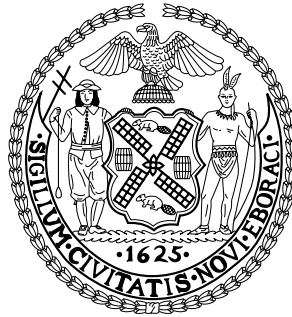


The City of New York



Capital Commitment Plan Fiscal Year 2004

Volume 1
January 2004

Michael R. Bloomberg, Mayor

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

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I.

Introduction

INTRODUCTION

The FY 2004 Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$5,870 million of which \$4,891 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$8,503 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2004 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<u>MANAGING AGENCY</u>	<u>AUTHORIZED PLAN</u>	<u>COMMITMENT TARGETS</u>
Department of Design and Construction	\$ 1,157,436	\$ 763,541
Department of Transportation	986,177	650,564
Environmental Protection	2,072,610	1,367,266

The following authorized plan reflects the allocation of the \$8,503 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2004. Also included is a report detailing appropriations and commitments for FY 2004-2007 by project type, along with a current plan and forecast of FY 2004 commitments and actual commitments through November.

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

In addition, volumes 1, 2, and 3 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2004-2007. The FY 2004 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

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

II.

2004–2007 Commitment Plan

**FY 2004 - 2007 COMMITMENT PLAN
(\$ IN MILLIONS)**

	2004		2005		2006		2007	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$105	\$105	\$118	\$190	\$88	\$88	\$33	\$33
SEWERS	272	272	139	139	115	115	58	58
WATER MAINS	737	744	464	464	732	732	1,083	1,083
WATER POLLUTION CONTROL	1,131	1,255	770	795	783	808	62	87
WATER SUPPLY	104	104	780	780	114	114	50	50
SUBTOTAL	\$2,350	\$2,480	\$2,270	\$2,368	\$1,831	\$1,856	\$1,286	\$1,311
TRANSPORTATION								
MASS TRANSIT	\$118	\$118	\$72	\$72	\$68	\$68	\$68	\$68
HIGHWAYS	279	382	228	272	354	381	243	277
HIGHWAY BRIDGES	282	363	411	412	172	172	308	449
WATERWAY BRIDGES	204	332	113	196	46	46	171	281
SUBTOTAL	\$882	\$1,194	\$825	\$952	\$641	\$668	\$790	\$1,075
EDUCATION & HOSPITALS								
EDUCATION	\$645	\$663	\$1,319	\$2,632	\$1,313	\$2,625	\$1,313	\$2,625
HIGHER EDUCATION	80	90	21	22	41	41	21	25
HOSPITALS	635	635	18	18	25	25	14	14
SUBTOTAL	\$1,359	\$1,388	\$1,358	\$2,672	\$1,378	\$2,691	\$1,347	\$2,664
HOUSING AND ECONOMIC DEVELOPMENT								
HOUSING	\$296	\$373	\$263	\$414	\$274	\$406	\$278	\$336
ECONOMIC DEVELOPMENT	397	526	120	120	110	110	35	35
SUBTOTAL	\$693	\$899	\$383	\$534	\$384	\$516	\$313	\$371
CITY OPERATIONS & FACILITIES								
CORRECTION	\$106	\$106	\$103	\$103	\$109	\$109	\$118	\$118
FIRE	135	138	69	69	60	60	32	32
POLICE	144	144	84	84	70	70	52	52
PUBLIC BUILDINGS	237	238	123	123	92	92	73	73
SANITATION	142	156	662	662	105	105	204	204
PARKS	382	461	140	155	135	138	64	64
OTHER	1,094	1,299	1,087	1,317	549	612	196	249
SUBTOTAL	\$2,239	\$2,542	\$2,268	\$2,514	\$1,120	\$1,186	\$738	\$791
TOTAL COMMITMENTS	\$7,524	\$8,503	\$7,103	\$9,039	\$5,354	\$6,918	\$4,474	\$6,212
RESERVE FOR UNATTAINED COMMITMENTS	(2,633)	(2,633)	(774)	(774)	342	342	428	428
COMMITMENT PLAN	\$4,891	\$5,870	\$6,329	\$8,265	\$5,696	\$7,260	\$4,902	\$6,640
TOTAL EXPENDITURES	\$4,503	\$5,189	\$4,828	\$5,665	\$5,262	\$6,427	\$5,192	\$6,627

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

III.

2000–2003 Commitments

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

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

(1) Includes unplanned actuals.

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

IV.

2004 Commitment Plan by Managing Agency

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

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARY	\$1,994	\$0	\$1,994
NEW YORK PUBLIC LIBRARY	5,244	0	5,244
BROOKLYN PUBLIC LIBRARY	7,199	0	7,199
QUEENS BOROUGH PUBLIC LIBRARY	4,554	0	4,554
DEPARTMENT OF EDUCATION	629,437	18,131	647,568
CITY UNIVERSITY OF NEW YORK	78,915	10,543	89,458
POLICE DEPARTMENT	25,995	0	25,995
FIRE DEPARTMENT	102,026	3,156	105,182
ADMIN FOR CHILDREN'S SERVICES	22,551	4,130	26,681
DEPARTMENT OF HOMELESS SERVICES	19,775	0	19,775
DEPARTMENT OF CORRECTION	41,944	400	42,344
HUMAN RESOURCES ADMINISTRATION	25,399	10,503	35,902
CITY-WIDE EQUIPMENT PURCHASES	407,367	8,385	415,752
DEPARTMENT FOR THE AGING	11,435	0	11,435
DEPARTMENT OF CULTURAL AFFAIRS	98,099	0	98,099
DEPARTMENT OF JUVENILE JUSTICE	1,710	0	1,710
DEPARTMENT OF SMALL BUSINESS SERVICES	608,245	186,958	795,203
HOUSING PRESERVATION AND DEVELOPMENT	285,620	76,879	362,499
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	58,566	0	58,566
HEALTH AND HOSPITALS CORP	629,911	0	629,911
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,942,258	130,352	2,072,610
DEPARTMENT OF SANITATION	140,156	13,250	153,406
DEPARTMENT OF TRANSPORTATION	620,555	365,622	986,177
DEPARTMENT OF PARKS AND RECREATION	351,704	78,891	430,595
DEPARTMENT OF DESIGN & CONSTRUCTION	1,090,784	66,652	1,157,436

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

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF CITYWIDE ADMIN SERVICE	194,961	5,354	200,315
TRANSIT AUTHORITY - CAPITAL	117,552	0	117,552
	-----	-----	-----
TOTAL COMMITMENT PLAN	\$7,523,956	\$979,206	\$8,503,162
	=====	=====	=====

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
L D002	NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	1,994	0	1,994
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	0	0	0
TOTAL FOR PROJECT TYPE: L		1,994	0	1,994
TOTAL FOR DEPARTMENT: 035		1,994	0	1,994

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LN C001	RECONS, GEORGE BRUCE BRANCH LIBRARY, 518 WEST 121ST ST., MAN	2	0	2
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	46	0	46
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	0	0	0
LN C004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	62	0	62
LN C005	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	9	0	9
LN C008	CON, RECON, REHAB, IMP, SITE ACQ FOR BRANCH LIBRARIES, MN, B	852	0	852
LN D002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	2,910	0	2,910
LN D003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	50	0	50
LN D004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	670	0	670
LN R001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES	259	0	259
LN R002	THREE BOROUGH LIBRARY ELECTRONIC NETWORK, STATEN ISLAND	10	0	10
LN X001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	331	0	331
LN 0101M	IMPROVEMENT OF BRANCHES, MANHATTAN	0	0	0
LN 0101R	IMPROVEMENT OF BRANCH LIBRARIES, STATEN ISLAND	0	0	0
LN 0301	PURCHASE OF EQUIPMENT FOR USE BY NEW YORK PUBLIC LIBRARIES	43	0	43
TOTAL FOR PROJECT TYPE: LN		5,244	0	5,244
TOTAL FOR DEPARTMENT: 037		5,244	0	5,244

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB C001	IMPROVEMENT TO BRANCH LIBRARIES, BROOKLYN	203	0	203
LB C002	SITE ACQUISITION/CONSTRUCTION OF NEW KENSINGTON LIBRARY, BRO	39	0	39
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,510	0	2,510
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,150	0	3,150
LB 0104	IMPROVEMENT OF BRANCHES, BROOKLYN	1,297	0	1,297
TOTAL FOR PROJECT TYPE: LB		7,199	0	7,199
TOTAL FOR DEPARTMENT: 038		7,199	0	7,199

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

BUDGET

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

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	66,107	0	66,107
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	0	0	0
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	567	0	567
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	4,160	0	4,160
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,084	0	1,084
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	0	0	0
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	530,997	18,131	549,128
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	5,022	0	5,022
E 3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	21,500	0	21,500
TOTAL FOR PROJECT TYPE: E		629,437	18,131	647,568
TOTAL FOR DEPARTMENT: 040		629,437	18,131	647,568

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HN C001	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	439	0	439
HN C002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	3,111	0	3,111
HN C003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	90	0	90
HN C004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	3,747	0	3,747
HN C005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	4,736	0	4,736
HN D002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	15,434	0	15,434
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	35	0	35
HN D004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	8,367	0	8,367
HN D005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	796	0	796
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	375	0	375
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	1,141	0	1,141
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	1,027	0	1,027
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	600	0	600
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	1,216	0	1,216
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	459	0	459
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	463	0	463
HN Q005	ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEE	1,473	0	1,473
HN Q006	RECONSTRUCTION,IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEG	465	0	465
HN R001	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STAT	163	0	163
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	1,196	0	1,196
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	3,884	0	3,884
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	804	0	804
HN X005	IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRO	205	0	205
HN 0206	COMMUNITY COLLEGES IMPROVEMENTS	27,896	10,543	38,439
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	793	0	793
TOTAL FOR PROJECT TYPE: HN		78,915	10,543	89,458
TOTAL FOR DEPARTMENT: 042		78,915	10,543	89,458

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PO C001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	61	0	61
PO C079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	688	0	688
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	1,975	0	1,975
PO R079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND	500	0	500
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	80	0	80
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	23,843	0	23,843
PO 0165	NEW 107TH PRECINCT STATION HOUSE, QUEENS.	1,612	0	1,612
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	56	0	56
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	1,680	0	1,680
PO 0221	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS & ADDITIONS	-4,500	0	-4,500
TOTAL FOR PROJECT TYPE: PO		25,995	0	25,995
TOTAL FOR DEPARTMENT: 056		25,995	0	25,995

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	400	0	400
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	200	0	200
F R109	VEHICLE ACQUISITION, STATEN ISLAND	440	0	440
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	500	0	500
F X175	FACILITY IMPROVEMENTS, THE BRONX	200	0	200
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	5,140	0	5,140
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	0	0	0
F 0109	VEHICLE ACQUISITION, CITYWIDE	28,024	3,156	31,180
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	27,633	0	27,633
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	226	0	226
F 0194	EMERGENCY RESPONSE SYSTEM, CITYWIDE	6,739	0	6,739
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	32,524	0	32,524
TOTAL FOR PROJECT TYPE: F		102,026	3,156	105,182
TOTAL FOR DEPARTMENT: 057		102,026	3,156	105,182

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS C002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	672	0	672
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	1,542	0	1,542
CS K001	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN	270	0	270
CS M002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN	566	0	566
CS R001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, STATEN ISLAND	318	0	318
CS X001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX	125	0	125
CS X002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, THE BRONX	2,125	0	2,125
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER C	907	0	907
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	502	26	528
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	1,622	309	1,931
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	13,652	3,795	17,447
TOTAL FOR PROJECT TYPE: CS		22,301	4,130	26,431
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	250	0	250
TOTAL FOR PROJECT TYPE: HR		250	0	250
TOTAL FOR DEPARTMENT: 068		22,551	4,130	26,681

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH C112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	350	0	350
HH C115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES, CITYWIDE	186	0	186
HH D025	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS,	100	0	100
HH D105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	200	0	200
HH 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT FOR HOMELES	5,300	0	5,300
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	1,038	0	1,038
HH 0112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	8,136	0	8,136
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	4,465	0	4,465
TOTAL FOR PROJECT TYPE: HH		19,775	0	19,775
TOTAL FOR DEPARTMENT: 071		19,775	0	19,775

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	200	0	200
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	0	0	0
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	17,007	0	17,007
C 0079	RECONSTRUCTION AND IMPROVEMENTS TO HOUSE OF DETENTION FOR ME	0	0	0
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	1,250	0	1,250
C 0101	SECURITY SYSTEMS, VARIOUS FACILITIES	0	0	0
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	3,572	0	3,572
C 0111	LAUNDRIES, RECONSTRUCTION, ETC.	980	0	980
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	5,374	0	5,374
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	1,358	0	1,358
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	6,646	0	6,646
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	0	400	400
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	2,500	0	2,500
C 0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	220	0	220
C 0138	RIKERS ISLAND INFRASTRUCTURE	1,024	0	1,024
C 0141	KITCHEN FACILITIES	1,813	0	1,813
C 0145	NEW DETENTION FACILITIES, THE BRONX	0	0	0
TOTAL FOR PROJECT TYPE: C		41,944	400	42,344
TOTAL FOR DEPARTMENT: 072		41,944	400	42,344

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	0	0	0
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	6,298	0	6,298
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	140	0	140
HR M001	IMPROVEMENTS OF STRUCTURES FOR USE BY D.O.S.S., MANHATTAN	150	0	150
HR X001	IMPROVEMENTS, SITES & FACILITIES	160	0	160
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	6,598	2,766	9,364
HR 0110	PRIVATE BRANCH EXCHANGE	2,306	1,537	3,843
HR 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	447	0	447
HR 0120	COMPUTER EQUIPMENT	9,300	6,200	15,500
TOTAL FOR PROJECT TYPE: HR		25,399	10,503	35,902
TOTAL FOR DEPARTMENT: 096		25,399	10,503	35,902

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	1,341	356	1,697
TOTAL FOR PROJECT TYPE: CS		1,341	356	1,697
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	60,129	0	60,129
TOTAL FOR PROJECT TYPE: DP		60,129	0	60,129
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	3,733	0	3,733
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	113	0	113
TOTAL FOR PROJECT TYPE: EP		3,846	0	3,846
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	3,629	0	3,629
TOTAL FOR PROJECT TYPE: HB		3,629	0	3,629
HR 0120	COMPUTER EQUIPMENT	0	847	847
TOTAL FOR PROJECT TYPE: HR		0	847	847
PO C001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	100	0	100
PO C185	UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	73	0	73
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	300	0	300
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	1,807	0	1,807
PO R185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN	467	0	467
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	25,373	0	25,373
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	917	0	917
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	3,108	0	3,108
PO 0127	HELICOPTERS	9,982	0	9,982
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	24,530	0	24,530
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	10,815	0	10,815
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	14,317	0	14,317
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	1,000	0	1,000
TOTAL FOR PROJECT TYPE: PO		92,789	0	92,789
PU C015	PURCHASE OF TRUCKS AND OTHER EQUIPMENT	150	0	150
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	850	0	850
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	1,251	0	1,251
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	265	0	265
PU M016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN	99	0	99
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	195	0	195
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	50	0	50
PU 0015	PURCHASE OF TRUCKS AND OTHER EQUIPMENT	22,019	6,450	28,469
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	151,488	0	151,488
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	15,120	0	15,120

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PU 0017	CITYWIDE TECHNOLOGY INVESTMENTS	12,805	0	12,805
PU 0019	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000	6,104	0	6,104
TOTAL FOR PROJECT TYPE: PU		210,396	6,450	216,846
TD R018	PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STA	18	0	18
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	17,218	732	17,950
TOTAL FOR PROJECT TYPE: TD		17,236	732	17,968
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	18,001	0	18,001
TOTAL FOR PROJECT TYPE: WP		18,001	0	18,001
TOTAL FOR DEPARTMENT: 111		407,367	8,385	415,752

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	375	0	375
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	3,877	0	3,877
AG K001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, B	335	0	335
AG M001	IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN	256	0	256
AG X001	IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGIN	387	0	387
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	673	0	673
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	5,532	0	5,532
TOTAL FOR PROJECT TYPE: AG		11,435	0	11,435
TOTAL FOR DEPARTMENT: 125		11,435	0	11,435

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND	199	0	199
PV C205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	697	0	697
PV C230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN	77	0	77
PV C293	BRONX MUSEUM CONSORTIUM, VARIOUS PROJECTS	0	0	0
PV C466	QUEENS THEATER IN THE PARK	60	0	60
PV C467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	5,891	0	5,891
PV C489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV D022	RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM O	4,300	0	4,300
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	4,750	0	4,750
PV D100	ALTERATION, RECONSTRUCTION TO NEW YORK HISTORICAL SOCIETY BU	1,027	0	1,027
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND	250	0	250
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	1,700	0	1,700
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	1,305	0	1,305
PV D230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN	2,004	0	2,004
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	3,000	0	3,000
PV D264	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, BROO	4,900	0	4,900
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	882	0	882
PV D291	QUEENS ART AND CULTURAL CENTER, IMPROVEMENTS	0	0	0
PV D466	QUEENS THEATER IN THE PARK	900	0	900
PV D467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	15,976	0	15,976
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1,922	0	1,922
PV D490	RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN IS	1,367	0	1,367
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	750	0	750
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	600	0	600
PV D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	420	0	420
PV D525	STUDIO MUSEUM OF HARLEM, CONSTRUCTION OF SCULPTURE GARDEN, M	550	0	550
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	0	0	0
PV K262	CHILDREN'S MUSEUM, BROOKLYN	194	0	194
PV K467	CONSTRUCTION AND RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	1,375	0	1,375
PV M022	RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM O	485	0	485
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV M467	CONSTRUCTION & RECONSTRUCTION OF CULTURAL INSTITUTIONS, MANH	2,537	0	2,537
PV Q291	QUEENS ART AND CULTURAL CENTER	67	0	67
PV Q467	CONSTRUCTION & RECONSTRUCTION, QUEENS	2,181	0	2,181
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	600	0	600
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	750	0	750
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION	112	0	112
PV X006	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER	50	0	50
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	335	0	335
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	245	0	245
PV X293	BRONX COUNTY HISTORICAL SOCIETY, THE BRONX	0	0	0
PV X467	ACQUISITION, CONSTRUCT, RECONSTRUCT CULTURAL INSTITUTIONS, T	300	0	300
PV 0022	RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM O	6,000	0	6,000
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	2,500	0	2,500
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	0	0	0

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,450	0	1,450
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	2,820	0	2,820
PV 0230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS	0	0	0
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	2,050	0	2,050
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	150	0	150
PV 0264	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION,	2,125	0	2,125
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	0	0	0
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	0	0	0
PV 0289	NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER	750	0	750
PV 0291	QUEENS ART AND CULTURAL CENTER, IMPROVEMENTS	0	0	0
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV 0341	RICHMONDTOWN LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDG	0	0	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	0	0	0
PV 0466	QUEENS THEATER IN THE PARK	900	0	900
PV 0467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	7,808	0	7,808
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	8,788	0	8,788
PV 0490	RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN IS	0	0	0
TOTAL FOR PROJECT TYPE: PV		98,099	0	98,099
TOTAL FOR DEPARTMENT: 126		98,099	0	98,099

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
JJ 0001	JUVENILE DETENTION CENTERS, CITYWIDE	1,710	0	1,710
TOTAL FOR PROJECT TYPE: JJ		1,710	0	1,710
TOTAL FOR DEPARTMENT: 130		1,710	0	1,710

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	2,000	0	2,000
TOTAL FOR PROJECT TYPE: C		2,000	0	2,000
CO 0289	NEW COURT RECORDS FACILITY	1	0	1
CO 0298	NEW QUEENS COURT FACILITY	500	0	500
TOTAL FOR PROJECT TYPE: CO		501	0	501
CS X001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX	291	0	291
TOTAL FOR PROJECT TYPE: CS		291	0	291
ED C075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	10,763	0	10,763
ED C319	BROOKLYN NAVY YARD	1,568	0	1,568
ED C380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	198	2,000	2,198
ED C384	COMMERCIAL REVITALIZATION, CITYWIDE	3,866	0	3,866
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	13,531	200	13,731
ED D319	BROOKLYN NAVY YARD	2,760	0	2,760
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	11,962	0	11,962
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	3,300	0	3,300
ED K001	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,972	0	1,972
ED K075	ACQIUSTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	2,925	0	2,925
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	2,795	2	2,797
ED Q002	ASTORIA STUDIO, RENOVATION OF BUILDING NO.13	250	0	250
ED Q075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	2,000	0	2,000
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	5,062	32	5,094
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	5,066	0	5,066
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	709	0	709
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	300	0	300
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	53,878	42,011	95,889
ED 0076	ACQUISITION, SITE PREPARATION AND CONSTRUCTION OF MINOR-LEAG	22	0	22
ED 0083	COLLEGE POINT INDUSTRIAL PARK	193	4,300	4,493
ED 0100	RECON. LEASED SPACE & PURCHASE EQUIP.	676	0	676
ED 0319	BROOKLYN NAVY YARD	6,804	0	6,804
ED 0373	BROOKLYN ARMY TERMINAL	3,395	0	3,395
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	1,503	32,682	34,185
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	544	2,369	2,913
ED 0387	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN	880	0	880
ED 0390	42ND STREET DEVELOPMENT, MANHATTAN.	3,629	0	3,629
ED 0395	DEVELOPMENT OF DOWNTOWN AREAS, CITYWIDE	361	0	361
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	11,957	5,482	17,439
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	57,244	1,244	58,488
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	42,217	1,385	43,602
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	85,590	2,275	87,865
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	48,247	21,281	69,528
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	9,465	13,268	22,733

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: ED		395,632	128,531	524,163
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	1,547	0	1,547
TOTAL FOR PROJECT TYPE: EP		1,547	0	1,547
FA 0021	FERRY BOATS, TERMINALS AND STOPS	10,522	8,412	18,934
FA 0027	PRIVATE FERRY FACILITIES	2,616	42,671	45,287
TOTAL FOR PROJECT TYPE: FA		13,138	51,083	64,221
HB 0658	RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I	3	0	3
TOTAL FOR PROJECT TYPE: HB		3	0	3
HD C003	PARTNERSHIP HOUSING PROGRAMS, THE BRONX	1,700	0	1,700
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HD		2,700	0	2,700
HL C001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	1,100	0	1,100
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	250	0	250
TOTAL FOR PROJECT TYPE: HL		1,350	0	1,350
HN C004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	560	0	560
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	228	0	228
TOTAL FOR PROJECT TYPE: HN		788	0	788
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	5,750	0	5,750
TOTAL FOR PROJECT TYPE: HO		5,750	0	5,750
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1,054	0	1,054
TOTAL FOR PROJECT TYPE: HR		1,054	0	1,054
HW C061	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	2,025	0	2,025
HW C101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	450	0	450
HW C102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	332	0	332
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	1,311	0	1,311
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	553	2,274	2,827
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	32	0	32
HW 0200	SIDEWALK CONSTRUCTION	7,009	159	7,168
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	28,766	0	28,766
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	508	4,911	5,419

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
TOTAL FOR PROJECT TYPE: HW		40,986	7,344	48,330
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	254	0	254
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	395	0	395
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	605	0	605
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	139	0	139
P 0007	CONEY ISLAND BOARDWALK IMPROVEMENTS	1,000	0	1,000
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,328	0	6,328
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	310	0	310
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	72	0	72
TOTAL FOR PROJECT TYPE: P		9,103	0	9,103
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: PO		0	0	0
PT R395	IMPROVEMENTS FOR INTERNATIONAL BUSINESS DEVELOPMENT, STATEN	292	0	292
TOTAL FOR PROJECT TYPE: PT		292	0	292
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	25	0	25
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	500	0	500
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	500	0	500
PU 0015	PURCHASE OF TRUCKS AND OTHER EQUIPMENT	60	0	60
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	1,268	0	1,268
TOTAL FOR PROJECT TYPE: PU		2,353	0	2,353
PV C279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS, MANHAT	3,780	0	3,780
PV C467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	2,616	0	2,616
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	5,000	0	5,000
PV D467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	8,675	0	8,675
PV K467	CONSTRUCTION AND RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	590	0	590
PV M467	CONSTRUCTION & RECONSTRUCTION OF CULTURAL INSTITUTIONS, MANH	900	0	900
PV X467	ACQUISITION, CONSTRUCT, RECONSTRUCT CULTURAL INSTITUTIONS, T	150	0	150
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	2,537	0	2,537
PV 0467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	2,167	0	2,167
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	11,560	0	11,560
TOTAL FOR PROJECT TYPE: PV		37,975	0	37,975
PW C004	COMMUNITY CENTERS, CITYWIDE	1,500	0	1,500
PW D005	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR ADDITIONS TO,	5,780	0	5,780
PW K005	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, EQUIPMENT, BROOKL	750	0	750
PW K291	IMPROVEMENTS TO PUBLIC BUILDINGS, BROOKLYN	250	0	250
PW K308	PURCHASE OF TRUCKS AND OTHER EQUIPMENT, BROOKLYN	1	0	1
PW R077	IMPROVEMENTS TO PUBLIC BUILDINGS AND ADJACENT AREAS, STATEN	2,288	0	2,288

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	5,832	0	5,832
PW 0292	RECONSTRUCTION OF 52 CHAMBERS STREET (TWEED COURTHOUSE)	2,492	0	2,492
PW 0326	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	6,987	0	6,987
TOTAL FOR PROJECT TYPE: PW		25,880	0	25,880
RE 0019	RECONSTRUCTION OF DRP BUILDINGS, CITY-WIDE	47	0	47
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	2,750	0	2,750
TOTAL FOR PROJECT TYPE: RE		2,797	0	2,797
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	200	0	200
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	2,000	0	2,000
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	1,000	0	1,000
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	28,569	0	28,569
SE 0779	CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS	8,355	0	8,355
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	2,119	0	2,119
TOTAL FOR PROJECT TYPE: SE		42,243	0	42,243
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	921	0	921
TF 0018	OFF STREET PARKING FACILITIES	91	0	91
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,124	0	1,124
TOTAL FOR PROJECT TYPE: TF		2,136	0	2,136
WM 0001	WATER MAIN EXTENSIONS	19,726	0	19,726
TOTAL FOR PROJECT TYPE: WM		19,726	0	19,726
TOTAL FOR DEPARTMENT: 801		608,245	186,958	795,203

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	253	0	253
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	285	0	285
TOTAL FOR PROJECT TYPE: AG		538	0	538
HA C001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	9,802	0	9,802
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	3,294	0	3,294
HA K001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES, BROOKLYN	1,004	0	1,004
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	121	0	121
HA X001	RECONSTRUCTION FUNDS FOR HOUSING AUTHORITY CAPITAL PROJECTS,	1,000	0	1,000
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	26,252	0	26,252
TOTAL FOR PROJECT TYPE: HA		41,473	0	41,473
HD C003	PARTNERSHIP HOUSING PROGRAMS, THE BRONX	1,173	0	1,173
HD C098	ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE	100	0	100
HD D003	HOUSING PROGRAMS, CITYWIDE	11,871	0	11,871
HD K051	HOMEOWNERSHIP PROJECTS, BROOKLYN ADD-ONS	-100	0	-100
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	3,040	0	3,040
HD M148	MIXED INCOME HOUSING PROGRAMS, MANHATTAN	1,650	0	1,650
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	82	0	82
HD Q051	HOMEOWNERSHIP PROJECTS, QUEENS	40	0	40
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	2,584	0	2,584
HD 0009	DECLARATION OF EMERGENCY AND ANTI-ABANDONMENT	1,201	0	1,201
HD 0015	FEDERAL URBAN RENEWAL	0	59	59
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	1,082	0	1,082
HD 0045	CITY URBAN RENEWAL	-2	0	-2
HD 0051	HOMEOWNERSHIP PROGRAMS	692	0	692
HD 0054	COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE	3,126	0	3,126
HD 0055	PERMANENT SITE IMPROVEMENT / OPEN SPACE PROGRAM	-2	0	-2
HD 0082	AUTO / OTHER PURCHASES	0	0	0
HD 0090	COMPUTER PURCHASES	4,965	0	4,965
HD 0092	CAPITAL JOBS BILL	147	0	147
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	443	0	443
HD 0096	CAPITAL BUDGET HOMELESS HOUSING PROGRAM; CBHHP; (BELLAMY)	177	0	177
HD 0097	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	419	0	419
HD 0098	ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE	20,856	0	20,856
HD 0101	DIV. OF ALTERNATIVE MNGMT.(DAMP) PROGRAMS; CMP,POMP,TIL,& CL	45,915	-5,156	40,759
HD 0102	IN-REM DISPOSITION PROGRAMS, CITYWIDE	21,289	17,159	38,448
HD 0103	IN-REM OMO'S AND BUILDING SECURITY SYSTEMS	-3,991	0	-3,991
HD 0104	SPECIAL INITIATIVE/HOMELESS SINGLES PROGRAM	-624	0	-624
HD 0107	ARTICLE 8A LOAN PROGRAM	19,192	2,400	21,592
HD 0109	SRO LOAN PROGRAM	8,937	31,832	40,769
HD 0110	PARTICIPATION LOAN PROGRAM; PLP	14,700	4,093	18,793
HD 0117	VACANT BUILDING PROGRAM	0	0	0
HD 0119	CONSTRUCTION MANAGER PGM & VACANT CLUSTER PGM	-1,242	0	-1,242
HD 0124	SMALL HOMES PROGRAM	0	0	0

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, CI	4,063	1,570	5,633
HD 0135	IN FILL HOUSING PROGRAM, CITYWIDE	-69	0	-69
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	3,573	0	3,573
HD 0149	LEAD PAINT ABATEMENT PROGRAM, CITYWIDE	4,516	0	4,516
HD 0150	NEIGHBORHOOD OPPORTUNITIES, CITYWIDE	23,104	12,208	35,312
HD 0151	NEHEMIAH HOUSING	35	0	35
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	-3,233	0	-3,233
HD 0154	MELROSE COMMONS, ASSOC. COSTS, THE BRONX	2,749	0	2,749
HD 0155	BRADHURST, ASSOC. COSTS, MANHATTAN	390	0	390
HD 0156	CLINTON, ASSOC. COSTS, MANHATTAN	-87	0	-87
HD 0157	COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AREAS, CITYWID	1,587	0	1,587
HD 0158	NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX	758	0	758
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	-7,697	0	-7,697
HD 0163	EDGEMERE LOANS/GRANTS, QUEENS	1,420	0	1,420
HD 0164	MELROSE COMMONS, LOANS/GRANTS, THE BRONX	-30	0	-30
HD 0165	BRADHURST, LOANS/GRANTS, MANHATTAN	0	0	0
HD 0169	ANCHOR	4,062	7,114	11,176
HD 0199	SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE	2,767	0	2,767
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	43,000	4,000	47,000
HD 0201	ASSISTED LIVING PRIVATELY OWNED PROPERTIES, ARTICLE 11, CITY	869	0	869
HD 0202	NEW PARTNERS PROGRAM	1,000	0	1,000
HD 0203	NEW VENTURE INCENTIVE PROGRAM (VIP)	0	0	0
HD 0204	FORMERLY HOMELESS HOMEOWNERSHIP PILOT PROGRAM	0	1,600	1,600
HD 0205	HOMELESS RENTAL PRODUCTION PROGRAM	0	0	0
TOTAL FOR PROJECT TYPE: HD		240,497	76,879	317,376
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	412	0	412
TOTAL FOR PROJECT TYPE: HR		412	0	412
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,200	0	1,200
TOTAL FOR PROJECT TYPE: HW		1,200	0	1,200
PW D005	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR ADDITIONS TO,	500	0	500
TOTAL FOR PROJECT TYPE: PW		500	0	500
RE D024	CONST., RECONST., IMPROV., MOD., AND EQUIP., CITYWIDE	1,000	0	1,000
TOTAL FOR PROJECT TYPE: RE		1,000	0	1,000
TOTAL FOR DEPARTMENT: 806		285,620	76,879	362,499

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HL C001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	75	0	75
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	24,520	0	24,520
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	1,320	0	1,320
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	625	0	625
HL Q001	MASPETH CHILD HEALTH CENTER, QUEENS	37	0	37
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	70	0	70
HL X001	RECON & IMPROVE TO TREMONT DEV CHILD HEALTH CLINIC, BRONX	481	0	481
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	31,388	0	31,388
TOTAL FOR PROJECT TYPE: HL		58,516	0	58,516
PW D005	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR ADDITIONS TO,	50	0	50
TOTAL FOR PROJECT TYPE: PW		50	0	50
TOTAL FOR DEPARTMENT: 816		58,566	0	58,566

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	850	0	850
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	35	0	35
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	222	0	222
TOTAL FOR PROJECT TYPE: HL		1,107	0	1,107
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	9,305	0	9,305
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	9,052	0	9,052
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	58	0	58
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	325	0	325
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	1,117	0	1,117
HO Q377	QUEENS HOSPITAL CENTER, MAJOR RECONSTRUCTION, QUEENS	324	0	324
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	1,570	0	1,570
HO 0214	HOSPITALS, IMPROVEMENTS	6,234	0	6,234
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	421,878	0	421,878
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	3,100	0	3,100
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	146,575	0	146,575
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	29,266	0	29,266
TOTAL FOR PROJECT TYPE: HO		628,804	0	628,804
TOTAL FOR DEPARTMENT: 819		629,911	0	629,911

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	2,939	0	2,939
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	4,216	0	4,216
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	18,509	0	18,509
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	17,303	0	17,303
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	16,778	0	16,778
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	23,039	0	23,039
TOTAL FOR PROJECT TYPE: EP		82,784	0	82,784
SE D716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	500	0	500
SE Q200	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	250	0	250
SE R001	CONSTRUCTION AND RECONST. OF STORM WATER SEWERS, NOT TO EXCE	700	0	700
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	8	0	8
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,500	0	1,500
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	18,000	0	18,000
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	5,068	0	5,068
SE 0723	CITYWIDE MAPPING OF SEWER SYSTEM	3,786	0	3,786
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	0	0	0
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	2,050	0	2,050
TOTAL FOR PROJECT TYPE: SE		31,862	0	31,862
W 0002	DELAWARE WATER SYSTEM (FIRST STAGE)	838	0	838
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	39,754	0	39,754
W 0010	CITY TUNNEL NO. 3 STAGE 1	9,568	0	9,568
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	38,242	0	38,242
W 0014	KENSICO - CITY TUNNEL	15,000	0	15,000
TOTAL FOR PROJECT TYPE: W		103,402	0	103,402
WM 0001	WATER MAIN EXTENSIONS	16,046	0	16,046
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING PLANTS & B	9,975	0	9,975
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT	61,217	0	61,217
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	497,316	6,419	503,735
WM 0104	ZEBRA MUSSEL ABATEMENT	0	0	0
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	26,463	0	26,463
TOTAL FOR PROJECT TYPE: WM		611,017	6,419	617,436
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	-8,059	30,829	22,770
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	36,567	16,543	53,110
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	71,663	2,563	74,226
WP 0136	OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	70,438	0	70,438
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	15,945	25,550	41,495

