100	0 0 0 0 0	08/03 06/04 11/03 11/03 01/04	DEVSCOPE	06/01	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
856 PW266EXTR CONS	125 WORTH ST.- EXTERIOR 008 CONSTRUCTION	215	0	07/04		
856 PW266GEN DSGN IFDS	125 WORTH ST.- EMERGENCY GENERATOR 001 DESIGN 002 IFA DESIGN	500 10	0 0	06/05 01/04		
856 PW266INTR CONS DSGN IFSP	125 WORTH ST.- CEILING 001 CONSTRUCTION 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS	156 40 25	0 0 0	09/03 09/03 01/04		
856 PW266ROOF CONS	125 WORTH ST.- ROOF 004 CONSTRUCTION	16-	0	03/04		

BUDGET LINE: PW-282		FMS #: 856 753		CITY-OWNED/LEASED FACILITIES: IMPROVEMENTS FOR DISABLED, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/04				\$9,182,173.63 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$1,141,265.35 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$10,186,717.19 (CITY)						\$0.00 (NON-CITY)									
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*										(C)*				3,500	*	*	*	*	*
APPROPRIATIONS*										COMMITMENT PLAN*				*	*	*	*	*	*
(N)*										(N)*				*	*	*	*	*	*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		2-*	*	*	*	*	*	*	*	*	*	*	75 *	73
FORCST (C) *		2-*	*	*	*	*	*	*	*	*	*	*	75 *	73
ACTUAL (C) *		*	2-*	139 *	*	*	*	*	*	*	*	*	*	137
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW193-22 CONS	1 CENTRE ST.- FLR. 1N FOR DCAS/CITYSTORE 008 CONSTRUCTION	139	0	08/03	DEVSCOPE	06/02 09/02
856 PW282ADA CONS CONS CONS	ADA PROGRAM-UNSPECIFIED 011 CONSTRUCTION 013 CONSTRUCTION 018 CONSTRUCTION	75 3,500 139-	0 0 0	06/04 07/05 08/03		
856 PW282SIA1 DSGN	10 & 18 RICHMOND TERR.- ADA COMPLIANCE 013 DESIGN	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
801 PW292ACAD	52 Chambers St.- Tweed Academy					
CO#: AB	CONS 001 CONSTRUCTION	567	0	07/03		
	CONS 002 CONSTRUCTION	638	0	06/04		
801 PW292VCTR	52 Chambers St. - Visitors Center					
	CONS 016 CONSTRUCTION	1,287	0	06/04		

BUDGET LINE: PW-293 FMS #: 856 765 PUBLIC BUILDINGS, ALL BOROUGHES, LOCAL LAW 5 IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/04	\$10,190,487.84	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,047,814.93	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$61,389,560.24	(CITY)	\$.00	(NON-CITY)
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *
EXECUTIVE (C)*				(C)* 1,500 *
APPROPRIATIONS*				2,247 *
(N)*				(N)*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 PW293-37	VARIOUS PUBLIC BUILDINGS- FIRE SAFETY					
	CONS 005 CONSTRUCTION	556	0	07/05		
	CONS 011 CONSTRUCTION	1,691	0	07/05		
	IFSP 013 IFA CONSTRUCTION SUPERVIS	50	0	01/04		
856 PW293CHAL	FIRE SAFETY SYSTEM CITY HALL					DEVSCOPE 06/03 09/03
	CONS 001 CONSTRUCTION	1,500	0	06/05		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	200	0	01/04		

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

BUDGET LINE: PW-300 FMS #: 856 774 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT																			
AVAILABLE BALANCE AS OF: 02/29/04 \$16,450,984.57 (CITY) \$12 (NON-CITY)																			
CONTRACT LIABILITY: \$3,088,832.73 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$44,921,049.18 (CITY) \$1,377,860.88 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*										(C)*	755								
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *		96	*	2,500	*	250	*	658	*	*	*	*	3,360	*	6,864
FORCST (C) *		96	*	2,500	*	250	*	658	*	*	*	*	3,360	*	6,864
ACTUAL (C) *		*	97	*	250	2,500	*	150	*	658	*	*	*	*	3,654
		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
856 PW300CAMS	DCAS INFRASTRUCTURE ASSET MANAGEMENT SYSTEM																		
	EQFN 001 EQUIPMENT AND FURNITURE							2,500				0	09/03						
	CTGY 002 CONTINGENCY							500				0	09/03						
	IFOT 003 IFA OTHER TECHNICAL SERVI							300				0	01/04						
856 PW300MCMS	FLEET MANAGEMENT SYSTEM																		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE							96				0	07/03						
	EQFN 005 EQUIPMENT AND FURNITURE							150				0	06/04						
	IFOT 006 IFA OTHER TECHNICAL SERVI							20				0	01/04						
	EQFN 007 EQUIPMENT AND FURNITURE							755				0	07/04						
856 PW300MND	Manhattan DA Telecommunications																		
	EQFN CQ 001 EQUIPMENT AND FURNITURE							2,060				0	06/04						
856 PW300QAC	DOITT-COMMUNICATIONS QUALITY ASSURANCE																		
	SVCS TE 003 SERVICES									1,150		0	06/04						
	SVCS 005 SERVICES							250				0	10/03						
856 PW300TELE	CITYWIDE TELECOMMUNICATIONS																		
	EQFN 005 EQUIPMENT AND FURNITURE							658				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
850 PW311-90G	TOPOGRAPHICS & BORING CITYWIDE								
	SVCS NV 005 SERVICES	SPECIAL TECHNICAL INVESTI		341	0	10/04			
	CTGY NV 007 CONTINGENCY	SPECIAL TECHNICAL INVESTI		5,000	0	06/04			
850 PW311AER1	AERIAL SURVEYS CITYWIDE								
	SVCS 001 SERVICES			100	0	06/06			
	SVCS 002 SERVICES			50	0	06/05			
	CTGY 004 CONTINGENCY			500	0	06/04			
	SVCS 005 SERVICES			100	0	06/08			
	SVCS 006 SERVICES			100	0	06/09			
	SVCS 007 SERVICES			100	0	06/08			
	SVCS 008 SERVICES			100	0	06/11			
	SVCS 009 SERVICES			100	0	06/12			
850 PW311H001	ENVIRONMENTAL DRILLING AND ANALYSIS								
	SVCS 005 SERVICES			500	0	10/03			
850 PW311H002	ENVIRONMENTAL DRILLING AND ANALYSIS #2								
	SVCS 001 SERVICES			750	0	06/05			
	CTGY 002 CONTINGENCY			75	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI			75	0	06/05			
	CTGY 004 CONTINGENCY			750	0	06/04			
850 PW311H003	ENVIRONMENTAL DRILLING AND ANALYSIS #3								
	SVCS 001 SERVICES			750	0	06/08			
	CTGY 002 CONTINGENCY			75	0	06/08			
	IFOT 003 IFA OTHER TECHNICAL SERVI			75	0	06/08			
850 PW311PL04	BORING AND/OR SURVEY SERVICES CITY WIDE								
	CTGY 002 CONTINGENCY			3,319	0	07/03			
	IFDS 003 IFA DESIGN			96	0	07/03			
850 PW311PL05	BORING AND/OR SURVEY SERVICES CITY WIDE								
	CTGY 002 CONTINGENCY			541	0	07/04			
	IFDS 003 IFA DESIGN			163	0	07/04			
850 PW311PL06	BORING AND/OR SURVEY SERVICES CITY WIDE								
	CTGY 002 CONTINGENCY			350	0	07/05			
	IFDS 003 IFA DESIGN			105	0	07/05			
850 PW311PL07	BORING AND/OR SURVEY SERVICES CITY WIDE								
	CTGY 002 CONTINGENCY			562	0	07/06			
	IFDS 003 IFA DESIGN			169	0	07/06			
850 PW311PL08	BORING AND/OR SURVEY SERVICES CITY WIDE								
	CTGY 002 CONTINGENCY			365	0	07/07			
	IFDS 003 IFA DESIGN			110	0	07/07			
850 PW311PL09	BORING AND/OR SURVEY SERVICES CITY WIDE								
	CTGY 002 CONTINGENCY			583	0	07/08			
	IFDS 003 IFA DESIGN			175	0	07/08			

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 PW311PL10	BORING AND/OR SURVEY SERVICES CITY WIDE							
	CTGY 002 CONTINGENCY		381	0	07/09			
	IFDS 003 IFA DESIGN		115	0	07/09			
850 PW311PL11	BORING AND/OR SURVEY SERVICES CITY WIDE							
	CTGY 002 CONTINGENCY		603	0	07/10			
	IFDS 003 IFA DESIGN		181	0	07/10			
850 PW311S00C	Borings in Manhattan , Bronx & Staten island,							
	SVCS 005 SERVICES		32	0	11/03			
850 PW311S01A	BOREHOLE INSPECTIONS CITYWIDE							
	IFOT 005 IFA OTHER TECHNICAL SERVI		30	0	06/04			
	CTGY 006 CONTINGENCY		30	0	06/04			
850 PW311S01B	MARINE, SITE ENGINEERING SUBSURFACE							
	CTGY 002 CONTINGENCY		300	0	06/04			
	SVCS 004 SERVICES		40	0	02/04			
850 PW311S01C	DEEP, SITE ENGINEERING SUBSURFACE							
	CTGY 002 CONTINGENCY		100	0	06/04			
	SVCS 004 SERVICES		14	0	02/04			
850 PW311S01D	MA,BX,SI, SITE ENGINEERING SUBSURFACE BORINGS							
	CTGY 002 CONTINGENCY		300	0	06/04			
	SVCS 004 SERVICES		38	0	02/04			
850 PW311S01E	BK,QU, SITE ENGINEERING SUBSURFACE BORINGS							
	CTGY 002 CONTINGENCY		300	0	06/04			
	SVCS 004 SERVICES		78	0	02/04			
850 PW311S01F	GEOTECHNICAL, SITE ENGINEERING SUBSURFACE							
	CTGY 001 CONTINGENCY		1,000	0	10/03			
	CTGY 002 CONTINGENCY		100	0	10/03			
850 PW311S02A	GEOTECHNICAL, SITE ENGINEERING SUBSURFACE BORINGS							
	SVCS 001 SERVICES		1,000	0	10/03			
	CTGY 002 CONTINGENCY		100	0	10/03			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	10/03			
	SVCS 004 SERVICES		1,000	0	10/03			
	CTGY 005 CONTINGENCY		100	0	10/03			
	IFOT 006 IFA OTHER TECHNICAL SERVI		100	0	10/03			
	SVCS 007 SERVICES		500	0	10/04			
	SVCS 008 SERVICES		500	0	10/04			
850 PW311S02B	MARINE, SITE ENGINEERING SUBSURFACE BORINGS							
	SVCS 001 SERVICES		750	0	06/05			
	CTGY 002 CONTINGENCY		75	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/05			
850 PW311S02C	DEEP, SITE ENGINEERING SUBSURFACE BORINGS							
	SVCS 001 SERVICES		800	0	06/04			
	CTGY 002 CONTINGENCY		80	0	06/05			

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 003 IFA OTHER TECHNICAL SERVI		80	0	06/05		
850 PW311S02D	MA,BX,SI, SITE ENGINEERING SUBSURFACE BORINGS						
	SVCS 001 SERVICES		750	0	06/05		
	CTGY 002 CONTINGENCY		75	0	06/05		
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/05		
850 PW311S02E	BK,QU, SITE ENGINEERING SUBSURFACE BORINGS						
	SVCS 001 SERVICES		750	0	06/05		
	CTGY 002 CONTINGENCY		75	0	06/05		
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/05		
850 PW311S02G	Geotechnical Inspections						
	SVCS 001 SERVICES		100	0	06/04		
	IFOT 002 IFA OTHER TECHNICAL SERVI		10	0	06/04		
	CTGY 003 CONTINGENCY		10	0	06/04		
850 PW311S03C	DEEP, SITE ENGINEERING SUBSURFACE BORINGS						
	SVCS 001 SERVICES		800	0	06/06		
	IFOT 002 IFA OTHER TECHNICAL SERVI		200	0	06/06		
	CTGY 003 CONTINGENCY		200	0	06/06		
850 PW311S04A	SUBSURFACE INVESTIGATIONS CITYWIDE						
	CTGY NV 001 CONTINGENCY SPECIAL TECHNICAL INVESTI		100	0	06/05		
	SVCS 002 SERVICES		100	0	06/05		
	IFOT 003 IFA OTHER TECHNICAL SERVI		20	0	06/05		
850 PW311S06A	SERVICE CONTRACTS FOR GEOTECHNICAL INVESTIGATIONS- CITYWIDE						
	SVCS 001 SERVICES		1,500	0	06/05		
	CTGY 002 CONTINGENCY		150	0	06/05		
	IFOT 003 IFA OTHER TECHNICAL SERVI		200	0	06/05		
	SVCS 004 SERVICES		1,500	0	06/05		
	CTGY 005 CONTINGENCY		150	0	06/05		
	SVCS 006 SERVICES		1,500	0	06/05		
	IFOT 007 IFA OTHER TECHNICAL SERVI		150	0	06/05		
	CTGY 008 CONTINGENCY		150	0	06/05		
850 PW311S06B	BK,QU, GEOTECHNICAL INVESTIGATIONS						
	CTGY 002 CONTINGENCY		1,000	0	06/04		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/06		
850 PW311S97A	GEOTECHNICAL INVESTIGATIONS						
	IFOT 005 IFA OTHER TECHNICAL SERVI		100	0	06/04		
	CTGY 006 CONTINGENCY		25	0	06/04		
850 PW311T01A	STRUCTURES TOPO BRONX						
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	07/03		
	SVCS 004 SERVICES		500	0	06/08		
	CTGY 005 CONTINGENCY		500	0	06/05		
850 PW311T01B	STRUCTURES TOPO STATEN ISLAND						
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	04/04		
	SVCS 004 SERVICES		500	0	06/05		
	CTGY 005 CONTINGENCY		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 PW311T01C	STRUCTURES TOPO BROOKLYN							
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	04/04			
	SVCS 004 SERVICES		500	0	06/06			
	CTGY 005 CONTINGENCY		50	0	06/04			
850 PW311T01D	STRUCTURES TOPO MANHATTAN							
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	04/04			
	SVCS 004 SERVICES		500	0	06/06			
	CTGY 005 CONTINGENCY		50	0	06/04			
850 PW311T01E	STRUCTURES TOPO QUEENS							
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	07/03			
	SVCS 004 SERVICES		500	0	06/05			
	CTGY 005 CONTINGENCY		50	0	06/05			
850 PW311T04A	STRUCTURES TOPO BRONX							
	SVCS 001 SERVICES		1,000	0	06/06			
	CTGY 002 CONTINGENCY		100	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/05			
	SVCS 004 SERVICES		500	0	06/08			
	CTGY 005 CONTINGENCY		50	0	06/07			
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/07			
850 PW311T04B	STRUCTURES TOPO STATEN ISLAND							
	SVCS 001 SERVICES		1,000	0	06/06			
	CTGY 002 CONTINGENCY		100	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/05			
	SVCS 004 SERVICES		500	0	06/08			
	CTGY 005 CONTINGENCY		50	0	06/07			
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/07			
850 PW311T04C	STRUCTURES TOPO BROOKLYN							
	SVCS 001 SERVICES		1,000	0	06/06			
	CTGY 002 CONTINGENCY		100	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/05			
	SVCS 004 SERVICES		500	0	06/08			
	CTGY 005 CONTINGENCY		50	0	06/07			
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/07			
850 PW311T04D	STRUCTURES TOPO MANHATTAN							
	SVCS 001 SERVICES		1,000	0	06/06			
	CTGY 002 CONTINGENCY		100	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/05			
	SVCS 004 SERVICES		500	0	06/08			
	CTGY 005 CONTINGENCY		50	0	06/07			
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/07			
850 PW311T04E	STRUCTURES TOPO QUEENS							
	SVCS 001 SERVICES		1,000	0	06/06			
	CTGY 002 CONTINGENCY		100	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/05			
	SVCS 004 SERVICES		500	0	06/08			
	CTGY 005 CONTINGENCY		50	0	06/07			

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		50	0	06/07		
850 PW311T07A	STRUCTURES TOPO BRONX						
	SVCS 001 SERVICES		1,000	0	06/09		
	CTGY 002 CONTINGENCY		100	0	06/08		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08		
	SVCS 004 SERVICES		500	0	06/11		
	CTGY 005 CONTINGENCY		50	0	06/10		
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10		
850 PW311T07B	STRUCTURES TOPO STATEN ISLAND						
	SVCS 001 SERVICES		1,000	0	06/09		
	CTGY 002 CONTINGENCY		100	0	06/08		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08		
	SVCS 004 SERVICES		500	0	06/11		
	CTGY 005 CONTINGENCY		50	0	06/10		
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10		
850 PW311T07C	STRUCTURES TOPO BROOKLYN						
	SVCS 001 SERVICES		1,000	0	06/09		
	CTGY 002 CONTINGENCY		100	0	06/08		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08		
	SVCS 004 SERVICES		500	0	06/11		
	CTGY 005 CONTINGENCY		50	0	06/10		
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10		
850 PW311T07D	STRUCTURES TOPO MANHATTAN						
	SVCS 001 SERVICES		1,000	0	06/09		
	CTGY 002 CONTINGENCY		100	0	06/08		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08		
	SVCS 004 SERVICES		500	0	06/11		
	CTGY 005 CONTINGENCY		50	0	06/10		
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10		
850 PW311T07E	STRUCTURES TOPO QUEENS						
	SVCS 001 SERVICES		1,000	0	06/09		
	CTGY 002 CONTINGENCY		100	0	06/08		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08		
	SVCS 004 SERVICES		500	0	06/11		
	CTGY 005 CONTINGENCY		50	0	06/10		
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10		
850 PW311T10A	STRUCTURES TOPO BRONX						
	SVCS 001 SERVICES		1,000	0	06/11		
	CTGY 002 CONTINGENCY		100	0	06/11		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11		
850 PW311T10B	STRUCTURES TOPO STATEN ISLAND						
	SVCS 001 SERVICES		1,000	0	06/11		
	CTGY 002 CONTINGENCY		100	0	06/11		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11		
850 PW311T10C	STRUCTURES TOPO BROOKLYN						
	SVCS 001 SERVICES		1,000	0	06/11		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CTGY 002 CONTINGENCY		100	0	06/11		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11		
850 PW311T10D	STRUCTURES TOPO MANHATTAN						
	SVCS 001 SERVICES		1,000	0	06/11		
	CTGY 002 CONTINGENCY		100	0	06/11		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11		
850 PW311T10E	STRUCTURES TOPO QUEENS						
	SVCS 001 SERVICES		1,000	0	06/11		
	CTGY 002 CONTINGENCY		100	0	06/11		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11		
856 PW311BORE	VARIOUS PUBLIC BUILDINGS- BORINGS & LAND SURVEYS						
	CONS 001 CONSTRUCTION		200	0	06/04		
	CONS 002 CONSTRUCTION		150	0	07/04		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		35	0	01/04		

BUDGET LINE: PW-316 FMS #: 856 794 RECONSTRUCTION OF 280 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/04 \$1,281,558.94 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,047,609.74 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$20,263,430.77 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	158	*	*	*	(C)*	1,440	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW322FLR4	345 ADAMS ST.- FLR. 4 FOR ELECTIONS				DEVSCOPE	02/02 05/02
	CONS 002 CONSTRUCTION	2,587	0	06/05		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	300	0	01/04		
856 PW322FNCS	DOF SECURITY SYSTEM UPGRADE - MULTI SITE					
	CONS 001 CONSTRUCTION	116	0	05/04		
856 PW322HEAT	345 ADAMS ST.- BOILER REPLACEMENT				DEVSCOPE	03/02 05/02
	CONS 001 CONSTRUCTION	2,400	0	09/03		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	250	0	01/04		
856 PW322101	345 ADAMS ST.- ELECTRICAL UPGRADE					
	CONS 010 CONSTRUCTION	168	0	07/03		
	CONS 011 CONSTRUCTION	167	0	07/03		
	IFSP 012 IFA CONSTRUCTION SUPERVIS	35	0	01/04		
856 PW322102	345 ADAMS ST.- SIDEWALK VAULT				DEVSCOPE	06/03 09/03
	DSGN 001 DESIGN	90	0	06/05		
	CONS 002 CONSTRUCTION	1,045	0	01/06		

BUDGET LINE: PW-324	FMS #: 856 752	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS						
AVAILABLE BALANCE AS OF: 02/29/04		\$2,289,507.09	(CITY)		\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$241,496.27	(CITY)		\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$46,681,272.64	(CITY)		\$.00	(NON-CITY)		
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*		1,724	1,500	750	(C)* 739	2,478	1,500	750
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		*	61	*	*	*	*	*	*	*	*	*	797	858
FORCST (C) *		*	61	*	*	*	*	*	*	*	*	*	797	858
ACTUAL (C) *	60	*	*	*	*	*	*	*	19	*	*	*	*	79
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW324CTC	COMPUTERIZED TESTING CENTER					
	EQFN 001 EQUIPMENT AND FURNITURE	51	0	07/04		
856 PW324IS00	DCAS- LAN UPGRADE PHASE IV					
	EQFN LM 007 EQUIPMENT AND FURNITURE	61	0	08/03		
856 PW324OMIS	DCAS MIS INFRASTRUCTURE					
	EQFN LM 001 EQUIPMENT AND FURNITURE	797	0	06/04		
	EQFN LM 002 EQUIPMENT AND FURNITURE	350	0	08/04		
	EQFN LM 003 EQUIPMENT AND FURNITURE	1,750	0	08/05		

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 LM 004	EQUIPMENT AND FURNITURE		LOCAL AREA NETWORKS	1,500	0	06/07		
EQFN LM 005	EQUIPMENT AND FURNITURE		LOCAL AREA NETWORKS	750	0	06/08		
EQFN LM 006	EQUIPMENT AND FURNITURE		LOCAL AREA NETWORKS	1,500	0	08/08		
EQFN LM 007	EQUIPMENT AND FURNITURE		LOCAL AREA NETWORKS	750	0	08/09		
EQFN LM 008	EQUIPMENT AND FURNITURE		LOCAL AREA NETWORKS	1,500	0	06/11		
EQFN LM 009	EQUIPMENT AND FURNITURE		LOCAL AREA NETWORKS	750	0	06/12		
856 PW324SMS	SPACE MANAGEMENT SYSTEM							
EQFN 001	EQUIPMENT AND FURNITURE			338	0	07/04		
EQFN 002	EQUIPMENT AND FURNITURE			728	0	07/05		

BUDGET LINE: PW-325 FMS #: 856 757 BROOKLYN MUNICIPAL BUILDING, RECONSTRUCTION, ETC.															
AVAILABLE BALANCE AS OF: 02/29/04 \$6,162,020.56 (CITY) \$0.00 (NON-CITY)															
CONTRACT LIABILITY: \$1,830,626.83 (CITY) \$0.00 (NON-CITY)															
ITD EXPENDITURES: \$12,260,228.51 (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)*	*	*	285*	8,000*	(C)*	*	1,791*	4,571*	8,000*	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	102*	*	*	*	*	*	*	*	*	53*	32*	187
FORCST (C) *	*	102*	*	*	*	*	*	*	*	*	53*	32*	187
ACTUAL (C) *	20*	30*	*	*	10*	27*	*	*	*	*	*	*	27
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
856 PW322FNCS	DOF SECURITY SYSTEM UPGRADE - MULTI SITE CONS 002 CONSTRUCTION			53	0	05/04		
856 PW325COOL	210 JORALEMON ST.- COOLING TOWERS CONS 002 CONSTRUCTION			400	0	07/05		
856 PW325DOF	210 JORALEMON ST.- DOF OFFICES CONS 003 CONSTRUCTION			367	0	07/05		
856 PW325ELEV	210 JORALEMON ST.- ELEVATORS CONS 013 CONSTRUCTION IFSP 014 IFA CONSTRUCTION SUPERVIS			102 10	0 0	08/03 01/04		
856 PW325EXTR	210 JORALEMON ST.- EXTERIOR CONS 010 CONSTRUCTION			32	0	06/04		
856 PW325INTR	210 JORALEMON ST.- INTERIOR RENOVATIONS CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION			1,024 4,571 8,000	0 0 0	07/05 01/07 01/08	DEVSCOPE	06/02 09/02

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 005 CONSTRUCTION		8,000	0	01/09		
856 PW325VC	210 JORALEMON ST.- VIDEOCONFERENCING ROOM						
	CONS 002 CONSTRUCTION		30-	0	07/03		
	CONS 003 CONSTRUCTION		30	0	07/03		

BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.
 AVAILABLE BALANCE AS OF: 02/29/04 \$12,870,221.99 (CITY) \$993,580.59 (NON-CITY)
 CONTRACT LIABILITY: \$16,295,947.11 (CITY) \$33,454.51 (NON-CITY)
 ITD EXPENDITURES: \$242,245,934.43 (CITY) \$1,556,896.90 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	40,406	16,511	8,450		(C)*	6,088	16,361	8,450	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	*	*	*	*	(N)*	*	*	*	*

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *		1,222	186	684	128	27	2,220	143-	*	*	*	*	27,138	31,462	
FORCST (C) *		1,222	121	626	128	2,983	2,220	143-	*	*	*	*	19,682	26,839	
ACTUAL (C) *		123	*	*	124	3,878	2,195	3,548	100	*	*	*	*	9,968	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
111 FISA4PPMS	Pension Payroll Management System						
CO#: A EQFN	002 EQUIPMENT AND FURNITURE		95	0	06/05		
801 DOITT	75 Park Place Renovations						
CONS	001 CONSTRUCTION		2,956	0	06/04		
801 PW326ACT	75 Park Place - Leased Space Renovations at Actuary Office						
CONS LS	001 CONSTRUCTION	CONST/RECONST OF LEASED S	1,920	0	12/03		
CO#: A CONS	LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	554	0	06/04		
801 PW326OMB	75 Park Place Build-Out on Floors 6 and 7 for OMB						
CONS LS	002 CONSTRUCTION	CONST/RECONST OF LEASED S	128	0	10/03		
CO#: 01 CONS	LS 002 CONSTRUCTION	CONST/RECONST OF LEASED S	27	0	11/03		
CO#: 02 CONS	LS 002 CONSTRUCTION	CONST/RECONST OF LEASED S	467	0	06/04		
801 PW326ROL	WTC - Leased Space Renovations						
EQFN	004 EQUIPMENT AND FURNITURE		935	0	06/04		
856 PW-RLS	10 YR STRATEGY FOR LEASED CONSTRUCTION						
CONS	001 CONSTRUCTION		5,311	0	07/05		
CONS	002 CONSTRUCTION		2,000	0	07/04		
IFDS	003 IFA DESIGN		10,000	0	07/04		
CONS	004 CONSTRUCTION		8,400	0	06/07		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
856 PW-326654	41-60 MAIN ST.- QUEENS CB7 OFFICES								
	CONS LS 003 CONSTRUCTION	CONST/RECONST OF LEASED S		45	0	06/04			
	IFSP 007 IFA CONSTRUCTION SUPERVIS			10	0	01/04			
856 PW326BX7	Bronx Community Board #7 Leased Space								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		50	0	07/04			
856 PW326CBM7	MANHATTAN CB7 OFFICES								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		340	0	06/04			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			35	0	07/03			
856 PW326CBX5	BRONX CB5 OFFICES								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		107	0	01/06			
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		8	0	01/06			
856 PW326CB4	BRONX CB4 OFFICES								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		40	0	07/05			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		20	0	07/05			
856 PW326CCRB	Expand CCRB Offices 40 Rector St								
	CONS LS 002 CONSTRUCTION	CONST/RECONST OF LEASED S		100	0	07/04			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,113	0	07/04			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		312	0	07/04			
	IFDS 005 IFA DESIGN			15	0	09/03			
856 PW326CM6	330 W. 42ND ST.- MANHATTAN CB6 OFFICES								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		50	0	07/05			
856 PW326CWR	RENOVATION OF LEASED SPACE, CITYWIDE								
	CONS LS 006 CONSTRUCTION	CONST/RECONST OF LEASED S		1,765	0	07/05			
856 PW326DOF	59 MAIDEN LANE - DOF MOVE								
	CONS 001 CONSTRUCTION			8,739	0	06/04			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			300	0	07/03			
	EQFN 003 EQUIPMENT AND FURNITURE			3,975	0	06/04			
	EQFN 004 EQUIPMENT AND FURNITURE			300	0	12/03			
856 PW326DOI	DOI RECORDS WAREHOUSE								
	EQFN 001 EQUIPMENT AND FURNITURE			50	0	07/04			
856 PW326DOI1	83 MAIDEN LN.- DOI CISAFE OFFICES								
	EQFN 006 EQUIPMENT AND FURNITURE			121	0	08/03			
	IFSP 009 IFA CONSTRUCTION SUPERVIS			25	0	01/04			
856 PW326KCB1	BROOKLYN CB #1 LEASED SPACE								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		50	0	07/06			
856 PW326KDCP	16 COURT ST.- DCP BROOKLYN OFFICES								
	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		120	0	07/04			
	CONS LS 003 CONSTRUCTION	CONST/RECONST OF LEASED S		320	0	07/04			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		60	0	07/04			
	IFSP 005 IFA CONSTRUCTION SUPERVIS			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
856 PW326LAW2	BUSH TERMINAL- LAW DEPT. ARCHIVES								
	EQFN 002 EQUIPMENT AND FURNITURE			653	0	07/03			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			100	0	01/04			
856 PW326LEG	MAYOR'S OFFICE FOR LEGISLATIVE AFFAIRS								
	CONS LS 001 CONSTRUCTION		CONST/RECONST OF LEASED S	10	0	06/04			
	EQFN 003 EQUIPMENT AND FURNITURE			65	0	08/03			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			25	0	07/03			
856 PW326MDNL	59 MAIDEN LANE- E311							DEVSCOPE 06/03	09/03
	EQFN 005 EQUIPMENT AND FURNITURE			85	0	06/04			
856 PW326METT	DoITT Office at Metrotech, Brooklyn							DEVSCOPE 06/03	09/03
	CONS LS 002 CONSTRUCTION		CONST/RECONST OF LEASED S	143-	0	01/04			
	CONS LS 003 CONSTRUCTION		CONST/RECONST OF LEASED S	2,487	0	06/04			
856 PW326MTCH	DoITT Office at 15 Metrotech, Brooklyn								
	EQFN FF 001 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	218	0	06/04			
	CONS LS 002 CONSTRUCTION		CONST/RECONST OF LEASED S	1,307	0	06/04			
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	77	0	06/04			
	EQFN FF 004 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	699	0	06/04			
	CONS LS 005 CONSTRUCTION		CONST/RECONST OF LEASED S	1,543	0	06/04			
	EQFN CQ 006 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	196	0	06/04			
	EQFN 007 EQUIPMENT AND FURNITURE			1,500	0	06/04			
856 PW326OATH	OATH, TLC, OLR, CFB Offices								
	CONS 001 CONSTRUCTION			1,380	0	07/05			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			140	0	07/05			
856 PW326OEMH	OEM WAREHOUSE AND SEARCH RESCUE								
	CONS LS 001 CONSTRUCTION		CONST/RECONST OF LEASED S	1,350	0	07/04			
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	20	0	07/04			
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	10	0	07/04			
856 PW326QAC	DDC Quality Assurance 30-30 Thompson								
	CONS 001 CONSTRUCTION			100	0	06/05			
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	35	0	06/05			
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	15	0	06/05			
856 PW326QCB6	QUEENS CB6 OFFICES								
	CONS LS 001 CONSTRUCTION		CONST/RECONST OF LEASED S	40	0	06/05			
856 PW326QN13	QUEENS CB13 OFFICES								
	CONS LS 001 CONSTRUCTION		CONST/RECONST OF LEASED S	50	0	07/05			
856 PW326XBC	DOF BRONX BUSINESS CENTER								
	CONS 001 CONSTRUCTION			4,872	0	07/05			
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	1,875	0	07/05			
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	600	0	07/05			
856 PW3260531	2900 W. 8TH ST.- BROOKLYN CB13 OFFICES								
	CONS LS 001 CONSTRUCTION		CONST/RECONST OF LEASED S	75	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
856 PW3261323	QUEENS CB4 OFFICES								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		83	0	07/05			
856 PW3261373	DDC FIELD OFFICES - 16 COURT ST., BROOKLYN						DEVSCOPE	06/03	09/03
	EQFN CQ 010 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		11	0	06/04			
	IFSP 011 IFA CONSTRUCTION SUPERVIS			25	0	09/03			
856 PW3261395	30-03 REVIEW AVE.- DOF/SHERIFF OFFICES						DEVSCOPE	06/03	09/03
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		626	0	09/03			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		58	0	09/03			
	IFSP 005 IFA CONSTRUCTION SUPERVIS			25	0	09/03			
856 PW3261593	275 LIVINGSTON ST CCHR OFFICES								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		27	0	07/05			
	EQFN 002 EQUIPMENT AND FURNITURE			30	0	07/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			10	0	07/05			
856 PW3261594	91-14 Merrick Blvd 5th Floor ST.- CCHR Offices								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		208	0	07/04			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		15	0	07/04			
	IFSP 006 IFA CONSTRUCTION SUPERVIS			25	0	01/04			
856 PW3263601	BRONX CB1 OFFICES								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		113	0	07/05			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		30	0	07/05			
856 PW3264554	83 MAIDEN LN.- DEPT. OF BUILDINGS INVESTIGATIVE UNIT								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		260	0	07/03			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		258	0	07/03			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		51	0	07/03			
	IFSP 005 IFA CONSTRUCTION SUPERVIS			60	0	07/03			
856 PW3265678	Consolidate Staten Island Law Department								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		713	0	06/04			
	EQFN 002 EQUIPMENT AND FURNITURE			250	0	06/04			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		31	0	06/04			
	IFSP 006 IFA CONSTRUCTION SUPERVIS			100	0	01/04			

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

BUDGET LINE: PW-327 FMS #: 856 759 RECONSTRUCTION OF POLICE PLAZA

AVAILABLE BALANCE AS OF: 02/29/04	\$2,775,131.80	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$22,860.35	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$14,448,670.85	(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) *	*	*	*	*	24	*	*	*	*	*	*	*	24
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	24	24
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
856 PW-327	ST. ANDREW'S PLAZA									
	CONS 029 CONSTRUCTION					24	0	11/03		

BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/04	\$19,946,841.80	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$5,254,167.20	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$45,668,440.26	(CITY)	\$.00	(NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	5,414	4,181	3,147	5,947	(C)*	5,400	2,875	1,375	4,875
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	400	*	*	500	*	*	1,250	*	*	*	*	2,100	4,250
FORCST (C) *	400	*	*	500	*	*	1,000	*	250	*	*	2,100	4,250
ACTUAL (C) *	*	*	255	1,916	240	145	162	*	*	*	*	*	2,238
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 PW335AS15	AIR SAMPLING CONTRACT 15									
	SVCS 001 SERVICES					500	0	06/04		
	CTGY 002 CONTINGENCY					150	0	06/04		
	IFOT 003 IFA OTHER TECHNICAL SERVI					150	0	06/04		
850 PW335AS16	AIR SAMPLING CONTRACT 16									
	SVCS 001 SERVICES					500	0	06/05		
	CTGY 002 CONTINGENCY					150	0	06/05		
	IFOT 003 IFA OTHER TECHNICAL SERVI					50	0	06/05		

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 PW335AS17	AIR SAMPLING CONTRACT 17							
	SVCS 001 SERVICES		500	0	06/06			
	CTGY 002 CONTINGENCY		50	0	06/06			
	IFOT 003 IFA OTHER TECHNICAL SERVI		50	0	06/06			
850 PW335AS18	AIR SAMPLING CONTRACT 18							
	SVCS 001 SERVICES		500	0	06/08			
	CTGY 002 CONTINGENCY		50	0	06/08			
	IFOT 003 IFA OTHER TECHNICAL SERVI		50	0	06/08			
850 PW335AS19	AIR SAMPLING CONTRACT 19							
	SVCS 001 SERVICES		500	0	06/11			
	CTGY 002 CONTINGENCY		50	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI		50	0	02/11			
850 PW335A20	ASBESTOS ABATEMENT CONTRACT #20							
	CONS 001 CONSTRUCTION		1,000	0	06/04			
	CTGY 002 CONTINGENCY		500	0	06/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		150	0	06/04			
850 PW335A21	ASBESTOS ABATEMENT CONTRACT #21							
	CONS 001 CONSTRUCTION		1,000	0	06/05			
	CTGY 002 CONTINGENCY		500	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/05			
850 PW335A22	ASBESTOS ABATEMENT CONTRACT #22							
	CONS 001 CONSTRUCTION		1,000	0	06/08			
	CTGY 002 CONTINGENCY		100	0	06/07			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/07			
850 PW335A23	ASBESTOS ABATEMENT CONTRACT #23							
	CONS 001 CONSTRUCTION		1,000	0	06/09			
	CTGY 002 CONTINGENCY		100	0	06/09			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/09			
850 PW335A24	ASBESTOS ABATEMENT CONTRACT #24							
	CONS 001 CONSTRUCTION		1,000	0	06/11			
	CTGY 002 CONTINGENCY		100	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11			
850 PW335BS08	BULK SAMPLING CONTRACT 8							
	CTGY 002 CONTINGENCY		38	0	12/03			
850 PW335BS09	BULK SAMPLING CONTRACT 9							
	CTGY 002 CONTINGENCY		100	0	01/04			
	CONS 003 CONSTRUCTION		250	0	01/04			
	SVCS 005 SERVICES		125	0	01/06			
	IFOT 006 IFA OTHER TECHNICAL SERVI		100	0	01/05			
	CTGY 007 CONTINGENCY		100	0	01/05			
850 PW335BS10	BULK SAMPLING CONTRACT 10							
	SVCS 001 SERVICES		350	0	10/04			
	CTGY 002 CONTINGENCY		500	0	10/04			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	SVCS 004 SERVICES			125	0	10/06		
850 PW335BS11	BULK SAMPLING CONTRACT 11							
	SVCS 001 SERVICES			250	0	06/06		
	CTGY 002 CONTINGENCY			100	0	06/06		
	IFOT 003 IFA OTHER TECHNICAL SERVI			35	0	06/06		
	SVCS 004 SERVICES			125	0	06/08		
850 PW335BS12	BULK SAMPLING CONTRACT 12							
	SVCS 001 SERVICES			250	0	06/07		
	CTGY 002 CONTINGENCY			35	0	06/07		
	IFOT 003 IFA OTHER TECHNICAL SERVI			35	0	06/07		
850 PW335BS13	BULK SAMPLING CONTRACT 13							
	SVCS 001 SERVICES			350	0	06/09		
	CTGY 002 CONTINGENCY			35	0	06/09		
	IFOT 003 IFA OTHER TECHNICAL SERVI			35	0	06/09		
850 PW335EPS6	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT 6							
	IFSP 001 IFA CONSTRUCTION SUPERVIS			115	0	08/04		
	CONS AS 002 CONSTRUCTION ASBESTOS REMOVAL			1,000	0	10/04		
	CTGY AS 003 CONTINGENCY ASBESTOS REMOVAL			100	0	06/04		
	CONS AS 004 CONSTRUCTION ASBESTOS REMOVAL			500	0	10/07		
	IFOT 005 IFA OTHER TECHNICAL SERVI			75	0	10/04		
850 PW335EPS7	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #7							
	CTGY AS 003 CONTINGENCY ASBESTOS REMOVAL			500	0	06/04		
	CONS AS 004 CONSTRUCTION ASBESTOS REMOVAL			500	0	10/03		
850 PW335EPS8	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #8							
	CTGY AS 003 CONTINGENCY ASBESTOS REMOVAL			500	0	06/04		
	CONS AS 004 CONSTRUCTION ASBESTOS REMOVAL			500	0	06/04		
850 PW335EPS9	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #9							
	CTGY AS 003 CONTINGENCY ASBESTOS REMOVAL			500	0	06/04		
	CTGY 006 CONTINGENCY			500	0	06/04		
850 PW335ES11	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #11							
	SVCS 001 SERVICES			1,000	0	06/05		
	SVCS 002 SERVICES			500	0	06/08		
	CTGY 003 CONTINGENCY			150	0	06/05		
	IFOT 004 IFA OTHER TECHNICAL SERVI			150	0	06/05		
850 PW335ES12	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #12							
	SVCS 001 SERVICES			1,000	0	06/05		
	SVCS 002 SERVICES			500	0	06/08		
	CTGY 003 CONTINGENCY			150	0	06/05		
	IFOT 004 IFA OTHER TECHNICAL SERVI			150	0	06/05		
850 PW335ES13	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #13							
	SVCS 001 SERVICES			1,000	0	06/06		
	SVCS 002 SERVICES			500	0	06/09		
	CTGY 003 CONTINGENCY			150	0	06/07		
	IFOT 004 IFA OTHER TECHNICAL SERVI			150	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
850 PW335ES14	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #14							
	SVCS 001 SERVICES		1,000	0	06/07			
	SVCS 002 SERVICES		500	0	06/09			
	CTGY 003 CONTINGENCY		150	0	06/07			
	IFOT 004 IFA OTHER TECHNICAL SERVI		150	0	06/08			
850 PW335ES15	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #15							
	SVCS 001 SERVICES		1,000	0	06/08			
	SVCS 002 SERVICES		500	0	06/09			
	CTGY 003 CONTINGENCY		150	0	06/08			
	IFOT 004 IFA OTHER TECHNICAL SERVI		150	0	06/08			
850 PW335ES16	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #16							
	SVCS 001 SERVICES		1,000	0	06/09			
	SVCS 002 SERVICES		500	0	06/10			
	CTGY 003 CONTINGENCY		150	0	06/09			
	IFOT 004 IFA OTHER TECHNICAL SERVI		150	0	06/09			
850 PW335LEAD	LEAD ABATEMENT PROGRAM							
	CONS 006 CONSTRUCTION		960	0	01/09			
	CONS 007 CONSTRUCTION		2,500	0	06/09			
	CONS 008 CONSTRUCTION		1,890	0	01/09			
	CONS 009 CONSTRUCTION		3,000	0	06/09			
	CTGY 010 CONTINGENCY		10,000	0	06/04			
	CONS 011 CONSTRUCTION		855	0	06/09			
	CONS 012 CONSTRUCTION		1,161	0	06/09			
850 PW335LS96	ASBESTOS OUT YEARS							
	CONS AS 006 CONSTRUCTION	ASBESTOS REMOVAL	195	0	06/05			
850 PW335MA01	Environmental monitoring and assessment							
	SVCS 001 SERVICES		100	0	06/04			
	IFOT 002 IFA OTHER TECHNICAL SERVI		10	0	06/04			
	CTGY 003 CONTINGENCY		10	0	06/04			
850 PW335PL04	Environmental Health & Safety Services							
	CTGY 002 CONTINGENCY		3,000	0	07/03			
	IFDS 003 IFA DESIGN		276	0	07/03			
850 PW335PL05	Environmental Health & Safety Services							
	CTGY 002 CONTINGENCY		2,254	0	07/04			
	IFDS 003 IFA DESIGN		77	0	07/04			
850 PW335PL06	Environmental Health & Safety Services							
	CTGY 002 CONTINGENCY		593	0	07/05			
	IFDS 003 IFA DESIGN		178	0	07/05			
850 PW335PL07	Environmental Health & Safety Services							
	CTGY 002 CONTINGENCY		924	0	07/06			
	IFDS 003 IFA DESIGN		278	0	07/06			
850 PW335PL08	Environmental Health & Safety Services							
	CTGY 002 CONTINGENCY		286	0	07/07			

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 003 IFA DESIGN		86	0	07/07		
850 PW335PL09	Environmental Health & Safety Services						
	CTGY 002 CONTINGENCY		613	0	07/08		
	IFDS 003 IFA DESIGN		184	0	07/08		
850 PW335PL10	Environmental Health & Safety Services						
	CTGY 002 CONTINGENCY		1,001	0	07/09		
	IFDS 003 IFA DESIGN		301	0	07/09		
850 PW335PL11	Environmental Health & Safety Services						
	CTGY 002 CONTINGENCY		282	0	07/10		
	IFDS 003 IFA DESIGN		85	0	07/10		
850 PW335SS01	HAZMAT SITE SAFETY						
	SVCS 001 SERVICES		1,000	0	01/04		
	CTGY 002 CONTINGENCY		50	0	06/04		
	IFOT 003 IFA OTHER TECHNICAL SERVI		50	0	07/03		
CO#: TO	CTGY 004 CONTINGENCY		100	0	06/04		
850 PW335SS03	SITE SAFETY #3						
	SVCS 001 SERVICES		1,000	0	06/06		
	CTGY 002 CONTINGENCY		75	0	06/06		
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/06		
850 PW335SS04	SITE SAFETY #4						
	SVCS 001 SERVICES		750	0	06/08		
	CTGY 002 CONTINGENCY		75	0	06/08		
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/08		
850 PW335SS05	SITE SAFETY #5						
	SVCS 001 SERVICES		750	0	06/10		
	CTGY 002 CONTINGENCY		75	0	06/10		
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/10		
850 PW335SS06	SITE SAFETY #6						
	SVCS 001 SERVICES		750	0	06/12		
	CTGY 002 CONTINGENCY		75	0	06/12		
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/12		
850 PW335ST01	Environmental Soil Testing Citywide						
	IFOT 002 IFA OTHER TECHNICAL SERVI		10	0	06/04		
	CTGY 003 CONTINGENCY		10	0	06/04		
856 PW335ASB3	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION						
	CONS 004 CONSTRUCTION		355	0	01/05		
	CONS 006 CONSTRUCTION		400	0	07/03		
	CONS 007 CONSTRUCTION		240-	0	12/03		
	CONS 008 CONSTRUCTION		240	0	12/03		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		100	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
850 PW348-00	FUEL TANK CONSOLIDATION STUDY/CONSENT ORDER							
	LEGL 016 LEGAL SERVICES		350	0	12/03			
	LEGL 017 LEGAL SERVICES		350	0	06/05			
	LEGL 018 LEGAL SERVICES		350	0	06/06			
	LEGL 019 LEGAL SERVICES		350	0	06/07			
	LEGL 020 LEGAL SERVICES		350	0	06/08			
850 PW348-21	FUELING FACILITIES							
	SITE 011 SITE		4,600	0	09/04			
CO#: DE	SITE 012 SITE		4,600-	0	06/05			
850 PW348-22	FUELING FACILITIES REMEDIATION							
CO#: BL	IFSP 007 IFA CONSTRUCTION SUPERVIS		180	0	06/04			
CO#: R2	IFSP 007 IFA CONSTRUCTION SUPERVIS		150	0	08/03			
	CONS 104 CONSTRUCTION		1,313	0	12/03			
CO#: R1	CONS 104 CONSTRUCTION		3,272	0	12/03			
	CONS 105 CONSTRUCTION		2,500	0	09/04			
CO#: DE	CONS 106 CONSTRUCTION		2,500-	0	06/05			
	IFSP 107 IFA CONSTRUCTION SUPERVIS		700	0	06/04			
850 PW348-23	FUELING FACILITIES REMEDIATION							
CO#: BL	IFSP 011 IFA CONSTRUCTION SUPERVIS		100	0	06/04			
	CONS 014 CONSTRUCTION		848	0	12/03			
	CONS 015 CONSTRUCTION		4,600	0	09/04			
CO#: DE	CONS 016 CONSTRUCTION		4,600-	0	06/05			
	CONS 017 CONSTRUCTION		112	0	06/05			
850 PW348-32	TESTING AND REPAIR OF HEATING OIL TANKS							
	CONS 005 CONSTRUCTION		981	0	06/04			
850 PW348-33	TESTING AND REPAIR OF HEATING OIL TANKS							
CO#: DE	CONS 004 CONSTRUCTION		1,331-	0	09/03			
850 PW348-35	TESTING AND REPAIR OF HEATING OIL TANKS							
	IFSP 007 IFA CONSTRUCTION SUPERVIS		600	0	06/04			
850 PW348-41	FUEL FACILITIES							
	SITE 001 SITE		4,600	0	06/05			
	SITE 002 SITE		1,967	0	06/06			
	SITE 003 SITE		1,967	0	06/07			
	SITE 004 SITE		1,967	0	06/08			
850 PW348-42	FUEL FACILITIES REMEDIATION							
	CONS 001 CONSTRUCTION		2,500	0	06/05			
	CONS 002 CONSTRUCTION		1,967	0	06/06			
	CONS 003 CONSTRUCTION		1,967	0	06/07			
	CONS 004 CONSTRUCTION		1,967	0	06/08			
850 PW348-43	FUEL FACILITIES REMEDIATION							
	CONS 001 CONSTRUCTION		4,600	0	06/05			
	CONS 002 CONSTRUCTION		1,967	0	06/06			
	CONS 003 CONSTRUCTION		1,967	0	06/07			
	CONS 004 CONSTRUCTION		1,967	0	06/08			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PW348CATH	Cathodic Protection					
	SITE 001 SITE	6,869	0	06/05		
	SITE 002 SITE	131	0	06/04		
850 PW348DOC	Closure/Operated/Replacement of Emergency Generator Tanks					
	CONS 001 CONSTRUCTION	4,000	0	06/05		

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

AVAILABLE BALANCE AS OF: 02/29/04 \$5,936,416.39 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$291,583.47 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,688,400.68 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C) *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C) *					(C) *	1,193			
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) *		*	*	*	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
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF				DEVSCOPE	06/03 09/03
	CONS 003 CONSTRUCTION	1,193	0	07/04		
	CTGY 005 CONTINGENCY	600	0	07/03		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	100	0	01/04		
856 PW357FL10	253 BROADWAY- FLRS. 10 & 14					
	CONS 007 CONSTRUCTION	3-	0	10/03		
	CONS 008 CONSTRUCTION	3	0	10/03		

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

TOTALS FOR: PW PUBLIC BUILDINGS
 AVAILABLE BALANCE AS OF: 02/29/04
 CONTRACT LIABILITY:

\$391,631,374.80 (CITY)
 \$236,060,730.33 (CITY)

\$5,170,779.21 (NON-CITY)
 \$516,570.85 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	192,300	69,887	57,360	69,996	(C)*	157,670	97,741	63,733	67,299
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	130				(N)*				

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	14,250	5,251	8,938	3,379	4,051	64,067	39,827	1,824	16-	16	222	92,671	234,480
FORCST (C) *	11,561	731	4,505	4,404	7,816	63,310	39,984	1,824	260	16	222	92,358	226,991
ACTUAL (C) *	2,465	3,516	3,128	10,404	15,442	16,275	87,539	8,533					147,302
PLAN (N) *												1,229	1,229
FORCST (N) *												1,229	1,229
ACTUAL (N) *			442				76						517

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

BUDGET LINE: RE-C002 FMS #: 856 C02 CONSTRUCTION OF FENCES ON CITY PROPERTY, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/04 \$336,840.02 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$534,406.10 (CITY)

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

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

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	150 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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						
801 REC002PCP	Prospect Cemetery Fence and Chapel						
CONS	001 CONSTRUCTION	150	0	06/04			

BUDGET LINE: RE-C004 FMS #: 856 C10 ACQUISITION OF BUILDINGS AND SITES BY DCAS
 AVAILABLE BALANCE AS OF: 02/29/04 \$700,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

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

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	460 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 REC004YM1	YMCA--Brooklyn Central						
CONS	001 CONSTRUCTION	250	0	06/05			
856 REC004OYM	COUNSEL - ON YOUR MARK SITE ACQUISITION						
SITE	001 SITE	210	0	01/05			

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

BUDGET LINE: RE-C024 FMS #: 856 C07 CONST., RECONST., IMPROV., MOD., AND EQUIP., CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/04 \$923,587.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$24,044.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,667,222.15 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 CONVERTED	856 CONVERSION PROJECT						
CO#: 00 CONS	001 CONSTRUCTION	2-	0	03/04			

BUDGET LINE: RE-D024 FMS #: 856 D07 CONST., RECONST., IMPROV., MOD., AND EQUIP., CITYWIDE

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

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(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) *	*	*	*	*	*	*	*	*	*	*	*	1,000 *	1,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,000 *	1,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 REBUSHWCK	BUSHWICK YOUTH CENTER						
	CONS GE 008 CONSTRUCTION	1,000	0	06/04			

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

BUDGET LINE: RE-K023 FMS #: 856 K23 CONSTRUCTION OF FENCES ON CITY PROPERTY, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/04 \$29,035.41 (CITY)
 CONTRACT LIABILITY: \$50,284.49 (CITY)
 ITD EXPENDITURES: \$1,833,153.10 (CITY)

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

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 REK023F00	VACANT LOT FENCING IN BROOKLYN					
CONS	014 CONSTRUCTION	21	0	06/04		

BUDGET LINE: RE-K025 FMS #: 856 K25 DEVELOPMENT OF CITY OWNED PROPERTY, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/04 \$5,760.00 (CITY)
 CONTRACT LIABILITY: \$335.41 (CITY)
 ITD EXPENDITURES: \$1,494,169.36 (CITY)

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

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

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	45 *	*	*	*	*	*	*	*	*	5 *	50
FORCST (C) *	*	*	45 *	*	*	*	*	*	*	*	*	*	5 *	50
ACTUAL (C) *	*	*	44 *	*	*	*	*	*	*	*	*	*	*	44
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 PWC77UTAB	United Talmudical Academy - Repairs to boilers and windows					
CONS	003 CONSTRUCTION	5	0	06/04		
CO#: RG CONS	003 CONSTRUCTION	45	0	10/03		

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

BUDGET LINE: RE-M022 FMS #: 856 M22 CONSTRUCTION OF FENCES ON CITY PROPERTY, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/04 \$102,084.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,717.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$220,078.90 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	102 *	102
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	102 *	102
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: RE-R022 FMS #: 856 R22 CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/04 \$17,563.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,012.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$123,172.53 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	17 *	17
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	17 *	17
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: RE-X022	FMS #: 856 X22	CONSTRUCTION OF FENCES ON CITY PROPERTY, THE BRONX									
AVAILABLE BALANCE AS OF: 02/29/04		\$345,636.16	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$20,884.62	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$2,083,324.12	(CITY)								\$.00 (NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*				(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	3 *	*	*	*	*	337 *	340
FORCST (C) *	*	*	*	*	*	*	3 *	*	*	*	*	337 *	340
ACTUAL (C) *	*	*	*	*	*	*	4 *	*	*	*	*	*	4
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 REX022F00	VACANT LOT FENCING IN THE BRONX									
CO#: A	CONS 009 CONSTRUCTION					30	0	06/04		
	CONS 009 CONSTRUCTION					3	0	01/04		
	CONS 011 CONSTRUCTION					307	0	06/04		

BUDGET LINE: RE-X024	FMS #: 856 X02	CONST, RECONST, IMPROV, MOD & EQUIP FOR CITY-OWNED BLDGS, THE BRONX									
AVAILABLE BALANCE AS OF: 02/29/04		\$59,640.16	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$90,856.51	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$967,191.15	(CITY)								\$.00 (NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	270 *	*	*				(C)*	27 *	270 *	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	50 *	*	*	*	*	33 *	83
FORCST (C) *	*	*	*	*	*	*	50 *	*	*	*	*	33 *	83
ACTUAL (C) *	*	*	*	*	*	*	49 *	*	*	*	*	*	49
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 RE-24-005	DAVIDSON AVE COMMUNITY CTR BX {RES A}									
CO#: BA	CONS 032 CONSTRUCTION					33	0	06/04		
CO#: G1	CONS 032 CONSTRUCTION					49	0	01/04		
CO#: G2	DSGN 032 DESIGN					1	0	01/04		
850 REX24HARD	Harding Park Community Center									
	CONS 001 CONSTRUCTION					27	0	06/05		
	CONS 002 CONSTRUCTION					270	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: RE-16 FMS #: 856 846 SOUTH RICHMOND OPEN SPACE

AVAILABLE BALANCE AS OF: 02/29/04 \$1,790,342.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,290,056.55 (CITY) \$.00 (NON-CITY)

	* FY 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) *	*	*	*	*	*	*	*	*	*	*	*	*	489 *	489
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	489 *	489
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						
856 RE-16-002	ACQUISITION OF LAND IN STATEN ISLAND						
	SITE 001 SITE	489	0	06/04			

BUDGET LINE: RE-19 FMS #: 856 850 RECONSTRUCTION OF DRP BUILDINGS, CITY-WIDE

AVAILABLE BALANCE AS OF: 02/29/04 \$312,909.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$203,054.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,790,682.04 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	47 *	47
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	47 *	47
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 RE19006	Kingsbridge Armory						
	CONS 011 CONSTRUCTION	47	0	06/04			
850 RE19YMCA1	YMCA South Shore - Staten Island						
	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: RE-25		FMS #: 856 857	DEVELOPMENT OF CITY OWNED PROPERTY										
AVAILABLE BALANCE AS OF: 02/29/04			\$3,163,726.52	(CITY)								\$85,000.00	(NON-CITY)
CONTRACT LIABILITY:			\$2,014,089.28	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:			\$66,853,604.58	(CITY)								\$0.00	(NON-CITY)
	* FY 05 *	FY 06 *	FY 07 *	FY 08 *			* FY 05 *	FY 06 *	FY 07 *	FY 08 *			
EXECUTIVE (C)*	573	4,323	5,107	4,421	(C)*		872	4,323	5,107	4,421			
APPROPRIATIONS*						COMMITMENT PLAN *							
(N)*					(N)*								

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	1,750	3	760		50		125					2,785	5,473
FORCST (C) *	1,750	3	760		50		125					2,785	5,473
ACTUAL (C) *	2		1,547	760		203							2,512
PLAN (N) *					85								85
FORCST (N) *					85								85
ACTUAL (N) *													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 RE25-004	Pier 36 Facility - Interior Finishing									
CONS	001 CONSTRUCTION					1,500	0	06/04		
801 RE25-005	Pier 36 Facility M309-100M/400M									
CONS	001 CONSTRUCTION					1,250	0	06/04		
850 RE25JJPL	PARKING LOT DEVELOPMENT BKLYN SITE									
CONS	LT 004 CONSTRUCTION				CONST/RECONST/RESURFACING	7	0	06/04		
CO#: R2	CONS	LT 004 CONSTRUCTION			CONST/RECONST/RESURFACING	3	0	08/03		
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION									
CONS	002 CONSTRUCTION					697	0	07/04		
CONS	005 CONSTRUCTION					4,271	0	07/07		
CONS	006 CONSTRUCTION					2,698	0	07/05		
CONS	007 CONSTRUCTION					4,957	0	01/07		
CONS	010 CONSTRUCTION					5,173	0	01/10		
CONS	011 CONSTRUCTION					5,457	0	07/10		
CONS	014 CONSTRUCTION					5,615	0	01/12		
CONS	015 CONSTRUCTION					5,789	0	01/13		
CONS	016 CONSTRUCTION					4,442	0	07/08		
IFSP	017 IFA CONSTRUCTION SUPERVIS					500	0	01/04		
856 PT195HRBR	BULKHEAD STABILIZATION-52ND & 53RD STS.									
CONS	002 CONSTRUCTION					760	0	09/03		
IFSP	003 IFA CONSTRUCTION SUPERVIS					80	0	06/04		
856 REK023F00	VACANT LOT FENCING IN BROOKLYN									
IFSP	015 IFA CONSTRUCTION SUPERVIS					50	0	01/04		
856 REM022F00	VACANT LOT FENCING IN MANHATTAN									
IFSP	007 IFA CONSTRUCTION SUPERVIS					50	0	01/04		
856 REX022F00	VACANT LOT FENCING IN THE BRONX									
IFSP	012 IFA CONSTRUCTION SUPERVIS					50	0	01/04		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 RE25RKPK CONS	ROCKAWAY PARK WATERFRONT 002 CONSTRUCTION	1,750	0	07/03	DEVSCOPE	06/03 09/03
856 RE25VLFEN CONS	VACANT LOT FENCING 011 CONSTRUCTION	125	0	01/04		
	012 CONSTRUCTION	150	0	01/05		
	013 CONSTRUCTION	150	0	01/06		
	014 CONSTRUCTION	150	0	01/07		
	015 CONSTRUCTION	150	0	01/08		
	016 CONSTRUCTION	150	0	01/09		
	017 CONSTRUCTION	150	0	01/10		
	018 CONSTRUCTION	28	0	06/04		
	IFSP 019 IFA CONSTRUCTION SUPERVIS	500	0	01/04		
856 RE2544DR2 DSGN	44TH DRIVE PIER- RECONSTRUCTION 001 DESIGN	25	0	07/04		
	002 CONSTRUCTION	1,475	0	07/05		
856 STGESPLND CONS	ST. GEORGE ESPLANADE 003 CONSTRUCTION	50	0	11/03		
	004 CONSTRUCTION	0	85	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: S-D129 FMS #: 827 D29 COLLECTION TRUCKS AND EQUIPMENT

AVAILABLE BALANCE AS OF: 02/29/04 \$149.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$154,850.95 (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) *	*	*	*	*	155 *	*	*	*	*	*	*	*	155
FORCST (C) *	*	*	*	*	155 *	*	*	*	*	*	*	*	155
ACTUAL (C) *	*	*	*	*	*	*	*	155 *	*	*	*	*	155
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S129G01	VARIOUS AND MISCELLANEOUS PARTS & PROJECTS									
	EQFN 014 EQUIPMENT AND FURNITURE					155	0	11/03		

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

AVAILABLE BALANCE AS OF: 02/29/04 \$120,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$23,740.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$99,259.64 (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	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	40 *	40
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	40 *	40
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S136-281	RENOVATION OF SECTION STATIONS									
	CONS 005 CONSTRUCTION					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: S-R002 FMS #: 827 R02 ACQUISITION OF EQUIPMENT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/04 \$.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$302,006.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$776,204.41 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	292	*	*	*	(C)*	292	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S129203	MECHANICAL BROOMS									
EQVH	039 EQUIPMENT - VEHICLES					118	0	01/05		
827 S129206	SALT SPREADERS									
EQVH	032 EQUIPMENT - VEHICLES					310	0	10/03		
EQVH	039 EQUIPMENT - VEHICLES					174	0	01/05		

BUDGET LINE: S-111 FMS #: 827 901 MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.

AVAILABLE BALANCE AS OF: 02/29/04 \$66,082,116.48 (CITY) \$.22 (NON-CITY)
 CONTRACT LIABILITY: \$19,014,706.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$512,500,606.78 (CITY) \$13,964,710.78 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	36,300	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	1,208	*	594	*	3,410	*	248	186	2,114	195	*	*	3,727
FORCST (C) *	*	1,208	*	38	3,410	556	*	248	186	2,114	195	*	*	3,727
ACTUAL (C) *	*	1,208	*	38	3,965	*	*	*	*	*	*	*	*	5,210
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S111-116B	BARGE ACQUISITION									
DSGN	017 DESIGN					372-	0	04/04		
827 S111-212A	REHAB OF BARGES									
DSGN	033 DESIGN					3,000	0	01/05		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP 034 CONSTRUCTION SUPERVISION		1,800	0			01/05
	CONS 035 CONSTRUCTION		30,000	0			01/05
	IFDS 037 IFA DESIGN		233	0			01/04
	IFDS 038 IFA DESIGN		150	0			01/05
	IFDS 039 IFA DESIGN		232	0			01/05
	IFSP 040 IFA CONSTRUCTION SUPERVIS		101	0			01/05
827 S111-376	F K ENVIR BENEFIT PROJECTS						
	IFDS 033 IFA DESIGN		28	0			01/04
	IFSP 034 IFA CONSTRUCTION SUPERVIS		75	0			01/04
	SITE 036 SITE		35	0			03/04
	SITE 037 SITE		3,410	0			12/03
	IFDS 038 IFA DESIGN		18	0			01/05
	IFDS 039 IFA DESIGN		258	0			01/05
	IFSP 040 IFA CONSTRUCTION SUPERVIS		161	0			01/05
827 S111-377	ENCLOSED UNLOADER						
	DSGN 011 DESIGN		1,742-	0			04/04
827 S111-395	EXPORT FACILITY FOR S I WASTE						
	IFDS 033 IFA DESIGN		114	0			01/04
	IFSP 034 IFA CONSTRUCTION SUPERVIS		75	0			01/04
	CONS 036 CONSTRUCTION		75	0			08/03
	CONS 037 CONSTRUCTION		1,016	0			08/03
	CONS 038 CONSTRUCTION		117	0			08/03
	IFDS 039 IFA DESIGN		150	0			05/04
	IFSP 040 IFA CONSTRUCTION SUPERVIS		100	0			05/04
	CONS 041 CONSTRUCTION		145	0			05/04
	CONS 042 CONSTRUCTION		38	0			10/03
	CONS 044 CONSTRUCTION		30	0			10/03
	CONS 045 CONSTRUCTION		68	0			10/03
	CONS 046 CONSTRUCTION		458	0			10/03
	CONS 047 CONSTRUCTION		1,500	0			01/05
	CONS 048 CONSTRUCTION		248	0			02/04
	CONS 049 CONSTRUCTION		151	0			03/04
	CONS 050 CONSTRUCTION		50	0			05/04
	IFDS 051 IFA DESIGN		20	0			01/05
	IFDS 052 IFA DESIGN		47	0			01/05
	IFSP 053 IFA CONSTRUCTION SUPERVIS		36	0			01/05
	CTGY 054 CONTINGENCY		29,000	0			01/05

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

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

AVAILABLE BALANCE AS OF: 02/29/04 \$33,604,414.93 (CITY) \$29,211,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$67,134,463.46 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,642,390,918.65 (CITY) \$50,020.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C) *	204,317	64,623	78,411	84,955	(C) *	122,416	64,623	78,411	84,955
APPROPRIATIONS*					COMMITMENT PLAN *				
(N) *					(N) *				

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	7,865	115	36,321	507	295	7,669	11,023			140	8,749	1,616		58,962
FORCST (C) *	8,587	4,575	38,734	491	642	7,669	3,442			15	8,529	1,616		58,962
ACTUAL (C) *	8,586	4,574	39,895	491	588	6,870			31					61,034
PLAN (N) *							7,000							7,000
FORCST (N) *							7,000							7,000
ACTUAL (N) *														

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S129A11	BUCKETS & GRAPPLES									
EQFN	015 EQUIPMENT AND FURNITURE					345	0	04/04		
827 S129A14	WASTE CONTAINERS									
EQFN	001 EQUIPMENT AND FURNITURE					89,964	0	01/05		
827 S129A99	MISCELLANEOUS									
EQVH	009 EQUIPMENT - VEHICLES					5-	0	11/03		
EQVH	010 EQUIPMENT - VEHICLES					669-	0	12/03		
827 S129B02	ICE CHOPPER/SNOW MELTER									
EQFN	004 EQUIPMENT AND FURNITURE					250	0	01/07		
EQFN	007 EQUIPMENT AND FURNITURE					2,282	0	04/04		
827 S129B03	SIFTER									
EQFN	007 EQUIPMENT AND FURNITURE					478	0	01/06		
EQFN	008 EQUIPMENT AND FURNITURE					492	0	01/07		
EQFN	009 EQUIPMENT AND FURNITURE					507	0	01/08		
EQFN	010 EQUIPMENT AND FURNITURE					522	0	01/09		
827 S129B06	SHREDDERS									
EQFN	010 EQUIPMENT AND FURNITURE					3,083	0	01/09		
827 S129C02	BRAKE POWER									
EQFN	002 EQUIPMENT AND FURNITURE					120	0	01/06		
827 S129C05	LATHE - METAL									
EQFN	002 EQUIPMENT AND FURNITURE					40	0	01/06		
827 S129C06	PIPE THREADING MACHINE									
EQFN	002 EQUIPMENT AND FURNITURE					95	0	01/05		
827 S129C17	ELECTRIC MOTOR									
EQFN	005 EQUIPMENT AND FURNITURE					134	0	01/05		

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
827 S129D05	AUTOMOTIVE RECLAIM CENTER								
	EQFN SQ 003 EQUIPMENT AND FURNITURE	SANITATION EQUIPMENT		203	0	01/06			
827 S129D06	LATHE - ENGINE								
	EQFN 002 EQUIPMENT AND FURNITURE			100	0	01/07			
827 S129D07	MOBILE WORK PLATFORM								
	EQFN 003 EQUIPMENT AND FURNITURE			134	0	01/05			
827 S129D08	TRUCK LIFTS								
	EQFN 002 EQUIPMENT AND FURNITURE			653	0	01/05			
827 S129D09	POWER BRAKE WASHER								
	EQFN 004 EQUIPMENT AND FURNITURE			111	0	01/06			
	EQFN 005 EQUIPMENT AND FURNITURE			242	0	01/09			
827 S129D12	GRINDER - SURFACE								
	EQFN 003 EQUIPMENT AND FURNITURE			72	0	01/07			
827 S129D13	GLASS BEADING MACHINE								
	EQFN 002 EQUIPMENT AND FURNITURE			42	0	01/07			
827 S129D17	MOBILE EQUIPMENT								
	EQFN 014 EQUIPMENT AND FURNITURE			52	0	04/04			
827 S129D22	PORTABLE BORING BAR & WELDER								
	EQFN 005 EQUIPMENT AND FURNITURE			51	0	01/09			
	EQFN 006 EQUIPMENT AND FURNITURE			87	0	01/05			
827 S129D23	CLEANER AUTOMATIC								
	EQFN 004 EQUIPMENT AND FURNITURE			50	0	01/05			
	EQFN 005 EQUIPMENT AND FURNITURE			155	0	01/06			
827 S129D25	COMPRESSOR TWIN								
	EQFN 003 EQUIPMENT AND FURNITURE			65	0	01/09			
827 S129D29	DYNO-ENGINE METER								
	EQFN 002 EQUIPMENT AND FURNITURE			200	0	01/06			
827 S129D33	STEAM HAMMER								
	EQFN 003 EQUIPMENT AND FURNITURE			72	0	01/07			
	EQFN 004 EQUIPMENT AND FURNITURE			74	0	01/08			
827 S129D34	LATHE - GAP								
	EQFN 001 EQUIPMENT AND FURNITURE			75	0	01/09			
827 S129D36	OXY FLAME CUTTER								
	EQFN 002 EQUIPMENT AND FURNITURE			88	0	01/07			
827 S129D40	SERVO GRAPHIC PRODUCTION BURNER								
	EQFN 002 EQUIPMENT AND FURNITURE			45	0	01/08			

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
827 S129G01	VARIOUS AND MISCELLANEOUS PARTS & PROJECTS								
	EQVH 015 EQUIPMENT - VEHICLES			75	0	11/03			
	EQFN 016 EQUIPMENT AND FURNITURE			196	0	05/04			
827 S129G09	CAMERA								
	EQFN 010 EQUIPMENT AND FURNITURE			172	0	01/07			
	EQFN 011 EQUIPMENT AND FURNITURE			89	0	01/09			
827 S129G10	COMPUTERIZED VIDEO EDITOR								
	EQFN SQ 003 EQUIPMENT AND FURNITURE	SANITATION EQUIPMENT		50	0	01/06			
827 S129G21	VIDEO TAPE RECORDER								
	EQFN 010 EQUIPMENT AND FURNITURE			70	0	01/05			
	EQFN 011 EQUIPMENT AND FURNITURE			70	0	01/06			
827 S129G24	PHOTOCOPIER EQUIPMENT								
	EQFN 007 EQUIPMENT AND FURNITURE			225	0	11/03			
827 S129G25	S E G /DVE SWITCHER								
	EQFN SQ 001 EQUIPMENT AND FURNITURE	SANITATION EQUIPMENT		50	0	01/05			
827 S129201	COLLECTION TRUCKS								
	EQVH SV 013 EQUIPMENT - VEHICLES	SANITATION VEHICLES		7,000-	0	12/03			
	CTGY 018 CONTINGENCY			63,000	0	06/05			
	EQVH 019 EQUIPMENT - VEHICLES			36,151	0	09/03			
	EQVH 020 EQUIPMENT - VEHICLES			6,000	0	01/05			
	EQVH 021 EQUIPMENT - VEHICLES			36,988	0	01/06			
	EQVH 022 EQUIPMENT - VEHICLES			42,382	0	01/07			
	EQVH 023 EQUIPMENT - VEHICLES			43,090	0	01/08			
	EQVH 024 EQUIPMENT - VEHICLES			45,526	0	01/09			
	EQVH SV 028 EQUIPMENT - VEHICLES	SANITATION VEHICLES		0	7,000	01/04			
	CTGY 049 CONTINGENCY			35,000	0	01/04			
	EQVH 050 EQUIPMENT - VEHICLES			115	0	08/03			
	CTGY 051 CONTINGENCY			42,000	0	01/05			
827 S129202	HOIST COMPACTORS (EZ PACK)								
	EQVH 017 EQUIPMENT - VEHICLES			1,330	0	01/04			
	EQVH 018 EQUIPMENT - VEHICLES			2,400	0	01/05			
	EQVH 019 EQUIPMENT - VEHICLES			4,742	0	01/06			
	EQVH 020 EQUIPMENT - VEHICLES			4,793	0	01/07			
	EQVH 021 EQUIPMENT - VEHICLES			5,025	0	01/08			
	EQVH 022 EQUIPMENT - VEHICLES			5,175	0	01/09			
827 S129203	MECHANICAL BROOMS								
	EQVH 020 EQUIPMENT - VEHICLES			5,307	0	07/03			
	EQVH 021 EQUIPMENT - VEHICLES			7,125	0	01/05			
	EQVH 022 EQUIPMENT - VEHICLES			5,606	0	01/06			
	EQVH 023 EQUIPMENT - VEHICLES			10,550	0	01/07			
	EQVH 024 EQUIPMENT - VEHICLES			10,580	0	01/08			
	EQVH 025 EQUIPMENT - VEHICLES			11,464	0	01/09			
	EQVH 038 EQUIPMENT - VEHICLES			4,567	0	04/04			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
827 S129204	ROLL ON/ROLL OFF TRACTOR CHASSIS								
	EQVH 016	EQUIPMENT - VEHICLES		2,415	0	01/04			
	EQVH 017	EQUIPMENT - VEHICLES		1,406	0	01/05			
	EQVH 018	EQUIPMENT - VEHICLES		2,172	0	01/06			
	EQVH 019	EQUIPMENT - VEHICLES		2,051	0	01/07			
	EQVH 020	EQUIPMENT - VEHICLES		1,728	0	01/08			
	EQVH 021	EQUIPMENT - VEHICLES		1,582	0	01/09			
	EQVH 030	EQUIPMENT - VEHICLES		6	0	01/04			
827 S129205	HEAVY DUTY WRECKERS								
	EQVH 015	EQUIPMENT - VEHICLES		1,167	0	01/04			
	EQVH 018	EQUIPMENT - VEHICLES		1,467	0	01/07			
	EQVH 019	EQUIPMENT - VEHICLES		1,501	0	01/08			
	EQVH 020	EQUIPMENT - VEHICLES		1,557	0	01/09			
	EQVH 028	EQUIPMENT - VEHICLES		2	0	09/03			
	EQVH 029	EQUIPMENT - VEHICLES		11	0	03/04			
827 S129206	SALT SPREADERS								
	EQVH 018	EQUIPMENT - VEHICLES		4,559	0	01/04			
	EQVH 019	EQUIPMENT - VEHICLES		5,043	0	01/05			
	EQVH 020	EQUIPMENT - VEHICLES		5,075	0	01/06			
	EQVH 021	EQUIPMENT - VEHICLES		5,075	0	01/07			
	EQVH 022	EQUIPMENT - VEHICLES		5,310	0	01/08			
	EQVH 023	EQUIPMENT - VEHICLES		5,675	0	01/09			
	EQVH 033	EQUIPMENT - VEHICLES		16	0	10/03			
	EQVH 035	EQUIPMENT - VEHICLES		100	0	01/04			
	EQVH 036	EQUIPMENT - VEHICLES		8	0	01/04			
	EQVH 037	EQUIPMENT - VEHICLES		24	0	01/04			
	EQVH 038	EQUIPMENT - VEHICLES		2	0	01/04			
827 S129207	DUAL PURPOSE WITH AUTO TAILGATE (16 YARD)								
CO#: A	EQVH 013	EQUIPMENT - VEHICLES		1,503	0	04/04			
	EQVH 016	EQUIPMENT - VEHICLES		1,643	0	01/07			
	EQVH 017	EQUIPMENT - VEHICLES		1,692	0	01/08			
	EQVH 018	EQUIPMENT - VEHICLES		1,743	0	01/09			
827 S129208	FRONT END LOADERS MEDIUM & WITH SNOW BLOWERS								
	EQVH 016	EQUIPMENT - VEHICLES		2,558	0	07/03			
	EQVH 017	EQUIPMENT - VEHICLES		2,817	0	01/05			
	EQVH 018	EQUIPMENT - VEHICLES		2,701	0	01/06			
	EQVH 019	EQUIPMENT - VEHICLES		2,649	0	01/07			
	EQVH 020	EQUIPMENT - VEHICLES		3,029	0	01/08			
	EQVH 021	EQUIPMENT - VEHICLES		3,288	0	01/09			
	EQVH 026	EQUIPMENT - VEHICLES		3,343	0	01/08			
	EQVH 027	EQUIPMENT - VEHICLES		3,443	0	01/09			
827 S129209	RACK TRUCKS - LARGE								
	EQVH 012	EQUIPMENT - VEHICLES		168	0	01/06			
	EQVH 016	EQUIPMENT - VEHICLES		294	0	01/07			
	EQVH 017	EQUIPMENT - VEHICLES		302	0	01/08			
	EQVH 018	EQUIPMENT - VEHICLES		311	0	01/09			

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
827 S129210	FLUSHERS							
	EQVH 014	EQUIPMENT - VEHICLES	438	0	01/06			
	EQVH 015	EQUIPMENT - VEHICLES	451	0	01/07			
	EQVH 016	EQUIPMENT - VEHICLES	697	0	01/08			
	EQVH 017	EQUIPMENT - VEHICLES	718	0	01/09			
827 S129211	HAULSTERS - UTILITY							
	EQVH 017	EQUIPMENT - VEHICLES	640	0	01/05			
	EQVH 018	EQUIPMENT - VEHICLES	320	0	01/06			
	EQVH 019	EQUIPMENT - VEHICLES	400	0	01/07			
	EQVH 020	EQUIPMENT - VEHICLES	400	0	01/08			
	EQVH 021	EQUIPMENT - VEHICLES	400	0	01/09			
827 S129212	GRAFFITTI REMOVAL TRUCK							
	EQFN 003	EQUIPMENT AND FURNITURE	125	0	01/06			
	EQFN 004	EQUIPMENT AND FURNITURE	300	0	01/09			
827 S129213	HOIST FITTED CHASSIS							
	EQVH 010	EQUIPMENT - VEHICLES	181	0	01/06			
827 S129215	UTILITY VAN WITH TOOLS (SPECIAL EVENTS)							
	EQVH 008	EQUIPMENT - VEHICLES	100	0	01/08			
827 S129216	ALLEY TRUCKS - SMALL							
	EQVH 015	EQUIPMENT - VEHICLES	1,320	0	01/08			
	EQVH 016	EQUIPMENT - VEHICLES	817	0	01/09			
827 S129219	ALLEY TRUCKS (SPECIAL)							
	EQVH 006	EQUIPMENT - VEHICLES	805	0	01/04			
	EQVH 007	EQUIPMENT - VEHICLES	1,288	0	01/05			
	EQVH 010	EQUIPMENT - VEHICLES	750	0	01/06			
	EQVH 011	EQUIPMENT - VEHICLES	750	0	01/07			
827 S129220	OFFAL TRUCK							
	EQVH 003	EQUIPMENT - VEHICLES	105	0	01/06			
827 S129221	DUAL PURPOSE TRUCKS WITH AUTO TAILGAGE (LOT CLEANING)							
	EQVH 009	EQUIPMENT - VEHICLES	990	0	05/04			
	EQVH 010	EQUIPMENT - VEHICLES	1,020	0	01/05			
	EQVH 012	EQUIPMENT - VEHICLES	1,082	0	01/07			
	EQVH 013	EQUIPMENT - VEHICLES	1,273	0	01/08			
	EQVH 014	EQUIPMENT - VEHICLES	1,311	0	01/09			
827 S129223	CFC TRUCK							
	EQVH 008	EQUIPMENT - VEHICLES	250	0	01/06			
	EQVH 009	EQUIPMENT - VEHICLES	250	0	01/07			
	EQVH 010	EQUIPMENT - VEHICLES	250	0	01/08			
	EQVH 011	EQUIPMENT - VEHICLES	273	0	01/09			
827 S129226	FRONT END LOADER (LOT CLEANING)							
	EQVH 013	EQUIPMENT - VEHICLES	607	0	01/04			
	EQVH 014	EQUIPMENT - VEHICLES	692	0	01/05			
	EQVH 015	EQUIPMENT - VEHICLES	713	0	01/06			