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	18,021	0	18,021
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	38,529	0	38,529
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	134,355	0	134,355
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	-14,757	14,844	87
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	17,554	0	17,554
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	34,361	0	34,361
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	649,546	27,417	676,963
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	26,620	0	26,620
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	-729	742	13
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	11,297	0	11,297
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	11,842	5,445	17,287
TOTAL FOR PROJECT TYPE: WP		1,113,193	123,933	1,237,126
TOTAL FOR DEPARTMENT: 826		1,942,258	130,352	2,072,610

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
S D129	COLLECTION TRUCKS AND EQUIPMENT	155	0	155
S M003	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	40	0	40
S R002	ACQUISITION OF EQUIPMENT, STATEN ISLAND	310	0	310
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	3,516	0	3,516
S 0129	COLLECTION TRUCKS AND EQUIPMENT	60,691	7,000	67,691
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	14,718	6,250	20,968
S 0157	IMPROVEMENTS FOR AIR POLLUTION CONTROL AT EXISTING INCINERAT	-871	0	-871
S 0173	GARAGE, DISTRICT 14, QUEENS	6,557	0	6,557
S 0174	SANITATION GARAGE, DIST. 60 AND 62	-39	0	-39
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	312	0	312
S 0187	CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN	4,890	0	4,890
S 0190	SANITATION GARAGE, DISTRICT 3A, MANHATTAN	-100	0	-100
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	9,060	0	9,060
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	2,359	0	2,359
S 0196	CONSTRUCTION, GARAGE, SANITATION DISTRICT 6, THE BRONX	-45	0	-45
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	-2,788	0	-2,788
S 0199	CONSTRUCTION, GARAGE, SANITATION DISTRICT 17/18, BROOKLYN	-161	0	-161
S 0202	CONSTRUCT NEW GARAGE, DISTRICT 12, MANHATTAN	-138	0	-138
S 0205	CONSTRUCTION, NEW BORO. REPAIR SHOP FOR BROOKLYN AND QUEENS,	-41	0	-41
S 0209	CONSTRUCTION, GARAGE, SANITATION DISTRICT 9 OR 14, BROOKLYN	390	0	390
S 0210	CONSTRUCTION NEW GARAGE, DISTRICT 13, QUEENS	-95	0	-95
S 0211	GARAGE, QUEENS 5/5A	-334	0	-334
S 0214	CONSTRUCT NEW BORO REPAIR SHOP, MANHATTAN	-233	0	-233
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	38,097	0	38,097
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	1,946	0	1,946
S 0231	CONSTRUCTION, QUEENS 7 ANNEX	945	0	945
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	1,060	0	1,060
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	-45	0	-45
TOTAL FOR PROJECT TYPE: S		140,156	13,250	153,406
TOTAL FOR DEPARTMENT: 827		140,156	13,250	153,406

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	1,423	0	1,423
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	-6,791	50,204	43,413
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	188,714	45,186	233,900
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	1,737	19,562	21,299
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	13,190	13,425	26,615
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	5,006	0	5,006
BR 0289	RECONSTRUCTION, RIKERS ISLAND BRIDGE	196	0	196
TOTAL FOR PROJECT TYPE: BR		203,475	128,377	331,852
FA 0021	FERRY BOATS, TERMINALS AND STOPS	20,651	2,487	23,138
FA 0027	PRIVATE FERRY FACILITIES	350	1,400	1,750
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	-26,390	55,544	29,154
TOTAL FOR PROJECT TYPE: FA		-5,389	59,431	54,042
FT 0001	PURCHASE OF OMNIBUSES & RELATED EQUIPMENT	1,940	4,500	6,440
FT 0002	CONSTRUCTION OF BUS MAINTENANCE FACILITIES	422	1,324	1,746
TOTAL FOR PROJECT TYPE: FT		2,362	5,824	8,186
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	5,821	0	5,821
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	32,582	0	32,582
HB 0432	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS	1,440	0	1,440
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	1,096	0	1,096
HB 0530	RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK	200	0	200
HB 0531	RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN	100	0	100
HB 0537	RECONST & STRUCT REHAB BDGE AT 11TH AVE & 61ST ST, BROOKLYN	26	0	26
HB 0538	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN	216	0	216
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	305	0	305
HB 0540	REHABILITATION OF BRIDGE AT 65TH STREET, BROOKLYN	67	0	67
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	216	0	216
HB 0549	RECONSTRUCTION, ETC., BRIDGE AT 4TH AVENUE, BROOKLYN	-9	0	-9
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	175	0	175
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	989	0	989
HB 0656	RECONSTRUCTION OF BRIDGE, CONDUIT AVE & CROSS BAY, QUEENS	1,370	0	1,370
HB 0657	RECONSTRUCTION OF BRIDGE, SOUTH AVENUE (ARLINGTON - BRABANT)	13	0	13
HB 0662	NEW YORK BOULEVARD BRIDGE OVER BELT PARKWAY	933	0	933
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	12,388	0	12,388
HB 0664	JACKSON-ST. ANN-E. 149TH-ST. MARY'S PARK	22	0	22
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	303	0	303
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	32,787	0	32,787
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	84	0	84
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	48	2,554	2,602
HB 1022	BRIDGE REHABILITATION, FLATBUSH AVENUE, ETC., BROOKLYN	107	0	107
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN	800	0	800
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY, ETC., BROOKLYN	13,796	0	13,796

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	0	0	0
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	13,549	72,190	85,739
HB 1030	BRIDGE REHABILITATION, E. TREMONT AVENUE, ETC. BRONX	508	0	508
HB 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	100	0	100
HB 1034	BRIDGE REHABILITATION, LIBERTY AVENUE, ETC., BROOKLYN	428	0	428
HB 1035	BRIDGE REHABILITATION, SUTTER AVENUE, ETC., BROOKLYN	611	0	611
HB 1036	BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. E/B, ETC.	839	0	839
HB 1037	BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. W/B, ETC.	745	0	745
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	501	0	501
HB 1040	RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN	528	0	528
HB 1048	RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN	484	0	484
HB 1049	RECONST., BRIDGE, NEW UTRECHT AVE., 61ST., 62ND STREETS, BRO	-112	0	-112
HB 1051	RECONST., BRIDGE, 2ND AVE. AT 65TH ST., WAKEMAN PLACE, BROOK	111	0	111
HB 1052	RECONST., BRIDGE, SHORE RD. AT 3RD AVE., WAKEMAN PLACE, BROO	111	0	111
HB 1070	BRIDGE PAINTING, CITYWIDE	877	0	877
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	6,221	0	6,221
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	1,979	0	1,979
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	342	0	342
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	1,413	0	1,413
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	1,402	0	1,402
HB 1093	RECON OF PEDESTRIAN BRIDGE - 10TH STREET OVER FDR DRIVE, MAN	526	0	526
HB 1094	RECON OF WEST 37TH ST BRIDGE OVER AMTRACK 30 ST BRANCH, MANH	791	0	791
HB 1095	RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOK	331	0	331
HB 1097	RECON OF PITKIN AVE BRIDGE OVER LIRR BAY RIDGE LINE, BROOKLY	1,155	0	1,155
HB 1098	RECON OF 7TH AVE BRIDGE OVER NYCTA 38TH ST YARD, BROOKLYN	405	0	405
HB 1099	RECON OF 6TH AVE BR OVER LIRR BAY RIDGE/NYCTA SEA BEACH LINE	-131	0	-131
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	815	0	815
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	1,991	0	1,991
HB 1106	RECON OF E. 161ST ST BR/CONRAIL (PORT MORRIS BR) IN MELROSE,	1,990	0	1,990
HB 1108	RECON OF GREAT KILLS RD BR OVER S.I.R.T. SOUTH SHORE, STATEN	28	0	28
HB 1110	RECON OF 91ST PLACE BR/LIRR(PORT WASHINGTON BRANCH) IN ELMHU	1,023	0	1,023
HB 1111	RECON OF GRAND AVE BR OVER CONRAIL BAY RIDGE LINE, QUEENS	179	0	179
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	0	0	0
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	2,720	0	2,720
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	100	0	100
HB 1130	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS	24	0	24
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	1,000	0	1,000
HB 1132	RECON SECOND AVE BRIDGE OVER CONRAIL, BROOKLYN	1,086	0	1,086
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	200	0	200
HB 1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS	119	0	119
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	217	0	217
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	3,211	0	3,211
HB 1142	RECON GRAND CONCOURSE BRIDGE OVER EAST 138TH STREET, THE BRO	0	0	0
HB 1146	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA	16,824	1,475	18,299
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	2,012	0	2,012
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	319	0	319
HB 1149	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN	33,778	0	33,778

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	5,126	0	5,126
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	15	0	15
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	100	0	100
HB 1153	RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN	10	0	10
HB 1155	RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX	3,297	0	3,297
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	2,806	0	2,806
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	3,654	0	3,654
HB 1158	RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX	2,637	0	2,637
HB 1161	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS	2,031	0	2,031
HB 1163	RECON GUN HILL RD/METRO-NORTH RR, THE BRONX	2,455	0	2,455
HB 1166	RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND	1,612	0	1,612
HB 1167	RECON SEELEY ST/PROSPECT AVE, BROOKLYN	5,141	0	5,141
HB 1168	RECON CONGRESS ST/2781 (BQE), BROOKLYN	4,587	0	4,587
HB 1169	RECON 14TH ST/LIRR & SEA BEACH, BROOKLYN	450	0	450
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	9	0	9
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	148	0	148
HB 1174	RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH,	23	0	23
HB 1175	RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH,	26	0	26
HB 1176	RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH,	20	0	20
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	20	0	20
HB 1178	RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH,	10	0	10
HB 1179	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH,	26	0	26
HB 1180	RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH,	26	0	26
HB 1181	STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS	908	0	908
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS	1,300	0	1,300
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA	50	0	50
HB 1185	RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	50	0	50
HB 1186	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	50	0	50
HB 1187	RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	50	0	50
HB 1188	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MAN	50	0	50
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	59	0	59
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	650	0	650
HB 1191	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T	620	0	620
HB 1193	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN	3,513	5,139	8,652
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	5,604	0	5,604
HB 1196	BRIDGE AT GLENNORE AVE & LIRR BAY BRIDGE, BIN # 2-243860, B	616	0	616
HB 1198	BRIDGE AT 65TH PLACE & 278I (B.Q.E.), BIN # 2-230520, QUEEN	77	0	77
HB 1199	BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530,	1,685	0	1,685
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	445	0	445
HB 1202	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN	16	0	16
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	350	0	350
HB 1204	RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN	25	0	25
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	18	0	18
HB 1208	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.	10	0	10
HB 1216	LINCOLN ROAD BRIDGE	10,581	0	10,581
TOTAL FOR PROJECT TYPE: HB		268,181	81,358	349,539

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW C004	HIGHWAY REPAVING, THE BRONX	0	0	0
HW C054	RECONSTRUCTION OF VARIOUS INTERSECTIONS ALONG HYLAN BLVD, ST	250	0	250
HW D061	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	0	0	0
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	120	0	120
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	200	0	200
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	430	0	430
HW D203	REHABILITATION OF BOSTON ROAD, ETC.	75	0	75
HW M002	RESURFACING OF STREETS, MANHATTAN	1,332	0	1,332
HW R001	CONS AND RECONS OF BIKEWAY PATHS AND CULTURAL TRAILS, STATEN	0	0	0
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	279	0	279
HW X001	HIGHWAY REPAVING, BRONX	300	0	300
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	890	2,750	3,640
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	365	0	365
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	1,310	0	1,310
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	336	0	336
HW 0001X	HIGHWAY REPAVING, BRONX	2,020	0	2,020
HW 0002X	RESURFACING OF STREETS, THE BRONX	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	5,014	493	5,507
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	930	0	930
HW 0197	REPAVE FLATBUSH AVENUE, ETC., BROOKLYN	0	0	0
HW 0200	SIDEWALK CONSTRUCTION	9,909	8,287	18,196
HW 0269	GRADING, PAVING, ETC. IN WATCHOGUE ROAD, ETC.	0	0	0
HW 0293	PAVING, GRADING, ETC. FOR MOSHOLU PARKWAY, ETC.	0	0	0
HW 0299	GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.	1,400	0	1,400
HW 0331	PAVING, ETC., BEACH 118TH STREET, ETC.	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	4	0	4
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	73,954	0	73,954
HW 0416	REPAVE AMSTERDAM AVENUE, ETC.	0	0	0
HW 0476	RECNSTRUCTION OF NASSAU AVE. AREA PROJECT	404	0	404
HW 0479	RECONSTRUCTION OF 1ST AVENUE, BROOKLYN	0	0	0
HW 0494	RECONSTRUCTION OF RICHMOND TERRACE, STATEN ISLAND	0	0	0
HW 0604	RECONSTRUCTION OF 71ST AVE FROM PARSONS BLVD TO 164TH ST	0	0	0
HW 0648	RECONSTRUCTION ASTORIA BLVD. FROM 21ST ST. TO VERNON BLVD.,	0	0	0
HW 0713	RECONSTRUCTION OF HULL AVE.	0	0	0
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	1,391	0	1,391
HW 0734	RECONSTRUCTION OF BRONX BLVD	0	0	0
HW 0736	RECONSTRUCTION OF SEVENTH AVE,	0	0	0
HW 0784	RECONSTRUCTION OF WASHINGTON AVENUE	0	0	0
HW 0798	CONSTRUCTION OF EDGEWATER ROAD, THE BRONX	0	0	0
HW 0826	RECONSTRUCT AREA BEDELL ST, BAISLEY BLVD, MERRICK BLVD, 130	0	0	0
HW 0870	RECONSTRUCTION OF WILLIAMSBRIDGE ROAD, THE BRONX	0	0	0
HW 0874	RECONSTRUCTION OF ROCKAWAY PARKWAY, BROOKLYN	0	0	0
HW 0878	RECONSTRUCTION OF BROADWAY, MANHATTAN	0	0	0
HW 0971	RECONSTRUCTION OF 20TH AVENUE, ETC. BROOKLYN	0	0	0
HW 0974	RECONSTRUCTION OF ST. JOHN'S PLACE, ETC., BROOKLYN	0	0	0
HW 0976	RECONSTRUCTION OF AMSTERDAM AVENUE, ETC., MANHATTAN	0	0	0
HW 0985	RECONSTRUCTION AND RESURFACING OF VICTORY BLVD., STATEN ISLA	0	0	0

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HW 0987	CONSTRUCTION OF THE BKLYN./QUEENS GREENWAY, BKLYN.AND QUEENS	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	1,000	0	1,000
HW 1126	ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEE	0	0	0
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	730	0	730
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	20,700	20,700
HW 1673	JAMAICA INTER-MODAL FACILITIES, QUEENS	0	3,621	3,621
TOTAL FOR PROJECT TYPE: HW		102,643	35,851	138,494
P 1018	PARK IMPROVEMENTS, ALL BOROUGHs.	1,732	0	1,732
TOTAL FOR PROJECT TYPE: P		1,732	0	1,732
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	0	0	0
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	10,900	0	10,900
TOTAL FOR PROJECT TYPE: TD		10,900	0	10,900
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	250	0	250
TF D503	STREET LIGHTING, CITYWIDE	1,716	0	1,716
TF K001	BROOKLYN SIGNAGE	814	0	814
TF K503	STREET LIGHTING, BROOKLYN	525	0	525
TF M503	STREET LIGHTING, MANHATTAN	310	0	310
TF Q005	TRAFFIC IMPROVEMENTS, QUEENS	1,250	0	1,250
TF X503	STREET LIGHTING, THE BRONX	215	0	215
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	9,355	21,087	30,442
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	5,250	419	5,669
TF 0003	PARKING METERS	0	11,674	11,674
TF 0018	OFF STREET PARKING FACILITIES	1,138	0	1,138
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	8,484	559	9,043
TF 0503	STREET LIGHTING, CITYWIDE	2,959	21,042	24,001
TOTAL FOR PROJECT TYPE: TF		32,266	54,781	87,047
WM 0001	WATER MAIN EXTENSIONS	1,876	0	1,876
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING PLANTS & B	2,509	0	2,509
TOTAL FOR PROJECT TYPE: WM		4,385	0	4,385
TOTAL FOR DEPARTMENT: 841		620,555	365,622	986,177

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DEPARTMENT OF PARKS AND RECREATION
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	75	0	75
TOTAL FOR PROJECT TYPE: BR		75	0	75
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	250	0	250
TOTAL FOR PROJECT TYPE: ED		250	0	250
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	400	0	400
TOTAL FOR PROJECT TYPE: HA		400	0	400
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	403	0	403
TOTAL FOR PROJECT TYPE: HB		403	0	403
HW C063	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	3	0	3
HW C101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	170	0	170
HW C200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	19	0	19
HW 0892	DEMOLITION OF LITTLE HELL GATE BRIDGE AND REPLACEMENT, MANHA	62	0	62
TOTAL FOR PROJECT TYPE: HW		254	0	254
P C016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	229	0	229
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	7,263	1,022	8,285
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	4,682	0	4,682
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	5,318	0	5,318
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	2,842	0	2,842
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	965	300	1,265
P C025	FLUSHING MEADOW PARK IMPROVEMENTS	0	0	0
P C040	CONSTRUCT/RECONSTRUCT MCKINLEY PARK, BROOKLYN	2	0	2
P C050	RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN	88	0	88
P C056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	7,929	0	7,929
P C077	RECONSTRUCTION OF MARINE PARK, BROOKLYN	144	0	144
P C088	VAN CORTLANDT PARK, DEVELOPMENT	135	0	135
P C171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	47	0	47
P C380	RECONSTRUCTION OF RIVERSIDE PARK, MANHATTAN	764	0	764
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	88	0	88
P C770	RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS	93	0	93
P C950	COMPUTER EQUIPMENT, CITYWIDE	85	0	85
P C974	RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN	2,463	0	2,463
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	986	0	986
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	19,230	0	19,230
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	20,005	0	20,005
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	21,327	0	21,327
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	3,823	0	3,823
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	7,469	0	7,469

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P D037	RECONSTRUCTION OF MANHATTAN BEACH PARK, BROOKLYN	748	0	748
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	6,576	0	6,576
P D124	E. 54TH ST RECREATION CENTER, RECON AND IMPVTS, MANHATTAN	237	0	237
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	250	0	250
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	1,248	0	1,248
P D950	COMPUTER EQUIPMENT, CITYWIDE	150	0	150
P I001	ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.	0	0	0
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	2,530	0	2,530
P K010	LAND ACQUISITION IN CONNECTION W/ ROBT VENABLE PARK, BKLYN	70	0	70
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,179	648	6,827
P K933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	365	0	365
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,523	0	1,523
P M380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	115	0	115
P M890	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	250	0	250
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	0	0	0
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	269	0	269
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	145	0	145
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,915	0	7,915
P Q771	FOREST PARK RECONSTRUCTION, QUEENS	3	0	3
P Q822	STREET AND PARK TREE PLANTING, QUEENS	1,750	0	1,750
P Q933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	250	0	250
P R001	ACQUISITION OF BIDDLE HOUSE STATEN ISLAND	0	299	299
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	1,150	0	1,150
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	13,013	320	13,333
P R933	PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA	104	0	104
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	67	0	67
P X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	1,815	790	2,605
P X715	ORCHARD BEACH, EXPANSION, BRONX	526	0	526
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	0	0	0
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	1,700	0	1,700
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	20,171	507	20,678
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	975	0	975
P 0088	VAN CORTLANDT PARK, DEVELOPMENT	0	250	250
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,412	2,915	4,327
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	934	6,579	7,513
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,056	2,530	4,586
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,437	3,449	5,886
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	935	4,937	5,872
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	52	867	919
P 0412	PROSPECT PARK, IMPROVEMENTS	20	0	20
P 0450	MUNICIPAL STADIUM IMPROVEMENTS	913	0	913
P 0475	EAST RIVER PARK, IMPROVEMENT	12,285	0	12,285
P 0715	ORCHARD BEACH, EXPANSION	53	0	53
P 0721	PELHAM BAY PARK, BALLFIELD LIGHTING	15	0	15
P 0771	FOREST PARK, QUEENS, REHABILITATION	0	0	0
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	3,301	455	3,756
P 0867	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL	311	0	311

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(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0882	YANKEE STADIUM REHABILITATION	2,617	0	2,617
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	146	0	146
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	1,500	0	1,500
P 0936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	0	0	0
P 0944	DOWNING STADIUM, RECONST. RANDAL'S ISLAND, MANHATTAN	0	872	872
P 0950	COMPUTER EQUIPMENT	1,881	566	2,447
P 0972	RECONSTRUCTION OF OWL'S HEAD PARK	655	0	655
P 1001	RECONSTRUCTION OF EDERLE PARK AMPHITHEATRE, QUEENS	0	0	0
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	1,434	0	1,434
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	73,544	49,861	123,405
P 1084	RONALD MCNAIR PARK.	0	0	0
P 1123	RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN	0	400	400
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	66	1,324	1,390
P 1171	GREENSTREET'S PROJECT, CITY-WIDE	0	0	0
P 1246	HUDSON RIVER TRUST	64,537	0	64,537
P 1248	CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE	0	0	0
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	504	0	504
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	1,487	0	1,487
TOTAL FOR PROJECT TYPE: P		349,166	78,891	428,057
PV R510	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT	11	0	11
TOTAL FOR PROJECT TYPE: PV		11	0	11
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	110	0	110
TOTAL FOR PROJECT TYPE: SE		110	0	110
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	846	0	846
TOTAL FOR PROJECT TYPE: W		846	0	846
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING PLANTS & B	40	0	40
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT	149	0	149
TOTAL FOR PROJECT TYPE: WM		189	0	189
TOTAL FOR DEPARTMENT: 846		351,704	78,891	430,595

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	2,442	0	2,442
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	150	0	150
AG R001	IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, C	116	0	116
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,898	0	1,898
TOTAL FOR PROJECT TYPE: AG		4,606	0	4,606
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	330	0	330
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	12,133	0	12,133
C 0076	CORRECTIONAL INSTITUTION FOR MEN, RIKERS ISLAND	334	0	334
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	1,861	0	1,861
C 0101	SECURITY SYSTEMS, VARIOUS FACILITIES	450	0	450
C 0104	MINIMUM STANDARDS AND CONSENT DECREES, ALL BOROUGHES	4	0	4
C 0109	NEW DETENTION FACILITY, LOWER MANHATTAN VICINITY	0	0	0
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	52,337	0	52,337
C 0124	CONSTRUCTION, NORTH COMMAND, RIKERS ISLAND	-5,653	0	-5,653
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	1,015	0	1,015
C 0133	RECON., ADDIT., IMPROV., RIKERS IS. HOSP. AND OTHER MED FACI	-2,694	0	-2,694
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	-5,437	0	-5,437
C 0138	RIKERS ISLAND INFRASTRUCTURE	5,425	0	5,425
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	380	0	380
C 0141	KITCHEN FACILITIES	636	0	636
TOTAL FOR PROJECT TYPE: C		61,121	0	61,121
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	5,878	0	5,878
CO 0286	CONSTRUCTION AND RECONSTRUCTION, HOUSING COURT, MANHATTAN	0	0	0
CO 0288	927 CASTLETON AVE. - STATEN ISLAND COURT FACILITY	0	0	0
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	23,625	0	23,625
CO 0294	215 EAST 161ST ST. - BRONX COURT FACILITY	250	0	250
CO 0298	NEW QUEENS COURT FACILITY	21,240	0	21,240
TOTAL FOR PROJECT TYPE: CO		50,993	0	50,993
CS C002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	20	0	20
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER C	2,682	28	2,710
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	370	0	370
TOTAL FOR PROJECT TYPE: CS		3,072	28	3,100
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	15,663	0	15,663
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	0	0	0
TOTAL FOR PROJECT TYPE: E		15,663	0	15,663
ED K001	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	475	0	475
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	0	0	0

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: ED		475	0	475
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	5,955	0	5,955
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	8,939	0	8,939
TOTAL FOR PROJECT TYPE: EP		14,894	0	14,894
F C175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	0	0	0
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	328	0	328
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	28,394	0	28,394
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	1,059	0	1,059
TOTAL FOR PROJECT TYPE: F		29,781	0	29,781
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	50	0	50
TOTAL FOR PROJECT TYPE: HA		50	0	50
HB 0413	REHABILITATION OF BRIDGE AT 39TH STREET	139	0	139
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	9,331	0	9,331
TOTAL FOR PROJECT TYPE: HB		9,470	0	9,470
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	3,392	0	3,392
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	7,697	0	7,697
TOTAL FOR PROJECT TYPE: HD		11,089	0	11,089
HH 0112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	5,779	0	5,779
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	7,048	0	7,048
TOTAL FOR PROJECT TYPE: HH		12,827	0	12,827
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	442	0	442
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	32,512	0	32,512
TOTAL FOR PROJECT TYPE: HL		32,954	0	32,954
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	1,544	0	1,544
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	5	0	5
HR Q002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	938	0	938
HR X001	IMPROVEMENTS, SITES & FACILITIES	22	0	22
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	904	6	910
TOTAL FOR PROJECT TYPE: HR		3,413	6	3,419
HW C056	RECONSTRUCTION OF RALPH AVE FROM EASTERN PKWY TO ENY AVE, BR	250	0	250
HW C062	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., MANHATTAN	114	0	114

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW C063	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	65	0	65
HW C064	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., THE BRONX	0	0	0
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	197	0	197
HW M002	RESURFACING OF STREETS, MANHATTAN	649	0	649
HW Q248	PAVE JAMAICA AREA	166	0	166
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	12,128	950	13,078
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	3,956	0	3,956
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	2,254	0	2,254
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	1,328	0	1,328
HW 0001X	HIGHWAY REPAVING, BRONX	3,284	0	3,284
HW 0002K	RESURFACING OF STREETS, BROOKLYN	4,524	0	4,524
HW 0002M	RESURFACING OF STREETS, MANHATTAN	3,154	-490	2,664
HW 0002Q	RESURFACING OF STREETS, QUEENS	1,780	0	1,780
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	2,307	0	2,307
HW 0002X	RESURFACING OF STREETS, THE BRONX	1,710	0	1,710
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	1,594	0	1,594
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	628	0	628
HW 0165	NEW ASPHALT PLANTS	2,687	0	2,687
HW 0200	SIDEWALK CONSTRUCTION	37,573	6,986	44,559
HW 0203	REHABILITATION OF BOSTON ROAD, ETC.	15	177	192
HW 0207	RESURFACE AND REPAVE AVENUE OF THE AMERICAS, ETC.	19	0	19
HW 0230	GRADE, PAVE, ETC. FAR ROCKAWAY AREA	1	0	1
HW 0248	PAVE JAMAICA AREA	900	0	900
HW 0274	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.	5,202	0	5,202
HW 0331	PAVING, ETC., BEACH 118TH STREET, ETC.	886	0	886
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	653	0	653
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	429	0	429
HW 0421	PAVE, GRADE, ETC. THROGS NECK AREA	6,555	0	6,555
HW 0472	RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN	5,491	7,125	12,616
HW 0476	RECNSTRUCTION OF NASSAU AVE. AREA PROJECT	2	0	2
HW 0508	RECONSTRUCT 8TH AVENUE	436	1,060	1,496
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	3,697	0	3,697
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	700	0	700
HW 0693	RECONSTRUCTION, KENT AVE., BQE TO FRANKLIN ST., ETC., BROOKL	4,723	12,097	16,820
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	389	0	389
HW 0701	RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN	2,958	600	3,558
HW 0718	RECONSTRUCTION OF STUYVESANT AVENUE, BROOKLYN	4,430	0	4,430
HW 0730	RECONSTRUCTION OF 47TH AVENUE, QUEENS	479	0	479
HW 0732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	1,165	0	1,165
HW 0733	RECONSTRUCTION OF E.149 ST ETC., BRONX	374	0	374
HW 0738	RECONSTRUCTION OF WEST HOUSTON STREET	1,058	0	1,058
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	0	0	0
HW 0818	RECONSTRUCT DOUGLASTON ST 41AVE:233-235, QUEENS	2,528	0	2,528
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	298	0	298
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	396	396
HW 0983	RECONSTRUCTION OF 44TH AVENUE, ETC., QUEENS	142	0	142
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	861	0	861

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	229	0	229
HW 1027	RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS	242	0	242
HW 1126	ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEE	100	0	100
HW 1132	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	1,000	0	1,000
HW 1152	RECONSTRUCT THE GERRITSEN BEACH BULKHEAD, BROOKLYN	2,102	0	2,102
HW 1154	VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST,	430	0	430
HW 1155	RECON REDFERN AV, BCH CHAN DR, MOTT AC & FAR ROCKAWAY BLVD,	225	0	225
HW 1160	REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND	1,000	0	1,000
HW 1667	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE,	3,663	9,839	13,502
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	193	20,478	20,671
TOTAL FOR PROJECT TYPE: HW		133,923	59,218	193,141
JJ 0001	JUVENILE DETENTION CENTERS, CITYWIDE	9,681	0	9,681
TOTAL FOR PROJECT TYPE: JJ		9,681	0	9,681
L C001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MA	131	0	131
L C002	NYPL CENT RESEARCH BLDs-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	65	0	65
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MA	2,673	175	2,848
L D002	NYPL CENT RESEARCH BLDs-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	1,715	0	1,715
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	2,437	0	2,437
TOTAL FOR PROJECT TYPE: L		7,021	175	7,196
LB C001	IMPROVEMENT TO BRANCH LIBRARIES, BROOKLYN	1,327	0	1,327
LB C104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,127	0	1,127
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,904	0	3,904
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,370	0	1,370
LB K004	RECONSTRUCTION AND REHABILITATION, CROWN HEIGHTS LIBRARY, BR	20	0	20
LB 0104	IMPROVEMENT OF BRANCHES, BROOKLYN	197	0	197
TOTAL FOR PROJECT TYPE: LB		7,945	0	7,945
LN C001	RECONS, GEORGE BRUCE BRANCH LIBRARY, 518 WEST 121ST ST., MAN	20	0	20
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	2,923	0	2,923
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	8,931	0	8,931
LN C004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	11,545	150	11,695
LN C005	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	779	0	779
LN C006	PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST	1,243	0	1,243
LN C008	CON, RECON, REHAB, IMP, SITE ACQ FOR BRANCH LIBRARIES, MN, B	367	0	367
LN D002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	1,475	0	1,475
LN D003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	7,645	0	7,645
LN D004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	10,799	0	10,799
LN D005	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	400	0	400
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	689	0	689
LN R001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES	227	0	227

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LN R329	CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND	454	0	454
LN X001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	11,666	0	11,666
LN 0101M	IMPROVEMENT OF BRANCHES, MANHATTAN	1,494	0	1,494
LN 0101R	IMPROVEMENT OF BRANCH LIBRARIES, STATEN ISLAND	181	0	181
LN 0101X	IMPROVEMENT OF BRANCH LIBRARIES, BRONX	18,830	0	18,830
TOTAL FOR PROJECT TYPE: LN		79,668	150	79,818
LQ C002	CONSTRUCT NEW CAMBRIA HEIGHTS BRANCH LIBRARY, QUEENS	1,063	0	1,063
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,217	0	3,217
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,399	0	2,399
LQ Q003	CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS	3,573	0	3,573
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,552	0	1,552
LQ 0122	IMPROVEMENT OF BRANCHES, QUEENS	751	0	751
TOTAL FOR PROJECT TYPE: LQ		12,555	0	12,555
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	2,214	0	2,214
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	250	0	250
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	357	0	357
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	178	0	178
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	472	0	472
P 0450	MUNICIPAL STADIUM IMPROVEMENTS	7,740	0	7,740
P 0882	YANKEE STADIUM REHABILITATION	8,496	0	8,496
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	1,961	548	2,509
TOTAL FOR PROJECT TYPE: P		21,668	548	22,216
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	20,439	0	20,439
PO 0141	NEW 40TH PRECINCT STATION HOUSE	-707	0	-707
PO 0142	NEW 41ST PRECINCT STATION HOUSE, THE BRONX	0	0	0
PO 0201	CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISL	-846	0	-846
PO 0202	CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.	200	0	200
PO 0207	CONSTRUCTION OF A NEW WASHINGTON HEIGHTS PRECINCT, MANHATTAN	299	0	299
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	748	0	748
PO 0221	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS & ADDITIONS	91	0	91
TOTAL FOR PROJECT TYPE: PO		20,224	0	20,224
PU C015	PURCHASE OF TRUCKS AND OTHER EQUIPMENT	35	0	35
TOTAL FOR PROJECT TYPE: PU		35	0	35
PV C018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	1,481	0	1,481
PV C034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	1,114	0	1,114
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND	1,119	0	1,119
PV C176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	4,390	0	4,390

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV C205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	41	0	41
PV C236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	2,360	0	2,360
PV C272	QUEENS BOTANICAL GARDEN SOCIETY	638	0	638
PV C279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS, MANHAT	0	0	0
PV C291	QUEENS ART AND CULTURAL CENTER, IMPROVEMENTS	268	0	268
PV C302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	48	0	48
PV C341	RICHMONDTOWN, LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDG	7	0	7
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	0	0	0
PV C467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	6,064	1,240	7,304
PV C477	STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION	156	0	156
PV C489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	2,000	0	2,000
PV C490	RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN IS	646	0	646
PV C502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	562	0	562
PV C525	STUDIO MUSEUM OF HARLEM, CONSTRUCTION OF SCULPTURE GARDEN, M	196	0	196
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	6,250	0	6,250
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND	521	0	521
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	2,500	0	2,500
PV D230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN	435	0	435
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	3,119	0	3,119
PV D262	BROOKLYN CHILDREN'S MUSEUM: CONS, PURCHASES OF EQUIP & VEHIC	1,200	0	1,200
PV D264	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, BROO	260	0	260
PV D272	QUEENS BOTANICAL GARDEN SOCIETY	1,000	0	1,000
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	731	0	731
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	25	0	25
PV D291	QUEENS ART AND CULTURAL CENTER, IMPROVEMENTS	900	0	900
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	500	0	500
PV D467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	13,026	0	13,026
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	1,250	0	1,250
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION	929	0	929
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1,480	0	1,480
PV D490	RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN IS	1,546	0	1,546
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	731	0	731
PV K230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN	488	0	488
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	890	0	890
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	4,459	0	4,459
PV K262	CHILDREN'S MUSEUM, BROOKLYN	63	0	63
PV K264	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION,	1,700	0	1,700
PV K467	CONSTRUCTION AND RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	95	0	95
PV K520	WEEKSVILLE RESTORATION, BROOKLYN	3,537	0	3,537
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	403	0	403
PV M467	CONSTRUCTION & RECONSTRUCTION OF CULTURAL INSTITUTIONS, MANH	1,899	0	1,899
PV M489	CONSTRUCTION AND RECONSTRUCTION, LINCOLN CENTER, MANHATTAN	52	0	52
PV Q001	RECONSTRUCTION OF LOUIS ARMSTRONG HOUSE, QUEENS	49	0	49
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	7,991	0	7,991
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,119	0	1,119
PV Q291	QUEENS ART AND CULTURAL CENTER	497	0	497
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	700	0	700

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV Q467	CONSTRUCTION & RECONSTRUCTION, QUEENS	2,147	450	2,597
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	254	0	254
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	150	0	150
PV R341	RICHMONDTOWN LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDG	15	0	15
PV R490	RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN IS	9	0	9
PV R510	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT	0	0	0
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	104	0	104
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	79	0	79
PV X471	BRONX MUSEUM OF THE ARTS, ALTERATION.	1,086	0	1,086
PV Y341	RICHMONDTOWN LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDG	10	0	10
PV Y520	WEEKSVILLE RESTORATION	0	0	0
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	6,250	0	6,250
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	1,658	44	1,702
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	4,818	0	4,818
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	1,647	0	1,647
PV 0230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS	26	0	26
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	122	0	122
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	2,739	0	2,739
PV 0262	CHILDREN'S MUSEUM	73	962	1,035
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	2,728	252	2,980
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	700	0	700
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	0	0	0
PV 0291	QUEENS ART AND CULTURAL CENTER, IMPROVEMENTS	771	0	771
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	128	0	128
PV 0467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	9,222	0	9,222
PV 0471	BRONX MUSEUM OF THE ARTS, ALTERATION.	32	0	32
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION.	36	0	36
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	8	350	358
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	89	0	89
PV 0520	WEEKSVILLE RESTORATION	2,865	750	3,615
PV 0525	STUDIO MUSEUM OF HARLEM, CONSTRUCTION OF SCULPTURE GARDEN, M	984	0	984
TOTAL FOR PROJECT TYPE: PV		120,185	4,048	124,233
PW C001	RECONSTRUCTION, IMPROVEMENTS TO MASPETH TOWN HALL, QUEENS	3	0	3
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,887	0	3,887
PW C308	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF GENERAL SERVIC	0	0	0
PW D005	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR ADDITIONS TO,	1,497	0	1,497
PW K001	ACQUISITION, RECON, ALTERATIONS, BROOKLYN P.A.L. CNTRS, BKLY	157	0	157
PW K005	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, EQUIPMENT, BROOKL	150	0	150
PW K291	IMPROVEMENTS TO PUBLIC BUILDINGS, BROOKLYN	0	0	0
PW M077	PUBLIC BUILDINGS, IMPROVEMENTS, MANHATTAN	383	0	383
PW Q002	RECONSTRUCTION, IMPROVEMENTS TO MASPETH TOWN HALL, QUEENS	268	0	268
PW R077	IMPROVEMENTS TO PUBLIC BUILDINGS AND ADJACENT AREAS, STATEN	30	0	30
PW R308	PURCHASE OF TRUCKS AND OTHER EQUIPMENT, STATEN ISLAND	200	0	200
PW X001	POLICE ATHLETIC LEAGUE (P.A.L.) COMMUNITY CENTERS	93	0	93

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	72,017	0	72,017
PW 0078	PUBLIC BUILDINGS, IMPROVEMENTS TO COURT FACILITIES, CITYWIDE	24,600	0	24,600
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	3,432	0	3,432
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	3,950	0	3,950
PW 0348	VAPOR CONTROL IMPROVEMENTS	5,349	0	5,349
TOTAL FOR PROJECT TYPE: PW		116,016	0	116,016
RE K025	DEVELOPMENT OF CITY OWNED PROPERTY, BROOKLYN	50	0	50
RE X024	CONST, RECONST, IMPROV, MOD & EQUIP FOR CITY-OWNED BLDGS, TH	83	0	83
RE 0018	RECONSTRUCTION OF THE BROOKLYN NAVY YARD	0	0	0
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	10	0	10
TOTAL FOR PROJECT TYPE: RE		143	0	143
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	9	0	9
TOTAL FOR PROJECT TYPE: S		9	0	9
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	27,556	0	27,556
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	6,061	0	6,061
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	23,889	0	23,889
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	13,849	0	13,849
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	11,871	0	11,871
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	3,290	0	3,290
SE 0170	STORM SEWERS IN PARKLANDS, SHORE PKWY, 27TH AVE., BROOKLYN	0	0	0
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	3,441	0	3,441
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	21,879	0	21,879
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	13,792	0	13,792
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	3,208	0	3,208
SE 0363	SANITARY SEWERS IN QUINTARD STREET, ETC.	0	0	0
SE 0394	COMBINED SEWER IN E204TH ST.BETWN WEBSTER AVE & E205 ST.,BRO	0	0	0
SE 0413	STORM SEWERS IN MILTON AVENUE, ETC.	400	0	400
SE 0414	SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHA	500	0	500
SE 0426	STORM SEWER IN BEACH 138TH STREET, ETC.	0	0	0
SE 0427	SANITARY SEWER, BEACH 138TH STREET, ETC.	50	0	50
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	100	0	100
SE 0569	RECON CEMENT PIPE, QUEENS	4,801	0	4,801
SE 0590	STORM SEWER IN JERSEY STREET, SI	0	0	0
SE 0591	SANITARY SEWER IN JERSEY STREET, SI	0	0	0
SE 0637	STORM SEWERS, SOUTH AVE., STATEN ISLAND	0	0	0
SE 0638	SANITARY SEWERS, SOUTH AVE., STATEN ISLAND	0	0	0
SE 0645	COMBINED SEWERS, 14TH ST, 34TH ST, E RIVER, HUDSON RIVER, M	0	0	0
SE 0666	PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN	3,559	0	3,559
SE 0684	CONSTRUCTION OF STORM SEWERS IN WATERBURY AVENUE, THE BRONX	0	0	0
SE 0685	CONSTRUCTION OF SANITARY SEWERS IN WATERBURY AVENUE, THE BRO	0	0	0
SE 0703	CONSTRUCTION OF SANITARY SEWERS IN SPRINGFIELD BLVD, QUEENS	0	0	0

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0713	SANITARY SEWER, HOLDRIDGE AVE. STATEN ISLAND	0	0	0
SE 0714	STORM SEWER, HOLDRIDGE AVE. STATEN ISLAND	0	0	0
SE 0717	CONSTRUCTION OF A STORM SEWER IN LASALLE AVENUE, THE BRONX	348	0	348
SE 0718	CONSTRUCTION OF A STORM SEWER IN BARCLAY AVENUE, STATEN ISLA	0	0	0
SE 0738	CONSTRUCTION OF SANITARY SEWERS IN NETHERLAND AVENUE, STATEN	0	0	0
SE 0739	CONSTRUCTION OF STORM SEWERS IN NETHERLAND AVENUE, STATEN IS	0	0	0
SE 0740	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I	29	0	29
SE 0742	CONSTRUCTION OF STORM SEWERS IN ELANDT AVENUE, STATEN ISLAND	145	0	145
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	7,929	0	7,929
SE 0752	CONSTRUCT SANITARY SEWERS IN FOSTER ROAD, STATEN ISLAND	232	0	232
SE 0753	CONSTRUCT STORM SEWERS IN FOSTER ROAD, STATEN ISLAND	302	0	302
SE 0754	RECONSTRUCTION OF COMBINED SEWERS IN 10TH AVE, BROOKLYN	371	0	371
SE 0757	COMBINED SEWERS IN CROPSY AVENUE, BROOKLYN	-747	0	-747
SE 0758	GUNITING OF SEWERS, CITYWIDE	2,699	0	2,699
SE 0763	SANITARY SEWERS IN CLERMONT AVE, STATEN ISLAND	10,924	0	10,924
SE 0764	STORM SEWERS IN CLERMONT AVE, STATEN ISLAND	8,457	0	8,457
SE 0767	STORM SEWER IN GATEWAY ESTATES, ETC. BROOKLYN	5,617	0	5,617
SE 0768	SANITARY SEWER IN GATEWAY ESTATES, ETC. BROOKLYN	3,843	0	3,843
SE 0769	SANITARY SEWER IN LENEVAR AVENUE, STATEN ISLAND	772	0	772
SE 0770	STORM SEWER IN LENEVAR AVENUE, STATEN ISLAND	724	0	724
SE 0771	STORM SEWER IN HOOK CREEK BOULEVARD, QUEENS	0	0	0
SE 0774	RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN	5,866	0	5,866
SE 0782	CONSTRUCT SANITARY SEWER IN MARCY AVENUE, S.I.	586	0	586
SE 0783	CONSTRUCT STORM SEWER IN MARCY AVENUE, S.I.	520	0	520
SE 0784	STORM SEWER IN BROOKVILLE BLVD., QUEENS	0	0	0
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	9,953	0	9,953
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	218	218
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	603	0	603
TOTAL FOR PROJECT TYPE: SE		197,419	218	197,637
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	4,298	1,139	5,437
TF 0018	OFF STREET PARKING FACILITIES	5,708	0	5,708
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	2,201	1,062	3,263
TOTAL FOR PROJECT TYPE: TF		12,207	2,201	14,408
WM 0001	WATER MAIN EXTENSIONS	71,757	60	71,817
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING PLANTS & B	29,920	0	29,920
TOTAL FOR PROJECT TYPE: WM		101,677	60	101,737
TOTAL FOR DEPARTMENT: 850		1,090,784	66,652	1,157,436

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	2,307	0	2,307
TOTAL FOR PROJECT TYPE: AG		2,307	0	2,307
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	764	0	764
TOTAL FOR PROJECT TYPE: C		764	0	764
CO 0078	VARIOUS CITY-OWNED COURT FACILITIES - LOCAL LAW 11 & OTHER,	331	0	331
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	1,203	70	1,273
CO 0080	27 MADISON AVE. - MANHATTAN COURT FACILITY	0	3,779	3,779
CO 0081	31 CHAMBERS ST. - MANHATTAN COURT FACILITY	18,660	0	18,660
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	34,586	0	34,586
CO 0272	45 MONROE PL. - BROOKLYN COURT FACILITY	0	191	191
CO 0275	67 TARGEE ST. - STATEN ISLAND COURT FACILITY	385	0	385
CO 0276	100 RICHMOND TERR. - STATEN ISLAND COURT FACILITY	252	0	252
CO 0277	25-10 COURT HOUSE SQ. - QUEENS COURT FACILITY	530	0	530
CO 0278	360 ADAMS ST. - BROOKLYN COURT FACILITY	762	0	762
CO 0280	283 ADAMS ST. - BROOKLYN COURT FACILITY	4,344	0	4,344
CO 0281	120 SCHERMERHORN ST. - BROOKLYN COURT FACILITY	1,836	0	1,836
CO 0283	100 CENTRE ST. - MANHATTAN COURT FACILITY	11,361	0	11,361
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	-6,650	0	-6,650
CO 0285	60 LAFAYETTE ST. - MANHATTAN COURT FACILITY	-3,711	0	-3,711
CO 0287	NEW STATEN ISLAND FAMILY & CRIMINAL COURT	3,088	0	3,088
CO 0288	927 CASTLETON AVE. - STATEN ISLAND COURT FACILITY	346	0	346
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	1,758	0	1,758
CO 0293	851 GRAND CONCOURSE - BRONX COURT FACILITY	1,797	0	1,797
CO 0294	215 EAST 161ST ST. - BRONX COURT FACILITY	1,848	0	1,848
CO 0296	125-01 QUEENS BLVD. - QUEENS COURT FACILITY	124	0	124
CO 0300	88-11 SUTPHIN BLVD. - QUEENS COURT FACILITY	-2,638	0	-2,638
CO 0301	130 STUYVESANT PL. - STATEN ISLAND COURT FACILITY	10	0	10
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT FACILITY	0	0	0
CO 0304	60 CENTRE ST. - MANHATTAN COURT FACILITY	3,869	0	3,869
TOTAL FOR PROJECT TYPE: CO		74,091	4,040	78,131
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	5,517	0	5,517
TOTAL FOR PROJECT TYPE: CS		5,517	0	5,517
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	865	0	865
TOTAL FOR PROJECT TYPE: ED		865	0	865
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	2,328	0	2,328
TOTAL FOR PROJECT TYPE: EP		2,328	0	2,328

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	2,856	0	2,856
TOTAL FOR PROJECT TYPE: F		2,856	0	2,856
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	0	0	0
TOTAL FOR PROJECT TYPE: HD		0	0	0
HH 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT FOR HOMELES	10	0	10
TOTAL FOR PROJECT TYPE: HH		10	0	10
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	366	0	366
TOTAL FOR PROJECT TYPE: HL		366	0	366
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	128	0	128
TOTAL FOR PROJECT TYPE: HW		128	0	128
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	5,034	0	5,034
TOTAL FOR PROJECT TYPE: PO		5,034	0	5,034
PW D005	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR ADDITIONS TO,	852	0	852
PW D308	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ADMIN CITY SER	305	0	305
PW K002	BROOKLYN BOROUGH HALL RESTORATION.	1,026	0	1,026
PW M077	PUBLIC BUILDINGS, IMPROVEMENTS, MANHATTAN	175	0	175
PW Q006	COMMUNITY CENTERS, QUEENS	0	0	0
PW Q077	PUBLIC BUILDINGS, IMPROVEMENTS, QUEENS	300	0	300
PW R077	IMPROVEMENTS TO PUBLIC BUILDINGS AND ADJACENT AREAS, STATEN	835	0	835
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	35,957	130	36,087
PW 0078	PUBLIC BUILDINGS, IMPROVEMENTS TO COURT FACILITIES, CITYWIDE	6,506	1,099	7,605
PW 0079	RECONSTRUCTION OF 346 BROADWAY, MANHATTAN	730	0	730
PW 0080	RECONSTRUCTION OF 2 LAFAYETTE STREET, MANHATTAN	452	0	452
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	6,616	0	6,616
PW 0266	HEALTH BUILDING, MODERNIZATION	696	0	696
PW 0282	CITY-OWNED/LEASED FACILITIES: IMPROVEMENTS FOR DISABLED, CIT	73	0	73
PW 0291	BROOKLYN BOROUGH HALL RESTORATION.	5,935	0	5,935
PW 0293	PUBLIC BUILDINGS, ALL BOROUGHES, LOCAL LAW 5 IMPROVEMENTS	1,500	0	1,500
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	4,804	0	4,804
PW 0308	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF GENERAL SERVIC	250	0	250
PW 0309	REHABILITATION OF 14 READE ST., MANHATTAN	466	0	466
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	200	0	200
PW 0316	RECONSTRUCTION OF 280 BROADWAY, MANHATTAN	0	0	0
PW 0317	FACADE IMPROVEMENTS TO PUBLIC BUILDINGS PER LOCAL LAW 10, CI	509	0	509
PW 0322	RECONSTRUCTION OF BUILDING AT 345 ADAMS STREET, BROOKLYN.	5,412	0	5,412

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DGS	858	0	858
PW 0325	BROOKLYN MUNICIPAL BUILDING, RECONSTRUCTION, ETC.	134	0	134
PW 0326	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	19,554	0	19,554
PW 0327	RECONSTRUCTION OF POLICE PLAZA	24	0	24
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	400	0	400
PW 0357	RECONSTRUCTION OF 253 BROADWAY, MANHATTAN	0	0	0
TOTAL FOR PROJECT TYPE: PW		94,569	1,229	95,798
RE K023	CONSTRUCTION OF FENCES ON CITY PROPERTY, BROOKLYN	21	0	21
RE M022	CONSTRUCTION OF FENCES ON CITY PROPERTY, MANHATTAN	102	0	102
RE R022	CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND	17	0	17
RE X022	CONSTRUCTION OF FENCES ON CITY PROPERTY, THE BRONX	340	0	340
RE 0010	CONSTR OF SEWER LATERALS, & ELIMINATION OF UNSAFE CONDITIONS	0	0	0
RE 0016	SOUTH RICHMOND OPEN SPACE	489	0	489
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	2,713	85	2,798
TOTAL FOR PROJECT TYPE: RE		3,682	85	3,767
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	0	0	0
S 0209	CONSTRUCTION, GARAGE, SANITATION DISTRICT 9 OR 14, BROOKLYN	2,098	0	2,098
TOTAL FOR PROJECT TYPE: S		2,098	0	2,098
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	346	0	346
TOTAL FOR PROJECT TYPE: WM		346	0	346
TOTAL FOR DEPARTMENT: 856		194,961	5,354	200,315

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

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

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

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		7,523,956	979,206	8,503,162

v.

2004 Commitment Targets by Managing Agency

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

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$118
Department of Transportation	651
Department of Environmental Protection	1,367
Department of Business Services	525
School Construction Authority	648
City University of New York	59
Department of Correction	28
Department of Design and Construction	764
Department of Citywide Administrative Services	132
Department of Sanitation	101
Department of Housing Preservation & Development	239
Department of Parks and Recreation	284
All Others	954
Total	<u>\$5,870</u>

VI.

2004–2007 Appropriations and Commitments with 2004 Plan and Forecast, and Actuals through November, by Project Type

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

TOTALS FOR: EP DEP EQUIPMENT														
AVAILABLE BALANCE AS OF: 11/30/03		\$305,254,246.00 (CITY)					\$123,578,785.17 (NON-CITY)							
CONTRACT LIABILITY:		\$268,825,061.14 (CITY)					\$83,266,855.96 (NON-CITY)							
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	49,043	76,685	31,840	58,770	(C)*	105,399	117,824	87,641	32,586					
APPROPRIATIONS*					COMMITMENT PLAN *									
(N)*					(N)*		72,638							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	6,968	3,790	4,618	224	3,960	5,974	5,235	220	1,244	582		89,740	105,399	
FORCST (C) *	6,933	786	4,227	2,729	3,956	6,298	5,493	35	1,244	582		90,691	106,608	
ACTUAL (C) *	196	2,446	12,829	3,888	911								14,987	
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

TOTALS FOR: F FIRE														
AVAILABLE BALANCE AS OF: 11/30/03		\$392,097,821.61 (CITY)					\$279,262.95 (NON-CITY)							
CONTRACT LIABILITY:		\$107,851,730.84 (CITY)					\$3,046,097.97 (NON-CITY)							
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	67,057	25,337	65,258	35,170	(C)*	134,663	68,807	59,737	32,137					
APPROPRIATIONS*					COMMITMENT PLAN *									
(N)*					(N)*	3,156								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	2,856	773	17	1,918	69	116						129,086	134,663	
FORCST (C) *	2,856	575	17	1,918	69	116						129,084	134,463	
ACTUAL (C) *	4,397	2,703	1,945	46	4,107								13,105	
PLAN (N) *														
FORCST (N) *												3,156	3,156	
ACTUAL (N) *		1,447			1,599								3,046	

FY 2004 AUTHORIZED COMMITMENT PLAN
WITH FY 2004 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/03		\$152,344,447.92 (CITY)					\$34.83 (NON-CITY)												
CONTRACT LIABILITY:		\$26,841,276.14 (CITY)					\$.01 (NON-CITY)												
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	28,724	*	11,607	*	4,971	*		*	(C)*	84,912	*	11,643	*	16,048	*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*	150	*		*		*		*	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04					
PLAN	(C) *	132	* 1,867	* 1,048	* 1,072	* 5,059	* 9,639	* 1,021	* 928	* 38,166	*	2,045	* 23,935	*	84,912				
FORCST	(C) *	132	* 1,867	* 1,048	* 1,172	* 5,059	* 9,639	* 1,021	* 912	* 38,166	*	2,045	* 23,791	*	84,852				
ACTUAL	(C) *	132	* 1,869	* 1,047	* 999	* 5,059	*	*	*	*	*	*	*	*	9,106				
		*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N) *		*	*	*	*	*	*	*	*	*	*	*	150	*	150			
FORCST	(N) *		*	*	*	*	*	*	*	*	*	*	*	150	*	150			
ACTUAL	(N) *		*	*	*	*	*	*	*	*	*	*	*		*				

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 11/30/03		\$39,590,981.58 (CITY)					\$213,000.29 (NON-CITY)												
CONTRACT LIABILITY:		\$8,942,786.24 (CITY)					\$.00 (NON-CITY)												
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	5,263	*	11,315	*	1,365	*	1,300	*	(C)*	17,109	*	11,648	*	4,367	*		*	2,183
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04					
PLAN	(C) *	1,905	* 11	* 302	* 34	* 278	* 154	* 724	*	*	1,500	*	12,201	*	17,109				
FORCST	(C) *	1,905	* 10	* 302	* 34	* 278	* 141	* 737	*	*	1,500	*	12,202	*	17,109				
ACTUAL	(C) *	1	* 19	* 2	* 14	* 266	*	*	*	*	*	*	*	*	302				
		*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N) *		*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(N) *		*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N) *		*	*	*	*	*	*	*	*	*	*	*	*					

VII.

Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

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

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

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

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

<i>Managing Agency</i>	FY 2002 Actuals	<i>Plan</i>	FY 2003 Actuals	<i>% of Plan</i>	FY 2004 Plan
Department of Sanitation	\$216	\$105	\$154	147%	\$101
Department of Housing Preservation & Development	443	234	\$316	135%	239
Department of Transportation	360	476	\$580	122%	651
Department of Design and Construction	1,156	830	\$1,008	121%	764
Department of Environmental Protection	1,553	1,038	\$1,052	101%	1,367
School Construction Authority	1,133	819	\$816	100%	648
Transit Authority	6	564	\$520	92%	118
Department of Citywide Administrative Services	64	151	\$128	85%	132
Department of Business Services	327	529	\$397	75%	525
Department of Parks and Recreation	129	210	\$151	72%	284
City University of New York	10	50	\$25	50%	59
Department of Correction	7	24	\$10	42%	28
All Others (1)	810	826	\$642	78%	954
Totals	\$6,214	\$5,856	\$5,799	99%	\$5,870

(1) Includes unplanned actuals

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

MANAGEMENT INDICATORS

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

N/A = Not Available

MANAGEMENT INDICATORS

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

VIII.

2004–2007 Appropriations and Commitments with 2004 Plan and Forecast, and Actuals through November, Including Detailed Project Status Information, by Budget Line

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

BUDGET LINE: AG-C001 FMS #: 125 C01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/03 \$7,542,788.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,665,190.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,290,028.29 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	
ADOPTED (C)*				705	(C)*	3,070	743	3,696	979
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	545	*	*	*	*	*	*	*	*	*	*	2,525	3,070
FORCST (C) *	*	545	4	13	6	45	12	*	*	*	*	*	2,409	3,034
ACTUAL (C) *	*	543	4	12	5	*	*	*	*	*	*	*	*	564
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAMFTWAS CONS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL) 010 CONSTRUCTION	253	0	06/04			
850 AG-QSUNY CONS CONS	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER 002 CONSTRUCTION 008 CONSTRUCTION	1,741 30	0 0	06/04 06/04		DEVSCOPE 01/02	03/02
850 AGC-LENPL CO#: RE CONS CTGY	LINOX HILL PLAZA 001 CONSTRUCTION 006 CONTINGENCY	6 14	0 0	08/03 06/04		CONSCOMP 05/02	05/02
CO#: D2 CONS CO#: D3 CONS CO#: GE CTGY CO#: PL CTGY CO#: HV CTGY CO#: EL CTGY CONS EQFN	100 CONSTRUCTION 100 CONSTRUCTION 100 CONTINGENCY 101 CONTINGENCY 102 CONTINGENCY 103 CONTINGENCY 104 CONSTRUCTION 106 EQUIPMENT AND FURNITURE	481 12 37 4 11 2 13 15	0 0 0 0 0 0 0 0	08/03 08/03 06/04 06/04 06/04 06/04 06/04 06/04			
850 AGC-QUEEN CTGY CONS CO#: RG CONS	NEW CENTER 005 CONTINGENCY 006 CONSTRUCTION 006 CONSTRUCTION	63 46 8	0 0 0	06/04 06/04 08/03			
850 AGCWOODRE CONS CO#: RG CONS CO#: R1 DSGN	WOODSIDE SENIOR CENTER RECONSTRUCTION 012 CONSTRUCTION 012 CONSTRUCTION 012 DESIGN	38 29 2	0 0 0	06/04 08/03 08/03		CONSCOMP 04/02	04/02
850 AGC001KBC CONS CO#: RE DSGN CO#: RE SVCS	KINGSBAY SENIOR CENTER, BROOKLYN 014 CONSTRUCTION 017 DESIGN 018 SERVICES	14 6 1	0 0 0	06/04 08/03 08/03			

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

BUDGET LINE: AG-D001 FMS #: 125 D01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/03 \$5,012,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	1,665				4,312		55	
APPROPRIATIONS*								
(N)*								

	FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,312	4,312
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,292	3,292
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
125 AGDDECAT EQVH	DECATUR SENIOR CENTER 001 EQUIPMENT - VEHICLES	60	0	06/04		
125 AGDELMC CONS	ELMCOR SENIOR CENTER 001 CONSTRUCTION	250	0	06/04		
125 AGDJASA EQFN	JASA E. FLATBUSH COMPUTER SYSTEM 001 EQUIPMENT AND FURNITURE	50	0	06/04		
125 AGDMARIEN CONS	Marien Heim Bathroom Renovation 001 CONSTRUCTION	60	0	06/04		
125 AGDRAIN CONS	RAIN SENIOR CENTER RENOVATION 001 CONSTRUCTION	100	0	06/04		
125 AGDSAGE CONS	SAGE SENIOR CENTER 001 CONSTRUCTION	600	0	06/04		
125 AGDSUNY EQFN	Sunnyside Community Services Center 001 EQUIPMENT AND FURNITURE	50	0	06/04		
125 AG1GHR CONS	GUN HILL SC NEW SITE RENOVATION 011 CONSTRUCTION	1,020	0	06/04		DEVSCOPE 01/02 03/02
125 KINGSBAY CONS	nostrand houses kings bay basement drain 002 CONSTRUCTION	80	0	06/04		
806 HAMFTWAS CONS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL) 009 CONSTRUCTION	285	0	06/04		
850 AG-QSUNY CONS	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER 003 CONSTRUCTION	50	0	06/04		DEVSCOPE 01/02 03/02
850 AG1OPDR EQFN	PROJECT OPEN DOOR 015 EQUIPMENT AND FURNITURE	100	0	06/04		

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

BUDGET LINE: AG-K001 FMS #: 125 K01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/03 \$335,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$76,402.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$737,240.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	149	*	*	*	*	*	*	*	(C)*	335	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: AG-M001 FMS #: 125 M01 IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/03 \$255,900.02 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$179,752.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$465,034.27 (CITY) \$0.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	153	*	*	314	*	121	*	*	(C)*	256	*	*	*	314	*	*	121	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AG-1LEON	CONS	Interior and rear courtyard renovations 007 CONSTRUCTION	103	0	06/04			
125 AGCOICHSC	DSGN	CENTRAL HARLEM SENIOR CITIZEN CENTER 014 DESIGN	121	0	06/07			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGMCOATH CONS	CHOATHA SENIOR CENTER RENOVATION 001 CONSTRUCTION	75	0	06/04			
125 AGMCTHAL CONS	CITY HALL SENIOR CENTER RENOVATION 001 CONSTRUCTION	78	0	06/04			
125 BWREPAIR CONS	BORO-WIDE ENHANCEMENTS - MISC CONS AND REPAIRS 006 CONSTRUCTION	314	0	06/06			

BUDGET LINE: AG-R001 FMS #: 125 R01 IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, S.I.
 AVAILABLE BALANCE AS OF: 11/30/03 \$227,459.60 (CITY) \$20,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$556,924.31 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$165,338.68 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	116	*	*
APPROPRIATIONS*	*	*	*	*	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 *	*	*	*	*	*	*	*	*	110 *	116
FORCST (C) *	*	6 *	*	*	*	*	2 *	*	*	*	*	108 *	116
ACTUAL (C) *	*	5 *	*	*	*	*	*	*	*	*	*	*	5
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGR001TAC CO#: BA CONS	TODT HILL SENIOR CENTER - A/C SYSTEMS 021 CONSTRUCTION	110	0	06/04			
CO#: R2 DSGN	021 DESIGN	6	0	09/03			
CTGY	022 CONTINGENCY	58	0	06/04			
IFSP	024 IFA CONSTRUCTION SUPERVIS	58	0	06/04			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN CD 009 DESIGN		COMPLETE DESIGN	623	0	06/04		
125 AGVARSRCT	REHABILITATION OF VARIOUS SENIOR CENTERS						DEVSCOPE	01/02 03/02
	CONS 004 CONSTRUCTION			1,970	0	06/06		
	CONS 007 CONSTRUCTION			300	0	06/07		
	CONS 009 CONSTRUCTION			300	0	06/08		
	CONS 010 CONSTRUCTION			1,400	0	06/09		
	CTGY 014 CONTINGENCY			240	0	06/04		
	CTGY 015 CONTINGENCY			694	0	06/05		
	CONS 016 CONSTRUCTION			1,452	0	06/10		
	CONS 017 CONSTRUCTION			1,506	0	06/11		
	CONS 018 CONSTRUCTION			2,270	0	06/12		
	CONS 019 CONSTRUCTION			2,341	0	06/13		
125 AG1CYPRES	CYPRESS HILLS EGRESS							
	CTGY 003 CONTINGENCY			56	0	08/05		
850 AG1BKE	BETANCES KITCHEN & ANSUL SUPP(VAR SITES)							
	CONS GE 010 CONSTRUCTION		GENERAL	40	0	06/04		
	CONS GE 011 CONSTRUCTION		GENERAL	110	0	06/04		
	CONS 014 CONSTRUCTION			63	0	06/04		
	CONS 015 CONSTRUCTION			170	0	06/04		
850 AG1OPDR	PROJECT OPEN DOOR							
	CTGY 005 CONTINGENCY			300	0	06/04		
	CO#: BA CONS 014 CONSTRUCTION			6	0	06/04		
850 AG1SIRR	SIROVICH ROOF AND PARAPET							
	CTGY 026 CONTINGENCY			59	0	06/04		
	CO#: RE CONS 027 CONSTRUCTION			4	0	06/04		
	CONS 028 CONSTRUCTION			55	0	06/04		
850 AG1SIR RTE	SIROVICH ROOF TERRACE							
	CTGY 08C CONTINGENCY			39	0	06/04		
850 AG1SIRR2	SIROVICH FIRE CODE COMPLIANCE							
	CTGY 011 CONTINGENCY			150	0	06/04		
850 PWC077JCC	JCC of Staten Island - New Facility						PROJSTRT	02/03 02/03
	CO#: XR CONS 004 CONSTRUCTION			1,450	0	06/04		
	CO#: XR CONS 005 CONSTRUCTION			350	0	06/05		
	CO#: XR CONS 006 CONSTRUCTION			485	0	06/06		
856 AGHAMMEL	Move Hammel Senior Center							
	CONS LS 001 CONSTRUCTION		CONST/RECONST OF LEASED S	899	0	06/04		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			75	0	07/03		
856 AG2LAFYT	2 LAFAYETTE ST.- FLR. 2 FOR DFTA						DEVSCOPE	01/03 03/03
	EQFN 002 EQUIPMENT AND FURNITURE			303	0	01/04		
	CONS 004 CONSTRUCTION			1,105	0	01/04		

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

BUDGET LINE: AG-2		FMS #: 125 101	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/03			\$6,097,975.71	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$293,221.61	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$7,897,761.60	(CITY)								\$.00	(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	871	*	977	*	1,565	*	700	*	(C)*	5,532	*	977	*	1,565	*	700	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	5,532	5,532
FORCST	(C) *	200	*	*	*	*	*	*	*	*	*	*	5,332	5,532
ACTUAL	(C) *	23	*	183	11	4	*	*	*	*	*	*	*	220
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AG-2CWC		COMPUTERS FOR SEN CENTERS CITY-WIDE						
	EQFN	017 EQUIPMENT AND FURNITURE	64	0	06/05			
	EQFN	018 EQUIPMENT AND FURNITURE	141	0	06/06			
	EQFN	019 EQUIPMENT AND FURNITURE	618	0	06/04			
125 AG-2CWC		Replacement of Computers for Senior Centers City-wide						
	EQFN ED	004 EQUIPMENT AND FURNITURE						
	EQFN ED	005 EQUIPMENT AND FURNITURE						
	EQFN ED	006 EQUIPMENT AND FURNITURE						
	EQFN ED	007 EQUIPMENT AND FURNITURE	913	0	07/04			
	EQFN ED	008 EQUIPMENT AND FURNITURE	1,424	0	07/05			
	EQFN ED	009 EQUIPMENT AND FURNITURE	700	0	07/06			
	EQFN ED	007 EQUIPMENT AND FURNITURE	700	0	07/07			
	EQFN ED	008 EQUIPMENT AND FURNITURE	700	0	07/08			
	EQFN ED	009 EQUIPMENT AND FURNITURE	700	0	07/09			
	CTGY	013 CONTINGENCY	100	0	06/04			
	EQFN	015 EQUIPMENT AND FURNITURE	700	0	06/11			
125 AG-2GMS		Re-engineering Grants Management System						
	EQFN	04 EQUIPMENT AND FURNITURE	2,909	0	06/04			
125 AG-2IMAGE		Document Imaging Project						
	CTGY	08 CONTINGENCY	55	0	07/03			
125 AG-2PDS		PDS/Uniform						
	EQFN ED	08 EQUIPMENT AND FURNITURE	2,005	0	06/04			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841 BRCHAZMIG	HAZARD MITIGATION GRANT PROGRAM, CITYWIDE						
	CONS GE 002 CONSTRUCTION	GENERAL	9,433	28,358	06/04		
841 BRC156A	MANHATTAN BRIDGE #11 LOWER ROADWAY						
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	5,860	0	06/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	18,072	0	06/05		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,000	0	06/04		
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	1,835	0	06/04		
	CONS WB 007 CONSTRUCTION	WATERWAY BRIDGES	113,941	15,913	06/05		
	CONS GE 013 CONSTRUCTION	GENERAL	19,720	0	06/05		
CO#: A1	IFOT 016 IFA OTHER TECHNICAL SERVI		306	0	09/03		
	DSGN FD 017 DESIGN	FINAL DESIGN	506	0	06/04		
	IFDS FD 018 IFA DESIGN	FINAL DESIGN	500	0	07/03		
841 BRC156C	MANHATTAN BRIDGE NORTH SIDE#10 EAST MAIN SPAN LOWER RDWY						DEVSCOPE 03/96 02/97
	CONS GE 320 CONSTRUCTION	GENERAL	1,050	0	08/03		
	CONS GE 328 CONSTRUCTION	GENERAL	12,000-	0	06/04		
	CONS GE 329 CONSTRUCTION	GENERAL	0	12,000	06/04		
	CONS GE 331 CONSTRUCTION	GENERAL	941	0	10/03		
	CONS GE 333 CONSTRUCTION	GENERAL	3,325	0	06/04		
	SVCS NV 334 SERVICES	SPECIAL TECHNICAL INVESTI	300	0	06/04		
	CONS GE 335 CONSTRUCTION	GENERAL	3,000	0	06/05		
	CONS GE 336 CONSTRUCTION	GENERAL	0	12,154	06/04		
	CONS GE 337 CONSTRUCTION	GENERAL	12,731-	0	06/04		
	CONS GE 338 CONSTRUCTION	GENERAL	0	2,308-	06/04		
	IFDS TD 339 IFA DESIGN	TOTAL DESIGN	100	0	11/03		
841 BRC156E	MANHATTAN BR - STIFFEN WEST SIDE						
	IFSP SU 029 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/03		
841 BRC156R	MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)						
	SVCS 001 SERVICES		2,583	0	06/08		
	CNSP 002 CONSTRUCTION SUPERVISION		9,540	0	06/08		
	CONS 003 CONSTRUCTION		20,403	75,000	06/09		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	3,000	0	06/08		
	DSGN TD 005 DESIGN	TOTAL DESIGN	2,600	0	06/06		
841 BRC156S2	MANHATTAN BRIDGE - SEISMIC RETROFIT 2-24002-7/8						
	DSGN 001 DESIGN		2,550	0	06/07		
	CONS 002 CONSTRUCTION		12,262	14,996	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	320	0	06/10		
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	115	0	06/10		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/10		
841 BRC1568C	MANHATTAN BR INTERIM #8C						
	CONS GE 023 CONSTRUCTION	GENERAL	550	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: BR-231 FMS #: 841 203 QUEENSBORO BRIDGE, REHABILITATION