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
	EQVH 016	EQUIPMENT - VEHICLES		587	0	01/07		
	EQVH 017	EQUIPMENT - VEHICLES		605	0	01/08		
	EQVH 018	EQUIPMENT - VEHICLES		779	0	01/09		
	EQVH 023	EQUIPMENT - VEHICLES		125	0	03/04		
827 S129251	TILT BODY TRUCK							
	EQVH 014	EQUIPMENT - VEHICLES		430	0	05/04		
	EQVH 015	EQUIPMENT - VEHICLES		443	0	01/05		
	EQVH 016	EQUIPMENT - VEHICLES		304	0	01/06		
	EQVH 017	EQUIPMENT - VEHICLES		313	0	01/07		
	EQVH 018	EQUIPMENT - VEHICLES		484	0	01/08		
	EQVH 019	EQUIPMENT - VEHICLES		498	0	01/09		
827 S129252	PARADE VEHICLE							
	EQVH 002	EQUIPMENT - VEHICLES		322	0	01/07		
827 S129253	FUEL TRUCKS							
	EQVH 005	EQUIPMENT - VEHICLES		350	0	01/08		
827 S129254	PASSENGER BUS							
	EQVH 005	EQUIPMENT - VEHICLES		230	0	01/09		
827 S129256	CREW CABS							
	EQVH 009	EQUIPMENT - VEHICLES		673	0	01/08		
	EQVH 010	EQUIPMENT - VEHICLES		693	0	01/09		
827 S129257	VAN MOVING							
	EQVH SV 001	EQUIPMENT - VEHICLES	SANITATION VEHICLES	88	0	01/06		
827 S129268	TRACTOR TRAILER (RECYCLING - SELF HELP)							
	EQVH 005	EQUIPMENT - VEHICLES		750	0	01/05		
	EQVH 006	EQUIPMENT - VEHICLES		750	0	01/07		
827 S129271	TOW TRUCK							
	EQVH 002	EQUIPMENT - VEHICLES		106	0	01/09		
827 S129302	FORKLIFTS 7000 LBS							
	EQVH 005	EQUIPMENT - VEHICLES		47	0	01/05		
	EQVH 006	EQUIPMENT - VEHICLES		50	0	01/07		
	EQVH 007	EQUIPMENT - VEHICLES		100	0	01/08		
	EQVH 008	EQUIPMENT - VEHICLES		105	0	01/09		
	EQVH 009	EQUIPMENT - VEHICLES		46	0	01/06		
827 S129303	COMPRESSOR TRUCKS							
	EQVH 005	EQUIPMENT - VEHICLES		325	0	01/08		
827 S129304	DUMP TRUCKS							
	EQVH SV 002	EQUIPMENT - VEHICLES	SANITATION VEHICLES	180	0	01/06		
	EQVH 003	EQUIPMENT - VEHICLES		74	0	01/09		
827 S129307	JET RODDER TRUCK							
	EQVH 005	EQUIPMENT - VEHICLES		325	0	01/09		
	EQVH 007	EQUIPMENT - VEHICLES		4	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			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S129309	UTILITY VAN WITH TOOLS							
	EQVH 009 EQUIPMENT - VEHICLES		185	0	01/08			
	EQVH 010 EQUIPMENT - VEHICLES		143	0	01/09			
827 S129335	AERIAL LIFT LARGE							
	EQVH 006 EQUIPMENT - VEHICLES		180	0	01/06			
827 S129351	UTILITY TRUCK WITH AERIAL BOOM (SMALL)							
	EQVH 016 EQUIPMENT - VEHICLES		491	0	10/03			
	EQVH 017 EQUIPMENT - VEHICLES		328	0	01/05			
	EQVH 018 EQUIPMENT - VEHICLES		328	0	01/06			
	EQVH 019 EQUIPMENT - VEHICLES		262	0	01/07			
	EQVH 020 EQUIPMENT - VEHICLES		310	0	01/09			
	EQVH 022 EQUIPMENT - VEHICLES		300	0	01/08			
827 S129354	WELDING TRUCKS							
	EQVH 014 EQUIPMENT - VEHICLES		168	0	09/03			
	EQVH 016 EQUIPMENT - VEHICLES		362	0	01/06			
	EQVH 017 EQUIPMENT - VEHICLES		187	0	01/07			
	EQVH 019 EQUIPMENT - VEHICLES		188	0	01/08			
827 S129355	RACK TRUCK WITH HYDRAULIC TAILGATE							
	EQVH 007 EQUIPMENT - VEHICLES		123	0	01/05			
	EQVH 008 EQUIPMENT - VEHICLES		205	0	01/09			
827 S129452	FORKLIFT LARGE							
	EQVH 005 EQUIPMENT - VEHICLES		150	0	01/07			
	EQVH 006 EQUIPMENT - VEHICLES		150	0	01/06			
	EQVH 008 EQUIPMENT - VEHICLES		150	0	01/08			
	EQVH 009 EQUIPMENT - VEHICLES		150	0	01/09			
	EQVH 011 EQUIPMENT - VEHICLES		150	0	01/05			
827 S129455	FRONT END LOADER/SKID STEER LOADER							
	EQVH 001 EQUIPMENT - VEHICLES		50	0	01/09			
827 S129459	FORLIFT 20,000 & 22,000 LBS							
	EQVH 004 EQUIPMENT - VEHICLES		100	0	01/06			
827 S129460	RACK TRUCK(SMALL)							
	EQVH 008 EQUIPMENT - VEHICLES		177	0	01/05			
	EQVH 009 EQUIPMENT - VEHICLES		254	0	01/07			
	EQVH 013 EQUIPMENT - VEHICLES		353	0	01/06			
827 S129462	TIRE TRUCK WITH HYDRAULIC TAILGATE							
	EQVH 011 EQUIPMENT - VEHICLES		675	0	01/06			
	EQVH 012 EQUIPMENT - VEHICLES		855	0	01/08			
827 S129463	FORKLIFT 25,000 LBS							
	EQVH SV 003 EQUIPMENT - VEHICLES	SANITATION VEHICLES	85	0	01/05			
	EQVH 004 EQUIPMENT - VEHICLES		93	0	01/05			
	EQVH 005 EQUIPMENT - VEHICLES		96	0	01/06			

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
827 S129466	DUAL PURPOSE TRUCKS 12 YARD					
EQVH	003 EQUIPMENT - VEHICLES	133	0	01/05		
827 S129468	TILT BODY TRUCK (TWO CAR CARRIER)					
EQVH	006 EQUIPMENT - VEHICLES	143	0	01/09		
EQVH	008 EQUIPMENT - VEHICLES	139	0	01/08		
827 S129471	WELDING TRUCK					
EQVH	005 EQUIPMENT - VEHICLES	419	0	01/05		
EQVH	006 EQUIPMENT - VEHICLES	163	0	01/07		
EQVH	007 EQUIPMENT - VEHICLES	335	0	01/08		
EQVH	008 EQUIPMENT - VEHICLES	348	0	01/09		
827 S129701	HEALTH VAN					
EQVH	004 EQUIPMENT - VEHICLES	248	0	01/07		

BUDGET LINE: S-136 FMS #: 827 905 GARAGES AND OTHER FACILITIES, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/04 \$26,685,064.64 (CITY) \$19,000,000.16 (NON-CITY)
 CONTRACT LIABILITY: \$30,250,488.86 (CITY) \$.07- (NON-CITY)
 ITD EXPENDITURES: \$280,840,228.53 (CITY) \$2,013,241.77 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	52,668	4,056	1,500	276	(C)* 10,870	4,031	1,500	276
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	1,023	330	13,137	*	905	3,032	383	613	1,012	288	*	*	14,659
FORCST (C) *	1,023	330	12,137	1,000	150	2,312	418	613	1,012	288	*	*	14,659
ACTUAL (C) *	1,021	71	12,394	1,000	112	850	1,335	1,516	*	*	*	*	18,300
PLAN (N) *	*	*	*	*	*	*	*	*	*	6,250	*	*	6,250
FORCST (N) *	*	*	*	*	*	*	*	*	*	6,250	*	*	6,250
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-251	CRS PHASES /DYNOMOMETER					
CONS	003 CONSTRUCTION	35	0	12/03		
CONS	004 CONSTRUCTION	25	0	12/03		
CONS	007 CONSTRUCTION	4	0	01/04		
CONS	008 CONSTRUCTION	22	0	01/04		
CONS	009 CONSTRUCTION	401	0	02/04		
CTGY	010 CONTINGENCY	3,000	0	01/05		
IFDS	012 IFA DESIGN	3	0	01/05		
IFDS	013 IFA DESIGN	8	0	01/05		
IFSP	014 IFA CONSTRUCTION SUPERVIS	7	0	01/05		
IFDS	069 IFA DESIGN	25	0	06/06		
CONS	078 CONSTRUCTION	8	0	07/03		
CONS	079 CONSTRUCTION	6	0	08/03		
IFDS	080 IFA DESIGN	75	0	05/04		

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 081 IFA CONSTRUCTION SUPERVIS		200	0	09/03			
827 S136-251B	CRS RENOVATION - SLAB REPLACEMENT					BIDAWARD	02/04	06/04
	CTGY 006 CONTINGENCY		3,000	0	01/05			
	IFDS 010 IFA DESIGN		2	0	01/05			
	IFDS 011 IFA DESIGN		34	0	01/05			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		33	0	01/05			
	IFDS 013 IFA DESIGN		10	0	01/05			
	IFDS 014 IFA DESIGN		157	0	01/05			
	IFSP 015 IFA CONSTRUCTION SUPERVIS		104	0	01/05			
	CONS 165 CONSTRUCTION		1,865	0	09/04			
	CONS 170 CONSTRUCTION		280	0	01/04			
	CONS 177 CONSTRUCTION		37	0	08/03			
827 S136-264	NEW ROOFING AT VAR GAR FACILITIES							
	CONS 002 CONSTRUCTION		75	0	11/03			
	CONS 004 CONSTRUCTION		71	0	03/04			
	IFDS 006 IFA DESIGN		3	0	01/05			
	IFDS 007 IFA DESIGN		57	0	01/05			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		44	0	01/05			
	IFDS 012 IFA DESIGN		5	0	01/05			
	IFDS 013 IFA DESIGN		92	0	01/05			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		64	0	01/05			
	CONS 019 CONSTRUCTION		29	0	12/03			
	CONS 020 CONSTRUCTION		25	0	12/03			
	CONS 021 CONSTRUCTION		48	0	12/03			
	CONS 027 CONSTRUCTION		617	0	12/03			
	CONS 086 CONSTRUCTION		471	0	12/03			
	CONS 089 CONSTRUCTION		49	0	07/03			
	IFSP 093 IFA CONSTRUCTION SUPERVIS		164	0	05/04			
	CONS 094 CONSTRUCTION		123	0	09/04			
	CONS 095 CONSTRUCTION		1,000	0	01/05			
	CONS 096 CONSTRUCTION		1,500	0	01/06			
	IFDS 097 IFA DESIGN		2	0	01/05			
	IFDS 098 IFA DESIGN		30	0	01/05			
	IFSP 099 IFA CONSTRUCTION SUPERVIS		29	0	01/05			
	IFDS 100 IFA DESIGN		4	0	01/05			
	IFDS 101 IFA DESIGN		65	0	01/05			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		48	0	01/05			
827 S136-281	RENOVATION OF SECTION STATIONS							
	IFDS 001 IFA DESIGN		1	0	01/05			
	IFDS 002 IFA DESIGN		8	0	01/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		7	0	01/05			
827 S136-332	MISC REHAB GAR & FACILITIES							
	CONS 002 CONSTRUCTION		10	0	11/03			
	CONS 003 CONSTRUCTION		190	0	11/03			
	CONS 004 CONSTRUCTION		460	0	11/03			
	CONS 006 CONSTRUCTION		46	0	11/03			
	CONS 008 CONSTRUCTION		16	0	11/03			
	CONS 009 CONSTRUCTION		5	0	11/03			
	CONS 010 CONSTRUCTION		25	0	11/03			
	CONS 011 CONSTRUCTION		3	0	11/03			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	014	CONSTRUCTION	450	0	01/05			
CONS	015	CONSTRUCTION	276	0	04/08			
CONS	016	CONSTRUCTION	364-	0	01/04			
CONS	017	CONSTRUCTION	10	0	11/03			
CONS	018	CONSTRUCTION	158	0	03/04			
CONS	019	CONSTRUCTION	10	0	11/03			
CONS	020	CONSTRUCTION	5	0	11/03			
CONS	021	CONSTRUCTION	2-	0	12/03			
CONS	022	CONSTRUCTION	5	0	12/03			
CONS	023	CONSTRUCTION	3	0	12/03			
CONS	024	CONSTRUCTION	15	0	11/03			
CONS	025	CONSTRUCTION	27	0	12/03			
CONS	026	CONSTRUCTION	4	0	12/03			
CONS	027	CONSTRUCTION	2	0	12/03			
CONS	028	CONSTRUCTION	7-	0	12/03			
CONS	029	CONSTRUCTION	3-	0	12/03			
CONS	030	CONSTRUCTION	173	0	04/04			
CONS	031	CONSTRUCTION	1-	0	02/04			
CONS	032	CONSTRUCTION	9	0	02/04			
CONS	033	CONSTRUCTION	2	0	02/04			
CONS	034	CONSTRUCTION	50	0	02/04			
CONS	035	CONSTRUCTION	100	0	02/04			
CONS	036	CONSTRUCTION	15	0	02/04			
CONS	037	CONSTRUCTION	25	0	02/04			
CONS	038	CONSTRUCTION	4-	0	02/04			
CONS	039	CONSTRUCTION	7	0	02/04			
CONS	040	CONSTRUCTION	9	0	02/04			
CONS	041	CONSTRUCTION	2	0	03/04			
CONS	042	CONSTRUCTION	725	0	03/04			
CONS	043	CONSTRUCTION	65	0	04/04			
CONS	044	CONSTRUCTION	60	0	04/04			
CONS	051	CONSTRUCTION	234	0	12/03			
CONS	052	CONSTRUCTION	224	0	12/03			
CONS	053	CONSTRUCTION	114	0	12/03			
CONS	EN 083	CONSTRUCTION	700	0	12/03			
CONS	310	CONSTRUCTION	35	0	11/03			
DSGN	321	DESIGN	1,000	0	09/03			
DSGN	322	DESIGN	1,000	0	01/05			
DSGN	323	DESIGN	1,000	0	01/06			
CONS	330	CONSTRUCTION	1,000	0	01/07			
CONS	331	CONSTRUCTION	50	0	01/04			
CONS	338	CONSTRUCTION	98	0	08/03			
DSGN	340	DESIGN	2,000	0	01/09			
CONS	367	CONSTRUCTION	1,063	0	01/04			
CONS	371	CONSTRUCTION	235	0	12/03			
CONS	377	CONSTRUCTION	436	0	12/03			
CONS	384	CONSTRUCTION	497-	0	01/04			
CONS	385	CONSTRUCTION	175-	0	01/04			
CONS	387	CONSTRUCTION	160	0	08/03			
CTGY	392	CONTINGENCY	35,000	0	04/05			
CONS	396	CONSTRUCTION	16	0	07/03			
CONS	397	CONSTRUCTION	29	0	08/03			
IFDS	400	IFA DESIGN	500	0	09/03			
IFDS	401	IFA DESIGN	1,500	0	09/03			

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
	CONS	402 CONSTRUCTION	795	0	01/05			
	CONS	403 CONSTRUCTION	1,031	0	01/06			
	CONS	405 CONSTRUCTION	2,500	0	08/04			
	IFDS	406 IFA DESIGN	6	0	01/05			
	IFDS	407 IFA DESIGN	97	0	01/05			
	IFSP	408 IFA CONSTRUCTION SUPERVIS	67	0	01/05			
	IFDS	409 IFA DESIGN	5	0	01/05			
	IFDS	410 IFA DESIGN	167	0	01/05			
	IFSP	411 IFA CONSTRUCTION SUPERVIS	92	0	01/05			
	IFDS	412 IFA DESIGN	3	0	01/05			
	IFDS	413 IFA DESIGN	45	0	01/05			
	IFSP	414 IFA CONSTRUCTION SUPERVIS	43	0	01/05			
	IFDS	415 IFA DESIGN	1	0	01/05			
	IFDS	416 IFA DESIGN	13	0	01/05			
	IFSP	417 IFA CONSTRUCTION SUPERVIS	15	0	01/05			
	IFDS	418 IFA DESIGN	1	0	01/05			
	IFDS	419 IFA DESIGN	19	0	01/05			
	IFSP	420 IFA CONSTRUCTION SUPERVIS	20	0	01/05			
	IFDS	421 IFA DESIGN	1	0	01/05			
	IFDS	422 IFA DESIGN	20	0	01/05			
	IFSP	423 IFA CONSTRUCTION SUPERVIS	20	0	01/05			
	IFDS	424 IFA DESIGN	13	0	01/05			
	IFDS	425 IFA DESIGN	202	0	01/05			
	IFSP	426 IFA CONSTRUCTION SUPERVIS	108	0	01/05			
	IFDS	427 IFA DESIGN	3	0	01/05			
	IFDS	428 IFA DESIGN	46	0	01/05			
	IFSP	429 IFA CONSTRUCTION SUPERVIS	43	0	01/05			
	IFDS	430 IFA DESIGN	4	0	01/05			
	IFDS	431 IFA DESIGN	76	0	01/05			
	IFSP	432 IFA CONSTRUCTION SUPERVIS	54	0	01/05			
	IFDS	433 IFA DESIGN	2	0	01/05			
	IFDS	434 IFA DESIGN	27	0	01/05			
	IFSP	435 IFA CONSTRUCTION SUPERVIS	26	0	01/05			
	IFDS	436 IFA DESIGN	8	0	01/05			
	IFDS	437 IFA DESIGN	131	0	01/05			
	IFSP	438 IFA CONSTRUCTION SUPERVIS	88	0	01/05			
	IFDS	439 IFA DESIGN	2	0	01/05			
	IFDS	440 IFA DESIGN	26	0	01/05			
	IFSP	441 IFA CONSTRUCTION SUPERVIS	25	0	01/05			
	IFDS	442 IFA DESIGN	10	0	01/05			
	IFDS	443 IFA DESIGN	167	0	01/05			
	IFSP	444 IFA CONSTRUCTION SUPERVIS	92	0	01/05			
	IFDS	445 IFA DESIGN	4	0	01/05			
	IFDS	446 IFA DESIGN	71	0	01/05			
	IFSP	447 IFA CONSTRUCTION SUPERVIS	51	0	01/05			
827	S136-332A	MISC REHAB GAR & FACILITIES REQUIREMENTS CONTRACTS						
	SVCS	001 SERVICES	1,000	0	01/05			
	SVCS	002 SERVICES	500	0	01/06			
	SVCS	003 SERVICES	500	0	01/07			
	IFDS	004 IFA DESIGN	5	0	01/05			
	IFDS	005 IFA DESIGN	92	0	01/05			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	64	0	01/05			
	CTGY	007 CONTINGENCY	1,000	0	01/05			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S136-337	INSTALLATION DOS RADIO EQUIPMENT							
	CTGY 002 CONTINGENCY		1,000	0	01/05			
	IFDS 052 IFA DESIGN		100	0	05/04			
827 S136-350	REMOVAL & REPLACEMENT OF INSULATION AT VARIOUS LOCATIONS							
	CONS 004 CONSTRUCTION		56	0	03/04			
	IFDS 005 IFA DESIGN		1	0	01/05			
	IFDS 006 IFA DESIGN		10	0	01/05			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		9	0	01/05			
	CTGY 009 CONTINGENCY		2,000	0	01/05			
827 S136-353	DESIGN & CONSTRUCTION OF CITY OWNED IPC/MRF							
	CONS 019 CONSTRUCTION		10-	0	04/04			
827 S136-365	SOLID WASTE MANAGEMENT PLAN							
	SVCS 007 SERVICES		950	0	07/03			
	SVCS 008 SERVICES		12,137	0	09/03			
	IFDS 009 IFA DESIGN		280	0	01/04			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		200	0	01/04			
	IFDS 011 IFA DESIGN		139	0	01/05			
827 S136-366	COMPOSTING							
	CONS 028 CONSTRUCTION		4,500-	0	12/03			
	CONS 029 CONSTRUCTION		1,750-	0	12/03			
	CONS 030 CONSTRUCTION		0	4,500	04/04			
	CONS 031 CONSTRUCTION		0	1,750	04/04			
	IFDS 060 IFA DESIGN		75	0	01/04			
	IFSP 061 IFA CONSTRUCTION SUPERVIS		250	0	01/04			
	IFDS 062 IFA DESIGN		32	0	01/05			
	IFDS 063 IFA DESIGN		76	0	01/05			
	IFSP 064 IFA CONSTRUCTION SUPERVIS		295	0	01/05			
827 S136-374	BOILER & BURNER REPLACEMENT CITYWIDE							
	CTGY 008 CONTINGENCY		2,000	0	01/05			
827 S136-375	RESTORATION OF STANDPIPE SYSTEMS CITYWIDE							
	CTGY 015 CONTINGENCY		2,000	0	01/05			
827 S136-383	MISC GARAGE UTILITY REPLACEMENT							
	CTGY 001 CONTINGENCY		2,000	0	01/05			
	CTGY 038 CONTINGENCY		1,000	0	01/05			
827 S136-385	DOS WINDOW REPLACEMENT, CITYWIDE							
	CTGY 007 CONTINGENCY		2,000	0	01/05			
827 S136-387	AIR QUALITY MONITORING & HVAC REPL							
	CTGY 002 CONTINGENCY		1,000	0	01/05			
827 S136-388	MODERN OF GAR DOORS VAR LOC							
	CTGY 002 CONTINGENCY		1,000	0	01/05			
	CTGY 035 CONTINGENCY		1,000	0	01/05			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-389	PERMIT ACQUISITION, CITYWIDE					
CTGY	003 CONTINGENCY	2,000	0	01/05		
SVCS	011 SERVICES	2,000	0	01/09		
CTGY	030 CONTINGENCY	1,000	0	02/05		
827 S136-397	FIRE ALARMS CITYWIDE					
CONS	001 CONSTRUCTION	4-	0	12/03		
827 S136-398	INSTALLATION OF CNG FUELING STATION				BIDAWARD	11/02 07/04
CONS	002 CONSTRUCTION	2,137	0	07/04		
IFDS	019 IFA DESIGN	11	0	01/05		
IFDS	020 IFA DESIGN	176	0	01/05		
IFSP	021 IFA CONSTRUCTION SUPERVIS	96	0	01/05		
CTGY	022 CONTINGENCY	3,000	0	01/05		
850 S136-44B	44 beaver st exterior					
CTGY	009 CONTINGENCY	62	0	06/04		
IFSP	014 IFA CONSTRUCTION SUPERVIS	45	0	06/04		

BUDGET LINE: S-157	FMS #: 827 909	IMPROVEMENTS FOR AIR POLLUTION CONTROL AT EXISTING INCINERATORS									
AVAILABLE BALANCE AS OF: 02/29/04		\$9,059,054.63	(CITY)							\$3.04	(NON-CITY)
CONTRACT LIABILITY:		\$1,487,176.12	(CITY)							\$1.11-	(NON-CITY)
ITD EXPENDITURES:		\$116,966,192.84	(CITY)							\$17,135,138.04	(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) *	*	*	*	*	*	*	*	*	*	871-*	*	*	871-
FORCST (C) *	*	*	*	*	*	*	*	*	*	871-*	*	*	871-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

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

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

BUDGET LINE: S-172 FMS #: 827 910 SANITATION GARAGE, DIST. 3, BORO REPAIR SHOP

AVAILABLE BALANCE AS OF: 02/29/04 \$1.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,145,767.56 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	5,000	2,000			(C)*		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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
827 S172-392	S.I. GARAGE & BORO SHOP						
CTGY	001 CONTINGENCY		5,000	0	01/05		
DGN	002 DESIGN		2,000	0	01/06		

BUDGET LINE: S-173 FMS #: 827 934 GARAGE, DISTRICT 14, QUEENS

AVAILABLE BALANCE AS OF: 02/29/04 \$42,497,104.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,667,611.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,762,261.76 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*					(C)*	23,197		3,776	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	6,557	*	*	6,557
FORCST (C) *	*	*	*	*	*	*	*	*	*	6,557	*	*	6,557
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
827 S173-197	CONSTRUCTION QUEENS 14 GARAGE						BIDAWARD 08/03 05/04
SVCS	005 SERVICES		372	0	04/04		
CTGY	006 CONTINGENCY		5,000	0	01/05		
CONS	007 CONSTRUCTION		6,185	0	04/04		
CONS	025 CONSTRUCTION		23,197	0	01/05		
CONS	029 CONSTRUCTION		3,776	0	01/07		
IFDS	030 IFA DESIGN		166	0	01/05		
IFDS	031 IFA DESIGN		390	0	01/05		
IFSP	032 IFA CONSTRUCTION SUPERVIS		372	0	01/05		

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

BUDGET LINE: S-174 FMS #: 827 920 SANITATION GARAGE, DIST. 60 AND 62
 AVAILABLE BALANCE AS OF: 02/29/04 \$636,530.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$39,225.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,027,532.35 (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) *	*	*	*	*	*	*	39-*	*	*	*	*	*	39-
FORCST (C) *	*	*	*	*	*	*	39-*	*	*	*	*	*	39-
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						
827 S174-173	QUEENS 7 GARAGE						
CONS	003 CONSTRUCTION	39-	0	01/04			

BUDGET LINE: S-175 FMS #: 827 925 CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/04 \$34,462,311.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$709,186.54 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	25,538	2,550	62,650	*	(C)*	2,550	62,650	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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						
827 S175-247	CONSTRUCTION BROOKLYN 13/15 GARAGE						
CTGY	002 CONTINGENCY	60,000	0	06/05			
CONS	003 CONSTRUCTION	2,300	0	01/07			
CONS	004 CONSTRUCTION	2,300	0	01/06			
CONS	005 CONSTRUCTION	60,000	0	01/07			
CONS	006 CONSTRUCTION	350	0	01/07			
SVCS	011 SERVICES	250	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: S-182 FMS #: 827 919 AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS

AVAILABLE BALANCE AS OF: 02/29/04 \$2,863,717.34 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,626,990.93 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,626,858.35 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	1,218	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	12	*	375	*	*	*	*	*	387
FORCST (C) *	*	*	*	*	*	12	*	375	*	*	*	*	*	387
ACTUAL (C) *	*	*	*	*	*	*	*	7	*	*	*	*	*	7
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S182-198	TANK REPLACEMENT								SUBCOMP	03/04 07/04
CTGY	021 CONTINGENCY					4,000	0	01/05		
EQFN	023 EQUIPMENT AND FURNITURE					12	0	12/03		
EQFN	024 EQUIPMENT AND FURNITURE					375	0	02/04		
IFDS	025 IFA DESIGN					2	0	01/05		
IFDS	026 IFA DESIGN					41	0	01/05		
IFSP	027 IFA CONSTRUCTION SUPERVIS					39	0	01/05		

BUDGET LINE: S-186 FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/04 \$9,683,000.42 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$60,318.81 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$302,031.77 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	4,840	47,300	*	*	(C)*	2,380	47,300	*	*
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
827 S186-224	BROOKLYN 3/3A GARAGE									
SVCS NV 002	SERVICES					SPECIAL TECHNICAL INVESTI	2,000	0	07/05	
SVCS NV 003	SERVICES					SPECIAL TECHNICAL INVESTI	300	0	07/05	
CONS EN 004	CONSTRUCTION					ENERGY CONSERVATION	45,000	0	04/06	

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	MILESTONE END
	CTGY	006 CONTINGENCY	5,000	0	06/05			
	SVCS	007 SERVICES	2,130	0	07/04			
	IFDS	019 IFA DESIGN	11	0	01/05			
	IFDS	020 IFA DESIGN	36	0	01/05			
	IFSP	021 IFA CONSTRUCTION SUPERVIS	96	0	01/05			
	CTGY	022 CONTINGENCY	7,000	0	01/05			
	SVCS	023 SERVICES	250	0	06/05			

BUDGET LINE: S-187	FMS #: 827 938	CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN													
AVAILABLE BALANCE AS OF: 02/29/04		\$8,927,693.90	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$51,281,786.87	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$29,766,123.31	(CITY)											\$.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *						
EXECUTIVE (C) *	5,388	*	*	*		(C) *	*	*	*					*	*
APPROPRIATIONS *	*	*	*	*		COMMITMENT PLAN *	*	*	*					*	*
(N) *	*	*	*	*		(N) *	*	*	*					*	*

FY 2004																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
PLAN (C) *	2,755	*	*	2,000	220	*	85-	270	*	*	*	*	5,160			
FORCST (C) *	2,755	*	*	2,000	220	*	85-	270	*	*	*	*	5,160			
ACTUAL (C) *	55	2,699	*	2,000	220	*	192-	107	*	*	*	*	4,889			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S187-334		CONSTRUCTION, GARAGE FOR DISTRICT 1 AND 4, BROOKLYN				CON50%	12/03	12/04
	CONS	001 CONSTRUCTION	100	0	11/03			
	CONS	002 CONSTRUCTION	10	0	11/03			
	CONS	003 CONSTRUCTION	60	0	11/03			
	CONS	004 CONSTRUCTION	40	0	11/03			
	CONS	007 CONSTRUCTION	10	0	11/03			
	CONS	008 CONSTRUCTION	193-	0	01/04			
	CONS	009 CONSTRUCTION	98	0	01/04			
	CTGY	013 CONTINGENCY	14,000	0	01/05			
	CONS	050 CONSTRUCTION	55	0	07/03			
	CONS	051 CONSTRUCTION	2,520	0	07/03			
	CONS	052 CONSTRUCTION	12	0	07/03			
	CONS	053 CONSTRUCTION	168	0	07/03			
	CONS	054 CONSTRUCTION	2,000	0	10/03			
	CONS	055 CONSTRUCTION	10	0	01/04			
	CONS	056 CONSTRUCTION	270	0	02/04			
	IFDS	057 IFA DESIGN	26	0	01/05			
	IFDS	058 IFA DESIGN	72	0	01/05			
	IFSP	059 IFA CONSTRUCTION SUPERVIS	218	0	01/05			

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

BUDGET LINE: S-190 FMS #: 827 924 SANITATION GARAGE, DISTRICT 3A, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/04 \$.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,490.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,481,128.83 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: S-193 FMS #: 827 928 SITES FOR SANITATION GARAGES, CITY-WIDE

AVAILABLE BALANCE AS OF: 02/29/04 \$51,979,445.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$89,800.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,779,664.44 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	14,134	3,000	*	*	(C)*	1,603	3,000	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	6,610	2,900	*	*	9,510
FORCST (C) *	*	*	*	*	*	*	*	*	6,610	2,900	*	*	9,510
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S193-001E	SITES FOR DOS									
CTGY	001 CONTINGENCY					50,000	0	12/04		
SITE	002 SITE					503	0	07/04		
SITE	003 SITE					3,000	0	07/05		
SITE	038 SITE					1,100	0	11/04		
CTGY	039 CONTINGENCY					5,000	0	09/04		
SITE	046 SITE					6,610	0	03/04		
SITE	048 SITE					2,900	0	04/04		

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

BUDGET LINE: S-195 FMS #: 827 930 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE

AVAILABLE BALANCE AS OF: 02/29/04 \$13,095,738.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,219,263.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,302,772.83 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	10,921				(C)*	12,101			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	786		61			1,586	62			60			2,427
FORCST (C) *	786				57	1,586	62			60			2,427
ACTUAL (C) *	785				57		1						841
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S195-227L	CONST SALT SHEDS, CITYWIDE									
	CONS 004 CONSTRUCTION					1,815	0	02/05		
	CONS 005 CONSTRUCTION					4-	0	11/03		
	CONS 011 CONSTRUCTION					2-	0	12/03		
	IFDS 012 IFA DESIGN					10	0	01/05		
	IFDS 013 IFA DESIGN					24	0	01/05		
	IFSP 014 IFA CONSTRUCTION SUPERVIS					102	0	01/05		
	CONS 016 CONSTRUCTION					3,000	0	06/05		
	IFDS 017 IFA DESIGN					4	0	01/05		
	IFDS 018 IFA DESIGN					76	0	01/05		
	IFSP 019 IFA CONSTRUCTION SUPERVIS					54	0	01/05		
	CTGY 031 CONTINGENCY					10,000	0	06/05		
	CONS 033 CONSTRUCTION					786	0	07/03		
	CONS 067 CONSTRUCTION					221-	0	01/04		
	CONS 074 CONSTRUCTION					90	0	12/03		
	CONS 079 CONSTRUCTION					1,498	0	12/03		
	CONS 080 CONSTRUCTION					4,000	0	01/05		
	CONS 086 CONSTRUCTION					15-	0	01/04		
	CONS 093 CONSTRUCTION					61	0	09/03		
	CONS 095 CONSTRUCTION					87	0	01/04		
	CONS 096 CONSTRUCTION					87	0	01/04		
CO#: A1	IFSP 099 IFA CONSTRUCTION SUPERVIS					640	0	09/03		
	CONS 102 CONSTRUCTION					3,000	0	01/05		
	IFDS 103 IFA DESIGN					15	0	01/05		
	IFDS 104 IFA DESIGN					232	0	01/05		
	IFSP 105 IFA CONSTRUCTION SUPERVIS					146	0	01/05		
	IFDS 106 IFA DESIGN					15	0	01/05		
	IFDS 107 IFA DESIGN					232	0	01/05		
	IFSP 108 IFA CONSTRUCTION SUPERVIS					146	0	01/05		
	IFDS 109 IFA DESIGN					20	0	01/05		
	IFDS 110 IFA DESIGN					291	0	01/05		
	IFSP 111 IFA CONSTRUCTION SUPERVIS					179	0	01/05		
	IFDS 112 IFA DESIGN					8	0	01/05		
	IFDS 113 IFA DESIGN					136	0	01/05		
	IFSP 114 IFA CONSTRUCTION SUPERVIS					91	0	01/05		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S197-242	FINAL COVER & LANDSCAPING FRESH KILLS CONS 022 CONSTRUCTION	57-	0	04/04		
827 S197-310	EDGEMERE LEACHATE CONTROL & REMEDIATION					
	CONS 035 CONSTRUCTION	231-	0	04/04		
	IFDS 036 IFA DESIGN	6	0	01/04		
	IFSP 037 IFA CONSTRUCTION SUPERVIS	75	0	01/04		
827 S197-357	LANDFILL GAS					
CO#: AI	CONS 003 CONSTRUCTION	1,000-	0	04/04		
	CONS 026 CONSTRUCTION	1,500-	0	04/04		
	IFDS 027 IFA DESIGN	4	0	01/04		
	IFSP 028 IFA CONSTRUCTION SUPERVIS	75	0	01/04		
827 S197-381	LANDFILL DEVELOPEMENT					
	CONS 011 CONSTRUCTION	11,000	0	01/08		
	CNSP 015 CONSTRUCTION SUPERVISION	2,500	0	01/06		
	CONS 016 CONSTRUCTION	10,000	0	01/07		
	CONS 017 CONSTRUCTION	8,500	0	01/06		
	IFDS 020 IFA DESIGN	677	0	01/04		
850 LEGAL	LEGAL SERVICES					
	LEGL 037 LEGAL SERVICES	9	0	10/03		

BUDGET LINE: S-199 FMS #: 827 940 CONSTRUCTION, GARAGE, SANITATION DISTRICT 17/18, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/04 \$1,220,767.41 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$160,807.17 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$24,874,340.42 (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) *	*	*	*	*	*	*	161-*	*	*	*	*	*	161-
FORCST (C) *	*	*	*	*	*	*	161-*	*	*	*	*	*	161-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

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

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

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

AVAILABLE BALANCE AS OF: 02/29/04 \$533,670.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$137,584.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,902,813.20 (CITY) \$.00 (NON-CITY)

	* FY 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) *	*	*	*	*	*	*	138-	*	*	*	*	*	*	138-
FORCST (C) *	*	*	*	*	*	*	138-	*	*	*	*	*	*	138-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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

AVAILABLE BALANCE AS OF: 02/29/04 \$3,993,617.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$99,503.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,101,037.12 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: S-209 FMS #: 827 950 CONSTRUCTION, GARAGE, SANITATION DISTRICT 9 OR 14, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/04 \$5,379,100.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,145,838.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$160,964.56 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C) *	* (N) *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	10,366	*	*	*	*	*				
APPROPRIATIONS*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*
(N)*	*	*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	2,098	*	*	*	*	*	*	*	*	390	*	*	2,488
FORCST (C) *	2,098	*	*	*	*	*	*	*	*	390	*	*	2,488
ACTUAL (C) *	*	82	*	1,879	*	*	*	*	*	*	*	*	1,961
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S209-360	BROOKLYN 14-CHASE COURT									
IFDS	002 IFA DESIGN					10	0	01/05		
IFDS	003 IFA DESIGN					158	0	01/05		
IFSP	004 IFA CONSTRUCTION SUPERVIS					105	0	01/05		
CTGY	012 CONTINGENCY					15,000	0	06/05		
827 S209-360A	BROOKLYN 14-CHASE COURT									
CONS	001 CONSTRUCTION					390	0	04/04		
IFDS	002 IFA DESIGN					2	0	01/05		
IFDS	003 IFA DESIGN					41	0	01/05		
IFSP	004 IFA CONSTRUCTION SUPERVIS					39	0	01/05		
856 S209-360	8063 CHASE COURT- DOS GARAGE									
EQFN FF	002 EQUIPMENT AND FURNITURE				OFFICE FURNITURE	162	0	07/03		
EQFN CQ	004 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	65	0	07/03		
CONS LS	006 CONSTRUCTION				CONST/RECONST OF LEASED S	1,871	0	07/03		

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

BUDGET LINE: S-210		FMS #: 827 951		CONSTRUCTION NEW GARAGE, DISTRICT 13, QUEENS															
AVAILABLE BALANCE AS OF: 02/29/04				\$1,364,517.24		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$94,577.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$19,591,782.76		(CITY)				\$.00		(NON-CITY)							
	*	FY 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) *	*	*	*	*	*	*	95-*	*	*	*	*	*							95-
FORCST (C) *	*	*	*	*	*	*	95-*	*	*	*	*	*							95-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*							

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

BUDGET LINE: S-211		FMS #: 827 952		GARAGE, QUEENS 5/5A															
AVAILABLE BALANCE AS OF: 02/29/04				\$1,349,649.88		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$403,301.54		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$33,233,308.21		(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) *	*	*	*	*	*	*	334-*	*	*	*	*	*							334-
FORCST (C) *	*	*	*	*	*	*	334-*	*	*	*	*	*							334-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*							

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

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

BUDGET LINE: S-214 FMS #: 827 954 CONSTRUCT NEW BORO REPAIR SHOP, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/04 \$5,133,208.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$452,541.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$56,986,006.41 (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) *	*	*	*	*	*	*	233-*	*	*	*	*	*	233-
FORCST (C) *	*	*	*	*	*	*	233-*	*	*	*	*	*	233-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: S-216 FMS #: 827 956 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS
 AVAILABLE BALANCE AS OF: 02/29/04 \$66,558,242.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$34,118,951.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$219,652,007.50 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	357,721	*	*	*	(C)*	367,400	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	679	26,000	*	*	*	698	54	350	25	6,062	500	*	34,368
FORCST (C) *	679	* 26,000	*	*	*	698	54	350	25	6,062	500	*	34,368
ACTUAL (C) *	680	* 26,000	*	*	*	*	752	25	*	*	*	*	27,457
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S216-235	REHABILITATION OF MTS'S CITYWIDE					
CONS	059 CONSTRUCTION	390-	0	07/03		
CONS	060 CONSTRUCTION	331-	0	07/03		
CONS	079 CONSTRUCTION	500	0	05/04		
IFDS	080 IFA DESIGN	805	0	01/04		
IFSP	081 IFA CONSTRUCTION SUPERVIS	100	0	01/04		
CTGY	082 CONTINGENCY	50,000	0	01/04		
CONS	084 CONSTRUCTION	1,158-	0	03/04		
CONS	085 CONSTRUCTION	1,158	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			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 086 IFA DESIGN		805	0	05/04		
	IFSP 087 IFA CONSTRUCTION SUPERVIS		100	0	05/04		
	CONS 088 CONSTRUCTION		400	0	02/04		
	IFDS 089 IFA DESIGN		5	0	01/05		
	IFDS 090 IFA DESIGN		45	0	01/05		
	IFSP 091 IFA CONSTRUCTION SUPERVIS		80	0	01/05		
	CTGY 092 CONTINGENCY		38,679	0	01/05		
827 S216-260	BARGE STAGING - CITYWIDE						
	DSGN 001 DESIGN		1,500	0	01/05		
	CNSP 002 CONSTRUCTION SUPERVISION		900	0	01/05		
	CONS 003 CONSTRUCTION		15,000	0	01/05		
	IFDS 005 IFA DESIGN		28	0	01/04		
	IFSP 006 IFA CONSTRUCTION SUPERVIS		75	0	01/04		
	IFDS 007 IFA DESIGN		75	0	01/05		
	IFDS 008 IFA DESIGN		157	0	01/05		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		36	0	01/05		
827 S216-262	RECONST SOUTH BRONX MTS						
	CONS 017 CONSTRUCTION		1,011-	0	04/04		
827 S216-399	S.W. BKLYN EXPORT FACILITY						
	CONS 008 CONSTRUCTION		30,000	0	01/05		
	CNSP 009 CONSTRUCTION SUPERVISION		2,000	0	01/05		
	IFDS 010 IFA DESIGN		677	0	01/04		
	IFSP 011 IFA CONSTRUCTION SUPERVIS		150	0	01/04		
	CONS 012 CONSTRUCTION		54	0	01/04		
	IFDS 013 IFA DESIGN		151	0	01/05		
	IFDS 014 IFA DESIGN		297	0	01/05		
	IFSP 015 IFA CONSTRUCTION SUPERVIS		400	0	01/05		
827 S216-400	MARINE TRANSFER STATION RETROFITTING AND REHAB.						
	DSGN 001 DESIGN		26,000	0	08/03		
	CONS 002 CONSTRUCTION		7,073	0	04/04		
	CNSP 003 CONSTRUCTION SUPERVISION		18,000	0	05/05		
	CONS 004 CONSTRUCTION		300,000	0	05/05		
	DSGN 005 DESIGN		1,000	0	07/03		
	DSGN 006 DESIGN		4,774	0	01/05		
	DSGN 007 DESIGN		4,774-	0	01/05		
	IFDS 008 IFA DESIGN		6,388	0	01/04		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		150	0	01/04		
	DSGN 011 DESIGN		300	0	07/03		
	SVCS 012 SERVICES		100	0	07/03		
	CNSP 013 CONSTRUCTION SUPERVISION		698	0	12/03		
	SVCS 014 SERVICES		100-	0	02/04		
	SVCS 015 SERVICES		50	0	02/04		
	SVCS 016 SERVICES		25	0	03/04		
	IFDS 017 IFA DESIGN		1,536	0	01/05		
	IFDS 018 IFA DESIGN		4,186	0	01/05		
	IFSP 019 IFA CONSTRUCTION SUPERVIS		3,740	0	01/05		

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

BUDGET LINE: S-219		FMS #: 827 959		CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/29/04		\$4,000,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$4,483.40		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$16,342.60		(CITY)								\$.00		(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		10,000	*		*	1,600	*		*		(C)*		*		*	1,600	*		*
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
827 S219-233	CONSTRUCTION MANHATTAN 1/2/5 GARAGE													
CONS	006 CONSTRUCTION									53,262	0	01/09		
DSGN	008 DESIGN									1,350	0	01/07		
CTGY	009 CONTINGENCY									14,000	0	04/04		
SVCS	010 SERVICES									250	0	06/07		

BUDGET LINE: S-222		FMS #: 827 961		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION															
AVAILABLE BALANCE AS OF: 02/29/04		\$5,423,059.36		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$1,109,409.54		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$15,058,615.10		(CITY)								\$.00		(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		6,034	*	3,885	*	2,150	*		*		(C)*	1,330	*	3,885	*	2,150	*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN		*		*		*		*
(N)*			*		*		*		*		(N)*		*		*		*		*

														FY 2004				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04				
PLAN (C) *		*	654	*	749	*	*	60	*	457	*	695	*	2,615				
FORCST (C) *		*	554	*	749	*	*	60	*	457	*	695	*	2,615				
ACTUAL (C) *		411	*	143	*	859	*	15	*	15	*	*	*	1,443				
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
827 S222-396	AGENCY LAN/INTRANET													
EQFN	004 EQUIPMENT AND FURNITURE									16	0	08/03		
EQFN	006 EQUIPMENT AND FURNITURE									1,900	0	01/07		
EQFN	011 EQUIPMENT AND FURNITURE									26	0	04/04		
EQFN	012 EQUIPMENT AND FURNITURE									592	0	10/04		
EQFN	015 EQUIPMENT AND FURNITURE									408	0	12/04		

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
827	S231-299	CONSTRUCTION QUEENS 7 ANNEX				SUBCOMP	02/03	06/04
	EQFN	026 EQUIPMENT AND FURNITURE	178	0	01/04			
	CONS	036 CONSTRUCTION	11	0	08/03			
	CONS	037 CONSTRUCTION	73	0	07/03			
	CONS	038 CONSTRUCTION	74	0	07/03			
	CONS	039 CONSTRUCTION	10	0	08/03			
	CONS	040 CONSTRUCTION	1	0	08/03			
	IFSP	041 IFA CONSTRUCTION SUPERVIS	75	0	05/04			
	CONS	042 CONSTRUCTION	316	0	12/03			
	CONS	043 CONSTRUCTION	62	0	11/03			
	CONS	044 CONSTRUCTION	14	0	11/03			
	CONS	045 CONSTRUCTION	14	0	11/03			
	CONS	046 CONSTRUCTION	60	0	11/03			
	CONS	047 CONSTRUCTION	32	0	11/03			
	CONS	048 CONSTRUCTION	3	0	11/03			
	CONS	049 CONSTRUCTION	10	0	11/03			
	CONS	050 CONSTRUCTION	4	0	11/03			
	CONS	051 CONSTRUCTION	50	0	12/03			
	CONS	052 CONSTRUCTION	2	0	12/03			
	CONS	053 CONSTRUCTION	13	0	12/03			
	CONS	054 CONSTRUCTION	12	0	02/04			
	CONS	055 CONSTRUCTION	575	0	02/04			
	CONS	056 CONSTRUCTION	6	0	03/04			
	CONS	057 CONSTRUCTION	3	0	03/04			
	CONS	058 CONSTRUCTION	3	0	03/04			
	CONS	059 CONSTRUCTION	10	0	03/04			
	CONS	060 CONSTRUCTION	173	0	03/04			
	CONS	061 CONSTRUCTION	173-	0	03/04			
	CONS	062 CONSTRUCTION	3,183	0	03/04			
	CONS	063 CONSTRUCTION	3,183-	0	03/04			
	IFDS	064 IFA DESIGN	7	0	01/05			
	IFDS	065 IFA DESIGN	19	0	01/05			
	IFSP	066 IFA CONSTRUCTION SUPERVIS	17	0	01/05			

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

BUDGET LINE: S-234 FMS #: 827 974 CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN ISLAND

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)*	3,000	1,700	43,800	*	(C)*	1,700	43,800	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
827 S234-367	S.I. 1 GARAGE												
	CTGY 001 CONTINGENCY							3,000	0	06/05			
	DSGN 002 DESIGN							1,700	0	07/05			
	CONS 003 CONSTRUCTION							41,900	0	10/06			
	SVCS 004 SERVICES							1,600	0	10/06			
	SVCS 005 SERVICES							300	0	10/06			

BUDGET LINE: S-236 FMS #: 827 972 CONSTRUCTION, MANHATTAN 6/8/8A GARAGE

AVAILABLE BALANCE AS OF: 02/29/04	\$14,367,330.92 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$5,753,935.80 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$5,459,238.78 (CITY)	\$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	20,420	400	*	115,450	(C)*	9,630	400	*	115,450
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	60	*	*	102	20	*	*	*	182
FORCST (C) *	*	*	*	*	60	*	*	102	20	*	*	*	182
ACTUAL (C) *	*	*	*	*	58	*	*	101	*	*	*	*	160
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
827 S236-335	MANHATTAN 6/8/8A GARAGE AT 73RD ST												
	DSGN CD 002 DESIGN							4,000	0	08/04	PD	06/03	12/04
	SVCS NV 006 SERVICES							4,000	0	01/08			
	SVCS NV 007 SERVICES							400	0	01/06			
	CONS EN 009 CONSTRUCTION							4,380	0	01/05			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CTGY EN 011	CONTINGENCY ENERGY CONSERVATION	15,000	0	06/05			
	CONS 014	CONSTRUCTION	302	0	12/04			
	CONS 027	CONSTRUCTION	6	0	11/03			
	CONS 033	CONSTRUCTION	49	0	11/03			
	CONS 034	CONSTRUCTION	224	0	12/04			
	CTGY 036	CONTINGENCY	10,000	0	01/05			
	CONS 039	CONSTRUCTION	20	0	03/04			
	CONS 048	CONSTRUCTION	111,450	0	01/08			
	CONS 049	CONSTRUCTION	5	0	11/03			
	CONS 050	CONSTRUCTION	229	0	12/04			
	CONS 051	CONSTRUCTION	245	0	12/04			
	CONS 052	CONSTRUCTION	67	0	02/04			
	CONS 053	CONSTRUCTION	35	0	02/04			
	IFDS 054	IFA DESIGN	30	0	01/05			
	IFDS 055	IFA DESIGN	67	0	01/05			
	IFSP 056	IFA CONSTRUCTION SUPERVIS	40	0	01/05			
	SVCS 057	SERVICES	250	0	06/05			

BUDGET LINE: S-244 FMS #: 827 977 CONSTRUCT MANHATTAN 4/4A/7 GARAGE

AVAILABLE BALANCE AS OF: 02/29/04 \$62,638,228.91 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$101,547,531.31 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$16,862,683.71 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*					(C)* 43,841			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	30	*	*	75-	13	127-	*	*	*	159-
FORCST (C) *	*	*	*	30	*	*	75-	13	127-	*	*	*	159-
ACTUAL (C) *	*	*	30	*	*	*	*	*	*	*	*	*	30
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S244-393		CONSTRUCTION MANHATTAN 4/4A/7 GARAGE AT 57TH ST						
	SVCS 030	SERVICES	13	0	02/04			
	CONS 128	CONSTRUCTION	43,841	0	01/05			
	SVCS 130	SERVICES	75-	0	01/04			
	CONS 131	CONSTRUCTION	120-	0	03/04			
	CONS 133	CONSTRUCTION	72-	0	03/04			
	CONS 134	CONSTRUCTION	65	0	03/04			
	CONS 146	CONSTRUCTION	30	0	10/03			
	IFDS 147	IFA DESIGN	220	0	01/05			
	IFDS 148	IFA DESIGN	420	0	01/05			
	IFSP 149	IFA CONSTRUCTION SUPERVIS	6	0	01/05			

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

BUDGET LINE: SE-D716 FMS #: 826 D71 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND

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)*	*	*	*	*	(C)*	500	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 SE-BB2	BLUEBELT LAND ASQUISITION IN STATEN ISLAND					
	SITE AQ 001 SITE	300	0	07/04		
	SITE AQ 002 SITE	200	0	07/04		

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

AVAILABLE BALANCE AS OF: 02/29/04 \$250,000.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$29,845.17 (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) *	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 BP04Q-001	INSTALLATION OF CATCH BASINS IN ST. ALBANS					
	CONS SE 001 CONSTRUCTION	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: SE-R001 FMS #: 826 R01 CONSTRUCTION AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED, S.I.
 AVAILABLE BALANCE AS OF: 02/29/04 \$700,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*					(C)* 700			
APPROPRIATIONS*								
(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
826 BP04R-001	ACQUISITION OF LAND FOR MIDLAND BEACH BLUEBELT SITE AQ 001 SITE	700	0	07/04		

BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.
 AVAILABLE BALANCE AS OF: 02/29/04 \$7,543,505.84 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,657,711.58 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$6,699,422.21 (CITY) \$0.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*		28,552	47,200	65,130	(C)* 396	31,000	47,200	65,130
APPROPRIATIONS*								
(N)*					(N)*			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 BNYINFRA2	BNYDC Infrastructure for FY04 and Out Years					
	CONS GE 003 CONSTRUCTION GENERAL	200	0	06/04		
826 IN-CITYSE	Agency Proposed Projects					
	CONS 004 CONSTRUCTION	16,200	0	06/07		
	CONS 005 CONSTRUCTION	34,130	0	06/08		
	CONS 006 CONSTRUCTION	41,002	0	06/09		
	CONS 007 CONSTRUCTION	139,015	0	06/10		
	CONS 008 CONSTRUCTION	133,001	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			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 009 CONSTRUCTION		114,641	0	06/12		
	CONS 010 CONSTRUCTION		139,542	0	06/13		
	CONS 011 CONSTRUCTION		396	0	06/05		
826 SE-DRAIN	IFA DESIGN OF DRAINAGE PLANS						
	IFDS 002 IFA DESIGN		500	0	06/04		
	IFDS 003 IFA DESIGN		1,500	0	09/04		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
	CONS 001 CONSTRUCTION		31,000	0	07/05		
	CONS 003 CONSTRUCTION		31,000	0	07/06		
	CONS 005 CONSTRUCTION		31,000	0	07/07		
	CONS 007 CONSTRUCTION		35,500	0	07/08		
826 SE-SCOPE	IFA SCOPE OF WORK FOR SEWER PROJECTS						
	IFDS 002 IFA DESIGN		1,000	0	06/04		
	IFDS 003 IFA DESIGN		1,500	0	09/04		

BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN																				
AVAILABLE BALANCE AS OF: 02/29/04 \$45,338,978.85 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$27,242,145.09 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$200,948,968.85 (CITY) \$.00 (NON-CITY)																				
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	
EXECUTIVE (C)*										(C)*		19,497	*	666	*		*		333	*
APPROPRIATIONS*										COMMITMENT PLAN*			*		*		*			*
(N)*										(N)*			*		*		*			*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	3,455 *	140-*		204-*	3,945 *	3,155 *	1,432 *	4,694 *	2,020 *	492 *	7,248 *	26,097
FORCST (C) *	*	71 *	597-*	3,519 *	118 *	3,945 *	3,155 *	1,432 *	4,694 *	2,020 *	492 *	7,248 *	26,097
ACTUAL (C) *	*	69 *	598-*	3,517 *	116 *	4,965 *	715 *						8,785
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
826 SE-LC-08	EMERGENCY LINING CONTRACT, CITYWIDE						
	CONS 003 CONSTRUCTION		500	0	07/04		
	IFDS 008 IFA DESIGN		50	0	09/04		
826 SEC20004I	CITYWIDE RECONSTRUCTION						
	CONS 003 CONSTRUCTION		2,200	0	07/04		
	IFDS 009 IFA DESIGN		200	0	09/04		
826 SEK002338	Brooklyn trench restoration contract no.9						
	CONS 001 CONSTRUCTION		3,103	0	07/04		
	IFDS 002 IFA DESIGN		200	0	09/04		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826	SEK0201A7	VIT CLAY PIPE, BK							
	CONS	001 CONSTRUCTION		3,500	0	07/04			
	IFDS	002 IFA DESIGN		250	0	09/04			
846	P-201245E	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M							
	CO#: 01	CONS GE 101 CONSTRUCTION	GENERAL	99	0	01/04			
	CO#: 02	CONS GE 101 CONSTRUCTION	GENERAL	11	0	06/04			
850	SE-LC-05	EMERGENCY LINING CONTRACT, CITYWIDE							
	CO#: A	CONS SE 011 CONSTRUCTION	SANITARY SEWERS	70	0	09/03			
		IFSP SU 021 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	08/03			
850	SE-LC-06	EMERGENCY LINING CONTRACT, CITYWIDE							
		IFSP SU 016 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	01/04			
		IFSP SU 021 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	07/04			
850	SE-LC-07	EMERGENCY LINING CONTRACT, CITYWIDE							
		IFDS FD 001 IFA DESIGN	FINAL DESIGN	18	0	07/03			
		IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	07/03			
		CONS SE 011 CONSTRUCTION	SANITARY SEWERS	426	0	02/04			
850	SEC20004F	CITYWIDE RECONSTRUCTION							DEVSCOPE 02/01 05/01
		IFSP SU 035 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	08/03			
850	SEC20004G	CITYWIDE RECONSTRUCTION							DEVSCOPE 02/02 05/02
		IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	01/04			
		IFSP SU 039 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	0	07/04			
850	SEC20004H	CITYWIDE RECONSTRUCTION							DEVSCOPE 02/03 05/03
		IFDS FD 002 IFA DESIGN	FINAL DESIGN	100	0	07/03			
		IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/03			
		CONS SE 020 CONSTRUCTION	SANITARY SEWERS	2,000	0	01/04			
850	SEHDWR02K	DEP HARDWARE - BROOKLYN							
		IFDS DD 009 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/04			
		IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/04			
		IFSP SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/04			
850	SEHDWR03K	DEP HARDWARE - BROOKLYN							
		IFDS FD 007 IFA DESIGN	FINAL DESIGN	200	0	06/04			
		IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/04			
850	SEHDWR04K	DEP HARDWARE - BROOKLYN							DEVSCOPE 02/03 05/03
		IFDS FD 001 IFA DESIGN	FINAL DESIGN	120	0	07/03			
		IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	07/03			
		CONS SE 005 CONSTRUCTION	SANITARY SEWERS	1,023	0	01/04			
		IFDS FD 007 IFA DESIGN	FINAL DESIGN	120	0	06/04			
		IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/04			
850	SEK-SURV3	SURVEYS FOR SEWERS IN BROOKLYN							
		SVCS 001 SERVICES		666	0	06/06			
		CTGY 003 CONTINGENCY		67	0	06/06			
		IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/06			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	SVCS 007 SERVICES			333	0	06/08		
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 001 SERVICES			666	0	06/09		
	CTGY 003 CONTINGENCY			67	0	06/09		
	IFOT 005 IFA OTHER TECHNICAL SERVI			67	0	06/09		
	SVCS 007 SERVICES			333	0	06/11		
850 SEK-SURV5	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 001 SERVICES			666	0	06/12		
	CTGY 003 CONTINGENCY			67	0	06/12		
	IFOT 005 IFA OTHER TECHNICAL SERVI			67	0	06/12		
850 SEK002248	COMBINED SEWERS IN 49 ST - 1 AV TO BULKHEAD							
	IFDS DD 005 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	06/04		
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	5	0	06/04		
850 SEK002252	RECONST OF COMB SEWERS IN MARINE AVE BTW FORT HAM PKWY ETC							
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	5	0	06/04		
850 SEK002253	CATCH BASIN PROJ #7 IN BROOKLYN							
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/04		
850 SEK002255	COMBINED SEWERS IN EAST 15 ST - KINGS HIGHWAY AND AVENUE P							
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	5	0	06/04		
850 SEK002261	RECONST OF SAN SEWER IN 19 STREET							
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	5	0	06/04		
850 SEK002276	RECONST OF SAN SEWER IN E12 ST BK							
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/04		
850 SEK002278	SAN SEWERS IN MAYFAIR DR, BK							
CO#: A	CONS SE 014 CONSTRUCTION		SANITARY SEWERS	36	0	08/03		
850 SEK002284	COMBINED SEWER IN JEWEL ST AREA							
	IFDS FD 007 IFA DESIGN		FINAL DESIGN	50	0	06/04		
850 SEK002290	COMB SEWERS IN FLUSHING AV, BK							
	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	3,362	0	08/03		
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	186	0	12/03		
850 SEK002291	COMB SEWERS IN CRESCENT ST, BK							
CO#: C	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	21	0	08/03		
CO#: D	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	85	0	04/04		
850 SEK002294	COMB SEWERS IN KEAP ST , BK							
	IFDS DS 017 IFA DESIGN		DESIGN	100	0	06/04		
	IFSP SU 018 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/04		
850 SEK002295	COMB SEWERS IN WHITE ST , BK							
CO#: A	CONS CM 004 CONSTRUCTION		COMBINED SEWERS	6	0	12/03		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEK002302	COMBINED SEWERS AT SHAFT 23B								
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		954	0	06/05			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		216	0	06/05			
850 SEK002304	COMBINED SEWER IN WATER ST - OLD FULTON ST AND MAIN ST								
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		1,274	0	06/05			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		127	0	06/05			
	IFDS FD 010 IFA DESIGN	FINAL DESIGN		150	0	06/04			
850 SEK002305	CATCH BASIN #10								
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		300	0	09/03			
	CONS SE 007 CONSTRUCTION	SANITARY SEWERS		22	0	08/03			
850 SEK002307	COMBINED SEWERS IN JEWEL ST - NASSAU AV AND NORMAN AV								
CO#: A	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		213-	0	11/03			
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/04			
850 SEK002309	SANITARY SEWERS IN BAY 52ND ST - CROPSEY AV & WEST 22ND ST								
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		511	0	03/04			
	IFDS FD 009 IFA DESIGN	FINAL DESIGN		100	0	06/04			
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/04			
850 SEK002310	SANITARY SEWERS IN EAST 8 ST - AVENUE U AND AVENUE S								
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/04			
850 SEK002311	COMBINED SEWERS IN 5 AVENUE BETWEEN 65 ST AND 86 STREET								
CO#: B	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		550	0	02/04			
CO#: C	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		2,127	0	03/04			
CO#: D	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		492	0	05/04			
850 SEK002312	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS								
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		292	0	07/03			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		292	0	07/03			
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS		3,358	0	06/05			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		336	0	06/05			
850 SEK002314	COMBINED SEWERS IN FARRAGUT - E 37 ST AND ALBANY RD								
CO#: B	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		9	0	11/03			
850 SEK002316	TRENCH RESTORATION #4								
CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		36	0	12/03			
CO#: B	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		6	0	12/03			
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/04			
CO#: C	CONS SE 009 CONSTRUCTION	SANITARY SEWERS		64	0	02/04			
850 SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA								
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		50	0	07/03			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	07/03			
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS		3,206	0	06/05			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		320	0	06/05			
	CONS CM 009 CONSTRUCTION	COMBINED SEWERS		116	0	06/05			
	IFDS FD 011 IFA DESIGN	FINAL DESIGN		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
850 SEK002321	COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II								
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		140	0	07/05			
850 SEK002322	TRENCH RESTORATION #5								
	CO#: B CONS CM 003 CONSTRUCTION	COMBINED SEWERS		14	0	08/03			
	CO#: C CONS CM 003 CONSTRUCTION	COMBINED SEWERS		5	0	01/04			
	CO#: D CONS CM 003 CONSTRUCTION	COMBINED SEWERS		5	0	01/04			
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/04			
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/04			
850 SEK002323	TRENCH RESTORATION #6								
	CO#: B CONS CM 003 CONSTRUCTION	COMBINED SEWERS		23	0	01/04			
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	06/04			
850 SEK002324	CATCH BASIN #11								
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		20	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	07/03			
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		387	0	06/04			
	IFDS FD 005 IFA DESIGN	FINAL DESIGN		80	0	06/04			
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		80	0	06/04			
	CONS CM 007 CONSTRUCTION	COMBINED SEWERS		13	0	06/04			
850 SEK002325	HALSEY ST - BEDFORD AV AND TOMPKINS AV								
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		33	0	07/03			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		33	0	07/03			
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS		397	0	06/04			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		33	0	06/05			
850 SEK002327	COMBINED SEWER IN RALPH AV - EASTERN PKWY AND E NEW YORK AV								
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS		109	0	06/04			
850 SEK002329	COMBINED SEWERS IN KENT AV - COMMERCIAL ST AND BQE								
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		50	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	07/04			
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		701	0	06/04			
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS		38	0	06/04			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		80	0	06/04			
850 SEK002331	COMB SEWERS IN PROSPECT PK WEST-MONTGOMERY PL & GARFIELD PL								
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		10	0	07/03			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	07/03			
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS		197	0	06/04			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		10	0	06/05			
850 SEK002332	TRENCH RESTORATION #7								
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		336	0	08/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		336	0	08/03			
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		1,935	0	04/04			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		336	0	06/04			
850 SEK002333	TRENCH RESTORATION #8								
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		336	0	08/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		336	0	08/03			

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 CM 003 CONSTRUCTION	COMBINED SEWERS	2,056	0			03/04
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	336	0			06/04
850 SEK002334	COMBINED SEWERS IN STUYVESANT AV-BROADWAY & FULTON ST						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	244	0			08/03
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	244	0			08/03
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	2,622	0			06/04
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	244	0			06/05
	CONS CM 009 CONSTRUCTION	COMBINED SEWERS	69	0			06/04
850 SEK002335	COMBINED SEWERS IN FORT HAMILTON PKWY - 92 ST & 99 ST						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	234	0			10/03
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	234	0			10/03
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	1,964	0			06/04
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	470	0			06/04
850 SEK002336	COM SEWER IN PROSPECT PL-THOMAS S. BOYLAND ST & EASTERN PKWY						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	7	0			03/04
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0			03/04
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	161	0			06/04
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	29	0			06/04
850 SEK0201A2	VIT CLAY PIPE, BK						
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0			02/04
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0			07/04
850 SEK0201A3	VIT CLAY PIPE, BK						
CO#: B	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	157	0			09/03
850 SEK0201A4	RECONSTRUCTION OF VIT VLAY PIPE SEWERS - BROOKLYN						
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0			02/04
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0			07/04
850 SEK0201A5	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - BROOKLYN						
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0			01/04
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	165	0			07/04
850 SEK0201A6	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - BROOKLYN						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	175	0			07/03
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0			07/03
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	3,711	0			12/03
850 SELCDDC01	LINING CONTRACT, CITYWIDE						
CO#: A	CONS SE 012 CONSTRUCTION	SANITARY SEWERS	667-	0			09/03
850 SELCDDC02	LINING CONTRACT, CITYWIDE						
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	100	0			07/03
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0			07/03
	CONS SE 012 CONSTRUCTION	SANITARY SEWERS	392	0			02/04

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

BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/04 \$12,722,604.86 (CITY) \$3,739,673.36 (NON-CITY)																			
CONTRACT LIABILITY: \$4,947,913.82 (CITY) \$71,933.43 (NON-CITY)																			
ITD EXPENDITURES: \$105,148,989.76 (CITY) \$178,974.25 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		16,309	*	1,130	*		*	333	*	(C)*		8,154	*	996	*		*	333	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *			10 *	89-*	18 *	54 *	130 *	2,103 *	2,820 *	98 *	*	*	3,576 *	8,720
FORCST (C) *	1,000 *		*	79-*	*	*	202 *	2,103 *	2,820 *	98 *	*	*	2,576 *	8,720
ACTUAL (C) *	1,000 *		*	88-*	*	8 *	199 *	136 *	*	*	*	*	*	1,255
PLAN (N) *			*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *			*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *			*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 P-311RAND	Randall's Island New Track and Field Center																		
CONS	010 CONSTRUCTION						1,000			0		06/04							
801 SEN002134	Pier 36 - Catherine Slip Comb Sewer Reconstruction																		
CONS	CM 003 CONSTRUCTION						1,000			0		06/04							
826 SE-LC-08	EMERGENCY LINING CONTRACT, CITYWIDE																		
CONS	004 CONSTRUCTION						500			0		07/04							
IFDS	009 IFA DESIGN						50			0		09/04							
826 SEC20004I	CITYWIDE RECONSTRUCTION																		
CONS	004 CONSTRUCTION						2,200			0		07/04							
IFDS	010 IFA DESIGN						200			0		09/04							
826 SEN-HRPT1	COMBINED SEWER OUTFALL AT HUDSON RIVER PARK																		
CO#: A CNSP	001 CONSTRUCTION SUPERVISION						8			0		09/03							
850 HMMWTCAL A	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY																		
CO#: E CONS	CM 005 CONSTRUCTION						10			0		08/03							
CO#: F CONS	CM 005 CONSTRUCTION						8			0		09/03							
CO#: G CONS	CM 005 CONSTRUCTION						18			0		01/04							
CO#: H CONS	CM 005 CONSTRUCTION						8			0		02/04							
CO#: I CONS	CM 005 CONSTRUCTION						20			0		03/04							
CO#: J CONS	CM 005 CONSTRUCTION						8			0		03/04							
850 HMMWTCAL D	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY																		
CO#: A CONS	CM 025 CONSTRUCTION						85			0		01/04							
850 HMMWTCAL E	RECONSTRUCTION OF BEEKMAN STREET																		
CONS	CM 009 CONSTRUCTION						274			0		06/05							
850 HWS2003M	PRIOR NOTICE SIDEWALKS - MANHATTAN																		
CO#: A CONS	CM 009 CONSTRUCTION						54			0		11/03							DEVSCOPE 07/02 09/02

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
850 SE-LC-05	EMERGENCY LINING CONTRACT, CITYWIDE									
CO#: A	CONS SE 012 CONSTRUCTION	SANITARY SEWERS			29	0	09/03			
	IFSP SU 022 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			40	0	08/03			
850 SE-LC-06	EMERGENCY LINING CONTRACT, CITYWIDE									
	IFSP SU 017 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			35	0	01/04			
	IFSP SU 022 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			60	0	07/04			
850 SE-LC-07	EMERGENCY LINING CONTRACT, CITYWIDE									
	IFDS FD 002 IFA DESIGN	FINAL DESIGN			62	0	07/03			
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			62	0	07/03			
	CONS SE 012 CONSTRUCTION	SANITARY SEWERS			1,430	0	02/04			
850 SEC20004E	CITYWIDE RECONSTRUCTION									
	CTGY SE 034 CONTINGENCY	SANITARY SEWERS			3,000	0	07/04			
850 SEC20004F	CITYWIDE RECONSTRUCTION								DEVSCOPE 02/01	05/01
	IFSP SU 034 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			12	0	08/03			
850 SEC20004G	CITYWIDE RECONSTRUCTION								DEVSCOPE 02/02	05/02
	IFSP SU 029 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			52	0	01/04			
	IFSP SU 038 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			108	0	07/04			
850 SEC20004H	CITYWIDE RECONSTRUCTION								DEVSCOPE 02/03	05/03
	IFDS FD 001 IFA DESIGN	FINAL DESIGN			100	0	07/03			
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	07/03			
	CONS SE 019 CONSTRUCTION	SANITARY SEWERS			2,000	0	01/04			
850 SEHDWR02N	DEP HARDWARE - MANHATTAN									
	IFDS FD 006 IFA DESIGN	FINAL DESIGN			60	0	06/04			
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			160	0	06/04			
850 SEHDWR03N	DEP HARDWARE - MANHATTAN									
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS			1,276	0	02/04			
	IFDS FD 007 IFA DESIGN	FINAL DESIGN			80	0	06/04			
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/04			
850 SEHDWR04N	DEP HARDWARE - MANHATTAN									
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			160	0	07/03			
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS			1,388	0	06/04			
	IFDS FD 004 IFA DESIGN	FINAL DESIGN			160	0	06/04			
850 SELCDDC01	LINING CONTRACT, CITYWIDE									
CO#: A	CONS SE 013 CONSTRUCTION	SANITARY SEWERS			134-	0	09/03			
850 SELCDDC02	LINING CONTRACT, CITYWIDE									
	IFDS FD 005 IFA DESIGN	FINAL DESIGN			20	0	07/03			
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	07/03			
	CONS SE 015 CONSTRUCTION	SANITARY SEWERS			78	0	02/04			
850 SEN-SURV1	SURVEYS FOR SEWERS IN MANHATTAN									
	SVCS MP 008 SERVICES	MAPPING AND TOPOGRAPHICAL			108	0	10/04			

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 SEN-SURV2	SURVEYS FOR SEWERS IN MANHATTAN								
	SVCS 010 SERVICES			330	0	06/06			
850 SEN-SURV3	SURVEYS FOR SEWERS IN MANHATTAN								
	SVCS 001 SERVICES			666	0	06/06			
	CTGY 003 CONTINGENCY			67	0	06/06			
	IFOT 005 IFA OTHER TECHNICAL SERVI			67	0	06/06			
	SVCS 007 SERVICES			333	0	06/08			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN								
	SVCS 001 SERVICES			666	0	06/09			
	CTGY 003 CONTINGENCY			67	0	06/09			
	IFOT 005 IFA OTHER TECHNICAL SERVI			67	0	06/09			
	SVCS 007 SERVICES			333	0	06/11			
850 SEN-SURV5	SURVEYS FOR SEWERS IN MANHATTAN								
	SVCS 001 SERVICES			666	0	06/12			
	CTGY 003 CONTINGENCY			67	0	06/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI			67	0	06/12			
850 SEN002136	RECONST OF COMB SEWER IN W 125 ST, MN								
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/04			
	IFDS DD 014 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/04			
850 SEN002139	COMBINED SEWERS IN 139 STREET - RIVERSIDE DRIVE AND BROADWAY								
	CO#: B CONS CM 003 CONSTRUCTION	COMBINED SEWERS		18	0	10/03			
	CO#: C CONS CM 003 CONSTRUCTION	COMBINED SEWERS		70	0	03/04			
	CO#: D CONS CM 003 CONSTRUCTION	COMBINED SEWERS		28	0	02/04			
	CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		130	0	12/03			
	IFDS DD 012 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/04			
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/04			
850 SEN002141	REPLACEMENT OF GUNITING IN NORTH RIVER DRAINAGE								
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		650	0	06/05			
	CONS CM 004 CONSTRUCTION	COMBINED SEWERS		32	0	06/05			
850 SEN002142	SANITARY SEWER IN W HOUSTON ST - WEST ST AND BOWERY ST								
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		800	0	06/05			
	CONS CM 004 CONSTRUCTION	COMBINED SEWERS		13	0	06/05			
850 SEN002144	COMBINED SEWERS IN FREDERICK DOUGLAS CIRCLE & MANHATTAN AV								
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		21	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		21	0	07/03			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		28	0	06/04			
850 SEN002145	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV								
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		366	0	07/04			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		366	0	07/04			
	CONS SE 007 CONSTRUCTION	SANITARY SEWERS		1,452	0	06/05			
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		366	0	06/05			
	IFDS FD 014 IFA DESIGN	FINAL DESIGN		366	0	06/04			
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		366	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 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	17	0	07/03	
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	07/03	
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	321	0	11/04	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	182	0	06/05	
	CONS SE 010 CONSTRUCTION	SANITARY SEWERS	60	0	06/05	
850 SEN002147	COMBINED SEWERS IN MANHATTAN AV - W 120 ST & W 124 ST					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	15	0	08/03	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	08/03	
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	141	0	06/04	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15	0	06/04	
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	4	0	06/04	
850 SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	52	0	08/03	
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	08/03	
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	518	0	09/04	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	216	0	06/05	
850 SEN002151	COMBINED SEWERS IN LIBERTY STREET					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	42	0	03/04	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	03/04	
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	420	0	12/04	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	42	0	06/05	

BUDGET LINE: SE-2Q	FMS #: 826 304	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.										
AVAILABLE BALANCE AS OF: 02/29/04		\$32,741,282.34	(CITY)								\$.50	(NON-CITY)
CONTRACT LIABILITY:		\$38,815,569.47	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$338,564,584.11	(CITY)								\$20,047.50	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
EXECUTIVE (C)*	38,305	5,923	4,500	3,641	(C)*	25,565	5,803	4,500	3,641			
APPROPRIATIONS*					COMMITMENT PLAN *							
(N)*					(N)*							