AVAILABLE BALANCE AS OF: 11/30/03 \$139,697,317.57 (CITY) \$53,283,887.48 (NON-CITY)
 CONTRACT LIABILITY: \$35,988,740.11 (CITY) \$22,811,794.90 (NON-CITY)
 ITD EXPENDITURES: \$201,028,562.23 (CITY) \$111,082,391.62 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	59,059		5,939	2,550	(C)*	188,714	64,500-	5,939	2,550
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	2,153				(N)*	45,186	67,000		

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	4,783	8,195			163,000							12,736	188,714
FORCST (C) *	4,783	8,195			163,000							12,736	188,714
ACTUAL (C) *		107	4,782	8,193									13,083
PLAN (N) *		22,800			5,164							17,222	45,186
FORCST (N) *		22,800			5,164							17,222	45,186
ACTUAL (N) *				22,200	600								22,800

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 BRCHAZMIG	HAZARD MITIGATION GRANT PROGRAM, CITYWIDE									
	CONS GE 004 CONSTRUCTION			GENERAL		5,738	17,222	06/04		
841 BRC231B	QUEENSBORO BR (#05) LOWER OUTER RDWY'S									
	CO#: 01 SVCS NV 005 SERVICES			SPECIAL TECHNICAL INVESTI		37	0	06/04		
	CO#: A1 IFOT 078 IFA OTHER TECHNICAL SERVI					1,493	0	09/03		
	LEGL 081 LEGAL SERVICES					51	0	06/04		
	IFSP SU 082 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		750	0	08/03		
841 BRC231C	QUEENSBORO BRIDGE #6 OVER EAST RIVER									
	CONS WB 001 CONSTRUCTION			WATERWAY BRIDGES		5,100	22,800	08/03		
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		4,033	0	07/03		
	SVCS NV 004 SERVICES			SPECIAL TECHNICAL INVESTI		750	0	07/03		
	DSGN TD 009 DESIGN			TOTAL DESIGN		108	0	06/04		
	DSGN TD 012 DESIGN			TOTAL DESIGN		193	0	06/04		
	CTGY 013 CONTINGENCY					0	30,000	07/03		
	CONS TR 016 CONSTRUCTION			TRACKS AND RAILS		120	0	06/04		
	SVCS 018 SERVICES					330	0	06/04		
	CONS 019 CONSTRUCTION					5,443	0	06/04		
	CONS 020 CONSTRUCTION					2,500	0	06/05		
	IFSP SU 021 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		350	0	11/03		
841 BRC231P	QUEENSBORO BR PAINTING									
	CONS WB 002 CONSTRUCTION			WATERWAY BRIDGES		163,000	5,164	11/03		
	IFDS TD 004 IFA DESIGN			TOTAL DESIGN		1,000	0	06/04		
	CTGY 005 CONTINGENCY					20,000	24,000	05/04		
	CNSP SU 012 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		5,939	0	06/06		
	SVCS NV 013 SERVICES			SPECIAL TECHNICAL INVESTI		3,095	0	08/03		
	CONS WB 015 CONSTRUCTION			WATERWAY BRIDGES		67,000-	67,000	06/05		
	CONS TR 018 CONSTRUCTION			TRACKS AND RAILS		555	0	06/04		
	SVCS 019 SERVICES					161	0	06/04		
841 BRC231S	QUEENSBORO BRIDGE - SEISMIC 2-23004-7/8									
	DSGN 001 DESIGN					2,550	0	06/07		
	CONS 002 CONSTRUCTION					6,163	14,996	06/11		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CNSP SU 003	CONSTRUCTION SUPERVISION	2,116	0	06/10		
SVCS NV 004	SERVICES	635	0	06/10		
CONS TR 005	CONSTRUCTION	200	0	06/10		

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

AVAILABLE BALANCE AS OF: 11/30/03	\$74,209,480.67 (CITY)	\$104,478,163.67 (NON-CITY)
CONTRACT LIABILITY:	\$157,638,391.27 (CITY)	\$107,310,062.85 (NON-CITY)
ITD EXPENDITURES:	\$449,824,924.09 (CITY)	\$551,763,079.73 (NON-CITY)

* FY 04 * FY 05 * FY 06 * FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	1,737	1,500	*	*
APPROPRIATIONS*	*	*	*	*
(N)* 53,152 *	*	*	*	*

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	511	*	*	*	*	*	*	1,226	1,737	
FORCST (C) *	*	*	*	*	511	*	*	*	*	*	*	1,226	1,737	
ACTUAL (C) *	*	217	*	*	*	*	*	*	*	*	*	*	217	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	19,562	19,562	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	19,562	19,562	
ACTUAL (N) *	*	46,113	*	*	*	*	*	*	*	*	*	46,113		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BRCHAZMIG	HAZARD MITIGATION GRANT PROGRAM, CITYWIDE					
	CONS GE 003 CONSTRUCTION	3,813	11,438	06/04		
841 BRC253B	WILLIAMSBURG PART A OF #5 CONTRACT 2-24003-9					
	CONS TR 037 CONSTRUCTION	41	0	06/04		
	CONS 042 CONSTRUCTION	0	34,873	06/04		
	CONS 043 CONSTRUCTION	0	6,634	06/04		
	CONS 044 CONSTRUCTION	0	40,135-	06/04		
	CONS 045 CONSTRUCTION	1,372-	0	06/04		
841 BRC253BB	WILLIAMSBURG CONTRACT 6					
	CONS GE 050 CONSTRUCTION	179	0	06/04		
	CONS 052 CONSTRUCTION	0	4,607	06/04		
	CONS 053 CONSTRUCTION	0	1,177-	06/04		
	CONS 054 CONSTRUCTION	3,431-	0	06/04		
841 BRC253C	WILLIAMSBURG BR (#7 NEW) MAIN BRIDGE REHABILITATION					
	DSGN TD 064 DESIGN	181	0	06/04		
	CONS GE 065 CONSTRUCTION	217	0	06/04		
	CONS GE 066 CONSTRUCTION	511	0	11/03		
	CONS GE 067 CONSTRUCTION	205	0	06/04		
	CONS GE 068 CONSTRUCTION	217	0	06/04		
	CONS GE 069 CONSTRUCTION	133	0	06/04		
841 BRC253CC	WILLIAMSBURG BR (#8) 2-24003-9					
	CTGY 013 CONTINGENCY	0	39,150	07/03	DEVSCOPE	07/03 06/04
	DSGN TD 016 DESIGN	201	0	06/04		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,239	0	06/04	
SVCS NV 018 SERVICES	SPECIAL TECHNICAL INVESTI	19	0	06/04	
DSGN TD 019 DESIGN	TOTAL DESIGN	550	0	06/04	
CONS GE 021 CONSTRUCTION	GENERAL	88	0	06/04	
CONS GE 022 CONSTRUCTION	GENERAL	0	3,322	06/04	
CONS GE 023 CONSTRUCTION	GENERAL	3,322-	0	06/04	
CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	261	0	06/04	
CONS GE 025 CONSTRUCTION	GENERAL	160	0	06/04	
CONS GE 026 CONSTRUCTION	GENERAL	23	0	06/04	
CONS GE 027 CONSTRUCTION	GENERAL	1,729	0	06/04	
841 BRC253P WILLIAMSBURG BRIDGE PAINTING					
CNSP 012 CONSTRUCTION SUPERVISION		95	0	06/04	
841 BRC253S WILLIAMSBURG BRIDGE - SEISMIC RETROFIT (BIN 2-24003-9)					
DSGN 001 DESIGN		1,500	0	06/05	
SVCS 002 SERVICES		300	0	06/11	
CNSP 003 CONSTRUCTION SUPERVISION		1,000	0	06/11	
CONS 004 CONSTRUCTION		4,000	16,000	06/11	
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/10	

BUDGET LINE: BR-270 FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDGE

AVAILABLE BALANCE AS OF: 11/30/03	\$103,346,390.46 (CITY)	\$78,200,001.44 (NON-CITY)
CONTRACT LIABILITY:	\$15,438,561.92 (CITY)	\$3,256,280.20 (NON-CITY)
ITD EXPENDITURES:	\$93,706,012.41 (CITY)	\$5,642,754.36 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	13,265	8,860	3,271
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*	13,425		

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	3,512 *					2,281 *							7,472 *	13,265
FORCST (C) *	3,512 *					2,281 *							7,472 *	13,265
ACTUAL (C) *			3,512 *	242-*										3,270
PLAN (N) *													13,425 *	13,425
FORCST (N) *													13,425 *	13,425
ACTUAL (N) *														

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 BRCHAZMIG HAZARD MITIGATION GRANT PROGRAM, CITYWIDE					
CONS GE 001 CONSTRUCTION	GENERAL	4,475	13,425	06/04	
841 BRC270C BROOKLYN BR (#6) BROOKLYN APPR'S AND MAIN SPAN X751 54 (07)					
SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	4,117	0	06/08	
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13,724	0	06/08	
IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,000	0	06/04	
CONS WB 009 CONSTRUCTION	WATERWAY BRIDGES	77,241	60,000	06/09	
DSGN TD 018 DESIGN	TOTAL DESIGN	208	0	06/04	
DSGN TD 020 DESIGN	TOTAL DESIGN	399	0	06/04	

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 BRC270H	42	0	06/04		
841 BRC270S	3,512	0	07/03		
841 BRC270T	1,243	0	06/04		
841 BR270P	86,804	14,518	06/08		
846 P-301HALL	75	0	06/04		

BUDGET LINE: BR-277 FMS #: 841 215 REHABILITATION OF PULASKI BRIDGE

AVAILABLE BALANCE AS OF: 11/30/03	\$15,871,272.16 (CITY)	\$142,445.29 (NON-CITY)
CONTRACT LIABILITY:	\$893,287.88 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$18,152,126.56 (CITY)	\$34,428,273.72 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 THBC277A	200	0	08/03		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: BR-287		FMS #: 841 227		RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER															
AVAILABLE BALANCE AS OF: 11/30/03		\$15,724,222.09 (CITY)				\$52,363,331.35 (NON-CITY)													
CONTRACT LIABILITY:		\$26,086,496.89 (CITY)				\$66.55 (NON-CITY)													
ITD EXPENDITURES:		\$54,046,187.18 (CITY)				\$96,994,383.57 (NON-CITY)													
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*	5,006	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2004												FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	*	*	165 *	*	*	*	*	*	4,841 *	5,006	
FORCST	(C) *	*	*	*	*	*	165 *	*	*	*	*	*	4,841 *	5,006	
ACTUAL	(C) *	*	*	*	*	2,300 *	*	*	*	*	*	*	*	2,300	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRX287		MACOMBS DAM BR: HARLEM RV & MAJOR DEEGAN 1-24009-0/X754 22						
	CONS TR 043	CONSTRUCTION	TRACKS AND RAILS	165	0	12/03		
	CONS GE 044	CONSTRUCTION	GENERAL	1,500	0	06/04		
	CONS GE 045	CONSTRUCTION	GENERAL	203	0	06/04		
	CNSP SU 046	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	21	0	06/04		
	SVCS 047	SERVICES		200	0	06/04		
	CONS GE 051	CONSTRUCTION	GENERAL	800	0	06/04		
	CONS GE 053	CONSTRUCTION	GENERAL	484	0	06/04		
	CONS TR 054	CONSTRUCTION	TRACKS AND RAILS	132	0	06/04		
841 BRX287S		MACOMBS DAM BRIDGE - SEISMIC RETROFIT						
	CONS GE 001	CONSTRUCTION	GENERAL	7,252	29,009	06/11		
	DSGN TD 002	DESIGN	TOTAL DESIGN	251	0	06/04		
	DSGN TD 005	DESIGN	TOTAL DESIGN	1,250	0	06/04		
	SVCS NV 006	SERVICES	SPECIAL TECHNICAL INVESTI	1,036	0	06/10		
	CONS TR 007	CONSTRUCTION	TRACKS AND RAILS	500	0	06/10		
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,626	0	06/10		

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

BUDGET LINE: BR-289 FMS #: 841 229 RECONSTRUCTION, RIKERS ISLAND BRIDGE																			
AVAILABLE BALANCE AS OF: 11/30/03 \$8,513,847.00 (CITY) \$6,834,999.52 (NON-CITY)																			
CONTRACT LIABILITY: \$3,914,570.70 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$20,411,283.39 (CITY) \$10,148,118.70 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*	3,000	*	41,570	*	(C)*	196	*	6,000	*		*		*	
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2004												FY 04		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	196	*	196
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	196	*	196
ACTUAL	(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	BRC289A	REHAB RIKERS ISLAND BRIDGE - DESIGN BUILD, #2-24066-1						
	CONS HB 001	CONSTRUCTION	41,570	0	06/12			
	CNSP SU 002	CONSTRUCTION SUPERVISION	4,000	0	06/12			
	SVCS NV 003	SERVICES	3,757	0	06/12			
	DSGN FD 004	DESIGN	4,000	0	06/12			
	CTGY 005	CONTINGENCY	5,100	0	06/04			
	IFSP 006	IFA CONSTRUCTION SUPERVIS	902	0	06/04			
	DSGN PD 010	DESIGN	196	0	06/04			
	IFDS DD 011	IFA DESIGN	15	0	07/03			
	CONS HB 012	CONSTRUCTION	6,000	0	06/05			

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

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/03		\$634,018,510.99	(CITY)		\$474,274,002.40	(NON-CITY)			
CONTRACT LIABILITY:		\$323,447,482.42	(CITY)		\$190,709,254.89	(NON-CITY)			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*		59,059		37,313		11,539		193,350	
APPROPRIATIONS*								COMMITMENT PLAN	
(N)*		70,304				110,000		(N)*	
								203,550	
								112,953	
								46,375	
								170,731	
								128,377	
								82,913	
								110,000	

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		8,295	9,245		941	*165,801	165						* 19,103	* 203,550
FORCST (C) *		8,295	9,245		941	*165,801	165						* 19,103	* 203,550
ACTUAL (C) *			324	8,294	9,001	2,300								19,920
PLAN (N) *			* 22,800			* 5,164							*100,413	* 128,377
FORCST (N) *			* 22,800			* 5,164							*100,413	* 128,377
ACTUAL (N) *				* 46,113	* 22,200	* 600							*	* 68,913

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-C075 FMS #: 072 C01 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/03 \$200,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

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

BUDGET LINE: C-73 FMS #: 072 201 NEW YORK CITY CORRECTIONAL INSTITUTION FOR WOMEN
 AVAILABLE BALANCE AS OF: 11/30/03 \$5,166,070.04 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$87,238.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$65,441,760.08 (CITY) \$0.00 (NON-CITY)

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

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

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

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-74		FMS #: 072 219		ADOLESCENT RECEPTION DETENTION CENTER, RI																
AVAILABLE BALANCE AS OF: 11/30/03				\$6,976,724.57		(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$294,665.00		(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:				\$51,899,645.43		(CITY)														\$.00 (NON-CITY)
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	
ADOPTED	(C)*		*		*		*		*	(C)*	330	*	5,410	*		*		*		*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*	*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*	*

		FY 2004												FY 04		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C) *	*	*	295	*	*	*	*	*	*	*	*	*	35	*	330
FORCST	(C) *	*	*	*	295	*	*	*	*	*	*	*	*	35	*	330
ACTUAL	(C) *	*	*	*	295	*	*	*	*	*	*	*	*	*	*	295
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
072 C74CLASSR	CLASSROOMS ADDITION							
CONS	001 CONSTRUCTION			2,560	0	07/04		
072 C74MODFIX	ARDC MOD STRUCTURAL REPAIRS							
CONS	001 CONSTRUCTION			150	0	07/04		
850 C74-SHWR	ARDC SHOWER RECONSTRUCTION							
CONS	PL 001 CONSTRUCTION		PLUMBING	2,700	0	06/05		
CTGY	003 CONTINGENCY			270	0	06/04		
DSGN	004 DESIGN			295	0	09/03		
CO#: 1	DSGN 004 DESIGN			35	0	06/04		
IFDS	005 IFA DESIGN			33	0	06/04		
850 C75-BKCON	RECONSTRUCTION BKLYN COURTS							
CTGY	008 CONTINGENCY			500	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-75 FMS #: 072 202 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/03 \$46,388,742.18 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,301,293.10 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$183,482,474.08 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*			21,757	2,295	(C)*	31,904	22,601	11,717	6,177
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	11,580	2,031		62	1,722	1,096	5,519	189			2,313	10,836	31,904
FORCST (C) *	11,537	2,074		1,094	1,238	1,096	5,519	189			2,313	9,263	31,847
ACTUAL (C) *	34	2,061		2,081	314								4,491
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C-101LRFN	RIKERS ISLAND FENCING									DEVSCOPE 06/02 08/02
	CONS 015 CONSTRUCTION					1,234	0	07/03		
	CONS 017 CONSTRUCTION					1,750	0	07/04		
CO#: CR	CONS 020 CONSTRUCTION					41	0	07/03		
	CONS 022 CONSTRUCTION					1,000	0	07/05		
	CONS 023 CONSTRUCTION					1,000	0	07/06		
	CONS 024 CONSTRUCTION					1,000	0	07/07		
	CONS 025 CONSTRUCTION					1,000	0	07/08		
	CONS 026 CONSTRUCTION					208	0	07/04		
072 C-75COMP	GARBAGE COMPACTORS-VARIOUS FACILITIES									DEVSCOPE 06/03 08/03
	CONS GE 011 CONSTRUCTION				GENERAL	500	0	01/06		
	CONS GE 012 CONSTRUCTION				GENERAL	1,000	0	01/05		
	CONS GE 015 CONSTRUCTION				GENERAL	452	0	07/03		
	CONS 017 CONSTRUCTION					100	0	07/05		
072 C-75MISC	MISC INFRASTRUCTURE RECON									
	CONS 014 CONSTRUCTION					2,450	0	01/09		
072 C112PAINT	PAINT BOOTH AT TRANS GAR,RI									DEVSCOPE 07/03 09/03
CO#: CO	CONS 004 CONSTRUCTION					59	0	07/03		
CO#: CO	CONS 005 CONSTRUCTION					43	0	07/03		
CO#: CO	CONS 006 CONSTRUCTION					17	0	12/03		
072 C144PROOF	NIC FACADE									DEVSCOPE 07/03 09/03
	CONS 001 CONSTRUCTION					300	0	07/03		
	CONS 002 CONSTRUCTION					100	0	01/05		
072 C75-ASBES	ASBESTOS ABATEMENT- VARIOUS FACILLITES									DEVSCOPE 10/02 12/02
	CONS GE 025 CONSTRUCTION				GENERAL	2,000	0	06/04		
	CONS GE 026 CONSTRUCTION				GENERAL	2,000	0	06/05		
	CONS GE 032 CONSTRUCTION				GENERAL	2,720	0	07/03		
	CONS 033 CONSTRUCTION					1,473	0	07/05		
	CONS 037 CONSTRUCTION					1,000	0	07/08		
	CONS 038 CONSTRUCTION					1,000	0	07/06		

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 039 CONSTRUCTION	1,000	0	07/07		
072 C75-BKCTS	SECURE BKDC COURTS					
	CONS 001 CONSTRUCTION	100	0	07/04		
072 C75-BWIND	BXDC WINDOW REPLACEMENT					
	CONS 001 CONSTRUCTION	984	0	07/04		
072 C75-CHILL	VCBC CHILLER				DEVSCOPE	07/03 09/03
	CONS 001 CONSTRUCTION	62	0	07/03		
072 C75-ELEV	ELEVATOR REHAD VARIOUS FACILITIES				DSGN	03/02 04/02
	CONS 007 CONSTRUCTION	89	0	07/03		
	CONS 008 CONSTRUCTION	576	0	08/03		
072 C75-EXFAN	EXHAUST FANS IN MAIN BUILDING AT GRVC					
	CONS 001 CONSTRUCTION	80	0	07/04		
072 C75-F&ECR	F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS					
	EQFN 003 EQUIPMENT AND FURNITURE	1,031	0	07/05		
072 C75-F&EIN	F & E PURCHASE FOR INTERIOR RENOVATION PROJECTS					
	EQFN 005 EQUIPMENT AND FURNITURE	1,996	0	07/07		
072 C75-GEN	GENERATOR RECONSTRUCTION AND REPLACEMENT				DEVSCOPE	07/02 09/02
	CONS 001 CONSTRUCTION	46	0	07/03		
	CONS 002 CONSTRUCTION	630	0	07/03		
	CONS 003 CONSTRUCTION	500	0	07/03		
	CONS 004 CONSTRUCTION	1,380	0	07/03		
072 C75-GRVC	RENOVATION OF GRVC OUTDOOR RECREATION YARD					
	CONS 001 CONSTRUCTION	250	0	07/04		
072 C75-KITCH	EMERGENCY POWER FOR BERNARD B. KERIK CENTER KITCHEN					
	CONS 001 CONSTRUCTION	200	0	07/03		
072 C75-LEAD	LEAD ABATEMENT AT VARIOUS FACILITIES					
	CONS 001 CONSTRUCTION	1,000	0	07/04		
	CONS 002 CONSTRUCTION	1,000	0	07/06		
	CONS 003 CONSTRUCTION	1,000	0	07/07		
072 C75-PLUMB	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES				DEVSCOPE	07/03 09/03
	CONS PL 003 CONSTRUCTION PLUMBING	355	0	07/03		
072 C75-RADIC	INSTALL SECURITY RADIATOR COVERS					
	EQFN 002 EQUIPMENT AND FURNITURE	1,000	0	07/07		
	EQFN 003 EQUIPMENT AND FURNITURE	1,000	0	07/08		
	EQFN 004 EQUIPMENT AND FURNITURE	1,000	0	07/09		
	EQFN 005 EQUIPMENT AND FURNITURE	1,300	0	07/10		
072 C75-RIGEN	GENERATOR RECONSTRUCTION AND REPLACEMENT ON RIKERS ISLAND					
	CONS 001 CONSTRUCTION	350	0	02/08		
	CONS 002 CONSTRUCTION	350	0	07/08		

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75-SALTS	PURCHASE & INSTALL NEW SALT SHELTER				DEVSCOPE	07/03	09/03
EQFN	002 EQUIPMENT AND FURNITURE	300	0	07/03			
EQFN	003 EQUIPMENT AND FURNITURE	200	0	07/03			
072 C75-WDIST	REPL WATER DISTRIBUTION SYSTEM						
CONS	002 CONSTRUCTION	2,000	0	07/05			
072 C75ACCESS	ENTRANCE PAVING AND RECONSTRUCTION VAR, FACILITIES						
CONS	003 CONSTRUCTION	2,000	0	07/05			
CONS	004 CONSTRUCTION	400	0	07/06			
072 C75AIR	INSTALL AIR PURIFIERS IN CTS BLDG AREA IN BOROS						
CONS	001 CONSTRUCTION	700	0	07/06			
072 C75BXFE	BNX RENO FURNITURE AND EQUIPMENT						
EQFN	002 EQUIPMENT AND FURNITURE	195	0	07/09			
072 C75CORRT	CORRIDOR FLOOR RECONSTRUCTION						
CONS	002 CONSTRUCTION	421	0	07/03			
072 C75COURT	FEDERAL COURT ORDERED COMPLIANCE PLAN						
CONS	001 CONSTRUCTION	1	0	07/03			
072 C75DOCK	FLOATING DOCK ON RIKERS ISLAND((SOD)				DEVSCOPE	07/02	09/02
CONS	006 CONSTRUCTION	825	0	07/03			
072 C75FACADE	FACADE REPL VARIOUS FACILITIES						
CONS	GE 001 CONSTRUCTION	2,525	0	07/09			
							GENERAL
072 C75HAZMAT	HAZMAT STORAGE BUILDINGS						
CONS	001 CONSTRUCTION	750	0	07/07			
072 C75HEATCO	REHAB HEATING CONTROLS AT VARIOUS BUILDINGS ON RIKERS ISLAND						
CONS	001 CONSTRUCTION	9,011	0	07/09			
072 C75HOTWTR	HOT WATER RIKERS ISLAND						
CONS	001 CONSTRUCTION	1,000	0	07/05			
CONS	002 CONSTRUCTION	2,500	0	07/07			
072 C75HVACCO	HVAC CONTROLS RECONSTRUCTION AT VARIOUS FACILITIES				DSGN	01/03	01/03
CONS	001 CONSTRUCTION	500	0	07/03			
072 C75MISTEL	MIS/TELECOM REQUIREMENTS FOR INTERIOR RENOVATION PROJECTS						
EQFN	002 EQUIPMENT AND FURNITURE	100	0	07/05			
072 C75NCROOF	ROOF REPLACEMENT AT NIC				DEVSCOPE	07/03	09/03
CONS	001 CONSTRUCTION	100	0	07/03			
072 C75QHDMFE	QHDM CLINIC F&E						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	07/04			
072 C75RADIO	RADIO REPLACEMENTS				DEVSCOPE	02/00	04/00
EQFN	020 EQUIPMENT AND FURNITURE	2,313	0	05/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 021	EQUIPMENT AND FURNITURE	500	0	05/05			
	EQFN 022	EQUIPMENT AND FURNITURE	1,000	0	05/06			
	EQFN 023	EQUIPMENT AND FURNITURE	500	0	05/07			
	EQFN 024	EQUIPMENT AND FURNITURE	1,000	0	05/08			
	EQFN 025	EQUIPMENT AND FURNITURE	500	0	05/09			
	EQFN 026	EQUIPMENT AND FURNITURE	1,000	0	05/10			
	EQFN 027	EQUIPMENT AND FURNITURE	500	0	05/11			
	EQFN 028	EQUIPMENT AND FURNITURE	1,000	0	07/11			
	EQFN 029	EQUIPMENT AND FURNITURE	500	0	07/12			
072 C75RDRAIN	RMSC DRAINAGE					DEVSCOPE	07/03	09/03
CONS	001 CONSTRUCTION		300	0	07/03			
072 C75REC	OUTDOOR REC RENOV AT VCBC					DEVSCOPE	07/03	09/03
CONS	001 CONSTRUCTION		250	0	07/03			
072 C75RODMAN	CLASSROOMS ADD TO RODMANS NECK FIRING RANGE							
CONS	001 CONSTRUCTION		793	0	07/05			
072 C75ROOFS	ROOF REPLACEMENT AT VARIOUS FACILITIES					DEVSCOPE	08/03	10/03
CONS	001 CONSTRUCTION		588	0	08/03			
072 C75SEWER	REPLACE WATER & SEWER CONNECTIONS AT NIC					DEVSCOPE	07/03	09/03
CONS	001 CONSTRUCTION		75	0	07/03			
072 C75SPANEL	ELECTRICAL SWITCH PANEL REPLACEMENT- GMDC					DEVSCOPE	07/03	09/03
CONS	001 CONSTRUCTION		150	0	07/03			
072 C75SWITRM	AMKC/JATC SWITCH ROOM VENTILATION UPGRADE					DEVSCOPE	07/03	09/03
CONS	001 CONSTRUCTION		125	0	07/03			
072 C75VENTS	UPGRADE OF EXHAUST AND ROOF FANS MDC					DEVSCOPE	07/03	09/03
CONS	001 CONSTRUCTION		155	0	07/03			
072 C75WINDOW	WINDOW REPLACEMENT							
CONS	002 CONSTRUCTION		4,000	0	07/07			
CONS	003 CONSTRUCTION		4,000	0	07/08			
CONS	004 CONSTRUCTION		4,000	0	07/09			
801 C75VCBC1	Inspection & Maintenance of Facility Mooring at VCBC Barge							
CONS	001 CONSTRUCTION		2,000	0	06/04			
850 C114MBE3C	EAST/WEST PERMANENT POWER ENGINE GENERATOR							
CONS	001 CONSTRUCTION		6	0	06/04			
CO#: 1	CONS 001 CONSTRUCTION		39	0	06/04			
	CONS 003 CONSTRUCTION		6	0	06/04			
CO#: 1	CONS 003 CONSTRUCTION		24	0	07/03			
CO#: 2	CONS 003 CONSTRUCTION		43	0	07/03			
	CTGY 004 CONTINGENCY		480	0	06/04			
850 C75-BKCON	RECONSTRUCTION BKLYN COURTS							
CO#: DR	CONS 018 CONSTRUCTION		13-	0	10/03			
	CONS 029 CONSTRUCTION		21	0	12/03			
CO#: S4	CONS 029 CONSTRUCTION		27	0	12/03			

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: S5	CONS 029	CONSTRUCTION	2	0	12/03		
CO#: G1	SVCS 029	SERVICES	1	0	12/03		
	CONS 030	CONSTRUCTION	49	0	12/03		
850 C75-EPA	EPA SPILL PREVENTION AND RESPONSE PLAN						
	IFSP 002	IFA CONSTRUCTION SUPERVIS	20	0	06/04		
CO#: BL	DSGN 003	DESIGN	93	0	06/04		
	CONS 004	CONSTRUCTION	720	0	06/06		
850 C75-ETHAN	INSTALLATION OF UNDER GROUND ETHANOL STORAGE TANKS-TRANS.						
	CONS 001	CONSTRUCTION	46	0	06/04		
CO#: 1	CONS 001	CONSTRUCTION	250	0	06/05		
	DSGN 003	DESIGN	47	0	08/03		
	DSGN 004	DESIGN	52	0	12/03		
	CONS 005	CONSTRUCTION	121	0	06/04		
850 C75BKFCAD	FACADE RESTORATION BKLYN HDM						
CO#: 10	DSGN 001	DESIGN	200	0	07/04		
	IFDS 004	IFA DESIGN	5	0	06/04		
	IFSP 005	IFA CONSTRUCTION SUPERVIS	435	0	06/04		
	CONS GE 006	CONSTRUCTION	12,100	0	07/04		
	CTGY 011	CONTINGENCY	500	0	06/04		
	CONS 016	CONSTRUCTION	1,032	0	06/04		
850 C75BKROOF	BROOKLYN ROOF RECONSTRUCTION						
	CONS 001	CONSTRUCTION	614	0	06/04		
850 C75BXRENO	BRONX HDM RENO						PROJSTRT 08/93 08/93
	CONS 006	CONSTRUCTION	12,285	0	07/07		
	CTGY 010	CONTINGENCY	1,250	0	06/04		
	DSGN 016	DESIGN	137	0	01/04		
CO#: 17	DSGN 016	DESIGN	136	0	02/04		
	DSGN 017	DESIGN	1,522-	0	11/03		
	DSGN 018	DESIGN	1,577	0	07/06		
	DSGN 019	DESIGN	137	0	12/03		
850 C75BXUTIL	BRONX HDM UTILITY PACKAGE						
CO#: 2	CONS 003	CONSTRUCTION	484	0	06/04		
CO#: 3	CONS 003	CONSTRUCTION	132	0	06/04		
CO#: 4	CONS 003	CONSTRUCTION	37	0	06/04		
	CTGY 006	CONTINGENCY	785	0	06/04		
	CONS 007	CONSTRUCTION	785	0	07/04		
CO#: 1	CNSP 008	CONSTRUCTION SUPERVISION	772	0	06/04		
850 C75FCADE	VARIOUS FACADE REPAIRS						
	CTGY 013	CONTINGENCY	300	0	06/04		
850 C75FCADE2	MDC FACADE LOCAL LAW 10						
	CTGY 003	CONTINGENCY	147	0	06/04		
CO#: DR	CONS 008	CONSTRUCTION	10-	0	11/03		
850 C75FCADE3	MDC FACADE RECONSTRUCTION - PHASE 11						
	CONS 001	CONSTRUCTION	300	0	06/04		
	CONS 002	CONSTRUCTION	176	0	06/04		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	003 CONSTRUCTION		2,400	0	06/04			
850 C75PHEAT	ARDC/GMDC REPLACEMENT OF PERIMETER HEATING SYSTEM						DEVSCOPE	06/02	08/02
	CONS	001 CONSTRUCTION		820	0	08/03			
	CONS	002 CONSTRUCTION		805	0	12/03			
	IFSP	003 IFA CONSTRUCTION SUPERVIS		112	0	06/04			
	CONS	004 CONSTRUCTION		122	0	10/03			
850 C75QSHWR	QNS HDM SHOWER RECONS						DSGN	01/03	01/03
CO#: BL	DSGN	005 DESIGN		586	0	06/05			
	CONS	GE 006 CONSTRUCTION	GENERAL	5,382	0	01/04			
	CONS	010 CONSTRUCTION		23	0	06/05			
850 C75TUNNEL	STEAM UTILITY TUNNEL,RI						CONSCOMP	09/01	09/01
CO#: D3	CONS	001 CONSTRUCTION		15-	0	12/03			
CO#: D2	CONS	GE 001 CONSTRUCTION	GENERAL	10-	0	10/03			
CO#: D1	CONS	PL 001 CONSTRUCTION	PLUMBING	15-	0	10/03			
CO#: DR	CONS	006 CONSTRUCTION		5-	0	10/03			
CO#: D1	CONS	006 CONSTRUCTION		1-	0	10/03			
CO#: D2	CONS	006 CONSTRUCTION		3-	0	11/03			
CO#: DR	CONS	007 CONSTRUCTION		5-	0	11/03			
CO#: DR	CONS	GE 008 CONSTRUCTION	GENERAL	6-	0	10/03			
CO#: D1	CONS	GE 008 CONSTRUCTION	GENERAL	1-	0	10/03			
CO#: D2	CONS	GE 008 CONSTRUCTION	GENERAL	9-	0	10/03			
CO#: D3	CONS	GE 008 CONSTRUCTION	GENERAL	1-	0	11/03			
	CTGY	050 CONTINGENCY		248	0	06/04			
	CONS	052 CONSTRUCTION		2	0	06/04			
CO#: DR	CONS	054 CONSTRUCTION		181-	0	11/03			
	CONS	056 CONSTRUCTION		188-	0	06/04			
850 C75WELL	WELL WATER FOR D.O.C. VEHICLES								
	CONS	001 CONSTRUCTION		53	0	02/04			
	IFSP	002 IFA CONSTRUCTION SUPERVIS		10	0	02/04			
856 CENTCELL	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC								
	CONS	021 CONSTRUCTION		253-	0	06/04			
	CONS	023 CONSTRUCTION		1,017	0	06/04			
	IFSP	025 IFA CONSTRUCTION SUPERVIS		100	0	09/03			
856 C75QUEENS	Consolidate Corrections Offices								
	CONS	LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	130	0	07/04			
	EQFN	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	325	0	07/04			
	EQFN	CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	130	0	07/04			
	IFDS	005 IFA DESIGN		15	0	09/03			

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-76 FMS #: 072 203 CORRECTIONAL INSTITUTION FOR MEN, RIKERS ISLAND

AVAILABLE BALANCE AS OF: 11/30/03 \$8,929,378.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$272,010.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,416,840.56 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)* 334	4,000	*	*
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) *	*	*	*	36-	6-	*	*	*	*	*	*	376	334
FORCST (C) *	*	*	*	36-	6-	*	*	*	*	*	*	376	334
ACTUAL (C) *	*	*	*	34-	4-	*	*	*	*	*	*	*	38-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C76-LIGHT	CIFM LIGHTING					
	CONS GE 002 CONSTRUCTION	GENERAL	3,000	0	01/05	
072 C76BATHS	REPL BATHROOM FLOORS WALLS & FIXTURES(CIFM)					
	CONS 001 CONSTRUCTION		500	0	09/04	
	CONS 002 CONSTRUCTION		500	0	06/05	
850 C76-CEIL	CIFM Ceilling and Roof Replacement					
CO#: D1	CONS 001 CONSTRUCTION		19-	0	10/03	
CO#: D2	CONS 001 CONSTRUCTION		3-	0	10/03	
CO#: DR	CONS EL 001 CONSTRUCTION	ELECTRICAL	8-	0	10/03	
CO#: DR	CONS 002 CONSTRUCTION		4-	0	11/03	
CO#: D1	CONS 002 CONSTRUCTION		1-	0	11/03	
CO#: D2	CONS 002 CONSTRUCTION		1-	0	11/03	
850 C76ELEV1	REPLACEMENT OF ELEVATOR SYSTEMS					
	CONS 001 CONSTRUCTION		20	0	06/04	
CO#: RG	CONS 003 CONSTRUCTION		53	0	06/04	
CO#: RG	CONS 004 CONSTRUCTION		133	0	06/04	
CO#: RG	CONS 005 CONSTRUCTION		10	0	06/04	
	CONS 006 CONSTRUCTION		160	0	06/04	
850 C76ROOF	CIFM ROOF					
CO#: DR	CONS 002 CONSTRUCTION		6-	0	10/03	

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-79		FMS #: 072 205	RECONSTRUCTION AND IMPROVEMENTS TO HOUSE OF DETENTION FOR MEN									
AVAILABLE BALANCE AS OF: 11/30/03		\$2,316,377.51	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$41,928,457.98	(CITY)								\$.00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
ADOPTED (C)*	*	*	*	*	(C)*	*	250	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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
072 C79HVAC	REHAB HVAC CONTROLS(MDC)							
CONS	001 CONSTRUCTION		250	0	06/05			

BUDGET LINE: C-95		FMS #: 072 209	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI									
AVAILABLE BALANCE AS OF: 11/30/03		\$6,191,422.29	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,570,176.56	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$37,180,005.91	(CITY)								\$.00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
ADOPTED (C)*	*	*	*	*	(C)*	3,111	*	2,450	*	*	*	1,000
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	1,250	*	*	215	*	36	*	*	*	*	*	1,610	3,111
FORCST (C) *	1,250	*	*	*	*	251	*	*	*	*	*	1,610	3,111
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C95MODFIX CONS	AMKC MOD STRUCTURAL REPAIR 001 CONSTRUCTION	100	0	07/04		
072 C95SWITCH CONS	RELOCATE AND REPLACE ELCETRIC SWITCHER(AMKC) 001 CONSTRUCTION	1,000	0	07/03	DSGN	03/02 04/02
850 C95MAIN	MAIN,AMKC,K, & GMDC DORMS SHOWERS				CONSCOMP	01/03 06/04
CTGY	007 CONTINGENCY	625	0	06/04		
CNSP	022 CONSTRUCTION SUPERVISION	215	0	10/03		
CO#: 1 CNSP	022 CONSTRUCTION SUPERVISION	14	0	06/04		
CONS	023 CONSTRUCTION	660	0	06/04		
CONS	024 CONSTRUCTION	14	0	12/03		
CO#: 46 CONS	024 CONSTRUCTION	12	0	12/03		
CO#: 48 CONS	024 CONSTRUCTION	10	0	12/03		
CONS	025 CONSTRUCTION	586	0	06/04		
850 C95ROOFS	ROOF RECONSTRUCTION AT AMKC					
DSGN	001 DESIGN	350	0	06/04		
IFSP	002 IFA CONSTRUCTION SUPERVIS	235	0	06/04		
CONS	003 CONSTRUCTION	2,350	0	06/05		

BUDGET LINE: C-101	FMS #: 072 211	SECURITY SYSTEMS, VARIOUS FACILITIES	
AVAILABLE BALANCE AS OF: 11/30/03	\$10,305,486.09	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,340,066.11	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$14,053,898.27	(CITY)	\$.00 (NON-CITY)
* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*			(C)*
APPROPRIATIONS*			COMMITMENT PLAN *
(N)*			(N)*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C101-SEC	PERIMETER SECURITY & CAMERA REPLACEMENT					
CONS	003 CONSTRUCTION	1,000	0	03/05		
CONS	004 CONSTRUCTION	1,900	0	03/06		
072 C101PERIM	AMKC/NIC PERIMETER FENCE RELOCATION					
CONS	001 CONSTRUCTION	890	0	07/04		
CONS	002 CONSTRUCTION	430	0	07/04		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 C101PRMTR	PERIMETER CONDUIT CENTER						
	CTGY 011 CONTINGENCY	5,000	0	06/04			
	CNSP 019 CONSTRUCTION SUPERVISION	210	0	06/04			
	CONS 020 CONSTRUCTION	240	0	06/04			

BUDGET LINE: C-104 FMS #: 072 215 MINIMUM STANDARDS AND CONSENT DECREES, ALL BOROUGHES																	
AVAILABLE BALANCE AS OF: 11/30/03 \$34,736,057.49 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$7,632,167.14 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$84,403,629.32 (CITY) \$.00 (NON-CITY)																	
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*										(C)*							
APPROPRIATIONS*										COMMITMENT PLAN*							
	(N)*		*		*		*		*	(N)*		*		*		*	

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 04
PLAN (C) *		216 *	19 *	130 *	1,521-*	160 *	408 *	498 *	*	*	*	*	94 *	*	4
FORCST (C) *		216 *	*	149 *	1,521-*	414 *	158 *	498 *	*	*	*	*	90 *	*	4
ACTUAL (C) *		215 *	*	145 *	1,467-*	351 *	*	*	*	*	*	*	*	*	756-
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 C-104A-1B	BKDC PHASE B				CONSCOMP 04/02	04/02	
	CONS 032 CONSTRUCTION	4	0	06/04			
CO#: 20	CONS 032 CONSTRUCTION	57	0	11/03			
CO#: 33	CONS 032 CONSTRUCTION	15	0	09/03			
CO#: 34	CONS 032 CONSTRUCTION	50	0	09/03			
CO#: 39	CONS 032 CONSTRUCTION	11	0	09/03			
CO#: 43	CONS 032 CONSTRUCTION	42	0	09/03			
CO#: 48	CONS 032 CONSTRUCTION	27	0	10/03			
CO#: 17	CONS EL 032 CONSTRUCTION	216	0	07/03			
CO#: 26	CONS 036 CONSTRUCTION	19	0	08/03			
CO#: 44	CONS GE 036 CONSTRUCTION	12	0	09/03			
	CONS 038 CONSTRUCTION	27	0	06/04			
CO#: 1	CONS 038 CONSTRUCTION	25	0	06/04			
CO#: 21	CONS 038 CONSTRUCTION	11	0	10/03			
CO#: 25	CONS 038 CONSTRUCTION	132	0	10/03			
CO#: 37	CONS 038 CONSTRUCTION	72	0	10/03			
CO#: 38	CONS 038 CONSTRUCTION	250	0	12/03			
CO#: 41	CONS 038 CONSTRUCTION	92	0	11/03			
CO#: 45	CONS 038 CONSTRUCTION	11	0	11/03			
CO#: 47	CONS 038 CONSTRUCTION	5	0	01/04			
CO#: 51	CONS 038 CONSTRUCTION	11	0	01/04			
CO#: 53	CONS 038 CONSTRUCTION	7	0	01/04			
	CONS 039 CONSTRUCTION	197	0	01/04			
	CNSP 040 CONSTRUCTION SUPERVISION	278	0	01/04			
	CNSP 041 CONSTRUCTION SUPERVISION	150	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS	042 CONSTRUCTION	25	0	06/04		
CONS	043 CONSTRUCTION	158	0	12/03		
850 C-104QHDM	QUEENS HDM INTERIOR RECON					
CO#: DR CNSP	005 CONSTRUCTION SUPERVISION	1,477-	0	10/03		
CONS	029 CONSTRUCTION	137-	0	06/04		
CONS	030 CONSTRUCTION	12,000	0	07/07		
CONS	031 CONSTRUCTION	4,491	0	07/08		
850 C104EGRES	EGRESS STAIRS AT B'KLYN HOUSE OF DETENTION				CONSCOMP	06/01 06/01
CTGY	007 CONTINGENCY	200	0	06/04		
CO#: DR CNSP	009 CONSTRUCTION SUPERVISION	286-	0	10/03		

BUDGET LINE: C-110 FMS #: 072 218 COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES

AVAILABLE BALANCE AS OF: 11/30/03 \$14,400,250.31 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$948,347.35 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$41,748,249.49 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)* 3,572	*	2,864	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	3,613	*	*	*	*	41-	*	*	*	*	*	*	*
FORCST (C) *	3,613	*	*	*	*	41-	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	14	*	5	*	*	*	*	*	*	19
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C110-FAC	REPALCEMENT EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	4,000	0	06/08		
EQFN	002 EQUIPMENT AND FURNITURE	4,000	0	06/09		
EQFN	003 EQUIPMENT AND FURNITURE	4,000	0	07/09		
EQFN	004 EQUIPMENT AND FURNITURE	4,000	0	07/10		
EQFN	005 EQUIPMENT AND FURNITURE	4,000	0	07/11		
072 C110-J6	BKLYN HDM & CT TELE CONDUITS				DSGN	01/01 01/01
EQFN CQ	004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	497	0	07/03		
EQFN	005 EQUIPMENT AND FURNITURE	600	0	07/03		
072 C110-MCB	ALTERNATE ROUTING DISASTER RECOVERY					
EQFN	002 EQUIPMENT AND FURNITURE	450	0	07/04		
072 C110-60SW	TELEPHONE SWITCH FOR 60 HUDSON					
EQFN	001 EQUIPMENT AND FURNITURE	337	0	07/03		
EQFN	002 EQUIPMENT AND FURNITURE	41-	0	12/03		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C110CABLE	CABLE FACILITIES NON-RENOVATION					
EQFN CQ 001	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	100	0	07/05		
072 C110FIBRE	IP NETWORK INTERFACE				DSGN	01/04 01/04
CONS 002	CONSTRUCTION	500	0	07/05		
CONS 003	CONSTRUCTION	500	0	07/03		
CONS 004	CONSTRUCTION	714	0	07/04		
072 C110HALON	HALON SYSTEM					
EQFN 003	EQUIPMENT AND FURNITURE	800	0	07/03		
072 C110PASYS	TELE/PA CONDUIT INSTALL				DEVSCOPE	01/02 03/02
CONS 001	CONSTRUCTION	1,000	0	07/05		
CONS EL 003	CONSTRUCTION ELECTRICAL	1,000	0	12/04		
CONS 004	CONSTRUCTION	1,000	0	07/06		
CONS 005	CONSTRUCTION	1,000	0	07/07		
CONS 006	CONSTRUCTION	500	0	07/08		
CONS 007	CONSTRUCTION	500	0	07/09		
072 C110TELEC	Teleconferencing Center at 60 HUDSON/DCJC					
EQFN 001	EQUIPMENT AND FURNITURE	128	0	07/03		
072 C110VCONT	VIDEO TELECONF EXPANSION INSTALLATION					
EQFN CQ 001	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	471	0	07/03		
072 C110VOICE	VOICE NETWORK INTERFACE ON RI				DSGN	01/02 01/02
EQFN 001	EQUIPMENT AND FURNITURE	700	0	10/04		
EQFN 002	EQUIPMENT AND FURNITURE	1,000	0	07/05		
072 C110VPABX	REPLACE AND UPGRADE OF VCBC ADMINISTRATION PABX					
EQFN 002	EQUIPMENT AND FURNITURE	280	0	07/03		
072 C75BXMIS	MIS/TELECOM FOR BRONX HDM					
EQFN 001	EQUIPMENT AND FURNITURE	620	0	07/08		

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

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

AVAILABLE BALANCE AS OF: 11/30/03 \$1,430,164.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$176,281.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,434,796.25 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	980	200		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

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

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

AVAILABLE BALANCE AS OF: 11/30/03 \$7,616,826.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,169,762.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,024,797.16 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		30	4,963	2,700	(C)*	5,374	2,100	3,725	3,700
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	888	*	*	*	4,351	*	135	5,374
FORCST (C) *	*	*	*	*	*	888	*	*	*	4,351	*	135	5,374
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQVH 003	EQUIPMENT - VEHICLES		110	0	07/07		
	EQVH 004	EQUIPMENT - VEHICLES		110	0	07/09		
	EQVH 005	EQUIPMENT - VEHICLES		110	0	07/11		
072 C112GARAG	IMPROVEMENTS TO TRANSPORTATION GARAGE							
	CONS GE 002	CONSTRUCTION		900	0	07/05		
	CONS GE 003	CONSTRUCTION		600	0	07/04		
072 C112UTTRK	UTILITY TRUCKS							
	EQVH 001	EQUIPMENT - VEHICLES		135	0	06/04		
072 C112VOUTY	OUTYEAR VEHICLE REPLACEMENT							
	EQFN 006	EQUIPMENT AND FURNITURE		4,351	0	04/04		
	EQFN 007	EQUIPMENT AND FURNITURE		1,500	0	04/05		
	EQFN 010	EQUIPMENT AND FURNITURE		3,700	0	10/06		
	EQFN 011	EQUIPMENT AND FURNITURE		2,800	0	10/07		
	EQFN 012	EQUIPMENT AND FURNITURE		2,900	0	10/08		
	EQFN 013	EQUIPMENT AND FURNITURE		3,000	0	10/09		
	EQFN 017	EQUIPMENT AND FURNITURE		2,389	0	07/10		
	EQFN 018	EQUIPMENT AND FURNITURE		2,500	0	07/11		
	EQFN 022	EQUIPMENT AND FURNITURE		2,715	0	07/05		

BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL													
AVAILABLE BALANCE AS OF: 11/30/03				\$133,626,811.28 (CITY)				\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$79,674,225.43 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$683,696,189.56 (CITY)				\$0.00 (NON-CITY)					
* FY 04	* FY 05	* FY 06	* FY 07	* FY 04	* FY 05	* FY 06	* FY 07	* FY 04	* FY 05	* FY 06	* FY 07		
ADOPTED (C)*	1,024	75,098	107,114	(C)*	53,695	51,367	73,042	100,326					
APPROPRIATIONS*				COMMITMENT PLAN*									
(N)*				(N)*									

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	11,537	780		15-		2,475	9,775	1,129				28,014	53,695
FORCST (C) *	1,637	8	10,636	15-	118	2,475	9,775	1,129				27,932	53,695
ACTUAL (C) *	207	1	10,637	14	90								10,948
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
072 C114CAPST	CONSULTANT SERVICES FOR CAPACITY REVIEW							
	DSGN 001	DESIGN		500	0	07/04		
072 C114CAPTD	MODULAR & SPRUNGS TAKE DOWNS - CAPACITY REPLACEMENT PROGRAM							
	CONS 003	CONSTRUCTION		977	0	02/08		
	CONS 004	CONSTRUCTION		911	0	02/10		
	CONS 006	CONSTRUCTION		390	0	07/03		
	CONS 007	CONSTRUCTION		150	0	07/03		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C114MBL	MAINTENANCE BUILDING 1						
CONS	002 CONSTRUCTION	61,455	0	07/13			
072 C114M89-7	STEAMLINES FOR EMERG MOD BLDGS,AMKC						
DSGN	001 DESIGN	120	0	01/05			
CONS	002 CONSTRUCTION	1,000	0	01/05			
072 C114NEWF	CAPACITY REPLACEMENT PROGRAM-RECONSTRUCTION & REPLACEMENT						
CONS	001 CONSTRUCTION	100,326	0	01/07			
DSGN	002 DESIGN	11,495	0	01/06			
CONS	003 CONSTRUCTION	162,068	0	07/11			
CONS	004 CONSTRUCTION	169,155	0	07/12			
CONS	007 CONSTRUCTION	172,400	0	01/09			
CONS	008 CONSTRUCTION	146,460	0	01/11			
CONS	009 CONSTRUCTION	101,000	0	01/08			
CONS	010 CONSTRUCTION	5,000	0	01/09			
072 C114RELEC	REPAIR SITE ELECTRIC						
CONS	005 CONSTRUCTION	108	0	07/03			
072 C114SHWRC	MATL'S & EQIP FOR SHWR RECONSTR				DSGN	09/99	09/99
CO#: A1 EQFN	017 EQUIPMENT AND FURNITURE	164	0	07/03			
EQFN	020 EQUIPMENT AND FURNITURE	67	0	07/03			
EQFN	021 EQUIPMENT AND FURNITURE	550	0	07/03			
EQFN	023 EQUIPMENT AND FURNITURE	71-	0	12/03			
072 SUPPOUTYE	OUT YEAR SUPPORT						
CONS	005 CONSTRUCTION	1,753	0	01/10			
CONS	006 CONSTRUCTION	4,247	0	01/06			
850 C114ARDC	200 DORMITORY BEDS AT ARDC					PROJSTRT	03/00 03/00
CNSP	002 CONSTRUCTION SUPERVISION	2,396	0	12/03			
CO#: BL CNSP	002 CONSTRUCTION SUPERVISION	38	0	06/04			
CONS	004 CONSTRUCTION	18,500	0	07/04			
IFSP	005 IFA CONSTRUCTION SUPERVIS	2,500	0	06/04			
CTGY	006 CONTINGENCY	1,500	0	06/04			
DSGN	008 DESIGN	210	0	01/04			
850 C114DDMOD	CIFM STAFF LOCKERS					PROJSTRT	06/99 06/99
CTGY	012 CONTINGENCY	516	0	06/04			
CONS	014 CONSTRUCTION	82	0	06/04			
IFDS	015 IFA DESIGN	56	0	06/04			
CONS	016 CONSTRUCTION	181	0	06/04			
850 C114GMOD	CAPACITY REPLACEMENT GRVC BED ADDITION						
CONS	023 CONSTRUCTION	22,051	0	06/04			
CO#: BL CONS	023 CONSTRUCTION	5,000	0	06/04			
CO#: 1 CONS	024 CONSTRUCTION	9,900	0	07/03			
DSGN	026 DESIGN	1,129	0	02/04			
CTGY	029 CONTINGENCY	8,645	0	07/03			
DSGN	030 DESIGN	208	0	07/03			

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 C114MBE3 CO#: RG CONS	ELEC PERM POWER\GENERATORS-EAST/WEST STRUCTURES 001 CONSTRUCTION	34	0	06/04	CONSCOMP	04/01	04/01
850 C114RMSC CO#: 1 CONS	800 DORMITORY BEDS AT RMSC 002 CONSTRUCTION	21,500	0	07/04	PROJSTRT	03/00	03/00
CO#: DR DSGN	004 CONTINGENCY	18,500	0	07/05			
CO#: 2 DSGN	005 DESIGN	6,000	0	06/04			
CO#: 3 DSGN	009 CONSTRUCTION	15-	0	10/03			
	012 DESIGN	20,000	0	07/05			
	012 DESIGN	90	0	06/04			
	012 DESIGN	36	0	08/03			
	012 DESIGN	736	0	08/03			
	013 CONSTRUCTION	4,300	0	07/05			
	015 CONSTRUCTION	14,500	0	07/05			
	016 CONSTRUCTION SUPERVISION	4,762	0	07/04			
	017 DESIGN	493	0	06/04			
850 C114VHCIF CO#: BL CONS	VISIT HOUSE GE 001 CONSTRUCTION GENERAL	4,985	0	01/05			
	003 CONSTRUCTION	16	0	06/04			
	003 DESIGN	19	0	06/04			
	006 CONSTRUCTION	9,565	0	01/04			
	007 CONTINGENCY	15,000	0	06/04			
CO#: 1 CONS	009 CONSTRUCTION	10	0	06/04			
CO#: 2 CONS	009 CONSTRUCTION	7	0	08/03			
CO#: J1 SVCS	009 SERVICES	1	0	08/03			
	011 CONSTRUCTION	150	0	12/03			

BUDGET LINE: C-117 FMS #: 072 213 PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES												
AVAILABLE BALANCE AS OF: 11/30/03 \$18,719,763.36 (CITY) \$.00 (NON-CITY)												
CONTRACT LIABILITY: \$1,356,103.10 (CITY) \$.00 (NON-CITY)												
ITD EXPENDITURES: \$16,753,467.54 (CITY) \$.00 (NON-CITY)												
	* FY 04	* FY 05	* FY 06	* FY 07	* FY 04	* FY 05	* FY 06	* FY 07	* FY 04	* FY 05	* FY 06	* FY 07
ADOPTED (C)*				240					(C)* 6,646		2,194	
APPROPRIATIONS*												4,750
(N)*									(N)*			

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	2,650	*	*	*	317	356-	*	*	4,035	*	*	*	6,646
FORCST (C) *	2,650	*	*	*	317	356-	*	*	4,035	*	*	*	6,646
ACTUAL (C) *	1	8	22	*	326	*	*	*	*	*	*	*	356
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C117-COMP EQFN	MAIN COMPUTER & SERVER UPGRADES 001 EQUIPMENT AND FURNITURE	994	0	07/03			

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 002 EQUIPMENT AND FURNITURE		549	0	03/04			
	EQFN 004 EQUIPMENT AND FURNITURE		49	0	07/04			
072 C117-HRS	HUMAN RESOURCES SYSTEM							
	EQFN 001 EQUIPMENT AND FURNITURE		1,500	0	07/05	DSGN	01/02	01/02
072 C117DATAI	DATA & IMAGE CAPTURE SYSTEM							
	EQFN 002 EQUIPMENT AND FURNITURE		1,500	0	07/07			
072 C117DCNTU	DOCNET SYSTEM UPGRADE							
	EQFN 005 EQUIPMENT AND FURNITURE		750	0	03/04			
	EQFN 006 EQUIPMENT AND FURNITURE		750	0	07/07			
	EQFN 007 EQUIPMENT AND FURNITURE		750	0	03/06			
	EQFN 008 EQUIPMENT AND FURNITURE		750	0	03/07			
	EQFN 014 EQUIPMENT AND FURNITURE		2,736	0	03/04			
	EQFN 017 EQUIPMENT AND FURNITURE		356-	0	12/03			
072 C117DOCNT	EXPANSION OF DOCNET SYSTEM							
	EQFN 018 EQUIPMENT AND FURNITURE		801	0	07/03			
072 C117DOITT	INTERNET ACCESS VIA DOITT CONNECTION							
	EQFN 002 EQUIPMENT AND FURNITURE		9	0	07/03			
	EQFN 003 EQUIPMENT AND FURNITURE		46	0	07/04			
072 C117MAINT	MAINTENANCE MANAGEMENT SYSTEM							
	EQFN 003 EQUIPMENT AND FURNITURE		272	0	11/03			
072 C117MISGR	MIS/TELECOM REQUIREMENTS FOR GRVC 448 CELL ADDITION							
	EQFN 002 EQUIPMENT AND FURNITURE		2,000	0	07/06			
072 C117MISRM	MIS/TELECOM REQUIREMENTS FOR RMSC AND ARDC CAPACITY REPL							
	EQFN 003 EQUIPMENT AND FURNITURE		231	0	07/05			
072 C117NWIRE	RELOCATION/CONSOLIDATION DOCNET WIRING CLOSETS - 60 HUDSON							
	EQFN 002 EQUIPMENT AND FURNITURE		54	0	07/04			
	EQFN 003 EQUIPMENT AND FURNITURE		221	0	07/05			
072 C117ORACL	IIS CONVERSION TO ORACCLE							
	EQFN 001 EQUIPMENT AND FURNITURE		300	0	07/03			
	EQFN 003 EQUIPMENT AND FURNITURE		6,106	0	07/05			
	EQFN 004 EQUIPMENT AND FURNITURE		2,000	0	07/04			
	EQFN 005 EQUIPMENT AND FURNITURE		2,000	0	07/06			
	EQFN 006 EQUIPMENT AND FURNITURE		884	0	07/07			
072 C117PABX	UPGRADE REPLACE NETWORK PABX CABINETS AT RI							
	EQFN 001 EQUIPMENT AND FURNITURE		546	0	07/03			
072 C117PCREP	MIS PC SOFTWARE AND ANTI -VIRUS SOFTWARE							
	EQFN 001 EQUIPMENT AND FURNITURE		390	0	07/05			
	EQFN 002 EQUIPMENT AND FURNITURE		45	0	07/05			
	EQFN 003 EQUIPMENT AND FURNITURE		45	0	11/03			
	EQFN 004 EQUIPMENT AND FURNITURE		45	0	11/04			

DEVSCOPE 01/02 03/02

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75MISTEL	MIS/TELECOM REQUIREMENTS FOR INTERIOR RENOVATION PROJECTS						
EQFN	003 EQUIPMENT AND FURNITURE	100	0	02/08			
EQFN	004 EQUIPMENT AND FURNITURE	199	0	07/08			

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

AVAILABLE BALANCE AS OF: 11/30/03 \$9,787,372.30 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,424,921.92 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$174,110,257.17 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					5,653-			
APPROPRIATIONS*					COMMITMENT PLAN			
(N)*								

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		5 *	6,105-*	6 *	*	5-*	*	*	*	*	*	*	446 *	5,653-
FORCST (C) *		5 *	6,105-*	6 *	*	5-*	*	*	*	*	*	*	446 *	5,653-
ACTUAL (C) *		5 *	6,105-*	5 *	*	4-*	*	*	*	*	*	*	*	6,099-
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 C124-FLOR	OBCC BATHRM & SHWR FLOORS						
CTGY	019 CONTINGENCY	500	0	06/04			
850 C124-SHWR	OBCC SHOWER RECONSTRUCTION						
CO#: BL CONS	001 CONSTRUCTION	157	0	06/04			
CO#: 1 CONS	GE 001 CONSTRUCTION	13	0	07/03			
CO#: 2 CONS	GE 001 CONSTRUCTION	6	0	09/03			
CONS	002 CONSTRUCTION	180	0	06/04			
CO#: BL CNSP	004 CONSTRUCTION SUPERVISION	10	0	06/04			
CO#: 1 CONS	PL 005 CONSTRUCTION	8-	0	07/03			
CO#: CR CONS	006 CONSTRUCTION	5-	0	11/03			
CONS	008 CONSTRUCTION	99	0	06/04			
850 C124-500	500 BED - OBCC						
CTGY	003 CONTINGENCY	200	0	06/04			
CO#: ZZ CONS	004 CONSTRUCTION	6,105-	0	08/03			

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-130 FMS #: 072 234 RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO
 AVAILABLE BALANCE AS OF: 11/30/03 \$16,713,774.16 (CITY) \$8,603,116.37 (NON-CITY)
 CONTRACT LIABILITY: \$2,134,961.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,566,032.56 (CITY) \$13,396,883.63 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	1,015	1,600	900	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	400			

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	89	2		40	6	28		12				838	1,015
FORCST (C) *	89	2		40	6	576		12				578	1,303
ACTUAL (C) *		88	1		5								95
PLAN (N) *	400												400
FORCST (N) *	400												400
ACTUAL (N) *													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C130PIPE		INSULATE POWERHOUSE PIPING						
		CONS 002 CONSTRUCTION	2,300	0	07/08			
072 C130POWER		POWERHOUSE UPGRADES						
		CONS GE 006 CONSTRUCTION	0	400	07/03			
		CONS GE 007 CONSTRUCTION	500	0	07/04			
		CONS GE 008 CONSTRUCTION	500	0	07/05			
072 C130TUBES		Powerhouse Boiler Tube Replacement						
		CONS 002 CONSTRUCTION	1,100	0	07/04			
		CONS 003 CONSTRUCTION	400	0	07/05			
850 C130-PIPE		POWERHOUSE WALL REHAB						
		CONS 002 CONSTRUCTION	35	0	06/04			
CO#: WO		CONS 002 CONSTRUCTION	12	0	02/04			
		IFSP 003 IFA CONSTRUCTION SUPERVIS	50	0	06/04			
		CTGY 004 CONTINGENCY	50	0	06/04			
		CTGY 006 CONTINGENCY	10	0	06/04			
		CONS 007 CONSTRUCTION	89	0	07/03			
CO#: 1		CONS 007 CONSTRUCTION	8	0	06/04			
CO#: G1		SVCS 007 SERVICES	2	0	08/03			
		CONS 008 CONSTRUCTION	275	0	06/04			
850 C130-P1		ALTERATIONS TO POWER PLANT AT RIKERS ISLAND						
		CONS 044 CONSTRUCTION	40	0	10/03			
850 C130PPUMP		POWERHOUSE FEED WATER PUMP INSTALLATION						
		CONS 001 CONSTRUCTION	2,500	0	07/08			
		CONS 002 CONSTRUCTION	2,500-	0	07/08			
		CONS 003 CONSTRUCTION	260	0	06/04			
CO#: 2A		CONS 003 CONSTRUCTION	6	0	11/03			
		IFSP 004 IFA CONSTRUCTION SUPERVIS	196	0	06/04			
		CONS 005 CONSTRUCTION	260	0	06/04			
		CONS 006 CONSTRUCTION	28	0	12/03			

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

BUDGET LINE: C-133		FMS #: 072 235	RECON., ADDIT., IMPROV., RIKERS IS. HOSP. AND OTHER MED FACIL., RIK., I									
AVAILABLE BALANCE AS OF: 11/30/03		\$24,100,878.64	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$26,288.72	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$7,365,997.64	(CITY)								\$0.00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
ADOPTED (C)*						(C)*	2,694-	*	*	*	*	*
APPROPRIATIONS*						COMMITMENT PLAN *		*	*	*	*	*
(N)*						(N)*		*	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	4,937-	*	*	*	*	*	*	*	*	*	2,243 *	2,694-
FORCST (C) *	*	4,937-	*	*	*	*	*	*	*	*	*	2,243 *	2,694-
ACTUAL (C) *	*	4,936-	*	*	*	*	*	*	*	*	*	*	4,936-
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 C133-FAA	CO#: RG CONS	FAA TOWER 002 CONSTRUCTION	2,243	0	06/04			
850 C133INFRM	CO#: DR DSGN	MENTAL HEALTH INFIRMARY, R I (W/C-141) 003 DESIGN	4,937-	0	08/03			

BUDGET LINE: C-135		FMS #: 072 237	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR MEN, RIKERS									
AVAILABLE BALANCE AS OF: 11/30/03		\$40,849,917.43	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$7,181,432.76	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$44,285,801.42	(CITY)								\$0.00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
ADOPTED (C)*	11,334 *	*	*	16,002 *		(C)*	2,937-	*	*	*	*	*
APPROPRIATIONS*						COMMITMENT PLAN *		*	*	*	*	*
(N)*						(N)*		*	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	3,654-	*	*	*	*	239 *	*	*	*	*	*	478 *	2,937-
FORCST (C) *	2,936-	168 *	*	*	*	239 *	*	*	*	*	*	478 *	2,051-
ACTUAL (C) *	3,070-	168 *	*	*	*	*	*	*	*	*	*	*	2,902-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C135RMCWL	CONS	JATC LEAD ABATEMENT 004 CONSTRUCTION	2,500	0	07/03			
850 C135-RENO	CO#: D1 CONS	JATC INTERIOR RENO 012 CONSTRUCTION	1,960-	0	07/03			
	CO#: D2 CONS	012 CONSTRUCTION	1,110-	0	07/03			