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	881 *	3,435 *	61 *	544 *	98 *	4,889 *	3,994 *	797 *	2,939 *	588 *	3,364 *	7,913 *	29,503
FORCST (C) *	87-*	1,100 *	2,980 *	646 *	90 *	5,173 *	4,000 *	797 *	2,939 *	588 *	3,364 *	7,913 *	29,503
ACTUAL (C) *	88-*	1,099 *	2,976 *	645 *	95 *	1,774 *	104 *	1,846 *	*	*	*	*	8,452
	*	*	*	*	*	*	*	*	*	*	*	*	*
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 GJDC	PROPOSED SEWERS AND WATER MAINS/QUEENS					
CONS	001 CONSTRUCTION	1,500	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-LC-08	EMERGENCY LINING CONTRACT, CITYWIDE						
CON	005 CONSTRUCTION	500	0	07/04			
IFDS	010 IFA DESIGN	50	0	09/04			
826 SEC20004I	CITYWIDE RECONSTRUCTION						
CON	005 CONSTRUCTION	2,200	0	07/04			
IFDS	011 IFA DESIGN	200	0	09/04			
826 SEQ0201B2	RECON OF VIT CLAY PIPE SEWERS						
CON	001 CONSTRUCTION	4,000	0	07/04			
IFDS	002 IFA DESIGN	400	0	09/04			
850 QED-941	37 AVE - 62 ST TO WOODSIDE AV						
CO#: C	CON	CM 009 CONSTRUCTION	COMBINED SEWERS	28	0	09/03	
CO#: D	CON	CM 009 CONSTRUCTION	COMBINED SEWERS	53	0	02/04	
850 SE-LC-05	EMERGENCY LINING CONTRACT, CITYWIDE						
CO#: A	CON	SE 013 CONSTRUCTION	SANITARY SEWERS	65	0	09/03	
	IFSP	SU 023 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	08/03	
850 SE-LC-06	EMERGENCY LINING CONTRACT, CITYWIDE						
	IFSP	SU 018 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	01/04	
	IFSP	SU 023 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	07/04	
850 SE-LC-07	EMERGENCY LINING CONTRACT, CITYWIDE						
	IFDS	FD 003 IFA DESIGN	FINAL DESIGN	12	0	07/03	
	IFSP	SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	07/03	
	CON	SE 013 CONSTRUCTION	SANITARY SEWERS	288	0	02/04	
850 SE-592B	STORM SEWERS IN WHITESTONE EXPRESSWAY - PHASE II						DEVSCOPE 02/00 05/00
CO#: B	CON	SE 006 CONSTRUCTION	SANITARY SEWERS	840	0	07/03	
850 SEC20004E	CITYWIDE RECONSTRUCTION						
	CTGY	SE 035 CONTINGENCY	SANITARY SEWERS	5,000	0	07/04	
850 SEC20004F	CITYWIDE RECONSTRUCTION						DEVSCOPE 02/01 05/01
	IFSP	SU 036 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	08/03	
	IFSP	SU 039 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	02/04	
	IFSP	SU 040 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/04	
850 SEC20004G	CITYWIDE RECONSTRUCTION						DEVSCOPE 02/02 05/02
	IFSP	SU 032 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	01/04	
	IFSP	SU 041 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	81	0	07/04	
850 SEC20004H	CITYWIDE RECONSTRUCTION						DEVSCOPE 02/03 05/03
	IFDS	FD 003 IFA DESIGN	FINAL DESIGN	75	0	07/03	
	IFSP	SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	07/03	
	CON	SE 021 CONSTRUCTION	SANITARY SEWERS	1,500	0	01/04	
850 SEHDWR02Q	DEP HARDWARE - QUEENS						
	IFDS	FD 011 IFA DESIGN	FINAL DESIGN	80	0	06/04	
	IFSP	SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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
850 SEHDWR03Q	DEP HARDWARE - QUEENS							
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	203	0	10/03			
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7	0	11/03			
	IFDS FD 009 IFA DESIGN	FINAL DESIGN	40	0	06/04			
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/04			
850 SEHDWR04Q	DEP HARDWARE - QUEENS						DEVSCOPE 02/03	05/03
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	120	0	07/03			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	07/03			
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	987	0	01/04			
	IFDS FD 007 IFA DESIGN	FINAL DESIGN	120	0	06/04			
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/04			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	327	0	03/04			
850 SELCDDC01	LINING CONTRACT, CITYWIDE							
CO#: A	CONS SE 014 CONSTRUCTION	SANITARY SEWERS	667-	0	09/03			
850 SELCDDC02	LINING CONTRACT, CITYWIDE							
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/03			
	CONS SE 011 CONSTRUCTION	SANITARY SEWERS	392	0	02/04			
850 SEQ-SURV6	SURVEYS FOR SEWERS IN QUEENS							
	SVCS 004 SERVICES		500	0	06/07			
850 SEQ-SURV7	SURVEYS FOR SEWERS IN QUEENS							
	SVCS 001 SERVICES		1,000	0	06/06			
	SVCS 004 SERVICES		500	0	06/08			
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS							
	CTGY 003 CONTINGENCY		67	0	06/09			
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/09			
850 SEQ-SURV9	SURVEYS FOR SEWERS IN QUEENS							
	CTGY 003 CONTINGENCY		67	0	06/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/12			
850 SEQ002282	CATCH BASIN #16							
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/04			
850 SEQ002320	SANITARY SEWER IN WEST END DRIVE							
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/04			
850 SEQ002364	SAN SEWER IN SUTPHIN BLVD FROM 120TH TO 119TH							
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/04			
850 SEQ002367	SANITARY SEWER IN BRISBIN STREET							
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/04			
850 SEQ002411	RECON OF COMBINED SEWERS, 65 LN(ADMIRAL AV - METROPOLITAN AV							
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/04			
850 SEQ002413	RECON OF SANITARY SEWER, COLLIER AV(B 25 ST - BRIAR PL)							
	CONS SE 007 CONSTRUCTION	SANITARY SEWERS	900	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
850 SEQ002419	CON OF COMBINED SEWERS, 85 ST(30 AV - 25AV) IFSP SU 005 IFA CONSTRUCTION SUPERVIS	5	0	06/04		
850 SEQ002424	CON OF SANITARY SEWER, 41 ST(23RD - 23 AV) IFDS DD 017 IFA DESIGN IFSP SU 018 IFA CONSTRUCTION SUPERVIS	100 200	0 0	06/04 06/04		
850 SEQ002426	RECON OF SANITARY SEWER,BAY 25 ST(HEALY AV - BAYSWATER AV) IFSP SU 006 IFA CONSTRUCTION SUPERVIS	25	0	06/04		
850 SEQ002427	SANITARY SEWERS IN COLD SPRING RD - NORTON TO WATERVIEW IFSP SU 003 IFA CONSTRUCTION SUPERVIS	10	0	06/04		
850 SEQ002428	SANITARY SEWERS IN HEALY AV - GIBSON ST TO DICKENS ST IFDS DD 007 IFA DESIGN	20	0	06/04		
850 SEQ002447	SANITARY SEWERS IN 156 ST IFSP SU 008 IFA CONSTRUCTION SUPERVIS	20	0	06/04		
850 SEQ002449	RECONST OF SAN SEWER IN 110 AV, QNS IFSP SU 010 IFA CONSTRUCTION SUPERVIS	50	0	06/04		
850 SEQ002451	TRENCH RESTORATION III, QNS IFSP SU 010 IFA CONSTRUCTION SUPERVIS	100	0	06/04		
850 SEQ002452	RELINNING OF SEWERS IFDS DD 003 IFA DESIGN	50	0	06/04		
850 SEQ002454	SANITARY SEWERS IN 23 AV IFSP SU 005 IFA CONSTRUCTION SUPERVIS	80	0	06/04		
850 SEQ002456	RECONST SAN SEWER IN 29 ST, QNS (HWQP168) CONS SE 004 CONSTRUCTION IFDS DD 009 IFA DESIGN IFSP SU 010 IFA CONSTRUCTION SUPERVIS	476 50 100	0 0 0	06/07 06/04 06/04		
850 SEQ002470	SAN SEWERS IN 43 AV, QN CO#: A CONS SE 006 CONSTRUCTION CONS SE 012 CONSTRUCTION	167- 235	0 0	07/03 04/04		
850 SEQ002479	SAN SEWER IN ROCKAWAY BEACH BLVD, QNS CONS SE 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	931 93	0 0	06/07 06/07		
850 SEQ002480	SAN SEWERS IN 161 ST, QN IFDS DD 013 IFA DESIGN IFSP SU 014 IFA CONSTRUCTION SUPERVIS	80 100	0 0	06/04 06/04		
850 SEQ002488	SAN SEWERS IN DANIELS ST, QNS CO#: A CONS SE 020 CONSTRUCTION IFSP SU 025 IFA CONSTRUCTION SUPERVIS IFDS DD 026 IFA DESIGN	42 350 250	0 0 0	02/04 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
850 SEQ002504 SEWER REPLACEMENT, QNS IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/04	
850 SEQ002513 SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CONS SE 003 CONSTRUCTION	SANITARY SEWERS	1,115	0	06/05	
850 SEQ002514 SAN SEWER IN 172 ST- SAYER AV TO 114 ST (SEQ200362) IFDS DD 014 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/04	
850 SEQ002516 SANITARY SEWERS IN CORNAGA AVE CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45	0	01/04	
850 SEQ002523 SANITARY SEWERS IN 143 ST - 87 AV AND HILLSIDE AV CO#: A CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	99	0	09/03	
IFSP SU 017 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/04	
850 SEQ002525 CHAMBERS IN 69 AV BETWEEN UTOPIA PKWY AND FREA MEADOW LANE CONS CM 001 CONSTRUCTION	COMBINED SEWERS	650	0	06/08	
850 SEQ002529 COMB SEWERS IN SANFORD AV - FRAME PL & COLLEGE POINT BLVD IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/04	
IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/04	
850 SEQ002532 SANITARY SEWERS IN SMITH ST - 120 AV TO BAISLEY BLVD CO#: B CONS SE 003 CONSTRUCTION	SANITARY SEWERS	90	0	03/04	
850 SEQ002534 SEWER REPLACEMENT - QUEENS NORTH III CO#: A CONS SE 005 CONSTRUCTION	SANITARY SEWERS	15	0	03/04	
CONS SE 010 CONSTRUCTION	SANITARY SEWERS	233	0	10/03	
CO#: A CONS SE 010 CONSTRUCTION	SANITARY SEWERS	232-	0	11/03	
CONS SE 011 CONSTRUCTION	SANITARY SEWERS	233	0	11/03	
CO#: A CONS SE 011 CONSTRUCTION	SANITARY SEWERS	6-	0	01/04	
IFSP SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	06/04	
IFDS DD 013 IFA DESIGN	DESIGN DURING CONSTRUCTIO	175	0	06/04	
850 SEQ002536 SANITARY SEWERS IN JAMAICA AV - 169 ST AND 173 ST CONS SE 005 CONSTRUCTION	SANITARY SEWERS	1,834	0	05/04	
IFDS FD 013 IFA DESIGN	FINAL DESIGN	250	0	06/04	
850 SEQ002538 SANITARY SEWERS IN BEACH 18 ST - MOTT AV AND FOAM PL CO#: A CONS SE 009 CONSTRUCTION	SANITARY SEWERS	19-	0	09/03	
IFDS FD 013 IFA DESIGN	FINAL DESIGN	100	0	06/04	
850 SEQ002542 COMBINED SEWERS IN WOODWARD AV - BLEEKER ST AND HIMROD ST CO#: A CONS CM 005 CONSTRUCTION	COMBINED SEWERS	11	0	10/03	
CO#: B CONS CM 005 CONSTRUCTION	COMBINED SEWERS	90	0	11/03	
CO#: C CONS CM 005 CONSTRUCTION	COMBINED SEWERS	40	0	05/04	
IFDS FD 012 IFA DESIGN	FINAL DESIGN	100	0	06/04	
IFSP SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/04	
850 SEQ002544 SANITARY SEWERS IN DILLION ST - LINDEN BLVD AND CLAUDE AV IFDS DD 014 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/04	
IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/04	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ002546	SANITARY SEWER IN GRAND TERRACE - CAFFERY AV AND DEAD END					
	CONS SE 005 CONSTRUCTION	128	0	07/03		
CO#: A	CONS SE 005 CONSTRUCTION	20	0	04/04		
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	250	0	06/04		
850 SEQ002548	SANITARY SEWER IN 99 AV - FRANCIS LEWIS BLVD AND 211 PL					
	CONS SE 007 CONSTRUCTION	15	0	08/03		
850 SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II					
	CONS SE 003 CONSTRUCTION	3,179	0	08/03		
	CNSP SU 020 CONSTRUCTION SUPERVISION	270	0	09/03		
850 SEQ002551	SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEWAY & MOTT BASIN					
	IFDS FD 001 IFA DESIGN	212	0	07/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	212	0	07/04		
	CONS SE 005 CONSTRUCTION	2,119	0	06/06		
	IFDS FD 008 IFA DESIGN	50	0	06/04		
850 SEQ002552	SANITARY SEWERS IN 104 AV - 201 ST AND 217 PL					
	CONS SE 005 CONSTRUCTION	3,500	0	06/04		
850 SEQ002553	SANITARY SEWERS IN SPRINGFIELD BLVD					
CO#: A	CONS SE 003 CONSTRUCTION	135-	0	04/04		
850 SEQ002554	SANITARY SEWERS IN 211 STREET - 29 AVENUE AND 32 AVENUE					
	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	500	0	06/04		
850 SEQ002555	SANITARY SEWERS IN 25TH AV - 120TH ST AND 125TH ST					
CO#: A	CONS SE 003 CONSTRUCTION	25	0	09/03		
CO#: B	CONS SE 003 CONSTRUCTION	30	0	10/03		
CO#: C	CONS SE 003 CONSTRUCTION	15	0	01/04		
850 SEQ002556	COMBINED SEWER IN CHERRY AV - BOWNE ST AND KISSENA BLVD					
CO#: A	CONS CM 005 CONSTRUCTION	113	0	03/04		
	CNSP SU 010 CONSTRUCTION SUPERVISION	260	0	09/03		
	IFDS FD 013 IFA DESIGN	150	0	06/04		
850 SEQ002557	CATCH BASIN #26					
	CONS CM 003 CONSTRUCTION	424	0	01/04		
	CONS CM 010 CONSTRUCTION	59	0	01/04		
850 SEQ002558	SANITARY SEWER IN 219 ST - 89 AV & 90 AV					
	CONS SE 005 CONSTRUCTION	250	0	06/06		
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)					
	CONS SE 007 CONSTRUCTION	2,500	0	06/07		
850 SEQ002563	COMBINED SEWERS IN PENELOPE AV - 75 PL TO 77 ST					
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	60	0	06/04		
850 SEQ002566	TRENCH RESTORATION #5 (COMMUNITY BOARD 1 TO 11)					
CO#: B	CONS SE 003 CONSTRUCTION	90	0	04/04		
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	246	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 SEQ002567	SANITARY SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA					
	CONS SE 005 CONSTRUCTION	1,490	0	05/04		
	IFDS FD 011 IFA DESIGN	110	0	06/04		
850 SEQ002569	SANITARY SEWERS IN 210 ST - 35 AV AND 36 AV					
	IFDS FD 014 IFA DESIGN	50	0	06/04		
850 SEQ002570	COMBINED SEWERS IN 29 AVE - 159 ST AND 160 ST					
CO#: A	CONS CM 005 CONSTRUCTION	22	0	01/04		
	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	270	0	06/04		
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	105	0	06/04		
850 SEQ002571	HOPE VI PHASE A - SANITARY SEWERS IN ALMEDA AVENUE					
CO#: A	CONS SE 003 CONSTRUCTION	12	0	01/04		
850 SEQ002572	TRENCH RESTORATION #6 (COMMUNITY BOARD 12 TO 14)					
CO#: A	CONS SE 003 CONSTRUCTION	67	0	12/03		
CO#: B	CONS SE 003 CONSTRUCTION	36	0	01/04		
	IFDS FD 007 IFA DESIGN	100	0	06/04		
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	200	0	06/04		
850 SEQ002573	COMBINED SEWER IN 200 ST - BELL BLVD AND 15 RD					
CO#: A	CONS CM 005 CONSTRUCTION	10	0	04/04		
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	200	0	06/04		
850 SEQ002574	SANITARY SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD					
	IFDS FD 001 IFA DESIGN	48	0	07/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	48	0	07/03		
	CONS SE 005 CONSTRUCTION	476	0	06/05		
850 SEQ002575	SANITARY SEWER IN WINCHESTER BLVD - UNION TPKE & 237 ST					
	IFDS FD 001 IFA DESIGN	35	0	07/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	35	0	07/03		
	CONS SE 005 CONSTRUCTION	318	0	06/04		
850 SEQ002577	SANITARY SEWER IN 47 AV - 193 ST AND 204 ST					
CO#: A	CONS SE 005 CONSTRUCTION	11	0	03/04		
850 SEQ002578	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD					
CO#: A	CONS CM 005 CONSTRUCTION	11	0	03/04		
	CONS SE 011 CONSTRUCTION	88	0	08/03		
	CNSP SU 014 CONSTRUCTION SUPERVISION	652	0	03/04		
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR					
	IFDS FD 001 IFA DESIGN	27	0	07/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	27	0	07/04		
	CONS SE 005 CONSTRUCTION	270	0	06/09		
850 SEQ002585	COMBINED SEWERS IN 72 ST - 41 AV AND WOODSIDE AV					
	CONS CM 006 CONSTRUCTION	335	0	06/05		
850 SEQ002586	COMBINED SEWERS IN ASTORIA BLVD - 86 ST AND 87 ST					
	IFDS FD 001 IFA DESIGN	58	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
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	07/04		
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	580	0	06/05		
850 SEQ002588	SANITARY SEWERS IN FRANCIS LEWIS BLVD - 50 AV AND 53 AV						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	17	0	07/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	07/03		
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	349	0	06/04		
	IFDS FD 007 IFA DESIGN	FINAL DESIGN	100	0	06/04		
850 SEQ002590	COMBINED SEWERS IN 25 DR - 150 ST AND MURRAY ST						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	120	0	07/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	07/03		
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	1,219	0	06/05		
850 SEQ002592	SANITARY SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	215	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	215	0	07/04		
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	2,150	0	06/06		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	215	0	06/06		
850 SEQ002594	SANITARY SEWER IN MEADOWMERE & WARNERVILLE AREA						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	250	0	09/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	07/03		
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	2,491	0	06/08		
	IFDS FD 009 IFA DESIGN	FINAL DESIGN	150	0	06/04		
850 SEQ002595	COMBINED SEWERS IN DRY HARBOR RD - 82 PL & 83 ST						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	48	0	07/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	07/04		
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	482	0	06/05		
	IFDS FD 007 IFA DESIGN	FINAL DESIGN	48	0	06/04		
850 SEQ002596	CATCH BASIN #28						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	27	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	07/03		
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	368	0	04/04		
850 SEQ002598	SANITARY SEWERS IN 38TH DRIVE AREA						
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	153	0	08/03		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22	0	02/04		
850 SEQ002599	CATCH BASIN #27						
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	637	0	06/04		
	IFDS FD 005 IFA DESIGN	FINAL DESIGN	150	0	06/04		
	IFDS FD 012 IFA DESIGN	FINAL DESIGN	150	0	06/04		
850 SEQ002600	COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV						
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	1,020	0	06/05		
	IFDS FD 007 IFA DESIGN	FINAL DESIGN	200	0	06/04		
850 SEQ002601	SANITARY SEWERS IN EDGEWOOD ST - 147 AV & 149 AV						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	7	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	07/04		
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	69	0	06/06		

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
850 SEQ002603	SANITARY SEWERS IN 20 AV AND 144 ST IN WHITESTONE AREA						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	9	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	07/04		
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	90	0	06/05		
850 SEQ002604	SANITARY SEWERS IN 153 ST AREA						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	20	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	07/04		
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	208	0	06/05		
850 SEQ002605	SANITARY SEWERS IN 259 ST - 148 AV AND CRAFT AV						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	46	0	07/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	07/03		
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	573	0	06/04		
CO#: A	DSGN TD 009 DESIGN	TOTAL DESIGN	67	0	10/03		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/05		
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	120	0	07/05		
850 SEQ002608	TRENCH RESTORATION #7 (ROLLOVER)						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	285	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	285	0	07/03		
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	1,720	0	03/04		
850 SEQ002610	CATCH BASIN #29 - QUEENS AND BRONX						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	13	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	07/03		
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	298	0	06/04		
	IFDS FD 005 IFA DESIGN	FINAL DESIGN	150	0	06/04		
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	25	0	06/04		
850 SEQ002611	COMBINED SEWERS IN 32 ST, ETC.						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	10	0	07/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/03		
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	100	0	06/05		
850 SEQ002612	SAN SWR -LAURELTON PKWY SRV RD-FRANCIS LEWIS BLVD-MENTONE AV						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	68	0	07/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	07/03		
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	713	0	06/04		
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/04		
	IFDS FD 009 IFA DESIGN	FINAL DESIGN	100	0	06/04		
850 SEQ002615	COMBINED SEWERS IN 54 AV - MAURICE AV & BORDEN AV						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	36	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	07/04		
850 SEQ002619	SANITARY SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	29	0	07/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	07/04		
	CONS SE 007 CONSTRUCTION	SANITARY SEWERS	287	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 SEQ002620	CATCH BASIN #30							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	18	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	07/04			
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	183	0	06/05			
	IFDS FD 004 IFA DESIGN	FINAL DESIGN	18	0	06/04			
850 SEQ002622	TRENCH RESTORATION #8							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	385	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	385	0	07/04			
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	3,855	0	06/05			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	385	0	06/05			
	IFDS FD 005 IFA DESIGN	FINAL DESIGN	385	0	06/04			
850 SEQ002623	TRENCH RESTORATION #9							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	385	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	385	0	07/04			
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	3,855	0	06/05			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	385	0	06/05			
	IFDS FD 005 IFA DESIGN	FINAL DESIGN	385	0	06/04			
850 SEQ002624	TRENCH RESTORATION #10							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	385	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	385	0	07/04			
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	3,855	0	06/05			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	385	0	06/05			
	IFDS FD 005 IFA DESIGN	FINAL DESIGN	385	0	06/04			
850 SEQ0201A7	RECONSTRUCTION OF VIT CLAY PIPE							
CO#: B	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	80	0	07/03			
850 SEQ0201A8	RECONSTRUCTION OF VIT CLAY PIPE	SEWERS - QUEENS						
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	08/03			
850 SEQ0201A9	RECONSTRUCTION OF VIT CLAY PIPE	SEWERS - QUEENS						
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	290	0	01/04			
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	640	0	07/04			
850 SEQ0201B1	RECONSTRUCTION OF VIT CLAY PIPE	SEWERS - QUEENS						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	250	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	07/03			
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	4,822	0	12/03			

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

BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/29/04 \$11,810,846.89 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$32,580,650.06 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$181,685,928.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		36,747	*	115	*		*	11,012	*	(C)*		18,400	*		*		*	10,897	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		323 *	2,044 *	153-*	290 *	24-*	2,143 *	1,885 *	470 *	73 *	640 *		* 9,360 *	17,051
FORCST (C) *		68 *	15 *	1,640 *	473 *	25-*	2,144 *	1,885 *	778 *	73 *	640 *		* 9,860 *	17,551
ACTUAL (C) *		68 *	15 *	1,638 *	473 *	25-*	384 *	2,143 *					* *	4,696
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
826 SE-LC-08	EMERGENCY LINING CONTRACT, CITYWIDE																		
	CONS 001 CONSTRUCTION								500		0		07/04						
	IFDS 006 IFA DESIGN								50		0		09/04						
826 SEC20004I	CITYWIDE RECONSTRUCTION																		
	CONS 001 CONSTRUCTION								6,800		0		07/04						
	IFDS 007 IFA DESIGN								200		0		09/04						
826 SER002010	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND																		
	CONS 001 CONSTRUCTION								2,500		0		07/04						
826 SER002281	SAN& STORM SEWER IN HAROLD ST, BET FIELD AV & GANSEVOORT BLV																		
	CONS 001 CONSTRUCTION								1,930		0		07/04						
	IFDS 003 IFA DESIGN								200		0		09/04						
826 SER002282	Chamber for silt collection at Tarlton Street, Oakwood Beach																		
	CONS 001 CONSTRUCTION								500		0		07/04						
	IFDS 002 IFA DESIGN								50		0		09/04						
850 SE-LC-05	EMERGENCY LINING CONTRACT, CITYWIDE																		
CO#: A	CONS SE 014 CONSTRUCTION								28		0		09/03						
	IFSP SU 024 IFA CONSTRUCTION SUPERVIS								4		0		08/03						
850 SE-LC-06	EMERGENCY LINING CONTRACT, CITYWIDE																		
	IFSP SU 019 IFA CONSTRUCTION SUPERVIS								3		0		01/04						
	IFSP SU 024 IFA CONSTRUCTION SUPERVIS								6		0		07/04						
850 SE-LC-07	EMERGENCY LINING CONTRACT, CITYWIDE																		
	IFDS FD 004 IFA DESIGN								6		0		07/03						
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS								6		0		07/03						
	CONS SE 014 CONSTRUCTION								144		0		02/04						
850 SEC20004E	CITYWIDE RECONSTRUCTION																		
	CTGY SE 036 CONTINGENCY								5,000		0		07/04						

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 SEC20004F	CITYWIDE RECONSTRUCTION							DEVSCOPE	02/01 05/01
	IFSP SU 037 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12	0	08/03			
850 SEC20004G	CITYWIDE RECONSTRUCTION							DEVSCOPE	02/02 05/02
	IFSP SU 033 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		39	0	01/04			
	IFSP SU 042 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		81	0	07/04			
850 SEC20004H	CITYWIDE RECONSTRUCTION							DEVSCOPE	02/03 05/03
	IFDS FD 004 IFA DESIGN	FINAL DESIGN		75	0	07/03			
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	07/03			
	CONS SE 022 CONSTRUCTION	SANITARY SEWERS		1,500	0	01/04			
850 SEHDWR02R	DEP HARDWARE - STATEN ISLAND								
	IFDS FD 010 IFA DESIGN	FINAL DESIGN		80	0	06/04			
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/04			
850 SEHDWR03R	DEP HARDWARE - STATEN ISLAND								
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		85	0	09/03			
	IFDS FD 009 IFA DESIGN	FINAL DESIGN		40	0	06/04			
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		80	0	06/04			
850 SEHDWR04R	DEP HARDWARE - STATEN ISLAND								
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		30	0	07/03			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	07/03			
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		286	0	01/04			
	IFDS FD 007 IFA DESIGN	FINAL DESIGN		130	0	06/04			
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		130	0	06/04			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		93	0	06/04			
850 SELCDDC01	LINING CONTRACT, CITYWIDE								
	CO#: A CONS SE 015 CONSTRUCTION	SANITARY SEWERS		266-	0	09/03			
850 SELCDDC02	LINING CONTRACT, CITYWIDE								
	IFDS FD 003 IFA DESIGN	FINAL DESIGN		40	0	07/03			
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	07/03			
	CONS SE 013 CONSTRUCTION	SANITARY SEWERS		157	0	02/04			
850 SER-SURV6	SURVEYS FOR SEWERS IN STATEN ISLAND								
	SVCS MP 001 SERVICES	MAPPING AND TOPOGRAPHICAL		1,000	0	06/05			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND								
	CTGY 003 CONTINGENCY			67	0	06/09			
	IFOT 005 IFA OTHER TECHNICAL SERVI			67	0	06/09			
850 SER-SURV8	SURVEYS FOR SEWERS IN STATEN ISLAND								
	CTGY 003 CONTINGENCY			67	0	06/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI			67	0	06/12			
850 SER00201L	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND								
	CO#: A CONS SE 003 CONSTRUCTION	SANITARY SEWERS		52	0	02/04			
850 SER00201N	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND								
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		100	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
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	07/03		
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		2,143	0	12/03		
850 SER002140	SANITARY SEWERS IN HEBERTON AV - POST AV TO NEW ST							
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/04		
850 SER002146	SANITARY SEWERS IN DELAFIELD PL - RICH TERR & KISSEL AV							
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/04		
850 SER002153	SANITARY SEWERS IN VIRGINIA PLACE							
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	06/04		
850 SER002162	RECON OF SANITARY SEWER,WILLOW AV(TOMPKINS-EDGEWATER AV)							
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		711	0	06/08		
850 SER002163	SANITARY SEWERS IN ARDEN AV AND MOSELY AV							
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/04		
850 SER002165	CATCH BASIN #2 - STATEN ISLAND							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		17	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		17	0	07/03		
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		171	0	06/05		
850 SER002166	RECONST OF SAN SEWER IN BLOOMINGDALE RD, SI							
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS		1,793	0	08/03		
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		290	0	10/03		
CO#: A	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	11/03		
	IFSP SU 017 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/04		
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI							
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		284	0	06/08		
	SITE AQ 007 SITE	ACQUISITION		500	0	06/08		
850 SER002178	SANITARY SEWERS IN AMBOY ROAD							
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/04		
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI							
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		2,062	0	06/08		
	SITE AQ 004 SITE	ACQUISITION		1,025	0	06/08		
	IFDS DS 007 IFA DESIGN	DESIGN		50	0	06/04		
850 SER002201	SAN SEWER IN FOREST RD , SI							
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/04		
850 SER002204	SAN SEWER IN WAGNER ST-ST JOHN AV & MAPPED SEWER EASEMENT							
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		709	0	06/04		
	IFDS DS 007 IFA DESIGN	DESIGN		100	0	06/04		
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/04		
850 SER002208	SAN SEWER IN EVERETT AV , SI							
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		167	0	04/04		
850 SER002209	SAN SEWERS IN LIPSETT AVENUE - HYLAN BLVD AND OCEANVIEW AV							
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		72	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 SER002210	SAN SEWER IN AMELIA CT , SI							
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	400	0	06/10			
	SITE AQ 005 SITE	ACQUISITION	368	0	07/09			
850 SER002216	SANITARY SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	35	0	07/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	07/04			
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	341	0	06/05			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	35	0	06/05			
850 SER002219	SANITARY SEWER IN COLFAX AVENUE							
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/04			
850 SER002221	FLAGG PL - WEST ENTRY RD AND FOUR CORNERS RD							
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/04			
850 SER002223	SANITARY SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST							
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	210	0	04/04			
	IFDS FD 011 IFA DESIGN	FINAL DESIGN	100	0	06/04			
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/04			
850 SER002224	MILL POND							
	CO#: B CONS SE 005 CONSTRUCTION	SANITARY SEWERS	15	0	07/03			
	CO#: D CONS SE 005 CONSTRUCTION	SANITARY SEWERS	99	0	01/04			
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV							
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	2,225	0	06/08			
	SITE AQ 008 SITE	ACQUISITION	25	0	06/05			
850 SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD							
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	232	0	06/08			
	CONS SE 009 CONSTRUCTION	SANITARY SEWERS	32	0	06/08			
850 SER002232	SAN SEWERS IN LAFAYETTE AV - PROSPECT AV & RICHMOND TERRACE							
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	117	0	02/04			
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/04			
850 SER002233	SANITARY SEWER IN MAINE AV - DICKIE AV AND WATERS AV							
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/04			
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	168	0	06/04			
850 SER002234	SANITARY SEWERS IN PERSHING ST - LINWOOD AV AND PIAVE AV							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	72	0	07/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	07/04			
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	718	0	06/08			
850 SER002235	SANITARY SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	52	0	08/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	08/03			
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	517	0	06/08			
	SITE AQ 004 SITE	ACQUISITION	100	0	06/08			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SER002236	SANITARY SEWER IN ROSEDALE AV- IFDS FD 013 IFA DESIGN	HOLCOMB AV & ANACONDA ST FINAL DESIGN	60	0	06/04		
850 SER002238	SANITARY SEWER IN FOREST HILL RD - IFDS FD 001 IFA DESIGN	TRAVIS AV & ROCKLAND AV FINAL DESIGN	97	0	07/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	97	0	07/03		
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	971	0	06/08		
850 SER002244	SAN SEWERS IN DRUMGOOLE RD WEST - IFDS FD 001 IFA DESIGN	HUGUENOT AV & HEENAN AV FINAL DESIGN	397	0	08/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	397	0	08/03		
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	3,448	0	06/04		
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	397	0	06/04		
850 SER002246	SAN SEWER IN HYLAN BLVD - RICHARD AV & CO#: A CONS SE 003 CONSTRUCTION	PRIVATE SEWAGE SYSTEM SANITARY SEWERS	32	0	04/04		
850 SER002248	SAN SEWER IN NETHERLAND AV - GRANDVIEW AV CO#: A CONS SE 003 CONSTRUCTION	AND LOKMAN AV SANITARY SEWERS	25-	0	11/03		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	68	0	08/03		
850 SER002249	SANITARY SEWER IN LENORE COURT - JULES DR CNSP SU 008 CONSTRUCTION SUPERVISION	& REGIS DR CONSULTANT SUPERVISION OF	73	0	03/04		
850 SER002250	SAN SEWERS IN GANSEVOORT BLVD-WESTWOOD AV IFDS FD 001 IFA DESIGN	& S. GANNON AV FINAL DESIGN	30	0	07/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/04		
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	305	0	06/05		
	IFDS FD 007 IFA DESIGN	FINAL DESIGN	30	0	06/04		
850 SER002252	SANITARY SEWER IN NANCY LANE IFDS FD 008 IFA DESIGN	FINAL DESIGN	200	0	06/04		
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/04		
850 SER002253	SANITARY SEWER IN VERNON AV - IONIA AV CO#: A CONS SE 003 CONSTRUCTION	AND PRINCEWOOD AV SANITARY SEWERS	110	0	04/04		
	CO#: A CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	308	0	07/03		
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/04		
850 SER002254	SANITARY SEWER IN VERNON AV - IONIA AV CO#: A CONS SE 003 CONSTRUCTION	AND PRINCEWOOD AV SANITARY SEWERS	121	0	04/04		
850 SER002255	SANITARY SEWER IN FOREST AV - UNION AV IFSP SU 009 IFA CONSTRUCTION SUPERVIS	& HUDSON PL IN-HOUSE SUPERVISION OF C	250	0	06/04		
850 SER002263	SANITARY SEWER IN DALTON AV - MORLEY AV IFDS FD 012 IFA DESIGN	AND BISHOP ST FINAL DESIGN	50	0	06/04		
850 SER002264	SANITARY SEWERS IN HENRY PL -ATLANTIC AV IFDS FD 001 IFA DESIGN	& DELAWARE AV FINAL DESIGN	17	0	07/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	07/04		
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	167	0	06/05		

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 SER002265	SANITARY SEWER IN FOREST HILL - WILLOWBROOK RD & UXBRIDGE ST							
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	183	0	08/03			
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/04			
850 SER002266	SANITARY SEWER IN WESTWOOD AV - WILLOWBROOK RD & WOOLLEY AV							
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	1,484	0	06/04			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	85	0	06/05			
	IFDS FD 005 IFA DESIGN	FINAL DESIGN	100	0	06/04			
	IFDS FD 006 IFA DESIGN	FINAL DESIGN	100	0	06/04			
850 SER002271	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	21	0	07/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	07/04			
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	208	0	06/05			
850 SER002273	SANITARY SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	348	0	07/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	340	0	07/04			
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	3,485	0	06/05			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	348	0	06/05			
	IFDS FD 009 IFA DESIGN	FINAL DESIGN	50	0	06/04			
850 SER002275	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	115	0	07/05			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	06/08			
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	1,155	0	06/08			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	115	0	06/08			
	SITE AQ 005 SITE	ACQUISITION	250	0	06/08			
850 SER002283	SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	346	0	02/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	346	0	02/04			
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	3,458	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: SE-2X	FMS #: 826 306	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX									
AVAILABLE BALANCE AS OF: 02/29/04	\$15,037,517.51	(CITY)	\$0.00	(NON-CITY)							
CONTRACT LIABILITY:	\$14,637,864.39	(CITY)	\$0.00	(NON-CITY)							
ITD EXPENDITURES:	\$139,473,963.87	(CITY)	\$0.00	(NON-CITY)							
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
EXECUTIVE (C)*	19,334 *	134 *	666 *	926 *	(C)*	11,566 *		666 *	926 *		
APPROPRIATIONS*					COMMITMENT PLAN *						
(N)*	*	*	*	*	(N)*	*	*	*	*	*	

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		*	345 *	212-*	*	50 *	62 *	4,704 *	732 *	*	131 *	*	8,130 *	13,942
FORCST (C) *		*	8 *	228-*	345 *	50 *	62 *	4,704 *	740 *	*	131 *	*	8,130 *	13,942
ACTUAL (C) *		*	8 *	228-*	344 *	50 *	3,005 *	259 *	8 *	*	*	*	*	3,445
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 SE-LC-08	EMERGENCY LINING CONTRACT, CITYWIDE									
CONS	002 CONSTRUCTION					500	0	07/04		
IFDS	007 IFA DESIGN					50	0	09/04		
826 SEC20004I	CITYWIDE RECONSTRUCTION									
CONS	002 CONSTRUCTION					2,200	0	07/04		
IFDS	008 IFA DESIGN					200	0	09/04		
826 SEX00201P	VIT CLAY PIPE RECONSTRUCTION, BRONX									
CONS	001 CONSTRUCTION					2,500	0	07/04		
826 SEX002236	STORM SEWERS IN BARTOW AVE									
CONS	001 CONSTRUCTION					1,301	0	07/04		
IFDS	003 IFA DESIGN					100	0	09/04		
841 HWXP136	RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA									
CONS	009 CONSTRUCTION					1,828	0	06/05		
850 HWX421B1	THROGS NECK AREA II									DEVSCOPE 07/02 09/02
CONS	SE 018 CONSTRUCTION				SANITARY SEWERS	59	0	06/04		
850 SE-LC-05	EMERGENCY LINING CONTRACT, CITYWIDE									
CO#: A	CONS SE 015 CONSTRUCTION				SANITARY SEWERS	28	0	09/03		
IFSP	SU 025 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	16	0	08/03		
IFSP	SU 026 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	100	0	06/04		
850 SE-LC-06	EMERGENCY LINING CONTRACT, CITYWIDE									
IFSP	SU 020 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	15	0	01/04		
IFSP	SU 025 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	26	0	07/04		
850 SE-LC-07	EMERGENCY LINING CONTRACT, CITYWIDE									
IFDS	FD 005 IFA DESIGN				FINAL DESIGN	25	0	07/03		
IFSP	SU 010 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	25	0	07/03		
CONS	SE 015 CONSTRUCTION				SANITARY SEWERS	575	0	02/04		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC20004E	CITYWIDE RECONSTRUCTION CTGY SE 037 CONTINGENCY	SANITARY SEWERS	4,000	0	07/04		
850 SEC20004F	CITYWIDE RECONSTRUCTION IFSP SU 038 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	08/03	DEVSCOPE 02/01	05/01
850 SEC20004G	CITYWIDE RECONSTRUCTION IFSP SU 031 IFA CONSTRUCTION SUPERVIS IFSP SU 040 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	39 81	0 0	01/04 07/04	DEVSCOPE 02/02	05/02
850 SEC20004H	CITYWIDE RECONSTRUCTION IFDS FD 005 IFA DESIGN IFSP SU 014 IFA CONSTRUCTION SUPERVIS CONS SE 023 CONSTRUCTION	FINAL DESIGN IN-HOUSE SUPERVISION OF C SANITARY SEWERS	75 75 1,500	0 0 0	07/03 07/03 01/04	DEVSCOPE 02/03	05/03
850 SEHDWR02X	DEP HARDWARE - BRONX IFDS DD 011 IFA DESIGN IFSP SU 012 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	150 300	0 0	06/04 06/04	DEVSCOPE 02/01	05/01
850 SEHDWR03X	DEP HARDWARE - BRONX CNSP SU 007 CONSTRUCTION SUPERVISION IFDS FD 009 IFA DESIGN IFSP SU 010 IFA CONSTRUCTION SUPERVIS	CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	50 100 150	0 0 0	11/03 06/04 06/04		
850 SEHDWR04X	DEP HARDWARE - BRONX IFDS FD 001 IFA DESIGN IFSP SU 003 IFA CONSTRUCTION SUPERVIS CONS SE 005 CONSTRUCTION IFDS FD 007 IFA DESIGN IFSP SU 008 IFA CONSTRUCTION SUPERVIS CNSP SU 009 CONSTRUCTION SUPERVISION	FINAL DESIGN IN-HOUSE SUPERVISION OF C SANITARY SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C CONSULTANT SUPERVISION OF	50 50 498 150 150 55	0 0 0 0 0 0	07/03 07/03 01/04 06/04 06/04 04/04		
850 SELCDDC01	LINING CONTRACT, CITYWIDE CO#: A CONS SE 011 CONSTRUCTION	SANITARY SEWERS	266-	0	09/03		
850 SELCDDC02	LINING CONTRACT, CITYWIDE IFDS FD 004 IFA DESIGN IFSP SU 009 IFA CONSTRUCTION SUPERVIS CONS SE 014 CONSTRUCTION	FINAL DESIGN IN-HOUSE SUPERVISION OF C SANITARY SEWERS	40 40 157	0 0 0	07/03 07/03 02/04		
850 SEX-SURV2	SURVEYS FOR SEWERS IN BRONX SVCS 007 SERVICES		330	0	06/05		
850 SEX-SURV3	SURVEYS FOR SEWERS IN BRONX SVCS 001 SERVICES CTGY 003 CONTINGENCY IFOT 005 IFA OTHER TECHNICAL SERVI SVCS 007 SERVICES		666 67 67 333	0 0 0 0	06/07 06/06 06/06 06/09		
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX SVCS 001 SERVICES CTGY 003 CONTINGENCY IFOT 005 IFA OTHER TECHNICAL SERVI		666 67 67	0 0 0	06/09 06/09 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
	SVCS 007 SERVICES			333	0	06/11		
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX							
	SVCS 001 SERVICES			666	0	06/12		
	CTGY 003 CONTINGENCY			67	0	06/12		
	IFOT 005 IFA OTHER TECHNICAL SERVI			67	0	06/12		
850 SEX00201L	VIT CLAY PIPE							
CO#: B	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		8	0	09/03		
CO#: C	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		62	0	12/03		
850 SEX00201M	VIT CLAY PIPE RECONSTRUCTION, BRONX							
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		23	0	08/03		
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	02/04		
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		170	0	07/04		
850 SEX00201N	VIT CLAY PIPE							
CO#: A	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		198	0	01/04		
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		90	0	01/04		
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		180	0	07/04		
850 SEX002010	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - BRONX							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		125	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		125	0	07/03		
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		2,508	0	01/04		
850 SEX002219	COMB SEWER IN MULLAN PL, BX							
	CONS CM 006 CONSTRUCTION	COMBINED SEWERS		552	0	06/11		
850 SEX002227	SAN SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST							
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		2,779	0	10/04		
850 SEX002228	SAN SWRS IN BRUCKNER BLVD - WESTCHESTER & E CODDINGTON AV							
CO#: E	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		10	0	09/03		
CO#: F	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		8	0	09/03		
CO#: G	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		9	0	04/04		
850 SEX002230	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST							
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS		3,931	0	06/04		
	IFDS FD 007 IFA DESIGN	FINAL DESIGN		150	0	06/04		
	CONS SE 013 CONSTRUCTION	SANITARY SEWERS		220	0	06/04		
850 SEX002232	COMBINED SEWERS IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV							
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/04		
850 SEX002233	CATCH BASIN #9							
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		345	0	08/03		
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/04		
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		67	0	04/04		
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		93	0	07/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		93	0	07/03		
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS		926	0	06/08		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SE-166Z-2	RECONNECTION OF COMBINED SEWERS FOR CEMENT PIPE, BKLYN					
	CONS 001 CONSTRUCTION	3,500	0	07/04		
	IFDS 002 IFA DESIGN	300	0	09/04		
850 HWK701W	MANHATTAN AVENUE (X755 51)				DEVSCOPE 05/98 08/98	
CO#: B	CONS CM 013 CONSTRUCTION	30-	0	07/03		
850 SE-166-X1	CEMENT PIPE SEWERS - BROOKLYN					
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	08/03	
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	02/04	
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	07/04	
850 SE-166-Y1	CEMENT PIPE SEWERS - BROOKLYN					
	CTGY CM 004 CONTINGENCY	COMBINED SEWERS	2,000	0	06/04	
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	130	0	01/04	
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	07/04	
850 SE-166-Z1	CEMENT PIPE - BROOKLYN					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	175	0	07/03	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	07/03	
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	3,175	0	01/04	
	CTGY CM 004 CONTINGENCY	COMBINED SEWERS	350	0	06/04	
850 SE-166-91	CEMENT PIPE SEWERS - BROOKLYN					
CO#: A	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	145	0	01/04	

BUDGET LINE: SE-200K	FMS #: 826 356	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN																	
AVAILABLE BALANCE AS OF: 02/29/04		\$10,388,825.91	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$2,251,731.54	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$22,667,816.17	(CITY)																\$.00 (NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *										
EXECUTIVE (C)*	4,000 *	*	*	*		(C)*	129 *	*	*										*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*										*
(N)*	*	*	*	*		(N)*	*	*	*										*

		FY 2004												FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	1,197 *	*	*	*	1,956 *	*	*	*	35 *	*	177 *	3,365
FORCST (C) *	*	*	*	992 *	205 *	*	*	1,956 *	*	*	*	35 *	*	177 *	3,365
ACTUAL (C) *	*	*	*	496 *	205 *	*	1,022 *	556 *	*	*	*	*	*	*	2,279
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 HWK614B1	RECON GEORGETOWN GRID					
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	205	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
850 SEC20004E	CITYWIDE RECONSTRUCTION CTGY SS 029 CONTINGENCY	STORM SEWERS	4,000	0	07/04			
850 SEC20004G	CITYWIDE RECONSTRUCTION IFSP SU 034 IFA CONSTRUCTION SUPERVIS IFSP SU 043 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	8 17	0 0	01/04 07/04	DEVSCOPE	02/02	05/02
850 SEC20004H	CITYWIDE RECONSTRUCTION IFDS FD 006 IFA DESIGN IFSP SU 015 IFA CONSTRUCTION SUPERVIS CONS SS 024 CONSTRUCTION	FINAL DESIGN IN-HOUSE SUPERVISION OF C STORM SEWERS	15 15 300	0 0 0	07/03 07/03 01/04	DEVSCOPE	02/03	05/03
850 SEHDWR02K	DEP HARDWARE - BROOKLYN IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/04			
850 SEHDWR04K	DEP HARDWARE - BROOKLYN IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS SS 006 CONSTRUCTION	FINAL DESIGN IN-HOUSE SUPERVISION OF C STORM SEWERS	120 120 1,022	0 0 0	07/03 07/03 01/04	DEVSCOPE	02/03	05/03
850 SEK20047	COMBINED SEWERS IN BERGEN AVENUE AND VICINITY CO#: B CONS SS 005 CONSTRUCTION CO#: D CONS SS 005 CONSTRUCTION CO#: F CONS SS 005 CONSTRUCTION CO#: B CONS SS 008 CONSTRUCTION	STORM SEWERS STORM SEWERS STORM SEWERS STORM SEWERS	496 557 77 496	0 0 0 0	09/03 01/04 01/04 09/03			
850 SEK20048	OWL'S HEAD IV - STORM SEWERS IN OWL'S HEAD DRAINAGE AREA CONS SS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	STORM SEWERS CONSULTANT SUPERVISION OF	117 12	0 0	06/05 06/05			
850 SEK20050	STORM SEWER OUTFALLS IN GERRITSEN BEACH BULKHEAD AREA CONS SS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	STORM SEWERS CONSULTANT SUPERVISION OF	177 35	0 0	06/04 04/04			

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

BUDGET LINE: SE-200M		FMS #: 826 34H	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN																
AVAILABLE BALANCE AS OF: 02/29/04			\$9,960,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$14,941.05	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$1,025,058.95	(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) *	1,000 *												6 *	1,006		
FORCST (C) *	1,000 *												6 *	1,006		
ACTUAL (C) *	1,000 *													1,000		
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 MED-587A	Stuyvesant Cove Project - Phase II											
CONS	002 CONSTRUCTION							6	0	06/04		
801 P-311RAND	Randall's Island New Track and Field Center											
CONS	012 CONSTRUCTION							1,000	0	07/03		

BUDGET LINE: SE-200Q		FMS #: 826 357	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS																
AVAILABLE BALANCE AS OF: 02/29/04			\$33,041,291.65	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$28,109,062.80	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$194,004,036.01	(CITY)											\$.00	(NON-CITY)			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		22,892 *		6,864 *		222 *		8,207 *		(C)*		19,739 *		6,556 *		222 *		7,899 *	
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

FY 2004																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
PLAN (C) *	38-*	3,729 *	107-*	515 *	120 *		2,768 *	40 *	387 *	282 *	4,174 *	9,678 *	21,548			
FORCST (C) *	134-*	485-*	3,806 *	698 *	74 *	260 *	2,768 *	40 *	387 *	282 *	4,174 *	8,622 *	20,492			
ACTUAL (C) *	135-*	485-*	3,809 *	698 *	73 *	1,255 *	114 *						5,330			
PLAN (N) *																
FORCST (N) *																
ACTUAL (N) *																

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
826 SEQ200456	Storm sewer in 204 St betw Northern Blvd & 46 Ave											
CONS	001 CONSTRUCTION							586	0	07/05		
IFDS	002 IFA DESIGN							50	0	09/04		
826 SEQ200460	SEEPAGE BASIN PROJECT #37 AT VARIOUS LOCATIONS, QUEENS											
CONS	001 CONSTRUCTION							372	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
	IFDS 002 IFA DESIGN			30	0	09/04			
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds						CONSCOMP	08/02	08/04
	CONS 037 CONSTRUCTION			1,056	0	06/04			
850 SEC20004E	CITYWIDE RECONSTRUCTION								
	CTGY SS 030 CONTINGENCY	STORM SEWERS		6,000	0	07/04			
850 SEC20004G	CITYWIDE RECONSTRUCTION						DEVSCOPE	02/02	05/02
	IFSP SU 036 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		18	0	01/04			
	IFSP SU 045 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		37	0	07/04			
850 SEC20004H	CITYWIDE RECONSTRUCTION						DEVSCOPE	02/03	05/03
	IFDS FD 007 IFA DESIGN	FINAL DESIGN		35	0	07/03			
	IFSP SU 016 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		35	0	07/03			
	CONS SS 025 CONSTRUCTION	STORM SEWERS		700	0	01/04			
850 SEHDWR03Q	DEP HARDWARE - QUEENS								
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		204	0	10/03			
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		6	0	11/03			
850 SEHDWR04Q	DEP HARDWARE - QUEENS						DEVSCOPE	02/03	05/03
	IFDS FD 002 IFA DESIGN	FINAL DESIGN		120	0	07/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		120	0	07/03			
	CONS SS 006 CONSTRUCTION	STORM SEWERS		987	0	01/04			
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		327	0	03/04			
850 SEQ200256	STORM SEWER IN EVELETH ROAD,QUEENS								
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	06/04			
850 SEQ200262	STORM SEWER IN JAMAICA AVE, QUEENS								
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	06/04			
850 SEQ200266	CON STORM SEWER IN 140 ST (FOCH BLVD - ROCKAWAY BLVD)								
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	06/04			
850 SEQ200275	CON OF STORM SEWER IN COLLIER AVE (B 25ST - BRIAR PL)								
	CONS SS 004 CONSTRUCTION	STORM SEWERS		709	0	01/04			
	IFDS DD 006 IFA DESIGN	DESIGN DURING CONSTRUCTIO		60	0	06/04			
850 SEQ200289	CON OF STORM SEWER, 58 AV (212 ST - 213 ST)								
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/04			
850 SEQ200292	STORM SEWERS IN 169 ST - LINDEN BLVD TO SAYERS AV								
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	06/04			
850 SEQ200301	STORM SEWER IN SUTPHIN BLVD, PHASE II, QNS (HWQ600C2)								
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/04			
850 SEQ200318	STM SEWERS IN 43 AV, QNS								
CO#: A	CONS SS 003 CONSTRUCTION	STORM SEWERS		134-	0	07/03			
	CONS SS 005 CONSTRUCTION	STORM SEWERS		232	0	04/04			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200324	STM SEWERS IN BEACH CHANNEL DR , QNS CONS SS 003 CONSTRUCTION	222	0	06/07			
850 SEQ200327	STM SEWERS IN 25 AV, QNS CO#: A CONS SS 006 CONSTRUCTION CO#: B CONS SS 006 CONSTRUCTION	46 34	0 0	11/03 03/04	DEVSCOPE	02/00	05/00
850 SEQ200328	STM SEWERS IN 110 AV, QNS CONS SS 003 CONSTRUCTION	2,806	0	06/05	DEVSCOPE	02/02	05/02
850 SEQ200329	STM SEWERS IN 161 ST, QNS CONS SS 003 CONSTRUCTION	1,693	0	06/05			
850 SEQ200332	STM SEWERS IN BEDELL ST, QNS CONS SS 006 CONSTRUCTION IFDS DD 011 IFA DESIGN	265 27	0 0	06/10 06/04			
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST CONS SS 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION IFSP SU 009 IFA CONSTRUCTION SUPERVIS	2,696 270 20	0 0 0	06/08 06/08 06/04			
850 SEQ200344	STM SEWER IN NORTH OF CONDUIT- SPRINGFIELD, CARSON & 225 IFDS DD 009 IFA DESIGN	50	0	06/04			
850 SEQ200347	STM SEWER IN EDGEMERE (PHASE I) , QNS CO#: B CONS SS 001 CONSTRUCTION	7	0	09/05			
850 SEQ200349	STM SEWER IN FRANCIS LEWIS BLVD , QNS IFSP SU 013 IFA CONSTRUCTION SUPERVIS	50	0	06/04			
850 SEQ200352	STM SEWER IN CORNAGA AV , QNS CNSP SU 005 CONSTRUCTION SUPERVISION	108	0	01/04	DEVSCOPE	02/02	05/02
850 SEQ200355	STM SEWER IN HORACE HARDING EXWY , QNS CONS SS 001 CONSTRUCTION	1,230	0	06/05	DEVSCOPE	02/02	05/02
850 SEQ200365	SEEPAGE BASIN #27A IFSP SU 011 IFA CONSTRUCTION SUPERVIS	100	0	06/04			
850 SEQ200367	STORM SEWERS IN SUTTER AVE - PHASE III CONS SS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	1,803 150	0 0	06/06 06/06	DEVSCOPE	02/04	05/04
850 SEQ200368	STORM SEWERS IN REDFERN AVE AND BEACH CHANNEL DR CNSP SU 004 CONSTRUCTION SUPERVISION	140	0	01/04	DEVSCOPE	02/02	05/02
850 SEQ200371	STORM SEWERS IN BEACH 18 ST - MOTT AV AND FOAM PL CO#: A CONS SS 003 CONSTRUCTION CO#: B CONS SS 003 CONSTRUCTION CO#: C CONS SS 003 CONSTRUCTION	65 3 9	0 0 0	11/03 11/03 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
850 SEQ200375	STORM SEWERS IN CHANDLER ST - ROAKWAY FREEWAY & MOTT BASIN				DEVSCOPE	02/04 05/04
	IFDS FD 001 IFA DESIGN	252	0	07/04		
	IFDS FD 002 IFA DESIGN	252	0	07/04		
	CONS SS 003 CONSTRUCTION	2,517	0	06/08		
850 SEQ200383	STORM SEWERS IN 211 STREET - 29 AVENUE AND 32 AVENUE				DEVSCOPE	02/02 05/02
CO#: A	CONS SS 003 CONSTRUCTION	97	0	01/04		
850 SEQ200384	SEEPAGE BASIN #34 - WHITESTONE AREA 9B					
CO#: A	CONS SS 003 CONSTRUCTION	12	0	10/03		
CO#: B	CONS SS 003 CONSTRUCTION	85	0	10/03		
	IFDS FD 010 IFA DESIGN	250	0	06/04		
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	150	0	06/04		
850 SEQ200387	STORM SEWERS IN READS LANE					
CO#: A	CONS SS 003 CONSTRUCTION	485-	0	09/03		
	CONS SS 005 CONSTRUCTION	618	0	06/04		
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV					
	IFDS FD 001 IFA DESIGN	93	0	07/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	93	0	07/04		
	CONS SS 005 CONSTRUCTION	1,662	0	06/05		
850 SEQ200390	STORM SEWERS IN EDGEMERE - PHASE II				DEVSCOPE	02/02 05/02
	CONS SS 003 CONSTRUCTION	3,417	0	08/03		
	CNSP SU 004 CONSTRUCTION SUPERVISION	378	0	09/03		
850 SEQ200392	STORM SEWERS IN SMITH ST - 120 AV TO BAISLEY BLVD				DEVSCOPE	02/01 05/01
CO#: B	CONS SS 003 CONSTRUCTION	26	0	03/04		
	IFDS FD 008 IFA DESIGN	250	0	06/04		
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	300	0	06/04		
850 SEQ200394	STORM SEWERS IN 104 AV - 201 ST AND 217 PL					
	CONS SS 003 CONSTRUCTION	3,250	0	06/05		
	IFDS FD 007 IFA DESIGN	325	0	06/04		
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	325	0	06/04		
850 SEQ200398	STORM SEWER IN 99AV - FRANCIS LEWIS BLVD AND 211 PL				DEVSCOPE	02/02 05/02
	CONS SS 004 CONSTRUCTION	20	0	08/03		
	IFDS FD 007 IFA DESIGN	150	0	06/04		
850 SEQ200402	STORM SEWER IN 89 AV - 217 ST & SPRINGFIELD BLVD					
	CONS SS 003 CONSTRUCTION	369	0	06/06		
850 SEQ200403	SEEPAGE BASIN #35					
	IFDS FD 001 IFA DESIGN	65	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	65	0	07/03		
	CONS SS 003 CONSTRUCTION	650	0	06/06		
850 SEQ200408	STORM SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA				DEVSCOPE	02/03 05/03
	CONS SS 003 CONSTRUCTION	1,441	0	05/04		

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 SEQ200409	STORM SEWERS IN JAMAICA AVENUE AREA						DEVSCOPE 02/04	05/04
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	272	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	272	0	07/03			
	CONS SS 003 CONSTRUCTION	STORM SEWERS	2,719	0	06/06			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	272	0	06/06			
850 SEQ200411	STR SEWER IN LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD						DEVSCOPE 02/03	05/03
	CONS SS 006 CONSTRUCTION	STORM SEWERS	1,757	0	06/04			
	IFDS FD 009 IFA DESIGN	FINAL DESIGN	460	0	06/04			
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/04			
	IFDS FD 011 IFA DESIGN	FINAL DESIGN	230	0	06/04			
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/04			
850 SEQ200412	HOPE VI PHASE A - STORM SEWER IN ALMEDA AVENUE							
CO#: A	CONS SS 003 CONSTRUCTION	STORM SEWERS	18	0	01/04			
850 SEQ200413	STORM SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	157	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	157	0	07/03			
	CONS SS 003 CONSTRUCTION	STORM SEWERS	1,572	0	06/05			
850 SEQ200414	STORM SEWERS IN 153 ST AREA							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	47	0	07/03			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	47	0	07/03			
	CONS SS 005 CONSTRUCTION	STORM SEWERS	478	0	06/05			
850 SEQ200415	STORM SEWERS IN JAMAICA AV - 169 ST AND 173 ST						DEVSCOPE 02/03	05/03
	CONS SS 003 CONSTRUCTION	STORM SEWERS	2,733	0	05/04			
850 SEQ200420	STORM SEWER IN WINCHESTER AV - UNION TPKE & GCP						DEVSCOPE 02/03	05/03
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	118	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	118	0	07/03			
	CONS SS 003 CONSTRUCTION	STORM SEWERS	1,918	0	06/04			
850 SEQ200424	STORM SEWERS IN N. CONDUIT AV - BAISLEY BLVD AND 150 FT EAST						DEVSCOPE 02/02	05/02
	IFDS FD 006 IFA DESIGN	FINAL DESIGN	200	0	06/04			
850 SEQ200425	SEEPAGE BASIN IN GRANDVIEW TERRACE - CAFFERY AV & DEAD END							
	CONS SS 003 CONSTRUCTION	STORM SEWERS	96	0	07/03			
850 SEQ200426	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	10	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/04			
	CONS SS 003 CONSTRUCTION	STORM SEWERS	101	0	06/09			
850 SEQ200427	STORM SEWERS IN 189 ST - 50 AV AND 53 AV							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	17	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	07/03			
	CONS SS 003 CONSTRUCTION	STORM SEWERS	197	0	06/04			
850 SEQ200429	STORM SEWERS IN 156 AV-85 ST & 86 ST, 158 AV-78 ST & 79 ST							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	60	0	07/03			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	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 SS 005 CONSTRUCTION		STORM SEWERS	599	0	06/05		
850 SEQ200433	STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	136	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	136	0	07/04		
	CONS SS 003 CONSTRUCTION		STORM SEWERS	1,361	0	06/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	136	0	06/05		
850 SEQ200434	STORM SEWERS IN 111 AV - 198 ST AND 196 ST							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	86	0	07/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	86	0	07/04		
	CONS SS 005 CONSTRUCTION		STORM SEWERS	866	0	06/05		
850 SEQ200438	STORM SEWER IN MEADOWMERE & WARNERVILLE AREA						DEVSCOPE	02/03 05/03
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	240	0	09/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	240	0	07/03		
	CONS SS 003 CONSTRUCTION		STORM SEWERS	2,416	0	06/08		
850 SEQ200441	STORM SEWERS IN 38TH DRIVE AREA							
	CONS SS 003 CONSTRUCTION		STORM SEWERS	292	0	08/03		
CO#: A	CONS SS 003 CONSTRUCTION		STORM SEWERS	50	0	04/04		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	40	0	02/04		
850 SEQ200442	STORM SEWERS IN 190 ST - 48 AV AND 50 AV							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	60	0	07/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	07/03		
	CONS SS 005 CONSTRUCTION		STORM SEWERS	602	0	06/05		
850 SEQ200445	STORM SEWERS IN 259 ST - 148 AV AND CRAFT AV						DEVSCOPE	02/03 05/03
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	170	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	170	0	07/03		
	CONS SS 003 CONSTRUCTION		STORM SEWERS	1,429	0	06/04		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	170	0	06/05		
CO#: A	DSGN TD 005 DESIGN		TOTAL DESIGN	214	0	10/03		
850 SEQ200446	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD						DEVSCOPE	02/04 05/04
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	308	0	07/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	308	0	07/07		
850 SEQ200451	STM SWR -LAURELTON PKWY SRV RD-FRANCIS LEWIS BLVD-MENTONE AV							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	228	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	228	0	07/03		
	CONS SS 003 CONSTRUCTION		STORM SEWERS	2,703	0	06/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	228	0	06/04		
	IFDS FD 005 IFA DESIGN		FINAL DESIGN	228	0	06/04		
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	210	0	07/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	210	0	07/03		
	CONS SS 005 CONSTRUCTION		STORM SEWERS	2,101	0	06/05		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	210	0	06/05		
850 SEQ200454	SEEPAGE BASIN #36							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	63	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
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	63	0	07/04		
	CONS SS 003 CONSTRUCTION			STORM SEWERS	631	0	06/05		
	IFDS FD 004 IFA DESIGN			FINAL DESIGN	63	0	06/04		

BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND												
AVAILABLE BALANCE AS OF: 02/29/04				\$10,722,137.80	(CITY)		\$.00	(NON-CITY)				
CONTRACT LIABILITY:				\$34,493,500.52	(CITY)		\$.00	(NON-CITY)				
ITD EXPENDITURES:				\$110,934,342.77	(CITY)		\$.00	(NON-CITY)				
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
EXECUTIVE (C)*	46,061	5,116		10,727	(C)*	12,400	5,116		10,727			
APPROPRIATIONS*					COMMITMENT PLAN *							
(N)*					(N)*							

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	330	1,978	611	793	30		505	2,245	1,163	1,010	102	20,815	29,582
FORCST (C) *	759	50	1,878	1,025		30	505	2,245	1,163	1,010	102	20,815	29,582
ACTUAL (C) *	758	49	1,876	1,025	8,495	333	173	129					12,839
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 SE-716	BLUEBELT LAND ACQUISITION IN STATEN ISLAND								
	SITE 061 SITE				14,000	0	06/04		
826 SER200190	SAN& STORM SEWER IN HAROLD ST, BET FIELD AV & GANSEVOORT BLV								
	CONS 001 CONSTRUCTION				3,787	0	07/04		
	IFDS 002 IFA DESIGN				300	0	09/04		
850 SEC20004E	CITYWIDE RECONSTRUCTION								
	CTGY SS 031 CONTINGENCY			STORM SEWERS	6,000	0	07/04		
850 SEC20004G	CITYWIDE RECONSTRUCTION								DEVSCOPE 02/02 05/02
	IFSP SU 037 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	5	0	01/04		
	IFSP SU 046 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	10	0	07/04		
850 SEC20004H	CITYWIDE RECONSTRUCTION								DEVSCOPE 02/03 05/03
	IFDS FD 008 IFA DESIGN			FINAL DESIGN	10	0	07/03		
	IFSP SU 017 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	10	0	07/03		
	CONS SS 026 CONSTRUCTION			STORM SEWERS	200	0	01/04		
850 SEHDWR03R	DEP HARDWARE - STATEN ISLAND								
	CNSP SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	85	0	09/03		
850 SEHDWR04R	DEP HARDWARE - STATEN ISLAND								
	IFDS FD 002 IFA DESIGN			FINAL DESIGN	30	0	07/03		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	30	0	07/03		
	CONS SS 006 CONSTRUCTION			STORM SEWERS	286	0	01/04		
	CNSP SU 010 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	93	0	06/04		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SER002271					
SANITARY SEWERS IN LEMON CREEK WATERSHED AREA					
CNSP SU 008 CONSTRUCTION SUPERVISION	21	0	06/05		
CONSULTANT SUPERVISION OF					
850 SER200103					DEVSCOPE 02/02 05/02
STORM SEWERS IN BLOOMINGDALE RD - AMBOY RD & RICHMOND PKWY					
CONS SS 003 CONSTRUCTION	1,549	0	08/03		
STORM SEWERS					
CO#: A CONS SS 003 CONSTRUCTION	21-	0	04/04		
STORM SEWERS					
CNSP SU 004 CONSTRUCTION SUPERVISION	252	0	10/03		
CONSULTANT SUPERVISION OF					
IFSP SU 005 IFA CONSTRUCTION SUPERVIS	162	0	06/04		
IN-HOUSE SUPERVISION OF C					
850 SER200105					
STM SEWERS IN EYLANDT ST, SI (BMP)					
CO#: I CONS SS 002 CONSTRUCTION	96-	0	02/04		
STORM SEWERS					
CO#: A CONS SS 003 CONSTRUCTION	48-	0	02/04		
STORM SEWERS					
850 SER200111					
STM SEWER IN EVERETT AV , SI					
CO#: D CONS SS 001 CONSTRUCTION	103	0	04/04		
STORM SEWERS					
850 SER200112					
STM SEWER IN HYLAN BLVD , SI					
CO#: A CONS SS 001 CONSTRUCTION	156	0	08/03		
STORM SEWERS					
850 SER200113					DEVSCOPE 02/04 05/04
STM SEWER IN AMELIA CT , SI					
CONS SS 001 CONSTRUCTION	2,717	0	06/10		
STORM SEWERS					
850 SER200114					DEVSCOPE 02/03 05/03
STORM SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD					
CONS SS 001 CONSTRUCTION	1,179	0	06/08		
STORM SEWERS					
CONS SS 005 CONSTRUCTION	166	0	06/08		
STORM SEWERS					
850 SER200120					
STORM SEWERS IN SEIDMAN AV - AMBOY RD TO OAKDALE ST					
CONS SS 003 CONSTRUCTION	547	0	06/06		
STORM SEWERS					
SITE AQ 004 SITE	250	0	06/06		
ACQUISITION					
IFDS DS 005 IFA DESIGN	150	0	06/04		
DESIGN					
850 SER200123					
SEEPAGE BASIN #1					
CONS SS 003 CONSTRUCTION	1,060	0	06/04		
STORM SEWERS					
IFDS FD 004 IFA DESIGN	100	0	06/04		
FINAL DESIGN					
IFSP SU 005 IFA CONSTRUCTION SUPERVIS	150	0	06/04		
IN-HOUSE SUPERVISION OF C					
850 SER200124					
STORM SEWER IN COLFAX AVENUE					
IFDS FD 009 IFA DESIGN	400	0	06/04		
FINAL DESIGN					
850 SER200125					
STORM SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST					
CONS SS 003 CONSTRUCTION	473	0	04/04		
STORM SEWERS					
IFDS DD 004 IFA DESIGN	20	0	06/04		
DESIGN DURING CONSTRUCTIO					
IFSP SU 005 IFA CONSTRUCTION SUPERVIS	10	0	06/04		
IN-HOUSE SUPERVISION OF C					
850 SER200126					DEVSCOPE 02/01 05/01
STORM SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV - BMP					
CO#: A CONS SS 003 CONSTRUCTION	265	0	04/04		
STORM SEWERS					
IFSP SU 006 IFA CONSTRUCTION SUPERVIS	40	0	06/04		
IN-HOUSE SUPERVISION OF C					
850 SER200127					
STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV					
CONS SS 003 CONSTRUCTION	3,383	0	06/08		
STORM SEWERS					
CNSP SU 004 CONSTRUCTION SUPERVISION	338	0	06/08		
CONSULTANT SUPERVISION OF					

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 SER200128	STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV CONS SS 001 CONSTRUCTION	100	0	06/06		
850 SER200132	STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV CONS SS 003 CONSTRUCTION	1,380	0	06/06		DEVSCOPE 02/04 05/04
850 SER200133	STORM SEWERS IN MAGUIRE AV - RAMONA AV AND RICHMOND PKWY IFDS FD 004 IFA DESIGN	53	0	06/04		
850 SER200134	STORM SEWERS (BMP) IN LENEVAR AV CNSP SU 004 CONSTRUCTION SUPERVISION	54	0	09/03		
850 SER200135	STORM SEWERS IN BISHOP ST AND SHADOW LA CO#: B CONS SS 005 CONSTRUCTION	4	0	11/03		
850 SER200137	SEEPAGE BASIN #2 CONS SS 003 CONSTRUCTION	855	0	06/06		DEVSCOPE 02/03 05/03
850 SER200138	STORM SEWER IN S. RAILROAD ST - ALBEE AV & ANNADALE RD IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS	390 390	0 0	07/03 07/03		
850 SER200140	RECONST OF STORM SEWER IN EDGEGROVE AV, SI - (BMP) CO#: A CONS SS 003 CONSTRUCTION	157	0	03/04		DEVSCOPE 02/01 05/01
850 SER200141	STM SEWERS (BMP) IN LENEVAR AV - RAMONA AV AND RAMAPO AV CNSP SU 004 CONSTRUCTION SUPERVISION	190	0	09/03		DEVSCOPE 02/02 05/02
850 SER200144	STORM SEWER IN LENORE COURT - JULES DR & REGIS DR CO#: A CONS SS 003 CONSTRUCTION	21	0	04/04		
850 SER200145	BMP - CLERMONT AV - MAIN ST AND MASSACHUSETTS ST CONS SS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	2,342 232	0 0	02/04 09/03		DEVSCOPE 02/02 05/02
850 SER200146	STM SEWERS (BMP) IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY CONS SS 003 CONSTRUCTION	590	0	06/06		
850 SER200148	STM SEWER (BMP) IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS SS 003 CONSTRUCTION	139 139 1,394	0 0 0	07/03 07/03 06/06		DEVSCOPE 02/03 05/03
850 SER200149	STORM SEWER IN MAINE AV - DICKIE AV AND WATERS AV CNSP SU 004 CONSTRUCTION SUPERVISION	138	0	06/04		DEVSCOPE 02/02 05/02
850 SER200150	STORM SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS SS 003 CONSTRUCTION	52 52 516	0 0 0	08/03 08/03 06/08		
850 SER200153	STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV IFDS FD 001 IFA DESIGN	35	0	07/03		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS SS 003 CONSTRUCTION	STORM SEWERS	348	0	06/08	
850 SER200155	STORM SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	212	0	07/04	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	212	0	07/04	
	CONS SS 003 CONSTRUCTION	STORM SEWERS	2,114	0	06/05	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	212	0	06/05	
850 SER200157	STM SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	345	0	08/03	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	345	0	08/03	
	CONS SS 003 CONSTRUCTION	STORM SEWERS	3,699	0	06/04	
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	345	0	06/04	
850 SER200160	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	212	0	07/04	
850 SER200161	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV (BMP)					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	397	0	07/04	
850 SER200163	STM SEWER IN NETHERLAND AV - GRANDVIEW AV AND LOKMAN AV					DEVSCOPE 02/02 05/02
CO#: A	CONS SS 003 CONSTRUCTION	STORM SEWERS	26	0	11/03	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	273	0	08/03	
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/04	
850 SER200164	STORM SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV					DEVSCOPE 02/01 05/01
CO#: A	CONS SS 003 CONSTRUCTION	STORM SEWERS	169	0	04/04	
850 SER200165	STORM SEWERS IN HYLAN BLVD - NMALONE AV & ADELAIDE AV					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	62	0	07/04	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	07/04	
	CONS SS 003 CONSTRUCTION	STORM SEWERS	618	0	06/05	
850 SER200169	RECONST OF STORM SEWER IN EDGEGROVE AV, SI - (BMP)					DEVSCOPE 02/01 05/01
CO#: A	CONS SS 001 CONSTRUCTION	STORM SEWERS	24	0	03/04	
850 SER200170	STORM SEWER IN NORTH RAILROAD AV - BENTON CT AND JUSTIN AV					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	58	0	07/03	
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	07/03	
	CONS SS 005 CONSTRUCTION	STORM SEWERS	975	0	03/04	
	CONS SS 013 CONSTRUCTION	STORM SEWERS	47	0	06/04	
850 SER200171	STORM SEWER IN DALTON AV - MORLEY AV AND BISHOP ST					DEVSCOPE 02/02 05/02
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/04	
850 SER200172	STORM SEWERS IN HENRY PL - ATLANTIC AV & DELAWARE AV					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	32	0	07/04	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	07/04	
	CONS SS 003 CONSTRUCTION	STORM SEWERS	317	0	06/05	
850 SER200173	STORM SEWER IN FOREST HILL - WILLOWBROOK RD & UXBRIDGE ST					DEVSCOPE 02/02 05/02
CO#: A	CONS SS 003 CONSTRUCTION	STORM SEWERS	47	0	02/04	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	541	0	10/03	

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SER200174					
STORM SEWER IN WESTWOOD AV - WILLOWBROOK RD & WOOLLEY AV				DEVSCOPE	02/03 05/03
CONS SS 003 CONSTRUCTION	1,778	0	06/04		
CNSP SU 004 CONSTRUCTION SUPERVISION	135	0	06/05		
850 SER200178					
MISCELLANEOUS BEST MANAGEMENT PRATICE WORKS					
IFDS FD 001 IFA DESIGN	9	0	07/04		
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	9	0	07/04		
CONS SS 003 CONSTRUCTION	90	0	06/05		
850 SER200179					
STORM SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV				DEVSCOPE	02/04 05/04
IFDS FD 001 IFA DESIGN	372	0	07/04		
CONS SS 003 CONSTRUCTION	803	0	06/08		
CNSP SU 004 CONSTRUCTION SUPERVISION	80	0	06/08		
IFDS FD 006 IFA DESIGN	372	0	06/04		
850 SER200182					
STORM SEWERS IN LEMON CREEK WATERSHED AREA (BMP)					
IFDS FD 001 IFA DESIGN	146	0	07/04		
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	146	0	07/04		
CONS SS 003 CONSTRUCTION	1,460	0	06/05		
CNSP SU 004 CONSTRUCTION SUPERVISION	146	0	06/05		
850 SER200183					
STORM SEWERS (BMP) IN MAGUIRE AV-RAMONA AV & RICHMOND PKWY				DEVSCOPE	02/02 05/02
IFDS FD 001 IFA DESIGN	220	0	07/03		
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	220	0	07/03		
CNSP SU 004 CONSTRUCTION SUPERVISION	330	0	07/03		
850 SER200184					
STORM SERWERS IN BADEN PL-GREELEY AV & LINCOLN AV					
IFDS FD 001 IFA DESIGN	46	0	07/04		
IFSP SU 003 IFA CONSTRUCTION SUPERVIS	46	0	07/04		
CONS SS 005 CONSTRUCTION	461	0	06/05		
850 SER200187					
STORM SEWERS IN ISABELLA AV - FLINT ST AND CLAWSON ST					
IFDS FD 001 IFA DESIGN	50	0	07/04		
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	50	0	07/04		
CONS SS 003 CONSTRUCTION	606	0	06/05		
850 SER200188					
STORM SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST					
IFDS FD 001 IFA DESIGN	153	0	07/04		
IFDS FD 002 IFA DESIGN	153	0	07/04		
CONS SS 003 CONSTRUCTION	1,524	0	06/05		
CNSP SU 004 CONSTRUCTION SUPERVISION	152	0	06/05		
850 SER200189					
STORM SEWERS IN LEMON CREEK WATERSHED AREA					
IFDS FD 001 IFA DESIGN	69	0	07/04		
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	69	0	07/04		
CONS SS 003 CONSTRUCTION	688	0	06/05		
CNSP SU 004 CONSTRUCTION SUPERVISION	69	0	06/05		
850 SER20055					
STORM SEWER IN ELSON ST FROM LAMBERTS LA TO GAULDY AVE					
IFSP SU 008 IFA CONSTRUCTION SUPERVIS	5	0	06/04		
850 SER20066					
STORM SEWER IN GRAND AVE,BTW GRAND AVE&VAN COURTLAND AVE					
IFSP SU 010 IFA CONSTRUCTION SUPERVIS	10	0	06/04		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 RANDALLS	RANDALL'S ISLAND STORM SEWER								
	CONS 001 CONSTRUCTION			5,000	0	07/04			
	IFDS 002 IFA DESIGN			500	0	09/04			
850 SEC20004E	CITYWIDE RECONSTRUCTION								
	CTGY SS 032 CONTINGENCY	STORM SEWERS		3,000	0	07/04			
850 SEC20004G	CITYWIDE RECONSTRUCTION							DEVSCOPE 02/02	05/02
	IFSP SU 035 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	01/04			
	IFSP SU 044 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		17	0	07/04			
850 SEC20004H	CITYWIDE RECONSTRUCTION							DEVSCOPE 02/03	05/03
	IFDS FD 009 IFA DESIGN	FINAL DESIGN		15	0	07/03			
	IFSP SU 018 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	07/03			
	CONS SS 027 CONSTRUCTION	STORM SEWERS		300	0	01/04			
850 SEHDWR03X	DEP HARDWARE - BRONX								
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		51	0	11/03			
850 SEHDWR04X	DEP HARDWARE - BRONX								
	IFDS FD 002 IFA DESIGN	FINAL DESIGN		50	0	07/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	07/03			
	CONS SS 006 CONSTRUCTION	STORM SEWERS		498	0	01/04			
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		55	0	04/04			
850 SEX20022	STORM SEWER IN CITY ISLAND BLVD BTW CROSS & DITMAS ST								
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/04			
850 SEX20023	STORM SEWER IN OAKPOINT RAILROAD LINK								
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	06/04			
850 SEX20030	STM SEWER IN CITY ISLAND ROAD								
	CO#: A CONS SS 003 CONSTRUCTION	STORM SEWERS		4	0	01/04			
	CO#: B CONS SS 003 CONSTRUCTION	STORM SEWERS		18	0	02/04			
	CO#: C CONS SS 003 CONSTRUCTION	STORM SEWERS		9	0	02/04			
	CO#: D CONS SS 003 CONSTRUCTION	STORM SEWERS		2	0	03/04			
850 SEX20031	STM SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST							DEVSCOPE 02/03	05/03
	CONS SS 003 CONSTRUCTION	STORM SEWERS		3,203	0	10/04			
850 SEX20036	STM SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST								
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		180	0	03/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		180	0	03/04			
	CONS SS 003 CONSTRUCTION	STORM SEWERS		1,793	0	10/04			

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

BUDGET LINE: SE-208 FMS #: 826 539 STORM SEWER IN VICTORY BOULEVARD, ETC.

AVAILABLE BALANCE AS OF: 02/29/04 \$9,783,473.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$545,474.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,029,781.37 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	4,400	*	*	*
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-208C	208C/362C STM/SAN SEWER IN WILLOWBROOK RD, SI								DEVSCOPE	02/04 05/04
	CONS SS 003 CONSTRUCTION				STORM SEWERS	4,400	0	06/05		

BUDGET LINE: SE-362 FMS #: 826 478 SANITARY SEWERS IN FOREST HILL ROAD, ETC.

AVAILABLE BALANCE AS OF: 02/29/04 \$4,676,176.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$85,868.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,054,778.43 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-208C	208C/362C STM/SAN SEWER IN WILLOWBROOK RD, SI								DEVSCOPE	02/04 05/04
	CONS SE 002 CONSTRUCTION				SANITARY SEWERS	900	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: SE-413 FMS #: 826 504 STORM SEWERS IN MILTON AVENUE, ETC.

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

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	400	4,414	*	*	(C)*	400	4,414	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE					DEVSCOPE 02/04 05/04
	CONS SS 007 CONSTRUCTION	4,000	0	06/06		
	CNSP SU 010 CONSTRUCTION SUPERVISION	414	0	06/06		
	DSGN TD 013 DESIGN	400	0	06/05		
	CTGY SS 015 CONTINGENCY	2,000	0	06/04		

BUDGET LINE: SE-414 FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC

AVAILABLE BALANCE AS OF: 02/29/04 \$2,500,000.00 (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)*	500	5,417	*	*	(C)*	500	5,417	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE					DEVSCOPE 02/04 05/04
	CONS SE 008 CONSTRUCTION	4,909	0	06/06		
	CNSP SU 011 CONSTRUCTION SUPERVISION	508	0	06/06		
	DSGN TD 014 DESIGN	500	0	06/05		
	CTGY SE 016 CONTINGENCY	2,500	0	06/04		

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

BUDGET LINE: SE-426 FMS #: 826 589 STORM SEWER IN BEACH 138TH STREET, ETC.

AVAILABLE BALANCE AS OF: 02/29/04 \$1,470,705.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$296,427.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,499,209.56 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-426C	SANITARY AND STORM SEWERS IN BEACH 140 ST									
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/04		

BUDGET LINE: SE-427 FMS #: 826 590 SANITARY SEWER, BEACH 138TH STREET, ETC.

AVAILABLE BALANCE AS OF: 02/29/04 \$2,094,056.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$50,508.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,922,486.49 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-426C	SANITARY AND STORM SEWERS IN BEACH 140 ST									
CO#: B	CONS SE 008 CONSTRUCTION				SANITARY SEWERS	50	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: SE-432		FMS #: 826 410	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.(S										
AVAILABLE BALANCE AS OF: 02/29/04		\$13,408,475.81	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$3,752,113.52	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$61,039,807.33	(CITY)									\$0.00	(NON-CITY)
	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		FY 05 *	FY 06 *	FY 07 *	FY 08 *				
EXECUTIVE (C)*	26,382	3,450	*	*	(C)*	5,390	2,730	*	*				
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*				
(N)*	*	*	*	*	(N)*	*	*	*	*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 BC-10LL	BORING, FY01									
	CTGY BR 004 CONTINGENCY		BORINGS			1,000	0	06/04		
850 BC-10MM	BORING, FY01									
	CTGY BR 006 CONTINGENCY		BORINGS			4,000	0	06/04		
850 BC-10NN	BORINGS, FY02									
	CTGY 004 CONTINGENCY					4,000	0	10/04		
850 BC-10PP	SERVICE CONTRACT FOR BORINGS, FY05-6									
	SVCS 001 SERVICES					2,400	0	06/05		
	CTGY 002 CONTINGENCY					3,600	0	06/05		
	IFSP 003 IFA CONSTRUCTION SUPERVIS					250	0	06/05		
850 BC-10QQ	SERVICE CONTRACT FOR BORINGS, FY05-6									
	SVCS 001 SERVICES					2,400	0	06/05		
	CTGY 002 CONTINGENCY					3,600	0	06/05		
	IFDS 003 IFA DESIGN					250	0	06/05		
850 BC-10RR	SERVICE CONTRACT FOR BORINGS, FY05-6									
	SVCS 004 SERVICES					1,200	0	06/06		
	CTGY 005 CONTINGENCY					240	0	06/06		
	IFOT 006 IFA OTHER TECHNICAL SERVI					120	0	06/06		
850 BC-10SS	SERVICE CONTRACT FOR BORINGS, FY05-6									
	SVCS 001 SERVICES					1,200	0	06/06		
	CTGY 002 CONTINGENCY					240	0	06/06		
	IFOT 003 IFA OTHER TECHNICAL SERVI					120	0	06/06		
850 DDCSTM01	STORM WATER POLLUTION PREVENTION PLAN - CITYWIDE									
	DSGN TD 001 DESIGN		TOTAL DESIGN			100	0	06/04		
850 PW311ACQ	DAMAGE and ACQUISITION MAPS									
	SVCS 001 SERVICES					500	0	06/05		
	CTGY 002 CONTINGENCY					200	0	06/05		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
IFOT	003 IFA OTHER TECHNICAL SERVI	200	0	06/05		
850 PW31150I5	LAND SURVEYS SVCS 001 SERVICES	30	0	07/04		
850 PW31150I6	LAND SURVEYS SVCS 001 SERVICES	30	0	07/04		
850 PW31150I7	LAND SURVEYS SVCS 001 SERVICES	30	0	07/04		
850 SEK-SURV2	SURVEYS FOR SEWERS IN BROOKLYN SVCS 010 SERVICES	330	0	06/06		
850 SEQ-SURV6	SURVEYS FOR SEWERS IN QUEENS IFOT 006 IFA OTHER TECHNICAL SERVI	2,000	0	06/04		
850 SEQ-SURV7	SURVEYS FOR SEWERS IN QUEENS IFOT 005 IFA OTHER TECHNICAL SERVI	2,000	0	06/04		
850 SER-SURV2	SANITARY SEWER SURVEYS -2 (STATEN ISLAND) IFOT 007 IFA OTHER TECHNICAL SERVI	1,200	0	06/04		
850 SER-SURV6	SURVEYS FOR SEWERS IN STATEN ISLAND IFOT 007 IFA OTHER TECHNICAL SERVI	2,000	0	06/04		

BUDGET LINE: SE-494 FMS #: 826 611 COMBINED SEWERS SOUTH OF 14TH STREET, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/29/04												\$1,697,085.88	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:												\$84,777.77	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:												\$6,947,481.72	(CITY)	\$.00	(NON-CITY)
* FY 05	* FY 06	* FY 07	* FY 08	* FY 05	* FY 06	* FY 07	* FY 08	* (C)	* (C)	* (C)	* (C)	* (C)	* (C)		
EXECUTIVE	APPROPRIATIONS	COMMITMENT	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN		
(N)*	(N)*	(N)*	(N)*	(N)*	(N)*	(N)*	(N)*	(N)*	(N)*	(N)*	(N)*	(N)*	(N)*		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-494B	RECONSTRUCTION OF COMBINED SEWERS IN SOUTH OF 14 STREET IFDS FD 005 IFA DESIGN	25	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: SE-495 FMS #: 826 612 COMBINED SEWER OUTFALLS SOUTH OF 14TH STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/04	\$3,443,307.31	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$175,094.31	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,236,992.13	(CITY)	\$.00	(NON-CITY)

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

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
850 SE-495A	SE-495A -COMB SEW IN 14TH STR MANH												
	IFDS DD 014 IFA DESIGN					DESIGN DURING CONSTRUCTIO		25	0	06/04			
850 SE-495C	COMB SEW IN 14TH STREET MANHATTAN												
	CONS CM 004 CONSTRUCTION					COMBINED SEWERS		500	0	06/06			

BUDGET LINE: SE-552 FMS #: 826 531 STORM SEWERS CARSON ST. FROM SPRINGFIELD BLVD., 225TH ST. QUEENS

AVAILABLE BALANCE AS OF: 02/29/04	\$10,267,641.40	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$3,111,016.44	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$69,282,026.04	(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 SE-552C	SE-552C/702 STM/SAN SWR 143RD AVENUE & SPRINGFIELD BLVD												
	IFDS DD 031 IFA DESIGN					DESIGN DURING CONSTRUCTIO		400	0	06/04			

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

BUDGET LINE: SE-569 FMS #: 826 651 RECON CEMENT PIPE, QUEENS

AVAILABLE BALANCE AS OF: 02/29/04 \$13,523,665.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,293,829.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$46,709,891.14 (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)*	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) *	*	*	738	384	*	*	*	3,679	*	*	*	*	4,801
FORCST (C) *	*	*	907	215	*	*	*	3,679	*	*	*	*	4,801
ACTUAL (C) *	*	*	906	214	*	*	*	*	*	*	*	*	1,120
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 SE-569-W	CEMENT PIPE SEWERS, QNS									
	CONS 001 CONSTRUCTION					3,000	0	07/04		
	IFDS 002 IFA DESIGN					300	0	09/04		
850 SE-569-N	CEMENT PIPE SEWERS - QUEENS									
CO#: A	CONS CM 001 CONSTRUCTION				COMBINED SEWERS	523	0	09/03		
850 SE-569-O	CEMENT PIPE SEWERS									
CO#: A	CONS CM 002 CONSTRUCTION				COMBINED SEWERS	215	0	09/03		
850 SE-569-S	CEMENT PIPE SEWERS									
CO#: B	CONS CM 003 CONSTRUCTION				COMBINED SEWERS	384	0	10/03		
850 SE-569-T	CEMENT PIPE SEWERS - QUEENS									
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	30	0	08/03		
850 SE-569-U	CEMENT PIPE SEWERS - QUEENS									
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	40	0	08/03		
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	160	0	02/04		
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	260	0	07/04		
850 SE-569-V	CEMENT PIPE SEWERS - QUEENS									
	IFDS FD 001 IFA DESIGN				FINAL DESIGN	150	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	150	0	07/03		
	CONS CM 003 CONSTRUCTION				COMBINED SEWERS	3,679	0	02/04		
	CTGY CM 004 CONTINGENCY				COMBINED SEWERS	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: SE-585 FMS #: 826 669 SANITARY SEWER IN NEPTUNE AVE, BKLYN
 AVAILABLE BALANCE AS OF: 02/29/04 \$11,362,964.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,035.56 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	9,000 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN					
	CONS SE 008 CONSTRUCTION	9,000	0	06/08		

BUDGET LINE: SE-592 FMS #: 826 676 STORM SEWER IN WHITESTONE EXPRESSWAY, QUEENS
 AVAILABLE BALANCE AS OF: 02/29/04 \$2,858,705.16 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,281,666.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,478,200.20 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	1,341 *	*	*	(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 SE-592B	STORM SEWERS IN WHITESTONE EXPRESSWAY - PHASE II					DEVSCOPE 02/00 05/00
	IFDS FD 015 IFA DESIGN	100	0	07/03		
850 SE-592C	STORM SEWERS IN WHITESTONE EXPRESSWAY - PHASE II					
	CONS SS 003 CONSTRUCTION	3,500	0	06/06		
	CNSP SU 008 CONSTRUCTION SUPERVISION	350	0	06/06		
	IFDS FD 009 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: SE-621 FMS #: 826 30I SANITARY SEWERS IN CONEY ISLAND WPCP DRAINAGE AREA, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/04 \$1,900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,268.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-621A	SE-622A	SAN/STM SEWER, CONEY ISLAND, BK								DEVSCOPE 02/03 05/03
	CONS SE 002 CONSTRUCTION			SANITARY SEWERS		1,900	0	06/08		

BUDGET LINE: SE-622 FMS #: 826 30J STORM SEWERS IN CONEY ISLAND WPCP DRAINAGE AREA, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/04 \$1,700,000.00 (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)*	*	*	*	1,700 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-621A	SE-622A	SAN/STM SEWER, CONEY ISLAND, BK								DEVSCOPE 02/03 05/03
	CONS SS 003 CONSTRUCTION			STORM SEWERS		1,700	0	06/08		

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

BUDGET LINE: SE-666 FMS #: 826 650 PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN

AVAILABLE BALANCE AS OF: 02/29/04	\$11,359,461.40	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,241,203.21	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$107,916,907.08	(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) *	*	*	*	*	*	*	*	*	*	3,676	*	10	3,686
FORCST (C) *	*	*	*	*	*	*	*	*	*	3,676	*	10	3,686
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 SE6660106	PROGRAMMATIC CEMENT PIPE - BROOKLYN									
	IFDS FD 001 IFA DESIGN				FINAL DESIGN	370	0	07/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	370	0	07/03		
	CONS CM 005 CONSTRUCTION				COMBINED SEWERS	2,773	0	04/04		
	CTGY CM 007 CONTINGENCY				COMBINED SEWERS	500	0	06/04		
	CONS CM 010 CONSTRUCTION				COMBINED SEWERS	10	0	06/04		
	CNSP SU 016 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	903	0	04/04		

BUDGET LINE: SE-696 FMS #: 826 31Q CONSTRUCTION OF STORM SEWERS IN BRIGHTON STREET, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/04	\$2,615,429.83	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$14,346.94	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$8,745,223.23	(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 SE-696	SE-696/697 STM/SAN SWR IN BRIGHTON ST,HWR889									
	IFSP SU 014 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	20	0	06/04		

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

BUDGET LINE: SE-697 FMS #: 826 31R CONSTRUCTION OF SANITARY SEWERS IN BRIGHTON STREET, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/29/04 \$1,672,528.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,656.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,831,164.54 (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 SE-696	SE-696/697 STM/SAN SWR IN BRIGHTON ST,HWR889									
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	20	0	06/04		

BUDGET LINE: SE-704 FMS #: 826 32R CONST. SANITARY SEWER IN ZEREGA AVE., FROM CASTLE HILL TO NORTON AV.,B
 AVAILABLE BALANCE AS OF: 02/29/04 \$148,730.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$34,862.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$785,055.19 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	100 *	*	*	*	(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 SE-704	SANIT SEWER-ZEREGA AVE									
	IFSP 018 IFA CONSTRUCTION SUPERVIS					200	0	06/04		

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

BUDGET LINE: SE-713 FMS #: 826 32Z SANITARY SEWER, HOLDRIDGE AVE. STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/04 \$1,758,666.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$233,057.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,278,208.50 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-713B	SE-713B/SE-714B SAN/STM SWR IN HOLDRIDGE AVE, SI									
	IFSP SU 019 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	50	0	06/04		

BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/04 \$1,342,977.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$319,187.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,826,630.70 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	16,221	5,000	5,000	5,000	(C)*	4,000	5,000	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) *	*	*	3,900	*	*	*	*	*	*	*	*	*	1,168	5,068
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,068	5,068
ACTUAL (C) *	131	1	759	443	148	12	29	*	*	*	*	*	*	1,522
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 SE-BB2	BLUEBELT LAND ASQUISITION IN STATEN ISLAND									
	SITE AQ 003 SITE				ACQUISITION	5,000	0	07/05		
	SITE AQ 004 SITE				ACQUISITION	5,000	0	07/06		
	SITE AQ 005 SITE				ACQUISITION	5,000	0	07/07		
	SITE AQ 006 SITE				ACQUISITION	5,000	0	07/08		
	SITE AQ 007 SITE				ACQUISITION	5,000	0	07/09		
	SITE AQ 008 SITE				ACQUISITION	5,000	0	07/10		
	SITE AQ 009 SITE				ACQUISITION	5,000	0	07/11		
	SITE AQ 010 SITE				ACQUISITION	5,000	0	07/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SE-716	BLUEBELT LAND ACQUISITION IN STATEN ISLAND					
	SITE 059 SITE	3,900	0	09/03		
	SITE AQ 060 SITE	868	0	06/04		
CO#: A	SITE AQ 060 SITE	300	0	06/04		
	SITE AQ 062 SITE	4,000	0	06/05		

BUDGET LINE: SE-717		FMS #:	CONSTRUCTION OF A STORM SEWER IN LASALLE AVENUE, THE BRONX										
AVAILABLE BALANCE AS OF: 02/29/04		\$7,117,132.50	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,612,426.53	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$20,057,254.91	(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													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	165 *	*	*	151 *	32 *	*	57 *	*	*	405
FORCST (C) *	*	*	*	165 *	*	*	151 *	32 *	*	57 *	*	*	405
ACTUAL (C) *	*	*	*	164 *	*	*	36 *	30 *	*	*	*	*	230
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-717	STM SEW IN LASALLE AV BRONX					
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	25	0	06/04		
850 SE-717B	STM SEWER IN LASALLE AV , BX					
CO#: E	CONS SS 001 CONSTRUCTION	5	0	01/04		
CO#: F	CONS SS 001 CONSTRUCTION	32	0	02/04		
CO#: G	CONS SS 001 CONSTRUCTION	52	0	04/04		
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	165	0	10/03		
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	116	0	01/04		
CO#: A	CONS SS 006 CONSTRUCTION	30	0	01/04		
CO#: B	CONS SS 006 CONSTRUCTION	5	0	04/04		
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	200	0	06/04		
850 SE-717C	STORM SEWERS IN WATERBURY AV					
	IFSP SU 016 IFA CONSTRUCTION SUPERVIS	150	0	06/04		

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

BUDGET LINE: SE-719 FMS #: 826 33X CONSTRUCTION OF A SANITARY SEWER IN BARCLAY AVENUE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/29/04 \$3,166,983.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$309,304.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,469,104.59 (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 SE-718A	SE-718A/719A STM/SAN SWR BARCLAY AVE, SI					
IFSP	016 IFA CONSTRUCTION SUPERVIS	40	0	06/04		

BUDGET LINE: SE-723 FMS #: 826 33G CITYWIDE MAPPING OF SEWER SYSTEM
 AVAILABLE BALANCE AS OF: 02/29/04 \$10,551,312.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,799,508.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,171,978.35 (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) *	*	*	20	*	*	*	*	*	*	*	*	3,766	3,786
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,786	3,786
ACTUAL (C) *	*	*	*	*	*	302	*	*	*	*	*	*	302
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 SE-723	MAPPING OF SEWER SYSTEM CITYWIDE					
	SVCS MP 014 SERVICES	MAPPING AND TOPOGRAPHICAL	2,583	0	06/04	
	SVCS MP 015 SERVICES	MAPPING AND TOPOGRAPHICAL	283	0	06/04	
	SVCS MP 016 SERVICES	MAPPING AND TOPOGRAPHICAL	20	0	09/03	
	SVCS MP 017 SERVICES	MAPPING AND TOPOGRAPHICAL	900	0	06/04	

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

BUDGET LINE: SE-727		FMS #: 826 33K		CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS															
AVAILABLE BALANCE AS OF: 02/29/04		\$17,198,957.05		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$3,741,827.87		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$15,090,818.08		(CITY)				\$.00				(NON-CITY)							
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		12,520	*		*		*		*	(C)*		1,050	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2004												FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	28,569	28,569
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	28,569	28,569
ACTUAL (C) *		*	*	*	*	*	*	*	4,482	*	*	*	*		4,482
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 SS 019 CONSTRUCTION					8,865	0	06/04		
801 HWQ662B	Springfield Gardens									DEVSCOPE 05/02 08/02
	CONS SS 014 CONSTRUCTION					8,733	0	06/04		
801 HWQ662C	Springfield Gardens Residential Area, Reconstruction									
	CONS 002 CONSTRUCTION					983	0	06/04		
	CONS SE 006 CONSTRUCTION					1,993	0	06/04		
801 HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I									
CO#: AA	CONS SE 010 CONSTRUCTION					265	0	06/04		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction									
	CONS 001 CONSTRUCTION					7,000	0	06/04		
	DSGN 008 DESIGN					549	0	06/04		
801 SE-727	Springfield Gardens Rockaway Blvd ,Qns--Storm Sewer HWQ662C									
	DSGN 011 DESIGN					83	0	06/04		
	DSGN 012 DESIGN					97	0	06/04		
	DSGN FD 013 DESIGN					1	0	06/04		
826 SEQ002614	SEWER AND WATER MAIN WORK IN SPRINGFIELD BLVD 9SE-727D)									
	CONS 001 CONSTRUCTION					950	0	07/04		
	CONS 002 CONSTRUCTION					100	0	09/04		
	IFDS 003 IFA DESIGN					100	0	09/04		

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

BUDGET LINE: SE-738		FMS #: 826 34C		CONSTRUCTION OF SANITARY SEWERS IN NETHERLAND AVENUE, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/29/04				\$2,134,554.71 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$252,922.18 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$8,128,553.95 (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												
		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 SE-738A		SE-738A/739A SAN/STM SEWERS IN NETHERLAND AVE SI IFSP SU 028 IFA CONSTRUCTION SUPERVIS						
		IN-HOUSE SUPERVISION OF C	10	0	06/04			

BUDGET LINE: SE-740		FMS #: 826 34E		CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/29/04				\$12,155,580.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,301,105.32 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$4,463,214.19 (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) *		*	29	*	*	*	*	*	*	*	*	*	*	29
FORCST (C) *		29	*	*	*	*	*	*	*	*	*	*	*	29
ACTUAL (C) *		29	*	*	*	*	*	*	*	*	*	*	*	29
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-740		SE-740/SE-755 SAN/STM SEWERS IN ROCKLAND AVE,S I IFSP SU 017 IFA CONSTRUCTION SUPERVIS						
		IN-HOUSE SUPERVISION OF C	50	0	06/04			
850 SE-740A		SANITARY SEWERS IN LIGHTHOUSE AVENUE						
CO#: A	CONS	SE 001 CONSTRUCTION	29	0	08/03			
	IFDS	DD 018 IFA DESIGN	100	0	06/04			
	IFSP	SU 019 IFA CONSTRUCTION SUPERVIS	200	0	06/04			
		IN-HOUSE SUPERVISION OF C						

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 SE-747	CONST OF SAN SEWER IN MAGUIRE AV, SI						
	IFDS DD 020 IFA DESIGN	20	0	06/04			
	IFSP SU 021 IFA CONSTRUCTION SUPERVIS	150	0	06/04			

BUDGET LINE: SE-750		FMS #: 826 34Q	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/29/04			\$20,071,443.83	(CITY)							\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$11,619,287.29	(CITY)							\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$18,868,814.10	(CITY)							\$.00	(NON-CITY)	
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				
EXECUTIVE (C)*	5,460	3,000				(C)* 14,200	3,000						
APPROPRIATIONS*						COMMITMENT PLAN *							
(N)*						(N)*							

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	73	60	*	1-	*	124	*	*	4,967	5,223
FORCST (C) *	*	*	73	*	60	*	1-	*	124	*	*	4,967	5,223
ACTUAL (C) *	*	*	73	*	60	2-	*	*	*	*	*	*	131
PLAN (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 HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4) CONS CM 017 CONSTRUCTION	39	0	06/04			
850 SECB02K/R	RECONST OF CATCH BASINS & PED RAMPS, BK & SI IFDS DD 012 IFA DESIGN	20	0	06/04			
850 SECB03K/R	RECONST OF CATCH BASINS AND PED RAMPS - BK & SI IFDS DD 011 IFA DESIGN	20	0	06/04			
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	100	0	06/04			
850 SECB04CW	RECONST OF CATCH BASINS & PED RAMPS (TA) - CITYWIDE IFDS FD 001 IFA DESIGN	150	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	150	0	07/03			
	CONS CM 003 CONSTRUCTION	3,000	0	06/05			
850 SECB04K	RECONST OF CATCH BASINS & PED RAMPS IFDS DD 011 IFA DESIGN	250	0	06/04			
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	400	0	06/04			
850 SECB04QA	RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS IFSP SU 011 IFA CONSTRUCTION SUPERVIS	150	0	06/04			
	IFDS FD 012 IFA DESIGN	150	0	06/04			
	CNSP SU 013 CONSTRUCTION SUPERVISION	124	0	03/04			
850 SECB04QB	RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS IFDS FD 008 IFA DESIGN	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
	IFDS SU 009 IFA DESIGN		SUPERVISION OF CONSULTANT	300	0	06/04		
850 SECB04R	RECONST OF CATCH BASINS AND PED RAMPS - BK & SI							
	IFDS FD 009 IFA DESIGN		FINAL DESIGN	100	0	06/04		
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/04		
850 SECB04X	RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS							
CO#: A	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	60	0	11/03		
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	73	0	10/03		
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1-	0	01/04		
	IFDS FD 010 IFA DESIGN		FINAL DESIGN	250	0	06/04		
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/04		
850 SECB05K1	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K1)							
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	07/03		
	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	1,500	0	06/04		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	150	0	06/05		
	IFDS FD 006 IFA DESIGN		FINAL DESIGN	200	0	06/04		
	IFDS FD 007 IFA DESIGN		FINAL DESIGN	200	0	06/04		
850 SECB05K2	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2)							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	50	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	07/03		
	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	1,013	0	06/04		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	100	0	06/05		
850 SECB05Q1	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1)							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	75	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	07/03		
	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	1,500	0	08/04		
850 SECB05Q2	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2)							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	75	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	07/03		
	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	796	0	06/04		
850 SECB05Q3	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q3)							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	75	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	07/03		
	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	1,500	0	06/05		
850 SECB05Q4	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q4)							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	75	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	07/03		
	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	1,500	0	06/05		
850 SECB05R	RECONSTRUCTION OF CATCH BASINS - STATEN ISLAND							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	25	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	07/03		
	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	528	0	06/04		
	IFDS FD 005 IFA DESIGN		FINAL DESIGN	100	0	06/04		
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	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
850 SECB05X	RECONSTRUCTION OF CATCH BASINS - BRONX						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	75	0	07/03		
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	75	0	07/03		
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	1,091	0	06/04		
	IFDS FD 005 IFA DESIGN	FINAL DESIGN	150	0	06/04		
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/04		
850 SECB06K	RECONSTRUCTION OF CATCH BASIN - BROOKLYN						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	150	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/04		
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	1,500	0	01/05		
850 SECB06N1	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (1)						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	150	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/04		
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	1,400	0	01/05		
	IFDS FD 005 IFA DESIGN	FINAL DESIGN	150	0	06/04		
850 SECB06N2	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (2)						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	150	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/04		
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	1,500	0	01/05		
	IFDS FD 005 IFA DESIGN	FINAL DESIGN	150	0	06/04		
850 SECB06Q1	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1)						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	150	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/04		
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	1,500	0	09/05		
	CTGY CM 005 CONTINGENCY	COMBINED SEWERS	1,000	0	06/05		
850 SECB06Q2	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2)						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	150	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/04		
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	1,500	0	09/05		
850 SECB06R	RECONSTRUCTION OF CATCH BASIN - STATEN ISLAND						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	50	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/04		
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	500	0	01/05		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	01/05		
	IFDS FD 006 IFA DESIGN	FINAL DESIGN	50	0	06/04		
850 SECB06X	RECONSTRUCTION OF CATCH BASINS - BRONX						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	150	0	06/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/04		
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	1,500	0	01/05		

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

BUDGET LINE: SE-751 FMS #: 826 34S CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/29/04 \$2,500,000.00 (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)*		3,604			(C)*		6,104		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE								DEVSCOPE	02/04 05/04
	CONS SE 006 CONSTRUCTION				SANITARY SEWERS	5,549	0	06/06		
	CNSP SU 009 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	555	0	06/06		

BUDGET LINE: SE-752 FMS #: 826 34T CONSTRUCT SANITARY SEWERS IN FOSTER ROAD, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/29/04 \$1,285,639.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$405,811.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,157,392.23 (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) *	*	*	59	*	*	20	153	*	*	*	*	*	232
FORCST (C) *	*	*	59	*	*	20	153	*	*	*	*	*	232
ACTUAL (C) *	*	*	59	*	*	19	152	*	*	*	*	*	230
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-752	SE-752/SE-753 SAN/STM SWR IN FOSTER RD, SI									
CO#: E	CONS SE 007 CONSTRUCTION				SANITARY SEWERS	59	0	09/03		
CO#: F	CONS SE 007 CONSTRUCTION				SANITARY SEWERS	12	0	11/03		
CO#: G	CONS SE 007 CONSTRUCTION				SANITARY SEWERS	8	0	11/03		
CO#: H	CONS SE 007 CONSTRUCTION				SANITARY SEWERS	153	0	12/03		
	IFSP SU 022 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	300	0	06/04		
	IFDS DD 025 IFA DESIGN				DESIGN DURING CONSTRUCTIO	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: SE-753 FMS #: 826 34U CONSTRUCT STORM SEWERS IN FOSTER ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/04	\$4,802,680.45	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$809,229.89	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$9,775,492.91	(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												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	154 *	*	148 *	*	*	*	*	302
FORCST (C) *	*	*	*	*	*	154 *	*	148 *	*	*	*	*	302
ACTUAL (C) *	*	*	*	*	*	153 *	*	*	*	*	*	*	153
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-752	SE-752/SE-753 SAN/STM SWR IN FOSTER RD, SI									
CO#: C	CONS SS 008 CONSTRUCTION				STORM SEWERS	154	0	12/03		
CO#: D	CONS SS 008 CONSTRUCTION				STORM SEWERS	148	0	02/04		
	IFDS DD 023 IFA DESIGN				DESIGN DURING CONSTRUCTIO	200	0	06/04		
	IFSP SU 024 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	300	0	06/04		

BUDGET LINE: SE-754 FMS #: 826 34Z RECONSTRUCTION OF COMBINED SEWERS IN 10TH AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/04	\$2,290,146.21	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$453,604.18	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$15,981,147.28	(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) *	233 *	97 *	*	*	49-*	50 *	40 *	*	146 *	*	*	*	517
FORCST (C) *	*	*	*	330 *	*	50 *	40 *	49-*	146 *	*	*	*	517
ACTUAL (C) *	*	*	*	328 *	*	39 *	*	*	*	*	*	*	368
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-754	COMB SEWERS IN 10TH AVE, BK									
CO#: D	CNSP SU 005 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	49-	0	11/03		
CO#: E	CNSP SU 005 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	50	0	12/03		
CO#: D	CONS CM 007 CONSTRUCTION				COMBINED SEWERS	26	0	08/03		
CO#: F	CONS CM 007 CONSTRUCTION				COMBINED SEWERS	40	0	01/04		
CO#: G	CONS CM 007 CONSTRUCTION				COMBINED SEWERS	233	0	07/03		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SE-GUN-06	GUNITING OF SEWERS, CITYWIDE					
	CONS 001 CONSTRUCTION	3,000	0	07/04		
	IFDS 002 IFA DESIGN	300	0	09/04		
850 SE-GUN-02	GUNITING OF SEWERS					
CO#: B	CONS CM 003 CONSTRUCTION	10	0	03/04		
	IFDS DD 008 IFA DESIGN	200	0	06/04		
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	200	0	06/04		
850 SE-GUN-03	GUNITING OF SEWERS - DDC					
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	120	0	08/03		
	IFDS DD 007 IFA DESIGN	50	0	06/04		
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	50	0	06/04		
850 SE-GUN-04	GUNITING OF SEWERS - DDC					
CO#: A	CONS CM 003 CONSTRUCTION	182	0	03/04		
	CTGY CM 004 CONTINGENCY	5,000	0	07/04		
	IFDS DD 005 IFA DESIGN	60	0	06/04		
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	100	0	07/04		
850 SE-GUN-05	GUNITING OF SEWERS - DDC					
	IFDS FD 001 IFA DESIGN	150	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	150	0	07/03		
	CONS CM 003 CONSTRUCTION	2,699	0	02/04		
	CTGY CM 004 CONTINGENCY	300	0	06/04		

BUDGET LINE: SE-759 FMS #: 826 35B SANITARY SEWER CONSTRUCTION IN ARBUTUS AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/04 \$1,157,888.23 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,005,291.68 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$12,526,328.94 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	1,542	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-759	SANITARY AND STORM SEWERS IN ARBUTUS AVE					
	CTGY SE 009 CONTINGENCY	2,000	0	07/04		
	IFDS DD 032 IFA DESIGN	300	0	06/04		
	IFSP SU 033 IFA CONSTRUCTION SUPERVIS	400	0	06/04		

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

BUDGET LINE: SE-760 FMS #: 826 35C STORM SEWER CONSTRUCTION IN ARBUTUS AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/04 \$2,737,726.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$363,027.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,590,946.21 (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 SE-759	SANITARY AND STORM SEWERS IN ARBUTUS AVE									
	IFDS FD 034 IFA DESIGN				FINAL DESIGN	300	0	06/04		
	IFSP SU 035 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	400	0	06/04		

BUDGET LINE: SE-761 FMS #: 826 35D STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/04 \$1,050,000.00 (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)*	*	3,568 *	*	*	(C)*	*	4,618 *	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE									DEVSCOPE 02/04 05/04
	CONS SS 012 CONSTRUCTION				STORM SEWERS	4,198	0	06/06		
	CNSP SU 013 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	420	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: SE-763		FMS #: 826 35F	SANITARY SEWERS IN CLERMONT AVE, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 02/29/04			\$10,715,184.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$871,816.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$500,000.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		337	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN *		*		*		*		*
(N)*			*		*		*		*		(N)*		*		*		*		*

														FY 2004					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04						
PLAN (C) *	*	*	872	*	*	*	*	*	10,052	*	*	*	*	10,924					
FORCST (C) *	*	*	*	872	*	*	*	*	10,052	*	*	*	*	10,924					
ACTUAL (C) *	*	*	*	872	*	*	*	*	*	*	*	*	*	872					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
850 SE-763	SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST														DEVSCOPE 02/02 05/02	
	CNSP SU 005	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF					872	0	09/03			
	CONS SE 007	CONSTRUCTION				SANITARY SEWERS					10,052	0	03/04			
	IFDS DD 023	IFA DESIGN				DESIGN DURING CONSTRUCTIO					500	0	06/04			
	IFSP SU 024	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C					500	0	06/04			

BUDGET LINE: SE-764		FMS #: 826 35G	STORM SEWERS IN CLERMONT AVE, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 02/29/04			\$8,935,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$738,705.27	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$43,294.73	(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					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04						
PLAN (C) *	*	*	722	*	*	*	*	*	7,735	*	*	*	*	8,457					
FORCST (C) *	*	*	*	722	*	*	*	*	7,735	*	*	*	*	8,457					
ACTUAL (C) *	*	*	*	722	*	*	*	*	*	*	*	*	*	722					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
850 SE-763	SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST														DEVSCOPE 02/02 05/02	
	CNSP SU 006	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF					722	0	09/03			
	CONS SS 008	CONSTRUCTION				STORM SEWERS					7,735	0	03/04			
	IFDS FD 025	IFA DESIGN				FINAL DESIGN					400	0	06/04			
	IFSP SU 026	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C					400	0	06/04			

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

BUDGET LINE: SE-766 FMS #: 826 35I SANITARY SEWER IN POILLON AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/04 \$1,754,000.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,135,231.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,926,028.19 (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												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-766	SANITARY SEWERS IN POILLION AV - ANNADALE ROAD - HYLAN BLVD					
	CTGY SE 009 CONTINGENCY			07/03		
	IFSP SU 018 IFA CONSTRUCTION SUPERVIS	1,500	0	06/04		
		500	0			

BUDGET LINE: SE-767 FMS #: 826 35J STORM SEWER IN GATEWAY ESTATES, ETC. BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/04 \$12,782,000.00 (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)*	5,000	*	*	*	(C)*	913	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,585
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,585
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-768	STORM AND SANITARY SEWERS IN GATEWAY ESTATES (SE-767)					DEVSCOPE 02/03 05/03
	CONS SS 008 CONSTRUCTION			06/04		
	CNSP SU 010 CONSTRUCTION SUPERVISION	4,585	0	07/04		
	IFDS FD 017 IFA DESIGN	913	0	06/04		
		913	0			

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

BUDGET LINE: SE-768 FMS #: 826 35K SANITARY SEWER IN GATEWAY ESTATES, ETC. BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/04 \$8,008,000.00 (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)*	5,000	*	*	*	(C)*	572	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,984 *	2,984
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,984 *	2,984
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-768	STORM AND SANITARY SEWERS IN GATEWAY ESTATES (SE-767)									DEVSCOPE 02/03 05/03
	CONS SE 009 CONSTRUCTION				SANITARY SEWERS	2,984	0	06/04		
	CNSP SU 011 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	572	0	07/04		

BUDGET LINE: SE-769 FMS #: 826 35L SANITARY SEWER IN LENEVAR AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/04 \$4,950,327.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,165,220.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,497,991.64 (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												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	772 *	*	*	*	*	*	*	589 *	*	*	1,361
FORCST (C) *	*	*	772 *	*	*	*	*	*	*	589 *	*	*	1,361
ACTUAL (C) *	*	*	772 *	*	*	*	*	*	*	*	*	*	772
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-769	SAN AND STM SEWERS IN LENEVAR AV - RAMONA AV AND RAMAPO AV									DEVSCOPE 02/02 05/02
CO#: A	CONS SE 008 CONSTRUCTION				SANITARY SEWERS	589	0	04/04		
	CNSP SU 010 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	772	0	09/03		
	IFSP SU 019 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	779	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: SE-770 FMS #: 826 35M STORM SEWER IN LENEVAR AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/04 \$1,708,641.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,875,361.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$887,297.17 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	1,310	*	*	*	(C)*	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) *	*	*	*	*	*	*	*	*	*	*	*	*	187
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	187
ACTUAL (C) *	*	*	724	*	*	*	*	*	*	*	*	*	724
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-769	SAN AND STM SEWERS IN LENEVAR AV - RAMONA AV AND RAMAPO AV					DEVSCOPE 02/02 05/02
CO#: A	CONS SS 009 CONSTRUCTION	187	0	04/04		
	CNSP SU 011 CONSTRUCTION SUPERVISION	2,000	0	07/04		
	IFDS DD 020 IFA DESIGN	400	0	06/04		
	IFSP SU 021 IFA CONSTRUCTION SUPERVIS	432	0	06/04		

BUDGET LINE: SE-773 FMS #: 826 35Q COMBINED SEWER IN MILES AVENUE, THE BRONX

AVAILABLE BALANCE AS OF: 02/29/04 \$2,953,703.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,508,083.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,639,301.94 (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) *	*	*	*	*	*	*	*	*	8	*	*	*	8
FORCST (C) *	*	*	*	*	*	*	*	*	8	*	*	*	8
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-773	COMBINED SEWERS IN MILES AV - BUTTRICK AV AND HUNTINGTON AV					
CO#: A	CONS CM 005 CONSTRUCTION	8	0	03/04		

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

BUDGET LINE: SE-774 FMS #: 826 35R RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/04 \$5,353,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$155,560.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$256,439.88 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *	* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	1,338	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 5,867 *	5,867
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 5,867 *	5,867
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-774	COMBINED SEWERS IN FORT HAMILTON AV - 92 ST AND 99 ST					
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	4,736	0	06/04	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,131	0	06/04	
	IFDS FD 011 IFA DESIGN	FINAL DESIGN	412	0	06/04	
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	412	0	06/04	

BUDGET LINE: SE-775 FMS #: 826 35S CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/29/04 \$14,330,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$112,302.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$137,697.22 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *	* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	4,021	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-775	SAN & STM SEWERS IN BLOOMINGDALE AV-AMBOY RD & RICHMOND PKWY					DEVSCOPE 02/03 05/03
	CONS SE 008 CONSTRUCTION	SANITARY SEWERS	3,497	0	06/06	
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	524	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: SE-776 FMS #: 826 35T CONSTRUCT STORM SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/29/04 \$13,210,000.00 (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)*				3,800	*		*		*
APPROPRIATIONS*										COMMITMENT PLAN					*	*	*	*	*
(N)*										(N)*					*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-775	SAN & STM SEWERS IN BLOOMINGDALE AV-AMBOY RD & RICHMOND PKWY									DEVSCOPE 02/03 05/03
	CONS SS 009 CONSTRUCTION				STORM SEWERS	3,333	0	06/06		
	CNSP SU 011 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	467	0	06/06		
	CTGY SS 013 CONTINGENCY				STORM SEWERS	2,000	0	06/05		

BUDGET LINE: SE-777 FMS #: 826 35U CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/29/04 \$10,209,000.00 (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)*				9,092	*	*	*	*	*
APPROPRIATIONS*										COMMITMENT PLAN					*	*	*	*	*
(N)*										(N)*					*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV									DEVSCOPE 07/03 09/03
	IFDS FD 002 IFA DESIGN				FINAL DESIGN	781	0	07/03		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	781	0	07/03		
	CONS SE 008 CONSTRUCTION				SANITARY SEWERS	7,811	0	06/06		
	CNSP SU 010 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	781	0	06/06		
	CTGY SE 012 CONTINGENCY				SANITARY SEWERS	781	0	06/05		
	SITE AQ 014 SITE				ACQUISITION	500	0	07/05		

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

BUDGET LINE: SE-778 FMS #: 826 35V CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/04 \$8,379,000.00 (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)*		7,489		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV					DEVSCOPE 07/03 09/03
	IFDS FD 003 IFA DESIGN	645	0	07/03		
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	645	0	07/03		
	CONS SS 009 CONSTRUCTION	6,444	0	06/06		
	CNSP SU 011 CONSTRUCTION SUPERVISION	645	0	06/06		
	CTGY SS 013 CONTINGENCY	645	0	06/05		
	SITE AQ 015 SITE	400	0	07/05		

BUDGET LINE: SE-779 FMS #: 826 35W CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS

AVAILABLE BALANCE AS OF: 02/29/04 \$1,412,956.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$6,942,044.00 (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)*	6,942	*	*	*	(C)*			*	*
APPROPRIATIONS*		*	*	*	COMMITMENT PLAN *			*	*
(N)*		*	*	*	(N)*			*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,355
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,355
ACTUAL (C) *	*	*	*	*	*	*	*	6,942	*	*	*	*	6,942
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662A	Springfield Gardens Residential Area, Queens Recons					DEVSCOPE 08/01 11/01
	CONS SE 020 CONSTRUCTION	4,000	0	06/04		
	SANITARY SEWERS					

FY 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 SE-784	STORM SEWER IN BROOKVILLE BLVD - SUNRISE HGWY & MERRICK BLVD					
	CTGY SS 008 CONTINGENCY	730	0	06/04		
	IFDS FD 009 IFA DESIGN	400	0	06/04		
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	489	0	06/04		

BUDGET LINE: SE-785 FMS #: 826 36C STORM SEWER IN FORMER JWS AREA, QUEENS

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)*	1,875	6,875			(C)*	6,875		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-785	STORM SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST					DEVSCOPE 07/03 09/03
	IFDS FD 001 IFA DESIGN	625	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	625	0	07/04		
	CONS SS 003 CONSTRUCTION	6,250	0	06/06		
	CNSP SU 004 CONSTRUCTION SUPERVISION	625	0	06/06		
	CTGY SS 005 CONTINGENCY	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)

BUDGET LINE: SE-786 FMS #: 826 36D SANITARY SEWER IN DRUMGOOLE ROAD WEST, S.I.

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)*	3,200	*	*	*	(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 SE-786	SAN SEWER IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV									
	IFDS FD 001 IFA DESIGN				FINAL DESIGN	640	0	07/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	640	0	07/04		
	CTGY SE 009 CONTINGENCY				SANITARY SEWERS	640	0	06/05		
	IFDS FD 012 IFA DESIGN				FINAL DESIGN	640	0	06/04		
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	640	0	06/04		

BUDGET LINE: SE-788 FMS #: 826 36E STORM SEWER IN QUINTARD STREET, S.I.

AVAILABLE BALANCE AS OF: 02/29/04 \$5,823,000.00 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-788	STM SEWER IN QUINTARD ST-QUINCY AV TO BAY(US BULKHEAD LINE)									DEVSCOPE 02/03 05/03
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	773	0	07/03		
	CONS SS 003 CONSTRUCTION				STORM SEWERS	7,731	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	773	0	06/10		
	CTGY SS 005 CONTINGENCY				STORM SEWERS	773	0	06/04		
	IFDS FD 006 IFA DESIGN				FINAL DESIGN	773	0	06/04		

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

BUDGET LINE: SE-789		FMS #: 826 36F		STORM SEWER IN B. 63RD STREET, QUEENS															
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)*				20,692	*		*		*		(C)*			16,258	*		*		*
APPROPRIATIONS*					*		*		*		COMMITMENT PLAN*				*		*		*
(N)*					*		*		*		(N)*				*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START	END
850 SE-789	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY											DEVSCOPE	02/04 05/04
	IFDS FD 001 IFA DESIGN			FINAL DESIGN		1,478		0		07/05			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		1,478		0		07/05			
	CONS SS 005 CONSTRUCTION			STORM SEWERS		14,780		0		06/06			
	CNSP SU 007 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		1,478		0		06/06			
	CTGY SS 009 CONTINGENCY			STORM SEWERS		1,478		0		06/06			

BUDGET LINE: SE-790		FMS #: 826 36G		STORM SEWER IN BROOKVILLE- EDGEWOOD TRIANGLE, QUEENS															
AVAILABLE BALANCE AS OF: 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)*		1,880	*	4,843	*		*		*		(C)*			4,843	*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN*				*		*		*
(N)*			*		*		*		*		(N)*				*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START	END
850 SE-790	STORM SEWERS IN EDGEWOOD ST - 147 AV & 149 AV											DEVSCOPE	02/03 05/03
	IFDS FD 001 IFA DESIGN			FINAL DESIGN		440		0		07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		440		0		07/04			
	CONS SS 003 CONSTRUCTION			STORM SEWERS		4,403		0		06/06			
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		440		0		06/06			
	CTGY SS 005 CONTINGENCY			STORM SEWERS		1,000		0		06/05			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 HWQ662C	Springfield Gardens Residential Area, Reconstruction							
CONS	005 CONSTRUCTION		2,119	0	06/04			
826 HWQ-BQE	RECON OF SEWER IN BQE AT 61ST STREET							
CONS	CM 001 CONSTRUCTION	COMBINED SEWERS	50	0	06/04			
826 SE-TV08	TV INSP FOR SEWER CLEANING, ALL BOROUGHES							
IFSP	006 IFA CONSTRUCTION SUPERVIS		20	0	06/04			
IFDS	007 IFA DESIGN		800	0	06/04			
IFDS	008 IFA DESIGN		60	0	09/04			
IFDS	009 IFA DESIGN		60	0	09/04			
IFDS	010 IFA DESIGN		1,500	0	09/04			
826 SE-TV09	TV INSPECTION FOR SEWER CLEANING, CITYWIDE							
SVCS	001 SERVICES		2,000	0	06/04			
IFDS	002 IFA DESIGN		500	0	06/04			
841 HWC988L	FDR DRIVE JACKSON/FRONT STREET							
CONS	CM 002 CONSTRUCTION	COMBINED SEWERS	150	0	06/07			
850 HWK472W	FLUSHING AVENUE (X755 69)						DEVSCOPE 07/03	09/03
CONS	CM 023 CONSTRUCTION	COMBINED SEWERS	2,877	0	08/03			
850 HWK476A	NORMON AVENUE							
CO#: A	CONS	CM 008 CONSTRUCTION	COMBINED SEWERS	2	0	10/03		
850 HWK614B1	RECON GEORGETOWN GRID							
CO#: B	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	222	0	09/03		
850 HWK614C	BERGEN AVE,E-69TH ST AVE T ETC						DEVSCOPE 05/02	08/02
CO#: B	CONS	SE 011 CONSTRUCTION	SANITARY SEWERS	1,385	0	08/03		
CO#: D	CONS	SE 011 CONSTRUCTION	SANITARY SEWERS	36	0	08/03		
CO#: E	CONS	SE 011 CONSTRUCTION	SANITARY SEWERS	452	0	09/03		
CO#: F	CONS	SE 011 CONSTRUCTION	SANITARY SEWERS	17	0	09/03		
CO#: H	CONS	SE 011 CONSTRUCTION	SANITARY SEWERS	118	0	01/04		
CO#: I	CONS	SE 011 CONSTRUCTION	SANITARY SEWERS	120-	0	03/04		
850 HWK701W	MANHATTAN AVENUE (X755 51)						DEVSCOPE 05/98	08/98
CO#: E	CONS	CM 014 CONSTRUCTION	COMBINED SEWERS	41-	0	07/03		
850 HWMP128	RECONSTRUCTION OF WEST 181ST STREET STEPSTREET							
CO#: C	CONS	CM 003 CONSTRUCTION	COMBINED SEWERS	14	0	10/03		
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE							
CONS	CM 011 CONSTRUCTION	COMBINED SEWERS	261	0	06/05			
850 HWM1159	REHABILITATION OF PECK SLIP						DEVSCOPE 05/01	08/01
CONS	CM 009 CONSTRUCTION	COMBINED SEWERS	204	0	06/05			
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE						DEVSCOPE 05/03	08/03
CONS	CM 014 CONSTRUCTION	COMBINED SEWERS	618	0	04/04			
CNSP	SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	165	0	06/04			
CONS	CM 028 CONSTRUCTION	COMBINED SEWERS	28	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 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)				DEVSCOPE	05/03	08/03
CO#: A	CONS CM 014 CONSTRUCTION	26	0	10/03			
CO#: B	CONS CM 014 CONSTRUCTION	63	0	04/04			
CO#: A	DSGN FD 016 DESIGN	92	0	02/04			
850 HWQP168	RECONS 29TH STREET & VICINITY				DEVSCOPE	05/02	08/02
	CONS CM 009 CONSTRUCTION	777	0	06/08			
850 HWQP179	RECONSTRUCTION OF BULKHEADS IN OLD HOWARD BEACH				DEVSCOPE	05/03	08/03
	CONS CM 010 CONSTRUCTION	112	0	03/04			
850 HWQ1155	RECONSTRUCTION OF REDFERN AVE/BEACH CHANNEL DR,				DEVSCOPE	05/02	08/02
	CNSP SU 011 CONSTRUCTION SUPERVISION	86	0	01/04			
850 HWQ230G	RECON: OF READS LANE:						
CO#: A	CONS CM 010 CONSTRUCTION	775-	0	09/03			
	CONS CM 021 CONSTRUCTION	735	0	06/04			
850 HWQ411B	94TH STREET, ETC , QUEENS						
	CONS CM 010 CONSTRUCTION	2,613	0	06/07			
850 HWQ631B	ALMEDA AVENUE - PHASE I				DEVSCOPE	07/00	09/00
	CONS SE 009 CONSTRUCTION	5,136	0	06/06			
850 HWQ724W	BROOKVILLE BLVD II QUEENS						
	CONS SE 013 CONSTRUCTION	551	0	06/06			
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B)				DEVSCOPE	07/00	09/00
	CONS SE 011 CONSTRUCTION	2,143	0	07/04			
	CNSP SU 015 CONSTRUCTION SUPERVISION	334	0	07/04			
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)						
	CONS SE 009 CONSTRUCTION	976	0	06/07			
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE				DEVSCOPE	05/03	08/03
	CONS CM 011 CONSTRUCTION	130	0	06/05			
850 HWXP093A	RECON OF PRATT AVE				DEVSCOPE	07/03	09/03
	CONS CM 012 CONSTRUCTION	283	0	06/06			
850 HWX421B1	THROGS NECK AREA II				DEVSCOPE	07/02	09/02
	CONS CM 002 CONSTRUCTION	2,558	0	06/04			
	CNSP SU 013 CONSTRUCTION SUPERVISION	543	0	03/04			
850 HWX664	RECONSTR OF MARBLE HILL AVE FROM W 225TH TO W 228TH & RET W						
CO#: D	CONS CM 014 CONSTRUCTION	18	0	01/04			
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS				DEVSCOPE	07/00	09/00
	CONS CM 011 CONSTRUCTION	498	0	06/06			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						
	CONS CM 008 CONSTRUCTION	498	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 SETVDDC02 CO#: A SVCS NV 003 SERVICES	TV INSPECTION AND CLEANING - CITYWIDE SPECIAL TECHNICAL INVESTI	36	0	11/03			
850 SETVDDC03	TV INSPECTION AND CLEANING - CITYWIDE IFSP SU 006 IFA CONSTRUCTION SUPERVIS IFDS DD 007 IFA DESIGN	250 100	0 0	06/04 06/04	IN-HOUSE SUPERVISION OF C DESIGN DURING CONSTRUCTIO		
850 SETVDDC04	TV INSPECTION AND CLEANING - CITYWIDE IFDS FD 006 IFA DESIGN IFSP SU 007 IFA CONSTRUCTION SUPERVIS	150 130	0 0	06/04 06/04	FINAL DESIGN IN-HOUSE SUPERVISION OF C		
850 SETVDDC05	TV INSPECTION AND CLEANING - CITYWIDE IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS SVCS NV 003 SERVICES	70 70 624	0 0 0	07/03 07/03 01/04	FINAL DESIGN IN-HOUSE SUPERVISION OF C SPECIAL TECHNICAL INVESTI		

BUDGET LINE: SE-944 FMS #: 826 34V PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE												
AVAILABLE BALANCE AS OF: 02/29/04 \$1,000.00 (CITY) \$9,231,291.18 (NON-CITY)												
CONTRACT LIABILITY: \$0.00 (CITY) \$539,451.65 (NON-CITY)												
ITD EXPENDITURES: \$0.00 (CITY) \$254,256.94 (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)*	32	*	*	*			*

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	75	24	*	*	*	97	*	*	23	3	328	553
FORCST (N) *	*	*	*	98	4	*	97	*	*	23	3	328	553
ACTUAL (N) *	*	*	*	97	4	11	*	*	*	*	*	*	112

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 QED-985 CONS GE 009 CONSTRUCTION	REPLACEMENT OF WATER MAIN IN VARIOUS LOCATIONS GENERAL	0	191	06/04			
850 SE-774 CONS RD 008 CONSTRUCTION	COMBINED SEWERS IN FORT HAMILTON AV - 92 ST AND 99 ST ROADWAYS	0	36	06/04			
850 SECB05K2 CONS RD 009 CONSTRUCTION	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2) ROADWAYS	0	17	06/04			
850 SECB05Q2 CONS CM 006 CONSTRUCTION	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2) COMBINED SEWERS	0	18	06/04			
850 SECB05X CONS SE 008 CONSTRUCTION	RECONSTRUCTION OF CATCH BASINS - BRONX SANITARY SEWERS	0	13	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 SEK002305	CATCH BASIN #10 CONS SS 010 CONSTRUCTION	STORM SEWERS	0	4	09/03	
850 SEK002324	CATCH BASIN #11 CONS CM 010 CONSTRUCTION	COMBINED SEWERS	0	18	06/04	
850 SEQ002413	RECON OF SANITARY SEWER, COLLIER AV(B 25 ST - BRIAR PL) CONS SE 012 CONSTRUCTION	SANITARY SEWERS	0	86	01/04	
850 SEQ002536	SANITARY SEWERS IN JAMAICA AV - 169 ST AND 173 ST CONS SE 010 CONSTRUCTION	SANITARY SEWERS	0	3	05/04	
850 SEQ002538	SANITARY SEWERS IN BEACH 18 ST - MOTT AV AND FOAM PL CO#: B CONS SE 011 CONSTRUCTION	SANITARY SEWERS	0	20	09/03	
850 SEQ002546	SANITARY SEWER IN GRAND TERRACE - CAFFERY AV AND DEAD END CONS SE 010 CONSTRUCTION	SANITARY SEWERS	0	3	07/03	
850 SEQ002557	CATCH BASIN #26 CONS CM 006 CONSTRUCTION	COMBINED SEWERS	0	11	01/04	
850 SEQ002596	CATCH BASIN #28 CONS SE 007 CONSTRUCTION	SANITARY SEWERS	0	4	04/04	
850 SEQ002599	CATCH BASIN #27 CONS CM 009 CONSTRUCTION	COMBINED SEWERS	0	8	06/04	
850 SEQ002610	CATCH BASIN #29 - QUEENS AND BRONX CONS SE 009 CONSTRUCTION	SANITARY SEWERS	0	2	06/04	
850 SEQ200411	STR SEWER IN LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD CONS SS 017 CONSTRUCTION	STORM SEWERS	0	19	06/04	DEVSCOPE 02/03 05/03
850 SER002244	SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV CONS SE 010 CONSTRUCTION	SANITARY SEWERS	0	3	06/04	
850 SEX002227	SAN SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST CONS SE 005 CONSTRUCTION	SANITARY SEWERS	0	16	10/04	
850 SEX002230	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST CONS CM 010 CONSTRUCTION	COMBINED SEWERS	0	3	06/04	
850 SEX002233	CATCH BASIN #9 CONS CM 007 CONSTRUCTION	COMBINED SEWERS	0	75	08/03	
850 SEX20031	STM SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST CONS SS 006 CONSTRUCTION	STORM SEWERS	0	16	10/04	DEVSCOPE 02/03 05/03
850 SE6660106	PROGRAMMATIC CEMENT PIPE - BROOKLYN CONS CM 015 CONSTRUCTION	COMBINED SEWERS	0	19	04/04	

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

BUDGET LINE: SE-1000		FMS #: 826 34R	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 02/29/04			\$1,637,656.57	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$1,714,992.40	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$3,668,464.57	(CITY)								\$.00	(NON-CITY)						
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*										(C)*	79		77						
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

		FY 2004												FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	92 *	4 *	9 *	35-*	237 *	67 *	*	177 *	103 *	54 *	334 *	1,042	
FORCST (C) *		*	*	29 *	72 *	10 *	188 *	67 *	8 *	177 *	103 *	54 *	334 *	1,042	
ACTUAL (C) *		*	*	29 *	72 *	9 *	64 *	171 *	80 *	*	*	*	*	424	
		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 SE-592C	STORM SEWERS IN WHITESTONE EXPRESSWAY - PHASE II																		
	CONS SS 004 CONSTRUCTION								77		0	06/06							
850 SE-740A	SANITARY SEWERS IN LIGHTHOUSE AVENUE																		
	CO#: B CONS SS 011 CONSTRUCTION								49		0	12/03							
	CO#: C CONS SS 011 CONSTRUCTION								49		0	03/04							
850 SE-752	SE-752/SE-753 SAN/STM SWR IN FOSTER RD, SI																		
	CO#: B CONS SS 013 CONSTRUCTION								16		0	12/03							
850 SE-763	SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST																		DEVSCOPE 02/02 05/02
	CONS SS 017 CONSTRUCTION								90		0	03/04							
850 SE-774	COMBINED SEWERS IN FORT HAMILTON AV - 92 ST AND 99 ST																		
	CONS SS 007 CONSTRUCTION								12		0	06/04							
850 SECB04R	RECONST OF CATCH BASINS AND PED RAMPS - BK & SI																		
	CO#: A CONS SS 005 CONSTRUCTION								9		0	04/04							
850 SECB05K2	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2)																		
	CONS SS 008 CONSTRUCTION								20		0	06/04							
850 SECB05R	RECONSTRUCTION OF CATCH BASINS - STATEN ISLAND																		
	CONS SS 007 CONSTRUCTION								10		0	06/04							
850 SEK002296	COMB SEWERS IN KENT AV , BK																		
	CO#: B CONS SS 004 CONSTRUCTION								8		0	11/03							
850 SEK002305	CATCH BASIN #10																		
	CONS SS 009 CONSTRUCTION								4		0	09/03							
850 SEK002324	CATCH BASIN #11																		
	CONS SS 009 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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ002413	RECON OF SANITARY SEWER, COLLIER AV(B 25 ST - BRIAR PL) CONS SS 009 CONSTRUCTION	18	0	01/04		
850 SEQ002532	SANITARY SEWERS IN SMITH ST - 120 AV TO BAISLEY BLVD CO#: B CONS SS 010 CONSTRUCTION	52-	0	11/03		
850 SEQ002536	SANITARY SEWERS IN JAMAICA AV - 169 ST AND 173 ST CONS SS 009 CONSTRUCTION	40	0	05/04		
850 SEQ002538	SANITARY SEWERS IN BEACH 18 ST - MOTT AV AND FOAM PL CO#: A CONS SS 008 CONSTRUCTION	9	0	11/03		
850 SEQ002554	SANITARY SEWERS IN 211 STREET - 29 AVENUE AND 32 AVENUE CO#: A CONS SS 008 CONSTRUCTION	172	0	12/03		
850 SEQ002557	CATCH BASIN #26 CONS SS 005 CONSTRUCTION	37	0	01/04		
850 SEQ002567	SANITARY SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA CONS SS 008 CONSTRUCTION	14	0	05/04		
850 SEQ002570	COMBINED SEWERS IN 29 AVE - 159 ST AND 160 ST CO#: A CONS SS 008 CONSTRUCTION	12	0	01/04		
850 SEQ002596	CATCH BASIN #28 CONS SS 006 CONSTRUCTION	5	0	04/04		
850 SEQ002599	CATCH BASIN #27 CONS SS 008 CONSTRUCTION	30	0	06/04		
850 SEQ002610	CATCH BASIN #29 - QUEENS AND BRONX CONS SS 008 CONSTRUCTION	6	0	06/04		
850 SEQ200395	SEEPAGE BASIN #30 CO#: B CONS SS 006 CONSTRUCTION	9	0	10/03		
850 SEQ200411	STR SEWER IN LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD CONS SS 014 CONSTRUCTION	16	0	06/04		DEVSCOPE 02/03 05/03
850 SEQ200420	STORM SEWER IN WINCHESTER AV - UNION TPKE & GCP CONS SS 005 CONSTRUCTION	11	0	06/04		DEVSCOPE 02/03 05/03
850 SEQ200427	STORM SEWERS IN 189 ST - 50 AV AND 53 AV CONS SS 004 CONSTRUCTION	2	0	06/04		
850 SER002166	RECONST OF SAN SEWER IN BLOOMINGDALE RD, SI CONS SS 010 CONSTRUCTION	20	0	08/03		
850 SER002204	SAN SEWER IN WAGNER ST-ST JOHN AV & MAPPED SEWER EASEMENT CONS SS 010 CONSTRUCTION	4	0	06/04		
850 SER002208	SAN SEWER IN EVERETT AV , SI CO#: A CONS SS 006 CONSTRUCTION	6	0	04/04		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SER002223	SANITARY SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST CONS SS 008 CONSTRUCTION	3	0	04/04			
850 SER200123	SEEPAGE BASIN #1 CONS SS 007 CONSTRUCTION	24	0	06/04			
850 SER200124	STORM SEWER IN COLFAX AVENUE CO#: A CONS SS 005 CONSTRUCTION	31	0	03/04			
850 SER200157	STM SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV CONS SS 005 CONSTRUCTION	78	0	06/04			
850 SER200170	STORM SEWER IN NORTH RAILROAD AV - BENTON CT AND JUSTIN AV CONS SS 009 CONSTRUCTION	7	0	03/04			
850 SER200174	STORM SEWER IN WESTWOOD AV - WILLOWBROOK RD & WOOLLEY AV CONS SS 005 CONSTRUCTION	6	0	06/04			DEVSCOPE 02/03 05/03
850 SEX002230	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST CONS SS 009 CONSTRUCTION	87	0	06/04			
850 SEX002233	CATCH BASIN #9 CONS SS 006 CONSTRUCTION	72	0	08/03			
850 SEX002242	COMBINED SEWERS IN RADCLIFF AV - MAGENTA ST AND DUNCAN ST CONS CM 011 CONSTRUCTION	22	0	06/04			
850 SEX20031	STM SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST CONS SS 005 CONSTRUCTION	79	0	10/04			DEVSCOPE 02/03 05/03
850 SE6660106	PROGRAMMATIC CEMENT PIPE - BROOKLYN CONS SS 012 CONSTRUCTION	80	0	04/04			

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

BUDGET LINE: ST-3		FMS #: 998 ST3		IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD															
AVAILABLE BALANCE AS OF: 02/29/04		\$3,499,999.51		(CITY)				\$12.11				(NON-CITY)							
CONTRACT LIABILITY:		\$1,129,882.00		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$60,170,383.16		(CITY)				\$18,626,255.84				(NON-CITY)							
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*										(C)*	477		450		447		440		
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

		FY 2004												FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	1,084 *	1,084
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	1,084 *	1,084
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
998 SITRACK		SIRTOA TRACK REHAB						
	CONS GE 013	CONSTRUCTION	GENERAL	600	0	06/04		
	CONS GE 014	CONSTRUCTION	GENERAL	484	0	06/04		
	CONS GE 015	CONSTRUCTION	GENERAL	477	0	06/05		
	CONS GE 016	CONSTRUCTION	GENERAL	450	0	06/06		
	CONS GE 017	CONSTRUCTION	GENERAL	447	0	06/07		
	CONS GE 018	CONSTRUCTION	GENERAL	440	0	06/08		
	CONS GE 019	CONSTRUCTION	GENERAL	442	0	06/09		
	CONS GE 021	CONSTRUCTION	GENERAL	500	0	06/10		
	CONS GE 022	CONSTRUCTION	GENERAL	500	0	06/11		
	CONS GE 023	CONSTRUCTION	GENERAL	500	0	06/12		
	CONS GE 024	CONSTRUCTION	GENERAL	500	0	06/13		

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

BUDGET LINE: T-D005 FMS #: 998 D05 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT

AVAILABLE BALANCE AS OF: 02/29/04 \$1,600,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
998 TBC103	RENOVATE B/C LINE STATION AT 103RD STREET					
CONS	001 CONSTRUCTION	600	0	09/03		
998 TCMISC	MISC TRANSIT PROJECTS					
CONS	001 CONSTRUCTION	1,000	0	09/03		
CONS	002 CONSTRUCTION	1,000	0	09/04		
CONS	003 CONSTRUCTION	1,000	0	09/05		
CONS	004 CONSTRUCTION	1,000	0	09/06		

BUDGET LINE: T-M005 FMS #: 998 M05 IMPROVEMENTS TO TRANSIT FACILITIES, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/04 \$250,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$750,000.00 (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) *	*	*	*	*	*	250	*	*	*	*	*	250	*	500
FORCST (C) *	*	*	*	*	*	250	*	*	*	*	*	250	*	500
ACTUAL (C) *	*	*	*	*	*	250	*	*	*	*	*	*	*	250
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
998 TMISC00	CONTRIBUTION TO NETWORK EXP FOR THE 2ND AVE. SUBWAY, MAN					
CONS	003 CONSTRUCTION	250	0	12/03		
CONS	004 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)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
998 REVSUR95					
SURFACE REVOLVING FUND					
CONS 010 CONSTRUCTION	1,000	0	06/04		
CONS 011 CONSTRUCTION	1,000	0	06/05		
CONS 012 CONSTRUCTION	1,000	0	06/06		
CONS 013 CONSTRUCTION	1,000	0	06/07		
CONS 014 CONSTRUCTION	1,000	0	06/08		
CONS 015 CONSTRUCTION	1,000	0	06/09		
CONS 017 CONSTRUCTION	1,000	0	06/10		
CONS 018 CONSTRUCTION	1,000	0	06/11		
CONS 019 CONSTRUCTION	1,000	0	06/12		
CONS 020 CONSTRUCTION	1,000	0	06/13		

BUDGET LINE: T-131	FMS #: 998 131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE										
AVAILABLE BALANCE AS OF: 02/29/04		\$40,359,000.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$18,902,000.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$831,096,988.00	(CITY)								\$.00	(NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *			
EXECUTIVE (C)*	29,641 *	35,000 *	35,000 *	35,000 *		(C)* 35,000 *	35,000 *	35,000 *	35,000 *			
APPROPRIATIONS*						COMMITMENT PLAN *						
(N)*						(N)*						

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 35,000 *	35,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 35,000 *	35,000
ACTUAL (C) *	*	*	*	*	*	*	*	* 35,000 *	*	*	*	*	35,000
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
998 TRACK95					
IFA TRACKWORK					
CONS 010 CONSTRUCTION	35,000	0	06/04		
CONS 011 CONSTRUCTION	35,000	0	06/05		
CONS TR 012 CONSTRUCTION	35,000	0	06/06		
CONS TR 013 CONSTRUCTION	35,000	0	06/07		
CONS TR 014 CONSTRUCTION	35,000	0	06/08		
CONS TR 015 CONSTRUCTION	35,000	0	06/09		
CONS TR 017 CONSTRUCTION	35,000	0	06/10		
CONS TR 018 CONSTRUCTION	35,000	0	06/11		
CONS TR 021 CONSTRUCTION	35,000	0	06/12		
CONS TR 022 CONSTRUCTION	35,000	0	06/13		

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

BUDGET LINE: T-141 FMS #: 998 141 RAPID AND SURFACE TRANSIT IMPROVEMENTS PER COLISEUM AGREEMENT
 AVAILABLE BALANCE AS OF: 02/29/04 \$4,577,558.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$21,741,046.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$355,681,395.15 (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													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	3,578 *	*	*	*	*	*	*	*	*	*	3,578
FORCST (C) *	*	*	3,578 *	*	*	*	*	*	*	*	*	*	3,578
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
998 COLISEUM	CAPITAL FUNDS RELATED TO NY COLISEUM					
	CONS GE 005 CONSTRUCTION	GENERAL	3,578	0	09/03	

BUDGET LINE: T-169 FMS #: 998 169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES
 AVAILABLE BALANCE AS OF: 02/29/04 \$99,288,999.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$85,616,718.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,653,851,794.79 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	16,618 *	25,327 *	(C)*	30,907 *	26,787 *	26,423 *	25,327 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	39,000 *	*	*	*	*	*	*	*	*	31,790 *	70,790
FORCST (C) *	*	*	39,000 *	*	*	*	*	*	*	*	*	31,790 *	70,790
ACTUAL (C) *	*	*	*	*	*	39,000 *	*	*	*	*	*	*	39,000
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
998 CAPSOL91	VARIOUS TRANSIT PROJECTS					
	CONS GE 021 CONSTRUCTION	GENERAL	39,000	0	09/03	
	CONS GE 022 CONSTRUCTION	GENERAL	31,790	0	06/04	
	CONS GE 023 CONSTRUCTION	GENERAL	30,907	0	06/05	
	CONS GE 024 CONSTRUCTION	GENERAL	26,787	0	06/06	
	CONS GE 025 CONSTRUCTION	GENERAL	26,423	0	06/07	
	CONS GE 026 CONSTRUCTION	GENERAL	25,327	0	06/08	
	CONS GE 027 CONSTRUCTION	GENERAL	25,694	0	06/09	
	CONS GE 033 CONSTRUCTION	GENERAL	34,289	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	
CONS GE 034	CONSTRUCTION	GENERAL	34,289	0	06/11				
CONS GE 035	CONSTRUCTION	GENERAL	34,289	0	06/12				
CONS GE 036	CONSTRUCTION	GENERAL	34,289	0	06/13				

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

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 02/29/04

CONTRACT LIABILITY:

\$190,329,889.80 (CITY)

\$153,976,629.90 (CITY)

\$4,676,848.17 (NON-CITY)

\$591,450.10- (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	34,641	40,000	56,618	65,327	(C)*	71,907	67,787	67,423	65,327
APPROPRIATIONS*					COMMITMENT PLAN*				
(N)*					(N)*				

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*		44,178	*		250	*		*	*	*	72,040	116,468
FORCST (C) *	*		44,178	*		250	*		*	*	*	72,040	116,468
ACTUAL (C) *	*		*	*	*	39,250	*	34,999	*	*	*	*	74,249
PLAN (N) *	*		*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*		*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*		*	*	*	*	*	10-	*	*	*	*	10-

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

BUDGET LINE: TD-C018 FMS #: 841 C07 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF TRANSPORTATION, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/04 \$359,023.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,676,456.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 HB-TDC018	FY 94 RESO A ARTERIAL EQUIPMENT					
CO#: UT EQVH TK 002	EQUIPMENT - VEHICLES TRUCKS	25	0	06/06		
111 TD-C01803	PURCHASE OF EQUIPMENT					
EQFN 001	EQUIPMENT AND FURNITURE	50	0	06/06		
111 TD-C01804	PURCHASE OF BUCKET TRUCK					
EQFN 001	EQUIPMENT AND FURNITURE	45	0	06/06		

BUDGET LINE: TD-18 FMS #: 841 805 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION
 AVAILABLE BALANCE AS OF: 02/29/04 \$80,635,973.68 (CITY) \$6,540,000.24 (NON-CITY)
 CONTRACT LIABILITY: \$4,054,792.51 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$125,019,987.36 (CITY) \$177,832.76 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C)*	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*						9,308	5,000	4,000	5,000
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) *	8,560	116	*	*	*	*	*	*	*	*	*	5,992	14,668
FORCST (C) *	8,560	116	*	*	*	*	*	*	*	*	*	5,992	14,668
ACTUAL (C) *	*	117	*	*	380	*	*	*	*	*	*	*	497
PLAN (N) *	240	*	*	*	*	*	*	*	*	*	*	492	732
FORCST (N) *	240	*	*	*	*	*	*	*	*	*	*	492	732
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 HHCDMBUS	MOBILE HEALTH SERVICES BUSES, NYC					
CO#: VM EQFN EQ 001	EQUIPMENT AND FURNITURE CONSTRUCTION EQUIPMENT	0	492	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
111 TD18-00SI	STATEN ISLAND REPLACEMENT VEHICLES					
	EQVH 001 EQUIPMENT - VEHICLES	400	0	06/04		
	EQVH 002 EQUIPMENT - VEHICLES	540	0	06/04		
111 TD18-2000	LUMPSUM VEH AND EQUIP FOR FY'00					
	EQFN 003 EQUIPMENT AND FURNITURE	2,308	0	06/05		
	EQFN 004 EQUIPMENT AND FURNITURE	1,000	0	06/05		
	EQFN 005 EQUIPMENT AND FURNITURE	5,000	0	06/06		
	EQFN 006 EQUIPMENT AND FURNITURE	4,000	0	06/07		
	EQFN 007 EQUIPMENT AND FURNITURE	5,000	0	06/08		
	EQFN 008 EQUIPMENT AND FURNITURE	5,000	0	06/09		
	EQFN 009 EQUIPMENT AND FURNITURE	4,000	0	06/10		
	EQFN 010 EQUIPMENT AND FURNITURE	4,000	0	06/11		
	EQFN 012 EQUIPMENT AND FURNITURE	3,000	0	06/12		
	EQFN 013 EQUIPMENT AND FURNITURE	3,000	0	06/13		
111 TD18-9901	CURB PROGRAM EQUIPMENT					
	EQFN EQ 003 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT	200	0	06/04	
111 TD18-9904	PURCHASE OF AMERICAN CRANE					
	EQFN CT 003 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	128	0	06/04	
111 TD18-9905	REPLACEMENT VEHICLES FOR TRAFFIC					
	EQFN 001 EQUIPMENT AND FURNITURE	400	0	07/03		
	EQFN 002 EQUIPMENT AND FURNITURE	500	0	06/04		
	EQFN 005 EQUIPMENT AND FURNITURE	0	240	07/03		
	EQFN 006 EQUIPMENT AND FURNITURE	60	0	06/04		
	EQFN 007 EQUIPMENT AND FURNITURE	240	0	06/04		
	EQFN 008 EQUIPMENT AND FURNITURE	100	0	06/04		
111 TD18-9906	REPLACEMENT VEHICLES FOR S.A.M (STREET ARTERIAL MAINTENANCE					
CO#: 01	EQFN 005 EQUIPMENT AND FURNITURE	116	0	08/03		
	EQFN 006 EQUIPMENT AND FURNITURE	940	0	06/04		
111 TD18-9908	SAM (STREET ARTERIAL MAINTENANCE) PHASE 11					
	EQVH 001 EQUIPMENT - VEHICLES	8,000	0	07/03		
	EQVH 002 EQUIPMENT - VEHICLES	6,000	0	07/04		
111 TD18CPARK	VEHICLES FOR EXPEDITED MIDTOWN COMMERCIAL PARKING					
	EQVH 001 EQUIPMENT - VEHICLES	160	0	07/03		
111 TD18FLEET	FLEET SERVICES REPLACEMENT EQUIPMENT					
	EQVH 002 EQUIPMENT - VEHICLES	1,726	0	06/04		
111 TD23INDUS	INDUSTRIAL EQUIPMENT-HAMILTON AVE ASPHALT PLANT					
	EQFN 004 EQUIPMENT AND FURNITURE	1,158	0	06/04		
	CTGY 008 CONTINGENCY	2,000	0	07/03		

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

BUDGET LINE: TD-19		FMS #: 841 806	PURCHASE OF COMPUTER EQUIPMENT FOR DOT															
AVAILABLE BALANCE AS OF: 02/29/04		\$36,915,128.49	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$1,822,048.45	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$42,870,823.64	(CITY)									\$.00	(NON-CITY)					
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*										(C)*	2,500		1,000		1,000		1,000	
APPROPRIATIONS*										COMMITMENT PLAN *								
(N)*		5,000								(N)*	5,000							

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG
PLAN (C) *					49								10,669	10,718	
FORCST (C) *					75								10,669	10,744	
ACTUAL (C) *					3		89							92	
PLAN (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 TD19-9302		SIGN INFORMATION MANAGEMENT(PHASE I)						
		EQFN 2K 006 EQUIPMENT AND FURNITURE		5,000	06/05			
841 TD19-9401		IMAGING APPLICATIONS						
		EQFN ED 006 EQUIPMENT AND FURNITURE	500	0	06/05			
841 TD19-9905		STREET ASSESSMENT SYSTEM						
		EQFN ED 005 EQUIPMENT AND FURNITURE	103	0	06/04			
841 TD19-9906		ARTERIAL MAINTENANCE MGT INFO SYSTEM (AMMIS)						
		EQFN ED 004 EQUIPMENT AND FURNITURE	49	0	10/03			
841 TD19-9907		AGENCY-WIDE DATA WAREHOUSE & EIS&GIS						
		EQFN ED 005 EQUIPMENT AND FURNITURE	39	0	06/04			
841 TD19-9908		NETWORK MIGRATION						
		EQFN 010 EQUIPMENT AND FURNITURE	1,210	0	06/04			
841 TD19-9920		DISASTER RECOVERY/HOTSITE						
		EQFN 001 EQUIPMENT AND FURNITURE	8,000	0	06/04			
		CTGY 003 CONTINGENCY	2,000	0	06/05			
841 TD19-9922		AUTOMATED TIME KEEPING, FERRIES						
		EQFN 003 EQUIPMENT AND FURNITURE	20	0	06/04			
841 TD19-9923		COMPUTER EQUIPMENT FOR LITIGATION SUPPORT & RECORD MANAGEMT						
		EQFN 003 EQUIPMENT AND FURNITURE	109	0	06/04			
841 TYPLEDP		LUMP SUM FOR COMPUTERS FY '00-'07						
		EQFN TM 006 EQUIPMENT AND FURNITURE	1,188	0	06/04			
		EQFN TM 007 EQUIPMENT AND FURNITURE	2,000	0	06/05			
		EQFN TM 008 EQUIPMENT AND FURNITURE	1,000	0	06/06			
		EQFN TM 009 EQUIPMENT AND FURNITURE	1,000	0	06/07			
		EQFN TM 010 EQUIPMENT AND FURNITURE	1,000	0	06/08			
		EQFN TM 011 EQUIPMENT AND FURNITURE	1,000	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
	EQFN TM 013	EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS	1,000	0	06/11		
	EQFN TM 014	EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS	1,000	0	06/10		
	EQFN TM 015	EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS	1,000	0	06/12		
	EQFN TM 016	EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS	1,000	0	06/13		

BUDGET LINE: TD-23 FMS #: 841 810 PURCHASE OF INDUSTRIAL EQUIPMENT FOR DOT

AVAILABLE BALANCE AS OF: 02/29/04 \$6,634,600.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$45,400.00 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	3,600	*	*	*
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
111 TF-RADIO	DOT RADIO SYSTEM REPLACEMENT								
	EQFN WE 003	EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI		3,600	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: TF-D005 FMS #: 841 D05 TRAFFIC IMPROVEMENTS, CITYWIDE

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 TFD005-01	QUEENS PLACE SIGNAGE CONS LG 001 CONSTRUCTION	250	0	06/04			

BUDGET LINE: TF-D503 FMS #: 841 D10 STREET LIGHTING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/04 \$2,016,000.00 (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)*	*	300 *	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,716 *	1,716
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,716 *	1,716
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 TFC503-42	INSTALL STREET LIGHTING ON POPHAM AVENUE CONS 001 CONSTRUCTION	100	0	06/04			
841 TFC503-46	STREETLIGHTS ON MONTGOMERY AVE CONS 001 CONSTRUCTION	50	0	06/04			
841 TFC503-49	SUTTON AREA COMM ANTIQUE(1ST AVE BET E52ND & E59TH STREETS) CONS 001 CONSTRUCTION	200	0	06/04			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFD503-01	WEST 106TH STREET STREETLIGHTS CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	500	0	06/04		
841 TFD503-02	SOUNDVIEW PARK LIGHTING CONS LG 001 CONSTRUCTION	STREET LIGHTING SYSTEMS	150	0	06/06		
841 TFD503-03	MORELLA COURTHOUSE HISTORICAL LIGHTING CONS LG 001 CONSTRUCTION CONS LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	150 150	0 0	06/06 06/04		
841 TFD503-04	ROOSEVELT AVENUE STREET LIGHTING CONS LG 001 CONSTRUCTION	STREET LIGHTING SYSTEMS	500	0	06/04		
841 TFD503-05	ELTON AVENUE HISTORIC STREETLIGHTS CONS LG 001 CONSTRUCTION	STREET LIGHTING SYSTEMS	180	0	06/04		
841 TFD503-06	LIGHTING ON WHITE PLAINS RD CONS LG 001 CONSTRUCTION	STREET LIGHTING SYSTEMS	36	0	06/04		

BUDGET LINE: TF-K001	FMS #: 841 K06	BROOKLYN SIGNAGE																	
AVAILABLE BALANCE AS OF: 02/29/04		\$814,000.10 (CITY)																	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$4,174.30 (CITY)																	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$710,453.37 (CITY)																	\$.00 (NON-CITY)
	* FY 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) *	*	*	*	*	*	*	*	*	*	*	*	*	814 *	814
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	814 *	814
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK1153	DOWNTOWN BROOKLYN REHABILITATION DSGN TD 004 DESIGN	TOTAL DESIGN	814	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: TF-K503	FMS #: 841 K50	STREET LIGHTING, BROOKLYN									
AVAILABLE BALANCE AS OF: 02/29/04		\$525,001.18	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$133,846.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,381,741.66	(CITY)								\$.00 (NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	148 *	*	*	*				(C)* 148 *	*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*				(N)* *	*	*	*

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	525 *	525
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	525 *	525
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 TFK0103	MYRTLE AVE REVITALIZATION PROJECT					
	CONS LG 001 CONSTRUCTION	STREET LIGHTING SYSTEMS	525	0	06/04	
	CONS LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS	148	0	06/05	

BUDGET LINE: TF-M503	FMS #: 841 M03	STREET LIGHTING, MANHATTAN									
AVAILABLE BALANCE AS OF: 02/29/04		\$313,892.80	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$268,107.20	(CITY)								\$.00 (NON-CITY)
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *				* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*				(C)* *	*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*				(N)* *	*	*	*

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	100 *	*	*	*	210 *	310
FORCST (C) *	*	*	*	*	*	*	*	*	100 *	*	*	*	210 *	310
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 CAVEBID	Columbus Ave BID					
CONS	002 CONSTRUCTION	60	0	06/04		
841 TFBPH00	HAMILTON HEIGHTS - WEST HARLEM LAMP POST INSTALL ALONG AMSTE					
CONS	001 CONSTRUCTION	150	0	06/04		
841 TFM503-03	INSTALLATION OF STREET LIGHTS IN ORCHAD ST.					
CONS	001 CONSTRUCTION	100	0	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	COST	COST	COMM DATE	MILESTONE	START END

BUDGET LINE: TF-Q005 FMS #: 841 Q06 TRAFFIC IMPROVEMENTS, QUEENS
 AVAILABLE BALANCE AS OF: 02/29/04 \$1,250,000.00 (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)*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*

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

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

841 HWC988QB QUEENS BOULEVARD FENCING, QUEENS
 DSGN PD 002 DESIGN PRELIMINARY DESIGN 1,250 0 06/04

BUDGET LINE: TF-X503 FMS #: 841 X50 STREET LIGHTING, THE BRONX
 AVAILABLE BALANCE AS OF: 02/29/04 \$65,090.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$150,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,808,903.03 (CITY) \$.00 (NON-CITY)

	* FY 05	* FY 06	* FY 07	* FY 08	* (C)*	* (N)*	* FY 05	* FY 06	* FY 07	* FY 08
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	65	65
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	65	65
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

841 TFX503-08 JEROME AVENUE FROM FORDHAM ROAD TO EAST 192ND STREET
 CONS 002 CONSTRUCTION 65 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: TF-1		FMS #: 841 900		INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS					
AVAILABLE BALANCE AS OF: 02/29/04		\$56,840,484.59		(CITY)		\$106,983,317.70	(NON-CITY)		
CONTRACT LIABILITY:		\$8,812,263.42		(CITY)		\$15,181,614.69	(NON-CITY)		
ITD EXPENDITURES:		\$295,272,301.37		(CITY)		\$135,048,264.85	(NON-CITY)		
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*					(C)*	11,212 *	11,174 *		5,340 *
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*		5,023 *	14,500 *	14,500 *	(N)*	57,450 *	19,196 *	15,700 *	15,700 *

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		*	*	*	2,229 *	*	357 *	*	*	*	2,041 *	*	5,711 *	10,338
FORCST (C) *		*	*	*	2,229 *	*	357 *	*	3,136 *	*	2,041 *	*	2,575 *	10,338
ACTUAL (C) *		*	*	1,457 *	2,208 *	690 *	238 *	*	357 *	*	*	*	*	4,951
PLAN (N) *	87 *	*	*	*	*	*	*	*	*	*	*	*	20,375 *	20,462
FORCST (N) *	87 *	*	*	*	339 *	*	*	*	*	*	*	*	20,036 *	20,462
ACTUAL (N) *	*	*	*	*	426 *	*	*	*	*	*	*	*	*	426

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 BRC231B	QUEENSBORO BR (#05) LOWER OUTER RDWY'S									
	CONS 073 CONSTRUCTION					699-	0	06/04		
	CONS 074 CONSTRUCTION					0	1,003-	06/04		
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE									DEVSCOPE 05/03 08/03
	CONS 009 CONSTRUCTION					10	0	06/11		
841 SIGNALMTA	SIGNAL MAINTENANCE (PAINTING) FY'06									
	CO#: SG EQFN 001 EQUIPMENT AND FURNITURE					2,200	0	06/06		
841 SIGNALMTB	SIGNAL MAINTENANCE(PAINTING) FY'08									
	CONS 001 CONSTRUCTION					2,200	0	06/08		
841 SIGNALMTC	SIGNAL MAINTENANCE(PAINTING) FY'10									
	CONS 001 CONSTRUCTION					2,400	0	06/10		
841 SIGNALMTD	SIGNAL MAINTENANCE (PAINTING) FY 12									
	CONS 001 CONSTRUCTION					2,400	0	06/12		
841 TF01-LED2	INSTALLATION OF LED (LIGHT EMITTING DIODE) MANHATTAN/BRONX									BIDAWARD 06/03 06/03
	EQFN SG 004 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS					0	339	06/04		
	EQFN SG 005 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS					0	2,015	06/04		
841 TF01-LED3	INSTALLATION OF LED (LIGHT EMITTING DIODE) BROOKLYN									BIDAWARD 06/02 06/02
	CONS 003 CONSTRUCTION					0	700	06/04		
841 TF01-RLC	RED LIGHT CAMERA PROGRAM									BIDAWARD 06/01 06/01
	EQFN 005 EQUIPMENT AND FURNITURE					2,041	0	04/04		
841 TF01-RLC2	RED LIGHT CAMERA PROGRAM SPARES									
	CTGY 002 CONTINGENCY					10,000	0	07/03		
841 TF01-TMC2	BATTERY BACK-UP FOR TRAFFIC MANAGEMENT SYSTEM									
	EQFN 001 EQUIPMENT AND FURNITURE					0	2,000	06/05		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
841 TF01-2002				BIDAWARD	06/02 06/02
THERMOPLASTIC MARKINGS					
EQFN SG 003	EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	120	0	10/03
EQFN SG 004	EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	180	0	12/03
841 TF01-8905					
TOPICS IV COMMUNICATION PIN (X802.48)					
EQFN SG 007	EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	1,596	0	07/04
EQFN SG 011	EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	9,760	07/04
EQFN SG 012	EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	1,064	07/04
CTGY 013	CONTINGENCY		0	15,000	07/03
CTGY 014	CONTINGENCY		10,000	0	07/03
841 TF01-9305					
FIBER CABLE LINKS IN OUTER BOROUGH	PIN#X501.27				
DSGN 001	DESIGN		130	520	06/05
CONS 002	CONSTRUCTION		794	3,176	06/06
CTGY 003	CONTINGENCY		20	52	06/05
CONS 005	CONSTRUCTION		80	320	06/06
841 TF01-9406					
TOPICS IV CONSTRUCTION PIN (X802.43.321)					
EQFN SG 005	EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	5,460	06/05
EQFN SG 007	EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	5,460	06/05
EQFN SG 008	EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	4,388	06/05
CTGY 009	CONTINGENCY		2,500	7,500	07/03
841 TF01-9407					
PURCHASE AND INSTALL VIDEO CAMERAS					
EQFN 004	EQUIPMENT AND FURNITURE		223	0	06/04
EQFN 005	EQUIPMENT AND FURNITURE		0	21	06/04
841 TF01-9904					
INTEGRATED TRANSPORTATION MANAGEMENT SYSTEM					
DSGN 001	DESIGN		180	0	06/04
DSGN 002	DESIGN		0	720	06/04
CTGY 003	CONTINGENCY		18	0	07/03
CONS 004	CONSTRUCTION		315	1,258	06/05
CTGY 005	CONTINGENCY		40	127	06/05
841 TF01-9906				BIDAWARD	06/03 06/03
SCHOOL SAFETY PROGRAM PRELIMINARY DESIGN					
DSGN PD 001	DESIGN	PRELIMINARY DESIGN	0	1,948	06/04
DSGN PD 002	DESIGN	PRELIMINARY DESIGN	0	250	06/04
DSGN PD 004	DESIGN	PRELIMINARY DESIGN	0	250	06/04
DSGN PD 005	DESIGN	PRELIMINARY DESIGN	0	250	06/05
CTGY 007	CONTINGENCY		0	2,500	07/03
841 TF01-9907					
SAFETY IMPROVEMENT					
CONS 003	CONSTRUCTION		639	0	06/05
CONS 004	CONSTRUCTION		1,000	0	06/05
CONS 005	CONSTRUCTION		4,600	0	06/06
841 TF01-9908				BIDAWARD	06/03 06/03
SCHOOL CROSSING SIGNS					
EQFN 001	EQUIPMENT AND FURNITURE		1,991	0	10/03
EQFN 002	EQUIPMENT AND FURNITURE		35	0	06/04
841 TF01-9909					
ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE					
CONS 001	CONSTRUCTION		0	2,624	07/04
CONS 002	CONSTRUCTION		656	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
	CTGY 003 CONTINGENCY			80	0	07/04			
	DSGN 004 DESIGN			120	480	06/04			
841 TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT								
	CONS 001 CONSTRUCTION			0	2,592	07/04			
	CONS 002 CONSTRUCTION			648	0	07/04			
	CTGY 003 CONTINGENCY			81	0	07/04			
	DSGN 004 DESIGN			160	640	06/04			
841 TF01IF99	PURE TRAFFIC SIGNALS IFA FUNDING								
	IFDS 650 IFA DESIGN			1,700	0	02/04			
	IFSP 660 IFA CONSTRUCTION SUPERVIS			3,000	0	02/04			
	IFDS 670 IFA DESIGN			1,300	0	06/04			
	IFSP 680 IFA CONSTRUCTION SUPERVIS			4,000	0	05/05			
	IFDS 690 IFA DESIGN			4,000	0	05/05			
841 TF01PNT03	CAPITALIZATION OF SIGNAL PAINTING								
	EQFN SG 001 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS		2,366	0	06/04			
841 TF01TPM06	THERMOPLASTIC MARKING								
	CONS 001 CONSTRUCTION			3,500	0	06/06			
841 TF01TPM08	THERMOPLASTIC MARKING								
	CONS 001 CONSTRUCTION			2,500	0	06/08			
841 TF01TPM10	THERMOPLASTIC MARKINGS								
	CONS 001 CONSTRUCTION			2,768	0	06/10			
841 TF01TPM12	THERMOPLASTIC MARKINGS								
	CONS 001 CONSTRUCTION			2,800	0	06/12			
841 TF012000C	REFLECTIVE MARKINGS								
	EQFN 002 EQUIPMENT AND FURNITURE			640	0	06/08			
841 TF012001B	THERMOPLASTIC MARKINGS								
	EQFN SG 003 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS		118	0	10/03	BIDAWARD	06/02	06/02
	EQFN SG 004 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS		177	0	12/03			
841 TF012002C	PEDESTRIAN SEPARATORS/FENCES CONTRACT, CITYWIDE								
	EQFN SG 001 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS		190	0	06/04			
841 TF012003	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT								
	EQFN SG 004 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS		0	15	06/04	BIDAWARD	06/03	06/03
841 TF012003B	THERMOPLASTIC MARKINGS								
	EQFN SG 001 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS		3,136	0	06/04			
	EQFN SG 002 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS		500	0	06/05			
	EQFN SG 003 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS		314	0	06/05			
841 TF012004	NEW SIGNAL INSTALLATION REQUIRED CONTRACT								
	EQFN SG 001 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS		0	14,000	06/04			
841 TF012005	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT								
CO#: SG EQFN	001 EQUIPMENT AND FURNITURE			0	14,000	06/05			