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

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

AVAILABLE BALANCE AS OF: 11/30/03 \$48,793,197.68 (CITY) \$10,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$26,967,459.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$186,344,659.59 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	6,449	5,476	3,520	1,350
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	844 *	177 *	*	36-*	318-*	26-*	303 *	475 *	*	*	*	5,030 *	6,449
FORCST (C) *	844 *	177 *	*	36-*	318-*	274 *	3 *	475 *	*	*	*	5,030 *	6,449
ACTUAL (C) *	34-*	*	*	142 *	318-*	*	*	*	*	*	*	*	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
072 C138-ROAD	RIKERS ISLAND ROAD CONSTR/RECONSTR									
	CONS RD 001 CONSTRUCTION	ROADWAYS				2,000	0	06/08		
	CONS RD 002 CONSTRUCTION	ROADWAYS				2,000	0	07/10		
	CONS RD 003 CONSTRUCTION	ROADWAYS				2,000	0	07/08		
	CONS RD 004 CONSTRUCTION	ROADWAYS				2,000	0	07/09		
	CONS RD 005 CONSTRUCTION	ROADWAYS				2,000	0	07/11		
	CONS RD 006 CONSTRUCTION	ROADWAYS				2,000	0	07/12		
072 C138ELECT	ELECTRICAL RECONSTRUCTION									
	CONS EL 015 CONSTRUCTION	ELECTRICAL				500	0	07/05		
	CONS EL 016 CONSTRUCTION	ELECTRICAL				350	0	07/06		
072 C138FEMA	FEMA RECON OF N/E SHORELINE, RI									
	CONS GE 004 CONSTRUCTION	GENERAL				3,979	3,750	07/08		
072 C138HVAC	HVAC RECONSTRUCTION									
	CONS HV 008 CONSTRUCTION	HVAC				500	0	07/07		
	CONS HV 009 CONSTRUCTION	HVAC				500	0	07/08		
	CONS HV 010 CONSTRUCTION	HVAC				500	0	07/09		
	CONS HV 011 CONSTRUCTION	HVAC				500	0	07/10		
	CONS HV 012 CONSTRUCTION	HVAC				500	0	07/11		
072 C138LIGHT	LIGHTING REPLACEMENT AT VARIOUS FACS.								DSGN	01/03 01/03
	CONS EL 001 CONSTRUCTION	ELECTRICAL				844	0	07/03		
	CONS EL 003 CONSTRUCTION	ELECTRICAL				177	0	08/03		
	CONS EL 004 CONSTRUCTION	ELECTRICAL				3	0	01/04		
072 C138MEMBN	MOD/SPRUNG MEMBRANE REPLACEMENT---GMDC/ARDC									
	CONS 001 CONSTRUCTION					186	0	07/04		
	CONS 002 CONSTRUCTION					81	0	07/04		
	CONS 003 CONSTRUCTION					9	0	07/04		
072 C138PANLS	MODS/SPRUNGS REPLACE FIRE PANELS									
	CONS 001 CONSTRUCTION					1,200	0	07/04		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
072 C138PLUMB	PLUMBING RECONSTRUCTION								
	CONS PL 010 CONSTRUCTION	PLUMBING		500	0	12/04			
	CONS PL 011 CONSTRUCTION	PLUMBING		500	0	12/05			
	CONS PL 012 CONSTRUCTION	PLUMBING		500	0	12/06			
	CONS PL 013 CONSTRUCTION	PLUMBING		500	0	12/07			
	CONS PL 014 CONSTRUCTION	PLUMBING		200	0	12/08			
072 C138SEWER	RECONSTRUCTION OF STORM SEWERS								
	CONS 002 CONSTRUCTION			4,000	0	05/08			
	CONS 003 CONSTRUCTION			4,000	0	07/08			
	CONS 004 CONSTRUCTION			2,550	0	07/09			
850 C114MBE3	ELEC PERM POWER\GENERATORS-EAST/WEST STRUCTURES								
	CTGY 042 CONTINGENCY			500	0	06/04		CONSCOMP 04/01	04/01
850 C114MBE3A	SUBMARINE CABLING EASTSIDE POWER								
	CTGY 007 CONTINGENCY			228	0	06/04			
850 C114MBE3B	PERM ELEC FOR EAST/WEST (CON ED TIE-INS)								
	CTGY 009 CONTINGENCY			435	0	06/04		CONSCOMP 11/01	11/01
	CO#: BL CONS 011 CONSTRUCTION			31	0	06/04			
850 C138-BCF	BROOKLYN CORRECTIONAL FACILITY SPRINKLER SYSTEM								
	CTGY 005 CONTINGENCY			250	0	06/04			
850 C138-FIRE	LIFE/FIRE SAFETY UPGRADE @ 4 BORO FACILITIES								
	CO#: BL CONS 004 CONSTRUCTION			66	0	06/04			
	CO#: D2 CONS 004 CONSTRUCTION			16-	0	10/03			
	CONS 013 CONSTRUCTION			55	0	06/04			
	CO#: D1 CONS 013 CONSTRUCTION			10-	0	10/03			
	CO#: ZZ CONS 019 CONSTRUCTION			26-	0	12/03			
850 C138-PARA	REPLACEMENT OF PARAPETS								
	CO#: BL CONS 005 CONSTRUCTION			486	0	06/04			
	CO#: BL CONS 006 CONSTRUCTION			370	0	06/04			
850 C138BKFIR	BKLYN HDM - FIRE LIFE SAFETY								
	IFSP 018 IFA CONSTRUCTION SUPERVIS			115	0	06/04		CONSCOMP 04/03	04/03
	CONS 020 CONSTRUCTION			912	0	06/04			
850 C138BXFAC	BRONX HDM FACADE RENOVATION								
	CO#: X1 DSGN 001 DESIGN			62	0	06/04			
	CONS 003 CONSTRUCTION			3,000	0	06/04			
	CONS 004 CONSTRUCTION			3,500	0	06/05			
	CTGY 005 CONTINGENCY			650	0	06/04			
	IFSP 006 IFA CONSTRUCTION SUPERVIS			650	0	06/04			
850 C138DEFIR	FIRE/LIFE SAFETY DEFERRED FACILITIES								
	CO#: DR DSGN 001 DESIGN			318-	0	11/03		PROJSTRT 02/99	02/99
	CO#: PR DSGN 001 DESIGN			300	0	07/05			
	CO#: PR CNSP 002 CONSTRUCTION SUPERVISION			1,720	0	07/05			
	CONS 006 CONSTRUCTION			22,660	0	07/09			
	CONS 008 CONSTRUCTION			2,020	0	07/09			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	DSGN 009 DESIGN		2,035	0	07/08		
	DSGN 010 DESIGN		250	0	07/08		
	DSGN 011 DESIGN		300	0	01/04		
CO#: BL	DSGN 011 DESIGN		18	0	06/04		
	CONS 013 CONSTRUCTION		100,000	0	07/10		
850 C138FIR-C	FIRE/LIFE SAFETY (WEST SIDE)					CONSCOMP	11/01 11/01
	CTGY 003 CONTINGENCY		1,500	0	06/04		
	CONS 016 CONSTRUCTION		475	0	02/04		
CO#: BL	CONS 016 CONSTRUCTION		25	0	06/04		
850 C138FIR-D	FIRE/LIFE SAFETY RIKERS IS (EAST SIDE)					CONSCOMP	03/03 03/03
CO#: DR	DSGN 013 DESIGN		10-	0	10/03		
	CTGY 021 CONTINGENCY		600	0	06/04		
850 C138PAVE	REPAVING AT AMKC,CIFM,GMDC,MDC AND NIC						
	CONS 001 CONSTRUCTION		500	0	07/05		
	CONS 002 CONSTRUCTION		750	0	07/08		
	CONS 003 CONSTRUCTION		500	0	07/06		
850 C138S/ZMP	SILVER ZISKIND MASTER PLAN						
	DSGN 005 DESIGN		5	0	06/04		

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

AVAILABLE BALANCE AS OF: 11/30/03 \$9,175,659.25 (CITY) \$.00 (NON-CITY)

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

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

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	380	*	1,500
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	2-*	*	*	*	*	*	382 *	380
FORCST (C) *	*	*	*	*	*	*	2-*	*	*	*	*	*	382 *	380
ACTUAL (C) *	*	*	*	*	1-*	*	*	*	*	*	*	*	*	1-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 C139-WTMN CO#: DR DSGN	GRVC WATER MAIN REPLACEMENT 003 DESIGN	2-	0	11/03			
850 C139-500 CO#: BL DSGN	GRVC SITE WORK 001 CONSTRUCTION	147	0	06/04			
	001 CONSTRUCTION	24	0	06/04			
	002 CONTINGENCY	191	0	06/04			
	004 CONSTRUCTION	20	0	06/04			
	006 CONSTRUCTION	191	0	06/04			

BUDGET LINE: C-141		FMS #: 072 242		KITCHEN FACILITIES			
AVAILABLE BALANCE AS OF: 11/30/03		\$54,098,296.21	(CITY)	\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$14,828,148.61	(CITY)	\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$255,181,568.51	(CITY)	\$.00	(NON-CITY)		
* FY 04	* FY 05	* FY 06	* FY 07	* FY 04	* FY 05	* FY 06	* FY 07
ADOPTED (C)*	*	*	*	(C)*	2,449	*	742
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	(N)*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	1,346 *	*	*	650-*	486-*	*	*	*	*	*	467 *	1,772 *	2,449
FORCST (C) *	1,346 *	*	*	650-*	486-*	*	*	*	*	*	467 *	1,786 *	2,463
ACTUAL (C) *	58 *	6 *	12 *	362-*	403-*	*	*	*	*	*	*	*	688-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C141-GRVC CONS	NSD FOOD SERVICE IMPROVEMENTS FOR GRVC 002 CONSTRUCTION	300	0	07/03			
072 C141EQUIP	REPLACEMENT OF FOOD SERVICE EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE	646	0	07/03			
	EQFN 003 EQUIPMENT AND FURNITURE	467	0	05/04			
	EQFN 005 EQUIPMENT AND FURNITURE	742	0	05/06			
	EQFN 006 EQUIPMENT AND FURNITURE	742	0	07/07			
072 C141LOAD	PROVISION OF LOADING DOCK LEVELORS- ALL FACILITIES						
	EQFN 001 EQUIPMENT AND FURNITURE	400	0	07/03			
850 C141SERV1	COOK/SERVE #1---PHASE 1				CONSCOMP	09/02	09/02
CO#: DR CONS	001 CONSTRUCTION	132-	0	10/03			
CO#: DA DSGN	002 DESIGN	7-	0	10/03			
CO#: DD DSGN	002 DESIGN	6-	0	10/03			
CO#: DF DSGN	002 DESIGN	2-	0	10/03			
CO#: DG DSGN	002 DESIGN	2-	0	10/03			
CO#: DH DSGN	002 DESIGN	7-	0	10/03			
CO#: DI DSGN	002 DESIGN	24-	0	10/03			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: DO	DSGN	002 DESIGN	17-	0				10/03
CO#: DP	DSGN	002 DESIGN	6-	0				10/03
CO#: DS	DSGN	002 DESIGN	13-	0				10/03
CO#: D2	DSGN	002 DESIGN	3-	0				10/03
CO#: D3	DSGN	002 DESIGN	1-	0				10/03
CO#: D4	DSGN	002 DESIGN	4-	0				10/03
CO#: D5	DSGN	002 DESIGN	215-	0				10/03
CO#: D6	DSGN	002 DESIGN	2-	0				10/03
CO#: D7	DSGN	002 DESIGN	22-	0				10/03
CO#: D8	DSGN	002 DESIGN	3-	0				10/03
CO#: D9	DSGN	002 DESIGN	5-	0				10/03
CO#: DR	DSGN	015 DESIGN	24-	0				10/03
CO#: D1	DSGN	015 DESIGN	10-	0				10/03
CO#: D2	DSGN	015 DESIGN	10-	0				10/03
CO#: D3	DSGN	015 DESIGN	8-	0				10/03
CO#: D4	DSGN	015 DESIGN	5-	0				10/03
CO#: D5	DSGN	015 DESIGN	4-	0				10/03
CO#: D6	DSGN	015 DESIGN	14-	0				10/03
CO#: 02	EQFN	028 EQUIPMENT AND FURNITURE	5	0				06/04
CO#: DR	CONS	038 CONSTRUCTION	486-	0				11/03
CO#: DR	DSGN	041 DESIGN	3-	0				10/03
CO#: D1	DSGN	041 DESIGN	2-	0				10/03
CO#: D2	DSGN	041 DESIGN	5-	0				10/03
CO#: D3	DSGN	041 DESIGN	2-	0				10/03
CO#: D4	DSGN	041 DESIGN	16-	0				10/03
CO#: D5	DSGN	041 DESIGN	24-	0				10/03
CO#: D6	DSGN	041 DESIGN	4-	0				10/03
CO#: D7	DSGN	041 DESIGN	23-	0				10/03
CO#: D8	DSGN	041 DESIGN	25-	0				10/03
	CONS	052 CONSTRUCTION	302	0				06/04
	EQFN	057 EQUIPMENT AND FURNITURE	3	0				06/04
CO#: RR	EQFN	057 EQUIPMENT AND FURNITURE	1,150	0				06/04
850 C141SERV2	COOK SERVE #2---PHASE 1							
	DSGN	017 DESIGN	121	0				06/04
850 C141SERV3	COOK SERVE #3---PHASE 1							
	CTGY	009 CONTINGENCY	10,000	0				06/04
	DSGN	016 DESIGN	191	0				06/04

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

BUDGET LINE: CO-78		FMS #: 856 478		VARIOUS CITY-OWNED COURT FACILITIES - LOCAL LAW 11 & OTHER, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/03		\$6,160,000.00 (CITY)						\$0.00 (NON-CITY)											
CONTRACT LIABILITY:		\$0.00 (CITY)						\$0.00 (NON-CITY)											
ITD EXPENDITURES:		\$0.00 (CITY)						\$0.00 (NON-CITY)											
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*		331	*	200	*	200	*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO78HAZ		VARIOUS COURT FACILITIES- ENVIRONMENTAL REMEDIATION						
	CONS	003 CONSTRUCTION	331	0	06/04			
	CONS	004 CONSTRUCTION	200	0	01/05			
	CONS	005 CONSTRUCTION	200	0	01/06			

BUDGET LINE: CO-79		FMS #: 856 479		IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BOROUGHES															
AVAILABLE BALANCE AS OF: 11/30/03		\$1,215,269.08 (CITY)						\$5,900,000.91 (NON-CITY)											
CONTRACT LIABILITY:		\$158.00 (CITY)						\$6,099.05 (NON-CITY)											
ITD EXPENDITURES:		\$287,572.92 (CITY)						\$648,900.04 (NON-CITY)											
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,203	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*
	(N)*		*		*		*		*	(N)*		70	*		*		*		*

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

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

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

BUDGET LINE: CO-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN COURT FACILITY																			
AVAILABLE BALANCE AS OF: 11/30/03 \$.00 (CITY) \$7,638,268.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$7,775,501.43 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$3,448,588.65 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*									(C)*									
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*	3,918	*	*	*	*	*	*	*	(N)*	3,779	*	*	*	*	*	*	*	*

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	2,500	*	*	*	*	*	1,279	*				3,779
FORCST	(N) *	*	*	*	*	*	*	2,500	*	*	*	*	*	1,279	*				3,779
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO80SYS		27 MADISON AVE.- SYSTEMS UPGRADE					DEVSCOPE 05/02	07/02
	CONS	008 CONSTRUCTION	0	1,279	06/04			
	CTGY	011 CONTINGENCY	0	781	06/04			
	CONS	012 CONSTRUCTION	0	16-	11/03			
	CONS	013 CONSTRUCTION	0	16	11/03			
	CONS	014 CONSTRUCTION	0	2,500	01/04			

BUDGET LINE: CO-81 FMS #: 856 481 31 CHAMBERS ST. - MANHATTAN COURT FACILITY																			
AVAILABLE BALANCE AS OF: 11/30/03 \$18,181,525.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,941,499.10 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$320,901.20 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	16,699	*	*	14,611	*	*	*	*	(C)*	18,660	*	1,500	*	14,611	*	*	*	*
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04				
PLAN	(C) *	2,362	*	*	*	*	*	673	*	*	*	*	*	15,625	*				18,660
FORCST	(C) *	2,362	*	*	*	*	*	673	*	*	*	*	*	15,625	*				18,660
ACTUAL	(C) *	*	*	525	*	1,323	*	*	*	*	*	*	*	*	*	*	*	*	1,848
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO81ADA		31 CHAMBERS ST.- ADA COMPLIANCE					DEVSCOPE 02/02	05/02
	CONS	001 CONSTRUCTION	1,500	0	07/04			
856 CO81ELEV		31 CHAMBERS ST.- ELEVATORS					DEVSCOPE 06/01	08/01
	CONS	002 CONSTRUCTION	1,680	0	07/03			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	01/04		
856 CO81EXTR	31 CHAMBERS ST.- EXTERIOR				DEVSCOPE	06/03 09/03
CONS	002 CONSTRUCTION	625	0	06/04		
IFSP	004 IFA CONSTRUCTION SUPERVIS	60	0	01/04		
856 CO81RENOV	31 CHAMBERS ST.- RENOVATIONS FOR DORIS & SURROGATES					
CONS	001 CONSTRUCTION	14,611	0	01/06		
856 CO81ROOF	31 CHAMBERS ST.- ROOF RECONSTRUCTION					
CONS	001 CONSTRUCTION	525	0	07/03		
856 CO81SYSTEM	31 CHAMBERS ST.- STRUCTURAL & SYSTEMS UPGRADE					
CONS	001 CONSTRUCTION	15,000	0	06/04		
856 CO81VAULT	31 CHAMBERS ST.- UNDERGROUND VAULT				DEVSCOPE	06/02 09/02
CONS	003 CONSTRUCTION	673	0	01/04		
CONS	004 CONSTRUCTION	157	0	07/03		
IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	01/04		

BUDGET LINE: CO-264	FMS #: 856 410	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/03	\$118,714,363.65	(CITY)
CONTRACT LIABILITY:	\$935,586.37	(CITY)
ITD EXPENDITURES:	\$113,729,386.61	(CITY)
		\$0.00 (NON-CITY)
		\$0.00 (NON-CITY)
		\$0.00 (NON-CITY)
ADOPTED (C)*	FY 04 * FY 05 * FY 06 * FY 07 *	FY 04 * FY 05 * FY 06 * FY 07 *
APPROPRIATIONS*	36,638 * 2,000 *	40,464 * 115,056 * 2,000 *
(N)*	* * * * *	(N)* * * * *

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	31,000	4,589	*	*	*	*	4,875	40,464
FORCST (C) *	*	*	*	*	*	*	4,589	*	*	*	*	4,889	9,478
ACTUAL (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 CO264RHK	RED HOOK COMM COURT					
CONS	004 CONSTRUCTION	278	0	06/04		
850 CO298419A	QUEENS FAMILY COURT DASNY					
CO#: DA CONS	112 CONSTRUCTION	5,600	0	12/03		
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES					
CONS	001 CONSTRUCTION	663	0	06/04		
CONS	003 CONSTRUCTION	2,000	0	06/06		
CONS	004 CONSTRUCTION	2,000	0	06/07		
CONS	005 CONSTRUCTION	2,000	0	06/08		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO272ADA CONS	45 MONROE PL.- ADA COMPLIANCE 010 CONSTRUCTION	0	187	06/04		
856 CO272ELEC DSGN CONS	45 MONROE PL.- ELECTRICAL UPGRADE 001 DESIGN 002 CONSTRUCTION	0 0	40 600	08/04 08/04		
856 CO272ROOF CONS	45 MONROE PL.- ROOF 003 CONSTRUCTION	0	4	06/04		

BUDGET LINE: CO-275 FMS #: 856 416 67 TARGEE ST. - STATEN ISLAND COURT FACILITY

AVAILABLE BALANCE AS OF: 11/30/03 \$335,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$36,140.16 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$14,828.84 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	281	*	*	*	(C)*	385	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

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

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

AVAILABLE BALANCE AS OF: 11/30/03 \$4,160,879.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$83,299.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$90,347.30 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	252	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

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

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

AVAILABLE BALANCE AS OF: 11/30/03 \$3,510,474.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$585,381.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$269,937.19 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	530	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO280EXTR CONS	283 ADAMS ST.- EXTERIOR 006 CONSTRUCTION	528	0	06/04		
856 CO280323A	283 ADAMS ST.- CONVERSION TO HOUSING COURT					
DSGN	001 DESIGN	2,289	0	06/04		
CNSP	002 CONSTRUCTION SUPERVISION	1,527	0	06/04		
CONS	003 CONSTRUCTION	29,350	0	06/05		
CONS	004 CONSTRUCTION	3,971	0	06/06		
EQFN	005 EQUIPMENT AND FURNITURE	3,785	0	06/07		

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

AVAILABLE BALANCE AS OF: 11/30/03 \$5,039,212.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$2,355,198.51 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,144,206.44 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*			18,941	2,493	(C)*	1,836	2,329	19,818
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	1,050	*	*	*	*	*	*	*	*	*	786	1,836
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,836	1,836
ACTUAL (C) *	*	*	*	53	*	*	*	*	*	*	*	*	*	53
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO281COOL	120 SCHERMERHORN ST.- COOLING TOWER CHILLERS					
DSGN	001 DESIGN	65	0	06/04		
CONS	002 CONSTRUCTION	640	0	07/05		
856 CO281ELEV	120 SCHERMERHORN ST.- ELEVATORS				DEVSCOPE	06/01 09/01
CNSP	006 CONSTRUCTION SUPERVISION	446	0	06/04		
CONS	009 CONSTRUCTION	1,050	0	09/03		
IFSP	011 IFA CONSTRUCTION SUPERVIS	150	0	01/04		
856 CO281EXTR	120 SCHERMERHORN ST.- EXTERIOR					
CONS	012 CONSTRUCTION	275	0	06/04		
IFSP	013 IFA CONSTRUCTION SUPERVIS	30	0	01/04		
856 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS					
DSGN	001 DESIGN	1,370	0	06/05		
CNSP	002 CONSTRUCTION SUPERVISION	959	0	06/05		
CONS	003 CONSTRUCTION	19,178	0	06/06		
EQFN	005 EQUIPMENT AND FURNITURE	2,493	0	06/07		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-283 FMS #: 856 424 100 CENTRE ST. - MANHATTAN COURT FACILITY

AVAILABLE BALANCE AS OF: 11/30/03 \$15,101,172.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,087,921.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,221,740.78 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	11,361	2,800	3,847	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	7,909	90						29					3,333	11,361
FORCST (C) *	189							29					11,143	11,361
ACTUAL (C) *			650	36	18									704
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO283ADA	100 CENTRE ST.- ADA COMPLIANCE				DEVSCOPE	06/03 09/03
CONS	006 CONSTRUCTION	800	0	07/04		
856 CO283BRS2	100 CENTRE ST.- BATHROOM RENOVATIONS PHASE II				DEVSCOPE	06/03 09/03
CONS	002 CONSTRUCTION	333	0	06/04		
CONS	004 CONSTRUCTION	1,147	0	07/05		
856 CO283ELEC	100 CENTRE ST.- ELECTRICAL UPGRADE					
CONS	009 CONSTRUCTION	7	0	07/03		
CONS	011 CONSTRUCTION	182	0	07/03		
CONS	012 CONSTRUCTION	29	0	01/04		
IFSP	013 IFA CONSTRUCTION SUPERVIS	25	0	01/04		
856 CO283ELEV	100 CENTRE ST.- ELEVATORS				DEVSCOPE	06/03 09/03
CONS	008 CONSTRUCTION	3,000	0	06/04		
CONS	009 CONSTRUCTION	2,000	0	07/04		
CONS	015 CONSTRUCTION	2,700	0	07/05		
IFSP	016 IFA CONSTRUCTION SUPERVIS	300	0	01/04		
856 CO283EXTR	100 CENTRE ST.- EXTERIOR				DEVSCOPE	06/03 09/03
CONS	007 CONSTRUCTION	7,720	0	07/03		
IFSP	008 IFA CONSTRUCTION SUPERVIS	700	0	01/04		
856 CO283FIRE	100 CENTRE ST.- FIRE SAFETY					
DSGN	003 DESIGN	90	0	08/03		
IFDS	004 IFA DESIGN	10	0	01/04		
856 CO283M-CR	100 CENTRE ST.- INTERIOR RENOVATIONS					
DSGN	001 DESIGN	981	0	01/12		
CNSP	002 CONSTRUCTION SUPERVISION	655	0	01/13		
CONS	003 CONSTRUCTION	13,097	0	01/14		
CONS	004 CONSTRUCTION	1,703	0	01/15		
EQFN	005 EQUIPMENT AND FURNITURE	1,545	0	01/16		

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

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

AVAILABLE BALANCE AS OF: 11/30/03 \$12,579,286.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$363,960.17 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,958,140.19 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	6,650-	2,200	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	6,650-	*	*	*	*	*	*	6,650-
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							
856 CO284ELEV	111 CENTRE ST.- ELEVATORS					DEVSCOPE	05/01	07/01
CONS	002 CONSTRUCTION		2,200	0	08/04			
856 CO284138A	111 CENTRE ST.- RENOVATIONS							
CONS	003 CONSTRUCTION		88,138	0	01/14			
CONS	004 CONSTRUCTION		12,972	0	01/12			
EQFN	005 EQUIPMENT AND FURNITURE		13,138	0	01/13			
CO#: DA CONS	006 CONSTRUCTION		6,650-	0	12/03			

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

AVAILABLE BALANCE AS OF: 11/30/03 \$50,976,351.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,259,200.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,284,636.08 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	3,711-	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	10,000-	*	*	*	*	*	*	3,711-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,289
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,289
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 CO285ELEV	60 LAFAYETTE ST.- ELEVATORS					DEVSCOPE	05/01	07/01
CONS	007 CONSTRUCTION		499	0	06/04			
IFSP	008 IFA CONSTRUCTION SUPERVIS		50	0	01/04			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 CO285136A	60 LAFAYETTE ST.- RENOVATIONS							
	EQFN 005 EQUIPMENT AND FURNITURE		5,790	0	06/04			
CO#: DA CONS	007 CONSTRUCTION		10,000-	0	12/03			

BUDGET LINE: CO-287		FMS #: 856 428	NEW STATEN ISLAND FAMILY & CRIMINAL COURT					
AVAILABLE BALANCE AS OF: 11/30/03			\$8,000,000.00	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$.00	(CITY)		\$.00	(NON-CITY)	
	* FY 04	* FY 05	* FY 06	* FY 07	* FY 04	* FY 05	* FY 06	* FY 07
ADOPTED (C)*	*	*	*	*	(C)* 3,088	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,088 *	3,088
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,088 *	3,088
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO287R-1	NEW STATEN ISLAND FAMILY & CRIMINAL COURT							
	DSGN 001 DESIGN		2,161	0	06/04			
	CNSP 002 CONSTRUCTION SUPERVISION		927	0	06/04			
	CONS 003 CONSTRUCTION		30,694	0	06/08			
	CONS 004 CONSTRUCTION		3,308	0	06/09			
	EQFN 005 EQUIPMENT AND FURNITURE		3,310	0	06/10			

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

BUDGET LINE: CO-288 FMS #: 856 429 927 CASTLETON AVE. - STATEN ISLAND COURT FACILITY

AVAILABLE BALANCE AS OF: 11/30/03 \$1,950,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$37,544.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,210.40 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	346	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	346 *	346
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	346 *	346
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 CO288AC	927 CASTLETON AVE.- ELECTRICAL & HVAC UPGRADE					
CONS	002 CONSTRUCTION	346	0	06/04		
IFSP	004 IFA CONSTRUCTION SUPERVIS	35	0	01/04		

BUDGET LINE: CO-289 FMS #: 856 430 NEW COURT RECORDS FACILITY

AVAILABLE BALANCE AS OF: 11/30/03 \$8,556.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,330,029.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 CO289K-CV	Court Records Storage Facility					
EQFN	008 EQUIPMENT AND FURNITURE	1	0	06/04		

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

BUDGET LINE: CO-290 FMS #: 856 431 NEW BRONX CRIMINAL COURT - PHASE 1

AVAILABLE BALANCE AS OF: 11/30/03 \$263,411,309.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$218,756.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,823,653.61 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	25,383			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		6,563	11,081	1,286	97	307	61,000-	11,200	*	*	*	*	55,849	25,383
FORCST (C) *		6,563	11,081	1,286	97	307	*	11,200	*	*	*	*	55,849	86,383
ACTUAL (C) *		*	*	*	555	*	*	*	*	*	*	*	*	555
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 CO290XSB1	BRONX CRIMINAL CT COMPLEX									
CO#: CT CONS	012 CONSTRUCTION					55,222	0	06/04		
CO#: 15 CONS	012 CONSTRUCTION					6,563	0	07/03		
CO#: 16 CONS	012 CONSTRUCTION					9,950	0	08/03		
CO#: 17 CONS	012 CONSTRUCTION					1,286	0	09/03		
CO#: 18 CONS	012 CONSTRUCTION					97	0	10/03		
CO#: 19 CONS	012 CONSTRUCTION					307	0	11/03		
	EQFN 014 EQUIPMENT AND FURNITURE					11,200	0	01/04		
CO#: DA CONS	030 CONSTRUCTION					28,000-	0	12/03		
CO#: DA CONS	031 CONSTRUCTION					28,000	0	12/03		
CO#: DA CONS	032 CONSTRUCTION					31,000-	0	12/03		
CO#: DA CONS	034 CONSTRUCTION					30,000-	0	12/03		
856 CO290ACQU	231 E. 161ST ST.- LAND ACQUISITION									
	SITE 016 SITE					1,131	0	08/03		
	SITE 017 SITE					627	0	06/04		

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

BUDGET LINE: CO-293 FMS #: 856 434 851 GRAND CONCOURSE - BRONX COURT FACILITY

AVAILABLE BALANCE AS OF: 11/30/03 \$7,129,759.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,004,911.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,134,805.48 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*				814	(C)*	1,797		300	7,871
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	900	*	*	*	*	*	*	*	*	*	*	*	897	1,797
FORCST (C) *	900	*	*	*	*	*	*	*	*	*	*	*	897	1,797
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
856 CO293ADA	851 GRAND CONCOURSE- ADA COMPLIANCE					DEVSCOPE	06/03 09/03
CONS	010 CONSTRUCTION		685	0	06/04		
IFSP	011 IFA CONSTRUCTION SUPERVIS		65	0	01/04		
856 CO293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE						
DSGN	001 DESIGN		300	0	07/05		
856 CO293EXTR	851 GRAND CONCOURSE- EXTERIOR					DEVSCOPE	06/03 09/03
CONS	002 CONSTRUCTION		900	0	07/03		
IFSP	004 IFA CONSTRUCTION SUPERVIS		90	0	01/04		
856 CO293FRSF	851 GRAND CONCOURSE- FIRE SAFETY						
CONS	004 CONSTRUCTION		72	0	06/04		
CONS	005 CONSTRUCTION		140	0	06/04		
IFSP	006 IFA CONSTRUCTION SUPERVIS		15	0	01/04		
856 CO293201A	851 GRAND CONCOURSE- RENOVATIONS						
DSGN	001 DESIGN		4,628	0	06/07		
CNSP	002 CONSTRUCTION SUPERVISION		3,243	0	06/07		
CONS	003 CONSTRUCTION		64,867	0	06/08		
CONS	004 CONSTRUCTION		8,433	0	06/09		
EQFN	005 EQUIPMENT AND FURNITURE		8,037	0	06/10		

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

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

AVAILABLE BALANCE AS OF: 11/30/03 \$20,206,689.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,831,068.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,042,928.91 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	2,098		9,900	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	1,718 *	309 *	71 *											2,098
FORCST (C) *	1,473 *		71 *										554 *	2,098
ACTUAL (C) *			204 *	1,451 *	54 *									1,301
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 CO294PENS	Criminal/Family Ct - 215 E.161 Street/Domestic Violence PENS					
CONS	001 CONSTRUCTION	250	0	07/03		
856 CO294ADA	215 E. 161ST ST.- ADA COMPLIANCE					DEVSCOPE 06/02 09/02
CONS	002 CONSTRUCTION	1,222	0	07/03		
CONS	004 CONSTRUCTION	1,508	0	06/04		
CONS	005 CONSTRUCTION	1,508	0	06/04		
IFSP	006 IFA CONSTRUCTION SUPERVIS	125	0	01/04		
856 CO294BACK	215 E. 161ST ST.- BACKFILL					
DSGN	001 DESIGN	2,492	0	01/09		
CNSP	002 CONSTRUCTION SUPERVISION	1,663	0	01/09		
CONS	003 CONSTRUCTION	33,265	0	01/11		
CONS	004 CONSTRUCTION	4,324	0	01/12		
CONS	005 CONSTRUCTION	4,122	0	01/13		
856 CO294CHIL	215 E. 161ST ST.- CHILLER PLANT					DEVSCOPE 05/02 07/02
CONS	001 CONSTRUCTION	1,500	0	07/05		
856 CO294ELEV	215 E. 161ST ST.- ELEVATORS					DEVSCOPE 06/01 09/01
CNSP	002 CONSTRUCTION SUPERVISION	1,200	0	07/05		
CONS	003 CONSTRUCTION	6,000	0	07/05		
856 CO294EXTR	215 E. 161ST STREET- EXTERIOR					
CONS	002 CONSTRUCTION	245	0	07/03		
IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	01/04		
856 CO294GARG	215 E. 161ST ST.- GARAGE RECONSTRUCTION					
CONS	006 CONSTRUCTION	1	0	07/03		
CONS	007 CONSTRUCTION	309	0	08/03		
IFSP	008 IFA CONSTRUCTION SUPERVIS	30	0	01/04		
856 CO294HVAC	215 E. 161ST ST.- HVAC UPGRADE					
CONS	004 CONSTRUCTION	71	0	09/03		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO294ROOF CONS	215 East 161st Street Roof Reconstruction 001 CONSTRUCTION	1,200	0	07/05		

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

AVAILABLE BALANCE AS OF: 11/30/03	\$78,360,400.03	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,861,043.09	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,385,643.88	(CITY)	\$.00	(NON-CITY)

* FY 04 * FY 05 * FY 06 * FY 07 *	* FY 04 * FY 05 * FY 06 * FY 07 *
ADOPTED (C)* 5,105 * * * * * * (C)*	124 * 10,308 * * * *
APPROPRIATIONS* * * * * * * *	COMMITMENT PLAN * * * * * *
(N)* * * * * * * *	(N)* * * * * *

	FY 2004												FY 04			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	124	*	124
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	124	*	124
ACTUAL (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 CO296418D CONS	QNS CRIM CT- ANNEX "Q2" 006 CONSTRUCTION	56,211	0	01/08		
CO#: C1 CONS	006 CONSTRUCTION	9,636	0	06/05		
CONS	007 CONSTRUCTION	4,573	0	06/08		
EQFN	008 EQUIPMENT AND FURNITURE	5,184	0	06/09		
DSGN	010 DESIGN	65	0	06/05		
DSGN	012 DESIGN	607	0	06/05		
CTGY	014 CONTINGENCY	7,490	0	06/04		
856 CO296EXTR CONS	125-01 QUEENS BLVD.- EXTERIOR 007 CONSTRUCTION	124	0	06/04		
IFSP	008 IFA CONSTRUCTION SUPERVIS	15	0	01/04		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO300CHIL CONS	88-11 SUTPHIN BLVD.- CHILLER PLANT 001 CONSTRUCTION	1,669	0	07/05	DEVSCOPE	03/02 05/02
856 CO300415A CONS EQFN CO#: DA CONS	88-11 SUTPHIN BLVD.- RENOVATION 004 CONSTRUCTION 005 EQUIPMENT AND FURNITURE 006 CONSTRUCTION	1,155 4,907 8,700-	0 0 0	01/04 01/04 12/03		

BUDGET LINE: CO-301 FMS #: 856 442 130 STUYVESANT PL. - STATEN ISLAND COURT FACILITY

AVAILABLE BALANCE AS OF: 11/30/03	\$4,675,566.23 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$383,387.19 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$34,094,284.06 (CITY)	\$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO301EXTR CONS	130 STUYVESANT PL.- EXTERIOR 002 CONSTRUCTION	10	0	06/04		

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

BUDGET LINE: CO-303 FMS #: 856 444 330 JAY ST. - BROOKLYN COURT FACILITY																			
AVAILABLE BALANCE AS OF: 11/30/03 \$628,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	30,000	*		*		*		*		(C)*		*	628,000	*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*		*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO303330J		330 JAY ST.- CONSTRUCTION						
	CONS	001 CONSTRUCTION	300,000	0	06/05			
	EQFN	002 EQUIPMENT AND FURNITURE	30,000	0	06/05			
	CONS	003 CONSTRUCTION	298,000	0	06/05			

BUDGET LINE: CO-304 FMS #: 856 445 60 CENTRE ST. - MANHATTAN COURT FACILITY																			
AVAILABLE BALANCE AS OF: 11/30/03 \$7,037,103.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,384,239.81 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,902,666.04 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	5,903	*	5,000	*		*		*		(C)*	3,869	*	3,750	*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*		*	*	*	*	*	*