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 TF012006 CO#: SG EQFN	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT 001 EQUIPMENT AND FURNITURE	0	14,500	06/06		
841 TF012007 CONS	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT 001 CONSTRUCTION	0	14,500	06/07		
841 TF012008 CONS	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT 001 CONSTRUCTION	0	14,500	06/08		
841 TF019403B	ADVANCED OF TRAFFIC CONTROLLERS(BRONX,BKLYN,QUEENS)					
EQFN	001 EQUIPMENT AND FURNITURE	5,164	0	06/05		
EQFN	002 EQUIPMENT AND FURNITURE	0	6,574	06/05		
CTGY	004 CONTINGENCY	2,000	3,000	07/03		
841 TF019403C	ADVANCED SOLID STATE ELECTRONIC TRAFFIC CONTROLLERS					
CTGY	003 CONTINGENCY	1,500	0	05/05		
CONS	004 CONSTRUCTION	0	1,500	06/05		
841 TF019700	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT FY97					
EQFN SG	001 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	87	07/03		
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)					
CONS TS	004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	250	0	06/05		
CONS TS	005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	1,200	06/06		
CONS TS	006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	1,200	06/07		
CONS TS	007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	1,200	06/08		
CONS TS	008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	15,700	06/09		
CONS	012 CONSTRUCTION	0	14,500	06/10		
CONS	013 CONSTRUCTION	0	1,200	06/10		
CONS	014 CONSTRUCTION	0	14,500	06/11		
CONS	015 CONSTRUCTION	0	1,200	06/11		
CONS	017 CONSTRUCTION	0	14,500	06/12		
CONS	018 CONSTRUCTION	0	14,500	06/13		

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 HBX1139	E 183RD ST OVER METRO NORTH 2-24180 CONS LG 017 CONSTRUCTION	STREET LIGHTING SYSTEMS 172	0	06/04	DEVSCOPE	07/00	06/01
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0 CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS 495	0	07/03	DEVSCOPE	07/99	06/00
841 HBX1163	GUNN HILL RD BR/METRO-NORTH RR HAR 2-24186-0 CONS LG 015 CONSTRUCTION	STREET LIGHTING SYSTEMS 124	0	06/04	DEVSCOPE	07/00	06/01
841 HBX663	3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800 CONS 075 CONSTRUCTION	48	0	03/04	DEVSCOPE	07/97	06/98
841 HWC988QB1	QUEENS BOULEVARD SIDEWALK WIDENING UNDER #7 TRAIN, QUEENS CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 27	0	06/05			
841 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 161	0	06/05			
841 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 100	0	06/06			
841 HWKP146	BEDFORD AVE CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 48	0	06/11			
841 HWKP166	RECONSTRUCTION OF MALBONE STREET CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 18	0	06/06			
841 HWK1153	DOWNTOWN BROOKLYN REHABILITATION CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 80	0	06/06			
841 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 99	0	06/08	DEVSCOPE	05/03	08/03
841 HWK476B	NASSAU AVENUE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 202	0	06/06			
841 HWK574B	FT HAMILTON PARKWAY CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 34	0	06/09			
841 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 525	0	06/08			
841 HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87) CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 119	0	06/13			
841 HWK639W	RECON: TILLARY STREET CONS TS 007 CONSTRUCTION CONS TS 014 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 199 TRAFFIC SIGNAL SYSTEMS 199	0 0	06/09 06/07			
841 HWK665	E-8TH STREET CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 108	0	07/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	331	0	06/13		
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	27	0	06/13		
841 HWK721	RECONSTRUCTION OF LEWIS AVENUE CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	209	0	06/11		
841 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	210	0	06/08		
841 HWK779W	EMPIRE BOULEVARD CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	473	0	07/10		
841 HWK796W	SCHENCK AVENUE (X755 95) CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	297	0	06/12		
841 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	168	0	06/09		
841 HWK966	BAY 14TH STREET CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	98	0	06/11		
841 HWK971	RECONSTRUCTION OF 20TH AVENUE CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	443	0	06/11		
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	76	0	07/09		
841 HMMWTC A7	WORLD TRADE CENTER AREA 7. CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	431	06/05		
841 HMMWTC A8	WORLD TRADE CENTER AREA 8 CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	418	06/06		
841 HMMWTCA10	WORLD TRADE CENTER AREA 10 CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	6	06/05		
841 HMMWTC11	WORLD TRADE CENTER AREA 11 CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	2	06/06		
841 HMM1162	RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	356	0	06/10		
841 HMM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	101	0	06/07		
841 HMM297C	RECONSTR OF 5 AVE - 111 TO 143 STS CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	745	0	06/11		
841 HMM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99) CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,301	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA, QUEENS CONS TS 004 CONSTRUCTION	67	0	06/08			
841 HWQP2006	DOUGLSTON PARKWAY RECONSTRUCTION (STATE) CONS LS 004 CONSTRUCTION	176	0	10/03	DEVSCOPE	05/01	08/01
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS TS 006 CONSTRUCTION	183	0	06/09			
841 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS TS 006 CONSTRUCTION	60	0	06/10			
841 HWQ257SG	RECONSTRUCTION OF SPRINGFIELD GARDENS, QUEENS CONS TS 006 CONSTRUCTION	319	0	06/11			
841 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS TS 008 CONSTRUCTION	302	0	06/07			
841 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE CONS TS 005 CONSTRUCTION	170	0	07/05	DEVSCOPE	08/03	11/03
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS TS 009 CONSTRUCTION	582	0	06/10			
841 HWQ827L	RECONSTRUCTION OF LAURELTON AREA, QUEENS CONS TS 006 CONSTRUCTION	190	0	06/10			
841 HWQ828L	RECONSTRUCTION OF LAURELTON AREA, QUEENS CONS TS 006 CONSTRUCTION	311	0	06/11			
841 HWQ829L	RECONSTRUCTION OF LAURELTON AREA, QUEENS CONS TS 006 CONSTRUCTION	188	0	06/12			
841 HWQ899A	RECONSTRUCTION OF STREETS IN THE SOUTH QUEENS VILLAGE AREA. CONS TS 008 CONSTRUCTION	555	0	06/09			
841 HWQ899B	RECONSTRUCTION OF STREETS IN THE HOLLIS AREA. CONS TS 008 CONSTRUCTION	299	0	06/09			
841 HWR1140	RECONSTRUCTION OF ARTHUR KILL ROAD CONS TS 006 CONSTRUCTION	782	0	06/10			
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD CONS TS 004 CONSTRUCTION	150	0	06/08	DEVSCOPE	05/02	08/02
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE CONS TS 008 CONSTRUCTION	499	0	07/11			
841 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS TS 008 CONSTRUCTION	350	0	06/08			
841 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS TS 007 CONSTRUCTION	187	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE CONS TS 007 CONSTRUCTION					
		200	0	06/09		
841 HWXP136	RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA CONS TS 007 CONSTRUCTION					
		1,799	0	06/05		
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS LG 006 CONSTRUCTION					DEVSCOPE 05/02 08/02
		45	0	06/04		
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE CONS TS 008 CONSTRUCTION					
		45	0	06/13		
841 HWX293A	RECONSTR OF MOSHOLU PKWAY NORTH (X755 09) CONS TS 005 CONSTRUCTION					
		483	0	06/13		
841 HWX421AW	THROGS NECK' PENNFIELD AREA CONS TS 009 CONSTRUCTION					
		332	0	06/08		
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA) CONS TS 005 CONSTRUCTION					
		270	0	06/11		
841 HWX691	RECONSTR OF ASTOR AVE - EASTCHESTER RD TO STILLWELL AVE CONS TS 008 CONSTRUCTION					
		348	0	06/13		
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS TS 007 CONSTRUCTION					DEVSCOPE 05/03 08/03
		650	0	06/11		
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE CONS TS 008 CONSTRUCTION					
		820	0	06/12		
841 HWX784	RECON OF WASHINGTON AVE CONS TS 008 CONSTRUCTION					
		993	0	06/12		
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS TS 008 CONSTRUCTION					
		1,032	0	06/10		
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC CONS TS 008 CONSTRUCTION					
		398	0	06/09		
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST CONS TS 008 CONSTRUCTION					
		48	0	06/13		
841 HWX869	RECONST OF QUINCY AVE AREA CONS TS 008 CONSTRUCTION					DEVSCOPE 05/03 08/03
		234	0	06/09		
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC CONS TS 007 CONSTRUCTION					
		296	0	06/13		
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONS TS 008 CONSTRUCTION					
		31	0	06/13		
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC CONS TS 008 CONSTRUCTION					
		97	0	07/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWX968	RECONST,OF BARRY ST CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	187	06/08	DEVSCOPE	05/03 08/03
841 TF02IF99	IFA FUNDING SIGNALS					
	IFDS 740 IFA DESIGN		1,925	02/04		
	IFSP 750 IFA CONSTRUCTION SUPERVIS		3,000	02/04		
	IFDS 760 IFA DESIGN		1,075	06/04		
	IFDS 770 IFA DESIGN		4,000	05/05		
	IFSP 780 IFA CONSTRUCTION SUPERVIS		4,000	05/05		
841 TYPLHW	TEN YEAR PLAN PLUG					
	CONS TS 011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	2,000	06/08		
	CONS TS 012 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	2,000	06/09		
	CONS TS 020 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	5,000	06/10		
	CONS TS 021 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	5,000	06/11		
	CONS TS 028 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	4,000	06/12		
	CONS TS 029 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	4,000	06/13		
850 BED-763	REPLACE WATER MAIN IN CROPSY AVE, BK					
CO#: A	CONS TS 012 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	110	09/03		
CO#: C	CONS TS 012 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	12	10/03		
850 BED-766	WATER MAIN CONNECTIONS TO SHAFT 21B					
CO#: B	CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	8	11/03		
850 HD-161	GATEWAY ESTATES AREA - PHASE I					
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	38	06/04		
850 HWKC056	RALPH AVENUE RECONSTRUCTION					
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	103	06/04		
850 HWKC061	HALSEY STREET					
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	239	06/04	DEVSCOPE	05/03 08/03
850 HWKMACD	ENGINEERING RESURFACING OF MCDONALD AVENUE , BROOKLYN					
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	92	10/03	DEVSCOPE	05/03 08/03
850 HWKP170	BOYLAND PEDESTRIAN PLAZA/AMPHITHEATER, EASTERN PARKWAY					
	CONS TS 011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	42	06/05		
850 HWKP2003	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION)					
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	13 06/05		
850 HWKP2015	PROSPECT PARK WEST					
	CONS TS 014 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1	06/05		
850 HWK1129	NOSTRAND AVE					
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	170	06/06		
850 HWK1154	RECONSTRUCTION OF CRESCENT STREET					
CO#: A	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	12	08/03		
CO#: B	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	93	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
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN CONS TS 008 CONSTRUCTION		186	06/06			
850 HWK472W	FLUSHING AVENUE (X755 69) CONS TS 018 CONSTRUCTION		1,763	08/03	DEVSCOPE	07/03	09/03
850 HWK614C	BERGEN AVE,E-69TH ST AVE T ETC CO#: A CONS TS 006 CONSTRUCTION CO#: B CONS TS 006 CONSTRUCTION		6 36	09/03 02/04	DEVSCOPE	05/02	08/02
850 HWK693W	KENT AVENUE (X755 71) CONS TS 011 CONSTRUCTION		1,140	06/04	DEVSCOPE	05/03	08/03
850 HWK700A	COLUMBIA STREET CONS TS 008 CONSTRUCTION		151	06/05	DEVSCOPE	05/03	08/03
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS TS 007 CONSTRUCTION		315	06/07	DEVSCOPE	05/03	08/03
850 HWK701A	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD CONS TS 018 CONSTRUCTION		8	06/04	DEVSCOPE	05/02	08/02
850 HWK701W	MANHATTAN AVENUE (X755 51) CO#: A CONS TS 020 CONSTRUCTION		163	09/03	DEVSCOPE	05/98	08/98
850 HWK718	RECONSTRUCTION OF STUYVESANT AVENUE CONS TS 011 CONSTRUCTION		688	06/04	DEVSCOPE	05/02	08/02
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET CONS TS 005 CONSTRUCTION		60	06/07	DEVSCOPE	05/02	08/02
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS TS 007 CONSTRUCTION		225	06/10			
850 HWK973	RECONSTRUCTION OF FULTON STREET CONS TS 007 CONSTRUCTION		88	06/06			
850 HWMP2012	TIMES SQUARE CONS TS 006 CONSTRUCTION		219	06/06			
850 HWMP2016	EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE CONS TS 005 CONSTRUCTION		186	06/06			
850 HMMWTCAL1A	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY CO#: A CONS TS 012 CONSTRUCTION		155	155-	09/03		
850 HMMWTCAL1B	RECONSTRUCTION OF RECTOR STREET - EMERGENCY CO#: A CONS TS 005 CONSTRUCTION		40	40-	09/03		
850 HMMWTCAL1C	RECONSTRUCTION OF MURRAY STREET - EMERGENCY CO#: A CONS TS 004 CONSTRUCTION		0	11	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
850 HMMWTCALD	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY									
	CONS TS 010 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			4	0	08/03			
	CONS TS 011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			0	4	08/03			
850 HMMWTCAL E	RECONSTRUCTION OF BARCLAY STREET - EMERGENCY									
	CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			73	0	08/03			
	CONS TS 010 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			0	166	08/03			
850 HMMWTC A4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)									
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			62	0	06/04			
	CONS TS 013 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			0	55	06/04			
850 HMMWTC A6A	RECONSTRUCTION OF BROADWAY, ETC									
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			0	243	11/04			
850 HMMWTC A6B	RECONSTRUCTION OF CHAMBERS STREET, ETC									
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			0	87	09/04			
850 HMMWTC A6C	RECONSTRUCTION OF LIBERTY STREET, ETC									
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			0	27	12/04			
850 HMMWTC A6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH									
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			0	94	06/04			
850 HMMWTC A6E	RECONSTRUCTION OF BEEKMAN STREET									
	CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			0	27	06/05			
850 HMMWTC A7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST									
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			0	83	06/05			
850 HMMWTC A7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST									
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			0	87	06/05			
850 HMMWTC A7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST									
	CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			0	15	06/05			
850 HMMWTC A7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY									
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			0	101	06/05			
850 HMMWTC A7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY									
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			0	87	06/05			
850 HMM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE									
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			190	0	06/05			
850 HMM1159	REHABILITATION OF PECK SLIP									
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			40	0	06/05	DEVSCOPE	05/01	08/01
850 HMM1667B	MANHATTAN AV - W 121 ST AND HANCOCK PL									
	CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			257	0	06/04			
850 HMM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE									
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			42	785	04/04	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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWM207D CO#: C	6TH AVE FROM 56TH ST TO 59TH ST CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 26	0	04/04	DEVSCOPE	07/99	09/99
850 HWM738	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET CONS TS 010 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 269	0	06/05	DEVSCOPE	07/00	09/00
850 HWPARKAV CO#: D	PARK AVENUE RESURFACING CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 75	0	09/03			
850 HWQC063A	RECONS 32ND STREET CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 13	0	06/05			
850 HWQP171	RECONSTRUCTION OF 54TH AVE (SEQ200320) CONS TS 012 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 4	0	06/05			
850 HWQP173 CO#: A	RECONSTRUCTION OF 43RD AVENUE CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 10-	0	07/03			
	CONS TS 021 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 11	0	04/04			
850 HWQP174 CO#: A	RECONSTRUCTION OF 25TH AVENUE (SEQ200296/SEQ200327) CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 3	0	11/03	DEVSCOPE	05/00	08/00
CO#: B	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 24	0	01/04			
850 HWQP179	RECONSTRUCTION OF BULKHEADS IN OLD HOWARD BEACH CONS TS 011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 104	0	03/04	DEVSCOPE	05/03	08/03
850 HWQP184	RECONSTRUCTION OF 153RD STREET IN FLUSHING. CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 37	0	06/05	DEVSCOPE	05/03	08/03
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 18	0	06/05			
850 HWQP189	ASTORIA BLVD AND ELLIOT AVENUE, QUEENS CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	214	06/05			
	CONS TS 013 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	14	06/05			
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 83	0	07/05	DEVSCOPE	05/03	08/03
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 92	0	06/09	DEVSCOPE	05/03	08/03
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 117	0	06/10			
850 HWQ1156	RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 160	0	06/05			
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 235	0	06/06	DEVSCOPE	05/03	08/03
850 HWQ230G CO#: A	RECON: OF READS LANE: CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 65-	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
	CONS TS 018 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	80	0	06/04	
850 HWQ248D	JAMAICA AREA, QUEENS CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	266	0	06/06	DEVSCOPE 05/03 08/03
850 HWQ274F	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA QUEENS CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	22	0	06/04	DEVSCOPE 07/02 09/02
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	200	0	06/07	
850 HWQ411B	94TH STREET, ETC , QUEENS CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	259	0	06/07	
850 HWQ631B	ALMEDA AVENUE - PHASE I CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	103	0	06/06	DEVSCOPE 07/00 09/00
850 HWQ631B1	ALMEDA AV - PHASE II CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	103	0	06/07	
850 HWQ631B2	ALMEDA AV - PHASE III CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	103	0	06/08	
850 HWQ724W	BROOKVILLE BLVD II QUEENS CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	80	0	06/06	
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B) CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	77	0	07/04	DEVSCOPE 07/00 09/00
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	150	0	06/07	
850 HWQ818	DOUGLASTON STREET CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	13	0	08/03	DEVSCOPE 07/00 09/00
850 HWQ980	RECONSTRUCTION OF COLDEN STREET CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	60	0	06/05	DEVSCOPE 05/02 08/02
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	49	0	06/05	DEVSCOPE 05/03 08/03
850 HWRP2004	RECONSTRUCTION OF BAY STREET AT TOMPKINSVILLE SQ. PK CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	11	0	06/05	
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	456	0	06/07	
850 HWR1164	RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	27	0	09/03	DEVSCOPE 05/02 08/02
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	79	0	06/06	

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 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION				DEVSCOPE	05/03	08/03
	CONS LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS	124	0	06/06		
	CONS TS 014 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	95	0	06/06		
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD				DEVSCOPE	05/03	08/03
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	165	0	06/07		
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE				DEVSCOPE	05/03	08/03
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	141	0	06/07		
850 HWXP093A	RECON OF PRATT AVE				DEVSCOPE	07/03	09/03
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	80	0	06/06		
850 HWXP138	RECONSTR OF HOLLERS AVE ETC						
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	42	0	06/08		
850 HWX421B1	THROGS NECK AREA II				DEVSCOPE	07/02	09/02
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	186	0	06/04		
850 HWX647	RECONSTRUCTION OF PAULDING AVEUNE - PHASE I						
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	276	0	06/07		
850 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE II						
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	276	0	06/08		
850 HWX698W	SOUTHERN BLVD: 174TH STREET TO WESTCHESTER AVENUE (X755 67)						
	CONS TS 012 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	148	0	06/10		
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET				DEVSCOPE	07/03	09/03
	CONS TS 013 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	189	0	06/05		
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS				DEVSCOPE	07/00	09/00
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	222	0	06/06		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	222	0	06/07		
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE				DEVSCOPE	05/02	08/02
	CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	41	06/06		
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I)				DEVSCOPE	07/01	09/01
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	182	0	06/05		
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)						
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	182	0	06/06		
850 HW2CR04A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND						
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	62	0	06/04		
	CONS TS 012 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	62	0	07/04		
	CONS TS 017 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	62	0	07/05		
850 P-503BLOO CO#: A	BLOOMINGDALE PK CONS GE 404 CONSTRUCTION	GENERAL	35-	0	12/03		

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II					
	CONS TS 014 CONSTRUCTION	187	0	08/03		

BUDGET LINE: TF-3 FMS #: 841 901 PARKING METERS

AVAILABLE BALANCE AS OF: 02/29/04	\$5,000,000.33	(CITY)	\$14,734,680.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$2,748,437.80	(NON-CITY)
ITD EXPENDITURES:	\$8,599,836.67	(CITY)	\$9,010,194.20	(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)*	1,995 *	980 *	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	46 *	*	*	*	*	7,524 *	*	*	*	*	4,105 *	11,675
FORCST (N) *	*	46 *	*	*	*	*	7,524 *	*	*	*	*	4,105 *	11,675
ACTUAL (N) *	*	46 *	*	*	*	*	*	*	*	*	*	*	46

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 TFMETER	PARKING METER INSTALLATIONS					
	EQFN 004 EQUIPMENT AND FURNITURE	0	6,290	01/04		
	CTGY 005 CONTINGENCY	5,000	0	07/04		
CO#: 01	CONS 006 CONSTRUCTION	0	46	08/03		
	CONS 007 CONSTRUCTION	0	1,234	01/04		
	CONS 008 CONSTRUCTION	0	1,995	06/05		
	CONS 009 CONSTRUCTION	0	980	06/06		
	CONS 010 CONSTRUCTION	0	4,105	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: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES

AVAILABLE BALANCE AS OF: 02/29/04 \$19,761,072.75 (CITY) \$10,500.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,491,323.93 (CITY) \$10,500.00 (NON-CITY)
 ITD EXPENDITURES: \$35,873,030.47 (CITY) \$10,500.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C)*	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*					(C)*	5,081	2,251		535
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	4,694 *	158 *	82-*	*	224 *	*	606 *	5,600
FORCST (C) *	*	*	*	*	*	4,694 *	158 *	108-*	26 *	224 *	*	591 *	5,585
ACTUAL (C) *	*	*	*	*	*	4,694 *	158 *	80-*	*	*	*	*	4,772
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 EASTPARK	East River Bikeway Parking Lot Improvements					
CONS	002 CONSTRUCTION	91	0	06/04		
841 TF18-LUMP	LUMP SUM FOR PARKING RECONSTRUCTION					
DSGN	004 DESIGN	500	0	06/04		
DSGN	005 DESIGN	535	0	06/06		
DSGN	006 DESIGN	535	0	06/08		
DSGN	007 DESIGN	535	0	06/10		
CTGY	008 CONTINGENCY	6,000	0	07/03		
CONS	009 CONSTRUCTION	1,100	0	06/05		
841 TF18-9904	KINGS HIGHWAY 1 & 2 REHAB					
DSGN	001 DESIGN	58	0	06/05		
CONS	GE 002 CONSTRUCTION	GENERAL	580	0	06/05	
850 POLICEPLZ	RECON OF ONE POLICE PLAZA GARAGE					
CONS	002 CONSTRUCTION	4,694	0	12/03		
CO#: BL DSGN	003 DESIGN	157	0	01/04		
IFDS	010 IFA DESIGN	32	0	06/04		
IFSP	014 IFA CONSTRUCTION SUPERVIS	95	0	06/04		
850 TF18-0201	REHABILITATION OF BAYSIDE PARKING FIELD(SEWER CONNECTION)					
CO#: D1 CONS	001 CONSTRUCTION	135-	0	02/04		
CO#: D2 CONS	001 CONSTRUCTION	21-	0	02/04		
IFSP	002 IFA CONSTRUCTION SUPERVIS	49	0	06/04		
CO#: RE CONS	005 CONSTRUCTION	1	0	01/04		
CTGY	005 CONTINGENCY	29	0	06/04		
CO#: RE CONS	006 CONSTRUCTION	15	0	06/04		
850 TF18-0202	REHABILITATION OF BENSONHURST #2					
CTGY	008 CONTINGENCY	3	0	06/04		
850 TF18-9704	SHEEPSHEAD BAY 1 & 2 REHAB					
CTGY	008 CONTINGENCY	32	0	06/04		

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 TF18-9906	BRIGHTON BEACH LOT EXPANSION							
	CONS 008 CONSTRUCTION		26	0	02/04			
	CTGY 010 CONTINGENCY		2	0	06/04			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		100	0	06/04			
850 TF18-9907	FLUSHING #3 REHABILITATION							
	CTGY 003 CONTINGENCY		49	0	06/04			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		60	0	06/04			
850 TF18-9908	ASTORIA REHABILITATION							
	CTGY GE 004 CONTINGENCY	GENERAL	31	0	06/04			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		29	0	06/04			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		30	0	06/04			
	CTGY 008 CONTINGENCY		31	0	06/04			
850 TF189800K	ATLANTIC & COURT PARKING FACILITY REHAB							
CO#: DE	DSGN 006 DESIGN		28-	0	02/04			
850 TF189801E	STRUCTURAL REHAB OF JEROME AVENUE PARKING GARAGE							
	CONS 003 CONSTRUCTION		2,846	0	06/05			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		118	0	06/04			
CO#: DE	IFSP 007 IFA CONSTRUCTION SUPERVIS		10-	0	12/03			
CO#: DE	IFDS 008 IFA DESIGN		25-	0	12/03			
	IFDS 009 IFA DESIGN		91	0	06/04			
CO#: RG	IFDS 009 IFA DESIGN		31	0	11/03			
850 TF189900A	EAST 149 STREET MUNICIPAL PARKING GARAGE							
	DSGN 001 DESIGN		76	0	02/04			
	IFDS 002 IFA DESIGN		98	0	06/04			
	CONS 003 CONSTRUCTION		1,716	0	06/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		172	0	06/06			
	CTGY 005 CONTINGENCY		172	0	06/06			
	DSGN 006 DESIGN		414	0	06/05			
850 TF189900X	EAST 149 STREET MUNICIPAL PARKING GARAGE							
	IFSP 011 IFA CONSTRUCTION SUPERVIS		80	0	06/04			
850 TF189901S	Steinway #2 Muni Parking Lot							
	CONS GE 001 CONSTRUCTION	GENERAL	83	0	04/04			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		17	0	06/04			
	CONS 004 CONSTRUCTION		78	0	06/05			
	CTGY 005 CONTINGENCY		8	0	06/04			
850 TF189902D	DITMARS #1 PARKING FIELDS REHAB.							
	CONS 001 CONSTRUCTION		141	0	04/04			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		15	0	06/04			
	CTGY 003 CONTINGENCY		14	0	06/04			
	CONS 004 CONSTRUCTION		5	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: TF-502 FMS #: 841 923 STREET LIGHTING DRAW DOWN, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/04 \$43,154,463.37 (CITY) \$18,409,098.00 (NON-CITY)
 CONTRACT LIABILITY: \$21,557,459.99 (CITY) \$5,073,529.84 (NON-CITY)
 ITD EXPENDITURES: \$45,849,886.64 (CITY) \$12,893,986.43 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*					(C)*	4,521	3,188	2,781	3,440
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	1,481	615	1,003	

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	400	7,011	235	118	64	12	302	39	172	53		4,017	12,423
FORCST (C) *	400	6,506	121	519	210	208	167	50	172	53		4,084	12,490
ACTUAL (C) *	9	402	75	6,911	327	207	119	922					8,715
PLAN (N) *		13	44			18			2	604		285	878
FORCST (N) *			31			18			2	889			878
ACTUAL (N) *			12			17							29

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 LG 007 CONSTRUCTION				STREET LIGHTING SYSTEMS	23	0	08/03		
CO#: 01	CONS LG 007 CONSTRUCTION				STREET LIGHTING SYSTEMS	432	0	06/04		
801 HWQ662B	Springfield Gardens								DEVSCOPE	05/02 08/02
	CONS LG 013 CONSTRUCTION				STREET LIGHTING SYSTEMS	113	0	06/04		
801 HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I									
	CONS LG 004 CONSTRUCTION				STREET LIGHTING SYSTEMS	154	0	06/04		
801 HWQ662C2	Springfield Gardens Area Recons - Phase II								DEVSCOPE	05/01 08/01
	CONS LG 004 CONSTRUCTION				STREET LIGHTING SYSTEMS	232	0	06/04		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction									
	CONS 004 CONSTRUCTION					170	0	06/04		
841 BRC231C	QUEENSBORO BRIDGE #6 OVER EAST RIVER									
	CONS 015 CONSTRUCTION					6,328	0	08/03		
841 HBK1149	METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)								DEVSCOPE	07/99 06/00
	CONS 023 CONSTRUCTION					184	0	08/03		
841 HBK1216	LINCOLN RD OVER NYCTA (BIN 2-24301)								DEVSCOPE	07/99 06/00
	CONS LG 026 CONSTRUCTION				STREET LIGHTING SYSTEMS	290	0	01/04		
841 HBM1093	PED BR 10TH ST OVER FDR 2-23302								DEVSCOPE	07/96 06/97
	CONS HB 033 CONSTRUCTION				HIGHWAY BRIDGES	10	0	03/04		
841 HBM1212	REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42								DEVSCOPE	07/00 06/01
	CONS LG 004 CONSTRUCTION				STREET LIGHTING SYSTEMS	1,042	0	06/05		
841 HBQ432	HONEYWELL ST BR/ LIRR #2-24732-1/X753 03								DEVSCOPE	07/96 06/97
	CONS LG 074 CONSTRUCTION				STREET LIGHTING SYSTEMS	28	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 HBQ448	QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45 CONS TS 150 CONSTRUCTION	45	0	03/04	DEVSCOPE	07/96	06/97
841 HBQ656	CROSS BAY BLVD OVER NORTH CONDUIT AVE #2-24803-9/07,, ,,/TN, CONS LG 056 CONSTRUCTION	28	0	06/04	DEVSCOPE	07/99	06/00
841 HBX1029	145TH STREET BRIDGE/ HARLEM RIVER 2-240089 CONS LG 026 CONSTRUCTION	519	0	06/04	DEVSCOPE	07/99	06/00
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9 CONS LG 038 CONSTRUCTION	927	0	06/05	DEVSCOPE	07/00	06/01
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180 CONS LG 018 CONSTRUCTION	14	0	06/04	DEVSCOPE	07/00	06/01
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0 CONS LG 010 CONSTRUCTION	409	0	07/03	DEVSCOPE	07/99	06/00
841 HBX1163	GUNN HILL RD BR/METRO-NORTH RR HAR 2-24186-0 CONS LG 016 CONSTRUCTION	284	0	06/04	DEVSCOPE	07/00	06/01
841 HBX663	3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800 CONS 076 CONSTRUCTION	94	0	03/04	DEVSCOPE	07/97	06/98
841 HWC988QB1	QUEENS BOULEVARD SIDEWALK WIDENING UNDER #7 TRAIN, QUEENS CONS LG 004 CONSTRUCTION	20	0	06/05			
841 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CONS LG 004 CONSTRUCTION	161	0	06/05			
841 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH CONS LG 006 CONSTRUCTION	50	0	06/06			
841 HWKP146	BEDFORD AVE CONS LG 007 CONSTRUCTION	19	0	06/11			
841 HWKP166	RECONSTRUCTION OF MALBONE STREET CONS LG 003 CONSTRUCTION	24	0	06/06			
841 HWK1153	DOWNTOWN BROOKLYN REHABILITATION CONS LG 005 CONSTRUCTION	200	0	06/06			
841 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONS LG 010 CONSTRUCTION	132	0	06/08	DEVSCOPE	05/03	08/03
841 HWK476B	NASSAU AVENUE CONS LG 004 CONSTRUCTION	81	0	06/06			
841 HWK574B	FT HAMILTON PARKWAY CONS LG 002 CONSTRUCTION	14	0	06/09			
841 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS LG 007 CONSTRUCTION	699	0	06/08			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87) CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	47	0	06/13		
841 HWK639W	RECON: TILLARY STREET CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	265	0	06/09		
841 HWK665	E-8TH STREET CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	43	0	07/12		
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	132	0	06/13		
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	11	0	06/13		
841 HWK721	RECONSTRUCTION OF LEWIS AVENUE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	84	0	06/11		
841 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	280	0	06/08		
841 HWK779W	EMPIRE BOULEVARD CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	189	0	07/10		
841 HWK796W	SCHENCK AVENUE (X755 95) CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	119	0	06/12		
841 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	224	0	06/09		
841 HWK966	BAY 14TH STREET CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	39	0	06/11		
841 HWK971	RECONSTRUCTION OF 20TH AVENUE CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	177	0	06/11		
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	30	0	07/09		
841 HMMWTC A7	WORLD TRADE CENTER AREA 7. CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	575	06/05		
841 HMMWTC A8	WORLD TRADE CENTER AREA 8 CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	558	06/06		
841 HMMWTC A9	WORLD TRADE CENTER AREA 9. CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	1,003	06/07		
841 HMMWTCA10	WORLD TRADE CENTER AREA 10 CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	6	06/05		
841 HMMWTC11	WORLD TRADE CENTER AREA 11 CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	2	06/06		

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 HWM1162	RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY CONS LG 003 CONSTRUCTION	267	0	06/10		
841 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS LG 006 CONSTRUCTION	135	0	06/07		
841 HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS CONS LG 005 CONSTRUCTION	298	0	06/11		
841 HWM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99) CONS LG 005 CONSTRUCTION	521	0	06/13		
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA,QUEENS CONS LG 005 CONSTRUCTION	89	0	06/08		
841 HWQP2006	DOUGLASTON PARKWAY RECONSTRUCTION (STATE) CONS LG 005 CONSTRUCTION	118	0	10/03		DEVSCOPE 05/01 08/01
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION	243	0	06/09		
841 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION	70	0	06/10		
841 HWQ242CW	RECONSTRUCTION OF FRANCIS LEWIS BOULEVARD, QUEENS CONS LG 006 CONSTRUCTION	337	0	06/12		
841 HWQ257SG	RECONSTRUCTION OF SPRINGFIELD GARDENS, QUEENS CONS LG 007 CONSTRUCTION	425	0	06/11		
841 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS LG 006 CONSTRUCTION	402	0	06/07		
841 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE CONS LG 006 CONSTRUCTION	235	0	07/05		DEVSCOPE 08/03 11/03
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS LG 006 CONSTRUCTION	770	0	06/10		
841 HWQ827L	RECONSTRUCTION OF LAURELTON AREA, QUEENS CONS LG 007 CONSTRUCTION	253	0	06/10		
841 HWQ828L	RECONSTRUCTION OF LAURELTON AREA, QUEENS CONS LG 007 CONSTRUCTION	415	0	06/11		
841 HWQ829L	RECONSTRUCTION OF LAURELTON AREA, QUEENS CONS LG 007 CONSTRUCTION	250	0	06/12		
841 HWQ899A	RECONSTRUCTION OF STREETS IN THE SOUTH QUEENS VILLAGE AREA. CONS LG 007 CONSTRUCTION	740	0	06/09		
841 HWQ899B	RECONSTRUCTION OF STREETS IN THE HOLLIS AREA. CONS LG 007 CONSTRUCTION	398	0	06/09		

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 HWR1140	RECONSTRUCTION OF ARTHUR KILL ROAD CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 1,043	0	06/10		
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 113	0	06/08	DEVSCOPE	05/02 08/02
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 200	0	07/11		
841 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 400	0	06/08		
841 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 250	0	06/10		
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 260	0	06/09		
841 HWXP136	RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA CONS LG 008 CONSTRUCTION	STREET LIGHTING SYSTEMS 414	0	06/05		
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 60	0	06/04	DEVSCOPE	05/02 08/02
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 18	0	06/13		
841 HWX293A	RECONSTR OF MOSHOLU PKWAY NORTH (X755 09) CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 164	0	06/13		
841 HWX421AW	THROGS NECK' PENNFIELD AREA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 442	0	06/08		
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA) CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 360	0	06/11		
841 HWX691	RECONSTR OF ASTOR AVE - EASTCHESTER RD TO STILLWELL AVE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 139	0	06/13		
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 265	0	06/11	DEVSCOPE	05/03 08/03
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 274	0	06/12		
841 HWX784	RECON OF WASHINGTON AVE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 397	0	06/12		
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 413	0	06/10		
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 160	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST CONS LG 006 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	17	0	06/13		
841 HWX869	RECONST OF QUINCY AVE AREA CONS LG 006 CONSTRUCTION						DEVSCOPE 05/03 08/03
		STREET LIGHTING SYSTEMS	94	0	06/09		
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC CONS LG 005 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	100	0	06/13		
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONS LG 006 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	12	0	06/13		
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC CONS LG 006 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	130	0	07/12		
841 HWX968	RECONST,OF BARRY ST CONS LG 005 CONSTRUCTION						DEVSCOPE 05/03 08/03
		STREET LIGHTING SYSTEMS	75	0	06/08		
841 TF502IF99	IFA FUNDING STREET LIGHTING						
	IFDS 590 IFA DESIGN	500	0	02/04			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	2,000	0	02/04			
	IFDS 610 IFA DESIGN	2,000	0	06/04			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	4,000	0	05/05			
	IFDS 630 IFA DESIGN	4,000	0	05/05			
841 TYPLHW	TEN YEAR PLAN PLUG						
	CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	1,000	0	06/08		
	CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	2,000	0	06/09		
	CONS 022 CONSTRUCTION		3,000	0	06/10		
	CONS 023 CONSTRUCTION		4,000	0	06/11		
	CONS LG 026 CONSTRUCTION	STREET LIGHTING SYSTEMS	4,000	0	06/12		
	CONS LG 027 CONSTRUCTION	STREET LIGHTING SYSTEMS	4,000	0	06/13		
850 BED-763	REPLACE WATER MAIN IN CROPSEY AVE, BK CO#: A						
	CONS LG 017 CONSTRUCTION	STREET LIGHTING SYSTEMS	22	0	02/04		
850 BED-766	WATER MAIN CONNECTIONS TO SHAFT 21B CO#: A						
	CONS LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS	5	0	11/03		
	CO#: B	STREET LIGHTING SYSTEMS	6	0	11/03		
850 BED-769	REPLACEMENT OF VALVES AND REGULATORS CO#: A						
	CONS LG 017 CONSTRUCTION	STREET LIGHTING SYSTEMS	17	0	02/04		
850 HD-161	GATEWAY ESTATES AREA - PHASE I CONS LG 004 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	156	0	06/04		
850 HWKC056	RALPH AVENUE RECONSTRUCTION CONS LG 008 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	24	0	06/04		
850 HWKC061	HALSEY STREET CONS LG 007 CONSTRUCTION						DEVSCOPE 05/03 08/03
		STREET LIGHTING SYSTEMS	84	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 HWKP170	BOYLAND PEDESTRIAN PLAZA/AMPHITHEATER, EASTERN PARKWAY CONS LG 012 CONSTRUCTION	67	0	06/05			
850 HWKP2003	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION) CONS LG 006 CONSTRUCTION	0	17	06/05			
850 HWK1129	NOSTRAND AVE CONS LG 006 CONSTRUCTION	227	0	06/06			
850 HWK1154	RECONSTRUCTION OF CRESCENT STREET CO#: A CONS LG 003 CONSTRUCTION	155	0	12/03			
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN CONS LG 009 CONSTRUCTION	247	0	06/06			
850 HWK472W	FLUSHING AVENUE (X755 69) CONS LG 015 CONSTRUCTION	401	0	08/03	DEVSCOPE	07/03	09/03
850 HWK693W	KENT AVENUE (X755 71) CONS LG 009 CONSTRUCTION	728	0	06/04	DEVSCOPE	05/03	08/03
850 HWK700A	COLUMBIA STREET CONS LG 006 CONSTRUCTION	201	0	06/05	DEVSCOPE	05/03	08/03
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS LG 006 CONSTRUCTION	420	0	06/07	DEVSCOPE	05/03	08/03
850 HWK701A	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD CONS LG 017 CONSTRUCTION	73	0	06/04	DEVSCOPE	05/02	08/02
850 HWK701W	MANHATTAN AVENUE (X755 51) CO#: A CONS LG 016 CONSTRUCTION	2	0	09/03	DEVSCOPE	05/98	08/98
850 HWK718	RECONSTRUCTION OF STUYVESANT AVENUE CONS LG 009 CONSTRUCTION	561	0	06/04	DEVSCOPE	05/02	08/02
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET CONS LG 003 CONSTRUCTION	80	0	06/07	DEVSCOPE	05/02	08/02
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS LG 005 CONSTRUCTION	300	0	06/10			
850 HWK973	RECONSTRUCTION OF FULTON STREET CONS LG 005 CONSTRUCTION	117	0	06/06			
850 HWMP2012	TIMES SQUARE CONS LG 007 CONSTRUCTION	292	0	06/06			
850 HWMP2016	EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE CONS LG 004 CONSTRUCTION	149	0	06/06			
850 HMMWTCAL1A	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY CO#: A CONS LG 011 CONSTRUCTION	22	22-	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
850 HMMWTCALB	RECONSTRUCTION OF RECTOR STREET - EMERGENCY					
CO#: A	CONS LG 006 CONSTRUCTION	8	0	09/03		
CO#: B	CONS LG 006 CONSTRUCTION	22	22-	09/03		
850 HMMWTCALC	RECONSTRUCTION OF MURRAY STREET - EMERGENCY					
CO#: A	CONS LG 005 CONSTRUCTION	0	18	12/03		
CO#: B	CONS LG 005 CONSTRUCTION	0	2	03/04		
850 HMMWTCALD	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY					
	CONS LG 012 CONSTRUCTION	5	0	08/03		
	CONS LG 013 CONSTRUCTION	0	5	08/03		
850 HMMWTCAL E	RECONSTRUCTION OF BARCLAY STREET - EMERGENCY					
	CONS LG 011 CONSTRUCTION	17	0	08/03		
	CONS LG 012 CONSTRUCTION	0	8	08/03		
850 HMMWTC A6A	RECONSTRUCTION OF BROADWAY, ETC					
	CONS LG 007 CONSTRUCTION	0	163	11/04		
850 HMMWTC A6B	RECONSTRUCTION OF CHAMBERS STREET, ETC					
	CONS LG 007 CONSTRUCTION	0	115	09/04		
850 HMMWTC A6C	RECONSTRUCTION OF LIBERTY STREET, ETC					
	CONS LG 007 CONSTRUCTION	0	36	12/04		
850 HMMWTC A6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH					
	CONS LG 007 CONSTRUCTION	0	285	06/04		
850 HMMWTC A6E	RECONSTRUCTION OF BEEKMAN STREET					
	CONS LG 005 CONSTRUCTION	0	36	06/05		
850 HMMWTC A7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST					
	CONS LG 006 CONSTRUCTION	0	111	06/05		
850 HMMWTC A7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST					
	CONS LG 006 CONSTRUCTION	0	116	06/05		
850 HMMWTC A7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST					
	CONS LG 005 CONSTRUCTION	0	20	06/05		
850 HMMWTC A7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY					
	CONS LG 006 CONSTRUCTION	0	134	06/05		
850 HMMWTC A7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY					
	CONS LG 006 CONSTRUCTION	0	116	06/05		
850 HMM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE					
	CONS LG 004 CONSTRUCTION	260	0	06/05		
850 HMM1159	REHABILITATION OF PECK SLIP					
	CONS LG 005 CONSTRUCTION	55	0	06/05	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	MILESTONE END
850 HWM1667B	MANHATTAN AV - W 121 ST AND HANCOCK PL CONS LG 005 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	98	0	06/04		
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE CONS LG 007 CONSTRUCTION						DEVSCOPE 05/03 08/03
		STREET LIGHTING SYSTEMS	32	604	04/04		
850 HWM738	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET CONS LG 008 CONSTRUCTION						DEVSCOPE 07/00 09/00
		STREET LIGHTING SYSTEMS	358	0	06/05		
850 HWQC063A	RECONS 32ND STREET CONS LG 009 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	17	0	06/05		
850 HWQP171	RECONSTRUCTION OF 54TH AVE (SEQ200320) CONS LG 010 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	13	0	06/05		
850 HWQP173	RECONSTRUCTION OF 43RD AVENUE CO#: A CONS LG 003 CONSTRUCTION						
	CONS LG 020 CONSTRUCTION	STREET LIGHTING SYSTEMS	9-	0	07/03		
		STREET LIGHTING SYSTEMS	12	0	04/04		
850 HWQP174	RECONSTRUCTION OF 25TH AVENUE (SEQ200296/SEQ200327) CO#: A CONS LG 003 CONSTRUCTION						DEVSCOPE 05/00 08/00
	CO#: B CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	3	0	11/03		
		STREET LIGHTING SYSTEMS	9	0	04/04		
850 HWQP184	RECONSTRUCTION OF 153RD STREET IN FLUSHING. CONS LG 003 CONSTRUCTION						DEVSCOPE 05/03 08/03
		STREET LIGHTING SYSTEMS	49	0	06/05		
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS CONS LG 008 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	24	0	06/05		
850 HWQP189	ASTORIA BLVD AND ELLIOT AVENUE, QUEENS CONS LG 004 CONSTRUCTION						
	CONS LG 012 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	17	06/05		
		STREET LIGHTING SYSTEMS	0	19	06/05		
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES CONS LG 005 CONSTRUCTION						DEVSCOPE 05/03 08/03
		STREET LIGHTING SYSTEMS	110	0	07/05		
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS LG 004 CONSTRUCTION						DEVSCOPE 05/03 08/03
		STREET LIGHTING SYSTEMS	123	0	06/09		
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE CONS LG 005 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	155	0	06/10		
850 HWQ1156	RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS CONS LG 003 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	120	0	06/05		
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES CONS LG 004 CONSTRUCTION						DEVSCOPE 05/03 08/03
		STREET LIGHTING SYSTEMS	313	0	06/06		
850 HWQ230G	RECON: OF READS LANE: CO#: A CONS LG 004 CONSTRUCTION						
	CONS LG 019 CONSTRUCTION	STREET LIGHTING SYSTEMS	29-	0	09/03		
		STREET LIGHTING SYSTEMS	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ248D	JAMAICA AREA, QUEENS CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 354	0	06/06	DEVSCOPE	05/03	08/03
850 HWQ274F	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA QUEENS CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 60	0	06/04	DEVSCOPE	07/02	09/02
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 300	0	06/07			
850 HWQ411B	94TH STREET, ETC , QUEENS CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 345	0	06/07			
850 HWQ631B	ALMEDA AVENUE - PHASE I CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 44	0	06/06	DEVSCOPE	07/00	09/00
850 HWQ631B1	ALMEDA AV - PHASE II CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 44	0	06/07			
850 HWQ631B2	ALMEDA AV - PHASE III CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 44	0	06/08			
850 HWQ724W	BROOKVILLE BLVD II QUEENS CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 68	0	06/06			
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B) CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 102	0	07/04	DEVSCOPE	07/00	09/00
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 60	0	06/07			
850 HWQ792W	SPRINGFIELD BLVD (X756 02) CO#: A CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 50	0	11/03	DEVSCOPE	07/00	09/00
850 HWQ818	DOUGLASTON STREET CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 14	0	08/03	DEVSCOPE	07/00	09/00
850 HWQ980	RECONSTRUCTION OF COLDEN STREET CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 80	0	06/05	DEVSCOPE	05/02	08/02
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 65	0	06/05	DEVSCOPE	05/03	08/03
850 HWRP2004	RECONSTRUCTION OF BAY STREET AT TOMPKINSVILLE SQ. PK CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 15	0	06/05			
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS 182	0	06/07			
850 HWR1164	RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 210	0	09/03	DEVSCOPE	05/02	08/02
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 31	0	06/06			

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 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS LG 006 CONSTRUCTION	219	0	06/07	DEVSCOPE	05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS LG 006 CONSTRUCTION	188	0	06/07	DEVSCOPE	05/03	08/03
850 HWXP093A	RECON OF PRATT AVE CONS LG 004 CONSTRUCTION	107	0	06/06	DEVSCOPE	07/03	09/03
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS LG 005 CONSTRUCTION	56	0	06/08			
850 HWXS211V2	STEP STREET - 176TH STREET AND 230TH STREET CONS LG 007 CONSTRUCTION	36	0	06/05			
850 HWX421B1	THROGS NECK AREA II CONS LG 004 CONSTRUCTION	103	0	06/04	DEVSCOPE	07/02	09/02
850 HWX647	RECONSTRUCTION OF PAULDING AVEUNE - PHASE I CONS LG 005 CONSTRUCTION	110	0	06/07			
850 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE II CONS LG 005 CONSTRUCTION	110	0	06/08			
850 HWX698W	SOUTHERN BLVD: 174TH STREET TO WESTCHESTER AVENUE (X755 67) CONS LG 013 CONSTRUCTION	197	0	06/10			
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET CONS LG 011 CONSTRUCTION	252	0	06/05	DEVSCOPE	07/03	09/03
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS LG 004 CONSTRUCTION	296	0	06/06	DEVSCOPE	07/00	09/00
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS LG 007 CONSTRUCTION	296	0	06/07			
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE CONS LG 007 CONSTRUCTION	0	55	06/06	DEVSCOPE	05/02	08/02
850 HWX733W	RECONSTR OF E 149 ST-MORRIS AVE TO PIERHEAD LINE (X755 93) CO#: B CONS LG 012 CONSTRUCTION	23	0	03/04	DEVSCOPE	07/99	09/99
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD &SEWARD AV (PHASE I) CONS LG 006 CONSTRUCTION	243	0	06/05	DEVSCOPE	07/01	09/01
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD &SEWARD AV (PHASE II) CONS LG 007 CONSTRUCTION	243	0	06/06			
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN CONS LG 017 CONSTRUCTION	12	0	01/04			
850 P-503BLOO	BLOOMINGDALE PK CO#: A CONS GE 405 CONSTRUCTION	143-	0	12/03			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II CONS LG 015 CONSTRUCTION	39	0	08/03		
850 SER002266	SANITARY SEWER IN WESTWOOD AV - WILLOWBROOK RD & WOOLLEY AV CONS LG 010 CONSTRUCTION	56	0	06/04		

BUDGET LINE: TF-503		FMS #: 841 924		STREET LIGHTING, CITYWIDE					
AVAILABLE BALANCE AS OF: 02/29/04		\$45,446,192.87 (CITY)				\$46,487,026.90 (NON-CITY)			
CONTRACT LIABILITY:		\$13,481,822.52 (CITY)				\$8,192,630.98 (NON-CITY)			
ITD EXPENDITURES:		\$112,031,097.41 (CITY)				\$21,987,063.51 (NON-CITY)			
* FY 05	* FY 06	* FY 07	* FY 08	* FY 05	* FY 06	* FY 07	* FY 08	* FY 05	* FY 06
EXECUTIVE (C)*		12,364	5,600	(C)*	8,200	5,900	19,300	5,600	
APPROPRIATIONS*				COMMITMENT PLAN *					
(N)*				(N)*	12,700	1,700	1,800	1,800	

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		*	*	*	*	*	*	*	*	*	800	*	1,459	2,259
FORCST (C) *		*	*	*	*	*	*	*	*	*	800	*	1,459	2,259
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	83	*	*	*	1,534	*	*	359	*	*	5,625	7,601
FORCST (N) *		*	83	*	*	*	1,534	*	*	359	*	*	5,625	7,601
ACTUAL (N) *		*	*	82	*	*	*	1,533	*	*	*	*	*	1,616

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 GEAN-2000	ANNUAL CONSTRUCTION CONS LG 005 CONSTRUCTION	0	83	08/03	BIDAWARD	06/01 06/01
841 GEAN-2002	ANNUAL CONSTRUCTION CONS LG 003 CONSTRUCTION CONS LG 004 CONSTRUCTION	0	1,534	12/03	BIDAWARD	06/03 06/03
841 GEAN-2003	ANNUAL CONSTRUCTION CONS LG 001 CONSTRUCTION	0	3,500	06/04		
841 GEAN-2005	STREET LIGHTING ANNUAL CONSTRUCTION CO#: SG EQFN 001 EQUIPMENT AND FURNITURE CTGY 002 CONTINGENCY	2,500 11,000	1,500 0	06/05 06/05		
841 GEAN-2006	STREET LIGHTING ANNUAL CONSTRUCTION CO#: SG EQFN 001 EQUIPMENT AND FURNITURE	4,200	0	06/06		
841 GEAN-2007	STREET LIGHTING ANNUAL CONSTRUCTION CONS LG 001 CONSTRUCTION	4,500	0	06/07		
841 GEAN-9800	ANNUAL CONSTRUCTION CONS LG 005 CONSTRUCTION	134	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 GEHD-2002 CONS LG 001	HIGHWAY & PARKS DISTRIBUTION CONSTRUCTION				BIDAWARD	06/03	06/03
	STREET LIGHTING SYSTEMS	1,500	0	06/05			
841 GEHD-2005 CO#: SG EQFN	HIGHWAY & PARKS DISTRIBUTION 001 EQUIPMENT AND FURNITURE	1,700	1,700	06/05			
841 GEHD-2006 CO#: SG EQFN	HIGHWAY & PARK DISTRIBUTION 001 EQUIPMENT AND FURNITURE	1,700	1,700	06/06			
841 GEHD-2007 CONS	HIGHWAY & PARK DISTRIBUTION 001 CONSTRUCTION	1,800	1,800	06/07			
841 GEMN-04 CONS CTGY	CAPITAL COMPONENT- STREETLIGHT MAINTENANCE 04 001 CONSTRUCTION 002 CONTINGENCY	2,500 3,000	9,500 12,000	07/04 07/04			
841 GEMN-06 CONS	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE 06 001 CONSTRUCTION	13,000	0	07/06			
841 GEMN-08 CONS	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE 001 CONSTRUCTION	14,000	0	07/08			
841 GEMN-10 CONS	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE 001 CONSTRUCTION	15,000	0	07/10			
841 GEMN-12 CONS CONS	CAPITAL COMPONENT STREETLIGHT MAINTENANCE 001 CONSTRUCTION 002 CONSTRUCTION	7,500 7,500	0 0	06/12 06/13			
841 GEMN02 CONS	CAPITAL COMPONENT - STREETLIGHT MAINTENANCE 02 004 CONSTRUCTION	1,325	0	06/04			
841 GEMN98 CONS LG 013	CAPITAL COMPONENT - STREETLIGHT MAINTENANCE 98 CONSTRUCTION						
	STREET LIGHTING SYSTEMS	800	0	04/04			
841 TFBPH00 CONS	HAMILTON HEIGHTS - WEST HARLEM LAMP POST INSTALL ALONG AMSTE 003 CONSTRUCTION	0	241	06/04			
841 TFM503-03 CONS	INSTALLATION OF STREET LIGHTS IN ORCHAD ST. 002 CONSTRUCTION	0	359	03/04			
841 TF503IF99 IFSP IFDS IFDS IFSP IFDS	TRAFFIC IFA FUNDING TF503FY99 800 IFA CONSTRUCTION SUPERVIS 810 IFA DESIGN 820 IFA DESIGN 830 IFA CONSTRUCTION SUPERVIS 840 IFA DESIGN	3,000 1,849 151 4,000 4,000	0 0 0 0 0	02/04 02/04 06/04 05/05 05/05			
841 TF50301 CONS	LIGHTING IMPROVEMENTS MULTI-MODAL 005 CONSTRUCTION	0	691	06/04	BIDAWARD	06/02	06/02
841 TF50304 CO#: SG EQFN	LIGHTING IMPROVEMENT-MULTIMODAL 001 EQUIPMENT AND FURNITURE	0	1,000	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#: SG CTGY	002 CONTINGENCY		0	1,000	07/03		
841 TYPLILL	STREET LIGHTING <TEN YEAR PLAN)						
CONS LG 010	CONSTRUCTION	STREET LIGHTING SYSTEMS	3,800	0	06/08		
CONS LG 011	CONSTRUCTION	STREET LIGHTING SYSTEMS	5,000	0	06/09		
CONS LG 012	CONSTRUCTION	STREET LIGHTING SYSTEMS	5,000	0	06/10		
CONS LG 013	CONSTRUCTION	STREET LIGHTING SYSTEMS	5,000	0	06/11		
CONS LG 014	CONSTRUCTION	STREET LIGHTING SYSTEMS	5,000	0	06/12		
CONS LG 015	CONSTRUCTION	STREET LIGHTING SYSTEMS	5,000	0	06/13		
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)						
CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	1,800	1,800	06/08		
CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	1,900	1,900	06/09		
CONS	012 CONSTRUCTION		1,900	1,900	06/10		
CONS	013 CONSTRUCTION		2,000	2,000	06/11		
CONS	014 CONSTRUCTION		2,000	2,000	06/12		
CONS	015 CONSTRUCTION		2,000	2,000	06/13		

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

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 02/29/04	\$236,002,008.52	(CITY)	\$207,236,772.86	(NON-CITY)
CONTRACT LIABILITY:	\$69,849,439.10	(CITY)	\$32,558,100.48	(NON-CITY)
* FY 05 *	FY 06 *	FY 07 *	FY 08 *	* FY 05 *
* FY 06 *	FY 07 *	FY 08 *	* FY 05 *	* FY 06 *
* FY 07 *	FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *
* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	148 *	12,364 *	5,600 *	(C)* 36,685 *
APPROPRIATIONS*	*	*	*	* 25,843 *
(N)*	5,023 *	14,500 *	14,500 *	* 25,030 *
				* 19,256 *
				* 17,500 *

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	885 *	9,680 *	746 *	2,627 *	81 *	5,121 *	610 *	7-*	424 *	3,197 *	*	21,204 *	44,568
FORCST (C) *	995 *	7,268 *	762 *	4,687 *	335 *	5,355 *	440 *	3,134 *	450 *	3,197 *	*	18,040 *	44,663
ACTUAL (C) *	90 *	1,041 *	1,974 *	11,499 *	1,311 *	5,233 *	170 *	1,504 *	*	*	*	*	22,823
	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	87 *	312 *	239-*	*	*	1,552 *	7,524 *	*	372 *	1,389 *	*	30,539 *	41,536
FORCST (N) *	87 *	129 *	56-*	339 *	*	1,552 *	7,524 *	*	372 *	1,768 *	*	29,821 *	41,536
ACTUAL (N) *	*	46 *	263 *	426 *	*	17 *	1,533 *	*	*	*	*	*	2,285

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

BUDGET LINE: W-2 FMS #: 085 200 DELAWARE WATER SYSTEM (FIRST STAGE)

AVAILABLE BALANCE AS OF: 02/29/04 \$10,366,999.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$301,536,063.48 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	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) *	*	*	*	*	*	*	*	*	*	*	*	*	838	838
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	838	838
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 C347	RISER VALVE CONTROL MECH									
	CONS ME 003 CONSTRUCTION				MECHANICAL	2,000	0	06/05		
	CONS 005 CONSTRUCTION					838	0	06/04		
	IFDS 006 IFA DESIGN					25	0	06/04		
	IFDS 007 IFA DESIGN					200	0	09/04		

BUDGET LINE: W-5 FMS #: 085 202 ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT

AVAILABLE BALANCE AS OF: 02/29/04 \$39,999,999.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,045,395.21 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	*	(C)*	40,000	*	*	50,000
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
826 CONVEYANC	Dependability Study for Water Supply and Demand Reduction									
	DSGN 001 DESIGN					40,000	0	06/05		
	CNSP 002 CONSTRUCTION SUPERVISION					50,000	0	06/08		
	CONS 003 CONSTRUCTION					50,000	0	06/09		
	CONS 004 CONSTRUCTION					424,754	0	06/10		
	CONS 005 CONSTRUCTION					550,000	0	06/12		

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

BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 02/29/04 \$84,538,445.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$77,015,251.17 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,191,141,989.05 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C)*	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*		127,011				1,100	192,500		
APPROPRIATIONS*					COMMITMENT PLAN				
(N)*					(N)*				

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	88 *	83 *				2,038 *		116 *	3 *			955 *	3,283
FORCST (C) *	88 *	83 *				2,038 *		116 *	3 *			7,313 *	9,641
ACTUAL (C) *	87 *	4 *	66 *			2,023 *	38 *						2,209
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 C519	MODIFICATION OF CHAMBERS AT HILLVIEW									
CO#: V	CONS GE 018 CONSTRUCTION			GENERAL		17	0	07/03		
CO#: W	CONS GE 018 CONSTRUCTION			GENERAL		71	0	07/03		
	CONS 024 CONSTRUCTION					134,000	0	06/06		
	CONS 029 CONSTRUCTION					5,500	0	06/06		
	CONS GE 035 CONSTRUCTION			GENERAL		5-	0	08/03		
	SVCS VE 036 SERVICES			VALUE ENGINEERING		180	0	08/03		
	CONS 037 CONSTRUCTION					14-	0	08/03		
	CONS 038 CONSTRUCTION					56-	0	08/03		
	IFSP 039 IFA CONSTRUCTION SUPERVIS					500	0	06/04		
	IFDS 040 IFA DESIGN					25	0	06/04		
	IFDS 041 IFA DESIGN					7,000	0	09/05		
	IFDS 042 IFA DESIGN					6,400	0	09/04		
826 C529	HILLVIEW CHLORINATION BLDG									
	CONS GE 036 CONSTRUCTION			GENERAL		38,000	0	07/05		
826 C532	RESTORATION OF SITES (SHAFTS 1B-4B, 7B, 15B, HILLVIEW)									
	CONS WS 050 CONSTRUCTION			WATER SUPPLY		46-	0	08/03		
	IFSP 051 IFA CONSTRUCTION SUPERVIS					234	0	10/03		
	IFSP 052 IFA CONSTRUCTION SUPERVIS					6	0	10/03		
	IFSP 053 IFA CONSTRUCTION SUPERVIS					10	0	06/04		
	IFSP 054 IFA CONSTRUCTION SUPERVIS					60	0	09/04		
826 C565	HILLVIEW RESERVOIR COVERS, DESIGN									
CO#: G	CONS WS 006 CONSTRUCTION			WATER SUPPLY		24	0	08/03		
CO#: H	CONS WS 006 CONSTRUCTION			WATER SUPPLY		39	0	12/03		
CO#: I	CONS WS 006 CONSTRUCTION			WATER SUPPLY		7	0	02/04		
CO#: J	CONS WS 006 CONSTRUCTION			WATER SUPPLY		56	0	02/04		
CO#: K	CONS WS 006 CONSTRUCTION			WATER SUPPLY		53	0	02/04		
CO#: L	CONS WS 006 CONSTRUCTION			WATER SUPPLY		3	0	03/04		
	IFDS 015 IFA DESIGN					500	0	09/04		
826 C566	RESERVOIR COVERS AT HILLVIEW									
	IFSP 013 IFA CONSTRUCTION SUPERVIS					25	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
826 C567	HILLVIEW RESERVOIR : DIVIDING WALL					
CO#: H	CONS 005 CONSTRUCTION	485	0	06/04		
CO#: J	CONS 005 CONSTRUCTION	18	0	06/04		
CO#: A	DSGN 013 DESIGN	3	0	06/04		
826 C606	HILLVIEW MONITORING BUILDING					
	DSGN 001 DESIGN	1,999	0	12/03		
	CNSP 002 CONSTRUCTION SUPERVISION	1,100	0	06/05		
	CONS 003 CONSTRUCTION	15,000	0	06/06		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	1,200	0	09/04		
	IFDS 005 IFA DESIGN	1,200	0	09/04		
826 HVR-100	HILLVIEW RESERVOIR EMBANKMENT INVESTIGATION					
	DSGN 001 DESIGN	449	0	06/04		

BUDGET LINE: W-13	FMS #: 085 208	CITY TUNNEL NUMBER 3, STAGE 2				
AVAILABLE BALANCE AS OF: 02/29/04	\$28,893,781.65 (CITY)				\$.00 (NON-CITY)	
CONTRACT LIABILITY:	\$125,081,451.40 (CITY)				\$.00 (NON-CITY)	
ITD EXPENDITURES:	\$830,557,048.67 (CITY)				\$.00 (NON-CITY)	
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C) * 897,167 *	5,000 *			(C) * 617,700 *	5,000 *	
APPROPRIATIONS * (N) *				COMMITMENT PLAN * (N) *		

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	* 5,472 *	* 5,472 *	* 2,101 *	* 2,172 *	* 2,652 *	* 707 *	* 7,743 *	* 19 *	* 24,894-*	* 29,283 *	* 44,731 *	* 69,986	
FORCST (C) *	* 5,472 *	* 2,101 *	* 2,172 *	* 2,652 *	* 707 *	* 7,743 *	* 19 *	* *	* *	* *	* 49,120 *	* 69,986	
ACTUAL (C) *	1,143-*	5,471 *	2,100 *	2,954 *	1,624 *	356 *	7,961 *	* *	* *	* *	* *	* 19,322	
PLAN (N) *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	
FORCST (N) *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	
ACTUAL (N) *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 C538A	SHAFT 26B MANHATTAN					
	IFSP 025 IFA CONSTRUCTION SUPERVIS	700	0	06/04		
	IFDS 026 IFA DESIGN	300	0	06/04		
826 C538B	MANHATTAN TUNNEL WEST, SHAFTS 24B-29B					
CO#: B	CONS WS 014 CONSTRUCTION WATER SUPPLY	29,283	0	05/04		
	IFSP 016 IFA CONSTRUCTION SUPERVIS	700	0	06/04		
	IFDS 017 IFA DESIGN	400	0	06/04		
	IFSP 018 IFA CONSTRUCTION SUPERVIS	1,000	0	09/04		
	IFDS 019 IFA DESIGN	500	0	09/04		
	CONS WS 020 CONSTRUCTION WATER SUPPLY	24,894-	0	04/04		
826 C538C	SHAFTS 24B-30B COMPLETION					
	CONS WS 010 CONSTRUCTION WATER SUPPLY	552,000	0	06/05		
	CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	26,000	0	06/05		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		6,000	0	07/08		
	CONS WS 013	CONSTRUCTION	WATER SUPPLY		23,000	0	07/08		
	SITE 016	SITE			6,000	0	06/04		
	IFDS 017	IFA DESIGN			2,000	0	02/04		
	SITE 018	SITE			12,000	0	06/04		
	SITE 019	SITE			110	0	06/04		
	IFDS 020	IFA DESIGN			28,200	0	09/04		
	IFSP 021	IFA CONSTRUCTION SUPERVIS			29,200	0	09/04		
	SITE 022	SITE			17,000	0	06/04		
826 C538D	MANHATTAN TUNNEL EAST, SHAFTS 27-32B								
	CONS WS 003	CONSTRUCTION	WATER SUPPLY		150,000	0	06/10		
826 C541	SHAFT 18B								
	SVCS 019	SERVICES			15	0	06/04		
	IFDS 020	IFA DESIGN			10	0	06/04		
826 C542	QUEENS TUNNEL								
CO#: B2	IFSP 029	IFA CONSTRUCTION SUPERVIS			200	0	06/04		
	IFSP 033	IFA CONSTRUCTION SUPERVIS			1,010	0	09/04		
826 C543B	C543B - BROOKLYN TUNNEL								
	CONS WS 030	CONSTRUCTION	WATER SUPPLY		50	0	06/04		
	CONS WS 031	CONSTRUCTION	WATER SUPPLY		221	0	06/04		
826 C545A	SHAFT 19B COMPLETION, QUEENS								
CO#: E	CONS WS 009	CONSTRUCTION	WATER SUPPLY		130	0	11/03		
CO#: F	CONS WS 009	CONSTRUCTION	WATER SUPPLY		137	0	11/03		
CO#: G	CONS WS 009	CONSTRUCTION	WATER SUPPLY		339	0	11/03		
CO#: H	CONS WS 009	CONSTRUCTION	WATER SUPPLY		42	0	11/03		
CO#: I	CONS WS 009	CONSTRUCTION	WATER SUPPLY		35	0	11/03		
CO#: J	CONS WS 009	CONSTRUCTION	WATER SUPPLY		5	0	02/04		
CO#: K	CONS WS 009	CONSTRUCTION	WATER SUPPLY		87	0	02/04		
CO#: L	CONS WS 009	CONSTRUCTION	WATER SUPPLY		19	0	02/04		
	IFSP 011	IFA CONSTRUCTION SUPERVIS			500	0	02/04		
	IFDS 012	IFA DESIGN			100	0	02/04		
	IFSP 013	IFA CONSTRUCTION SUPERVIS			700	0	09/04		
	IFDS 014	IFA DESIGN			300	0	09/04		
826 C545B	SHAFTS 20B,21B,22B COMPLETION, BKLYN								
CO#: C	CONS WS 007	CONSTRUCTION	WATER SUPPLY		479	0	06/04		
CO#: F	CONS WS 007	CONSTRUCTION	WATER SUPPLY		4,076	0	08/03		
CO#: H	CONS WS 007	CONSTRUCTION	WATER SUPPLY		2,101	0	10/03		
CO#: I	CONS WS 007	CONSTRUCTION	WATER SUPPLY		410	0	12/03		
CO#: J	CONS WS 007	CONSTRUCTION	WATER SUPPLY		138	0	12/03		
CO#: K	CONS WS 007	CONSTRUCTION	WATER SUPPLY		118	0	01/04		
CO#: L	CONS WS 007	CONSTRUCTION	WATER SUPPLY		103	0	01/04		
CO#: M	CONS WS 007	CONSTRUCTION	WATER SUPPLY		486	0	01/04		
CO#: N	CONS WS 007	CONSTRUCTION	WATER SUPPLY		259	0	02/04		
CO#: B2	IFSP 011	IFA CONSTRUCTION SUPERVIS			230	0	10/03		
CO#: B3	IFSP 011	IFA CONSTRUCTION SUPERVIS			1,000	0	02/04		
CO#: A2	IFDS 014	IFA DESIGN			1,067	0	10/03		
CO#: A3	IFDS 014	IFA DESIGN			300	0	02/04		
	IFDS 015	IFA DESIGN			600	0	09/04		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP 016 IFA CONSTRUCTION SUPERVIS			1,200	0	09/04		
826 C545C	COMPLETION OF SHAFT 23B, BKLYN							
CO#: E	CONS WS 001 CONSTRUCTION		WATER SUPPLY	1,396	0	08/03		
CO#: F	CONS WS 001 CONSTRUCTION		WATER SUPPLY	137	0	11/03		
CO#: G	CONS WS 001 CONSTRUCTION		WATER SUPPLY	249	0	11/03		
CO#: H	CONS WS 001 CONSTRUCTION		WATER SUPPLY	9	0	12/03		
CO#: I	CONS WS 001 CONSTRUCTION		WATER SUPPLY	5	0	12/03		
CO#: J	CONS WS 001 CONSTRUCTION		WATER SUPPLY	55	0	12/03		
CO#: K	CONS WS 001 CONSTRUCTION		WATER SUPPLY	35	0	12/03		
	IFSP 002 IFA CONSTRUCTION SUPERVIS			500	0	02/04		
	IFDS 003 IFA DESIGN			200	0	02/04		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			800	0	09/04		
	IFDS 005 IFA DESIGN			500	0	09/04		
826 C545D	INSTRUMENTATION AND TELEMETRY SYSTEM, BKLYN, QNS, MANH							
	CONS WS 001 CONSTRUCTION		WATER SUPPLY	28,700	0	06/05		
	IFDS 002 IFA DESIGN			1,435	0	02/04		
	IFSP 003 IFA CONSTRUCTION SUPERVIS			1,435	0	02/04		
	IFDS 004 IFA DESIGN			1,435	0	09/04		
	IFSP 005 IFA CONSTRUCTION SUPERVIS			1,435	0	09/04		
826 C545E	CONSTRUCTION OF EQUIPMENT STORAGE BLDG., HILLVIEW RESERVOIR							
	CONS WS 001 CONSTRUCTION		WATER SUPPLY	3,000	0	06/05		
	IFDS 002 IFA DESIGN			300	0	09/04		
826 C545G	DEWATERING SYSTEMS, SHAFT 15B EAST, ROOSEVELT ISLAND, MANH.							
CO#: A	CONS WS 001 CONSTRUCTION		WATER SUPPLY	94	0	11/03		
CO#: B	CONS WS 001 CONSTRUCTION		WATER SUPPLY	19	0	03/04		
	IFDS 002 IFA DESIGN			250	0	06/04		
	IFSP 003 IFA CONSTRUCTION SUPERVIS			251	0	06/04		
	IFDS 004 IFA DESIGN			350	0	09/04		
	IFSP 005 IFA CONSTRUCTION SUPERVIS			350	0	09/04		
826 C549	MANHATTAN TUNNEL							
	CONS 001 CONSTRUCTION			15,000	0	06/12		
826 C554	BORINGS							
CO#: B	SVCS BR 001 SERVICES		BORINGS	39	0	11/03		
CO#: A2	IFSP 005 IFA CONSTRUCTION SUPERVIS			25	0	03/04		
	IFDS 006 IFA DESIGN			25	0	06/04		
	IFSP 007 IFA CONSTRUCTION SUPERVIS			500	0	06/04		
	IFDS 008 IFA DESIGN			60	0	09/04		
	IFDS 009 IFA DESIGN			1,500	0	09/04		
826 C556	BORINGS							
	SVCS 001 SERVICES			8,000	0	06/05		
	IFSP 002 IFA CONSTRUCTION SUPERVIS			800	0	09/04		
826 C572	RESTORE SHAFT SITES 17B-23B							
	CONS WS 001 CONSTRUCTION		WATER SUPPLY	5,000	0	06/06		
826 EE-CQA	CONCRETE QUALITY ASSURANCE SERVICES							
	SVCS 005 SERVICES			2,000	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
826 EE-ESS	ENGINEERING SUPPORT SERVICES						
SVCS	001 SERVICES	8,000	0	06/04			
826 EE-GEO	GEO-TECHNICAL ENGINEERING SERVICES						
CO#: D SVCS	001 SERVICES	970	0	11/03			
SVCS	003 SERVICES	7,373	0	02/04			
846 P-401QNB	QUEENSBIDGE PK STORAGE BLDG & DEMOLITION OF C/S Q104-						
IFDS DD 100	IFA DESIGN	67	0	06/04			
DSGN CD 110	DESIGN	10	0	06/04			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	77	0	06/04			
CONS GE 300	CONSTRUCTION	770	0	06/04			
CONS	400 CONSTRUCTION	76	0	06/04			

BUDGET LINE: W-14 FMS #: 085 209 KENSICO - CITY TUNNEL

AVAILABLE BALANCE AS OF: 02/29/04 \$15,000,000.00 (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)*	6,000	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 KENS-CT3	KENSICO - CITY TUNNEL						
DSGN PD 001	DESIGN	15,000	0	06/04			
DSGN FD 002	DESIGN	50,000	0	06/09			
DSGN FD 003	DESIGN	50,000	0	06/10			
CNSP SU 004	CONSTRUCTION SUPERVISION	100,000	0	06/09			
CONS 005	CONSTRUCTION	400,000	0	06/09			
CONS 006	CONSTRUCTION	500,000	0	06/11			
CONS 007	CONSTRUCTION	500,000	0	06/13			
IFDS 008	IFA DESIGN	3,000	0	09/04			
CONS 009	CONSTRUCTION	100,000	0	06/10			
IFDS 010	IFA DESIGN	3,000	0	09/04			

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

BUDGET LINE: W-15 FMS #: 085 210 RECONSTRUCTION OF CITY WATER TUNNEL NO. 1

AVAILABLE BALANCE AS OF: 02/29/04 \$4,585,944.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,611,155.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$836,851.54 (CITY) \$.00 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	27,814	*	*	*	(C)*	29,000	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 C604	RESTORE SHAFT 23									
CONS	002 CONSTRUCTION					25,000	0	06/05		
CNSP	004 CONSTRUCTION SUPERVISION					4,000	0	06/05		
IFDS	005 IFA DESIGN					400	0	09/04		

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

BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS

AVAILABLE BALANCE AS OF: 02/29/04 \$78,283,658.35 (CITY) \$81,178,716.20 (NON-CITY)
 CONTRACT LIABILITY: \$133,990,121.70 (CITY) \$1,811,296.76 (NON-CITY)
 ITD EXPENDITURES: \$1,359,886,918.63 (CITY) \$2,439,214.36 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	105,518	54,441	37,778	34,604	(C)*	57,948	50,022	36,778	33,654
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		3,691	17,323	926	2,723	2,842	1,376	8,435	1,884	9,594	4,724	2,893	47,545	103,956
FORCST (C) *		4,542	5,059	3,384	11,132	114	1,747	8,435	3,787	9,594	4,724	2,893	48,545	103,956
ACTUAL (C) *		1,011	5,496	3,527	11,127	20	3,757	7,010	6,234					38,181
PLAN (N) *				60										60
FORCST (N) *				60										60
ACTUAL (N) *				58										58

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 BNYINFRA2	BNYDC Infrastructure for FY04 and Out Years									
	CONS GE 002 CONSTRUCTION				GENERAL	2,114	0	06/04		
801 HWQ662A	Springfield Gardens Residential Area, Queens Recons									DEVSCOPE 08/01 11/01
	CONS WD 013 CONSTRUCTION				WATER DISTRIBUTION	4,188	0	08/03		
	CONS WD 017 CONSTRUCTION				WATER DISTRIBUTION	4,412	0	06/04		
801 HWQ662B	Springfield Gardens									DEVSCOPE 05/02 08/02
	CONS WD 010 CONSTRUCTION				WATER DISTRIBUTION	1,928	0	06/04		
801 HWQ662C2	Springfield Gardens Area Recons - Phase II									DEVSCOPE 05/01 08/01
	CONS WD 011 CONSTRUCTION				WATER DISTRIBUTION	1,375	0	06/04		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction									
	CONS 002 CONSTRUCTION					2,583	0	06/04		
801 MED-587A	Stuyvesant Cove Project - Phase II									
	CONS 001 CONSTRUCTION					3,036	0	06/04		
826 GE-328	BROOKLYN-QUEENS AQUIFER SOURCE									
CO#: D	DSGN PS 001 DESIGN				STUDY (PRE-PRELIMINARY DE	8,162	0	07/04		
	IFDS 003 IFA DESIGN					500	0	09/04		
826 GE-342	EMERGENCY RECONSTRUCTION OF WATER MAINS									
	CONS 001 CONSTRUCTION					8,000	0	07/04		
	IFDS 004 IFA DESIGN					200	0	09/04		
826 HBM1174	W 38TH STREET BRIDGE									
	IFDS DS 002 IFA DESIGN				DESIGN	6	0	04/04		
826 HBR1108	GREAT KILLS ROAD BRIDGE OVER SIRT									
	CONS 003 CONSTRUCTION					18	0	07/03		
826 HBX1160	CLAREMONT PARKWAY BRIDGE OVER METRO-NORTH R.R.									
	IFDS 002 IFA DESIGN					25	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
826	IN-CITYWM	Agency-Proposed Projects						
	CONS	002 CONSTRUCTION	3,000	0	06/05			
	CONS	003 CONSTRUCTION	3,000	0	06/06			
	CONS	004 CONSTRUCTION	14,132	0	06/07			
	CONS	005 CONSTRUCTION	17,502	0	06/08			
	CONS	006 CONSTRUCTION	19,471	0	06/09			
	CONS	007 CONSTRUCTION	59,574	0	06/10			
	CONS	008 CONSTRUCTION	49,969	0	06/11			
	CONS	009 CONSTRUCTION	81,534	0	06/12			
	CONS	010 CONSTRUCTION	73,256	0	06/13			
CO#: A	IFDS	019 IFA DESIGN	300	0	09/04			
826	MOSHOLU	UPGRADE FOR MOSHOLU PUMP STATION						
	CONS	001 CONSTRUCTION	3,500	0	07/04			
	IFDS	002 IFA DESIGN	200	0	09/04			
826	PINX-VAR	NYSDOT and NYC DOT managed bridge and HW projects						
	CONS	001 CONSTRUCTION	2,650	0	06/04			
	CONS	002 CONSTRUCTION	1,400	0	07/04			
	CONS	003 CONSTRUCTION	2,000	0	07/05			
	CONS	004 CONSTRUCTION	2,000	0	07/06			
	IFDS	005 IFA DESIGN	100	0	09/04			
826	RIVERSIDE	RIVERSIDE DRIVE @W 70						
	IFDS	006 IFA DESIGN	10	0	06/04			
	IFDS	007 IFA DESIGN	60	0	09/04			
826	ROUTE-9A	RECONSTRUCTION WATER MAIN IN ROUTE 9A						
	CONS	WD 019 CONSTRUCTION	1,600	0	06/08			
		WATER DISTRIBUTION						
826	SER002281	SAN& STORM SEWER IN HAROLD ST, BET FIELD AV & GANSEVOORT BLV						
	CONS	002 CONSTRUCTION	239	0	07/04			
826	SEX002236	STORM SEWERS IN BARTOW AVE						
	CONS	002 CONSTRUCTION	67	0	07/04			
826	SYSOPS04A	DEV. & OPER'N OF WATER MONITORING NETWORKS						
	2300	001 DESIGN-CONSULTANT-IOTB	2,716	0	07/03			
826	WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						
	CONS	001 CONSTRUCTION	3,300	0	07/05			
	CONS	004 CONSTRUCTION	3,300	0	07/06			
	CONS	007 CONSTRUCTION	3,300	0	07/07			
	CONS	010 CONSTRUCTION	3,300	0	07/08			
841	HBKC059	E 3RD ST / LIRR (BAY RIDGE) 2-24342-0						DEVSCOPE 07/97 06/98
	CONS	WD 025 CONSTRUCTION	4	0	12/03			
	CONS	WD 032 CONSTRUCTION	1	0	06/04			
	IFSP	SU 034 IFA CONSTRUCTION SUPERVIS	60	0	03/04			
		IN-HOUSE SUPERVISION OF C						
841	HBKC063	52ND ST OVER LIRR 2-24339						DEVSCOPE 07/97 06/98
	CONS	WD 011 CONSTRUCTION	8	0	06/04			
	CONS	WD 027 CONSTRUCTION	8	0	12/03			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS WD 029 CONSTRUCTION		WATER DISTRIBUTION	1	0	06/04			
841 HBK1035	SUTTER AVE RR BR OVER VAN SINDEREN & JUNIUS #2-24389-0/TN,, IFDS DS 038 IFA DESIGN		DESIGN	10	0	06/04	DEVSCOPE	07/97	06/98
841 HBK1039	15TH AVE AT 63RD IFSP SU 037 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	5	0	03/04	DEVSCOPE	07/99	06/00
841 HBK1046	FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351 IFSP SU 018 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/04			
841 HBK1049	NEW UTRECHT AVE BETWEEN 61ST AND 62ND STS BIN 2-24366, BKLYN CONS WD 032 CONSTRUCTION		WATER DISTRIBUTION	28	0	11/03			
841 HBK1095	CORTELYOU RD BR/NYCTA BRIGHTON LINE 2-24311 CONS 034 CONSTRUCTION			16	0	10/03	DEVSCOPE	07/97	06/98
841 HBK1099	6TH AV BR/CONRAIL 2-24359 CONS WD 027 CONSTRUCTION		SEA BEACH LINE WATER DISTRIBUTION	8	0	06/04	DEVSCOPE	07/96	06/97
841 HBK1168	CONGRESS ST/ 2781 (BQE) 2-23039-0 IFDS DS 022 IFA DESIGN		DESIGN	5	0	03/04	DEVSCOPE	07/98	06/99
841 HBK1193	BSHP / OCEAN PKWY 2-23136-0 CONS 013 CONSTRUCTION IFDS DS 023 IFA DESIGN		DESIGN	37 50	0 0	01/04 03/04	DEVSCOPE	07/03	06/04
841 HBK1196	GLENMORE AVE 2-24386 CONS WD 023 CONSTRUCTION CONS WD 024 CONSTRUCTION IFDS DS 025 IFA DESIGN		WATER DISTRIBUTION WATER DISTRIBUTION DESIGN	4 33 40	0 0 0	06/04 06/04 03/04	DEVSCOPE	07/97	06/98
841 HBK1216	LINCOLN RD OVER NYCTA (BIN 2-24301) CONS HB 022 CONSTRUCTION		HIGHWAY BRIDGES	1,070	0	01/04	DEVSCOPE	07/99	06/00
841 HBM1094	W 37TH ST BR/AMTRAK 30TH ST 2-24506 CONS HB 030 CONSTRUCTION		HIGHWAY BRIDGES	29	0	08/03	DEVSCOPE	07/96	06/97
841 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0 IFDS DS 015 IFA DESIGN		DESIGN	5	0	03/04	DEVSCOPE	07/02	06/03
841 HBQ1111	GRAND AV BR/CONRAIL BAY RIDGE LINE 2-24744 CONS WD 038 CONSTRUCTION IFSP SU 039 IFA CONSTRUCTION SUPERVIS		WATER DISTRIBUTION IN-HOUSE SUPERVISION OF C	39 5	0 0	06/04 03/04	DEVSCOPE	09/96	09/97
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756 IFDS DS 029 IFA DESIGN		DESIGN	10	0	06/04			
841 HBQ1130	WOODSIDE AVENUE/LIRR (BIN 2-24712) IFDS DS 029 IFA DESIGN		DESIGN	20	0	06/04	DEVSCOPE	07/00	06/01
841 HBX1030	E TREMONT AVE RR BR (METR NRT) @ PARK AVE #2-24176-0/TN,,, CONS WD 038 CONSTRUCTION		WATER DISTRIBUTION	134	0	07/03	DEVSCOPE	07/96	06/97