FY 2004																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04				
PLAN (C) *	166	2,115	*	*	*	*	788	*	*	*	*	*	3,869	*	*	*	*
FORCST (C) *	17	2,115	*	*	*	*	*	*	*	*	*	*	3,869	*	*	*	*
ACTUAL (C) *	*	2	*	5	10	*	*	*	*	*	*	*	17	*	*	*	*
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 CO304ADA		60 CENTRE ST.- ADA COMPLIANCE						DEVSCOPE 06/03 09/03
	CONS	005 CONSTRUCTION	788	0	01/04			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	75	0	01/04			
856 CO304CHIL		60 CENTRE ST.- BOILER REPLACEMENT						
	CONS	001 CONSTRUCTION	3,750	0	07/04			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO304ELEV	60 CENTRE ST.- ELEVATORS				DEVSCOPE	01/02 03/02
	CONS 009 CONSTRUCTION	17-	0	07/03		
	CONS 010 CONSTRUCTION	183	0	07/03		
	IFSP 011 IFA CONSTRUCTION SUPERVIS	20	0	01/04		
856 CO304EXTR	60 CENTRE ST.- EXTERIOR				DEVSCOPE	01/02 03/02
	CONS 005 CONSTRUCTION	200	0	06/04		
	CONS 006 CONSTRUCTION	2,115	0	08/03		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	250	0	01/04		
856 CO304LITE	60 CENTRE ST.- EMERGENCY LIGHTING REPAIRS					
	CONS 001 CONSTRUCTION	600	0	06/04		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	60	0	01/04		

BUDGET LINE: CO-305 FMS #: 856 482 CO-305 - 315 WEST 54TH STREET, MANHATTAN COMMUNITY COURT FACILITY

AVAILABLE BALANCE AS OF: 11/30/03 \$7,541,651.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$64,113.51 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$546,008.97 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	2,062	*	*
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 CO305REHB	314 W. 54TH ST.- REHABILITATION				DEVSCOPE	05/02 08/02
	SVCS 005 SERVICES	35	0	07/04		
	SVCS 006 SERVICES	35	0	07/04		
	CONS 007 CONSTRUCTION	1,992	0	07/04		

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

BUDGET LINE: CS-C002 FMS #: 068 C02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/03 \$2,435,848.33 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$15,384.97 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,766.70 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*		692	*		*		*		*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN		*	*		*		*		*
	(N)*		*		*		*		*	(N)*		*	*		*		*		*

		FY 2004												FY 04		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	692	*	692
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	692	*	692
ACTUAL	(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
068 CSCN004JA	CO#: BA EQFN	JAMAICAN NAACP MONTAUK PLAYROOF 003 EQUIPMENT AND FURNITURE	37	0	06/04			
068 CSCN006MJ	CO#: BA EQFN	MYRTLE P JARMON DCC PLAYGROUND 003 EQUIPMENT AND FURNITURE	35	0	06/04			
068 CSCN009FB	CO#: BA DSGN	FATHER BELLINI DCC 003 DESIGN	50	0	06/04			
068 CSCN100EC	CO#: BA CONS CO#: BA DSGN	EARLY CHILDHOOD CENTER 003 CONSTRUCTION 005 DESIGN	500 50	0 0	06/04 06/04			
850 HRCN001JB	CONS	Willowougby Ave Playground 011 CONSTRUCTION	20	0	06/04			

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

BUDGET LINE: CS-D002 FMS #: 068 D02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/03 \$1,542,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*		368								(C)*		1,542							
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

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

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

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

BUDGET LINE: CS-K001 FMS #: 068 K01 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/03 \$270,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	270	*	100	*		*		*	(C)*	270	*	100	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

FY 2004															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	270 *	270
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	270 *	270
ACTUAL	(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
068 CSK001AGC		REHAB PROPERTY FOR HELATH CLINICAL SERVICE ANGEL GUARDIAN						
	CONS	001 CONSTRUCTION	200	0	06/04			
	CONS	002 CONSTRUCTION	100	0	06/05			
068 CSK001CDC		CONST. NEW CLASS ROOM FOR BED-STUY EARLY CHILD. DEVELOPMENT						
	CONS	001 CONSTRUCTION	70	0	06/04			

BUDGET LINE: CS-M002 FMS #: 068 M02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/03 \$566,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	566	*		*		*		*	(C)*	566	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

FY 2004															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	566 *	566
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	566 *	566
ACTUAL	(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
068 CSM002BDV		TO BUILD NEW DAY CARE CENTER FOR BRADHUST VILLAGE DCC						
	CONS	001 CONSTRUCTION	500	0	06/04			
068 CSM002NCC		NORTHSIDE CENTER HEADSTART COMPUTERS						
	EQFN	001 EQUIPMENT AND FURNITURE	66	0	06/04			

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

BUDGET LINE: CS-R001 FMS #: 068 R01 IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/03 \$318,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	100	*	*	*	*	*	*	(C)*		318	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSR003CAC		CHILD ADVOCACY CENTER						
	DSGN	001 DESIGN	100	0	06/04			
068 HRR002		Child Advocacy Center						
	CO#: BA CONS	002 CONSTRUCTION	190	0	06/04			
	CO#: BA DSGN	003 DESIGN	28	0	06/04			

BUDGET LINE: CS-X001 FMS #: 068 X01 IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/03 \$416,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	*	*	*	109	*	*	*	(C)*		416	*	*	*	109	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	416 *				416
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	416 *				416
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSXN020FS		FAMILY SUPPORT SYSTEMS						
	CO#: BA CONS	002 CONSTRUCTION	125	0	06/04			
801 HRX001CNC		Crisis Nursery Center						
	CONS GE 002	CONSTRUCTION	291	0	06/04			
	CONS GE 003	CONSTRUCTION	109	0	06/06			

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

BUDGET LINE: CS-X002 FMS #: 068 X02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, THE BRONX																	
AVAILABLE BALANCE AS OF: 11/30/03 \$2,125,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*	1,800	*		*		*		*	(C)*	2,125	*		*		*		*
APPROPRIATIONS*		*		*		*		*	COMMITMENT PLAN*		*		*		*		*
(N)*		*		*		*		*	(N)*		*		*		*		*

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

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

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-1 FMS #: 068 101 IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER CARE, ACS
 AVAILABLE BALANCE AS OF: 11/30/03 \$4,622,588.55 (CITY) \$66,886.60 (NON-CITY)
 CONTRACT LIABILITY: \$1,575,411.38 (CITY) \$193,426.96 (NON-CITY)
 ITD EXPENDITURES: \$20,542,616.16 (CITY) \$279,060.36 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		393	2,500	2,607	(C)*	3,589	416	2,500	2,607
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	28	39		

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	287	17										3,285	3,589
FORCST (C) *	289	20	10	11		66						1,043	1,439
ACTUAL (C) *	14	19	9	10	227								279
PLAN (N) *	2											26	28
FORCST (N) *	2		1									25	28
ACTUAL (N) *	2												2

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
068 ACSCCF	CONGREGATE CARE FACILITIES									
	CONS GE 005 CONSTRUCTION				GENERAL	2,000	0	07/05		
	CONS GE 006 CONSTRUCTION				GENERAL	2,607	0	07/06		
	CONS GE 007 CONSTRUCTION				GENERAL	2,584	0	07/07		
	CONS GE 008 CONSTRUCTION				GENERAL	2,469	0	07/08		
	CONS GE 009 CONSTRUCTION				GENERAL	2,422	0	07/09		
	CONS GE 010 CONSTRUCTION				GENERAL	416	0	07/04		
	CONS GE 011 CONSTRUCTION				GENERAL	2,346	0	07/10		
	CONS GE 012 CONSTRUCTION				GENERAL	4,372	0	07/11		
	CONS GE 013 CONSTRUCTION				GENERAL	4,569	0	07/12		
068 ACSCOMP	CODE COMPLIANCE GROUP HOME									
	CONS 004 CONSTRUCTION					500	0	07/05		
CO#: BA	CONS 008 CONSTRUCTION					475	0	06/04		
068 ADA	ADA PROGRAM									
CO#: BA	CONS 004 CONSTRUCTION					200	0	06/04		
068 P-103 STR	PURCHASE OF HOUSE FOR CONGREGATE CARE									
CO#: BA	SITE 002 SITE					227	0	07/03		
068 111-17QNS	PURCHASE OF 103RD AVE HOUSE FOR ACS CONGR. CARE									
CO#: BA	SITE 002 SITE					5	0	07/03		
850 ACSBELL	BELLEVUE INTAKE CENTER									
	CTGY 053 CONTINGENCY					358	0	06/04		
	EQFN 057 EQUIPMENT AND FURNITURE					0	39	06/05		
850 HR25CRFS	CROSSROADS DIAGONSTIC CENTER CONGREGATE FACILITY									
CO#: BA	EQFN 009 EQUIPMENT AND FURNITURE					110	26	06/04		
CO#: N1	EQFN 009 EQUIPMENT AND FURNITURE					6	2	07/03		
	CTGY 011 CONTINGENCY					172	0	06/04		
	CTGY 014 CONTINGENCY					328	0	06/04		
CO#: BA	DSGN 027 DESIGN					60	0	06/04		
	CTGY 029 CONTINGENCY					132	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 033 CONSTRUCTION		215	0	06/04			
850 HR25JEFF	JEFFERSON GROUP HOME							
	CTGY 006 CONTINGENCY		250	0	06/04			
	CONS 017 CONSTRUCTION		2,150	0	06/04			
CO#: RG DSGN	017 DESIGN		17	0	08/03			
850 HR25RICH	RICHMOND HILL GROUP RESIDENCE							
	EQFN 007 EQUIPMENT AND FURNITURE		49	0	06/04			
CO#: RE EQFN	007 EQUIPMENT AND FURNITURE		1	0	07/03			
	CTGY 011 CONTINGENCY		162	0	06/04			
	CTGY 015 CONTINGENCY		42	0	06/04			
	CONS 023 CONSTRUCTION		26	0	06/04			
CO#: R4 CONS	023 CONSTRUCTION		36	0	07/03			
CO#: R3 DSGN	023 DESIGN		12	0	07/03			
	CTGY 024 CONTINGENCY		121	0	06/04			

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

AVAILABLE BALANCE AS OF: 11/30/03 \$19,330,642.62 (CITY) \$46,000.00 (NON-CITY)

CONTRACT LIABILITY: \$6,073,736.80 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$9,137,660.06 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	400		2,661	2,624	(C)* 872	3,120	9,697	2,624
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)* 26			

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	872	872
FORCST (C) *	*	*	*	*	*	2	5	*	*	*	*	865	872
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	26	26
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	26	26
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
068 DCSTRUC	DAY CARE RENOVATION							
	CONS 004 CONSTRUCTION		400	0	06/04			
	CONS 005 CONSTRUCTION		7,697	0	06/06			
	CONS 006 CONSTRUCTION		2,624	0	06/07			
	CONS 007 CONSTRUCTION		2,585	0	06/08			
	CONS 008 CONSTRUCTION		2,747	0	06/09			
	CONS 009 CONSTRUCTION		2,422	0	06/10			
	CONS 010 CONSTRUCTION		2,347	0	06/11			
	CONS 011 CONSTRUCTION		4,371	0	06/12			
	CONS 012 CONSTRUCTION		4,569	0	06/13			
	CONS 013 CONSTRUCTION		102	26	06/04			
068 WASDCC	DAY CARE CENTER							
	CONS 001 CONSTRUCTION		2,000	0	06/06			

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HRACSWILL	WILLIAMSBURGH DAY CARE CENTER					
EQFN	006 EQUIPMENT AND FURNITURE	242	0	06/04		
CTGY	010 CONTINGENCY	400	0	06/04		
CTGY	012 CONTINGENCY	445	0	06/04		
CTGY	015 CONTINGENCY	500	0	06/04		
CONS	025 CONSTRUCTION	67	0	06/04		
850 HR25DC10	LAVAUGHN ROBERT MOORE DCC, 333 HINSDALE ST, BROOKLYN					
CTGY	006 CONTINGENCY	315	0	06/04		
850 HR25DC14	NEW DAY CARE CTR/BEACH CHANNEL DRIVE,BK					CONSCOMP 12/00 12/00
CO#: BA CTGY	068 CONTINGENCY	134	0	06/04		
CONS	071 CONSTRUCTION	48	0	06/04		
850 HR25DC5	DCC FIVE-CONCOURSE VILLAGE/ANNEX					
CONS GE	014 CONSTRUCTION	GENERAL	2,970	0	06/05	
EQFN BD	021 EQUIPMENT AND FURNITURE	ORIGINAL FURNISHINGS (BED)	150	0	06/05	
CTGY	046 CONTINGENCY		350	0	06/04	
CO#: BA CTGY	063 CONTINGENCY		97	0	06/04	
CONS	069 CONSTRUCTION		13	0	06/04	

BUDGET LINE: CS-3 FMS #: 068 103 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/03 \$15,415,186.38 (CITY) \$12,156,399.24 (NON-CITY)														
CONTRACT LIABILITY: \$2,169,354.55 (CITY) \$221,504.42 (NON-CITY)														
ITD EXPENDITURES: \$3,351,416.07 (CITY) \$878,439.34 (NON-CITY)														
	* FY 04	* FY 05	* FY 06	* FY 07		* FY 04	* FY 05	* FY 06	* FY 07		* FY 04	* FY 05	* FY 06	* FY 07
ADOPTED (C)*	*	*	*	*	(C)*	7,139	*	5,112	*	1,000	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	309	*	1,388	*	266	*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	3,972	*	*	*	*	*	*	*	*	*	*	3,167	7,139
FORCST (C) *	3,972	*	*	*	*	*	*	*	*	*	*	3,167	7,139
ACTUAL (C) *	*	*	*	42	1,221	*	*	*	*	*	*	*	1,263
PLAN (N) *	1	*	*	*	*	*	*	*	*	*	*	308	309
FORCST (N) *	1	*	*	*	*	*	*	*	*	*	*	308	309
ACTUAL (N) *	*	*	*	14-	*	*	*	*	*	*	*	*	14-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 ACSHS	ACS/HS Relocation to John Street					
CO#: BA EQFN	007 EQUIPMENT AND FURNITURE	5	1	07/03		
068 CSDN016CD	QUEENS CHILD ADVOCACY CENTER					
CO#: BA EQFN	003 EQUIPMENT AND FURNITURE	320	0	06/04		
068 CSFURN	Furniture Purchases					
CO#: BA EQFN	005 EQUIPMENT AND FURNITURE	142	1	06/04		
EQFN	006 EQUIPMENT AND FURNITURE	1,098	292	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
EQFN	014 EQUIPMENT AND FURNITURE	1,000	266	06/06		
EQFN	015 EQUIPMENT AND FURNITURE	1,000	266	06/07		
EQFN	016 EQUIPMENT AND FURNITURE	1,000	266	06/08		
EQFN	017 EQUIPMENT AND FURNITURE	0	266	06/09		
EQFN	018 EQUIPMENT AND FURNITURE	3,139	834	06/10		
EQFN	019 EQUIPMENT AND FURNITURE	3,499	930	06/11		
EQFN	026 EQUIPMENT AND FURNITURE	2,000	532	06/12		
EQFN	027 EQUIPMENT AND FURNITURE	2,000	532	06/13		
068 CSW125	ACS FIELD OFFICES 55 W. 125 ST. MANHATTAN					
CO#: BA EQFN	004 EQUIPMENT AND FURNITURE	57	15	06/04		
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS					
EQFN	007 EQUIPMENT AND FURNITURE	4,112	1,122	06/06		
856 ACSGCNC	2501 GRAND CONCOURSE- ACS BRONX FIELD OFFICES					
CONS LS 001	CONSTRUCTION CONST/RECONST OF LEASED S	3,967	0	07/03		
EQFN	002 EQUIPMENT AND FURNITURE	1,550	0	06/04		

BUDGET LINE: CS-4	FMS #: 068 104	EQUIPMENT FOR ACS, CITYWIDE	
AVAILABLE BALANCE AS OF: 11/30/03	\$26,492,900.62	(CITY)	\$10,770,937.80 (NON-CITY)
CONTRACT LIABILITY:	\$604,255.17	(CITY)	\$217,269.50 (NON-CITY)
ITD EXPENDITURES:	\$12,940,359.21	(CITY)	\$3,679,666.70 (NON-CITY)
* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	2,469 *	4,938 *
APPROPRIATIONS*	*	*	*
(N)*	*	*	*
			COMMITMENT PLAN *
			(N)*
			FY 04 * FY 05 * FY 06 * FY 07 *
			14,993 * 7,250 * 5,065 * 4,938 *
			4,151 * 1,975 * 1,182 * 1,314 *

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	200 *	*	*	*	*	*	*	*	*	*	*	* 14,793 *	14,993
FORCST (C) *	200 *	*	*	*	*	*	*	*	*	*	*	* 15,152 *	15,352
ACTUAL (C) *	*	*	817 *	861 *	*	*	*	*	*	*	*	* * *	1,678
PLAN (N) *	54 *	*	*	*	*	*	*	*	*	*	*	* 4,097 *	4,151
FORCST (N) *	54 *	*	*	*	*	*	*	*	*	*	*	* 4,485 *	4,539
ACTUAL (N) *	*	*	*	180 *	*	*	*	*	*	*	*	* * *	180

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 ACCIS	AUTOMATED CHILD CARE INFORMATION SYSTEM					
EQFN	002 EQUIPMENT AND FURNITURE	0	286	06/04		
EQFN	003 EQUIPMENT AND FURNITURE	237	63	06/04		
EQFN	006 EQUIPMENT AND FURNITURE	2,000	532	06/12		
EQFN	007 EQUIPMENT AND FURNITURE	2,000	532	06/13		
EQFN	008 EQUIPMENT AND FURNITURE	636	0	06/06		
CO#: BA EQFN	009 EQUIPMENT AND FURNITURE	1,074	169	06/04		
068 ACSBELL2	ACS CHILDREN CTR COMPUTERS					
EQFN ED 002	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,000	797	01/05		
EQFN ED 003	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,000	952	01/09		
CO#: BA EQFN	007 EQUIPMENT AND FURNITURE	3	0	06/04		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
068 ACSDTWRHS	ACS DATA WAREHOUSE								
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			120	80	06/05		
068 ACSHS	ACS/HS Relocation to John Street								
CO#: BA	EQFN 008 EQUIPMENT AND FURNITURE				102	26	07/03		
CO#: ZZ	EQFN 009 EQUIPMENT AND FURNITURE				102-	26-	07/03		
068 ACSWAN	ACS WIDE AREA NETWORK								
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			449	120	06/06		
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,461	655	06/07		
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			473	126	06/08		
CO#: BA	EQFN 008 EQUIPMENT AND FURNITURE				659	175	06/04		
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			200	54	07/03		
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,343	623	06/05		
	EQFN ED 010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,668	665	06/06		
	EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,250	333	07/07		
	EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,250	333	06/08		
	EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,000	532	07/09		
	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,000	532	07/10		
	EQFN 022 EQUIPMENT AND FURNITURE				0	367	06/09		
068 FIREWALL	FIREWALL SYSTEM SECURITY								
CO#: BA	EQFN 003 EQUIPMENT AND FURNITURE				0	7	06/04		
068 HR120AVAS	ACD AUTOMATED VOUCHER ACCOUNTING SYSTEM								
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			192	51	12/10		
068 HR120FCC	ACS LAN								
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			772	205	07/07		
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,787	475	06/05		
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,464	390	06/06		
	EQFN ED 010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,477	659	06/07		
	EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,837	488	06/04		
	EQFN 012 EQUIPMENT AND FURNITURE				1,360	362	06/09		
	EQFN 013 EQUIPMENT AND FURNITURE				2,000	532	06/10		
	EQFN 014 EQUIPMENT AND FURNITURE				2,000	532	06/11		
CO#: BA	EQFN 017 EQUIPMENT AND FURNITURE				43	11	06/04		
068 HR25DCAD	ACD CAD								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			11	3	12/04		
CO#: ZZ	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			11-	3-	12/04		
068 ICMS	INTEGRATED CASE MANAGEMENT SYSTEMS								
CO#: BA	EQFN 003 EQUIPMENT AND FURNITURE				3,667	974	06/04		
	EQFN 004 EQUIPMENT AND FURNITURE				1,950	518	06/04		
068 IMAGE	Imaging & Paperless system for ACS								
	EQFN 007 EQUIPMENT AND FURNITURE				832	3	06/06		
CO#: BA	EQFN 009 EQUIPMENT AND FURNITURE				1,836	496	06/04		
068 LTS	LEGAL TRACKING SYSTEM								
CO#: BA	EQFN 004 EQUIPMENT AND FURNITURE				823	202	06/04		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS								
CO#: BA EQFN	004 EQUIPMENT AND FURNITURE			973	259	06/04			
	EQFN 006 EQUIPMENT AND FURNITURE			350	93	06/04			
	EQFN 008 EQUIPMENT AND FURNITURE			16	4	06/06			
096 HR120OCSC	OCSE CENTRAL OFFICE SYSTEM								
CO#: ZZ EQFN	002 EQUIPMENT AND FURNITURE			27-	16-	06/05			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		27	16	07/04			
096 HR120SCRP	OCSE CUSTOMER SERVICE LETTER								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		12	3	07/05			
CO#: ZZ EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		12-	3-	07/05			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		16	4	06/09			
CO#: ZZ EQFN	ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		16-	4-	06/09			
111 ACS10CRS	ACS- OUTCOME AND COMPLIANCE REPORTING SYSTEM								
CO#: BA EQFN	006 EQUIPMENT AND FURNITURE			1,341	356	06/04			

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

BUDGET LINE: DP-1													FMS #: 858 100			PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET																							
AVAILABLE BALANCE AS OF: 11/30/03													\$144,394,963.56			(CITY)									\$7,594,721.74			(NON-CITY)											
CONTRACT LIABILITY:													\$16,051,303.92			(CITY)																							
ITD EXPENDITURES:													\$194,816,688.52			(CITY)																							
													* FY 04 *			* FY 05 *			* FY 06 *			* FY 07 *			* FY 04 *			* FY 05 *			* FY 06 *			* FY 07 *					
ADOPTED (C)*													67,537			15,000			15,000			13,839			(C)*			60,129			15,000			15,000			13,839		
APPROPRIATIONS*																									COMMITMENT PLAN *														
ACTUAL (N)*																									(N)*														

																FY 2004																
																JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04				
PLAN (C) *																*	*	*	*	*	*	*	*	*	*	*	*	*	60,129	60,129		
FORCST (C) *																*	*	*	*	*	*	*	*	*	*	*	*	*	60,129	60,129		
ACTUAL (C) *	761	3,160	2,526	14,813	7	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	21,267								
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 DOIT0CNET	EQFN	CityNet Multi-Protocol Network 004 EQUIPMENT AND FURNITURE	447	0	06/04			
111 DOIT1BAN	EQFN	DoITT - Migrate Banyan Vines to Windows 2000 007 EQUIPMENT AND FURNITURE	1,965	0	06/04			
111 DOIT2MIPS	EQFN	Metrotech Data Center Upgrade 004 EQUIPMENT AND FURNITURE	650	0	06/04			
111 DOIT2PPTI	EQFN	DoITT Public Pay Telephone Information System 002 EQUIPMENT AND FURNITURE	614	0	06/04			
111 DOIT3EGOV	EQFN	Electronic Government Infrastructure & Implementation 001 EQUIPMENT AND FURNITURE	3,618	0	06/04			
111 DOIT3EGQA	EQFN	E-Government Quality Assurance Services 002 EQUIPMENT AND FURNITURE	1,941	0	06/04			
111 DOIT3ENAP	EQFN	E-Government: Enterprise Applications 001 EQUIPMENT AND FURNITURE	100	0	06/04			
	EQFN	002 EQUIPMENT AND FURNITURE	460	0	06/04			
	EQFN	003 EQUIPMENT AND FURNITURE	488	0	06/04			
111 DOIT3ITRA	EQFN	E-Government: Intranet 001 EQUIPMENT AND FURNITURE	400	0	06/04			
111 DOIT3NETU	EQFN	Network / Citymail Security Upgrade 001 EQUIPMENT AND FURNITURE	207	0	06/04			
111 DOIT3PORT	EQFN	E-Government: Portal Enhancements, Integration and Migration 001 EQUIPMENT AND FURNITURE	38	0	06/04			
	EQFN	002 EQUIPMENT AND FURNITURE	1,250	0	06/04			
	EQFN	003 EQUIPMENT AND FURNITURE	310	0	06/04			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 DOIT3UGD EQFN	Infrastructure/Architecture Upgrade for Data Center 002 EQUIPMENT AND FURNITURE	4,839	0	06/04			
111 DOIT311 EQFN	DoITT: Citywide 3-1-1 System 006 EQUIPMENT AND FURNITURE	25,000	0	06/04			
111 DOIT4GIS EQFN	Citywide GIS Facility 001 EQUIPMENT AND FURNITURE	1,000	0	06/04			
	002 EQUIPMENT AND FURNITURE	1,213	0	06/04			
111 DOIT4UGD EQFN	Infrastructure/Architecture Upgrade for Data Center 001 EQUIPMENT AND FURNITURE	15,589	0	06/04			
111 DP1PROJ1 EQFN	DOITT'S EDP Projects - Out-Year Planning 006 EQUIPMENT AND FURNITURE	15,000	0	06/05			
	007 EQUIPMENT AND FURNITURE	15,000	0	06/06			
	008 EQUIPMENT AND FURNITURE	13,839	0	06/07			

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

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

AVAILABLE BALANCE AS OF: 11/30/03 \$40,388,500.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$64,167,500.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	73,442	5,883			(C)*	66,107	5,883		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
040 SCA04	SCA04							
	CONS GE 004 CONSTRUCTION		GENERAL	33,054	0	07/03		
CO#: DD	CONS GE 004 CONSTRUCTION		GENERAL	33,053	0	06/04		
040 SCA05	SCA05							
	CONS GE 009 CONSTRUCTION		GENERAL	5,883	0	06/05		

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

AVAILABLE BALANCE AS OF: 11/30/03 \$637,500.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,698,500.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,450,000.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	921				(C)*	567			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN (C) *	284	*	*	*	*	*	*	*	*	*	*	*	283	*	567	
FORCST (C) *	284	*	*	*	*	*	*	*	*	*	*	*	283	*	567	
ACTUAL (C) *	*	*	284	*	*	*	*	*	*	*	*	*	*	*	284	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
040 SCA04	SCA04							
	CONS GE 006 CONSTRUCTION		GENERAL	284	0	07/03		
CO#: AA	CONS GE 006 CONSTRUCTION		GENERAL	283	0	06/04		

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

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

AVAILABLE BALANCE AS OF: 11/30/03 \$3,080,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,080,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,214,000.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	5,160	500			(C)*	4,160	500		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	2,080											2,080	4,160
FORCST (C) *	2,080											2,080	4,160
ACTUAL (C) *			2,080										2,080
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						
040 SCA04	SCA04						
	CONS GE 007 CONSTRUCTION	2,080	0	07/03			
CO#: BB	CONS GE 007 CONSTRUCTION	2,080	0	06/04			
040 SCA05	SCA05						
	CONS GE 004 CONSTRUCTION	500	0	06/05			

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

AVAILABLE BALANCE AS OF: 11/30/03 \$704,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,192,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,760,000.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	1,246				(C)*	1,084			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	542											542	1,084
FORCST (C) *	542											542	1,084
ACTUAL (C) *			542										542
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						
040 SCA04	SCA04						
	CONS GE 008 CONSTRUCTION	542	0	07/03			
CO#: CC	CONS GE 008 CONSTRUCTION	542	0	06/04			

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

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

AVAILABLE BALANCE AS OF: 11/30/03 \$244,349,715.44 (CITY) \$512,998.00 (NON-CITY)
 CONTRACT LIABILITY: \$642,011,013.97 (CITY) \$42,542,539.64 (NON-CITY)
 ITD EXPENDITURES: \$4,236,774,811.54 (CITY) \$324,746,530.42 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	514,307	610,502	792,255	1,004,326	(C)*	546,660	117,832	56,250	56,250
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	18,131			

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	*292,149	* 14,741	*	*	*	4,000-	*	*	*	*	*	*	*243,770	* 546,660
FORCST (C)	*292,149	* 14,741	*	*	*	4,000-	*	*	*	*	*	*	*243,770	* 546,660
ACTUAL (C)	*	* 14,738	*261,804	* 540	* 4,000-	*	*	*	*	*	*	*	*	* 273,082
PLAN (N)	* 17,618	*	*	*	*	*	*	*	*	*	*	*	* 513	* 18,131
FORCST (N)	* 17,618	*	*	*	*	*	*	*	*	*	*	*	* 513	* 18,131
ACTUAL (N)	*	*	* 17,618	*	*	*	*	*	*	*	*	*	*	* 17,618

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SCA04	SCA04									
	CONS GE 001 CONSTRUCTION				GENERAL	292,149	0	07/03		
CO#: A	CONS GE 001 CONSTRUCTION				GENERAL	0	14,618	07/03		
CO#: B	CONS GE 001 CONSTRUCTION				GENERAL	0	2,000	07/03		
CO#: C	CONS GE 001 CONSTRUCTION				GENERAL	0	1,000	07/03		
CO#: D	CONS GE 001 CONSTRUCTION				GENERAL	238,848	0	06/04		
CO#: E	CONS GE 001 CONSTRUCTION				GENERAL	0	513	06/04		
040 SCA05	SCA05									
	CONS GE 005 CONSTRUCTION				GENERAL	112,500	0	06/05		
040 SCA06	SCA06									
	CONS GE 005 CONSTRUCTION				GENERAL	56,250	0	06/06		
040 SCA07	SCA07									
	CONS GE 005 CONSTRUCTION				GENERAL	56,250	0	06/07		
850 K0111B3A	FY04 DDC CIP EXTERIOR MODERNIZATION @ PS11 - BROOKLYN									
CO#: B	DSGN 010 DESIGN					162	0	08/03		
CO#: B	CONS 020 CONSTRUCTION					3,248	0	08/03		
CO#: C	CONS 020 CONSTRUCTION					1,967	0	06/05		
CO#: RL	CONS 020 CONSTRUCTION					93	0	06/04		
CO#: R1	CONS 020 CONSTRUCTION					800	0	06/04		
CO#: A	IFSP 030 IFA CONSTRUCTION SUPERVIS					15	0	06/04		
CO#: A	IFSP 030 IFA CONSTRUCTION SUPERVIS					128	0	06/04		
850 K0381B3A	FY04 DDC CIP EXTERIOR MODERNIZATION @ PS 38 BROOKLYN									
CO#: B	DSGN 010 DESIGN					77	0	08/03		
CO#: B	CONS 020 CONSTRUCTION					3,502	0	08/03		
CO#: DR	CONS 020 CONSTRUCTION					800-	0	11/03		
CO#: RL	CONS 020 CONSTRUCTION					83	0	06/04		
CO#: A	IFSP 030 IFA CONSTRUCTION SUPERVIS					15	0	06/04		
CO#: A	IFSP 030 IFA CONSTRUCTION SUPERVIS					87	0	06/04		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 X1201B3	FY04 DDC CIP EXTERIOR MODERNIZATION @ JHS 120						
CO#: B DSGN	010 DESIGN	212	0	08/03			
CO#: A CONS	020 CONSTRUCTION	2,288	0	08/03			
CO#: AB CONS	020 CONSTRUCTION	3,365	0	06/05			
CO#: RL CONS	020 CONSTRUCTION	79	0	06/04			
CO#: R2 CONS	020 CONSTRUCTION	3,200	0	06/04			
IFSP	030 IFA CONSTRUCTION SUPERVIS	12	0	06/04			
CO#: A IFSP	030 IFA CONSTRUCTION SUPERVIS	150	0	06/04			
850 X4011B3A	FY03 DDC CIP BRONX REGIONAL HS EXTERIOR MODERNIZATION						
CO#: DR CONS	020 CONSTRUCTION	2,200-	0	11/03			
850 X4701B3A	FY04 DDC CIP EXTERIOR MODERIZATION @ SOUTH BRONX HS						
CO#: B DSGN	010 DESIGN	99	0	08/03			
CO#: A CONS	020 CONSTRUCTION	5,153	0	08/03			
CO#: DR CONS	020 CONSTRUCTION	1,000-	0	11/03			
CO#: RL CONS	020 CONSTRUCTION	127	0	06/04			
IFSP	030 IFA CONSTRUCTION SUPERVIS	23	0	06/04			
CO#: B IFSP	030 IFA CONSTRUCTION SUPERVIS	150	0	06/04			
850 X90512A1A	FY03 DDC - HS FOR AMERICAN STUDIES @ LEHMAN COLLEGE - NS						
CO#: RL CONS	020 CONSTRUCTION	540	0	06/04			

BUDGET LINE: E-2362		FMS #: 040 703		FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN											
AVAILABLE BALANCE AS OF: 11/30/03		\$.00 (CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$.00 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$.00 (CITY)						\$.00 (NON-CITY)							
		* FY 04	* FY 05	* FY 06	* FY 07		* FY 04	* FY 05	* FY 06	* FY 07					
ADOPTED (C)*		*	*	*	*	(C)*	*	1,194,847	*	1,256,429	*	1,256,429	*		
APPROPRIATIONS*		*	*	*	*	COMMITMENT PLAN*	*		*		*		*		
(N)*		*	*	*	*	(N)*	*	1,312,679	*	1,312,679	*	1,312,679	*		

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
040 SCA05	SCA05						
CO#: A CONS	GE 005 CONSTRUCTION	GENERAL	1,194,847	0	06/05		
CO#: B CONS	GE 005 CONSTRUCTION	GENERAL	0	1,312,679	06/05		
040 SCA06	SCA06						
CO#: A CONS	GE 005 CONSTRUCTION	GENERAL	1,256,429	0	06/06		
CO#: B CONS	GE 005 CONSTRUCTION	GENERAL	0	1,312,679	06/06		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA07	SCA07						
CO#: A	CONS GE 005 CONSTRUCTION	1,256,429	0	06/07			
CO#: B	CONS GE 005 CONSTRUCTION	0	1,312,679	06/07			
040 SCA08	SCA08						
CO#: A	CONS GE 005 CONSTRUCTION	1,312,679	0	06/08			
CO#: B	CONS GE 005 CONSTRUCTION	0	1,312,679	06/08			
040 SCA09	SCA09						
CO#: A	CONS GE 005 CONSTRUCTION	1,312,679	0	06/09			
CO#: B	CONS GE 005 CONSTRUCTION	0	1,312,679	06/09			

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

AVAILABLE BALANCE AS OF: 11/30/03 \$2,510,958.74 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$51,741,881.01 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,344,289,619.84 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)* 5,022	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	2,511 *	*	*	*	2,180-*	*	*	*	*	*	*	4,691 *	5,022
FORCST (C) *	2,511 *	*	1,100-*	*	2,180-*	*	*	*	*	*	*	4,691 *	3,922
ACTUAL (C) *	*	*	1,411 *	*	*	*	*	*	*	*	*	*	1,411
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA04	SCA04						
CO#: AB	CONS GE 002 CONSTRUCTION	2,511	0	07/03			
	CONS GE 002 CONSTRUCTION	2,511	0	06/04			
850 E3000DDC4	FY00 SCHOOLS PROGRAM						
CO#: 17	CONS 001 CONSTRUCTION	130-	0	11/03			
CO#: D1	CONS 025 CONSTRUCTION	1,000-	0	11/03			
CO#: D1	CONS 032 CONSTRUCTION	1,050-	0	11/03			
CO#: 19	CONS 036 CONSTRUCTION	2,180	0	06/04			