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE	07/00	06/01
	CONS WD 039 CONSTRUCTION	580	0	06/05			
	IFDS DS 040 IFA DESIGN	60	0	06/04			
841 HBX1106	E 161ST ST BRIDGE/CONRAIL (PORT MORRIS)2-24102-0				DEVSCOPE	07/97	06/98
	CONS WD 043 CONSTRUCTION	7	0	06/04			
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180				DEVSCOPE	07/00	06/01
	CONS WD 019 CONSTRUCTION	228	0	06/04			
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0				DEVSCOPE	07/99	06/00
	CONS WD 012 CONSTRUCTION	408	0	07/03			
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0				DEVSCOPE	07/00	06/01
	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	25	0	03/04			
841 HBX1163	GUNN HILL RD BR/METRO-NORTH RR HAR 2-24186-0				DEVSCOPE	07/00	06/01
	CONS WD 014 CONSTRUCTION	934	0	06/04			
	IFDS DS 020 IFA DESIGN	10	0	03/04			
841 HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73				DEVSCOPE	07/00	06/01
	IFSP SU 038 IFA CONSTRUCTION SUPERVIS	20	0	06/04			
841 HWKP146	BEDFORD AVE						
	CONS WD 006 CONSTRUCTION	389	0	06/11			
841 HWK476B	NASSAU AVENUE						
	CONS WD 003 CONSTRUCTION	3,063	0	06/06			
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS						
	CONS WD 004 CONSTRUCTION	146	0	06/08			
841 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST						
	CONS WD 005 CONSTRUCTION	895	0	06/06			
841 HWQ708	RECONSTRUCTION OF 73RD PLACE						
	CONS WD 005 CONSTRUCTION	3,262	0	06/07			
841 HWR891	RECONSTRUCTION OF WEST FINGERBOARD ROAD						
	CONS WD 008 CONSTRUCTION	259	0	06/05			
841 HWXP124	RECONSTRUCTION OF UNIVERSITY AVENUE -TRAFFIC ISLAND REALIGN						
	CONS WD 006 CONSTRUCTION	84	0	06/05			
841 HWXP131	RECON OF BROADWAY-W 230 ST TO N LEG OF W 233 ST						
	CONS WD 003 CONSTRUCTION	269	0	06/05			
841 HWX869	RECONST OF QUINCY AVE AREA				DEVSCOPE	05/03	08/03
	CONS WD 005 CONSTRUCTION	956	0	06/05			
841 HWX968	RECONST,OF BARRY ST				DEVSCOPE	05/03	08/03
	CONS WD 004 CONSTRUCTION	1,294	0	06/08			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4IRRIG CTGY	GOLF COURSE IRRIGATION - QUEENS QG-300M 600 CONTINGENCY	288	0	06/04		
846 P-5IRRIG CTGY	GOLF COURSE IRRIGATION - S.I. RG-200M 600 CONTINGENCY	288	0	06/04	CLOSE	04/01 04/02
850 BED-762	REPLACE WATER MAIN IN CRESCENT ST, BK					
CO#: B	CONS WD 006 CONSTRUCTION	253	0	08/03		
CO#: C	CONS WD 006 CONSTRUCTION	144	0	02/04		
CO#: D	CONS WD 006 CONSTRUCTION	3	0	04/04		
CO#: E	CONS WD 006 CONSTRUCTION	29	0	04/04		
850 BED-763	REPLACE WATER MAIN IN CROPSY AVE, BK					
IFDS FD 019	IFA DESIGN	20	0	06/04		
850 BED-766	WATER MAIN CONNECTIONS TO SHAFT 21B					
CO#: B	CONS WD 006 CONSTRUCTION	35	0	11/03		
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I					
CONS WD 003	CONSTRUCTION	932	0	06/05		
CNSP SU 008	CONSTRUCTION SUPERVISION	140	0	06/05		
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II					
IFDS FD 001	IFA DESIGN	58	0	07/03		
IFSP SU 003	IFA CONSTRUCTION SUPERVIS	58	0	07/03		
CONS WD 005	CONSTRUCTION	578	0	06/07		
850 BED-769	REPLACEMENT OF VALVES AND REGULATORS					
CO#: B	CONS WD 005 CONSTRUCTION	459	0	02/04		
CO#: C	CONS WD 005 CONSTRUCTION	128	0	02/04		
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION	84	0	02/04		
850 BED-770	TRUNK MAIN (72") IN FT HAMILTON PKWY - 86 ST AND SHORE RD					
CONS WD 004	CONSTRUCTION	1,067	0	06/06		
CNSP SU 006	CONSTRUCTION SUPERVISION	350	0	06/06		
DSGN SY 007	DESIGN	25	0	09/03		
IFDS FD 009	IFA DESIGN	200	0	06/04		
850 BED-771	REPLACEMENT OF 8" AND 12" AND 20" DISTRIBUTION MAINS					
CO#: H	CONS WD 003 CONSTRUCTION	2,529	0	08/03		
CO#: I	CONS WD 003 CONSTRUCTION	192	0	07/03		
CO#: J	CONS WD 003 CONSTRUCTION	39	0	10/03		
CO#: K	CONS WD 003 CONSTRUCTION	501	0	12/03		
IFSP SU 011	IFA CONSTRUCTION SUPERVIS	400	0	06/04		
850 BED-772	REPLACEMENT OF DISTRIBUTION MAINS					
CO#: C	CONS WD 003 CONSTRUCTION	21	0	04/04		
CTGY WD 005	CONTINGENCY	5,000	0	07/04		
IFSP SU 010	IFA CONSTRUCTION SUPERVIS	700	0	06/04		
850 BED-774	DISTRIBUTION WATER MAINS IN 4 AV - 80 ST AND 95 ST					
IFDS FD 001	IFA DESIGN	248	0	07/03		
IFSP SU 002	IFA CONSTRUCTION SUPERVIS	248	0	07/03		

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 WD 003 CONSTRUCTION		WATER DISTRIBUTION	4,603	0	06/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	248	0	06/04		
	IFDS FD 005 IFA DESIGN		FINAL DESIGN	300	0	06/04		
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	338	0	06/04		
850	ENGINSP2	ENGINEERING INSPECTION REQ	CONTRACT #2					
	SVCS NV 002 SERVICES		SPECIAL TECHNICAL INVESTI	1,000	0	08/03		
	CTGY 004 CONTINGENCY			250	0	08/03		
850	ENGINSP2B	ENGINEERING INSPECTION SERVICE	CONTRACT #2B					
	SVCS 001 SERVICES			100	0	06/04		
	IFOT 002 IFA OTHER TECHNICAL SERVI			15	0	06/04		
	CTGY 003 CONTINGENCY			50	0	06/04		
850	ENGINSP3	ENGINEERING INSPECTION REQ	CONTRACT #3					
	IFDS TD 002 IFA DESIGN		TOTAL DESIGN	150	0	01/07		
	CTGY NV 003 CONTINGENCY		SPECIAL TECHNICAL INVESTI	100	0	01/07		
850	ENGINSP4	ENGINEERING INSPECTION REQ	CONTRACT #4					
	IFDS TD 002 IFA DESIGN		TOTAL DESIGN	100	0	01/08		
	CTGY NV 003 CONTINGENCY		SPECIAL TECHNICAL INVESTI	100	0	01/08		
850	GE-334	EMERGENCY RECONSTRUCTION OF WATER MAINS, CW						
	IFSP SU 014 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	01/04		
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	07/04		
850	GE-335	EMERGENCY RECON OF DIST MAINS						
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	02/04		
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	07/04		
850	GE-338	EMERGENCY RECONSTRUCTION OF WATER MAIN						
CO#: B	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	130	0	12/03		
	IFSP SU 014 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	290	0	08/03		
850	GE-339	EMERGENCY RECONSTRUCTION OF WATER MAIN						
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	700	0	01/04		
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,100	0	07/04		
850	GE-340	EMERGENCY RECONSTRUCTION OF WATER MAIN						
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	275	0	07/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	275	0	07/03		
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	5,500	0	03/04		
	CTGY WD 008 CONTINGENCY		WATER DISTRIBUTION	5,000	0	07/04		
850	HED-549A	WATERMAIN TO CITY ISLAND ROAD						
CO#: A	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	7	0	01/04		
CO#: B	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	3	0	01/04		
	IFSP SU 018 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	09/03		
	IFDS DS 019 IFA DESIGN		DESIGN	40	0	06/04		
	IFDS DS 020 IFA DESIGN		DESIGN	40	0	06/04		
850	HED-549B	WATERMAIN TO CITY ISLAND AVE , BX						
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	3,673	0	10/04		
	IFDS FD 006 IFA 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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HED-552	WATER MAIN REPLACEMENT IN STILLWELL AVENUE, BX IFDS DS 010 IFA DESIGN DESIGN	20	0	06/04			
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD IFDS FD 001 IFA DESIGN FINAL DESIGN	105	0	07/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	105	0	07/04			
	CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	2,090	0	06/10			
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	209	0	06/10			
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER IFDS FD 001 IFA DESIGN FINAL DESIGN	650	0	07/05			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	650	0	07/05			
	CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	3,253	0	06/06			
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	325	0	06/06			
	CTGY WD 009 CONTINGENCY WATER DISTRIBUTION	1,000	0	06/06			
CO#: A	DSGN FD 011 DESIGN FINAL DESIGN	48	0	04/04			
850 HWCRESF98	RESURFACING - CITYWIDE CO#: A CONS WD 002 CONSTRUCTION	19	0	07/03			
850 HWC988M2	AMBOY RD & ARDEN AVE CONS WD 006 CONSTRUCTION	139	0	06/06			
850 HWK1129	NOSTRAND AVE CONS WD 005 CONSTRUCTION	3,048	0	06/06			
	CONS WD 018 CONSTRUCTION	53	0	06/06			
	CTGY WD 022 CONTINGENCY	3,048	0	06/05			
850 HWK1148	JEWEL STREET AREA CONS WD 005 CONSTRUCTION	1,140	0	06/08	DEVSCOPE	05/03	08/03
	CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	102	0	06/08			
	DSGN SY 010 DESIGN STUDY (PRE-PRELIMINARY DE	90	0	06/05			
850 HWK472W	FLUSHING AVENUE (X755 69) CONS WD 013 CONSTRUCTION	4,364	0	08/03	DEVSCOPE	07/03	09/03
	CNSP SU 034 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	420	0	12/03			
850 HWK693W	KENT AVENUE (X755 71) CONS WD 008 CONSTRUCTION	4,116	0	06/04	DEVSCOPE	05/03	08/03
	CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	300	0	06/04			
	CONS WD 021 CONSTRUCTION	142	0	06/04			
850 HWK700A	COLUMBIA STREET CONS WD 005 CONSTRUCTION	258	0	06/05	DEVSCOPE	05/03	08/03
850 HWK701W	MANHATTAN AVENUE (X755 51) CO#: B CONS WD 015 CONSTRUCTION	69	0	09/03	DEVSCOPE	05/98	08/98
850 HWK732A	FIFTH AVE FROM 65TH ST TO 98TH ST CO#: C CONS WD 008 CONSTRUCTION	156-	0	12/03	DEVSCOPE	05/01	08/01
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET CONS WD 008 CONSTRUCTION	443	0	06/07	DEVSCOPE	05/02	08/02

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
	IFDS FD 011 IFA DESIGN	FINAL DESIGN	470	0	07/04			
	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	470	0	07/04			
850 HWK973	RECONSTRUCTION OF FULTON STREET							
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	960	0	06/06			
850 HWMP128	RECONSTRUCTION OF WEST 181ST STREET	STEPSTREET						
CO#: C	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	6	0	10/03			
850 HMMWTCAL1A	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY							
CO#: B	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	12	0	07/03			
CO#: C	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	7	0	07/03			
850 HMMWTCALD	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY							
CO#: A	CONS WD 024 CONSTRUCTION	WATER DISTRIBUTION	97	0	01/04			
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE							
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	1,143	0	06/05			
	CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION	62	0	06/05			
850 HWM1159	REHABILITATION OF PECK SLIP							
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	1,115	0	06/05	DEVSCOPE	05/01	08/01
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE							
	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION	1,910	0	04/04	DEVSCOPE	05/03	08/03
	DSGN TD 021 DESIGN	TOTAL DESIGN	46	0	01/04			
	CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	275	0	06/04			
	CONS WD 027 CONSTRUCTION	WATER DISTRIBUTION	47	0	06/04			
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)							
CO#: A	DSGN FD 015 DESIGN	FINAL DESIGN	92	0	02/04	DEVSCOPE	05/03	08/03
850 HWQ248D	JAMAICA AREA, QUEENS							
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	2,810	0	06/06	DEVSCOPE	05/03	08/03
850 HWQ331C	ROCKAWAY BOULEVARD AND NEWPORT AVENUE							
CO#: A	CONS WD 023 CONSTRUCTION	WATER DISTRIBUTION	3	0	01/04			
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B)							
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	1,986	0	07/04	DEVSCOPE	07/00	09/00
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	224	0	07/04			
	IFDS DS 025 IFA DESIGN	DESIGN	100	0	06/04			
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)							
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	658	0	06/07			
850 HWQ980	RECONSTRUCTION OF COLDEN STREET							
	CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION	139	0	06/05	DEVSCOPE	05/02	08/02
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE							
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	892	0	06/05	DEVSCOPE	05/03	08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD							
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	1,104	0	06/07	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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWS2004K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1) CONS WD 004 CONSTRUCTION	75	0	04/04			
850 HWS2004K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2) CONS WD 004 CONSTRUCTION	61	0	03/04			
850 HWS2004Q1	PRIOR NOTICE SIDEWALKS - QUEENS (1) CONS WD 004 CONSTRUCTION	94	0	04/04			
850 HWS2004Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2) CONS WD 004 CONSTRUCTION	111	0	04/04			
850 HWS2004R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND CONS WD 004 CONSTRUCTION	53	0	03/04			
850 HWS2004X	PRIOR NOTICE SIDEWALKS - BRONX CONS WD 005 CONSTRUCTION	80	0	02/04			
850 HWXPEMER1	RET WALL AT W 232 ST (EMERGENCY) CO#: A CONS WD 007 CONSTRUCTION CO#: B CONS WD 007 CONSTRUCTION	326 553	0 0	04/04 05/04		DEVSCOPE 07/00	09/00
850 HWXP093A	RECON OF PRATT AVE CONS WD 003 CONSTRUCTION	456	0	06/06		DEVSCOPE 07/03	09/03
850 HWX421B1	THROGS NECK AREA II CONS WD 009 CONSTRUCTION CNSP SU 014 CONSTRUCTION SUPERVISION	1,009 182	0 0	06/04 03/04		DEVSCOPE 07/02	09/02
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET CONS WD 010 CONSTRUCTION CNSP SU 015 CONSTRUCTION SUPERVISION	630 154	0 0	06/05 06/05		DEVSCOPE 07/03	09/03
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS WD 009 CONSTRUCTION CNSP SU 012 CONSTRUCTION SUPERVISION	3,253 325	0 0	06/07 06/07			
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE CONS WD 006 CONSTRUCTION	600	0	06/06		DEVSCOPE 05/02	08/02
850 HWX733W	RECONSTR OF E 149 ST-MORRIS AVE TO PIERHEAD LINE (X755 93) CO#: A CONS WD 011 CONSTRUCTION	21	0	03/04		DEVSCOPE 07/99	09/99
850 MED-581	CANAL STREET RECONSTRUCTION CO#: C CNSP SU 002 CONSTRUCTION SUPERVISION CO#: Q CONS WD 006 CONSTRUCTION CO#: R CONS WD 006 CONSTRUCTION CO#: S CONS WD 006 CONSTRUCTION CO#: T CONS WD 006 CONSTRUCTION CO#: U CONS WD 006 CONSTRUCTION	606 384 6 0 85 19	0 7 49 4 0 0	08/03 09/03 09/03 09/03 07/03 12/03			
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN CO#: J CONS WD 006 CONSTRUCTION	875	0	10/03			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: K	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	150	0	10/03		
CO#: A	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	424	0	01/04		
	IFDS SU 018 IFA DESIGN	SUPERVISION OF CONSULTANT	200	0	06/04		
850 MED-583B	RECONSTRUCTION OF DIST MAINS IN VARIOUS LOCATIONS, MAN						
	IFDS FD 011 IFA DESIGN	FINAL DESIGN	200	0	06/04		
850 MED-584A	MADISON AV - PHASE A						
CO#: A	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	29	0	10/03		
CO#: B	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	28	0	12/03		
CO#: C	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	4	0	12/03		
CO#: D	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	15	0	01/04		
CO#: E	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	33	0	04/04		
CO#: D	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/04		
850 MED-588	WATER MAIN IN W.HOUSTON ST - WEST ST AND BOWERY						
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	2,151	0	06/05		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	114	0	08/03		
	CONS WD 012 CONSTRUCTION	WATER DISTRIBUTION	35	0	06/05		
850 MED-591	HYDRANT INSTALLATION IN MIDTOWN & LOWER MANHATTAN						
CO#: A	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	20	0	10/03		
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/04		
850 MED-592	WATER MAIN REPLACEMENT IN MANHATTAN AV - W 120 ST & W 124 ST						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	53	0	08/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	08/03		
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	552	0	06/04		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	53	0	06/04		
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	13	0	06/04		
850 QED-10A	QUEENS TRUNK MAINS, 10A-16B						
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	170	0	06/06		
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	3,410	0	06/06		
850 QED-941	37 AVE - 62 ST TO WOODSIDE AV						
CO#: B	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	94	0	10/03		
CO#: C	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	105	0	04/04		
CO#: D	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	66	0	04/04		
850 QED-950	20" WATER MAIN CROSSING WHITESTONE EXPWY-COLLEGE POINT BLVD						
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	5	0	10/03		
850 QED-955	DES TRUNK MAINS, 9A-11A						
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	132	0	06/06		
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	2,640	0	06/06		
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST						
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	4,035	0	06/06		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/06		
	IFDS FD 009 IFA DESIGN	FINAL DESIGN	400	0	06/04		
850 QED-964	REPLACE TRUNK MAIN IN CRESCENT ST, QNS						
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	07/03		

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 QED-965	REPLACE WATER MAIN IN REDFERN AVE, QNS					
	CNSP SU 023 CONSTRUCTION SUPERVISION	121	0	01/04		
	IFSP SU 024 IFA CONSTRUCTION SUPERVIS	400	0	06/04		
850 QED-966	WATER MAIN REPLACEMENT IN JAMAICA WATER SYSTEM, QNS					
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION	497	0	10/03		
CO#: F	CONS WD 004 CONSTRUCTION	144	0	12/03		
CO#: FD	IFDS SU 013 IFA DESIGN	200	0	06/04		
850 QED-967	REPLACE 6 IN DIST MAINS					
CO#: B	CONS WD 001 CONSTRUCTION	38	0	12/03		
CO#: D	CNSP SU 009 CONSTRUCTION SUPERVISION	172	0	01/04		
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST					
	IFSP SU 019 IFA CONSTRUCTION SUPERVIS	600	0	06/04		
850 QED-970	REPLACEMENTS OF VALVES AND REGULATORS					
CO#: A	CONS WD 005 CONSTRUCTION	58	0	09/03		
850 QED-971	REPLACEMENT OF EDDY HYDRANTS IN JAMAICA WATER SUPPLY AREA					
CO#: C	CONS WD 001 CONSTRUCTION	6	0	07/03		
850 QED-972	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA					
	CTGY WD 004 CONTINGENCY	2,000	0	06/05		
	IFDS FD 009 IFA DESIGN	500	0	06/04		
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL					
	IFDS FD 001 IFA DESIGN	146	0	07/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	146	0	07/03		
	CONS WD 005 CONSTRUCTION	1,421	0	06/10		
850 QED-975	REPLACEMENT OF WATER MAINS IN FORMER JWS AREA					
	CNSP SU 004 CONSTRUCTION SUPERVISION	536	0	10/03		
	CONS WD 005 CONSTRUCTION	68	0	08/03		
	CONS WD 006 CONSTRUCTION	236	0	08/03		
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV					
	IFDS FD 001 IFA DESIGN	367	0	07/05		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	367	0	07/05		
	CONS WD 005 CONSTRUCTION	3,668	0	06/06		
	CNSP SU 007 CONSTRUCTION SUPERVISION	367	0	06/06		
850 QED-977	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA					
CO#: A	CONS WD 003 CONSTRUCTION	3,526-	0	04/04		
	CONS WD 007 CONSTRUCTION	4,450	0	06/04		
850 QED-978	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA					
	CONS WD 003 CONSTRUCTION	2,810	0	04/04		
	IFDS FD 005 IFA DESIGN	200	0	06/04		
	CONS WD 006 CONSTRUCTION	42	0	06/04		
850 QED-980	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - Q,M,X)					
CO#: A	CONS WD 003 CONSTRUCTION	99	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
CO#: B	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	167	0	10/03		
	CTGY WD 007 CONTINGENCY	WATER DISTRIBUTION	5,000	0	07/04		
850 QED-981	REPLACEMENT OF WATER MAIN IN VARIOUS LOCATIONS						
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	76	0	02/04		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	852	0	04/04		
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	132	0	07/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	07/04		
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	1,322	0	06/07		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	132	0	06/07		
850 QED-984	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - Q,M,X)						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	300	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	07/03		
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	2,764	0	11/03		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	473	0	02/04		
850 QED-985	REPLACEMENT OF WATER MAIN IN VARIOUS LOCATIONS						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	180	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	07/03		
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	4,199	0	06/04		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	350	0	01/04		
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	37	0	02/04		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	254	0	02/04		
	IFDS FD 007 IFA DESIGN	FINAL DESIGN	300	0	06/04		
850 QED-987	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	260	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	260	0	07/04		
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	2,625	0	07/04		
850 RED-352	REPLACEMENT OF DIST MAINS IN VARIOUS LOC , SI						
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/04		
850 RED-355	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS, CW						
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/04		
850 RED-357	REPLACEMENT OF VALVES AND REGULATORS						
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	473	0	08/03		
850 RED-359	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - K,,R)						
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/04		
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/04		
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	75	0	07/05		
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	650	0	07/05		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	07/05		
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	761	0	06/06		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	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
850 RED-361	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - K,,R)							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	125	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	07/03			
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	5,764	0	01/04			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	867	0	03/04			
	CTGY WD 006 CONTINGENCY	WATER DISTRIBUTION	5,000	0	07/04			
850 SE-208C	208C/362C STM/SAN SEWER IN WILLOWBROOK RD, SI						DEVSCOPE 02/04	05/04
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	450	0	06/05			
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE						DEVSCOPE 02/04	05/04
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	1,795	0	06/06			
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	186	0	06/06			
850 SE-426C	SANITARY AND STORM SEWERS IN BEACH 140 ST							
CO#: B	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	27	0	11/03			
CO#: C	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	4	0	11/03			
850 SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN							
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	3,100	0	06/08			
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE							
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,849	0	06/09			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	185	0	06/09			
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE						DEVSCOPE 02/04	05/04
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	1,783	0	06/06			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	178	0	06/06			
850 SE-763	SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST						DEVSCOPE 02/02	05/02
	CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION	1,380	0	03/04			
	CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	124	0	09/03			
850 SE-768	STORM AND SANITARY SEWERS IN GATEWAY ESTATES (SE-767)						DEVSCOPE 02/03	05/03
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	940	0	06/04			
	IFDS FD 016 IFA DESIGN	FINAL DESIGN	245	0	06/04			
850 SE-769	SAN AND STM SEWERS IN LENEVAR AV - RAMONA AV AND RAMAPO AV						DEVSCOPE 02/02	05/02
CO#: A	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	371	0	04/04			
	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	125	0	09/03			
850 SE-772	STORM SERWERS IN B 72ND ST - B CHANNEL DR AND THURSBY AV						DEVSCOPE 02/01	05/01
CO#: A	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	225	0	04/04			
850 SE-775	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY						DEVSCOPE 02/03	05/03
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	202	0	06/06			
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV						DEVSCOPE 07/03	09/03
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	160	0	07/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	07/03			
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	1,600	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 SE-780	SANITARY SEWERS IN JAMAICA AVENUE AREA					
	IFDS FD 002 IFA DESIGN	297	0	07/03		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	297	0	07/03		
850 SE-782	STR & SAN SEWER IN MARCY AV - STAFFORD AV & LAMONT AV					
	IFDS FD 023 IFA DESIGN	10	0	06/04		
	IFSP SU 024 IFA CONSTRUCTION SUPERVIS	10	0	06/04		
850 SE-784	STORM SEWER IN BROOKVILLE BLVD - SUNRISE HGWY & MERRICK BLVD					
	IFDS DD 011 IFA DESIGN	42	0	06/04		
850 SE-786	SAN SEWER IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV					
	IFDS FD 002 IFA DESIGN	56	0	07/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	56	0	07/04		
	IFDS FD 014 IFA DESIGN	56	0	06/04		
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	56	0	06/04		
850 SE-789	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY					DEVSCOPE 02/04 05/04
	IFDS FD 002 IFA DESIGN	195	0	07/05		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	195	0	07/05		
	CONS WD 006 CONSTRUCTION	1,941	0	06/06		
	CNSP SU 008 CONSTRUCTION SUPERVISION	195	0	06/06		
850 SE-791	COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE I					
	IFDS FD 001 IFA DESIGN	375	0	07/06		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	375	0	07/06		
	CONS WD 007 CONSTRUCTION	3,750	0	06/07		
	CNSP SU 010 CONSTRUCTION SUPERVISION	375	0	06/07		
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II					
	IFDS FD 001 IFA DESIGN	375	0	07/07		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	375	0	07/07		
	CONS WD 007 CONSTRUCTION	3,750	0	06/08		
	CNSP SU 010 CONSTRUCTION SUPERVISION	375	0	06/08		
850 SEK002272	COMBINED SEWERS IN KINGS HIGHWAY					
CO#: A	CONS WD 007 CONSTRUCTION	4	0	04/04		
850 SEK002302	COMBINED SEWERS AT SHAFT 23B					
	CONS WD 010 CONSTRUCTION	786	0	06/05		
850 SEK002304	COMBINED SEWER IN WATER ST - OLD FULTON ST AND MAIN ST					
	CONS WD 004 CONSTRUCTION	331	0	06/05		
	CNSP SU 008 CONSTRUCTION SUPERVISION	33	0	06/05		
850 SEK002312	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS					
	IFDS FD 002 IFA DESIGN	109	0	07/03		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	109	0	07/03		
	CONS WD 006 CONSTRUCTION	851	0	06/05		
	CNSP SU 008 CONSTRUCTION SUPERVISION	86	0	06/05		
850 SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA					
	IFDS FD 002 IFA DESIGN	6	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
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	6	0	07/03		
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	1,448	0	06/05		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	145	0	06/05		
	CONS WD 010 CONSTRUCTION		WATER DISTRIBUTION	53	0	06/05		
850 SEK002322	TRENCH RESTORATION #5							
CO#: A	CONS WD 009 CONSTRUCTION		WATER DISTRIBUTION	289	0	08/03		
850 SEK002325	HALSEY ST - BEDFORD AV AND TOMPKINS AV							
	IFDS FD 002 IFA DESIGN		FINAL DESIGN	14	0	07/03		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	14	0	07/03		
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	223	0	06/04		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	14	0	06/05		
850 SEK002327	COMBINED SEWER IN RALPH AV - EASTERN PKWY AND E NEW YORK AV							
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	87	0	06/04		
850 SEK002331	COMB SEWERS IN PROSPECT PK WEST-MONTGOMERY PL & GARFIELD PL							
	IFDS FD 002 IFA DESIGN		FINAL DESIGN	9	0	07/03		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	9	0	07/03		
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	224	0	06/04		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	10	0	06/05		
850 SEK002334	COMBINED SEWERS IN STUYVESANT AV-BROADWAY & FULTON ST							
	IFDS FD 002 IFA DESIGN		FINAL DESIGN	92	0	08/03		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	92	0	08/03		
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	1,246	0	06/04		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	92	0	06/05		
	CONS WD 010 CONSTRUCTION		WATER DISTRIBUTION	26	0	06/04		
850 SEK002336	COM SEWER IN PROSPECT PL-THOMAS S. BOYLAND ST & EASTERN PKWY							
	CONS WA 004 CONSTRUCTION		SIDEWALKS	122	0	06/04		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	22	0	06/04		
850 SEK20047	COMBINED SEWERS IN BERGEN AVENUE AND VICINITY							
CO#: D	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	446	0	08/03		
CO#: F	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	77	0	01/04		
CO#: G	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	36	0	01/04		
CO#: H	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	41	0	01/04		
CO#: I	CONS WD 009 CONSTRUCTION		WATER DISTRIBUTION	50-	0	03/04		
850 SEN002139	COMBINED SEWERS IN 139 STREET - RIVERSIDE DRIVE AND BROADWAY							
CO#: A	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	21	0	10/03		
CO#: B	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	13	0	03/04		
850 SEN002143	SANITARY SEWER IN E 59 ST - MADISON AV AND 5 AV							
	IFDS FD 002 IFA DESIGN		FINAL DESIGN	42	0	07/03		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	42	0	07/03		
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	422	0	06/06		
850 SEN002145	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV							
	IFDS FD 003 IFA DESIGN		FINAL DESIGN	33	0	07/04		
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	33	0	07/04		
	CONS WD 009 CONSTRUCTION		WATER DISTRIBUTION	337	0	06/05		

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 012 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		33	0	06/05		
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST								
	IFDS FD 002 IFA DESIGN		FINAL DESIGN		61	0	07/03		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		61	0	07/03		
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION		872	0	11/04		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		492	0	06/05		
	CONS WD 011 CONSTRUCTION		WATER DISTRIBUTION		16	0	06/05		
850 SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY								
	IFDS FD 002 IFA DESIGN		FINAL DESIGN		146	0	08/03		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		146	0	08/03		
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION		1,462	0	09/04		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		608	0	06/05		
850 SEN002151	COMBINED SEWERS IN LIBERTY STREET								
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION		283	0	12/04		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		29	0	06/05		
850 SEQ002456	RECONST SAN SEWER IN 29 ST, QNS (HWQP168)								
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION		473	0	06/07		
850 SEQ002470	SAN SEWERS IN 43 AV, QN								
CO#: A	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION		5-	0	07/03		
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD								
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION		28	0	06/05		
850 SEQ002532	SANITARY SEWERS IN SMITH ST - 120 AV TO BAISLEY BLVD								
CO#: B	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION		77-	0	11/03		
CO#: C	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION		33	0	03/04		
850 SEQ002536	SANITARY SEWERS IN JAMAICA AV - 169 ST AND 173 ST								
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION		900	0	05/04		
850 SEQ002542	COMBINED SEWERS IN WOODWARD AV - BLEEKER ST AND HIMROD ST								
CO#: A	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION		10	0	01/04		
850 SEQ002548	SANITARY SEWER IN 99 AV - FRANCIS LEWIS BLVD AND 211 PL								
	CONS WD 008 CONSTRUCTION		WATER DISTRIBUTION		15	0	08/03		
850 SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II								
	CONS WD 008 CONSTRUCTION		WATER DISTRIBUTION		2,099	0	08/03		
	CNSP SU 021 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		135	0	09/03		
850 SEQ002551	SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEWAY & MOTT BASIN								
	IFDS FD 002 IFA DESIGN		FINAL DESIGN		46	0	07/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		46	0	07/04		
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION		461	0	06/06		
850 SEQ002553	SANITARY SEWERS IN SPRINGFIELD BLVD								
CO#: A	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION		236	0	12/03		
CO#: B	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION		50	0	04/04		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ002554	SANITARY SEWERS IN 211 STREET - 29 AVENUE AND 32 AVENUE					
CO#: A	CONS WD 006 CONSTRUCTION	59	0	01/04		
CO#: B	CONS WD 006 CONSTRUCTION	14	0	04/04		
850 SEQ002558	SANITARY SEWER IN 219 ST - 89 AV & 90 AV					
	CONS WD 006 CONSTRUCTION	178	0	06/06		
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)					
	CONS WD 008 CONSTRUCTION	1,500	0	06/07		
850 SEQ002564	SANITARY SEWER IN B. 43 ST - B. CHANNEL DR AND US BULKHEAD					
	CONS WD 006 CONSTRUCTION	171	0	06/07		
850 SEQ002567	SANITARY SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA					
	CONS WD 006 CONSTRUCTION	1,440	0	05/04		
850 SEQ002570	COMBINED SEWERS IN 29 AVE - 159 ST AND 160 ST					
CO#: A	CONS WD 006 CONSTRUCTION	73	0	01/04		
850 SEQ002571	HOPE VI PHASE A - SANITARY SEWERS IN ALMEDA AVENUE					
CO#: A	CONS WD 004 CONSTRUCTION	4	0	01/04		
850 SEQ002574	SANITARY SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD					
	IFDS FD 002 IFA DESIGN	58	0	07/03		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	58	0	07/03		
	CONS WD 006 CONSTRUCTION	582	0	06/05		
850 SEQ002575	SANITARY SEWER IN WINCHESTER BLVD - UNION TPKE & 237 ST					
	IFDS FD 002 IFA DESIGN	62	0	07/03		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	62	0	07/03		
	CONS WD 006 CONSTRUCTION	712	0	06/04		
850 SEQ002577	SANITARY SEWER IN 47 AV - 193 ST AND 204 ST					
CO#: A	CONS WD 006 CONSTRUCTION	188	0	03/04		
850 SEQ002578	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD					
CO#: A	CONS WD 006 CONSTRUCTION	188	0	03/04		
	CONS WD 012 CONSTRUCTION	17	0	08/03		
	CNSP SU 015 CONSTRUCTION SUPERVISION	223	0	03/04		
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR					
	IFDS FD 002 IFA DESIGN	17	0	07/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	17	0	07/04		
	CONS WD 006 CONSTRUCTION	166	0	06/09		
850 SEQ002585	COMBINED SEWERS IN 72 ST - 41 AV AND WOODSIDE AV					
	CONS WD 007 CONSTRUCTION	131	0	06/05		
850 SEQ002586	COMBINED SEWERS IN ASTORIA BLVD - 86 ST AND 87 ST					
	IFDS FD 002 IFA DESIGN	8	0	07/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	8	0	07/04		
	CONS WA 006 CONSTRUCTION	74	0	06/05		

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 SEQ002588	SANITARY SEWERS IN FRANCIS LEWIS BLVD - 50 AV AND 53 AV						
	IFDS FD 002 IFA DESIGN	3	0	07/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	3	0	07/03			
	CONS WD 006 CONSTRUCTION	100	0	06/04			
850 SEQ002590	COMBINED SEWERS IN 25 DR - 150 ST AND MURRAY ST						
	IFDS FD 002 IFA DESIGN	25	0	07/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	25	0	07/03			
	CONS WA 006 CONSTRUCTION	266	0	06/05			
850 SEQ002594	SANITARY SEWER IN MEADOWMERE & WARNERVILLE AREA						
	IFDS FD 002 IFA DESIGN	5	0	09/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	5	0	07/03			
	CONS WD 006 CONSTRUCTION	48	0	06/08			
850 SEQ002595	COMBINED SEWERS IN DRY HARBOR RD - 82 PL & 83 ST						
	IFDS FD 002 IFA DESIGN	7	0	07/04			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	7	0	07/04			
	CONS WD 006 CONSTRUCTION	68	0	06/05			
850 SEQ002600	COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV						
	CONS WD 006 CONSTRUCTION	464	0	06/05			
850 SEQ002605	SANITARY SEWERS IN 259 ST - 148 AV AND CRAFT AV						
	IFDS FD 002 IFA DESIGN	12	0	07/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	12	0	07/03			
	CONS WD 006 CONSTRUCTION	424	0	06/04			
CO#: A	DSGN TD 008 DESIGN	76	0	10/03			
	CNSP SU 011 CONSTRUCTION SUPERVISION	37	0	06/05			
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD						
	IFDS FD 002 IFA DESIGN	195	0	07/05			
850 SEQ002611	COMBINED SEWERS IN 32 ST, ETC.						
	IFDS FD 002 IFA DESIGN	7	0	07/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	7	0	07/03			
	CONS WD 006 CONSTRUCTION	72	0	06/05			
850 SEQ002612	SAN SWR -LAURELTON PKWY SRV RD-FRANCIS LEWIS BLVD-MENTONE AV						
	IFDS FD 002 IFA DESIGN	42	0	07/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	42	0	07/03			
	CONS WD 006 CONSTRUCTION	521	0	06/04			
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	42	0	06/04			
850 SEQ002619	SANITARY SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET						
	IFDS FD 002 IFA DESIGN	8	0	07/04			
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	8	0	07/04			
	CONS WD 008 CONSTRUCTION	81	0	06/05			
850 SEQ200311	STM SEWERS IN BEACH 35 ST, QNS						
CO#: B	CONS WD 004 CONSTRUCTION	4	0	09/05			

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 SEQ200325	STM SEWERS IN 11 AV, QNS				DEVSCOPE	02/00	05/00
CO#: A	CONS WD 005 CONSTRUCTION	151	0	04/04			
CO#: B	CONS WD 005 CONSTRUCTION	36	0	04/04			
850 SEQ200327	STM SEWERS IN 25 AV, QNS				DEVSCOPE	02/00	05/00
CO#: A	CONS WD 005 CONSTRUCTION	61	0	11/03			
CO#: B	CONS WD 005 CONSTRUCTION	2	0	01/04			
850 SEQ200329	STM SEWERS IN 161 ST, QNS						
	CONS WD 006 CONSTRUCTION	370	0	06/05			
850 SEQ200332	STM SEWERS IN BEDELL ST, QNS						
	CONS WD 005 CONSTRUCTION	89	0	06/10			
850 SEQ200347	STM SEWER IN EDGEMERE (PHASE I) , QNS						
CO#: B	CONS WD 004 CONSTRUCTION	6	0	08/03			
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV						
	IFDS FD 002 IFA DESIGN	25	0	07/04			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	25	0	07/04			
	CONS WD 006 CONSTRUCTION	838	0	06/05			
850 SEQ200394	STORM SEWERS IN 104 AV - 201 ST AND 217 PL						
	CONS WD 004 CONSTRUCTION	1,146	0	06/05			
850 SEQ200411	STR SEWER IN LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD				DEVSCOPE	02/03	05/03
	CONS WD 005 CONSTRUCTION	397	0	06/04			
850 SEQ200414	STORM SEWERS IN 153 ST AREA						
	IFDS FD 002 IFA DESIGN	18	0	07/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	18	0	07/03			
	CONS WD 006 CONSTRUCTION	184	0	06/05			
850 SEQ200424	STORM SEWERS IN N. CONDUIT AV - BAISLEY BLVD AND 150 FT EAST				DEVSCOPE	02/02	05/02
CO#: A	CONS WD 005 CONSTRUCTION	301	0	03/04			
850 SEQ200429	STORM SEWERS IN 156 AV-85 ST & 86 ST, 158 AV-78 ST & 79 ST						
	IFDS FD 002 IFA DESIGN	9	0	07/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	9	0	07/03			
	CONS WD 006 CONSTRUCTION	89	0	06/05			
850 SEQ200434	STORM SEWERS IN 111 AV - 198 ST AND 196 ST						
	IFDS FD 002 IFA DESIGN	32	0	07/04			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	32	0	07/04			
	CONS WD 006 CONSTRUCTION	315	0	06/05			
850 SEQ200442	STORM SEWERS IN 190 ST - 48 AV AND 50 AV						
	IFDS FD 002 IFA DESIGN	10	0	07/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	10	0	07/03			
	CONS WD 006 CONSTRUCTION	94	0	06/05			
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET						
	IFDS FD 002 IFA DESIGN	8	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
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0			07/03
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8	0			06/05
850 SER002166	RECONST OF SAN SEWER IN BLOOMINGDALE RD, SI						
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	591	0			08/03
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	96	0			10/03
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI						
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	314	0			06/05
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI						
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	79	0			06/08
850 SER002204	SAN SEWER IN WAGNER ST-ST JOHN AV & MAPPED SEWER EASEMENT						
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	273	0			06/04
850 SER002210	SAN SEWER IN AMELIA CT , SI						
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	76	0			06/10
850 SER002216	SANITARY SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD						
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	25	0			07/04
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0			07/04
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	246	0			06/05
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	25	0			06/05
850 SER002223	SANITARY SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST						
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	139	0			04/04
850 SER002224	MILL POND						
	CO#: B CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	24	0			01/04
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV						
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	505	0			06/08
850 SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD						
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	248	0			06/08
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	35	0			06/08
850 SER002232	SAN SEWERS IN LAFAYETTE AV - PROSPECT AV & RICHMOND TERRACE						
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	57	0			02/04
850 SER002233	SANITARY SEWER IN MAINE AV - DICKIE AV AND WATERS AV						
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	34	0			06/04
850 SER002234	SANITARY SEWERS IN PERSHING ST - LINWOOD AV AND PIAVE AV						
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	6	0			07/04
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0			07/04
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	62	0			06/08
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV						
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	15	0			07/03
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0			07/03
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	149	0			06/08

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	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SER002244					
SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV					
IFDS FD 002 IFA DESIGN	57	0	08/03		
IFSP SU 004 IFA CONSTRUCTION SUPERVIS	57	0	08/03		
CONSD WD 006 CONSTRUCTION	909	0	06/04		
IFSP SU 008 IFA CONSTRUCTION SUPERVIS	57	0	06/04		
850 SER002250					
SAN SEWERS IN GANSEVOORT BLVD-WESTWOOD AV & S. GANNON AV					
IFDS FD 002 IFA DESIGN	35	0	07/04		
IFSP SU 004 IFA CONSTRUCTION SUPERVIS	35	0	07/04		
CONSD WD 006 CONSTRUCTION	343	0	06/05		
850 SER002253					
SANITARY SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV					
CO#: B CONSD WD 004 CONSTRUCTION	13	0	04/04		
850 SER002264					
SANITARY SEWERS IN HENRY PL -ATLANTIC AV & DELAWARE AV					
IFDS FD 002 IFA DESIGN	18	0	07/04		
IFSP SU 004 IFA CONSTRUCTION SUPERVIS	18	0	07/04		
CONSD WD 006 CONSTRUCTION	174	0	06/05		
850 SER002271					
SANITARY SEWERS IN LEMON CREEK WATERSHED AREA					
IFDS FD 002 IFA DESIGN	9	0	07/04		
IFSP SU 004 IFA CONSTRUCTION SUPERVIS	9	0	07/04		
CONSD WD 007 CONSTRUCTION	89	0	06/05		
CNSP SU 009 CONSTRUCTION SUPERVISION	9	0	06/05		
850 SER002273					
SANITARY SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST					
IFDS FD 002 IFA DESIGN	26	0	07/04		
IFSP SU 004 IFA CONSTRUCTION SUPERVIS	26	0	07/04		
CONSD WD 006 CONSTRUCTION	259	0	06/05		
CNSP SU 008 CONSTRUCTION SUPERVISION	26	0	06/05		
850 SER200170					
STORM SEWER IN NORTH RAILROAD AV - BENTON CT AND JUSTIN AV					
IFDS FD 002 IFA DESIGN	31	0	07/03		
IFSP SU 004 IFA CONSTRUCTION SUPERVIS	31	0	07/03		
CONSD WD 006 CONSTRUCTION	589	0	03/04		
CONSD WD 014 CONSTRUCTION	22	0	06/04		
850 SER200184					
STORM SERWERS IN BADEN PL-GREELEY AV & LINCOLN AV					
IFDS FD 002 IFA DESIGN	33	0	07/04		
IFSP SU 004 IFA CONSTRUCTION SUPERVIS	33	0	07/04		
CONSD WD 006 CONSTRUCTION	329	0	06/05		
850 SER200187					
STORM SEWERS IN ISABELLA AV - FLINT ST AND CLAWSON ST					
CONSD WD 004 CONSTRUCTION	55	0	06/05		
850 SEX002219					
COMB SEWER IN MULLAN PL, BX					
CONSD WD 007 CONSTRUCTION	136	0	06/11		
850 SEX002228					
SAN SWRS IN BRUCKNER BLVD - WESTCHESTER & E CODDINGTON AV					
CO#: B CONSD WD 006 CONSTRUCTION	1	0	04/04		
CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION	96	0	10/03		
CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION	45	0	03/04		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEX002230	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST					
	CONS WD 006 CONSTRUCTION	1,105	0	06/04		
	CONS WD 014 CONSTRUCTION	62	0	06/04		
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY					
	IFDS FD 002 IFA DESIGN	22	0	07/03		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	22	0	07/03		
	CONS WD 006 CONSTRUCTION	219	0	06/08		
850 SEX002242	COMBINED SEWERS IN RADCLIFF AV - MAGENTA ST AND DUNCAN ST					
	IFDS FD 002 IFA DESIGN	35	0	07/03		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	35	0	07/03		
	CONS WD 006 CONSTRUCTION	496	0	06/04		
	CNSP SU 008 CONSTRUCTION SUPERVISION	36	0	06/05		
850 SE6660106	PROGRAMMATIC CEMENT PIPE - BROOKLYN					
	IFDS FD 002 IFA DESIGN	67	0	07/03		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	67	0	07/03		
	CONS WD 006 CONSTRUCTION	763	0	04/04		

BUDGET LINE: WM-6	FMS #: 826 701	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING PLANTS & BUILDINGS			
AVAILABLE BALANCE AS OF: 02/29/04	\$82,089,235.34	(CITY)	\$247,720.58	(NON-CITY)	
CONTRACT LIABILITY:	\$76,716,778.25	(CITY)	\$41,282.81	(NON-CITY)	
ITD EXPENDITURES:	\$854,005,218.16	(CITY)	\$7,246,164.56	(NON-CITY)	
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *
EXECUTIVE (C)* 13,000	* 113,612	* 35,680	* 25,179	(C)* 39,229	* 117,145
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*
(N)*	*	*	*	(N)*	*
					* 35,590
					* 23,089

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		147	15,404	874	341	278	1,885	2,146	3,037	3,345	1,261	36	9,178	37,932
FORCST (C) *		*	89	1,841	14,278	128	1,574	2,146	3,235	3,345	1,407	711	9,178	37,932
ACTUAL (C) *		*	88	2,302	14,274	127	1,395	235	956	*	*	*	*	19,376
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 GJDC	PROPOSED SEWERS AND WATER MAINS/QUEENS					
	CONS 002 CONSTRUCTION	500	0	06/04		
826 GE-288	GE-288 TELEMETERING EQPT SYS, FY89					
	DSGN PD 002 DESIGN	2,800	0	06/06		
826 GE-313	City-wide water main mapping, Capital Project No.WM-6					
	SVCS 001 SERVICES	125	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
826 GE-337	SERVICE CONTRACT FOR GIS AGENCY-WIDE WATER REGISTRATION							
	CONS 003 CONSTRUCTION		6,000	0	06/04			
	IFDS 005 IFA DESIGN		300	0	06/04			
826 GE-342	EMERGENCY RECONSTRUCTION OF WATER MAINS							
	CONS 002 CONSTRUCTION		6,300	0	07/04			
826 HED-554	REPLACING 2 TRUNK MAINS AT NY BOTANICAL GARDENS (BX)							
	CONS 005 CONSTRUCTION		4,000	0	07/04			
	IFDS 006 IFA DESIGN		384	0	09/04			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		470	0	09/04			
	CONS 008 CONSTRUCTION		5,200	0	07/05			
826 IN-CITYWM	Agency-Proposed Projects							
	CONS 011 CONSTRUCTION		8,000	0	06/07			
	CONS 012 CONSTRUCTION		16,339	0	06/08			
	CONS 013 CONSTRUCTION		19,813	0	06/09			
	CONS 014 CONSTRUCTION		84,032	0	06/10			
	CONS 015 CONSTRUCTION		66,031	0	06/11			
	CONS 016 CONSTRUCTION		36,206	0	06/12			
	CONS 017 CONSTRUCTION		46,398	0	06/13			
826 NYPA179PS	179th Streep Pump station, Phase 1							
	CONS 001 CONSTRUCTION		6,000	0	07/04			
	IFDS 002 IFA DESIGN		400	0	09/04			
826 OLDCROGH	REHABILITATION OF TWO GATES HOUSES/ WM-6							
	CONS 001 CONSTRUCTION		250	0	06/04			
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE							
	CONS 002 CONSTRUCTION		5,000	0	07/05			
	CONS 005 CONSTRUCTION		5,000	0	07/06			
	CONS 008 CONSTRUCTION		5,000	0	07/07			
	CONS 011 CONSTRUCTION		5,000	0	07/08			
826 WM-SCOPE	IFA SCOPE OF WORK FOR WATER MAIN PROJECTS							
	IFDS 002 IFA DESIGN		800	0	06/04			
	IFDS 003 IFA DESIGN		1,000	0	09/04			
841 HBK1216	LINCOLN RD OVER NYCTA (BIN 2-24301)							
	CONS HB 021 CONSTRUCTION	HIGHWAY BRIDGES	1,684	0	01/04		DEVSCOPE 07/99	06/00
846 P-305UNIO	UNION SQUARE RECONSTRUCTION M089-198							
	CNSP SU 532 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	40	0	06/04			
850 BED-759	REPLACE WATER MAIN IN CLINTON STREET, BROOKLYN							
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	275	0	08/03			
CO#: J	CONS WD 017 CONSTRUCTION	WATER DISTRIBUTION	22	0	08/03			
CO#: K	CONS WD 017 CONSTRUCTION	WATER DISTRIBUTION	28	0	08/03			
CO#: L	CONS WD 017 CONSTRUCTION	WATER DISTRIBUTION	4	0	05/04			
CO#: M	CONS WD 017 CONSTRUCTION	WATER DISTRIBUTION	32	0	05/04			

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 BED-762	REPLACE WATER MAIN IN CRESCENT ST, BK								
CO#: C	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION		16	0	08/03			
CO#: D	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION		148	0	09/03			
CO#: E	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION		4	0	04/04			
CO#: F	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION		82	0	04/04			
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/04			
850 BED-763	REPLACE WATER MAIN IN CROSEY AVE, BK								
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		278	0	11/03			
CO#: B	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION		15	0	07/03			
	IFSP SU 018 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/04			
850 BED-765	WATER MAIN CONNECTIONS TO SHAFT 20B								
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		603	0	02/04			
850 BED-766	WATER MAIN CONNECTIONS TO SHAFT 21B								
CO#: E	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		51	0	09/03			
CO#: F	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		146	0	09/03			
850 BED-767	WATER MAIN CONNECTIONS TO SHAFT 22B								
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	07/03			
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I								
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		3,151	0	06/05			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,204	0	06/05			
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II								
	IFDS FD 002 IFA DESIGN	FINAL DESIGN		785	0	07/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		785	0	07/03			
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		6,006	0	06/07			
850 BED-769	REPLACEMENT OF VALVES AND REGULATORS								
CO#: C	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		128	0	02/04			
CO#: D	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		444	0	02/04			
CO#: E	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		967	0	02/04			
CO#: F	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		48	0	12/03			
CO#: G	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		32	0	12/03			
CO#: H	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		6	0	12/03			
CO#: I	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		7	0	12/03			
CO#: J	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		5	0	12/03			
CO#: K	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		50	0	02/04			
CO#: L	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		40	0	02/04			
CO#: M	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		45	0	02/04			
CO#: A	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		561	0	02/04			
	IFSP SU 018 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/04			
	IFSP SU 019 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		80	0	06/04			
850 BED-770	TRUNK MAIN (72") IN FT HAMILTON PKWY - 86 ST AND SHORE RD								
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		765	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		765	0	07/04			
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		9,198	0	06/06			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		920	0	06/06			
	DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE		64	0	09/03			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 GE-338	EMERGENCY RECONSTRUCTION OF WATER MAIN								
CO#: B	CONSD 006 CONSTRUCTION		WATER DISTRIBUTION	70	0	12/03			
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	158	0	08/03			
850 GE-340	EMERGENCY RECONSTRUCTION OF WATER MAIN								
	IFDS FD 002 IFA DESIGN		FINAL DESIGN	165	0	07/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	165	0	07/03			
	CONSD 006 CONSTRUCTION		WATER DISTRIBUTION	3,300	0	03/04			
	CTGY WD 009 CONTINGENCY		WATER DISTRIBUTION	5,000	0	07/04			
850 HED-502	HED-502 BRONX RIVER CROSSING								
CO#: C	CONSD 003 CONSTRUCTION		WATER DISTRIBUTION	132	0	07/03			
CO#: D	CONSD 003 CONSTRUCTION		WATER DISTRIBUTION	86	0	09/03			
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/04			
850 HED-549A	WATERMAIN TO CITY ISLAND ROAD								
CO#: B	CONSD 008 CONSTRUCTION		WATER DISTRIBUTION	19	0	02/04			
CO#: C	CONSD 008 CONSTRUCTION		WATER DISTRIBUTION	146	0	02/04			
CO#: D	CONSD 008 CONSTRUCTION		WATER DISTRIBUTION	64	0	04/04			
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD								
	IFDS FD 002 IFA DESIGN		FINAL DESIGN	663	0	07/04			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	663	0	07/04			
	CONSD 006 CONSTRUCTION		WATER DISTRIBUTION	13,260	0	06/10			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,326	0	06/10			
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER								
	IFDS FD 002 IFA DESIGN		FINAL DESIGN	1,120	0	07/05			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,120	0	07/05			
	CONSD 006 CONSTRUCTION		WATER DISTRIBUTION	5,600	0	06/06			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	560	0	06/06			
	CTGY WD 010 CONTINGENCY		WATER DISTRIBUTION	2,000	0	06/08			
CO#: A	DSGN FD 012 DESIGN		FINAL DESIGN	252	0	04/04			
850 HWK1129	NOSTRAND AVE								
	CONSD 014 CONSTRUCTION		WATER DISTRIBUTION	305	0	06/06			
850 HWK472W	FLUSHING AVENUE (X755 69)							DEVSCOPE 07/03	09/03
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,288	0	12/03			
	CONSD 014 CONSTRUCTION		WATER DISTRIBUTION	12,907	0	08/03			
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET							DEVSCOPE 05/02	08/02
	CONSD 009 CONSTRUCTION		WATER DISTRIBUTION	4,704	0	06/07			
	IFDS FD 012 IFA DESIGN		FINAL DESIGN	45	0	07/04			
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	07/04			
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)							DEVSCOPE 05/03	08/03
CO#: A	CONSD 033 CONSTRUCTION		WATER DISTRIBUTION	32	0	10/03			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)								
	CONSD 010 CONSTRUCTION		WATER DISTRIBUTION	5,600	0	06/07			
	CNSP SU 013 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	560	0	06/07			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 MED-581	CANAL STREET RECONSTRUCTION								
CO#: D	CONSD 007	CONSTRUCTION	WATER DISTRIBUTION		140	0	09/03		
	IFSP 014	IFA CONSTRUCTION SUPERVIS			50	0	06/04		
850 MED-584A	MADISON AV - PHASE A								
CO#: A	CONSD 003	CONSTRUCTION	WATER DISTRIBUTION		3	0	08/03		
CO#: B	CONSD 003	CONSTRUCTION	WATER DISTRIBUTION		10	0	08/03		
CO#: C	CONSD 003	CONSTRUCTION	WATER DISTRIBUTION		16	0	08/03		
CO#: D	CONSD 003	CONSTRUCTION	WATER DISTRIBUTION		60	0	08/03		
CO#: E	CONSD 003	CONSTRUCTION	WATER DISTRIBUTION		23	0	09/03		
CO#: F	CONSD 003	CONSTRUCTION	WATER DISTRIBUTION		45	0	09/03		
CO#: G	CONSD 003	CONSTRUCTION	WATER DISTRIBUTION		74	0	10/03		
CO#: H	CONSD 003	CONSTRUCTION	WATER DISTRIBUTION		177	0	10/03		
CO#: I	CONSD 003	CONSTRUCTION	WATER DISTRIBUTION		22	0	12/03		
CO#: J	CONSD 003	CONSTRUCTION	WATER DISTRIBUTION		22	0	01/04		
CO#: K	CONSD 003	CONSTRUCTION	WATER DISTRIBUTION		7	0	02/04		
CO#: L	CONSD 003	CONSTRUCTION	WATER DISTRIBUTION		24	0	02/04		
CO#: M	CONSD 003	CONSTRUCTION	WATER DISTRIBUTION		3	0	02/04		
CO#: N	CONSD 003	CONSTRUCTION	WATER DISTRIBUTION		19	0	03/04		
CO#: O	CONSD 003	CONSTRUCTION	WATER DISTRIBUTION		15	0	03/04		
CO#: P	CONSD 003	CONSTRUCTION	WATER DISTRIBUTION		11	0	03/04		
CO#: Q	CONSD 003	CONSTRUCTION	WATER DISTRIBUTION		231	0	04/04		
CO#: A	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		572	0	04/04		
CO#: B	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		56	0	04/04		
850 MED-584B	MADISON AVE TRUNK MAINS - PHASE B								
	CONSD 001	CONSTRUCTION	WATER DISTRIBUTION		2,150	0	06/05		
850 MED-588	WATER MAIN IN W.HOUSTON ST - WEST ST AND BOWERY								
	CONSD 006	CONSTRUCTION	WATER DISTRIBUTION		8,966	0	06/05		
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		813	0	08/03		
	CONSD 013	CONSTRUCTION	WATER DISTRIBUTION		146	0	06/05		
	IFDS FD 014	IFA DESIGN	FINAL DESIGN		20	0	06/04		
850 MED-590	TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV								
	CONSD 003	CONSTRUCTION	WATER DISTRIBUTION		1,260	0	06/07		
850 MED-592	WATER MAIN REPLACEMENT IN MANHATTAN AV - W 120 ST & W 124 ST								
	IFDS FD 002	IFA DESIGN	FINAL DESIGN		250	0	08/03		
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	08/03		
	CONSD 006	CONSTRUCTION	WATER DISTRIBUTION		1,955	0	06/04		
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		250	0	06/04		
	CONSD 010	CONSTRUCTION	WATER DISTRIBUTION		58	0	06/04		
850 QED-10A	QUEENS TRUNK MAINS, 10A-16B								
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,395	0	06/06		
	CONSD 006	CONSTRUCTION	WATER DISTRIBUTION		12,000	0	06/06		
850 QED-933	TRUNK MAINS, WOODHAVEN-SUTPHIN BL, QNS								
CO#: I	CONSD 010	CONSTRUCTION	WATER DISTRIBUTION		397	0	12/03		
850 QED-939	ANTICORROSION SYSTEMS								
	SVCS NV 006	SERVICES	SPECIAL TECHNICAL INVESTI		2,300	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
850 QED-941	37 AVE - 62 ST TO WOODSIDE AV								
CO#: B	CONSP WD 003 CONSTRUCTION		WATER DISTRIBUTION	58	0	10/03			
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	200	0	01/04			
	IFSP SU 014 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/04			
	IFDS FD 015 IFA DESIGN		FINAL DESIGN	300	0	06/04			
850 QED-953	WILLIAMSBURG TRUNK MAIN								
CO#: E	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	73	0	08/03			
850 QED-955	DES TRUNK MAINS, 9A-11A								
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,500	0	06/06			
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	10,000	0	06/06			
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST								
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	24,570	0	06/06			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,500	0	06/06			
850 QED-965	REPLACE WATER MAIN IN REDFERN AVE, QNS								
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	240	0	01/04			
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST								
	CONS WD 017 CONSTRUCTION		WATER DISTRIBUTION	30	0	09/03			
	CONS WD 018 CONSTRUCTION		WATER DISTRIBUTION	10	0	12/03			
850 QED-970	REPLACEMENTS OF VALVES AND REGULATORS								
CO#: B	CONSP WD 006 CONSTRUCTION		WATER DISTRIBUTION	11	0	09/03			
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	290	0	06/04			
850 QED-970A	REPLACEMENTS OF VALVES AND REGULATORS								
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	700	0	06/04			
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL								
	IFDS FD 002 IFA DESIGN		FINAL DESIGN	383	0	07/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	383	0	07/03			
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	3,833	0	06/10			
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV								
	IFDS FD 002 IFA DESIGN		FINAL DESIGN	2,376	0	07/05			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2,376	0	07/05			
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	23,751	0	06/06			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,375	0	06/06			
	CTGY WD 009 CONTINGENCY		WATER DISTRIBUTION	2,500	0	06/06			
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/04			
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST								
	IFDS FD 002 IFA DESIGN		FINAL DESIGN	270	0	07/04			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	270	0	07/04			
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	2,700	0	06/07			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	270	0	06/07			
850 RED-354	WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST								
	IFSP SU 019 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 RED-357	REPLACEMENT OF VALVES AND REGULATORS IFSP SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 20	0	06/04		
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 650	0	07/05		
	CONSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 650	0	06/06		
	CTGY WD 009 CONTINGENCY	WATER DISTRIBUTION 1,000	0	06/06		
850 SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN CONSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 650	0	06/06		
	CONSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 45	0	06/07		
850 SE-791	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN CONSP SU 009 CONSTRUCTION	WATER DISTRIBUTION 1,260	0	06/08		
850 SE-791	COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE I IFDS FD 002 IFA DESIGN	FINAL DESIGN 45	0	07/06		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 45	0	07/06		
	CONSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 45	0	06/07		
850 SE-791A	COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE II IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 45	0	07/07		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 45	0	07/07		
	CONSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 45	0	06/08		
850 SEK002302	COMBINED SEWERS AT SHAFT 23B CONSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 45	0	06/08		
850 SEK002304	COMBINED SEWERS AT SHAFT 23B CONSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 45	0	06/08		
850 SEK002304	COMBINED SEWER IN WATER ST - OLD FULTON ST AND MAIN ST CONSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 126	0	06/05		
850 SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II CONSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 130	0	09/03		
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III) CONSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 130	0	09/03		
850 SEQ002619	SANITARY SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 76	0	07/04		
	CONSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 130	0	09/03		
850 SEQ200347	STM SEWER IN EDGEMERE (PHASE I) , QNS CO#: B CONSP SU 005 CONSTRUCTION	WATER DISTRIBUTION 1	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: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT

AVAILABLE BALANCE AS OF: 02/29/04 \$60,164,040.43 (CITY) \$3,014.57 (NON-CITY)
 CONTRACT LIABILITY: \$135,893,603.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$279,427,447.41 (CITY) \$53,544.58 (NON-CITY)

	* FY 05 *	FY 06 *	FY 07 *	FY 08 *		* FY 05 *	FY 06 *	FY 07 *	FY 08 *
EXECUTIVE (C)*	224,108		*1,016,500	* 268,000	(C)*	196,978		* 1,016,500	* 268,000
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *			646			149						* 27,928	* 28,723
FORCST (C) *			646			149						* 27,928	* 28,723
ACTUAL (C) *				645		149							794
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 CRO-M&A	MITIGATION AND AMENITIES FOR WTP									
CONS 001	CONSTRUCTION					200,000	0	06/08		
CONS 002	CONSTRUCTION					30,000	0	06/05		
826 CRO-NCA	NEW CROTON AQUEDUCT									
CONS 001	CONSTRUCTION					1,000	0	06/05		
CONS 002	CONSTRUCTION					200	0	06/05		
CONS 003	CONSTRUCTION					866	0	06/05		
CONS 004	CONSTRUCTION					5,231	0	06/05		
CONS 005	CONSTRUCTION					31,681	0	06/05		
CONS 006	CONSTRUCTION					68,000	0	06/08		
826 HED-545	CROTON FILTRATION PLANT									
CO#: A CNSP SU 007	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,694	0	06/04		
CONS WS 010	CONSTRUCTION				WATER SUPPLY	120,652	0	06/05		
CO#: A CONS WS 010	CONSTRUCTION				WATER SUPPLY	7,348	0	06/05		
CONS WS 011	CONSTRUCTION				WATER SUPPLY	700,086	0	06/07		
CO#: A CONS WS 011	CONSTRUCTION				WATER SUPPLY	119,414	0	06/07		
CONS WS 015	CONSTRUCTION				WATER SUPPLY	168,703	0	06/07		
CO#: A CONS WS 015	CONSTRUCTION				WATER SUPPLY	28,297	0	06/07		
CO#: A DSGN 029	DESIGN					7,830	0	06/04		
CO#: B DSGN 029	DESIGN					14,960	0	06/04		
CO#: C DSGN 029	DESIGN					3,444	0	06/04		
SVCS VE 030	SERVICES				VALUE ENGINEERING	364	0	09/03		
SVCS VE 031	SERVICES				VALUE ENGINEERING	282	0	09/03		
IFDS 032	IFA DESIGN					500	0	06/04		
IFSP 033	IFA CONSTRUCTION SUPERVIS					100	0	09/04		
IFDS 034	IFA DESIGN					3,000	0	09/04		
IFDS 035	IFA DESIGN					3,000	0	09/04		
846 P-1IRRIG	GOLF COURSE IRRIGATION - BRONX				XG-200M				CLOSE	03/01 03/02
CNSP SU 315	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	149	0	12/03		

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

BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.

AVAILABLE BALANCE AS OF: 02/29/04 \$198,895,766.50 (CITY) \$3,709,002.10 (NON-CITY)
 CONTRACT LIABILITY: \$688,851,698.91 (CITY) \$6,245.26 (NON-CITY)
 ITD EXPENDITURES: \$1,148,800,928.77 (CITY) \$30,399,993.09 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	406,684	257,938	501,186	258,300	(C)*	317,584	257,938	501,186	258,300
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	2,710				(N)*				

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	611	53,183	5,091	176,686	3,349	12,002	26,892	257-	127	537	146	215,191	493,558
FORCST (C) *	611	53,183	5,091	176,686	3,349	12,002	26,892	257-	127	537	146	215,191	493,558
ACTUAL (C) *	3,778	58,178	1,307	30,692	157,359	12,002	28,155	4,379					295,849
PLAN (N) *												6,419	6,419
FORCST (N) *												6,419	6,419
ACTUAL (N) *													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 AGRI-PROG	PROGRAM TO REDUCE AGRICULTURAL POLLUTION (FILTAVOID)									
	SVCS ES 011 SERVICES				ENVIRONMENTAL STUDIES	25,887	0	01/04		
	SVCS ES 013 SERVICES				ENVIRONMENTAL STUDIES	8,000	0	06/04		
826 AQUEDUCT	RECONSTRUCTION OF DELAWARE AQUEDUCT									
CO#: A	IFDS 009 IFA DESIGN					579	0	09/03		
	IFDS 013 IFA DESIGN					60	0	06/04		
	IFDS 014 IFA DESIGN					400	0	09/04		
826 BWS-INIT	Programmatic Initiatives for Bureau of Water Supply									
	CONS 005 CONSTRUCTION					300	0	06/08		
	CONS 006 CONSTRUCTION					609	0	06/09		
	CONS 007 CONSTRUCTION					2,927	0	06/10		
	CONS 008 CONSTRUCTION					11,255	0	06/11		
	CONS 009 CONSTRUCTION					11,593	0	06/12		
	CONS 010 CONSTRUCTION					11,941	0	06/13		
826 CAT-DAMS	CATSKILL/DELAWARE DAM RECONSTRUCTION									
	DSGN FD 017 DESIGN				FINAL DESIGN	14,900	0	06/04		
	IFDS 018 IFA DESIGN					50	0	06/04		
	IFDS 019 IFA DESIGN					50	0	06/04		
	IFDS 020 IFA DESIGN					100	0	09/04		
	IFDS 021 IFA DESIGN					200	0	09/04		
	IFDS 022 IFA DESIGN					50	0	09/04		
826 CAT-132	STP RCNSTR, GRAND GORGE, TANNERSVILLE & CHICHESTER, CAT									
CO#: C	CONS WS 023 CONSTRUCTION				WATER SUPPLY	1,623	1,984	06/04		
CO#: D	CONS WS 023 CONSTRUCTION				WATER SUPPLY	1,411	1,725	06/04		
	CONS WS 027 CONSTRUCTION				WATER SUPPLY	40	0	06/04		
	CONS WS 031 CONSTRUCTION				WATER SUPPLY	1,678-	0	06/04		
	IFOT 033 IFA OTHER TECHNICAL SERVI					10	0	06/04		
826 CAT-156	EMERGENCY GENERATOR - ASHOKAN GARAGE									
	CONS WS 001 CONSTRUCTION				WATER SUPPLY	300	0	06/05		
	IFDS 002 IFA DESIGN					15	0	09/04		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 003 IFA CONSTRUCTION SUPERVIS		15	0	09/04			
826 CAT-158	REPLACEMENT OF CONTROL VALVE #5 AT ASHOKAN							
	CONS WS 001 CONSTRUCTION WATER SUPPLY		200	0	06/04			
826 CAT-161	GATE VALVE RECONSTRUCTION - HRPS							
	CONS WS 001 CONSTRUCTION WATER SUPPLY		75	0	06/04			
826 CAT-162	BAR RACKS AND SCREENS - HRPS							
	CONS WS 001 CONSTRUCTION WATER SUPPLY		100	0	06/04			
826 CAT-164	REPLACEMENT OF PUMPS, HUDSON RIVER PUMPING STATION							
	CONS WS 001 CONSTRUCTION WATER SUPPLY		200	0	06/04			
826 CAT-166	RECONSTRUCT ROOFS, CATSKILL DISTRICT							
	CONS WS 001 CONSTRUCTION WATER SUPPLY		500	0	06/04			
826 CAT-167	BAR RACKS AND CRANES - SCHOHARIE							
	CONS WS 001 CONSTRUCTION WATER SUPPLY		200	0	06/04			
826 CAT-169	DESIGN ENHANCEMENTS FOR TREATMENT & PROTECTION OF CAT/DEL							
	IFDS 003 IFA DESIGN		233	0	10/03			
	IFDS 004 IFA DESIGN		993	0	02/04			
	IFDS 005 IFA DESIGN		60	0	09/04			
826 CAT-177	RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES							
	CONS WS 001 CONSTRUCTION WATER SUPPLY		15,000	0	06/05			
	IFDS 002 IFA DESIGN		750	0	09/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		750	0	09/04			
826 CAT-178	REPLACEMENT OF DIVIDING WEIR BRIDGE							
	CONS WS 001 CONSTRUCTION WATER SUPPLY		22,000	0	06/06			
826 CAT-184	DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES							
	DSGN 002 DESIGN		4,300	0	06/04			
826 CAT-185	RESURFACING SCHOHARIE ROADS EAST							
	CONS 001 CONSTRUCTION		5,000	0	06/05			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		500	0	09/04			
	IFOT 003 IFA OTHER TECHNICAL SERVI		10	0	06/04			
	IFDS 004 IFA DESIGN		60	0	09/04			
826 CAT-186	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE							
	CONS GE 001 CONSTRUCTION GENERAL		6,750	0	06/05			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		500	0	09/04			
826 CAT-191	REPLACEMENT OF 8 GATE OPERATORS AT THE SHANDAKEN INFLUENT CH							
	CONS 001 CONSTRUCTION		2,500	0	06/04			
	IFDS 003 IFA DESIGN		80	0	11/03			
826 CAT-196	CHICHESTER SEWER RECONSTRUCTION							
	CONS 002 CONSTRUCTION		125	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
826 CAT-201	MISCELLANEOUS PROCESS AND SAFETY IMPROVEMENTS (GG, T, PH)							
CO#: B	CONS 001 CONSTRUCTION		12	0	10/03			
CO#: C	CONS 001 CONSTRUCTION		29	0	03/04			
CO#: D	CONS 001 CONSTRUCTION		13	0	03/04			
CO#: G	CONS 002 CONSTRUCTION		9	0	09/03			
CO#: H	CONS 002 CONSTRUCTION		14	0	01/04			
CO#: I	CONS 002 CONSTRUCTION		16	0	01/04			
CO#: J	CONS 002 CONSTRUCTION		13	0	01/04			
CO#: K	CONS 002 CONSTRUCTION		6	0	01/04			
CO#: L	CONS 002 CONSTRUCTION		23	0	02/04			
CO#: M	CONS 002 CONSTRUCTION		71	0	03/04			
CO#: A	IFSP 004 IFA CONSTRUCTION SUPERVIS		284	0	08/03			
CO#: A1	IFSP 004 IFA CONSTRUCTION SUPERVIS		150	0	06/04			
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS		300	0	09/04			
826 CAT-207	SEWERS, INFILTRATION AND INFLOW ANALYSIS, TANNERSVILLE							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		60	0	06/04			
	CONS 004 CONSTRUCTION		117-	0	02/04			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		100	0	09/04			
826 CAT-210	CAT/DEL UV LIGHT TREATMENT FACILITIES							
	CONS GE 001 CONSTRUCTION	GENERAL	446,800	0	06/07			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,000	0	06/06			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	31,025	0	06/07			
	IFDS 004 IFA DESIGN		3,573	0	09/04			
	IFDS 006 IFA DESIGN		49	0	07/03			
CO#: A	IFDS 006 IFA DESIGN		150	0	06/04			
826 CAT-212	SCHOLARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER							
	CONS WS 001 CONSTRUCTION	WATER SUPPLY	210,000	0	06/08			
826 CAT-213	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR							
	CONS WS 001 CONSTRUCTION	WATER SUPPLY	34,000	0	06/08			
826 CAT-216	Hudson River Pumping Plant Re-Activation							
	CONS 003 CONSTRUCTION		131-	0	11/03			
826 CAT-218	Architectural Reconstruction - Catskill District							
	CONS 001 CONSTRUCTION		300	0	06/04			
	CONS 002 CONSTRUCTION		150	0	06/04			
	CONS 003 CONSTRUCTION		650	0	06/04			
	IFDS 004 IFA DESIGN		55	0	02/04			
826 CAT-223	CAT/DEL UV UNITS VALIDATION							
CO#: A	SVCS VE 001 SERVICES	VALUE ENGINEERING	200	0	07/03			
	CONS 002 CONSTRUCTION		100,000	0	06/05			
	IFDS 003 IFA DESIGN		5,000	0	09/04			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		5,000	0	09/04			
826 CAT-224	FAD Program - DREDGING OF SHANDAKEN INTAKE CHANNEL							
	CONS 001 CONSTRUCTION		5,000	0	06/05			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		500	0	09/04			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CAT-225	REPLACEMENT OF OVERHEAD CRANES - ASHOKAN & SCHOHARIE					
CONS	001 CONSTRUCTION	840	0	06/04		
IFDS	002 IFA DESIGN	40	0	06/04		
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	09/04		
826 CAT-226	Replacement of valves at Ashokan Reservoir					
CONS	001 CONSTRUCTION	6,000	0	06/05		
IFDS	002 IFA DESIGN	100	0	09/04		
IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/05		
826 CAT-229	RECONSTRUCTION OF WASHOUT AREA, GOOSEBERRY CREEK					
CONS	001 CONSTRUCTION	100	0	08/03		
826 CAT-230	REPLACE WINDOWS - BEN NESIN LABORATORY					
CONS	001 CONSTRUCTION	300	0	06/04		
826 CAT-231	BEN NESIN LABORATORY HVAC UPGRADE					
CONS	001 CONSTRUCTION	650	0	06/05		
IFDS	002 IFA DESIGN	25	0	09/04		
IFSP	003 IFA CONSTRUCTION SUPERVIS	25	0	09/04		
826 CAT-233	INSPECT AND REPLACE VALVE AT RONDOUT DRAINAGE CHAMBER					
CONS	001 CONSTRUCTION	1,000	0	06/05		
IFDS	002 IFA DESIGN	50	0	09/04		
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	09/04		
826 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE					
CONS	001 CONSTRUCTION	750	0	06/05		
IFDS	002 IFA DESIGN	25	0	09/04		
IFSP	003 IFA CONSTRUCTION SUPERVIS	25	0	09/04		
826 CAT-244	RECONSTRUCTION OF A PORTION OF ROUTE 28A					
CONS	001 CONSTRUCTION	2,500	0	06/05		
IFSP	002 IFA CONSTRUCTION SUPERVIS	250	0	09/04		
826 CM-WSHD	construction management at various watershed locations					
CNSP	001 CONSTRUCTION SUPERVISION	1,910	0	06/04		
IFOT	002 IFA OTHER TECHNICAL SERVI	420	0	06/04		
IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	09/04		
IFOT	004 IFA OTHER TECHNICAL SERVI	50	0	09/04		
IFOT	005 IFA OTHER TECHNICAL SERVI	225	0	09/04		
826 CRO-195	RECONSTRUCTION OF GATEHOUSE ROOFS, EOH					
CONS	002 CONSTRUCTION	2,923	0	06/04		
CO#: A	CONS 002 CONSTRUCTION	77	0	11/03		
IFDS	005 IFA DESIGN	326	0	11/03		
826 CRO-201	RECONSTRUCTION OF CROSS RIVER DAM, EOH					
CO#: A	CONS WS 001 CONSTRUCTION WATER SUPPLY	34	0	06/04		
IFDS	005 IFA DESIGN	137	0	02/04		
826 CRO-202	RECONSTRUCT DAMS: AMAWALK, TITICUS, EOH					
IFOT	011 IFA OTHER TECHNICAL SERVI	10	0	06/04		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 CRO-203	RECONSTRUCT DAMS:WEST BRANCH, 3 CONTROLLED LAKES,EOH								
CO#: D	DSGN FD 001 DESIGN		FINAL DESIGN	710	0	11/03			
	IFDS 013 IFA DESIGN			170	0	06/04			
	IFDS 014 IFA DESIGN			400	0	09/04			
	IFOT 015 IFA OTHER TECHNICAL SERVI			10	0	06/04			
826 CRO-204	RECONSTRUCT DAMS: SODOM, BOG BROOK,EOH								
CO#: A	CONS WS 004 CONSTRUCTION		WATER SUPPLY	99	0	02/04			
	IFOT 006 IFA OTHER TECHNICAL SERVI			492	0	08/03			
826 CRO-205	RECONSTRUCT DAMS: KENSICO, MUSCOOT,EOH								
	CONS WS 005 CONSTRUCTION		WATER SUPPLY	24,400	0	06/04			
	IFDS SU 007 IFA DESIGN		SUPERVISION OF CONSULTANT	10	0	06/04			
	IFOT SU 008 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	10	0	06/04			
826 CRO-206	RECONSTRUCT DAMS: CROTON FALLS DAM & DIVERTING DAM								
	CONS WS 007 CONSTRUCTION		WATER SUPPLY	62,100	0	06/06			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,000	0	06/06			
	IFDS 014 IFA DESIGN			75	0	06/04			
	IFDS 015 IFA DESIGN			150	0	09/04			
826 CRO-207	RECONSTRUCTION OF MIDDLE BRANCH DAM,EOH								
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,113	0	10/03			
	CONS WS 003 CONSTRUCTION		WATER SUPPLY	15,478	0	06/04			
	IFOT 004 IFA OTHER TECHNICAL SERVI			223	0	06/04			
826 CRO-208	RECONSTRUCTION OF NEW CROTON DAM,EOH								
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,875	0	06/06			
	CONS WS 003 CONSTRUCTION		WATER SUPPLY	25,500	0	06/06			
826 CRO-256	RECONSTRUCTION OF RESERVOIR BRIDGES UPSTATE								
	IFDS 003 IFA DESIGN			10	0	06/04			
826 CRO-257	BAPTIST CHURCH, CROSS RIVER INLET & DEAN'S & LAKESIDE BRIDGE								
	CONS 001 CONSTRUCTION			18,000	0	06/05			
	IFDS 002 IFA DESIGN			200	0	09/04			
	CNSP 003 CONSTRUCTION SUPERVISION			1,669	0	06/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			500	0	09/04			
826 CRO-258	Replacement of Amawalk Outlet bridge								
	CONS 001 CONSTRUCTION			7,500	0	06/05			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			750	0	09/04			
826 CRO-267	REHAB TRAVELLING SCREENS, CROTON LAKE GATEHOUSE								
CO#: E	CONS WS 001 CONSTRUCTION		WATER SUPPLY	65	0	09/03			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			100	0	06/04			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			200	0	09/04			
826 CRO-271	DESIGN FOR RECONSTRUCTION OF EOH FACILITIES								
	DSGN 004 DESIGN			4,300	0	06/04			
826 CRO-283	SECURITY SYSTEMS - KINGSTON & VALHALLA								
	CONS WS 001 CONSTRUCTION		WATER SUPPLY	141	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
826 CRO-286	DESIGN FOR CROSS RIVER AND CROTON FALLS PUMPING STATIONS					
	DSGN 001 DESIGN	4,580	0	09/03		
	CONS 002 CONSTRUCTION	36,100	0	06/06		
826 CRO-304	AUTOMATIC METER READING DEVICES					
	CONS 001 CONSTRUCTION	350	0	06/04		
826 CRO-321	WRAP-UP, MAHOPAC					
	CONS 002 CONSTRUCTION	1,000	0	06/05		
	IFDS 003 IFA DESIGN	100	0	09/04		
826 CRO-322	REPLACEMENT OF STORAGE TANKS - KENSICO & DUNWOODIE FLUORIDE					
	CONS WS 001 CONSTRUCTION WATER SUPPLY	6,600	0	06/04		
	CONS WS 002 CONSTRUCTION WATER SUPPLY	396	0	07/03		
	IFDS 003 IFA DESIGN	200	0	02/04		
	CONS WS 004 CONSTRUCTION WATER SUPPLY	2,600	0	06/04		
826 CRO-328	Replacement of Plum Brook bridge					
	IFSP 002 IFA CONSTRUCTION SUPERVIS	750	0	09/04		
826 CRO-329	Reconstruction of 6 Putnam County Bridges					
	CONS 001 CONSTRUCTION	7,000	0	06/05		
	IFDS 002 IFA DESIGN	700	0	09/04		
826 CRO-344	SPILL PREVENTION CONTROL AND COUNTERMEASURE PLAN					
	SVCS 001 SERVICES	143	0	07/04		
826 CRO-347	RECONSTRUCT HVAC - THE "MANOR"					
	CONS WS 001 CONSTRUCTION WATER SUPPLY	50	0	06/04		
826 CRO-357	INSTALLATION OF A TELEMETRY SYSTEM, EAST-OF-HUDSON DISTRICT					
	CONS 001 CONSTRUCTION	3,400	0	06/04		
826 CRO-362	EVACUATION ALARMS, SYSTEMWIDE					
	EQFN 001 EQUIPMENT AND FURNITURE	1,200	0	06/04		
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT					
	CONS 001 CONSTRUCTION	750	0	06/05		
	IFDS 002 IFA DESIGN	50	0	09/04		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	50	0	09/04		
826 CRO-367	RECONSTELECTRICAL & VENTILATING SYSTEMS, CROTON DAME GH #1					
	CONS 001 CONSTRUCTION	600	0	06/05		
	IFDS 002 IFA DESIGN	30	0	09/04		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	30	0	09/04		
826 CRO-368	LIGHTNING PROTECTION, EAST-OF-HUDSON WATER SUPPLY DISTRICT					
	CONS 001 CONSTRUCTION	500	0	06/05		
	IFDS 002 IFA DESIGN	25	0	09/04		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	25	0	09/04		
826 CRO-369	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT					
	CONS 001 CONSTRUCTION	800	0	06/05		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 002 IFA DESIGN		40	0	09/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		40	0	09/04			
826 CRO-370	STOP SHUTTER AND TRACK REPLACEMENT, EOH DISTRICT							
	CONS 001 CONSTRUCTION		2,000	0	06/04			
	IFDS 002 IFA DESIGN		50	0	06/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	09/04			
826 CRO-371	ROOF AND TRUSS RECONSTRUCTION, EOH DISTRICT							
	CONS 001 CONSTRUCTION		1,000	0	06/05			
	IFDS 002 IFA DESIGN		50	0	09/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	09/04			
826 CROTLAB02	Upgrade of the Croton Laboratory (Water Supply)							
	CONS WS 001 CONSTRUCTION WATER SUPPLY		425	0	06/04			
826 DEL-DAMS	DELAWARE DAM RECONSTRUCTION, INTAKE/OUTTAKE CHAMBERS							
	DSGN 001 DESIGN		8,000	0	06/05			
	IFDS 002 IFA DESIGN		800	0	09/04			
826 DEL-LAB	EXPANSION OF THE GRAHAMSVILLE LABORATORY & OFFICE							
	CONS WS 001 CONSTRUCTION WATER SUPPLY		5,700	0	06/05			
	IFDS 002 IFA DESIGN		140	0	02/04			
	IFDS 003 IFA DESIGN		285	0	09/04			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		285	0	09/04			
826 DEL-101	RECONSTRUCT PARKING AREAS, DOWNSVILLE							
	CONS WS 001 CONSTRUCTION WATER SUPPLY		550	0	06/05			
	IFDS 002 IFA DESIGN		30	0	09/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		30	0	09/04			
826 DEL-105	STOP SHUTTER RECONSTRUCTION							
	CONS WS 001 CONSTRUCTION WATER SUPPLY		1,000	0	06/05			
826 DEL-106	HVAC - DOWNSVILLE OFFICE BUILDING							
	CONS 001 CONSTRUCTION		600	0	06/05			
	IFDS 002 IFA DESIGN		30	0	09/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		30	0	09/04			
826 DEL-110	THERMOPANE WINDOWS - DOWNSVILLE							
	CONS WS 001 CONSTRUCTION WATER SUPPLY		45	0	06/04			
826 DEL-112	RESURFACE CANNONSVILLE HIGHWAYS							
	CONS WS 001 CONSTRUCTION WATER SUPPLY		1,000	0	06/04			
826 DEL-114	HEATING SYSTEMS, VARIOUS STRUCTURES							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		105	0	06/04			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		200	0	09/04			
826 DEL-117	REPLACE TUNNEL REFILL VALVES - EDIC, NIC							
	CONS 001 CONSTRUCTION		2,500	0	06/05			
	IFDS 002 IFA DESIGN		125	0	09/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		125	0	09/04			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 DEL-118 CONS	REPLACEMENT OF CHLORINATION FACILITIES - DELAWARE DISTRICT 001 CONSTRUCTION	4,000	0	06/09		
826 DEL-132 CONS WS IFDS	INDUCED INFILTRATION ON HUDSON RIVER 001 CONSTRUCTION WATER SUPPLY 002 IFA DESIGN	2,200 10	0 0	06/04 06/04		
826 DEL-133 IFDS	RECONSTRUCTION OF THE DUNRAVEN CAUSEWAY(DESIGN) 003 IFA DESIGN	40	0	06/04		
826 DEL-134 IFDS	HYDRAULIC INVESTIGATION - RONDOUT-WEST BRANCH TUNNEL 004 IFA DESIGN	200	0	09/04		
826 DEL-135 CONS WS IFDS IFSP	REMOTE OPERATED VEHICLE INSPECTION - RONDOUT-WEST BRANCH 001 CONSTRUCTION WATER SUPPLY 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	15,000 750 750	0 0 0	06/05 09/04 09/04		
826 DEL-138 CONS WS	IMPROVEMENTS TO DELAWARE AQUEDUCT DEWATERING SHAFTS 001 CONSTRUCTION WATER SUPPLY	2,200	0	06/04		
826 DEL-140 CONS WS	VALVE REPLACEMENT - SHAFT 6, DA 001 CONSTRUCTION WATER SUPPLY	1,000	0	06/04		
826 DEL-143 CO#: A IFSP CONS WS IFSP IFSP IFSP IFSP	REPLACEMENT OF MANOMETERS ALL DISTRICTS 010 IFA CONSTRUCTION SUPERVIS 011 CONSTRUCTION WATER SUPPLY 012 IFA CONSTRUCTION SUPERVIS 013 IFA CONSTRUCTION SUPERVIS 014 IFA CONSTRUCTION SUPERVIS 015 IFA CONSTRUCTION SUPERVIS	153 361- 50 200 100 50	0 0 0 0 0 0	02/04 08/03 06/04 09/04 09/04 09/04		
826 DEL-145 DSGN	DESIGN FOR CONSTRUCTION OF DELAWARE DISTRICT FACILITIES 002 DESIGN	4,300	0	06/04		
826 DEL-146 OTHR	AUV INSPECTION OF THE RONDOUT - WEST BRANCH TUNNEL 002 OTHER	3,000	0	06/04		
826 DEL-149 CONS IFDS IFSP	Trout Creek & DownStream Bridge & Murphy Hill Culvert 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	14,500 600 600	0 0 0	06/05 09/04 09/04		
826 DEL-153 CONS IFSP	Dunraven Causeway Bridge 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	1,750 300	0 0	06/05 09/04		
826 DEL-159 CO#: A DSGN CONS GE SVCS CONS HV CONS PL	RECONSTRUCTION OF SHAFTS 9, 10,17 001 DESIGN 003 CONSTRUCTION GENERAL 007 SERVICES 008 CONSTRUCTION HVAC 009 CONSTRUCTION PLUMBING	400 133,987 9,735 3,023 2,443	0 0 0 0 0	06/04 10/03 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
	CONS EL 010 CONSTRUCTION	ELECTRICAL		15,499	0	10/03			
	IFOT 012 IFA OTHER TECHNICAL SERVI			1,782	0	08/03			
	IFDS 013 IFA DESIGN			49	0	06/04			
	IFSP 014 IFA CONSTRUCTION SUPERVIS			20	0	06/04			
	IFDS 015 IFA DESIGN			20	0	06/04			
	IFDS 016 IFA DESIGN			20	0	06/04			
	IFDS 017 IFA DESIGN			10	0	06/04			
	IFSP 018 IFA CONSTRUCTION SUPERVIS			20	0	09/04			
826 DEL-173	Process and Safety Improvements at Delaware WWTP								
	CONS WS 001 CONSTRUCTION	WATER SUPPLY		5,853	0	06/04			
826 DEL-174	MARGARETVILLE SEWERS								
CO#: D	CONS WS 001 CONSTRUCTION	WATER SUPPLY		495	0	08/03			
CO#: A	IFSP 002 IFA CONSTRUCTION SUPERVIS			75	0	06/04			
CO#: A	IFSP 003 IFA CONSTRUCTION SUPERVIS			100	0	06/04			
826 DEL-175	Erection of a butler building at Shaft 10, Delaware Aqueduct								
	CONS WS 001 CONSTRUCTION	WATER SUPPLY		2,000	0	06/04			
	IFDS 002 IFA DESIGN			100	0	02/04			
826 DEL-183	LEAD PAINT ABATEMENT - DELAWARE AQUEDUCT STRUCTURES								
CO#: A	CONS WS 001 CONSTRUCTION	WATER SUPPLY		193	0	06/04			
826 DEL-184	PROPANE FIRE SAFETY IMPROVEMENTS (G, M)								
CO#: B	CONS GE 001 CONSTRUCTION	GENERAL		15	0	07/03			
826 DEL-185	UNWATERING IMPROVEMENTS								
	CONS 001 CONSTRUCTION			30,000	0	06/05			
	CNSP 002 CONSTRUCTION SUPERVISION			2,250	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			3,000	0	09/04			
	CONS 004 CONSTRUCTION			53,750	0	06/06			
826 DEL-187	RECONSTRUCT BYPASS VALVES, NEVERSINK INTAKE CHAMBER								
	CONS 001 CONSTRUCTION			1,243	0	08/03			
	IFDS 002 IFA DESIGN			25	0	02/04			
826 DEL-190	ROOF RECONSTRUCTION - DELAWARE DISTRICT								
	CONS WS 001 CONSTRUCTION	WATER SUPPLY		350	0	06/04			
	IFDS 002 IFA DESIGN			18	0	02/04			
826 DEL-191	Installation of Security Systems throughout the Watershed								
	CONS WS 001 CONSTRUCTION	WATER SUPPLY		44,680	0	08/03			
	IFDS 005 IFA DESIGN			400	0	02/04			
	IFSP 006 IFA CONSTRUCTION SUPERVIS			600	0	02/04			
	CONS WS 007 CONSTRUCTION	WATER SUPPLY		0	10	06/04			
	CONS WS 008 CONSTRUCTION	WATER SUPPLY		10-	0	06/04			
826 DEL-194	Merriman Dam & Rondout Reservoir Intake & Effluent Chamber								
	CONS 001 CONSTRUCTION			25,000	0	06/10			
826 DEL-195	Downsville Dam & Pepacton Reservoir Outlet Chamber								
	CONS 001 CONSTRUCTION			10,000	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
826 DEL-196 CONS	Cannonville Dam & Reservoir Release & Outlet Chamber 001 CONSTRUCTION	10,000	0	06/10			
826 DEL-197 CONS	Neversink Dam & Reservoir Outlet Chamber Reconstruction 001 CONSTRUCTION	10,000	0	06/10			
826 DEL-198 CONS IFDS IFSP	DEHUMIDIFICATION - RONDOUT EFFLUENT CHAMBER 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	1,000 50 50	0 0 0	06/05 09/04 09/04			
826 DEL-214 CONS	Reconstruction of Septic System - West Delaware Release Cham 001 CONSTRUCTION	50	0	06/04			
826 DEL-219 CONS	WDRC SEPTIC REPLACEMENT WS 001 CONSTRUCTION	50	0	06/04			
826 DEL-220 CONS IFDS	REHABILITATE CONE VALVES, DELAWARE DISTRICT 001 CONSTRUCTION 002 IFA DESIGN	1,200 60	0 0	06/04 02/04			
826 DEL-221 CONS IFDS	INTERIM UPGRADE AT PORT JERVIS WASTEWATER TREATMENT PLANT 001 CONSTRUCTION 002 IFA DESIGN	5,200 260	0 0	06/04 02/04			
826 DEL-223 CONS IFDS	INTERIM ELECTRICAL & MECHANICAL UPGRADE - PJWWTP PUMPING STA 001 CONSTRUCTION 002 IFA DESIGN	3,374 130	0 0	06/04 02/04			
826 DEL-231 CONS IFDS	MECHANICAL HOIST FOR EMERGENCY GATE TOWER, CANNONVILLE 001 CONSTRUCTION 002 IFA DESIGN	1,000 50	0 0	06/05 09/04			
826 DEL-232 CONS IFDS IFSP	RECONSTRUCT RONDOUT EFFLUENT CHAMBER ROOF 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	400 20 20	0 0 0	06/05 09/04 09/04			
826 DEL-233 CONS IFDS IFSP	UPGRADE GRAHAMSVILLE SEWER SYSTEM STREAM CROSSINGS 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	500 25 25	0 0 0	06/05 09/04 09/04			
826 DEL-234 CONS IFDS IFSP	EQUIPMENT STORAGE FACILITY, DOWNSVILLE, NY 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	1,000 50 50	0 0 0	06/05 09/04 09/04			
826 DEL-235 CONS IFDS IFSP	CLIMATE CONTROLLED DOCUMENTS STORAGE 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	750 30 30	0 0 0	06/05 09/04 09/04			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 DEL-236	RE-POINT SPILLWAYS & CHAMBER MASONRY, DELAWARE DISTRICT							
	CONS 001 CONSTRUCTION		2,000	0	06/05			
	IFDS 002 IFA DESIGN		100	0	09/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	09/04			
826 DEL-25	REPLACE GATES SHAFT 18 AT KENSICO							
CO#: A3	IFDS 008 IFA DESIGN		481	0	10/03			
CO#: A4	IFSP 009 IFA CONSTRUCTION SUPERVIS		246	0	10/03			
	IFDS 010 IFA DESIGN		300	0	06/04			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		250	0	06/04			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		600	0	09/04			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		400	0	09/04			
826 DEL-35	INVESTIGATION OF HUDSON RIVER WATER SUPPLY ALTERNATIVES							
CO#: A1	IFDS 003 IFA DESIGN		100	0	06/04			
	SVCS 004 SERVICES		302-	0	02/04			
	SVCS 005 SERVICES		892	0	06/04			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		200	0	09/04			
826 DEL-57	REMOVAL HAZARDOUS MATERIALS AT SHAFT 18							
	IFDS 007 IFA DESIGN		10	0	06/04			
826 DEL-68	EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION							
	CONS WS 005 CONSTRUCTION WATER SUPPLY		920	0	06/04			
	IFDS 007 IFA DESIGN		200	0	09/04			
826 DEL-89	RECONSTRUCTION OF PARKING AREAS, GRAHAMSVILLE							
	CONS WS 001 CONSTRUCTION WATER SUPPLY		400	0	06/05			
	IFDS 002 IFA DESIGN		20	0	09/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		20	0	09/04			
826 DEL-92	VEHICLE WASH FACILITY - GRAHAMSVILLE & DOWNSVILLE							
	CONS 001 CONSTRUCTION		100	0	06/04			
826 DEL-97	RECONSTRUCT EDT OUTLET CHAMBER ROOF							
	CONS WS 001 CONSTRUCTION WATER SUPPLY		50	0	06/04			
826 DEL-98	RESURFACE HIGHWAYS - NEVERSINK AND RONDOUT							
	CONS WS 001 CONSTRUCTION WATER SUPPLY		170	0	06/04			
826 EE-CQA	CONCRETE QUALITY ASSURANCE SERVICES							
	SVCS 004 SERVICES		2,000	0	12/03			
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION							
	DSGN 006 DESIGN		11,000	0	06/05			
	IFDS 008 IFA DESIGN		1,000	0	09/04			
	IFDS 009 IFA DESIGN		1,000	0	09/04			
826 FAD-WWMGT	Community Wastewater Program							
	CONS 001 CONSTRUCTION		10,000	0	12/03			
826 FADCATURB	Catskill Turbidity Study							
	CONS 001 CONSTRUCTION		2,500	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
826 GRA-PLNT	RECONSTRUCTION OF GRAHAMSVILLE WPCP, DEL							
	IFOT 015 IFA OTHER TECHNICAL SERVI		11	0	06/04			
	IFSP 016 IFA CONSTRUCTION SUPERVIS		100	0	09/04			
826 JOC-CS1-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE							
	DSGN 002 DESIGN		1,200	0	06/05			
826 JOC-DEP	Facilities Improvement Program							
	CONS 002 CONSTRUCTION		8,000	0	06/06			
	CONS 006 CONSTRUCTION		8,000	0	06/07			
	CONS 010 CONSTRUCTION		8,000	0	06/08			
	CONS 014 CONSTRUCTION		8,000	0	06/09			
	CONS 017 CONSTRUCTION		8,000	0	06/10			
826 KENDOCK02	BOAT DOCK AT KENSICO RESERVOIR							
	CONS 001 CONSTRUCTION		141	0	06/04			
826 KENS-01	WATER QUALITY FACILITY ALTERNATIVES-KENSICO							
	CONS WS 028 CONSTRUCTION	WATER SUPPLY	500	0	06/04			
	CONS WS 030 CONSTRUCTION	WATER SUPPLY	49	0	10/03			
	CONS WS 033 CONSTRUCTION	WATER SUPPLY	956	0	01/04			
	CONS WS 034 CONSTRUCTION	WATER SUPPLY	84-	0	02/04			
	IFSP 035 IFA CONSTRUCTION SUPERVIS		50	0	09/04			
826 KINGSTHQ	RECONSTRUCTION OF WOH HEADQUARTERS OFFICES, KINGSTON, NY							
	CONS 001 CONSTRUCTION		18,335	0	07/05			
CO#: A	DSGN PD 002 DESIGN	PRELIMINARY DESIGN	241	0	06/04			
	IFDS 003 IFA DESIGN		173	0	02/04			
	SVCS VE 004 SERVICES	VALUE ENGINEERING	135	0	02/04			
	SVCS VE 005 SERVICES	VALUE ENGINEERING	20	0	06/04			
826 LAND-EOH	LAND ACQUISITION (EOH), UPSTATE							
	CONS WS 007 CONSTRUCTION	WATER SUPPLY	12,500	0	06/04			
	CONS WS 008 CONSTRUCTION	WATER SUPPLY	12,500	0	06/05			
	IFDS 009 IFA DESIGN		1,250	0	09/04			
826 LEGACY	COURT ORDERED REMEDIATION - LEGACY ASSESSMENT							
	SVCS 001 SERVICES		175	0	06/05			
	SVCS 002 SERVICES		80	0	06/05			
	SVCS 003 SERVICES		100	0	06/05			
	SVCS 004 SERVICES		175	0	06/05			
	SVCS 005 SERVICES		250	0	06/05			
	SVCS 006 SERVICES		500	0	06/05			
	SVCS 007 SERVICES		550	0	06/05			
	IFDS 008 IFA DESIGN		100	0	09/04			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		85	0	09/04			
826 MAH-PLNT	MAH PLNT RECONSTR MAHOPAC PLANT, FY89							
CO#: A	DSGN FD 013 DESIGN	FINAL DESIGN	248	0	09/03			
826 MAR-PLNT	RECONSTRUCTION OF MARGARETVILLE WPCP, DEL							
	IFSP 020 IFA CONSTRUCTION SUPERVIS		50	0	06/04			
	IFOT 021 IFA OTHER TECHNICAL SERVI		41	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 022 IFA CONSTRUCTION SUPERVIS			100	0	09/04		
	IFOT 023 IFA OTHER TECHNICAL SERVI			100	0	06/04		
	IFDS 024 IFA DESIGN			25	0	09/04		
826 NEW-STPS	NEW STP'S (WOH), UPSTATE							
CO#: A	CONS WS 001 CONSTRUCTION	WATER SUPPLY		21,365	0	10/03		
826 PH-PLNT	RECONSTRUCTION OF PINE HILL WPCP, CAT							
	IFDS 022 IFA DESIGN			10	0	06/04		
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL							
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,250	0	06/13		
	CONS WS 005 CONSTRUCTION	WATER SUPPLY		30,000	0	06/13		
	DSGN FD 008 DESIGN	FINAL DESIGN		2,643	0	11/03		
CO#: A	DSGN FD 008 DESIGN	FINAL DESIGN		91	0	06/04		
	IFDS 009 IFA DESIGN			541	0	02/04		
826 RESV-BRDG	RECONST RESERVOIR BRIDGES, UPSTATE							
CO#: H	CONS WS 005 CONSTRUCTION	WATER SUPPLY		91	0	09/03		
CO#: I	CONS WS 005 CONSTRUCTION	WATER SUPPLY		14	0	10/03		
CO#: J	CONS WS 005 CONSTRUCTION	WATER SUPPLY		2	0	12/03		
CO#: K	CONS WS 005 CONSTRUCTION	WATER SUPPLY		14	0	03/04		
	CONS WS 049 CONSTRUCTION	WATER SUPPLY		4,524	0	08/03		
	IFOT 060 IFA OTHER TECHNICAL SERVI			118	0	02/04		
	CONS WS 061 CONSTRUCTION	WATER SUPPLY		11-	0	02/04		
	IFSP 062 IFA CONSTRUCTION SUPERVIS			50	0	09/04		
	IFDS 063 IFA DESIGN			100	0	09/04		
	IFOT 064 IFA OTHER TECHNICAL SERVI			100	0	09/04		
826 SEWR-EXT	SEWER SYSTEM EXTENSIONS (WOH),UPSTATE							
	CONS WS 001 CONSTRUCTION	WATER SUPPLY		750	0	06/04		
	CONS WS 009 CONSTRUCTION	WATER SUPPLY		528	0	06/04		
	CONS WS 014 CONSTRUCTION	WATER SUPPLY		3,915	0	06/04		
	IFDS 015 IFA DESIGN			260	0	02/04		
826 STM-RETRO	STORMWATER MANAGEMENT (WOH), UPSTATE							
	CONS WS 006 CONSTRUCTION	WATER SUPPLY		361	0	06/04		
	CONS WS 007 CONSTRUCTION	WATER SUPPLY		4,647	0	10/03		
	CONS WS 008 CONSTRUCTION	WATER SUPPLY		5,000	0	06/05		
	CONS WS 009 CONSTRUCTION	WATER SUPPLY		4,000	0	06/06		
	CONS WS 010 CONSTRUCTION	WATER SUPPLY		4,000	0	06/07		
	CONS WS 011 CONSTRUCTION	WATER SUPPLY		455	0	06/04		
	CONS WS 012 CONSTRUCTION	WATER SUPPLY		1,244	0	06/04		
	CONS WS 013 CONSTRUCTION	WATER SUPPLY		500	0	06/05		
	CONS WS 014 CONSTRUCTION	WATER SUPPLY		500	0	06/06		
	CONS WS 015 CONSTRUCTION	WATER SUPPLY		500	0	06/07		
	CONS WS 016 CONSTRUCTION	WATER SUPPLY		1,574	0	06/04		
	CONS WS 017 CONSTRUCTION	WATER SUPPLY		512	0	06/04		
	CONS WS 018 CONSTRUCTION	WATER SUPPLY		568	0	06/04		
	IFDS 019 IFA DESIGN			400	0	02/04		
	CONS WS 020 CONSTRUCTION	WATER SUPPLY		79	0	06/04		
	IFDS 021 IFA DESIGN			500	0	09/04		
	IFDS 022 IFA DESIGN			50	0	09/04		
	CONS WS 023 CONSTRUCTION	WATER SUPPLY		1,560	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
826 STP-UPGDS	STP UPGRADES (WOH), UPSTATE								
IFSP	006 IFA CONSTRUCTION SUPERVIS				740	0	02/04		
826 STREAMPRO	STREAMBANK PROTECTION (WOH), UPSTATE								
CO#: A	CONS WS 001 CONSTRUCTION	WATER SUPPLY			98	0	09/03		
	CONS WS 009 CONSTRUCTION	WATER SUPPLY			1,750	0	06/04		
	CONS WS 012 CONSTRUCTION	WATER SUPPLY			50	0	11/03		
	CONS WS 013 CONSTRUCTION	WATER SUPPLY			8,693	0	06/04		
	CONS WS 019 CONSTRUCTION	WATER SUPPLY			4,742	0	06/05		
	CONS WS 020 CONSTRUCTION	WATER SUPPLY			2,778	0	06/06		
	CONS WS 021 CONSTRUCTION	WATER SUPPLY			200	0	06/07		
	CONS WS 029 CONSTRUCTION	WATER SUPPLY			1,200	0	06/04		
	CONS WS 031 CONSTRUCTION	WATER SUPPLY			0	927	06/04		
	CONS WS 033 CONSTRUCTION	WATER SUPPLY			927-	0	06/04		
	CONS WS 034 CONSTRUCTION	WATER SUPPLY			2	0	08/03		
	CONS WS 035 CONSTRUCTION	WATER SUPPLY			890	0	06/04		
	IFDS 036 IFA DESIGN				400	0	02/04		
	IFSP 037 IFA CONSTRUCTION SUPERVIS				400	0	02/04		
	CONS WS 038 CONSTRUCTION	WATER SUPPLY			0	243	06/04		
	CONS WS 039 CONSTRUCTION	WATER SUPPLY			243-	0	06/04		
	CONS WS 040 CONSTRUCTION	WATER SUPPLY			0	500	06/04		
	CONS WS 041 CONSTRUCTION	WATER SUPPLY			500-	0	06/04		
	CONS WS 042 CONSTRUCTION	WATER SUPPLY			0	749	06/04		
	CONS WS 043 CONSTRUCTION	WATER SUPPLY			749-	0	06/04		
	CONS WS 044 CONSTRUCTION	WATER SUPPLY			0	281	06/04		
	CONS WS 045 CONSTRUCTION	WATER SUPPLY			281-	0	06/04		
	IFSP 046 IFA CONSTRUCTION SUPERVIS				472	0	09/04		
	CONS WS 047 CONSTRUCTION	WATER SUPPLY			34	0	06/04		
826 WQPLAND	PURCHASE OF LAND IN WATERSHED								
	SITE AQ 035 SITE	ACQUISITION			20,000	0	06/04		
	SITE AQ 036 SITE	ACQUISITION			10,000	0	06/04		
	SITE AQ 085 SITE	ACQUISITION			10,000	0	06/06		
	SITE AQ 086 SITE	ACQUISITION			5,661	0	06/07		
	SITE AQ 087 SITE	ACQUISITION			1,000	0	06/08		
	SITE AQ 088 SITE	ACQUISITION			1,000	0	06/09		
	SITE AQ 089 SITE	ACQUISITION			1,000	0	06/10		
	SITE AQ 093 SITE	ACQUISITION			10,000	0	06/05		
	SITE AQ 094 SITE	ACQUISITION			5,000	0	06/07		
	SITE AQ 095 SITE	ACQUISITION			5,000	0	06/08		
856 EOH1	EAST OF HUDSON OFFICE SPACE								
	CONS LS 002 CONSTRUCTION	CONST/RECONST OF LEASED S			146	0	05/04		
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			329	0	04/04		
	EQFN FF 005 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			208	0	04/04		
	IFSP 007 IFA CONSTRUCTION SUPERVIS				35	0	06/04		
	CTGY 008 CONTINGENCY				27	0	07/03		

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

BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/04 \$39,510,065.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,011,004.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,981,422.68 (CITY) \$.00 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	12,185	21,700	6,500	6,500	(C)*	17,940	21,700	6,500	6,500
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	2,012	*	*	*	*	*	2,035	1,215	*	2,500	*	*	18,915	26,677
FORCST (C) *	12	*	*	*	*	*	2,035	500	*	*	*	*	24,130	26,677
ACTUAL (C) *	*	*	33	*	*	2,035	3,307	*	1,152	*	*	*	*	6,527
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 GW-ALTERN	Brackish water wells treatment									
CONS	001 CONSTRUCTION					5,000	0	07/05		
826 GW-UPGRAD	DEVELOPMENT OF GROUNDWATER STORAGE CAPABILITY & TREATMENT FA									
CONS	001 CONSTRUCTION					6,000	0	06/04		
IFDS	013 IFA DESIGN					300	0	06/04		
826 JOC-CS1-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE									
DSGN	003 DESIGN					640	0	06/05		
826 JOC-DEP	Facilities Improvement Program									
CONS	003 CONSTRUCTION					4,000	0	06/06		
CONS	007 CONSTRUCTION					4,000	0	06/07		
CONS	011 CONSTRUCTION					4,000	0	06/08		
CONS	015 CONSTRUCTION					4,000	0	06/09		
826 MATL-ALL	Purchase of Water Main materials									
CONS	001 CONSTRUCTION					2,500	0	07/04		
CONS	002 CONSTRUCTION					2,500	0	07/05		
CONS	003 CONSTRUCTION					2,500	0	07/06		
CONS	004 CONSTRUCTION					2,500	0	07/07		
CONS	005 CONSTRUCTION					2,500	0	07/08		
IFSP	006 IFA CONSTRUCTION SUPERVIS					250	0	09/04		
826 MATL-04	PURCHASE OF WATER MAIN MATERIAL									
EQFN	001 EQUIPMENT AND FURNITURE					70	0	06/04		
EQFN	002 EQUIPMENT AND FURNITURE					200	0	06/04		
EQFN	003 EQUIPMENT AND FURNITURE					200	0	06/04		
EQFN	004 EQUIPMENT AND FURNITURE					570	0	06/04		
EQFN	005 EQUIPMENT AND FURNITURE					200	0	06/04		
EQFN	006 EQUIPMENT AND FURNITURE					25	0	06/04		
EQFN	007 EQUIPMENT AND FURNITURE					500	0	06/04		
EQFN	008 EQUIPMENT AND FURNITURE					150	0	06/04		
EQFN	009 EQUIPMENT AND FURNITURE					500	0	06/04		
EQFN	010 EQUIPMENT AND FURNITURE					500	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
826 RED-339	RECONST RICHMOND CHLOR PLANT, SI							
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	346	0	12/03			
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	1,689	0	12/03			
826 SYSOPS-07	REPLACEMENT OF WELL PUMPS, ETC. @ WELL STATIONS							
	CONS 001 CONSTRUCTION		2,000	0	07/03			
	IFDS 002 IFA DESIGN		200	0	06/04			
826 TANKS	REPAIR AND REPLACEMENT, POTABLE WATER TANKS							
	CONS 001 CONSTRUCTION		3,600	0	07/04			
	CONS 002 CONSTRUCTION		3,200	0	07/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		360	0	09/04			
826 WATIMPR	WATER SUPPLY IMPROVEMENTS, CITYWIDE							
CO#: 01	CONS 035 CONSTRUCTION		1,140-	0	07/03			
	CONS 044 CONSTRUCTION		2,000	0	06/04			
CO#: A	CONS 047 CONSTRUCTION		715	0	01/04			
	CONS 048 CONSTRUCTION		2,500	0	03/04			
	CONS 049 CONSTRUCTION		3,500	0	07/04			
	CONS 051 CONSTRUCTION		1,152	0	07/03			
	CONS 052 CONSTRUCTION		600	0	07/04			
	CONS 053 CONSTRUCTION		400	0	06/04			
	CONS 054 CONSTRUCTION		400	0	07/04			
	CONS 055 CONSTRUCTION		2,500	0	06/04			
	CONS 056 CONSTRUCTION		7,000	0	07/05			
	CONS 057 CONSTRUCTION		300	0	07/04			
	CONS 058 CONSTRUCTION		200	0	07/04			
	CONS 059 CONSTRUCTION		100	0	06/04			
	IFSP 060 IFA CONSTRUCTION SUPERVIS		350	0	09/04			
	IFDS 061 IFA DESIGN		30	0	09/04			
	IFDS 062 IFA DESIGN		200	0	09/04			
	IFDS 063 IFA DESIGN		60	0	09/04			
	IFDS 064 IFA DESIGN		40	0	09/04			
826 WESTSIDE	SOIL REMEDIATION AT WS CORP SITE							
	CONS 001 CONSTRUCTION		5,500	0	06/04			
	CONS 002 CONSTRUCTION		5,500	0	07/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		550	0	09/04			
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST							
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	700	0	06/05			

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

TOTALS FOR: WM WATER MAINS

AVAILABLE BALANCE AS OF: 02/29/04		\$465,957,162.67 (CITY)				\$85,138,453.45 (NON-CITY)													
CONTRACT LIABILITY:		\$1,054,415,523.13 (CITY)				\$1,858,824.83 (NON-CITY)													
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		761,496		447,691		1,597,644		592,583		(C)*		629,679		446,805		1,596,554		589,543	
APPROPRIATIONS*										COMMITMENT PLAN*									
(N)*		2,710								(N)*									

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *		6,461	85,910	7,537	179,750	6,469	17,447	38,688	4,664	15,566	6,522	3,075	318,757	690,846	
FORCST (C) *		5,165	58,331	10,962	202,096	3,591	17,507	37,973	6,765	13,066	6,668	3,750	325,047	690,921	
ACTUAL (C) *		4,788	63,761	7,169	56,737	159,541	20,610	35,400	12,720					360,726	
		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *				60									6,419	6,479	
FORCST (N) *				60									6,419	6,479	
ACTUAL (N) *				58									*	58	

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

BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/29/04 \$205,470,303.48 (CITY) \$31,026,265.34 (NON-CITY)
 CONTRACT LIABILITY: \$345,294,824.91 (CITY) \$234,816.29 (NON-CITY)
 ITD EXPENDITURES: \$164,016,559.49 (CITY) \$84,406,284.36 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*					(C)*	1,669	6,900		150,000
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *			808	240		244	17,428		2-	15			27,825-	9,092-
FORCST (C) *			808	240		244	17,428		2-	15			27,825-	9,092-
ACTUAL (C) *	4,754	103	742	2,198	174	17,477	16							25,465
PLAN (N) *													30,829	30,829
FORCST (N) *													30,829	30,829
ACTUAL (N) *														

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 HP-STAB	STABILIZATION OF THE HUNTS POINT WPCP									
CO#: A	CNSP SU 020 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	17,480	0	10/03		
CO#: A7	CNSP SU 020 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	17,480-	0	10/03		
CO#: B2	CONS EL 026 CONSTRUCTION				ELECTRICAL	114	0	08/03		
CO#: B3	CONS GE 027 CONSTRUCTION				GENERAL	103	0	08/03		
CO#: B4	CONS GE 027 CONSTRUCTION				GENERAL	68	0	08/03		
CO#: B5	CONS GE 027 CONSTRUCTION				GENERAL	125	0	08/03		
CO#: B6	CONS GE 027 CONSTRUCTION				GENERAL	398	0	08/03		
CO#: B7	CONS GE 027 CONSTRUCTION				GENERAL	2,000	0	06/04		
CO#: B8	CONS GE 027 CONSTRUCTION				GENERAL	40	0	09/03		
CO#: C	CONS GE 027 CONSTRUCTION				GENERAL	59	0	09/03		
CO#: C1	CONS GE 027 CONSTRUCTION				GENERAL	116	0	09/03		
CO#: C2	CONS GE 027 CONSTRUCTION				GENERAL	153	0	11/03		
CO#: C3	CONS GE 027 CONSTRUCTION				GENERAL	69	0	11/03		
CO#: C4	CONS GE 027 CONSTRUCTION				GENERAL	50	0	06/04		
CO#: C5	CONS GE 027 CONSTRUCTION				GENERAL	200	0	06/04		
CO#: C6	CONS GE 027 CONSTRUCTION				GENERAL	250	0	06/04		
CO#: C7	CONS GE 027 CONSTRUCTION				GENERAL	52	0	06/04		
CO#: A4	CONS GE 028 CONSTRUCTION				GENERAL	114	0	06/04		
CO#: A5	CONS GE 028 CONSTRUCTION				GENERAL	25	0	09/03		
CO#: A6	CONS GE 028 CONSTRUCTION				GENERAL	22	0	11/03		
CO#: A7	CONS GE 028 CONSTRUCTION				GENERAL	96	0	06/04		
CO#: A8	CONS GE 028 CONSTRUCTION				GENERAL	113	0	06/04		
	CNSP SU 032 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	86	0	06/04		
	CONS SU 032 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	17,409	0	12/03		
	CONS GE 040 CONSTRUCTION				GENERAL	150,000	0	06/08		
	CONS GE 041 CONSTRUCTION				GENERAL	100,000	0	06/09		
	CONS GE 042 CONSTRUCTION				GENERAL	100,000	0	06/11		
	CONS GE 043 CONSTRUCTION				GENERAL	80,000	0	06/13		
CO#: A	CONS GE 049 CONSTRUCTION				GENERAL	19	0	12/03		
CO#: A1	CONS GE 049 CONSTRUCTION				GENERAL	15	0	03/04		
	CONS GE 050 CONSTRUCTION				GENERAL	0	23,318	06/04		
	CONS GE 051 CONSTRUCTION				GENERAL	23,318-	0	06/04		
	CONS GE 052 CONSTRUCTION				GENERAL	2-	0	02/04		
	CONS EL 054 CONSTRUCTION				ELECTRICAL	4,300-	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
CONS HV 055	CONSTRUCTION		HVAC	3,064-	0			06/04	
CONS PL 056	CONSTRUCTION		PLUMBING	147-	0			06/04	
CONS EL 057	CONSTRUCTION		ELECTRICAL	0	4,300			06/04	
CONS HV 058	CONSTRUCTION		HVAC	0	3,064			06/04	
CONS PL 059	CONSTRUCTION		PLUMBING	0	147			06/04	
IFOT 060	IFA OTHER TECHNICAL SERVI			300	0			06/04	
IFDS 061	IFA DESIGN			50	0			09/04	
IFOT 062	IFA OTHER TECHNICAL SERVI			600	0			09/04	
CONS HV 063	CONSTRUCTION		HVAC	57-	0			06/04	
SVCS 064	SERVICES			100	0			06/04	
DSGN FD 065	DESIGN		FINAL DESIGN	1,000	0			06/05	
CONS GE 066	CONSTRUCTION		GENERAL	6,900	0			06/06	
CONS GE 067	CONSTRUCTION		GENERAL	669	0			06/05	
IFDS 068	IFA DESIGN			200	0			09/04	

BUDGET LINE: WP-101	FMS #: 826 802	PORT RICHMOND WATER POLLUTION CONTROL PROJECT							
AVAILABLE BALANCE AS OF: 02/29/04		\$6,147,857.13 (CITY)					\$29.71 (NON-CITY)		
CONTRACT LIABILITY:		\$385,169.06 (CITY)					\$.09 (NON-CITY)		
ITD EXPENDITURES:		\$29,988,992.25 (CITY)					\$142,846,820.74 (NON-CITY)		
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
EXECUTIVE (C)*			8,252 *	(C)*	4,000 *				10,000 *
APPROPRIATIONS*				COMMITMENT PLAN *					
(N)*				(N)*					

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 SI-STAB	INTERIM UPGRADING								
DSGN FD 001	DESIGN		FINAL DESIGN	4,000	0			06/05	
CONS GE 022	CONSTRUCTION		GENERAL	10,000	0			06/08	
CONS GE 026	CONSTRUCTION		GENERAL	65,000	0			06/12	
IFSP 027	IFA CONSTRUCTION SUPERVIS			400	0			09/04	

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

BUDGET LINE: WP-103 FMS #: 826 803 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/29/04 \$320,057,941.36 (CITY) \$32,134,127.86 (NON-CITY)
 CONTRACT LIABILITY: \$144,203,516.38 (CITY) \$1,130,571.12 (NON-CITY)
 ITD EXPENDITURES: \$161,256,687.54 (CITY) \$134,577,833.86 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C) *					(C) *	1,465	141,603		
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *	16,525				(N) *				

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		9,339	13-		371	16						26,827	36,540
FORCST (C) *		9,339	13-		371	2-		18				26,827	36,540
ACTUAL (C) *	23-	9,310	29	12-	56	312							9,672
PLAN (N) *												16,543	16,543
FORCST (N) *												16,543	16,543
ACTUAL (N) *													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 WI-EXP	INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP									
	CONS GE 059 CONSTRUCTION			GENERAL		141,603	0	06/06		
CO#: A1	CONS EL 062 CONSTRUCTION			ELECTRICAL		57	0	11/03		
CO#: A2	CONS GE 063 CONSTRUCTION			GENERAL		6	0	08/03		
CO#: A3	CONS GE 063 CONSTRUCTION			GENERAL		74	0	08/03		
CO#: A4	CONS GE 063 CONSTRUCTION			GENERAL		300	0	11/03		
CO#: A5	CONS GE 063 CONSTRUCTION			GENERAL		14	0	11/03		
CO#: A6	CONS GE 063 CONSTRUCTION			GENERAL		18	0	12/03		
	CONS GE 070 CONSTRUCTION			GENERAL		34,859	0	06/04		
	CONS GE 072 CONSTRUCTION			GENERAL		150,000	0	06/10		
	CONS GE 074 CONSTRUCTION			GENERAL		125,000	0	06/12		
	DSGN FD 076 DESIGN			FINAL DESIGN		9,310	0	08/03		
	CONS GE 077 CONSTRUCTION			GENERAL		44-	0	08/03		
	CONS GE 078 CONSTRUCTION			GENERAL		7-	0	08/03		
	CONS GE 079 CONSTRUCTION			GENERAL		13-	0	09/03		
	CONS 080 CONSTRUCTION					0	16,543	06/04		
	CONS GE 081 CONSTRUCTION			GENERAL		16,543-	0	06/04		
	CONS HV 083 CONSTRUCTION			HVAC		2,127	0	06/04		
	CONS EL 084 CONSTRUCTION			ELECTRICAL		5,004	0	06/04		
	CONS EL 085 CONSTRUCTION			ELECTRICAL		2-	0	12/03		
	IFDS 086 IFA DESIGN					189	0	06/04		
	IFDS 087 IFA DESIGN					275	0	06/04		
	CONS PL 088 CONSTRUCTION			PLUMBING		1,407	0	06/04		
	IFDS 089 IFA DESIGN					7,000	0	09/04		
	IFOT 090 IFA OTHER TECHNICAL SERVI					2,000	0	09/04		
	CONS GE 091 CONSTRUCTION			GENERAL		27-	0	06/04		
	CONS GE 092 CONSTRUCTION			GENERAL		1,465	0	06/05		
	IFSP 093 IFA CONSTRUCTION SUPERVIS					7,200	0	09/04		
826 WI-EXP-2	INTERIM FAC & UPGRADING AT WARDS IS WPCP									
CO#: A	IFDS 019 IFA DESIGN					214	0	10/03		
CO#: A1	IFDS 019 IFA DESIGN					300	0	10/03		

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

BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS																			
AVAILABLE BALANCE AS OF: 02/29/04			\$82,947,378.86 (CITY)				\$50,653.67 (NON-CITY)												
CONTRACT LIABILITY:			\$99,248,069.42 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:			\$650,745,089.83 (CITY)				\$1,015,444.33 (NON-CITY)												
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		30,944	*	40,927	*	39,042	*	45,200	*	(C)*		28,977	*	40,523	*	38,500	*	45,200	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*		2,563	*		*		*		*	(N)*			*		*		*		*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		83	18,409	27	125	533	1,011	100	52		850		69,329	90,519
FORCST (C) *		83	18,409	27	125	533	1,011	100			850		69,381	90,519
ACTUAL (C) *		62	138	17,007	4,070	135	2,946	1,927	3,228					29,238
PLAN (N) *													2,563	2,563
FORCST (N) *													2,563	2,563
ACTUAL (N) *														

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 PO-68-L	CAPITAL PURCHASES		DGS							
	CONS GE 030 CONSTRUCTION				GENERAL	224	0	06/04		
	CONS GE 031 CONSTRUCTION				GENERAL	2,000	0	06/05		
111 PO-75-L	PURCHASE OF PRIMARY & FINAL TANK EQUIPMENT									
	CONS GE 001 CONSTRUCTION				GENERAL	7,450	0	06/04		
111 PO-76-L	CAPITAL PURCHASES									
	CONS GE 012 CONSTRUCTION				GENERAL	44	0	06/04		
	CONS GE 020 CONSTRUCTION				GENERAL	38	0	06/04		
111 PO-77-L	PURCHASE OF PRIMARY & FINAL TANK EQUIPMENT FOR BOWERY BAY									
	CONS GE 001 CONSTRUCTION				GENERAL	2,250	0	06/04		
	IFDS DD 002 IFA DESIGN				DESIGN DURING CONSTRUCTIO	210	0	06/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	130	0	06/04		
111 PO-78-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS LOCATIONS									
	CONS GE 003 CONSTRUCTION				GENERAL	110	0	06/04		
	CONS GE 004 CONSTRUCTION				GENERAL	108	0	06/04		
	CONS GE 007 CONSTRUCTION				GENERAL	590	0	06/04		
	CONS GE 012 CONSTRUCTION				GENERAL	40	0	06/04		
	CONS GE 017 CONSTRUCTION				GENERAL	210	0	06/04		
	CONS GE 019 CONSTRUCTION				GENERAL	40	0	06/04		
111 PO-80-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS LOCATIONS									
	CONS GE 007 CONSTRUCTION				GENERAL	60	0	06/04		
	CONS GE 027 CONSTRUCTION				GENERAL	76	0	10/03		
	CONS GE 028 CONSTRUCTION				GENERAL	49	0	10/03		
	CONS GE 029 CONSTRUCTION				GENERAL	40	0	06/04		
	CONS GE 030 CONSTRUCTION				GENERAL	125	0	06/04		
	CONS GE 031 CONSTRUCTION				GENERAL	555	0	06/04		
	CONS GE 032 CONSTRUCTION				GENERAL	212	0	06/04		
	IFDS DD 033 IFA DESIGN				DESIGN DURING CONSTRUCTIO	10	0	08/04		
	IFDS DD 034 IFA DESIGN				DESIGN DURING CONSTRUCTIO	50	0	09/04		
	IFDS DD 035 IFA DESIGN				DESIGN DURING CONSTRUCTIO	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
	IFDS 036 IFA DESIGN			50	0	06/04			
111 PO-82-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCP'S								
	CONS GE 001 CONSTRUCTION		GENERAL	98	0	06/04			
	CONS GE 002 CONSTRUCTION		GENERAL	95	0	06/04			
	CONS GE 003 CONSTRUCTION		GENERAL	1,087	0	06/04			
	CONS GE 004 CONSTRUCTION		GENERAL	705	0	06/04			
	CONS GE 005 CONSTRUCTION		GENERAL	454	0	11/03			
	CONS GE 006 CONSTRUCTION		GENERAL	21	0	11/03			
	IFDS DD 007 IFA DESIGN		DESIGN DURING CONSTRUCTIO	6	0	10/03			
	IFDS DD 008 IFA DESIGN		DESIGN DURING CONSTRUCTIO	49	0	10/03			
	IFDS DD 009 IFA DESIGN		DESIGN DURING CONSTRUCTIO	14	0	10/03			
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	103	0	10/03			
	IFDS DD 011 IFA DESIGN		DESIGN DURING CONSTRUCTIO	14	0	10/03			
	IFDS DD 012 IFA DESIGN		DESIGN DURING CONSTRUCTIO	72	0	10/03			
	CONS GE 013 CONSTRUCTION		GENERAL	342	0	12/03			
	CONS GE 014 CONSTRUCTION		GENERAL	542	0	12/03			
	CONS GE 015 CONSTRUCTION		GENERAL	1,600	0	06/04			
	CONS GE 016 CONSTRUCTION		GENERAL	830	0	06/04			
	CONS GE 017 CONSTRUCTION		GENERAL	71	0	06/04			
	CONS GE 018 CONSTRUCTION		GENERAL	128	0	06/04			
	CONS GE 019 CONSTRUCTION		GENERAL	508	0	06/04			
	CONS GE 020 CONSTRUCTION		GENERAL	965	0	06/04			
	CONS GE 021 CONSTRUCTION		GENERAL	307	0	06/04			
	CONS GE 022 CONSTRUCTION		GENERAL	275	0	06/04			
	IFDS DD 023 IFA DESIGN		DESIGN DURING CONSTRUCTIO	11	0	06/04			
	IFDS DD 024 IFA DESIGN		DESIGN DURING CONSTRUCTIO	17	0	06/04			
	IFDS DD 025 IFA DESIGN		DESIGN DURING CONSTRUCTIO	54	0	06/04			
	IFDS DD 026 IFA DESIGN		DESIGN DURING CONSTRUCTIO	93	0	06/04			
	IFDS DD 027 IFA DESIGN		DESIGN DURING CONSTRUCTIO	35	0	06/04			
	IFDS DD 028 IFA DESIGN		DESIGN DURING CONSTRUCTIO	32	0	06/04			
	IFDS DD 029 IFA DESIGN		DESIGN DURING CONSTRUCTIO	14	0	06/04			
	IFDS DD 030 IFA DESIGN		DESIGN DURING CONSTRUCTIO	16	0	06/04			
	IFDS DD 031 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/04			
	IFDS DD 032 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/04			
	IFDS DD 033 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	06/04			
	IFDS DD 034 IFA DESIGN		DESIGN DURING CONSTRUCTIO	11	0	06/04			
826 BB-141-L	INSTALLATION OF GAS DETECTION SYSTEM								
	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO	29	0	07/04			
	IFDS DD 002 IFA DESIGN		DESIGN DURING CONSTRUCTIO	30	0	07/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	17	0	07/04			
	CONS GE 004 CONSTRUCTION		GENERAL	5	0	12/03			
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	11/03			
	IFDS 006 IFA DESIGN			3	0	09/04			
	IFDS 007 IFA DESIGN			3	0	09/04			
	IFDS 008 IFA DESIGN			2	0	09/04			
826 BB-164-L	Install Polymer System to Final Tanks								
	CONS 008 CONSTRUCTION			0	1,603	06/04			
	CONS 009 CONSTRUCTION			1,603-	0	06/04			
826 BB-189-L	INSTALL FERRIC CHLORIDE FEED SYSTEM								
	CONS GE 003 CONSTRUCTION		GENERAL	225	0	06/04			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 BB-195-L	RECONSTRUCT ROOF AND DIGESTER NUMBERS 5 & 6 AT BOWERY BAY								
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/04			
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	09/04			
826 BB-200-L	RECONSTRUCTION OF (14) FINAL TANKS @ BOWERY BAY WPCP								
CO#: 0	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO		238	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	07/03			
	CONS GE 003 CONSTRUCTION	GENERAL		2,908	0	06/04			
826 CI-100-L	RECONST. ROOF OVER SLDG STORAGE TANK No. 1 @T CONEY ISLAND								
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	07/03			
	CONS GE 003 CONSTRUCTION	GENERAL		105	0	06/04			
	IFDS DD 004 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/04			
	IFDS DD 005 IFA DESIGN	DESIGN DURING CONSTRUCTIO		60	0	06/04			
	IFDS DD 006 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	09/04			
826 CI-101-L	RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP								
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO		166	0	08/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		106	0	08/04			
	CONS GE 003 CONSTRUCTION	GENERAL		1,900	0	08/04			
	IFDS 004 IFA DESIGN			17	0	09/04			
	IFDS 005 IFA DESIGN			10	0	09/04			
	IFDS 006 IFA DESIGN			100	0	09/04			
	IFSP 007 IFA CONSTRUCTION SUPERVIS			100	0	09/04			
826 CI-104-L	RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND								
	CONS GE 001 CONSTRUCTION	GENERAL		1,309	0	06/04			
	IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO		121	0	11/03			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		97	0	11/03			
826 CI-107-L	INSTALL LIGHTNING PROTECTION SYSTEM AT CONEY ISLAND W.P.C.P.								
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO		130	0	12/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		85	0	12/03			
	CONS GE 003 CONSTRUCTION	GENERAL		1,400	0	07/05			
826 CI-84-L	RECONSTRUCT CHECK VALVES AT PRIMARY SET TANKS								
	CONS GE 002 CONSTRUCTION	GENERAL		1,500	0	06/04			
	IFDS DD 003 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/04			
	IFDS DD 004 IFA DESIGN	DESIGN DURING CONSTRUCTIO		60	0	09/04			
826 CI-85-L	RECONSTRUCT HYDRAULIC GATES FOR INFLUENT								
	CONS GE 003 CONSTRUCTION	GENERAL		1,400	0	06/04			
826 CI-86-L	RECONSTRUCT DIGESTER GAS DETECTION SYSTEM								
	CONS GE 002 CONSTRUCTION	GENERAL		450	0	06/04			
	IFDS DD 007 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	09/04			
826 CI-92-L	RECONSTRUCTION OF FIVE MAINE SEWAGE PUMP CONTROLS								
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	09/04			
826 CI-95-L	REPLACEMENT OF CLIMBER SCREENS AT THE C.I. W.P.C.P.								
	CONS 002 CONSTRUCTION			2,017	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
826 CI-99-L	INSTALL ELECT. SWITCHGEAR HOUSES & HIGH VOLTAGE TRANSFORMERS IFSP SU 003 IFA CONSTRUCTION SUPERVIS	324	0	07/05			
826 CSO-L	CITYWIDE COMBINED SEWAGE OVERFLOW IFDS 048 IFA DESIGN	15	0	06/04			
826 HP-118-L	INSTALL TROUGH DRAINS IN THICKENER BUILDING FLOOR CONS GE 004 CONSTRUCTION	500	0	06/04			
826 HP-172-L	RECONSTRUCT 2 EAST WAISTING PUMPS IFSP SU 006 IFA CONSTRUCTION SUPERVIS	30	0	08/04			
	IFDS 007 IFA DESIGN	3	0	09/04			
826 HP-174-L	INSTALL SIX (6) DISTRIBUTION CENTERS @ THE HUNTS POINT WPCP CONS GE 001 CONSTRUCTION	27	0	09/03			
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	20	0	06/04			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	10	0	06/04			
826 HP-214-L	RECONSTRUCTION OF ROOF OVER DIGESTER #3 IFDS 006 IFA DESIGN	20	0	06/04			
	IFDS 007 IFA DESIGN	60	0	09/04			
826 HP-220-L	RECONSTRUCT FLOOR & INSTALL STEEL PLATE CO#: C CONS GE 003 CONSTRUCTION	42	0	07/03			
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	25	0	06/04			
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	25	0	06/04			
826 HP-226-L	RECONSTRUCTION OF EAST ENTRANCE MOTORIZED GATE CONS GE 003 CONSTRUCTION	27	0	07/03			
	CONS GE 005 CONSTRUCTION	10	0	11/03			
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	10	0	09/04			
826 HP-232-L	INSTALLATION OF A NEW SLUDGE TRANSFER PUMP FOR STORAGE TANK IFSP SU 003 IFA CONSTRUCTION SUPERVIS	18	0	08/03			
826 HP-234-L	INSTALL (4) FOUR NEW SLUDGE CAKE CONVERYORS AT HUNTS POINT CONS GE 001 CONSTRUCTION	2,124	0	06/04			
	IFDS DD 002 IFA DESIGN	136	0	11/03			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	87	0	11/03			
826 J-150-L	REPLACE ALUMINUM GRATINGS WITH FIBERGLASS GRATINGS IFSP 005 IFA CONSTRUCTION SUPERVIS	25	0	06/04			
826 J-154-L	RECONSTRUCTION OF UNDERGROUND STRUCTURES CONS GE 003 CONSTRUCTION	762	0	06/04			
826 J-157-L	CONSTRUCTION OF NEW CONCRETE PAD, RAMP & SIDEWALK IFSP SU 004 IFA CONSTRUCTION SUPERVIS	15	0	09/04			
826 J-161-L	RECONSTRUCT SLUDGE FORCE MAINE AT THE JAMAICA W.P.C.P. IFSP SU 005 IFA CONSTRUCTION SUPERVIS	35	0	08/04			
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	70	0	02/04			
	IFDS SU 007 IFA DESIGN	3	0	09/04			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 J-168-L	Install (5) Sludge Feed Pumps in Dewatering Bldg. @ Jamaica								
	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO	30	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	07/03			
	CONS GE 003 CONSTRUCTION		GENERAL	250	0	06/04			
826 J-169-L	Install (5) Polymer Feed System In Dewatering Bldg.@ Jamaica								
	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO	30	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	07/03			
	CONS GE 003 CONSTRUCTION		GENERAL	250	0	06/04			
826 J-170-L	CONSTRUCT CONCRETE PAD INFRONT OF SCREENING BLDG. @ JAMAICA								
	CONS GE 001 CONSTRUCTION		GENERAL	100	0	06/04			
	IFDS DD 002 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	08/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	13	0	08/04			
	IFDS 004 IFA DESIGN			20	0	09/04			
826 JOC-CS1-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE								
	DSGN 001 DESIGN			1,840	0	06/05			
826 JOC-DEP	Facilities Improvement Program								
	CONS 001 CONSTRUCTION			16,000	0	06/06			
	CONS 005 CONSTRUCTION			16,000	0	06/07			
	CONS 009 CONSTRUCTION			16,000	0	06/08			
	CONS 013 CONSTRUCTION			16,000	0	06/09			
826 JOC-01R-L	RENEWAL OF CONSULTING SERVICES FOR THE PREPARATION OF JOC								
CO#: A	CONS GE 001 CONSTRUCTION		GENERAL	100	0	01/04			
826 JOC-03-L	PROCUREMENT CONTRACT FOR JOB ORDER CONTRACTING								
	CONS GE 004 CONSTRUCTION		GENERAL	4,000	0	08/03			
	CONS PL 005 CONSTRUCTION		PLUMBING	4,000	0	08/03			
	CONS GE 006 CONSTRUCTION		GENERAL	4,000	0	08/03			
	CONS PL 007 CONSTRUCTION		PLUMBING	4,000	0	08/03			
	CONS HV 008 CONSTRUCTION		HVAC	2,000	0	08/03			
	CONS EL 009 CONSTRUCTION		ELECTRICAL	4,000	0	06/04			
	CONS EL 010 CONSTRUCTION		ELECTRICAL	4,000	0	06/04			
	IFDS DD 011 IFA DESIGN		DESIGN DURING CONSTRUCTIO	303	0	02/04			
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	179	0	02/04			
	IFDS DD 013 IFA DESIGN		DESIGN DURING CONSTRUCTIO	244	0	02/04			
	IFSP SU 014 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	146	0	02/04			
	IFDS DD 015 IFA DESIGN		DESIGN DURING CONSTRUCTIO	303	0	02/04			
	IFSP SU 016 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	179	0	02/04			
	IFDS DD 017 IFA DESIGN		DESIGN DURING CONSTRUCTIO	244	0	02/04			
	IFSP SU 018 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	146	0	02/04			
	IFDS DD 019 IFA DESIGN		DESIGN DURING CONSTRUCTIO	303	0	02/04			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	179	0	02/04			
	IFDS DD 021 IFA DESIGN		DESIGN DURING CONSTRUCTIO	174	0	02/04			
	IFSP SU 022 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	111	0	02/04			
	IFDS DD 023 IFA DESIGN		DESIGN DURING CONSTRUCTIO	303	0	02/04			
	IFSP SU 024 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	179	0	02/04			
	IFDS 025 IFA DESIGN			10	0	06/04			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 JOC-05-L	PROCUREMENT CONTRACT FOR JOB ORDER CONTRACTING					
IFDS 003	IFA DESIGN	650	0	09/04		
IFSP 004	IFA CONSTRUCTION SUPERVIS	650	0	09/04		
826 JOC-1E-L	CMPT - JOB ORDER CONTRACT FOR ELECTRICAL CONSTRUCTION					
IFDS DD 006	IFA DESIGN DESIGN DURING CONSTRUCTIO	70	0	08/04		
IFSP SU 007	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	08/04		
IFDS DD 008	IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	02/04		
IFSP SU 009	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	02/04		
IFSP SU 010	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	0	03/04		
IFSP SU 011	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	09/04		
IFDS SU 012	IFA DESIGN SUPERVISION OF CONSULTANT	4	0	09/04		
IFDS 013	IFA DESIGN	7	0	09/04		
826 JOC-1G-L	CMPT - JOB ORDER CONTRACT FOR GENERAL CONSTRUCTION					
IFSP SU 005	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	08/04		
IFSP SU 006	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	02/04		
IFSP SU 007	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	09/04		
IFDS 008	IFA DESIGN	15	0	09/04		
826 JOC-1P-L	JOB ORDER CONTRACT FOR PLUMBING WORK - CITY-WIDE					
IFSP SU 005	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	02/04		
IFSP SU 006	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	252-	0	03/04		
IFDS DD 007	IFA DESIGN DESIGN DURING CONSTRUCTIO	80-	0	03/04		
826 JOC-2E-L	JOB ORDER CONTRACT FOR ELECTRICAL CONSTRUCTION - CITY-WIDE					
IFDS DD 005	IFA DESIGN DESIGN DURING CONSTRUCTIO	80	0	08/05		
IFSP SU 006	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	08/04		
IFDS DD 007	IFA DESIGN DESIGN DURING CONSTRUCTIO	180	0	02/04		
IFSP SU 008	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	02/04		
IFDS 009	IFA DESIGN	50	0	06/04		
IFDS 010	IFA DESIGN	130	0	09/04		
826 JOC-2G-L	JOB ORDER CONTRACT FOR GENERAL CONSTRUCTION - CITY-WIDE					
IFSP SU 006	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	02/04		
IFSP SU 007	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/04		
IFSP SU 009	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	09/04		
IFDS 010	IFA DESIGN	15	0	09/04		
826 JOC-2P-L	JOB ORDER CONTRACT FOR PLUMBING WORK - CITY-WIDE					
IFSP SU 005	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	02/04		
826 NC-148-L	RECONSTRUCTION OF HEATING SYSTEM					
CONS GE 004	CONSTRUCTION GENERAL	100	0	06/04		
826 NC-154-L	RECONSTRUCT EXISTING GAS DETECTION SYSTEM AT 13TH ST. P.S.					
CONS GE 002	CONSTRUCTION GENERAL	100	0	06/04		
826 NC-75-L	RECONSTRUCT THICKENER NUMBER ONE					
CONS GE 003	CONSTRUCTION GENERAL	84	0	06/04		
826 NR-50-L	INSTALL (20) MONO PUMPS WITH SEPPEX PUMPS, VALVES AND PIPES					
CONS GE 002	CONSTRUCTION GENERAL	400	0	06/04		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 NR-54-L	INSTALL (5) GRIT CLASSIFIERS AND (10) CYCLONES					
	CONS GE 006 CONSTRUCTION	GENERAL	1,000	0	06/04	
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	02/04	
	IFDS SU 008 IFA DESIGN	SUPERVISION OF CONSULTANT	75	0	06/04	
	IFDS SU 009 IFA DESIGN	SUPERVISION OF CONSULTANT	100	0	09/04	
826 NR-71-L	REPL. WASTE HEAT EXCHANGERS					
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	09/04	
826 NR-81-L	RECONSTRUCT HOT WATER PIPING IN TUNNEL					
	CONS GE 003 CONSTRUCTION	GENERAL	1,000	0	08/04	
	IFSP 004 IFA CONSTRUCTION SUPERVIS		100	0	09/04	
826 NR-84-L	INSTALL GAS COMPRESSORS AT THE NORTH RIVER WPCP					
	CONS GE 002 CONSTRUCTION	GENERAL	900	0	06/04	
	IFDS 003 IFA DESIGN		10	0	06/04	
826 NR-88-L	INSTALL TWO DC BATTERY SYSTEMS AT NORTH RIVER WPCP					
	CONS EL 002 CONSTRUCTION	ELECTRICAL	1,528	0	06/04	
826 NR-89-L	INSTALL BOILER & HOT WATER PIPING SYSTEM @ NORTH RIVER WPCP					
	CONS GE 001 CONSTRUCTION	GENERAL	15,383	0	06/06	
	IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO	977	0	07/04	
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	542	0	07/06	
826 OB-117-L	INSTALL A SERPENTIX CONVEYOR SYSTEM AT THE OAKWOOD BEACH					
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	230	0	07/03	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	139	0	07/03	
	CONS GE 003 CONSTRUCTION	GENERAL	2,600	0	06/04	
826 OB-43-L	RECONSTRUCT METER SYSTEM AND AUTOMATIC CONTROL					
	CONS GE 004 CONSTRUCTION	GENERAL	395	0	08/03	
826 OB-50-L	INSTALL 3RD HYPO FEED LINE & RECON PUMPS					
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	09/04	
826 OB-89-L	INSTALL MOTORIZED ACTUATORS IN AERATION TANK FEED GATES					
	CONS GE 004 CONSTRUCTION	GENERAL	475	0	06/04	
	IFDS 005 IFA DESIGN		10	0	06/04	
826 ODORPLN-L	ODOR ABATEMENT PLAN STRATEGIES CITY-WIDE					
	DSGN FD 003 DESIGN	FINAL DESIGN	667	0	06/04	
826 OH-47-L	RECONSTRUCT GRIT CHAMBER FLOOR					
	CONS GE 002 CONSTRUCTION	GENERAL	125	0	06/04	
826 OH-48-L	RECONSTRUCT SCREENS IN SCREENING CHAMBERS					
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	08/04	
	IFDS 006 IFA DESIGN		3	0	09/04	
826 OH-53-L	INSTALLATION OF SOUND PROOF GRIT FLUSHING WATER SYSTEM					
	CONS GE 003 CONSTRUCTION	GENERAL	200	0	06/04	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 OH-59-L	REPLACE SODIUM HYPO FEED SYSTEM @ OH					
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	07/03	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/03	
	CONS GE 003 CONSTRUCTION	GENERAL	200	0	06/04	
826 OH-61-L	RECONSTRUCT GAS COMPRESSOR ROOM VENTILATION SYSTEM @ O.H.					
	IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	09/03	
	CONS GE 003 CONSTRUCTION	GENERAL	200	0	06/04	
826 OH-64-L	RECONSTRUCT HIGH GAS MOTORS INSEPARATORS					
	CONS GE 002 CONSTRUCTION	GENERAL	144	0	06/04	
826 OH-69-L	INSTALL MONORAIL IN SCREEN ROOM AT OWLS HEAD WPCP					
CO#: A	CONS GE 002 CONSTRUCTION	GENERAL	64	0	12/03	
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	02/04	
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	09/04	
826 OH-70-L	INSTALL EIGHT(8) CLIMBER SCREENS AT OWLS HEAD					
	CONS 003 CONSTRUCTION		3,100	0	06/04	
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	02/04	
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	09/04	
826 OH-70E-L	RECON. EIGHT PRIMARY CLIMBER SCREENS AT O.H. (ELECTRICAL)					
	CONS GE 001 CONSTRUCTION	GENERAL	600	0	06/04	
	IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO	62	0	11/03	
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	47	0	11/03	
826 OH-72-L	REPLACEMENT OF MSP SLIP RECOVERY SYSTEM AT OWLS HEAD WPCP					
	IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO	217	0	02/04	
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	02/04	
	CONS GE 004 CONSTRUCTION	GENERAL	2,593	0	06/06	
826 PO-44-L	INSTALL OF EMERGENCY BACKUP GENERATORS AT PLANTS					
	IFSP SU 022 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/04	
	IFSP 023 IFA CONSTRUCTION SUPERVIS		10	0	06/04	
826 PR-102-L	INSTALL NEW DIFFUSERS AT PORT RICHMOND WPCP					
	CONS GE 003 CONSTRUCTION	GENERAL	1,684	0	06/04	
	IFDS DD 004 IFA DESIGN	DESIGN DURING CONSTRUCTIO	96	0	08/04	
	IFDS 006 IFA DESIGN		10	0	09/04	
826 PR-103-L	INSTALL (16) THICKENER PUMPS, PRESSURE SWITCHES & CONTROLS					
CO#: A	CONS GE 003 CONSTRUCTION	GENERAL	14	0	07/03	
826 PR-104-L	RECONSTRUCTION OF H/W GENERATOR #2					
	CONS GE 001 CONSTRUCTION	GENERAL	238	0	06/04	
826 PR-107-L	INSTALL FLOWMETERS ON (6) MAIN SEWAGE PUMPS @ PORT RICHMOND					
	CONS GE 002 CONSTRUCTION	GENERAL	240	0	06/04	
826 PR-114-L	Install (7) Sprockets in Primary & Final Tanks @ Port Richm					
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	96	0	07/03	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	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 GE 003 CONSTRUCTION	GENERAL		1,000	0	06/04		
826 PR-115-L	INSTALL AERATION TANK VALVES & ELECT. ACTUATORS @ PORT RICH							
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	08/04		
	IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO		53	0	08/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	08/04		
	IFDS 004 IFA DESIGN			5	0	09/04		
	IFDS 005 IFA DESIGN			50	0	09/04		
826 PR-118-L	RECONSTRUCTION OF (3) THREE FINAL TANKS @ PORT RICHMOND							
	CONS GE 001 CONSTRUCTION	GENERAL		850	0	06/04		
	IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO		62	0	07/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	07/04		
	IFDS SU 004 IFA DESIGN	SUPERVISION OF CONSULTANT		5	0	09/04		
	IFDS SU 005 IFA DESIGN	SUPERVISION OF CONSULTANT		6	0	09/04		
826 PR-119-L	INSTALL NEW MCC FOR DEGRITTER VFD AT PORT RICHMOND WPCP							
	CONS GE 001 CONSTRUCTION	GENERAL		990	0	06/04		
	IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO		96	0	08/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		64	0	08/04		
	IFDS 004 IFA DESIGN			10	0	09/04		
	IFDS 005 IFA DESIGN			6	0	09/04		
826 PR-79-L	INSTALL NEW WASTE AND RET SLDGE VALVE AND ACTUATORS							
	IFSP 009 IFA CONSTRUCTION SUPERVIS			40	0	06/04		
	IFSP 010 IFA CONSTRUCTION SUPERVIS			100	0	09/04		
826 PS-127-L	RIKERS ISLAND PUMPING STATION							
	IFDS 002 IFA DESIGN			25	0	06/04		
	IFDS 003 IFA DESIGN			50	0	09/04		
826 PS-78	RECONSTRUCTION OF CONNERS ST/ELY AVENUE PS, W/PS-89							
	IFDS 003 IFA DESIGN			60	0	09/04		
826 PW-14-L	RECONSTRUCT M S P MOTORS & BLOWERS @ (6) W P C P 'S							
CO#: G8	CONS GE 003 CONSTRUCTION	GENERAL		41	0	12/03		
826 PW-22-L	TANK TESTING & SOIL REMEDIATION							
CO#: B	CONS GE 003 CONSTRUCTION	GENERAL		14	0	12/03		
	IFSP 008 IFA CONSTRUCTION SUPERVIS			25	0	06/04		
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	09/04		
826 PW-30-L	INSTALL SECURITY CAMERAS PLANT-WIDE							
	IFDS 006 IFA DESIGN			10	0	06/04		
	IFDS 007 IFA DESIGN			60	0	09/04		
826 PW-32-L	RECONSTRUCT GAS DETECTION SYSTEMS PLANT-WIDE							
	CONS GE 003 CONSTRUCTION	GENERAL		1,000	0	06/04		
	IFDS SU 006 IFA DESIGN	SUPERVISION OF CONSULTANT		50	0	06/04		
	IFDS SU 007 IFA DESIGN	SUPERVISION OF CONSULTANT		50	0	09/04		
826 PW-35-L	TANK TESTING CITYWIDE							
	CONS GE 001 CONSTRUCTION	GENERAL		750	0	06/04		
	IFDS DD 003 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	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
	IFDS DD 004 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	06/04		
	IFDS DD 005 IFA DESIGN		DESIGN DURING CONSTRUCTIO	130	0	09/04		
	IFDS 006 IFA DESIGN			3	0	09/04		
826 PW-42-L	RECON. 4160 V M.S.P MOTORS & BLOWER MOTORS @ VAR. PLANTS							
CO#: A3	CONS GE 002 CONSTRUCTION		GENERAL	10	0	08/03		
CO#: A4	CONS GE 002 CONSTRUCTION		GENERAL	41	0	11/03		
	CONS GE 004 CONSTRUCTION		GENERAL	700	0	06/04		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	09/04		
826 PW-43-L	RECONSTRUCT 4160 V M.S.P. & BLOWER MOTORS @ VARIOUS PLANTS							
CO#: A1	CONS GE 002 CONSTRUCTION		GENERAL	4	0	08/03		
CO#: A2	CONS GE 002 CONSTRUCTION		GENERAL	7	0	11/03		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	09/04		
826 PW-44-L	RECONSTRUCTION OF PIPING SYSTEMS CITY-WIDE							
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	111	0	08/04		
	IFDS 004 IFA DESIGN			11	0	09/04		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	06/04		
826 PW-45-L	RECONSTRUCTION OF (8) TURBINE GENERATORS AT 26W, HP, & WI							
	CONS GE 002 CONSTRUCTION		GENERAL	3,000	0	06/07		
826 PW-46-L	SOIL REMEDIATION @ VARIOUS WPCP'S							
	CONS GE 001 CONSTRUCTION		GENERAL	650	0	06/04		
	IFDS 003 IFA DESIGN			15	0	06/04		
	IFDS 004 IFA DESIGN			60	0	09/04		
826 PW-48-L	RECONSTRUCT M.S.P. MOTORS @ ROCK, OAKWOOD BEACH & MAN. P.S.							
	CONS EL 002 CONSTRUCTION		ELECTRICAL	673	0	06/04		
826 R-108-L	RECONSTRUCT FIVE PLANT STRAINERS							
	CONS GE 002 CONSTRUCTION		GENERAL	250	0	06/04		
	IFDS DD 003 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/04		
	IFDS 004 IFA DESIGN			25	0	06/04		
826 R-113-L	RECONSTRUCT REMAINING SIX MCC							
	CONS GE 006 CONSTRUCTION		GENERAL	10-	0	12/03		
826 R-124-L	INSTALL (3) 120v DC BATTERY SYSTEM							
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	08/04		
	IFDS 005 IFA DESIGN			10	0	09/04		
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	09/04		
826 R-125-L	RECONSTRUCT WALKWAY BRIDGE & PAINTING OF SLUDGE STORAGE TANK							
	IFSP 006 IFA CONSTRUCTION SUPERVIS			20	0	06/04		
	IFSP 007 IFA CONSTRUCTION SUPERVIS			60	0	09/04		
826 R-135-L	RECONSTRUCT SEVEN (7) MAIN SEWAGEPUMP CONTROLLERS							
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	08/04		
	IFDS SU 005 IFA DESIGN		SUPERVISION OF CONSULTANT	10	0	09/04		
826 R-137-L	INSTALL EMERGENCY POWER GENERATORS AT ROCKAWAY WPCP							
	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO	136	0	08/04		

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 SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		87	0	08/04		
	CONS GE 003	CONSTRUCTION	GENERAL		1,087	0	06/04		
	IFDS 004	IFA DESIGN			13	0	09/04		
	IFDS 005	IFA DESIGN			10	0	09/04		
826 R-91-L	REPLACE (4) SUPPLY AIR UNITS IN MAIN BUILDING								
	IFSP SU 007	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	09/04		
826 RECCMPT	PLANT UPGRADING AND RECONSTRUCTION							DEVSCOPE 01/00	07/00
	CONS GE 007	CONSTRUCTION	GENERAL		374	0	06/04		
	CONS GE 008	CONSTRUCTION	GENERAL		20,837	0	06/05		
	CONS GE 009	CONSTRUCTION	GENERAL		147	0	06/06		
	CONS GE 010	CONSTRUCTION	GENERAL		14,500	0	06/07		
	CONS GE 011	CONSTRUCTION	GENERAL		24,200	0	06/08		
	CONS GE 012	CONSTRUCTION	GENERAL		32,800	0	06/09		
	CONS GE 013	CONSTRUCTION	GENERAL		65,500	0	06/10		
	CONS GE 014	CONSTRUCTION	GENERAL		65,500	0	06/11		
	CONS GE 015	CONSTRUCTION	GENERAL		65,500	0	06/12		
	CONS GE 016	CONSTRUCTION	GENERAL		65,500	0	06/13		
	IFDS 018	IFA DESIGN			1,281	0	09/04		
	IFSP 019	IFA CONSTRUCTION SUPERVIS			1,281	0	09/04		
826 RECREGU	RECONSTRUCTION OF REGULATORS								
	CONS 013	CONSTRUCTION			4,500	0	06/09		
826 REG-20A-L	RECONSTRUCT HYDRAULIC SLUICE GATE AT THE NEWTOWN CREEK WPCP								
	CONS GE 004	CONSTRUCTION	GENERAL		139	0	06/04		
826 REG-21-L	RECONSTRUCTION OF REGULATORS (BELL-4,21,22,30								
	IFSP SU 041	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	08/03		
	IFSP SU 042	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	08/03		
	CONS 043	CONSTRUCTION			0	960	06/04		
	CONS 044	CONSTRUCTION			960-	0	06/04		
	IFSP SU 045	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		80	0	06/04		
	IFSP SU 046	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		70	0	06/04		
	IFSP SU 047	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/04		
	IFSP SU 048	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	09/04		
	IFSP SU 049	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	09/04		
	IFSP SU 050	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	06/04		
	IFSP SU 051	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	06/04		
826 REG-22U-L	INSTALLATION OF RUBBER CHECK VALVES AT VARIOUS LOCATIONS								
	CONS GE 003	CONSTRUCTION	GENERAL		7-	0	12/03		
826 REG-23A-L	INSTALL TELEMETRY (ALARM SYSTEMS) IN REGULATORS - CITY-WIDE								
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	08/03		
826 REG-23B-L	RECONSTRUCT COMBINED FACILITY TELEMETRY SYSTEM CITY-WIDE								
	CONS GE 002	CONSTRUCTION	GENERAL		5,000	0	06/06		
	CONS GE 004	CONSTRUCTION	GENERAL		5,000	0	06/07		
	CONS GE 005	CONSTRUCTION	GENERAL		5,000	0	06/08		
	CONS GE 006	CONSTRUCTION	GENERAL		10,000	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 REG-23E-L	INSTALL CITYWIDE REGULATORY TELEMETRY SYSTEMS AT VAR. WPCPS						
CO#: A1	CONS GE 003 CONSTRUCTION	119	0	06/04			
CO#: A2	CONS GE 003 CONSTRUCTION	20	0	12/03			
826 REG-23J-L	RECONSTRUCT TIDE GATES & COVERS @ VARIOUS LOCATIONS						
	IFDS DD 001 IFA DESIGN	60	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	45	0	07/03			
	CONS GE 003 CONSTRUCTION	269	0	06/04			
826 REG-23K-L	INSTALL STAINLESS STEEL FLAPS AT PORT RICHMOND & HUNTS POINT						
	IFDS DD 001 IFA DESIGN	10	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	20	0	07/03			
	CONS GE 003 CONSTRUCTION	60	0	06/04			
826 RH-18-L	INSTALL AUTO SPEED CONTROLS FOR (5) MSP						
CO#: A2	CONS GE 005 CONSTRUCTION	52	0	02/04			
826 RH-23-L	RECONSTRUCT GAS FLOWMETERS (6) IN DIGESTER AREA						
	CONS GE 003 CONSTRUCTION	415	0	06/04			
	IFDS DD 004 IFA DESIGN	50	0	09/04			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	50	0	09/04			
826 RH-27-L	RECONSTRUCTION OF PRIMARY CLIMBER SCREENS						
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	20	0	09/04			
826 RH-28-L	RECONSTRUCT MSP VALVE ACTUATORS FOR WASTE & RETURN SLUDGE						
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	50	0	09/04			
826 RH-32-L	RECONSTRUCT ROOFS OVER DIGESTER, MAIN AND STORAGE BUILDINGS						
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	50	0	09/04			
826 RH-37-L	INSTALL HYDRAULIC ACTUATORS IN INFLUENT GATE AREA						
	CONS GE 003 CONSTRUCTION	1,325	0	06/04			
826 RH-45-L	RECONSTRUCT ROOFS OVER THICKENER & DIGESTER AREA @ R.H.						
	CONS GE 002 CONSTRUCTION	100	0	06/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	20	0	11/04			
	IFDS 004 IFA DESIGN	2	0	09/04			
826 RH-46-L	REPLACE THICENER PUMPS WITH PROGRESSIVE CAVITY (8)						
	CONS GE 002 CONSTRUCTION	200	0	06/04			
	IFDS DD 003 IFA DESIGN	10	0	06/04			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	10	0	06/04			
	IFDS 005 IFA DESIGN	20	0	06/04			
	IFDS 006 IFA DESIGN	100	0	09/04			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	20	0	06/04			
826 RH-50-L	REPL DISINFECTION SYS INCL PUMPS, PIPE & METERING						
	CONS GE 001 CONSTRUCTION	250	0	06/04			
826 RH-54-L	INSTALL TWO HYDRAULIC ACTUATORS IN PRIMARY SCUM PITS						
	CONS GE 002 CONSTRUCTION	170	0	06/04			
	IFDS DD 003 IFA DESIGN	30	0	03/04			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFDS DD 004 IFA DESIGN	50	0	09/04		
826 RH-55-L	INSTALL (12) ACTUATORS, TIMERS & CIRCUIT CONTROLS CONS GE 002 CONSTRUCTION	171	0	06/04		
826 RH-57-L	RECONSTRUCTION OF BLOWER CONTROLLERS					
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	25	0	08/04		
	IFDS 004 IFA DESIGN	10	0	09/04		
826 ROUTE9A-L	DESIGN & CONSTR (3) SEWER REGULATORS @ ROUTE 9A					
	IFSP SU 018 IFA CONSTRUCTION SUPERVIS	95	0	02/04		
	IFSP 019 IFA CONSTRUCTION SUPERVIS	40	0	06/04		
	IFSP 020 IFA CONSTRUCTION SUPERVIS	100	0	09/04		
826 TI-112-L	INSTALLATION OF A BNR SYSTEM AT THE TALLMAN ISLAND WPCP					
	IFSP 004 IFA CONSTRUCTION SUPERVIS	15	0	06/04		
826 TI-149-L	CONSTRUCTION OF BUTLER BUILDING AT TALLMAN ISLAND WPCP					
	IFDS DD 001 IFA DESIGN	96	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	70	0	07/04		
	CONS GE 003 CONSTRUCTION	1,000	0	06/04		
	IFDS 004 IFA DESIGN	10	0	09/04		
	IFDS 005 IFA DESIGN	7	0	09/04		
826 TI-150-L	INSTALL SLUDGE STORAGE DISCHARGE VALVES AT TALLMAN ISLAND					
	CONS GE 001 CONSTRUCTION	150	0	06/04		
	IFDS DD 002 IFA DESIGN	30	0	08/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	23	0	08/04		
	IFDS 004 IFA DESIGN	3	0	09/04		
	IFDS 005 IFA DESIGN	2	0	09/04		
826 TI-151-L	INSTALL A HIGH AIR COMPRESSOR SYSTEM AT TALLMAN ISLAND WPCP					
	CONS GE 001 CONSTRUCTION	250	0	06/04		
	IFDS DD 002 IFA DESIGN	34	0	08/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	26	0	08/04		
	IFDS SU 004 IFA DESIGN	3	0	09/04		
	IFDS 005 IFA DESIGN	3	0	09/04		
826 TI-152-L	INSTALL FEEDED AND ROADWAY LIGHTING AT TALLMAN ISLAND WPCP					
CO#: WP	CONS GE 001 CONSTRUCTION	250	0	08/04		
CO#: WP	IFDS DD 002 IFA DESIGN	34	0	08/04		
CO#: WP	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	26	0	08/04		
CO#: WP	IFDS SU 004 IFA DESIGN	3	0	09/04		
CO#: WP	IFDS SU 005 IFA DESIGN	3	0	09/04		
CO#: WP	IFDS SU 006 IFA DESIGN	25	0	09/04		
826 TI-90-L	RECONSTRUCTION OF PIPING AT THE TALLMAN ISLAND WPCP					
	CONS GE 001 CONSTRUCTION	150	0	08/04		
	IFDS DD 002 IFA DESIGN	29	0	08/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	22	0	08/04		
	IFDS 004 IFA DESIGN	3	0	09/04		
	IFDS 005 IFA DESIGN	2	0	09/04		
	IFDS 006 IFA DESIGN	15	0	09/04		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 WI-251-L	INSTALL (4) NEW TRANSFORMERS AND PUMPS @ WARDS ISLAND								
	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	07/03			
	CONS GE 003 CONSTRUCTION		GENERAL	400	0	06/04			
826 WI-256-L	INSTALLATION OF TRENCH DRAIN NEAR ENTRANCE AT WARDS ISLAND								
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	08/04			
826 WI-257-L	INSTALL MODULAR OFFICE TRAILERS @ COL. FAC. NORTH (W.I.)								
	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO	80	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	55	0	07/03			
	CONS GE 003 CONSTRUCTION		GENERAL	800	0	06/04			
	CONS GE 004 CONSTRUCTION		GENERAL	300	0	10/04			
	IFDS DD 005 IFA DESIGN		DESIGN DURING CONSTRUCTIO	60	0	06/04			
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	26	0	10/04			
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	09/04			
	IFDS 008 IFA DESIGN			3	0	09/04			
	IFDS 009 IFA DESIGN			3	0	09/04			
	IFDS 010 IFA DESIGN			30	0	09/04			
	IFDS 011 IFA DESIGN			75	0	06/04			
826 WI-258-L	INSTALLATION OF HVAC AND WINDOWS AT THE WARDS ISLAND WPCP								
	IFDS DD 002 IFA DESIGN		DESIGN DURING CONSTRUCTIO	203	0	02/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	128	0	02/04			
826 WI-259-L	RECONSTRUCT OUTDOOR LIGHTING AT WARDS ISLAND WPCP								
	CONS GE 001 CONSTRUCTION		GENERAL	600	0	06/04			
	IFDS DD 002 IFA DESIGN		DESIGN DURING CONSTRUCTIO	63	0	08/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	08/04			
	IFDS 004 IFA DESIGN			100	0	09/04			
	IFDS 005 IFA DESIGN			6	0	09/04			
	IFDS 006 IFA DESIGN			10	0	06/04			
826 WI-260-L	RECONSTRUCT FOUR (4) GAS TURBINE GENERATORS AT WARDS ISLAND								
	CONS GE 001 CONSTRUCTION		GENERAL	1,900	0	06/04			
	IFDS DD 002 IFA DESIGN		DESIGN DURING CONSTRUCTIO	166	0	07/03			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	106	0	07/03			
826 26W-130-L	INSTALL (2) TWO 480 VOLT FEEDER CABLES @ 26TH WARD WPCP								
	CONS GE 001 CONSTRUCTION		GENERAL	200	0	10/04			
	IFDS DD 002 IFA DESIGN		DESIGN DURING CONSTRUCTIO	23	0	11/03			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	11/03			
	IFDS DD 004 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	06/04			
	IFDS 005 IFA DESIGN			100	0	09/04			
	IFDS 006 IFA DESIGN			25	0	06/04			
	IFSP 007 IFA CONSTRUCTION SUPERVIS			50	0	09/04			
826 26W-73-L	RECONSTRUCTION OF (3) GAS BOOSTERS								
	IFDS DD 003 IFA DESIGN		DESIGN DURING CONSTRUCTIO	58	0	04/04			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	43	0	06/04			
846 P-307WALK	NORTH RIVER WEST 135TH - 145TH STREETS M072-103M								
	CONS GE 090 CONSTRUCTION		GENERAL	850	0	04/04	CLOSE	12/03	12/04

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

BUDGET LINE: WP-136 FMS #: 826 805 OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/29/04 \$3,639,948.23 (CITY) \$29,774,459.07 (NON-CITY)
 CONTRACT LIABILITY: \$3,703,231.09 (CITY) \$641,192.01 (NON-CITY)
 ITD EXPENDITURES: \$166,030,591.74 (CITY) \$279,482,431.56 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	6,432 *	(C)*	*	*	10,000 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 OB-R3	LANDSCAPING AT RICHMOND AVENUE PS					
	IFDS 006 IFA DESIGN	10	0	06/04		
	IFDS 007 IFA DESIGN	25	0	09/04		
826 SI-STAB	INTERIM UPGRADING					
	CONS GE 008 CONSTRUCTION	GENERAL	10,000	0	06/08	
	CONS GE 010 CONSTRUCTION	GENERAL	65,000	0	06/13	

BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/29/04 \$72,129,090.90 (CITY) \$28,139,368.57 (NON-CITY)
 CONTRACT LIABILITY: \$46,360,664.35 (CITY) \$6,694,419.24 (NON-CITY)
 ITD EXPENDITURES: \$359,866,054.32 (CITY) \$957,255,446.24 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	22,605 *	*	*	20,000 *	(C)*	*	*	20,000 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	42 *	*	139 *	*	22 *	235 *	*	65-*	*	*	*	71,973 *	72,346
FORCST (C) *	42 *	*	139 *	*	22 *	171 *	*	65-*	64 *	*	*	71,973 *	72,346
ACTUAL (C) *	41 *	*	*	102 *	56 *	15-*	64-*	*	*	*	*	*	120
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 NR-STAB	INTERIM UPGRADING					
	CONS 004 CONSTRUCTION	20,000	0	06/08		
	CONS 005 CONSTRUCTION	75,000	0	06/09		
	CONS 006 CONSTRUCTION	70,000	0	06/11		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 007 CONSTRUCTION			65,000	0	06/13		
826 NR-28	ELECTRICAL INSTRUMENTATION & CONTROL WORK AT NR WPCP							
	CONS EL 007 CONSTRUCTION		ELECTRICAL	6-	0	12/03		
	CONS EL 008 CONSTRUCTION		ELECTRICAL	10-	0	12/03		
826 NR-29	POINT SOURCE ODOR EMISSION COLLECTION AND TREATMENT							
	IFSP 002 IFA CONSTRUCTION SUPERVIS			50	8-	09/04		
	IFSP 003 IFA CONSTRUCTION SUPERVIS			25	8-	06/04		
826 NR-31	NATURAL GAS, NORTH RIVER WPCP							
	IFSP 003 IFA CONSTRUCTION SUPERVIS			10	0	06/04		
826 NR-33	PROCESS CONTROL							
CO#: A1	CONS GE 002 CONSTRUCTION		GENERAL	15	0	09/03		
CO#: A2	CONS GE 002 CONSTRUCTION		GENERAL	4	0	09/03		
CO#: A3	CONS GE 002 CONSTRUCTION		GENERAL	6	0	09/03		
CO#: A4	CONS GE 002 CONSTRUCTION		GENERAL	35	0	09/03		
CO#: A5	CONS GE 002 CONSTRUCTION		GENERAL	8	0	09/03		
CO#: A6	CONS GE 002 CONSTRUCTION		GENERAL	71	0	09/03		
CO#: A7	CONS GE 002 CONSTRUCTION		GENERAL	140	0	12/03		
CO#: A8	CONS GE 002 CONSTRUCTION		GENERAL	47	0	12/03		
	CONS GE 003 CONSTRUCTION		GENERAL	45,600	0	06/04		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,973	0	06/04		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	5,000	0	06/04		
CO#: A	CONS EL 006 CONSTRUCTION		ELECTRICAL	24	0	07/03		
CO#: A2	CONS EL 006 CONSTRUCTION		ELECTRICAL	18	0	07/03		
CO#: A3	CONS EL 006 CONSTRUCTION		ELECTRICAL	22	0	11/03		
CO#: A4	CONS EL 006 CONSTRUCTION		ELECTRICAL	64	0	12/03		
CO#: A	IFOT 012 IFA OTHER TECHNICAL SERVI			163	0	06/04		
	CONS EL 013 CONSTRUCTION		ELECTRICAL	13,300	0	06/04		
	CONS HV 014 CONSTRUCTION		HVAC	1,100	0	06/04		
	CONS 015 CONSTRUCTION			9-	0	02/04		
	CONS 016 CONSTRUCTION			56-	0	02/04		
	IFSP 017 IFA CONSTRUCTION SUPERVIS			300	0	09/04		
	IFDS 018 IFA DESIGN			10	0	06/04		
826 NR-36	DIGESTER REPAIRS							
	CONS GE 001 CONSTRUCTION		GENERAL	5,000	0	06/04		
	IFDS 002 IFA DESIGN			275	0	06/04		
	IFDS 003 IFA DESIGN			600	0	09/04		

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

BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/04 \$172,871,639.58 (CITY) \$60,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$329,478,662.28 (CITY) \$3,367,556.82 (NON-CITY)
 ITD EXPENDITURES: \$561,406,984.93 (CITY) \$33,373,054.02 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	76,387	65,319	21,650	3,130	(C)*	138,896	65,259	21,650	3,130
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*		15,550	25,000	25,000	(N)*	25,000	25,000	25,000	25,000

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	7	511		1,000	5,340	134		381	150			27,085	34,608
FORCST (C) *	7	511		1,000	5,340	1,515		381	150			25,704	34,608
ACTUAL (C) *		39	510	1,000	474	6,382		325					8,651
PLAN (N) *												25,550	25,550
FORCST (N) *												25,550	25,550
ACTUAL (N) *													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 CSO-AC	WATER QUALITY ALLEY CREEK									
	CNSP SU 009 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		1,330	0	12/05		
	CONS GE 010 CONSTRUCTION			GENERAL		17,729	0	12/05		
	IFSP 014 IFA CONSTRUCTION SUPERVIS					25	0	06/04		
	IFSP 015 IFA CONSTRUCTION SUPERVIS					50	0	06/04		
826 CSO-ER	COMBINED SEWAGE OVERFLOW EAST RIVER									
	CONS PL 008 CONSTRUCTION			PLUMBING		275	0	06/05		
	CONS EL 010 CONSTRUCTION			ELECTRICAL		395	0	06/05		
	CONS GE 011 CONSTRUCTION			GENERAL		1,304	0	06/05		
	CONS GE 014 CONSTRUCTION			GENERAL		5,000	0	06/10		
	CONS GE 015 CONSTRUCTION			GENERAL		5,000	0	06/08		
	CONS GE 017 CONSTRUCTION			GENERAL		5,000	0	06/12		
	CONS GE 018 CONSTRUCTION			GENERAL		5,000	0	06/11		
CO#: A	DSGN PD 019 DESIGN			PRELIMINARY DESIGN		1,135	0	11/03		
	IFDS 020 IFA DESIGN					172	0	10/03		
	IFDS 021 IFA DESIGN					10	0	06/04		
	IFDS 022 IFA DESIGN					75	0	09/04		
	IFDS 024 IFA DESIGN					200	0	09/04		
	IFDS 025 IFA DESIGN					130	0	09/04		
	SITE AQ 026 SITE			ACQUISITION		8,600	0	06/06		
	SITE AQ 027 SITE			ACQUISITION		1,132	0	06/04		
826 CSO-FB	FLUSHING BAY WATER QUALITY									
	CONS GE 037 CONSTRUCTION			GENERAL		7,290	0	06/05		
CO#: A	CONS EL 039 CONSTRUCTION			ELECTRICAL		255	0	08/03		
CO#: A1	CONS EL 039 CONSTRUCTION			ELECTRICAL		21	0	02/04		
CO#: A4	CONS GE 040 CONSTRUCTION			GENERAL		7	0	07/03		
CO#: A5	CONS GE 040 CONSTRUCTION			GENERAL		106	0	08/03		
CO#: A6	CONS GE 040 CONSTRUCTION			GENERAL		1,772	0	11/03		
CO#: A7	CONS GE 040 CONSTRUCTION			GENERAL		134	0	12/03		
	CONS GE 049 CONSTRUCTION			GENERAL		100,000	0	06/11		
	IFSP 051 IFA CONSTRUCTION SUPERVIS					101	0	08/03		
	CONS GE 052 CONSTRUCTION			GENERAL		105-	0	11/03		
	CONS GE 053 CONSTRUCTION			GENERAL		820-	0	11/03		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFOT 054	IFA OTHER TECHNICAL SERVI		75	0	06/04		
	IFDS 056	IFA DESIGN		364	0	09/04		
	IFSP 057	IFA CONSTRUCTION SUPERVIS		365	0	09/04		
	IFOT 058	IFA OTHER TECHNICAL SERVI		400	0	09/04		
	IFDS 059	IFA DESIGN		200	0	06/04		
	IFDS 060	IFA DESIGN		350	0	09/04		
826 CSO-FLT	COMBINED SEWAGE OVERFLOW FLOATABLES STEP I & II							
CO#: A	CONS GE 018	CONSTRUCTION	GENERAL	150	0	08/03		
CO#: A1	CONS GE 018	CONSTRUCTION	GENERAL	35	0	02/04		
CO#: A	IFSP 023	IFA CONSTRUCTION SUPERVIS		40	0	06/04		
	IFDS 024	IFA DESIGN		60	0	06/04		
	IFDS 025	IFA DESIGN		100	0	09/04		
	IFDS 026	IFA DESIGN		125	0	09/04		
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN							
	CONS GE 011	CONSTRUCTION	GENERAL	50,000	0	06/06		
	DSGN FD 013	DESIGN	FINAL DESIGN	500	0	06/04		
826 CSO-GOW	GOWANUS STABILIZATION							
	IFDS 004	IFA DESIGN		15	0	06/04		
826 CSO-HP	WATER QUALITY, COMBINED SEWER OVERFLOW HUNTS POINT TRIBS.							
	CONS GE 016	CONSTRUCTION	GENERAL	14,700	0	06/08		
	SVCS 029	SERVICES		1,381	0	06/04		
CO#: A	IFSP 030	IFA CONSTRUCTION SUPERVIS		206	0	02/04		
	IFDS 033	IFA DESIGN		60	0	06/04		
	IFOT 034	IFA OTHER TECHNICAL SERVI		40	0	06/04		
	IFDS 035	IFA DESIGN		60	0	09/04		
	IFDS 036	IFA DESIGN		100	0	09/04		
	IFDS 037	IFA DESIGN		400	0	09/04		
826 CSO-IH	INNER HARBOR CSO							
	CONS 019	CONSTRUCTION		0	500	06/04		
	CONS 020	CONSTRUCTION		500-	0	06/04		
	IFDS 021	IFA DESIGN		100	0	09/04		
	IFDS 022	IFA DESIGN		10	0	06/04		
	IFDS 023	IFA DESIGN		10	0	06/04		
	IFOT 024	IFA OTHER TECHNICAL SERVI		25	0	06/04		
	IFOT 025	IFA OTHER TECHNICAL SERVI		50	0	09/04		
826 CSO-JA	JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW							
	DSGN PD 024	DESIGN	PRELIMINARY DESIGN	1,000	0	10/03		
	CONS GE 026	CONSTRUCTION	GENERAL	6,000	0	06/06		
	SVCS 027	SERVICES		1,400	0	06/04		
	CONS 028	CONSTRUCTION		20,000	0	06/09		
	CONS 029	CONSTRUCTION		0	50	06/04		
	CONS 030	CONSTRUCTION		50-	0	06/04		
	IFDS 031	IFA DESIGN		50	0	06/04		
	IFDS 032	IFA DESIGN		100	0	09/04		
826 CSO-NC	WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK							
	CONS GE 009	CONSTRUCTION	GENERAL	11,000	0	06/10		
	CONS GE 012	CONSTRUCTION	GENERAL	2,170	0	06/08		

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 016 CONSTRUCTION		GENERAL	6,000	0	06/09		
	CONS GE 017 CONSTRUCTION		GENERAL	6,849	0	06/04		
	CONS EL 018 CONSTRUCTION		ELECTRICAL	908	0	06/04		
	CONS HV 019 CONSTRUCTION		HVAC	73	0	06/04		
	SITE AQ 020 SITE		ACQUISITION	325	0	02/04		
	IFDS 021 IFA DESIGN			100	0	09/04		
	IFDS 022 IFA DESIGN			10	0	06/04		
826 CSO-OH	OUTER HARBOR CSO							
	DSGN FD 002 DESIGN		FINAL DESIGN	3,200	0	06/05		
	CNSP SU 013 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	500	0	06/06		
	CONS GE 014 CONSTRUCTION		GENERAL	6,100	0	06/06		
	CONS GE 015 CONSTRUCTION		GENERAL	3,350	0	06/07		
	IFDS DD 016 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/04		
	IFDS DD 017 IFA DESIGN		DESIGN DURING CONSTRUCTIO	320	0	09/04		
826 CSO-PAER	PAERDEGAT BASIN WATER QUALITY							
CO#: A2	DSGN FD 001 DESIGN		FINAL DESIGN	578	0	11/03		
CO#: A	CONS GE 009 CONSTRUCTION		GENERAL	2,780	0	11/03		
	CNSP SU 014 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	10,530	0	09/04		
	CONS GE 015 CONSTRUCTION		GENERAL	140,392	0	06/05		
	IFOT 020 IFA OTHER TECHNICAL SERVI			231	0	10/03		
CO#: A	IFOT 020 IFA OTHER TECHNICAL SERVI			150	0	06/04		
	IFDS 021 IFA DESIGN			388	0	10/03		
CO#: A	IFDS 021 IFA DESIGN			150	0	06/04		
	IFDS 022 IFA DESIGN			7	0	10/03		
	IFOT 023 IFA OTHER TECHNICAL SERVI			7,000	0	09/04		
	IFDS 024 IFA DESIGN			7,000	0	09/04		
826 CSO-SKIM	INTER PIER MARINE TRASH SKIMMER VESSEL							
	CONS GE 001 CONSTRUCTION		GENERAL	5,870	0	06/04		
	DSGN FD 002 DESIGN		FINAL DESIGN	130	0	06/04		
826 CSO-USAP	USE AND STANDARD ATTAINMENT PROJECT							
CO#: A2	DSGN PD 002 DESIGN		PRELIMINARY DESIGN	2,392	0	06/04		
	DSGN PD 006 DESIGN		PRELIMINARY DESIGN	25,000	0	06/04		
	DSGN PD 007 DESIGN		PRELIMINARY DESIGN	150	0	03/04		
	CONS GE 015 CONSTRUCTION		GENERAL	100,000	0	06/13		
	CONS GE 017 CONSTRUCTION		GENERAL	100,000	0	06/11		
	IFDS 020 IFA DESIGN			2,500	0	09/04		
	DSGN 021 DESIGN			250	0	06/05		
826 CSO-26	TRIBUTARIES, COMBINED SEWER OVERFLOW 26TH WARD							
	CONS GE 009 CONSTRUCTION		GENERAL	4,000	0	06/04		
	IFDS 015 IFA DESIGN			250	0	09/04		
826 GT-STAB	STABILIZATION OF GOWNUS PUMP STATION							
	IFDS 003 IFA DESIGN			60	0	09/04		
	IFDS 004 IFA DESIGN			10	0	06/04		
826 HARBOAT	CAPITAL PURCHASE OF A NEW HARBOR SURVEY VESSEL							
	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO	35	0	07/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	07/05		
	CONS GE 003 CONSTRUCTION		GENERAL	260	0	06/05		

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 WQM-FS	WATER QUALITY IMPROVEMENT PROJECTS							
CONS GE 010	CONSTRUCTION	GENERAL	25,000-	0	06/04			
CONS GE 012	CONSTRUCTION	GENERAL	0	25,000	06/04			
CONS GE 013	CONSTRUCTION	GENERAL	25,000-	25,000	06/05			
CONS GE 014	CONSTRUCTION	GENERAL	25,000-	25,000	06/06			
CONS GE 015	CONSTRUCTION	GENERAL	25,000-	25,000	06/07			
CONS GE 016	CONSTRUCTION	GENERAL	25,000-	25,000	06/08			
CONS GE 017	CONSTRUCTION	GENERAL	25,000-	25,000	06/09			
CONS GE 018	CONSTRUCTION	GENERAL	25,000-	25,000	06/10			
CONS GE 019	CONSTRUCTION	GENERAL	25,000-	25,000	06/11			

826 WT-SKBOAT	CONSTRUCTION AND DESIGN OF FOUR SKIMMER BOATS FOR THE BUREAU							
CONS GE 002	CONSTRUCTION	GENERAL	3,000	0	06/04			
IFDS DD 004	IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	03/04			
IFDS DD 005	IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	09/04			
IFDS DD 006	IFA DESIGN	DESIGN DURING CONSTRUCTIO	130	0	09/04			

BUDGET LINE: WP-206													FMS #: 826 808		TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT												
AVAILABLE BALANCE AS OF: 02/29/04													\$101,797,810.45		(CITY)		\$463,809.16		(NON-CITY)								
CONTRACT LIABILITY:													\$26,405,152.18		(CITY)		\$0.09		(NON-CITY)								
ITD EXPENDITURES:													\$31,043,205.97		(CITY)		\$43,868,936.65		(NON-CITY)								
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*										
EXECUTIVE (C)*				12,505	*		*		*	(C)*	6,500	*	88,794	*		*	*										
APPROPRIATIONS*					*		*		*	COMMITMENT PLAN*		*		*		*	*										
(N)*					*		*		*	(N)*		*		*		*	*										

FY 2004																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
PLAN (C) *	*	*	*	*	*	*	21	*	49	*	*	18,000	*	18,070		
FORCST (C) *	*	*	*	*	*	*	21	*	49	*	*	18,000	*	18,070		
ACTUAL (C) *	*	*	*	*	*	*	21	*	*	*	*	*	*	21		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 26-STAB	STABILIZATION OF THE 26TH WARD WPCP							
CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,500	0	07/04			
CONS GE 013	CONSTRUCTION	GENERAL	88,794	0	07/05			
CONS GE 015	CONSTRUCTION	GENERAL	100,000	0	06/09			
CONS GE 018	CONSTRUCTION	GENERAL	14,706	0	06/04			
CNSP SU 019	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,294	0	06/04			
CONS GE 022	CONSTRUCTION	GENERAL	100,000	0	06/11			
CONS GE 023	CONSTRUCTION	GENERAL	80,000	0	06/13			
CONS GE 024	CONSTRUCTION	GENERAL	21	0	01/04			
CO#: A	CONS GE 024	CONSTRUCTION	GENERAL	49	0	03/04		
	IFDS SW 025	IFA DESIGN	SUPERVISION OF CONSULTANT	250	0	06/04		
	IFDS SW 026	IFA DESIGN	SUPERVISION OF CONSULTANT	325	0	09/04		
	IFDS SW 027	IFA DESIGN	SUPERVISION OF CONSULTANT	325	0	09/04		
	IFDS SW 028	IFA DESIGN	SUPERVISION OF CONSULTANT	60	0	09/04		

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

BUDGET LINE: WP-225		FMS #: 826 809		SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 02/29/04		\$79,832,007.97 (CITY)		\$4.95 (NON-CITY)															
CONTRACT LIABILITY:		\$70,280,899.32 (CITY)		\$.03 (NON-CITY)															
ITD EXPENDITURES:		\$34,548,863.47 (CITY)		\$11,822,702.27 (NON-CITY)															
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS*											COMMITMENT PLAN *								
(N)*											(N)*								

		FY 2004												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		
826 SC-STAB	STABILIZATION AT SPRING CREEK AUXILIARY WPCP										
CO#: A IFOT	019 IFA OTHER TECHNICAL SERVI	149		0		10/03					
CO#: A1 IFOT	019 IFA OTHER TECHNICAL SERVI	100		0		06/04					
CO#: A1 IFOT	020 IFA OTHER TECHNICAL SERVI	100		0		09/04					

BUDGET LINE: WP-237		FMS #: 826 810		UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 02/29/04		\$77,022,801.48 (CITY)		\$3,426,269.30 (NON-CITY)															
CONTRACT LIABILITY:		\$195,013,921.77 (CITY)		\$111,698.55 (NON-CITY)															
ITD EXPENDITURES:		\$117,184,732.44 (CITY)		\$75,771,313.67 (NON-CITY)															
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*				56,844	*						(C)*	21,522	*	85,000	*				
APPROPRIATIONS*					*						COMMITMENT PLAN *				*				
(N)*					*						(N)*				*				

		FY 2004												FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		5,021	35-	1,843	*	5,922	*	*	*	82-	*	*	25,839	*	38,508
FORCST (C) *		5,021	35-	1,843	*	5,922	*	*	*	82-	*	*	25,839	*	38,508
ACTUAL (C) *		4,446	59-	132	14	*	7,273	*	*	*	*	*	*	*	11,806
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END		
826 BB-STAB	BOWERY BAY, STABILIZATION PROGRAM										
CO#: C9 CONS	GE 022 CONSTRUCTION	255		0		07/03					
CO#: D CONS	GE 022 CONSTRUCTION	41		0		07/03					
CO#: D1 CONS	GE 022 CONSTRUCTION	4		0		07/03					
CO#: D2 CONS	GE 022 CONSTRUCTION	95		0		07/03					
CO#: D3 CONS	GE 022 CONSTRUCTION	72		0		07/03					
CO#: D4 CONS	GE 022 CONSTRUCTION	29		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
CO#: D5	CONS GE 022	CONSTRUCTION		GENERAL	3,492	0			07/03
CO#: D6	CONS GE 022	CONSTRUCTION		GENERAL	13	0			07/03
CO#: D7	CONS GE 022	CONSTRUCTION		GENERAL	30	0			07/03
CO#: D8	CONS GE 022	CONSTRUCTION		GENERAL	82	0			07/03
CO#: D9	CONS GE 022	CONSTRUCTION		GENERAL	43	0			07/03
CO#: E	CONS GE 022	CONSTRUCTION		GENERAL	63	0			07/03
CO#: E1	CONS GE 022	CONSTRUCTION		GENERAL	462	0			07/03
CO#: E2	CONS GE 022	CONSTRUCTION		GENERAL	8	0			07/03
CO#: E3	CONS GE 022	CONSTRUCTION		GENERAL	21	0			07/03
CO#: E4	CONS GE 022	CONSTRUCTION		GENERAL	19	0			09/03
CO#: E5	CONS GE 022	CONSTRUCTION		GENERAL	28	0			09/03
CO#: E6	CONS GE 022	CONSTRUCTION		GENERAL	113	0			09/03
CO#: E7	CONS GE 022	CONSTRUCTION		GENERAL	347	0			09/03
CO#: E8	CONS GE 022	CONSTRUCTION		GENERAL	3	0			09/03
CO#: E9	CONS GE 022	CONSTRUCTION		GENERAL	235	0			11/03
CO#: F	CONS GE 022	CONSTRUCTION		GENERAL	5,433	0			11/03
CO#: F1	CONS GE 022	CONSTRUCTION		GENERAL	235	0			11/03
CO#: F2	CONS GE 022	CONSTRUCTION		GENERAL	14	0			11/03
CO#: B1	CONS EL 024	CONSTRUCTION		ELECTRICAL	39	0			07/03
CO#: B2	CONS EL 024	CONSTRUCTION		ELECTRICAL	74	0			07/03
CO#: B3	CONS EL 024	CONSTRUCTION		ELECTRICAL	21	0			08/03
CO#: B4	CONS EL 024	CONSTRUCTION		ELECTRICAL	1,062	0			09/03
CO#: B5	CONS EL 024	CONSTRUCTION		ELECTRICAL	45,273	0			06/04
CO#: B	CONS GE 024	CONSTRUCTION		GENERAL	257	0			07/03
CO#: A3	CONS HV 025	CONSTRUCTION		HVAC	16	0			09/03
CO#: A4	CONS HV 025	CONSTRUCTION		HVAC	255	0			09/03
CO#: A5	CONS HV 025	CONSTRUCTION		HVAC	12	0			11/03
	CONS GE 032	CONSTRUCTION		GENERAL	100,000	0			07/09
	CONS GE 033	CONSTRUCTION		GENERAL	85,000	0			06/06
	CNSP SU 034	CONSTRUCTION SUPERVISION	SUPERVISION	CONSULTANT SUPERVISION OF	9,150	0			06/05
	CONS GE 035	CONSTRUCTION		GENERAL	15,850	0			06/04
CO#: A1	IFDS 036	IFA DESIGN			300	0			06/04
	CONS GE 039	CONSTRUCTION		GENERAL	80,000	0			07/11
	CONS GE 045	CONSTRUCTION		GENERAL	59-	0			07/03
	CONS GE 046	CONSTRUCTION		GENERAL	56-	0			08/03
	CONS GE 047	CONSTRUCTION		GENERAL	7-	0			11/03
	CONS HV 048	CONSTRUCTION		HVAC	3,000	0			06/04
	CONS EL 049	CONSTRUCTION		ELECTRICAL	7,000	0			06/04
	CONS EL 050	CONSTRUCTION		ELECTRICAL	72-	0			03/04
	CONS HV 051	CONSTRUCTION		HVAC	8-	0			03/04
	CONS GE 052	CONSTRUCTION		GENERAL	2-	0			03/04
	CONS EL 053	CONSTRUCTION		ELECTRICAL	45,273-	0			06/04
	IFSP 055	IFA CONSTRUCTION SUPERVIS			500	0			09/04
	IFSP 056	IFA CONSTRUCTION SUPERVIS			100	0			06/04
	CONS GE 057	CONSTRUCTION		GENERAL	8-	0			06/04
	CONS HV 058	CONSTRUCTION		HVAC	3-	0			06/04
	CONS GE 059	CONSTRUCTION		GENERAL	12,372	0			06/05
	IFDS 060	IFA DESIGN			500	0			09/04
826 FB-WQ		WATER QUALITY, FLUSHING BAY (BOWERY BAY AND TALLMANS ISLAND)							
	IFDS 059	IFA DESIGN			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: WP-239 FMS #: 826 812 ROCKAWAY WATER POLLUTION CONTROL PROJECT, IMPROVEMENT

AVAILABLE BALANCE AS OF: 02/29/04	\$9,690,163.09	(CITY)	\$3.02	(NON-CITY)
CONTRACT LIABILITY:	\$254,084.60	(CITY)	\$253,613.08	(NON-CITY)
ITD EXPENDITURES:	\$12,936,283.99	(CITY)	\$38,952,309.90	(NON-CITY)

* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	*	*	16,008 *	(C)*	2,500 *	*	22,500 *
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	(N)*	*	*	*

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
826 RO-STAB	ROCKAWAY BAY STABILIZATION PROGRAM												
	CONS GE 010 CONSTRUCTION					GENERAL		22,500	0	06/08			
	CONS GE 011 CONSTRUCTION					GENERAL		20,000	0	06/09			
	CONS GE 012 CONSTRUCTION					GENERAL		20,000	0	06/11			
	CONS GE 013 CONSTRUCTION					GENERAL		35,000	0	06/13			
	DSGN FD 015 DESIGN					FINAL DESIGN		2,500	0	06/05			
	IFDS FD 016 IFA DESIGN					FINAL DESIGN		400	0	09/04			

BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/29/04	\$143,685,505.78	(CITY)	\$32,761,415.38	(NON-CITY)
CONTRACT LIABILITY:	\$20,273,527.17	(CITY)	\$19,911.46	(NON-CITY)
ITD EXPENDITURES:	\$187,160,473.20	(CITY)	\$27,421,006.17	(NON-CITY)

* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	94,316 *	*	*	(C)*	12,803 *	*	*
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	(N)*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	174 *	370 *	*	*	2,141 *	138 *	*	*	*	*	*	*159,755 *	162,578
FORCST (C) *	174 *	370 *	*	*	2,141 *	138 *	*	*	*	*	*	*133,250 *	136,073
ACTUAL (C) *	171 *	35 *	379 *	*	*	2,123 *	203 *	*	*	*	*	*	2,911
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
826 JA-STAB	STABILIZATION PROGRAM AT JAMAICA WPCP												
CO#: A2	DSGN FD 002 DESIGN					FINAL DESIGN		1,941	0	11/03			
CO#: A4	CNSP SU 016 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF		1,718	0	06/04			
CO#: E5	CONS EL 018 CONSTRUCTION					ELECTRICAL		14	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
CO#: E6	CONS EL 018	CONSTRUCTION		ELECTRICAL	19	0	07/03		
CO#: E7	CONS EL 018	CONSTRUCTION		ELECTRICAL	10	0	07/03		
CO#: E8	CONS EL 018	CONSTRUCTION		ELECTRICAL	7	0	08/03		
CO#: E9	CONS EL 018	CONSTRUCTION		ELECTRICAL	16	0	08/03		
CO#: F	CONS EL 018	CONSTRUCTION		ELECTRICAL	57	0	08/03		
CO#: F1	CONS EL 018	CONSTRUCTION		ELECTRICAL	33	0	08/03		
CO#: F2	CONS EL 018	CONSTRUCTION		ELECTRICAL	55	0	12/03		
CO#: F3	CONS EL 018	CONSTRUCTION		ELECTRICAL	50	0	12/03		
	CONS GE 021	CONSTRUCTION		GENERAL	99,922	0	06/04		
CO#: A9	CONS HV 023	CONSTRUCTION		HVAC	50	0	07/03		
CO#: L	CONS GE 026	CONSTRUCTION		GENERAL	81	0	07/03		
CO#: L1	CONS GE 026	CONSTRUCTION		GENERAL	14	0	08/03		
CO#: L2	CONS GE 026	CONSTRUCTION		GENERAL	39	0	08/03		
CO#: L3	CONS GE 026	CONSTRUCTION		GENERAL	204	0	08/03		
CO#: L4	CONS GE 026	CONSTRUCTION		GENERAL	183	0	11/03		
CO#: L5	CONS GE 026	CONSTRUCTION		GENERAL	17	0	11/03		
CO#: L6	CONS GE 026	CONSTRUCTION		GENERAL	20	0	12/03		
CO#: L7	CONS GE 026	CONSTRUCTION		GENERAL	15	0	12/03		
	CNSP SU 048	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	9,750	0	06/05		
	CONS 057	CONSTRUCTION			50,000	0	06/09		
	CONS 061	CONSTRUCTION			1,400	0	06/04		
	CONS 062	CONSTRUCTION			150	0	06/04		
	IFSP 064	IFA CONSTRUCTION SUPERVIS			310	0	02/04		
	CONS EL 065	CONSTRUCTION		ELECTRICAL	18,135	0	06/04		
	CONS HV 066	CONSTRUCTION		HVAC	10,503	0	06/04		
	CONS PL 067	CONSTRUCTION		PLUMBING	1,422	0	06/04		
	CONS 068	CONSTRUCTION			2-	0	12/03		
	IFOT 069	IFA OTHER TECHNICAL SERVI			230	0	06/04		
	IFDS 070	IFA DESIGN			250	0	06/04		
	IFDS 071	IFA DESIGN			60	0	09/04		
	IFSP 072	IFA CONSTRUCTION SUPERVIS			500	0	09/04		
	IFDS 073	IFA DESIGN			500	0	09/04		
	CONS 074	CONSTRUCTION			3,053	0	06/05		
	CONS 075	CONSTRUCTION			26,505	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
826 PS-0UTYR	DESIGN & RECONSTRUCTION OF PUMPING STATIONS OUT YEARS								
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN		3,000	0	06/09			
	DSGN PD 002 DESIGN	PRELIMINARY DESIGN		3,000	0	06/10			
	DSGN PD 003 DESIGN	PRELIMINARY DESIGN		3,000	0	06/11			
	DSGN PD 004 DESIGN	PRELIMINARY DESIGN		3,000	0	06/12			
	DSGN PD 005 DESIGN	PRELIMINARY DESIGN		3,000	0	06/13			
	CONS GE 006 CONSTRUCTION	GENERAL		15,000	0	06/10			
	CONS GE 007 CONSTRUCTION	GENERAL		15,000	0	06/11			
	CONS GE 008 CONSTRUCTION	GENERAL		15,000	0	06/12			
	CONS GE 009 CONSTRUCTION	GENERAL		15,000	0	06/13			
	CONS GE 011 CONSTRUCTION	GENERAL		43,000	0	06/08			
	IFSP 012 IFA CONSTRUCTION SUPERVIS			400	0	09/04			
826 PS-10	MERSEREAU P S								
CO#: A6	CONS GE 010 CONSTRUCTION	GENERAL		39	0	09/03			
	IFSP 016 IFA CONSTRUCTION SUPERVIS			77	0	06/04			
	IFSP 017 IFA CONSTRUCTION SUPERVIS			200	0	09/04			
	IFDS 018 IFA DESIGN			100	0	09/04			
826 PS-117	RECONSTRUCT PUMPING STATION AT 154 ST								
	CONS GE 005 CONSTRUCTION	GENERAL		6,000	0	06/05			
CO#: A3	IFDS 006 IFA DESIGN			459	0	10/03			
CO#: A4	IFDS 006 IFA DESIGN			150	0	06/04			
CO#: A2	IFDS 007 IFA DESIGN			21	0	10/03			
	IFDS 008 IFA DESIGN			100	0	06/04			
	IFDS 009 IFA DESIGN			25	0	06/04			
	IFDS 010 IFA DESIGN			252	0	09/04			
	IFSP 011 IFA CONSTRUCTION SUPERVIS			348	0	09/04			
826 PS-122	PUMPING STATION AT RIVERDALE (235,248,254 STS)								
	CONS GE 008 CONSTRUCTION	GENERAL		4,000	0	06/04			
	CONS GE 010 CONSTRUCTION	GENERAL		8,000	0	06/06			
CO#: A2	IFDS 011 IFA DESIGN			230	0	02/04			
	IFSP 012 IFA CONSTRUCTION SUPERVIS			240	0	02/04			
	IFDS 013 IFA DESIGN			80	0	06/04			
	IFDS 014 IFA DESIGN			60	0	09/04			
	IFDS 015 IFA DESIGN			1,500	0	09/04			
826 PS-125	PUMPING STATION AT CO-OP CITY NORTH AND SOUTH								
	CONS GE 004 CONSTRUCTION	GENERAL		7,672	0	12/03			
	IFDS 005 IFA DESIGN			100	0	06/04			
	IFSP 006 IFA CONSTRUCTION SUPERVIS			200	0	09/04			
826 PS-132	PUMPING STATION AT RIKERS ISLAND SOUTH								
	CONS GE 007 CONSTRUCTION	GENERAL		11,000	0	06/06			
	IFDS 011 IFA DESIGN			200	0	06/04			
	IFDS 012 IFA DESIGN			400	0	09/04			
	IFDS 013 IFA DESIGN			400	0	09/04			
826 PS-133	ROOSEVELT ISLAND PUMPING STATION RECONSTRUCTION								
	IFSP 009 IFA CONSTRUCTION SUPERVIS			10	0	06/04			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PS-151	RECONSTRUCTION OF BROAD CHANNEL PUMPING STATION						
	CONSP GE 006 CONSTRUCTION GENERAL	5,000	0	12/05			
	IFDS 008 IFA DESIGN	91	0	02/04			
826 PS-157	PUMPING STATION AT PAERDEGAT						
	IFSP 011 IFA CONSTRUCTION SUPERVIS	50	0	06/04			
	IFSP 012 IFA CONSTRUCTION SUPERVIS	50	0	09/04			
826 PS-158	NEPTUNE AVE PUMP STATION						
	CONSP GE 006 CONSTRUCTION GENERAL	20,000	0	06/05			
	IFDS 009 IFA DESIGN	25	0	06/04			
	IFDS 010 IFA DESIGN	2,000	0	09/04			
826 PS-164	ZEREGA AVENUE PUMPING STATION						
	IFSP 003 IFA CONSTRUCTION SUPERVIS	158	0	09/03			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	60	0	09/04			
826 PS-173	PUMPING STATION IN DOUGLSTON						
	CONSP GE 001 CONSTRUCTION GENERAL	6,000	0	06/06			
826 PS-174	RECONSTRUCTION OF VAN BRUNDT PS						
	IFDS 005 IFA DESIGN	60	0	06/04			
	IFDS 006 IFA DESIGN	100	0	09/04			
826 PS-179	WATERROOF CONTROL ROOM @ AVE "V" P S						
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/04			
826 PS-181	RECONSTRUCT PUMP CONTAINER & HYDRAULIC ACTUATORS						
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/04			
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	09/04			
826 PS-183	RECON M S P & CONTROLS @ BUSH ST P S						
CO#: A	CONSP GE 004 CONSTRUCTION GENERAL	16	0	09/03			
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/04			
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	09/04			
826 PS-185	RECONSTR M S P & CONTROL @ ELTINGVILLE P S						
CO#: C	CONSP GE 003 CONSTRUCTION GENERAL	5	0	11/03			
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	09/04			
826 PS-201	CONSTRUCTION OF TELEMETERING CITY-WIDE						
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	02/04			
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	85	0	06/04			
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	09/04			
826 PS-204	RECONSTRUCT WET WELL WORKING PLATFORMS & SUBMERSIBLE PUMPS						
	IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO	35	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	07/03			
	CONSP GE 003 CONSTRUCTION GENERAL	250	0	06/04			
826 PS-205	RECONSTRUCT FORCE MAIN AT BORDEN AVENUE P.S.						
CO#: A1	CONSP GE 002 CONSTRUCTION GENERAL	132	0	06/04			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	02/04			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	03/04		
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	200	0	09/04		
826 PS-207	INSTALL PUMPS AND MCC AT NAUTILUS COURT P.S. (O.B.)								
	IFDS DD 001 IFA DESIGN			DESIGN DURING CONSTRUCTIO	30	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	20	0	07/03		
	CONS GE 003 CONSTRUCTION			GENERAL	200	0	06/04		
826 PS-208	INSTALL PUMPS & MCC AT COMMERCE AVENUE P.S. (H.P. WPCP)								
	IFDS DD 001 IFA DESIGN			DESIGN DURING CONSTRUCTIO	30	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	20	0	07/03		
	CONS GE 003 CONSTRUCTION			GENERAL	200	0	06/04		
826 PS-209	INSTALL PUMPS & MCC AT THE 49TH ST. P.S. (N.C. WPCP)								
	IFDS DD 001 IFA DESIGN			DESIGN DURING CONSTRUCTIO	30	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	20	0	07/03		
	CONS GE 003 CONSTRUCTION			GENERAL	200	0	06/04		
826 PS-210	INSTALL PUMPS & MCC AT THE 233RD ST. P.S. (H.P. WPCP)								
	IFDS DD 001 IFA DESIGN			DESIGN DURING CONSTRUCTIO	30	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	20	0	07/03		
	CONS GE 003 CONSTRUCTION			GENERAL	200	0	06/04		
826 PS-211	INSTALL SAFETY LADDER AT VARIOUS PUMPING STATIONS - CITYWIDE								
	IFDS DD 001 IFA DESIGN			DESIGN DURING CONSTRUCTIO	15	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	12	0	07/03		
	CONS GE 003 CONSTRUCTION			GENERAL	200	0	06/04		
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)								
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	450	0	12/06		
826 PS-217	RECONSTRUCTION OF 19TH ST. PUMPING STATION								
	CONS GE 002 CONSTRUCTION			GENERAL	5,000	0	06/07		
	DSGN PD 004 DESIGN			PRELIMINARY DESIGN	2,400	0	06/05		
826 PS-218	RECONSTRUCTION OF PROSPECT EXPRESSWAY. PUMPING STATION								
	CONS GE 001 CONSTRUCTION			GENERAL	5,000	0	06/06		
	IFDS DD 003 IFA DESIGN			DESIGN DURING CONSTRUCTIO	240	0	09/04		
826 PS-219	RECONSTRUCTION OF NEVINS ST. PUMPING STATION								
	CONS GE 001 CONSTRUCTION			GENERAL	15,000	0	06/06		
	DSGN PD 003 DESIGN			PRELIMINARY DESIGN	1,600	0	06/05		
	CONS GE 007 CONSTRUCTION			GENERAL	5,000	0	06/07		
	IFSP 008 IFA CONSTRUCTION SUPERVIS				160	0	09/04		
826 PS-220	RECONSTRUCTION OF 49TH ST. PUMPING STATION								
	CONS GE 001 CONSTRUCTION			GENERAL	5,000	0	06/06		
826 PS-221	RECONSTRUCTION OF SOUTH BEACH PUMPING STATION - S.I.								
	DSGN PD 002 DESIGN			PRELIMINARY DESIGN	300	0	06/05		
	CONS GE 003 CONSTRUCTION			GENERAL	3,000	0	06/08		
	CNSP 004 CONSTRUCTION SUPERVISION				225	0	06/08		
	IFDS 005 IFA DESIGN				30	0	09/04		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 PS-223	RECONSTRUCTION OF PORT RICHMOND PUMPING STATION							
	CONS GE 001 CONSTRUCTION	GENERAL		2,000	0	06/05		
	CONS GE 002 CONSTRUCTION	GENERAL		12,000	0	06/09		
	CONS GE 003 CONSTRUCTION	GENERAL		17,000	0	06/10		
	CONS GE 004 CONSTRUCTION	GENERAL		10,000	0	06/11		
	IFDS 005 IFA DESIGN			100	0	09/04		
	IFSP 006 IFA CONSTRUCTION SUPERVIS			100	0	09/04		
826 PS-224	RECONSTRUCTION OF SEAGIRT AVE PUMPING STATION							
	CONS GE 001 CONSTRUCTION	GENERAL		1,500	0	06/04		
	CONS GE 002 CONSTRUCTION	GENERAL		10,000	0	06/07		
826 PS-225	RECONSTRUCTION OF COMMERCE AVE PUMP STATION							
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN		1,500	0	06/05		
	CONS GE 002 CONSTRUCTION	GENERAL		10,000	0	06/06		
	CONS GE 003 CONSTRUCTION	GENERAL		5,000	0	06/07		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			150	0	09/04		
826 PS-226	RECONSTRUCTION OF JEROME AVE PUMP STATION							
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN		1,600	0	06/05		
	CONS GE 002 CONSTRUCTION	GENERAL		15,000	0	06/08		
	IFDS 003 IFA DESIGN			320	0	06/04		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			160	0	09/04		
826 PS-227	RECONSTRUCTION OF 15TH AVE PUMP STATION							
	DSGN FD 001 DESIGN	FINAL DESIGN		1,900	0	06/05		
	CONS GE 002 CONSTRUCTION	GENERAL		10,000	0	06/08		
826 PS-241	INSTALL VALVES & PIPING @ THE MAYFLOWER PS - OAKWOOD BEACH							
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12	0	07/03		
	CONS 003 CONSTRUCTION			98	0	06/04		
	IFDS 004 IFA DESIGN			40	0	09/04		
826 PS-242	INSTALL ADDITIONAL ACCESS SECURITY AT ALL PUMPING STATIONS							
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO		96	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		64	0	07/03		
	CONS GE 003 CONSTRUCTION	GENERAL		950	0	06/04		
	IFDS 005 IFA DESIGN			50	0	09/04		
826 PS-243	INSTALL TELEMETERY EQUIPMENT @ JEWEL ST P.S. - 26 WARD WPCP							
	CONS GE 001 CONSTRUCTION	GENERAL		50	0	08/04		
	IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	08/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		7	0	08/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	09/04		
	IFDS 005 IFA DESIGN			10	0	06/04		
	IFDS 006 IFA DESIGN			20	0	09/04		
826 PS-244	INSTALL EMERGENCY GENERATOR RECEPTACLES AT (7) P.S. (SOUTH)							
	CONS GE 001 CONSTRUCTION	GENERAL		50	0	06/04		
	IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO		24	0	10/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	10/03		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 PS-245-L	INSTALL EMERGENCY GENERATOR RECEPTICLES AT (5) P.S. NORTH								
	CONS GE 001 CONSTRUCTION	GENERAL		85	0	06/04			
	IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	11/03			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	11/03			
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION								
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		5,295	0	06/06			
	CONS GE 004 CONSTRUCTION	GENERAL		33,000	0	06/06			
	CONS GE 007 CONSTRUCTION	GENERAL		67,600	0	06/08			
	DSGN FD 008 DESIGN	FINAL DESIGN		1,233	0	06/04			
826 PS-82	CLEARVIEW P S & 24TH AVE P S , PS-107								
CO#: A2	CONS GE 007 CONSTRUCTION	GENERAL		147	0	07/03			
CO#: A3	CONS GE 007 CONSTRUCTION	GENERAL		79	0	07/03			
CO#: A4	CONS GE 007 CONSTRUCTION	GENERAL		56	0	09/03			
CO#: A5	CONS GE 007 CONSTRUCTION	GENERAL		285	0	11/03			
CO#: A1	IFSP 010 IFA CONSTRUCTION SUPERVIS			519	0	09/03			
CO#: A	IFDS 011 IFA DESIGN			26	0	10/03			
	IFDS 012 IFA DESIGN			35	0	06/04			
	IFSP 013 IFA CONSTRUCTION SUPERVIS			650	0	09/04			
826 PS-93	RECONSTRUCT MASON AVENUE PUMPING STATION								
CO#: A	CONS EL 008 CONSTRUCTION	ELECTRICAL		29	0	07/03			
CO#: A1	CONS EL 008 CONSTRUCTION	ELECTRICAL		59	0	11/03			
CO#: G8	CONS GE 009 CONSTRUCTION	GENERAL		4	0	11/03			
CO#: A	CONS HV 010 CONSTRUCTION	HVAC		17	0	07/03			
	CONS 015 CONSTRUCTION			35-	0	11/03			
	IFSP 016 IFA CONSTRUCTION SUPERVIS			50	0	06/04			
	IFDS 017 IFA DESIGN			169	0	06/04			
	IFDS 018 IFA DESIGN			60	0	09/04			
	IFDS 019 IFA DESIGN			400	0	09/04			
	IFDS 020 IFA DESIGN			400	0	09/04			
	IFDS 021 IFA DESIGN			200	0	06/04			

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

BUDGET LINE: WP-282		FMS #: 826 816		ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES							
AVAILABLE BALANCE AS OF: 02/29/04		\$20,203,665.97 (CITY)				\$1,152,037.70 (NON-CITY)					
CONTRACT LIABILITY:		\$29,704,403.75 (CITY)				\$6,420.45 (NON-CITY)					
ITD EXPENDITURES:		\$22,102,599.08 (CITY)				\$48,035,549.85 (NON-CITY)					
	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *		
EXECUTIVE (C)*		16,327 *	10,000 *	10,000 *	(C)*	11,000 *	16,721 *	10,000 *	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) *		3,018 *			8,843 *		4,000 *						8,500 *	24,361
FORCST (C) *					8,843 *		4,000 *						21,518 *	34,361
ACTUAL (C) *		3,018 *			8,843 *	4,000 *								15,861
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 EE-BORING	CITYWIDE BORINGS									
	CONS GE 003 CONSTRUCTION				GENERAL	3,012	0	07/05		
	CONS GE 004 CONSTRUCTION				GENERAL	3,325	0	07/09		
826 EE-CQA	CONCRETE QUALITY ASSURANCE SERVICES									
CO#: A1	CONS GE 001 CONSTRUCTION				GENERAL	3,018	0	07/03		
	SVCS 003 SERVICES					4,000	0	12/03		
CO#: A	IFDS 007 IFA DESIGN					50	0	06/04		
	IFDS 009 IFA DESIGN					100	0	09/04		
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION									
	DSGN 003 DESIGN					8,000	0	06/11		
	DSGN 004 DESIGN					10,000	0	06/13		
	DSGN 005 DESIGN					11,000	0	06/05		
826 EE-ESS	ENGINEERING SUPPORT SERVICES									
	SVCS 004 SERVICES					2,000	0	06/04		
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES									
	DSGN 001 DESIGN					6,500	0	06/04		
	IFDS 002 IFA DESIGN					100	0	06/04		
826 EE-RRC	RESIDUAL CHLORINE REDUCTION PROGRAM									
	CNSP SU 001 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	8,843	0	10/03		
	DSGN PD 002 DESIGN				PRELIMINARY DESIGN	10,000	0	12/06		
	CONS GE 003 CONSTRUCTION				GENERAL	10,000	0	06/08		
	CONS GE 004 CONSTRUCTION				GENERAL	20,000	0	06/09		
	CONS GE 005 CONSTRUCTION				GENERAL	20,000	0	06/10		
	CONS GE 006 CONSTRUCTION				GENERAL	20,000	0	06/11		
	IFDS 008 IFA DESIGN					10	0	06/04		
	IFDS 009 IFA DESIGN					50	0	09/04		
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES									
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	13,709	0	07/05		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	15,132	0	07/09		

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

BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 02/29/04 \$100,803,296.58 (CITY) \$1,396,879.66 (NON-CITY)																			
CONTRACT LIABILITY: \$1,020,311,091.44 (CITY) \$27,419,247.74 (NON-CITY)																			
ITD EXPENDITURES: \$950,281,891.38 (CITY) \$2,147,009.61 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		308,826	*	274,000	*	92,000	*		*	(C)*		242,653	*	274,000	*	92,000	*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		3,987	*594,165	* 27,380-	*	1,988	* 803	* 50-	* 471-	* 80	*	*	* 76,999	* 650,121
FORCST (C) *		6,286	*591,866	* 27,380-	*	1,988	* 803	* 50-	* 471-	* 80	*	*	* 76,999	* 650,121
ACTUAL (C) *		4,781	*562,798	* 1,484	* 3,130	* 886	* 7,089	* 10,279	* 868-	*	*	*	*	* 589,578
PLAN (N) *			*	*	* 27,417	*	*	*	*	*	*	*	*	* 27,417
FORCST (N) *			*	*	* 27,417	*	*	*	*	*	*	*	*	* 27,417
ACTUAL (N) *			*	*	* 27,416	*	*	*	*	*	*	*	*	* 27,416

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NC-STAB-3		FOR EXTRA CONSTRUCTION WORK						
CO#: A	CONS GE 040	CONSTRUCTION	GENERAL	317	0	08/03		
	DSGN FD 041	DESIGN	FINAL DESIGN	10,000	0	06/04		
	CONS GE 046	CONSTRUCTION	GENERAL	722-	0	02/04		
	IFSP 047	IFA CONSTRUCTION SUPERVIS		75	0	06/04		
	IFOT 048	IFA OTHER TECHNICAL SERVI		700	0	06/04		
	CONS EL 049	CONSTRUCTION	ELECTRICAL	65-	0	06/04		
	IFSP 050	IFA CONSTRUCTION SUPERVIS		1,000	0	09/04		
	IFSP 051	IFA CONSTRUCTION SUPERVIS		100	0	09/04		
826 NC-STAB-4		FOR EXTRA CONSTRUCTION WORK						
	CONS EL 046	CONSTRUCTION	ELECTRICAL	14-	0	08/03		
	CONS GE 047	CONSTRUCTION	GENERAL	20-	0	09/03		
	CONS PL 048	CONSTRUCTION	PLUMBING	1-	0	11/03		
	CONS EL 049	CONSTRUCTION	ELECTRICAL	1-	0	12/03		
	CONS EL 050	CONSTRUCTION	ELECTRICAL	1-	0	12/03		
	CONS EL 051	CONSTRUCTION	ELECTRICAL	8-	0	01/04		
	CONS EL 052	CONSTRUCTION	ELECTRICAL	4-	0	01/04		
	CONS EL 053	CONSTRUCTION	ELECTRICAL	3-	0	01/04		
	CONS EL 054	CONSTRUCTION	ELECTRICAL	147-	0	02/04		
	CONS EL 055	CONSTRUCTION	ELECTRICAL	3-	0	06/04		
	CONS EL 056	CONSTRUCTION	ELECTRICAL	6-	0	06/04		
	CONS EL 057	CONSTRUCTION	ELECTRICAL	1-	0	06/04		
826 NC-UPGRD		UPGRADING THE NEWTOWN CREEK WPCP						
	DSGN FD 007	DESIGN	FINAL DESIGN	10,000	0	06/04		
	CNSP SU 043	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	27,000	0	06/05		
	CNSP SU 049	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,000	0	06/04		
	CONS GE 051	CONSTRUCTION	GENERAL	120,000	0	06/06		
CO#: A6	CONS GE 056	CONSTRUCTION	GENERAL	214	0	06/04		
	CONS GE 062	CONSTRUCTION	GENERAL	1,000	0	06/12		
CO#: A5	CONS EL 085	CONSTRUCTION	ELECTRICAL	41	0	11/03		
CO#: A6	CONS EL 085	CONSTRUCTION	ELECTRICAL	140	0	06/04		
CO#: C2	CONS GE 086	CONSTRUCTION	GENERAL	2,568	0	07/03		
CO#: C3	CONS GE 086	CONSTRUCTION	GENERAL	60	0	08/03		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: C4	CONS GE 086	CONSTRUCTION	GENERAL	112	0	06/04		
CO#: A3	CONS HV 087	CONSTRUCTION	HVAC	50	0	07/03		
CO#: A4	CONS PL 088	CONSTRUCTION	PLUMBING	15	0	12/03		
CO#: B	CONS EL 089	CONSTRUCTION	ELECTRICAL	18	0	07/03		
CO#: B1	CONS EL 089	CONSTRUCTION	ELECTRICAL	445	0	11/03		
CO#: B2	CONS EL 089	CONSTRUCTION	ELECTRICAL	58	0	11/03		
CO#: B3	CONS EL 089	CONSTRUCTION	ELECTRICAL	121	0	12/03		
CO#: A8	CONS GE 090	CONSTRUCTION	GENERAL	1,248	0	08/03		
CO#: A9	CONS GE 090	CONSTRUCTION	GENERAL	386	0	11/03		
CO#: B	CONS GE 090	CONSTRUCTION	GENERAL	151	0	11/03		
CO#: B1	CONS GE 090	CONSTRUCTION	GENERAL	28	0	11/03		
CO#: B2	CONS GE 090	CONSTRUCTION	GENERAL	154	0	11/03		
CO#: B3	CONS GE 090	CONSTRUCTION	GENERAL	147	0	12/03		
CO#: B4	CONS GE 090	CONSTRUCTION	GENERAL	173	0	02/04		
CO#: B5	CONS GE 090	CONSTRUCTION	GENERAL	9	0	02/04		
CO#: B6	CONS GE 090	CONSTRUCTION	GENERAL	122	0	02/04		
CO#: B7	CONS GE 090	CONSTRUCTION	GENERAL	41	0	02/04		
CO#: B8	CONS GE 090	CONSTRUCTION	GENERAL	28	0	03/04		
CO#: B9	CONS GE 090	CONSTRUCTION	GENERAL	386	0	06/04		
CO#: A4	CONS PL 092	CONSTRUCTION	PLUMBING	166	0	06/04		
CO#: A5	CONS GE 093	CONSTRUCTION	GENERAL	8	0	07/03		
CO#: A7	CONS GE 093	CONSTRUCTION	GENERAL	23	0	07/03		
CO#: A8	CONS GE 093	CONSTRUCTION	GENERAL	61	0	12/03		
CO#: A	CONS GE 099	CONSTRUCTION	GENERAL	522	0	12/03		
CO#: A1	CONS GE 099	CONSTRUCTION	GENERAL	193	0	11/03		
	SITE AQ 104	SITE	ACQUISITION	1,424	0	07/03		
CO#: A	CONS GE 106	CONSTRUCTION	GENERAL	132	0	08/03		
CO#: A1	CONS GE 106	CONSTRUCTION	GENERAL	8	0	09/03		
CO#: A2	CONS GE 106	CONSTRUCTION	GENERAL	2,196	0	06/04		
CO#: A3	CONS GE 106	CONSTRUCTION	GENERAL	608	0	06/04		
CO#: A4	CONS GE 106	CONSTRUCTION	GENERAL	142	0	02/04		
CO#: A5	CONS GE 106	CONSTRUCTION	GENERAL	22	0	03/04		
CO#: A6	CONS GE 106	CONSTRUCTION	GENERAL	42	0	06/04		
CO#: B5	CONS GE 113	CONSTRUCTION	GENERAL	1	0	09/03		
CO#: B6	CONS GE 113	CONSTRUCTION	GENERAL	48	0	09/03		
CO#: B7	CONS GE 113	CONSTRUCTION	GENERAL	37	0	11/03		
CO#: B8	CONS GE 113	CONSTRUCTION	GENERAL	767	0	11/03		
CO#: B9	CONS GE 113	CONSTRUCTION	GENERAL	12	0	11/03		
CO#: C	CONS GE 113	CONSTRUCTION	GENERAL	30	0	03/04		
CO#: C1	CONS GE 113	CONSTRUCTION	GENERAL	26	0	06/04		
CO#: C2	CONS GE 113	CONSTRUCTION	GENERAL	13	0	06/04		
	CONS GE 121	CONSTRUCTION	GENERAL	187,500	0	07/04		
	CONS GE 123	CONSTRUCTION	GENERAL	260,000	0	07/08		
	CONS GE 124	CONSTRUCTION	GENERAL	20,000	0	06/13		
	CONS GE 141	CONSTRUCTION	GENERAL	27,417-	0	09/03		
	CONS GE 142	CONSTRUCTION	GENERAL	0	27,417	10/03		
	CONS EL 151	CONSTRUCTION	ELECTRICAL	88,000	0	08/03		
	CONS GE 152	CONSTRUCTION	GENERAL	493,000	0	08/03		
	CONS HV 153	CONSTRUCTION	HVAC	9,208	0	08/03		
	CONS PL 154	CONSTRUCTION	PLUMBING	2,299	0	08/03		
	CONS GE 156	CONSTRUCTION	GENERAL	28,493	0	06/04		
	CONS EL 157	CONSTRUCTION	ELECTRICAL	104-	0	07/03		
	CONS EL 158	CONSTRUCTION	ELECTRICAL	85-	0	08/03		
	CONS	159	CONSTRUCTION	8,318	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
		SITE AQ 160 SITE ACQUISITION	6,000	0	06/04			
		CONS GE 161 CONSTRUCTION GENERAL	148-	0	11/03			
		CONS GE 162 CONSTRUCTION GENERAL	135-	0	11/03			
		CONS GE 163 CONSTRUCTION GENERAL	61-	0	12/03			
		CONS GE 164 CONSTRUCTION GENERAL	18-	0	01/04			
		CONS GE 165 CONSTRUCTION GENERAL	17-	0	01/04			
		CONS GE 166 CONSTRUCTION GENERAL	92,000	0	06/07			
		IFSP 167 IFA CONSTRUCTION SUPERVIS	25	0	06/04			
		IFDS 168 IFA DESIGN	20	0	06/04			
		IFDS 169 IFA DESIGN	40	0	06/04			
CO#: A		IFDS 169 IFA DESIGN	50	0	06/04			
		CONS GE 170 CONSTRUCTION GENERAL	89-	0	02/04			
		IFDS 171 IFA DESIGN	60	0	09/04			
		CONS GE 172 CONSTRUCTION GENERAL	16-	0	06/04			
		IFDS 173 IFA DESIGN	12,300	0	09/04			
		CONS PL 174 CONSTRUCTION PLUMBING	12-	0	06/04			
		CONS EL 175 CONSTRUCTION ELECTRICAL	100-	0	06/04			
		IFSP 176 IFA CONSTRUCTION SUPERVIS	11,050	0	09/04			
		IFDS 177 IFA DESIGN	250	0	06/04			
		DSGN DD 178 DESIGN DESIGN DURING CONSTRUCTIO	488	0	06/04			
		CONS 179 CONSTRUCTION	5,180	0	06/05			
		CONS 180 CONSTRUCTION	7,473	0	06/05			
		CONS 181 CONSTRUCTION	15,500	0	06/05			
		CONS 182 CONSTRUCTION	154,000	0	06/06			

BUDGET LINE: WP-284 FMS #: 826 817 CITY-WIDE SLUDGE DISPOSAL FACILITIES

AVAILABLE BALANCE AS OF: 02/29/04 \$84,026,860.04 (CITY) \$3.31 (NON-CITY)

CONTRACT LIABILITY: \$36,724,003.48 (CITY) \$1.19 (NON-CITY)

ITD EXPENDITURES: \$1,022,619,833.72 (CITY) \$16,839,174.50 (NON-CITY)

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

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*		828-*	12-*		139-*	28 *	*	5-*	*	*	*	25,674 *	24,718
FORCST (C) *	*		828-*	12-*		139-*	28 *	*	5-*	*	*	*	25,674 *	24,718
ACTUAL (C) *	*		*	839-*	131-*	52-*	44 *	4-*	*	*	*	*	*	982-
PLAN (N) *	*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SM-101		WARDS ISLAND, NEWARK BAY COMPOSTING CHEMICAL PLANT, SPF						
CO#: A1	DSGN PD 001	DESIGN PRELIMINARY DESIGN	28	0	12/03			
826 SM-104		DOCKING FACILITIES FOR SLUDGE PROCESSING						
	CONS GE 003	CONSTRUCTION GENERAL	6,600	0	06/09			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 SM-140	CONSTRUCTION OF DOCKING FACILITIES						
CO#: A	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	603	0	06/04		
	CONS GE 006 CONSTRUCTION	GENERAL	828-	0	08/03		
	CONS GE 007 CONSTRUCTION	GENERAL	52-	0	11/03		
	IFOT 008 IFA OTHER TECHNICAL SERVI		10	0	06/04		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		10	0	06/04		
	IFOT 010 IFA OTHER TECHNICAL SERVI		10	0	09/04		
826 SM-141	DOCKING FACILITIES AT 26TH WARD						
	CONS 004 CONSTRUCTION		132-	0	11/03		
826 SM-61-2	FOR ELECTRICAL WORK AT (HP, WI, & 26W) WPCP'S						
	CONS EL 010 CONSTRUCTION	ELECTRICAL	2,243	0	06/09		
826 SM-70	CONSULTANT DESIGN & CONSTRUCTION OF SLUDGE VESSEL						
	CONS GE 003 CONSTRUCTION	GENERAL	24,000	0	06/04		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,500	0	07/04		
	DSGN FD 006 DESIGN	FINAL DESIGN	1,071	0	06/04		
	IFDS SU 009 IFA DESIGN	SUPERVISION OF CONSULTANT	100	0	06/04		
	IFDS SU 010 IFA DESIGN	SUPERVISION OF CONSULTANT	300	0	09/04		
826 SM-80	SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP						
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8,625	0	06/09		
	CONS GE 003 CONSTRUCTION	GENERAL	45	0	11/03		
	CONS GE 004 CONSTRUCTION	GENERAL	109,063	0	06/09		
	CONS EL 005 CONSTRUCTION	ELECTRICAL	594	0	06/09		
CO#: A	IFSP 008 IFA CONSTRUCTION SUPERVIS		300	0	06/04		
	CONS GE 009 CONSTRUCTION	GENERAL	12-	0	09/03		
	CONS GE 010 CONSTRUCTION	GENERAL	5-	0	02/04		
	IFDS 011 IFA DESIGN		50	0	06/04		
	IFDS 012 IFA DESIGN		100	0	09/04		
	IFDS 013 IFA DESIGN		700	0	09/04		
	IFDS 014 IFA DESIGN		10	0	09/04		
	CONS GE 015 CONSTRUCTION	GENERAL	3,400	0	06/05		
826 SM-81	IMPROVEMENTS AT RED HOOK DEWATERING FACILITIES						
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	5,000	0	06/09		
	CONS GE 002 CONSTRUCTION	GENERAL	15,000	0	06/09		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,125	0	06/09		
826 WP-EXTRAS	FOR EXTRA WORK RELATED TO CAPITAL PROJECTS						
CO#: A	CONS GE 007 CONSTRUCTION	GENERAL	1,750	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: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/29/04 \$20,546,250.80 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$41,648,483.63 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$63,000,797.03 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 05	*	FY 06	*	FY 07	*	FY 08	*		*	FY 05	*	FY 06	*	FY 07	*	FY 08	*
EXECUTIVE (C)*		94,876	*		*		*		*	(C)*		75,000	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*
(N)*		742	*		*		*		*	(N)*			*		*		*		*

		FY 2004												FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	11 *	*	*	*	*	*	*	458-*	447-
FORCST (C) *		*	*	*	*	*	11 *	*	*	*	*	*	*	740-*	729-
ACTUAL (C) *		*	*	*	*	*	11 *	*	*	*	*	*	*	*	11
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	742 *	742
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	742 *	742
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BB-181-B		INSTALLATION OF FROTH CONTROL SYSTEM						
	CONS GE 001	CONSTRUCTION	0	410	06/04			
	CONS GE 002	CONSTRUCTION	410-	0	06/04			
826 BNR-SHAR		FULL SCALE SHARON PROCESS AT WARDS ISLAND WPCP						
	CONS GE 001	CONSTRUCTION	49,381	0	06/05			
	IFDS DD 002	IFA DESIGN	2,500	0	06/05			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	2,500	0	06/05			
826 HP-165-B		INSTALL FROTH CONTROL SYSTEM, AER TKS						
	CONS GE 008	CONSTRUCTION	0	193	06/04			
	CONS GE 009	CONSTRUCTION	193-	0	06/04			
	CONS GE 010	CONSTRUCTION	0	139	06/04			
	CONS GE 011	CONSTRUCTION	139-	0	06/04			
826 OB-67-B		INSTALLATION OFFROTH CONTROL SYSTEM						
CO#: A	CONS GE 004	CONSTRUCTION	11	0	12/03			
	IFSP 007	IFA CONSTRUCTION SUPERVIS	100	0	09/04			
826 PO-55A-B		NEGOTIATED ACQUISITION FOR ADDITIONAL BNR PILOT STUDIES						
	IFDS 005	IFA DESIGN	50	0	06/04			
826 PO-87-B		WARDS ISLAND E BATTERY UPGRADE FOR FULL SCALE BNR						
	CONS GE 001	CONSTRUCTION	25,619	0	06/05			
	IFDS DD 002	IFA DESIGN	5,330	0	09/04			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	5,200	0	09/04			
826 PW-47-B		LONG TERM MONITORING & PROCESS OPTIMIZATION OF STEP FEED BNR						
	IFDS DD 003	IFA DESIGN	200	0	09/04			
826 TI-STAB		STABILIZATION OF THE TALLMANS' ISLAND WPCP						
	SVCS VE 035	SERVICES	1	0	06/04			
826 WI-EXP		INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP						
	SVCS VE 082	SERVICES	283	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: WP-287 FMS #: 826 818 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 02/29/04 \$47,559,390.62 (CITY) \$3,098,999.71 (NON-CITY)
 CONTRACT LIABILITY: \$18,916,360.75 (CITY) \$7,157,775.98 (NON-CITY)
 ITD EXPENDITURES: \$301,718,718.91 (CITY) \$448,738,365.24 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* (C)*	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*					(C)*	1,353			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	14	8-											* 21,710 *	21,716
FORCST (C) *	14	8-											* 21,710 *	21,716
ACTUAL (C) *		13	8-				1,700							1,706
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 CI-PLANT	CONEY ISLAND PLANT CONSTRUCTION (SEE CI-20)									
	CONS GE 016	CONSTRUCTION		GENERAL		3,100	0	06/04		
	IFDS 018	IFA DESIGN				295	0	02/04		
	IFDS 019	IFA DESIGN				50	0	06/04		
	IFOT 020	IFA OTHER TECHNICAL SERVI				50	0	06/04		
	IFDS 021	IFA DESIGN				200	0	09/04		
	IFOT 022	IFA OTHER TECHNICAL SERVI				100	0	06/04		
	IFOT 023	IFA OTHER TECHNICAL SERVI				50	0	09/04		
	IFDS 024	IFA DESIGN				100	0	09/04		
826 CI-105	RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND									
	CNSP 001	CONSTRUCTION SUPERVISION				1,700	0	06/04		
	CONS GE 002	CONSTRUCTION		GENERAL		16,910	0	06/04		
	IFDS 003	IFA DESIGN				120	0	02/04		
	IFOT 004	IFA OTHER TECHNICAL SERVI				220	0	02/04		
	CONS GE 005	CONSTRUCTION		GENERAL		1,353	0	06/05		
826 CI-19	KNAPP STREET FACILITY									
CO#: B3	CONS EL 009	CONSTRUCTION		ELECTRICAL		14	0	07/03		
CO#: D1	CONS GE 010	CONSTRUCTION		GENERAL		20	0	08/03		
	CONS EL 031	CONSTRUCTION		ELECTRICAL		28-	0	08/03		
826 CI-23	WRAP-UP, CONEY ISLAND WPCP									
	CONS GE 003	CONSTRUCTION		GENERAL		30,000	0	06/10		
	CONS GE 004	CONSTRUCTION		GENERAL		30,000	0	06/12		

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

BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/29/04 \$31,588,790.44 (CITY) \$5,831,602.18 (NON-CITY)
 CONTRACT LIABILITY: \$10,867,379.65 (CITY) \$6,460,439.37 (NON-CITY)
 ITD EXPENDITURES: \$200,053,468.37 (CITY) \$240,289,345.52 (NON-CITY)

	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*				16,786	(C)*	2,000		33,000
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	11,825	11,842
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	11,825	11,842
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	5,445	5,445
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	5,445	5,445
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 OH-11	CONT 11 AERATION & SECONDARY SETTLING TANKS OH									
CO#: A	IFDS DD 003 IFA DESIGN				DESIGN DURING CONSTRUCTIO	50	0	09/04		
CO#: A	IFDS DD 004 IFA DESIGN				DESIGN DURING CONSTRUCTIO	200	0	09/04		
826 OH-32	IMPROVEMENTS TO ENGINE GENERATORS									
CO#: B5	CONS GE 003 CONSTRUCTION				GENERAL	17	0	11/03		
	IFOT 007 IFA OTHER TECHNICAL SERVI					389	0	10/03		
	IFSP 008 IFA CONSTRUCTION SUPERVIS					100	0	06/04		
	IFSP 009 IFA CONSTRUCTION SUPERVIS					200	0	09/04		
826 OH-33	GRIT AND SCUM BUILDING MODIFICATIONS									
	CONS GE 002 CONSTRUCTION				GENERAL	8,276	5,445	06/04		
	CONS EL 003 CONSTRUCTION				ELECTRICAL	2,072	0	06/04		
	CONS HV 004 CONSTRUCTION				HVAC	1,070	0	06/04		
	CONS PL 005 CONSTRUCTION				PLUMBING	407	0	06/04		
	IFDS 006 IFA DESIGN					100	0	06/04		
	IFDS 007 IFA DESIGN					200	0	09/04		
	IFSP 008 IFA CONSTRUCTION SUPERVIS					400	0	09/04		
	IFDS 009 IFA DESIGN					100	0	06/04		
826 OH-37	IMPROVEMENTS/WRAP-UP									
	CONS GE 002 CONSTRUCTION				GENERAL	2,000	0	06/05		
	CONS GE 004 CONSTRUCTION				GENERAL	33,000	0	06/08		
	CONS GE 005 CONSTRUCTION				GENERAL	40,000	0	06/13		
	IFDS 006 IFA DESIGN					100	0	09/04		
	IFSP 007 IFA CONSTRUCTION SUPERVIS					100	0	09/04		

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

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 02/29/04	\$2,100,761,694.65	(CITY)	\$233,217,842.57	(NON-CITY)
CONTRACT LIABILITY:	\$2,573,855,483.07	(CITY)	\$54,198,590.70	(NON-CITY)
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *
* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *
* FY 07 *	* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *
* FY 08 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	666,914 *	569,218 *	144,842 *	258,374 *
APPROPRIATIONS*				
(N)*	34,674 *	15,550 *	25,000 *	25,000 *

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		12,618	*622,731	* 25,045-	* 9,968	* 16,757	* 31,563	* 71	* 110-	* 212	* 850		*509,921	* 1,179,536
FORCST (C) *		11,899	*620,432	* 25,045-	* 9,968	* 16,757	* 32,862	* 71	* 144-	* 276	* 850		*494,823	* 1,162,749
ACTUAL (C) *		17,412	*572,102	* 19,428	* 19,269	* 5,711	* 43,992	* 21,805	* 2,754	*	*	*	*	* 702,472
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	* 27,417	*	*	*	*	*	*	*	* 96,516	* 123,933
FORCST (N) *		*	*	*	* 27,417	*	*	*	*	*	*	*	* 96,516	* 123,933
ACTUAL (N) *		*	*	*	* 27,416	*	*	*	*	*	*	*	* 27,416	* 27,416

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 02/29/04	\$16,521,244,323.47	(CITY)	\$3,627,197,420.02	(NON-CITY)
CONTRACT LIABILITY:	\$8,906,054,608.33	(CITY)	\$707,799,686.99	(NON-CITY)
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *
EXECUTIVE (C)*7,659,856	*4,998,211	*5,458,854	*4,571,392	(C)* 8,736,814
APPROPRIATIONS*	*	*	*	* 6,019,721
(N)*1,908,455	*1,500,680	*1,707,223	*1,635,316	* 5,565,771
				* 4,783,328
				* 1,573,794
				* 1,740,148
				* 1,646,751

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	*131,738	*885,377	*467,225	*287,206	*247,332	*206,035	*201,097	*372,647	*125,187	*56,539	*49,604	3,738,266*	6,768,253	
FORCST (C)	*111,506	*790,313	*513,772	*342,031	*260,009	*209,025	*191,164	*405,924	*139,720	*82,483	*26,727	3,683,354*	6,756,028	
ACTUAL (C)	*54,437	*723,240	*506,067	*307,531	*270,996	*245,739	*479,073	*662,063	*	*	*	*	3,249,146	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)	*4,415	*34,875	*24,849	*41,955	*5,871	*2,370	*19,604	*1,702	*2,528	*23,994	*313	*769,542	*932,018	
FORCST (N)	*4,361	*27,624	*25,018	*39,515	*5,613	*2,876	*30,479	*1,187	*908	*25,409	*313	*767,508	*930,811	
ACTUAL (N)	*969	*5,230	*76,482	*35,150	*33,213	*10,056	*17,229	*2,573	*	*	*	*	180,901	