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

BUDGET LINE: E-3001		FMS #: 040 901		MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL														
AVAILABLE BALANCE AS OF: 11/30/03		\$10,750,000.00		(CITY)								\$0.00		(NON-CITY)				
CONTRACT LIABILITY:		\$97,750,000.00		(CITY)								\$0.00		(NON-CITY)				
ITD EXPENDITURES:		\$6,500,000.00		(CITY)								\$0.00		(NON-CITY)				
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*	21,500	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA04		SCA04						
		CONS GE 003 CONSTRUCTION	GENERAL	10,750		0	07/03	
	CO#:	AC CONS GE 003 CONSTRUCTION	GENERAL	10,750		0	06/04	

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

BUDGET LINE: ED-C075 FMS #: 801 C75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 11/30/03				\$33,806,355.01 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:				\$50,252.87 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$33,674,392.12 (CITY)				\$0.00 (NON-CITY)											
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*		1,500	*		*		*		*	(C)*		10,763	*	450	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2004												FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	415	*	*	*	*	*	*	*	* 10,348	*	10,763
FORCST (C) *		*	*	*	415	*	*	*	*	*	*	*	* 10,695	*	11,110
ACTUAL (C) *		*	*	*	415	*	*	*	*	*	*	*	*	*	415
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 AMMI93		American Museum of the Moving Image					07/93	07/10
	CONS	GE 015 CONSTRUCTION	1,000	0	06/04	DSGN		
801 BEDSTURP		Bed-Stuy Restoration Corporation - Restoration Plaza						
	CONS	001 CONSTRUCTION	220	0	06/04			
801 DECKSTUDY		Jamaica Queens Parking Garage, GJDC					04/01	05/01
	CONS	003 CONSTRUCTION	5,000	0	06/04	DSGN		
801 FLATCAT		Flatbush Caton Parking Lot						
	CONS	002 CONSTRUCTION	15	0	06/04			
801 GIRLSCLUB		Girls Club - Lower East Side, Manhattan						
	CONS	GE 003 CONSTRUCTION	450	0	06/05			
801 GRNPTNURS		Greenpoint Nursing Home Improvements						
	CONS	002 CONSTRUCTION	200	0	06/04			
801 HURONNURS		Huron St. Nursing Home (North Brooklyn Development Corp.)						
	CONS	001 CONSTRUCTION	200	0	06/04			
801 INCUBEMER		Atlantic Terminal Footbridge Site 5						
	CONS	GE 003 CONSTRUCTION	2,000	0	06/04			
801 JAMAVE1		Jamaica / Metropolitan Avenue Revitalization						
	CONS	001 CONSTRUCTION	550	0	06/04			
801 LIGHTHOUS		National Lighthouse Museum					07/00	07/00
	CONS	GE 002 CONSTRUCTION	200	0	10/03			
	CONS	GE 004 CONSTRUCTION	215	0	10/03			
CO#: 01	CONS	GE 004 CONSTRUCTION	85	0	06/04			
801 MUSMAFRI		Museum of Africa Art						
	CONS	004 CONSTRUCTION	500	0	06/04			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PIERS1-5	Brooklyn Bridge Park DSGN FD 001 DESIGN	250	0	06/04	DSGN	10/96	10/96
801 SUNINFO	Sunset Park - 5th Ave Neighborhood Revitalization EQFN ED 002 EQUIPMENT AND FURNITURE	28	0	06/04			
801 YMCABKLYN	YMCA - Brooklyn CONS 002 CONSTRUCTION	300	0	06/04			

BUDGET LINE: ED-C319 FMS #: 801 C01 BROOKLYN NAVY YARD
 AVAILABLE BALANCE AS OF: 11/30/03 \$1,567,000.27 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$4,567,726.73 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	182	*	*	*	(C)*	1,568	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,568	* 1,568
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,603	* 2,603
ACTUAL (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 BNYDYCARE	BNYDC Daycare Center CONS GE 003 CONSTRUCTION	1,035	0	06/04			
801 BNYVANCLY	BNYDC Clymer St Entrance & Shuttle Bus CONS GE 002 CONSTRUCTION	42	0	06/04			
801 CHANNEL75	BNYDC Channel 75 Building Renovation CONS GE 012 CONSTRUCTION	270	0	06/04	DSGN	07/00	07/00
	CONS GE 013 CONSTRUCTION	221	0	06/04			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AVENUED CONS	Avenue D Streetscape Improvements 001 CONSTRUCTION	100	0	06/04			
801 FLATAVECR CONS	Flatbush Avenue Commercial Revitalization GE 005 CONSTRUCTION	1,290	0	06/04	DSGN	07/00	07/00
801 GREATKILL DSGN	Great Kills Village Improvement PD 008 DESIGN	823	0	10/03			
CO#: 01	DSGN PD 008 DESIGN	107	0	06/04			
801 JAMAVE1 CONS	Jamaica / Metropolitan Avenue Revitalization 002 CONSTRUCTION	200	0	06/04			
801 JAMCOMMRM CONS	Jamaica Market Community Meeting Room GE 002 CONSTRUCTION	55	0	06/04			
801 MYRTLEAVE CONS	Myrtle Ave CR 001 CONSTRUCTION	500	0	06/04			
801 TOTTECEBD DSGN	Tottenville Central Business District PD 007 DESIGN	45	0	06/04			
801 160STREET CO#: AA	159/160th Street Pedestrian Safety CONS GE 001 CONSTRUCTION	496	0	06/04	DSGN	04/03	04/08
801 7THAVECR CONS	7th Avenue Commercial Revitalization 002 CONSTRUCTION	250	0	06/04			

BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION

AVAILABLE BALANCE AS OF: 11/30/03 \$14,631,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,258,802.01 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,741,197.99 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	12,941	9,500	3,250	3,250	(C)*	13,531	9,500	3,250
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*	200		

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 13,531 *	13,531
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 13,531 *	13,531
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 200 *	200
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 200 *	200
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AMMI93 CONS	American Museum of the Moving Image GE 016 CONSTRUCTION	1,000	0	06/04	DSGN	07/93	07/10

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 388-001	Astoria Studio Museum				DSGN	07/00 07/00
	CONS GE 030 CONSTRUCTION	GENERAL	1,500	0 06/04		
	CONS GE 032 CONSTRUCTION	GENERAL	1,500	0 06/05		
801 5COMHEAD	5th Avenue Committee Headquarters					
	CONS 001 CONSTRUCTION		100	0 06/04		
801 79STNASB	79th Street Neighborhood Association - Street Beautification					
	CONS 001 CONSTRUCTION		40	0 06/04		

BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD

AVAILABLE BALANCE AS OF: 11/30/03 \$3,910,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	2,760	2,500			(C)*	2,760	2,500	
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,760 *	2,760
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,520 *	5,520
ACTUAL (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 CHANNEL75	BNYDC Channel 75 Building Renovation				DSGN	07/00 07/00
	CONS GE 016 CONSTRUCTION	GENERAL	2,760	0 06/04		
	CONS GE 017 CONSTRUCTION	GENERAL	2,500	0 06/05		

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

BUDGET LINE: ED-D380		FMS #: 801 D80	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES															
AVAILABLE BALANCE AS OF: 11/30/03		\$14,206,584.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$89,000.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$99,416.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	7,895	*	500	*					(C)*	11,962	*	500	*				
APPROPRIATIONS*			*		*					COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*					(N)*	*		*		*		*	*

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG
PLAN	(C) *	*	*	*	*	55	*	*	*	*	*	*	11,907	*	11,962
FORCST	(C) *	*	*	*	*	55	*	*	*	*	*	*	11,907	*	11,962
ACTUAL	(C) *	*	*	*	*	55	*	*	*	*	*	*	*	*	55
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 BAMHANP		BAM - 2 Hansen Place - Flatbush Development Corp.						
	CONS	001 CONSTRUCTION	2,000	0	06/04			
801 BAMUSIC		BAM Cultural District						
	CONS	GE 012 CONSTRUCTION	2,500	0	06/04	DSGN	07/00	07/00
	CONS	GE 018 CONSTRUCTION	4,895	0	06/04			
801 BCFCHARTR		Beginning with Children Foundation Charter School						
	EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/04			
801 BRONXPREP		Bronx Prep Charter School Computers						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/04			
801 GREENPT		Greenpoint Ferry Landing						
	CONS	001 CONSTRUCTION	500	0	06/04			
	CONS	002 CONSTRUCTION	500	0	06/05			
801 JRCHARTER		John Reisenbach Charter School Computers						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/04			
801 OUTREACH		Business Outreach Center						
	CONS	001 CONSTRUCTION	300	0	06/04			
801 SICORPPK		Staten Island Corp. Park / Edward Curry Blvd. Extension						
	CONS	GE 007 CONSTRUCTION	55	0	11/03			
	CO#: A CONS	GE 007 CONSTRUCTION	812	0	06/04			
801 YDEVTCORP		Youth Development Corp. - Acquire B.O.E. Property						
	SITE	001 SITE	200	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-D384 FMS #: 801 D84 COMMERCIAL REVITALIZATION, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03 \$3,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$250,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	2,300	5,400			(C)*	3,550	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) *	*	*	250	*	*	*	*	*	*	*	*	*	3,300	3,550
FORCST (C) *	*	*	250	*	*	*	*	*	*	*	*	*	3,300	3,550
ACTUAL (C) *	*	*	250	*	*	*	*	*	*	*	*	*		250
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 FLATJUNC	Flatbush Junction Commercial Revitalization				DSGN	07/00 07/00
CONS GE 011	CONSTRUCTION GENERAL	4,500	0	06/05		
801 GRANDAVEE	Grand Ave. Commercial Revitalization					
CONS 001	CONSTRUCTION	500	0	06/04		
801 HL82SEPH	SEPHARDIC BIKUR CHOLIM BUILDING EXPANSION					
CONS 001	CONSTRUCTION	500	0	06/04		
801 NOSTRAND	Nostrand Avenue Merchants Association (Flatbush Gateway)					
CONS 003	CONSTRUCTION	850	0	06/04		
801 P-200D017	Prospect Park South Streetscape Improvements				DEVSCOPE	10/03 01/04
CONS GE 001	CONSTRUCTION GENERAL	500	0	06/04		
CONS 002	CONSTRUCTION	500	0	06/05		
801 SUNINFO	Sunset Park - 5th Ave Neighborhood Revitalization					
EQFN ED 003	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	50	0	06/04		
801 160STREET	159/160th Street Pedestrian Safety				DSGN	04/03 04/08
CONS GE 009	CONSTRUCTION GENERAL	900	0	06/04		
CONS GE 010	CONSTRUCTION GENERAL	900	0	06/05		
846 5AVEPOSTS	CENTRAL PARK SOUTH LAMP POSTS (5TH AVE - 8TH AVE)					
CONS 001	CONSTRUCTION	250	0	09/03		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-K001 FMS #: 801 K01 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 11/30/03			\$2,298,353.34 (CITY)				\$0.00 (NON-CITY)												
CONTRACT LIABILITY:			\$42,219.72 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:			\$9,127,765.95 (CITY)				\$0.00 (NON-CITY)												
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	1,725	*	1,000	*	500	*	8,500	*	(C)*	2,447	*	1,000	*	500	*	8,500	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*		*		*		*	
ACTUAL	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,447	* 2,447
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,447	* 2,447
ACTUAL	(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 BARGMUSM	CONS	Waterfront Museum 001 CONSTRUCTION	35	0	06/04			
801 BKBIOTECH	CONS	SUNY Downstate Biotech Incubator 002 CONSTRUCTION	1,000	0	06/07			
801 BRIGHTON	CONS	Brighton Beach Commercial Space Development 001 CONSTRUCTION	500	0	06/07			
801 ED75SR	CONS	Strand Theatre Addtl Renovations GE 017 CONSTRUCTION	500	0	06/06	DSGN	07/00	07/00
	CONS	GE 020 CONSTRUCTION	500	0	06/05			
801 GARINCBK	CONS	Garment Incubator Building 002 CONSTRUCTION	368	0	06/04			
801 GRNPTMKT	CONS	Green Point Terminal Market SJ 003 CONSTRUCTION	500	0	06/04			
		SITE DEV. AND OFFSITE INF						
801 INDUSTRY	CONS	Redevelop FDA Building for Industrial use 001 CONSTRUCTION	150	0	06/04			
	CONS	002 CONSTRUCTION	500	0	06/05			
801 P-4GISAY	CONS	Parachute Jump Stabilization 002 CONSTRUCTION	600	0	06/04			
801 PACCINC	CONS	PACC Incubator 001 CONSTRUCTION	250	0	06/04			
801 PIER69TH	CONS	Pier Substructure Rehabilitation - 69th St. Pier GE 014 CONSTRUCTION	16	0	06/04	DSGN	01/98	12/98
		GENERAL						
801 SMITHST	CONS	Smith St/2nd Place Substation Landscape 001 CONSTRUCTION	50	0	06/04			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SPORTPLEX CONS GE 003	Brooklyn Stadium Amateur Sports Complex--Coney Island CONSTRUCTION GENERAL	7,000	0	06/07	DSGN	10/97 10/97
801 SUNSETPAR CONS GE 012	Sunset Park Waterfront Redevelopment CONSTRUCTION GENERAL	3	0	06/04		
850 BEDFORDY CONS	YMCA-Renovate Bedford Branch 002 CONSTRUCTION	250	0	06/04		
850 YWCABKLYN CONS	YWCA Brooklyn 001 CONSTRUCTION	225	0	06/04		

BUDGET LINE: ED-K075 FMS #: 801 K75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION

AVAILABLE BALANCE AS OF: 11/30/03	\$2,924,999.97 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,573,298.30 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$34,542,374.66 (CITY)	\$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	809	100	4,818		(C)* 2,925	100	4,818	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,925	* 2,925
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,925	* 2,925
ACTUAL (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 ADMSTURN CONS	Boerum Place 020 CONSTRUCTION	100	0	06/04	CLOSE	08/03 08/11
CO#: AB CONS	021 CONSTRUCTION	1,000	0	06/04		
801 ARTNY CONS GE 005	ART NY Building - 520 8th Ave, Manhattan CONSTRUCTION GENERAL	4	0	06/04	DSGN	10/02 10/04
801 BAMUSIC CONS GE 006	BAM Cultural District CONSTRUCTION GENERAL	200	0	06/04	DSGN	07/00 07/00
CONS GE 014	CONSTRUCTION GENERAL	1,290	0	06/04		
CONS GE 015	CONSTRUCTION GENERAL	4,700	0	06/06		
801 CISURFAVE CONS	Coney Island - Surf Ave. Streetscape Improvements 001 CONSTRUCTION	100	0	06/05		
801 CYPRESS CONS	Cypress Hills Mini-Mall 004 CONSTRUCTION	200	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ED75BRPL	Brooklyn Renaissance Plaza Garage Consultant CONS GE 022 CONSTRUCTION	1	0	06/04			
801 ED75SR	Strand Theatre Addtl Renovations CONS GE 029 CONSTRUCTION	118	0	06/06	DSGN	07/00	07/00
801 NEWKIRK	Newkirk Plaza Reconstruction CONS 002 CONSTRUCTION	130	0	06/04			

BUDGET LINE: ED-K384 FMS #: 801 K04 STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$11,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWK1046	Fulton Mall Improvement Association CONS 003 CONSTRUCTION	250	0	06/05			

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 11/30/03			\$2,150,926.26 (CITY)				\$195,940.00 (NON-CITY)												
CONTRACT LIABILITY:			\$0.00 (CITY)				\$135,000.00 (NON-CITY)												
ITD EXPENDITURES:			\$8,166,919.74 (CITY)				\$4,065,200.00 (NON-CITY)												
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	1,750	*		*	36	*		*	(C)*	2,795	*		*		36	*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *		*		*			*		*
	(N)*	135	*		*		*		*	(N)*	2	*		*			*		*

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,795 *	2,795
FORCST	(C) *	*	*	600 *	45 *	*	*	*	*	*	*	*	*	2,150 *	2,795
ACTUAL	(C) *	*	*	600 *	45 *	*	*	*	*	*	*	*	*	*	645
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EBIKEWAY	CONS GE 034	East River Bikeway CONSTRUCTION	0	1	06/04			
801 GIRLSCLUB	CONS GE 001	Girls Club - Lower East Side, Manhattan CONSTRUCTION	250	0	06/04			
	CONS GE 002	CONSTRUCTION	150	0	06/04			
801 HARLEMDOW	CONS 001	New Harlem Downing Gateway Office Building CONSTRUCTION	500	0	06/04			
801 HW739GS	CONS GE 012	Greenwich Street Manhattan, D & C CONSTRUCTION	45	0	06/04	DSGN	12/98	11/99
801 LOWEREAST	CONS 001	Lower East Side Credit Union CONSTRUCTION	50	0	06/04			
801 MART125	CONS GE 004	MART125 CONSTRUCTION	800	0	06/04			
801 NEW42	CONS SJ 005	New 42nd Street Studios CONSTRUCTION	600	0	06/04	DSGN	07/00	07/00
801 TRIANGLE	DSGN 001	Alianza Dominicana DESIGN	400	0	06/04			
801 125STBID	CONS 001	125th St. BID CONSTRUCTION	36	0	06/06			
801 8THSTREET	CO#: AA CONS 002	Village Alliance - Reconstruction of St. & Sidewalks CONSTRUCTION	0	1	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-Q002 FMS #: 801 Q02 ASTORIA STUDIO, RENOVATION OF BUILDING NO.13
 AVAILABLE BALANCE AS OF: 11/30/03 \$249,999.62 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$1,183,106.38 (CITY)

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

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 AMMI93	American Museum of the Moving Image				DSGN	07/93 07/10
	CONS GE 011 CONSTRUCTION	250	0	06/04		
					GENERAL	

BUDGET LINE: ED-Q075 FMS #: 801 Q75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 11/30/03 \$2,000,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$2,500,000.00 (CITY)

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

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	500	1,500	*	*	(C)*	2,000	1,500	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END

BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/03 \$5,062,021.81 (CITY) \$32,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$53,555.97 (CITY) \$2,488,000.00 (NON-CITY)
 ITD EXPENDITURES: \$3,107,381.22 (CITY) \$.00 (NON-CITY)

		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	
ADOPTED	(C)*		5,062	*		*		*		*		(C)*	5,062	*		*		*		*	*
APPROPRIATIONS*				*		*		*		*		COMMITMENT PLAN		*		*		*		*	*
	(N)*		32	*		*		*		*		(N)*	32	*		*		*		*	*

FY 2004																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 C5215AB2	St. George Ferry Terminal						
	CONS 024 CONSTRUCTION	310	0	06/04			
	CONS 025 CONSTRUCTION	250	0	06/04			
	CONS 026 CONSTRUCTION	250	0	06/04			
	CONS 027 CONSTRUCTION	1,100	0	06/04			
	CONS 032 CONSTRUCTION	250	0	06/04			
	CONS 033 CONSTRUCTION	300	0	06/04			
	CONS 034 CONSTRUCTION	50	0	06/04			
801 LIGHTHOUSE	National Lighthouse Museum						
	CONS GE 008 CONSTRUCTION	66	0	06/04			
801 PIER1SI	Pier 1 Rehabilitation						
	CONS 001 CONSTRUCTION	229	0	06/04			
CO#: 01	CONS 001 CONSTRUCTION	2,251	0	07/03			
801 TOTTENCBD	Tottenville Central Business District						
	CONS GE 005 CONSTRUCTION	10	0	06/04			
856 STGESPLND	ST. GEORGE ESPLANADE						
	CONS 001 CONSTRUCTION	100	0	11/03			
	CONS 002 CONSTRUCTION	765	0	11/03			

BUDGET LINE: ED-X075 FMS #: 801 X03 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION

AVAILABLE BALANCE AS OF: 11/30/03 \$709,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,095,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 04	* FY 05	* FY 06	* FY 07	* FY 04	* FY 05	* FY 06	* FY 07
ADOPTED (C)*	*	*	*	*	(C)* 709	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	709	709
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	709	709
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ADMSTURN CONS GE 015	Boerum Place CONSTRUCTION	GENERAL 174	0	06/04	CLOSE	08/03 08/11
801 APOLLO CONS	Apollo Theater Renovation 007 CONSTRUCTION	2,800	0	06/04	DSGN	10/02 01/03
801 ATLPHASE2 CONS GE 009	Atlantic Avenue Infrastructure Phase II CONSTRUCTION	GENERAL 371	0	06/04		
801 BAMUSIC CONS GE 009 CONS GE 010 CONS GE 011	BAM Cultural District CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL 4,637 GENERAL 3,378 GENERAL 15,400	0 0 0	06/04 06/05 06/06		
801 BATTERY CONS CO#: 01 CONS CONS CONS	Battery Maritime Building Roof Support Reconstruction 003 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 008 CONSTRUCTION	7,760 240 12,800 6,880	0 0 0 0	09/03 06/04 06/05 06/06	DSGN	07/00 07/00
801 BNYSTUDIO CONS GE 002	BNYDC Movie Studio Development CONSTRUCTION	GENERAL 7,000	0	06/04		
801 CASTLECLN CONS GE 002	Castle Clinton Restoration CONSTRUCTION	GENERAL 0	7,264	06/04		
801 CDVLLUMP CONS GE 007 CONS GE 009 CONS GE 010 CONS GE 011 CONS GE 012 CONS GE 013 CONS GE 014 CONS GE 017 CONS GE 018	Lump Sum - Commercial Development CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL 224 GENERAL 600 GENERAL 1,392 GENERAL 1,729 GENERAL 6,368 GENERAL 4,316 GENERAL 9,200 GENERAL 7,395 GENERAL 7,626	0 0 0 0 0 0 0 0 0 0	06/04 06/06 06/07 06/08 06/09 06/10 06/11 06/12 06/13		
801 COLLEGESI CONS	College of S.I. Ball Fields 001 CONSTRUCTION	800	0	06/04		
801 CONEYISLD CONS	Coney Island Site Improvements 004 CONSTRUCTION	353	0	06/04		
801 COOPERAVE CONS	Cooper Ave./St. Felix Triangle 001 CONSTRUCTION	100	0	06/04		
801 CSISTADM CONS GE 006	College of Staten Island Stadium CONSTRUCTION	GENERAL 125	0	06/04		
801 ED75ATL CONS RD 021	Atlantic Avenue Widening CONSTRUCTION	ROADWAYS 49	0	06/04	DSGN	07/00 07/00

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ED75AUD	Audubon Ballroom Renovation CONS GE 036 CONSTRUCTION	GENERAL	282	0	06/04			
801 ED75FPL	Flatbush Parking Lot SITE AQ 031 SITE	ACQUISITION	105	0	06/04			
801 ED75JURA	Jamaica URA Court Award SITE AQ 006 SITE	ACQUISITION	167	0	06/04			
801 FARLEY	Farley Post Office Recons for LIRR/AMTRACK CONS GE 012 CONSTRUCTION	GENERAL	3,000	0	06/07	DSGN	07/98	06/00
	CONS GE 013 CONSTRUCTION	GENERAL	5,000	0	06/06			
	CONS GE 020 CONSTRUCTION	GENERAL	5,000	0	06/05			
801 FLUSHING	Downtown Flushing Pedestrian Project CONS 002 CONSTRUCTION		2,036	0	06/04			
801 GOVISLAND	Governors Island Redevelopment CONS 004 CONSTRUCTION		15,000	0	06/06			
801 HUNT600DR	Hunts Point - 600 Food Center Drive CONS 001 CONSTRUCTION		200	0	06/04			
801 HWQP182	39th Avenue in Downtown Flushing - Safety Improvements CONS GE 002 CONSTRUCTION	GENERAL	417	0	06/04	DEVSCOPE	05/02	08/02
801 HW739GS	Greenwich Street Manhattan, D & C CONS GE 015 CONSTRUCTION	GENERAL	11	0	10/03	DSGN	12/98	11/99
CO#: 01	CONS GE 015 CONSTRUCTION	GENERAL	20	0	06/04			
801 JAMAVE1	Jamaica / Metropolitan Avenue Revitalization CONS 003 CONSTRUCTION		1,500	0	06/04			
801 LIGHTHOUS	National Lighthouse Museum CONS GE 003 CONSTRUCTION	GENERAL	0	2,235	06/04	DSGN	07/00	07/00
801 MUSMAFRI	Museum of Africa Art CONS 001 CONSTRUCTION		2,000	0	06/05			
	CONS 006 CONSTRUCTION		2,000	0	06/06			
801 NEW42	New 42nd Street Studios CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/04	DSGN	07/00	07/00
801 NYSE	NYSE Land Acquisition SITE 002 SITE		0	10,000	06/04			
801 OEMBKSITE	OEM Back-up Site - Brooklyn CONS 002 CONSTRUCTION		38	39	09/03			
801 P-311RAND	Randall's Island New Track and Field Center CONS 004 CONSTRUCTION		1,504	0	06/04			
CO#: AA	CONS 004 CONSTRUCTION		1,932	0	10/03			
CO#: 01	CONS 004 CONSTRUCTION		1	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 009 CONSTRUCTION			1,563	0	06/04			
	CONS 013 CONSTRUCTION			0	10,000	06/04			
801 PASSSHIP	Passenger Ship Terminal						DSGN	07/00	07/00
CO#: AA	CONS GE 016 CONSTRUCTION	GENERAL		0	450	06/04			
	CONS GE 018 CONSTRUCTION	GENERAL		0	7,500	06/04			
801 PO79-HUCB	Harbor Charlie Bulkhead Reconstruction								
	CONS 018 CONSTRUCTION			0	23	06/04			
801 QWEST	Queens West Development								
	CONS 001 CONSTRUCTION			860	0	06/04			
	CONS 002 CONSTRUCTION			9,140	0	06/06			
	CONS 004 CONSTRUCTION			5,000	0	06/07			
801 SIIASMUSM	Staten Island Institute of Arts & Sciences						DSGN	07/00	07/00
	DSGN 003 DESIGN			817	0	06/04			
801 SPORTPLEX	Brooklyn Stadium Amateur Sports Complex--Coney Island						DSGN	10/97	10/97
	CONS GE 007 CONSTRUCTION	GENERAL		750	0	06/04			
	CONS GE 008 CONSTRUCTION	GENERAL		26,000	0	06/06			
	CONS GE 012 CONSTRUCTION	GENERAL		2,000	0	06/05			
801 SUNSETPAR	Sunset Park Waterfront Redevelopment								
	CONS GE 013 CONSTRUCTION	GENERAL		100	0	06/04			
801 THEATRE	Theater for new audience								
	CONS 001 CONSTRUCTION			200	0	06/05			
801 WOMENIC	Women's Interart Center								
	CONS 001 CONSTRUCTION			0	2,500	06/04			
801 W125THST	West 125th Street Garage						DEVSCOPE	05/01	08/01
	CONS FD 001 CONSTRUCTION	FIELD DATA COLLECTION I/I		126	0	07/03			
CO#: 01	CONS FD 001 CONSTRUCTION	FIELD DATA COLLECTION I/I		893	0	06/04			
801 125STCORR	125th Street Corridor Redevelopment						DSGN	07/99	06/00
	SITE AQ 002 SITE	ACQUISITION		1,000	0	06/04			
	SITE AQ 003 SITE	ACQUISITION		2,330	0	06/04			
	CONS 005 CONSTRUCTION			0	2,000	06/04			
801 1680LEX	Latino Cultural Center						DSGN	10/00	11/00
	CONS GE 029 CONSTRUCTION	GENERAL		20	0	06/04			
801 388-001	Astoria Studio Museum						DSGN	07/00	07/00
	CONS GE 026 CONSTRUCTION	GENERAL		2,063	0	06/04			
801 42NDST	42nd Street						DSGN	07/00	07/00
CO#: AA	SITE AQ 010 SITE	ACQUISITION		2,946	0	09/03			
	SITE AQ 015 SITE	ACQUISITION		5,564	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-76 FMS #: 801 956 ACQUISITION, SITE PREPARATION AND CONSTRUCTION OF MINOR-LEAGUE STADIA
 AVAILABLE BALANCE AS OF: 11/30/03 \$543.01 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$21,671.50 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$72,150,485.49 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	1				(C)*	22			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 BKSTADIUM	Brooklyn Minor League Stadium				DSGN	07/00 07/00
CONS	006 CONSTRUCTION	22	0	08/03		

BUDGET LINE: ED-83 FMS #: 801 202 COLLEGE POINT INDUSTRIAL PARK
 AVAILABLE BALANCE AS OF: 11/30/03 \$8,655,691.22 (CITY) \$4,300,002.87 (NON-CITY)
 CONTRACT LIABILITY: \$260,264.59 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$92,371,558.26 (CITY) \$3,339,809.13 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	193	2,539	511	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	4,300				(N)*	4,300			

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	193	*	193
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	193	*	193
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	4,300	*	4,300
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	4,300	*	4,300
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-100		FMS #: 801 227	RECON. LEASED SPACE & PURCHASE EQUIP.																
AVAILABLE BALANCE AS OF: 11/30/03			\$1,380,133.51	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$48,387.03	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$4,580,562.46	(CITY)								\$.00	(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*		(C)*	676	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	676	*	676
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	676	*	676
ACTUAL	(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 EDCPHONE	110	William St. Phone System for EDC	676	0	06/04			
		EQFN CQ 002 EQUIPMENT AND FURNITURE						
		COMMUNICATIONS EQUIPMENT						

BUDGET LINE: ED-319		FMS #: 801 205	BROOKLYN NAVY YARD																
AVAILABLE BALANCE AS OF: 11/30/03			\$9,626,603.10	(CITY)								\$.66	(NON-CITY)						
CONTRACT LIABILITY:			\$157,421.21	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$76,459,707.69	(CITY)								\$1,152,315.34	(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*	2,536	*	4,341	*	4,377	*		(C)*	6,804	*	5,680	*	3,903	*	3,913	*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN	(C) *	*	*	*	*	*	2,068	*	*	*	*	*	*	4,736	*	6,804
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,019	*	6,019
ACTUAL	(C) *	*	*	1,218	*	52	*	190	*	*	*	*	*	*	*	1,459
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 BNYINFRA	BNYDC	Infrastructure						
	CONS GE 037	CONSTRUCTION	2,068	0	12/03			
801 BNYINFRA2	BNYDC	Infrastructure for FY04 and Out Years						
	CONS GE 001	CONSTRUCTION	3,439	0	06/04			
	CONS GE 004	CONSTRUCTION	5,680	0	06/05			
	CONS GE 005	CONSTRUCTION	3,903	0	06/06			
	CONS GE 006	CONSTRUCTION	3,913	0	06/07			
	CONS GE 007	CONSTRUCTION	1,291	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 008 CONSTRUCTION		GENERAL	1,417	0	06/08			
801 CHANNEL75	BNYDC Channel 75 Building Renovation						DSGN	07/00	07/00
	CONS GE 015 CONSTRUCTION		GENERAL	6	0	06/04			

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

AVAILABLE BALANCE AS OF: 11/30/03 \$10,354,654.79 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$908,428.70 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$112,692,655.51 (CITY) \$3,500,000.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	4,348	750	4,298		(C)*	3,395	1,110	1,398	900
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,395 *	3,395
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,395 *	3,395
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 BATCEMENT	BAT Local Law 10								
	CONS 003 CONSTRUCTION			383	0	06/04			
	CONS 006 CONSTRUCTION			900	0	06/07			
801 BATMISC	Z - BAT Miscellaneous						DSGN	07/00	07/00
	CONS 001 CONSTRUCTION			1,398	0	06/06			
801 BATMOOR	BAT Pier 4 Berthing								
	CONS GE 001 CONSTRUCTION		GENERAL	150	0	06/04			
801 BATPHIV	BAT - Phase IV						DSGN	07/00	07/00
	CONS GE 004 CONSTRUCTION		GENERAL	2,642	0	06/04			
801 ED373BAT2	BAT Tenant Improvements								
	CONS GE 018 CONSTRUCTION		GENERAL	220	0	06/04			
	CONS GE 019 CONSTRUCTION		GENERAL	1,110	0	06/05			

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-380		FMS #: 801 218	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES									
AVAILABLE BALANCE AS OF: 11/30/03		\$24,843,407.82	(CITY)								\$32,682,000.08	(NON-CITY)
CONTRACT LIABILITY:		\$2,425,889.65	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$97,004,864.53	(CITY)								\$13,017,584.92	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
ADOPTED (C)*					(C)*	1,503	700					
APPROPRIATIONS*					COMMITMENT PLAN *							
(N)*	2,000				(N)*	32,682						

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,503 *	1,503
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,264 *	2,264
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 32,682 *	32,682
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 32,682 *	32,682
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BARRETTO	DSGN PS 001	Barretto Point DESIGN				DSGN	07/00	07/00
		STUDY (PRE-PRELIMINARY DE	0	225	06/04			
801 BKLNRAIL	CONS 004	Brooklyn Rail Improvements CONSTRUCTION	0	14,000	06/04	DSGN	07/00	07/00
	CONS 005	CONSTRUCTION	0	3,000	06/04			
801 BUSHTMBND	DSGN PS 001	Bush Terminal Bond Act DESIGN				DSGN	07/00	07/00
		STUDY (PRE-PRELIMINARY DE	0	225	06/04			
801 ED380FEN	CONS GE 024	IPIP Perimeter Fencing/Sidewalks CONSTRUCTION	700	0	06/04	DSGN	07/00	07/00
	CONS GE 025	CONSTRUCTION	700	0	06/05			
801 HOMEPOR	CONS GE 010	Homeport Buildings & Infrastructure CONSTRUCTION	303	0	06/04			
		GENERAL						
801 IDVLUMP	CONS GE 012	Lump Sum - IND Development CONSTRUCTION	4,667	0	06/08			
	CONS GE 013	CONSTRUCTION	1,946	0	06/09			
	CONS GE 016	CONSTRUCTION	4,316	0	06/10			
	CONS GE 018	CONSTRUCTION	7,395	0	06/12			
	CONS GE 019	CONSTRUCTION	7,626	0	06/13			
801 KAUFBOND	DSGN PS 001	Kaufman Astoria Studios Bond Act DESIGN				DSGN	07/00	07/00
		STUDY (PRE-PRELIMINARY DE	0	112	06/04			
801 MASPOND	DSGN PS 001	MASPETH - Bond Act DESIGN				DSGN	07/00	07/00
		STUDY (PRE-PRELIMINARY DE	0	120	06/04			
801 SICORPPK	CONS GE 008	Staten Island Corp. Park / Edward Curry Blvd. Extension CONSTRUCTION	500	0	06/04	DSGN	07/00	07/00
		GENERAL						
801 XFREIGHT	CONS 001	Cross Harbor Freight Movement CONSTRUCTION	0	3,000	06/04			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 XHARBOR CONS	Cross Harbor Rail 001 CONSTRUCTION	0	12,000	06/04			

BUDGET LINE: ED-384 FMS #: 801 219 COMMERCIAL REVITALIZATION CITY WIDE

AVAILABLE BALANCE AS OF: 11/30/03	\$16,522,957.65	(CITY)	\$2,700,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$61,712,565.98	(CITY)	\$1,360,000.00	(NON-CITY)

* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)* 510	*	*	*	(C)* 544	*	*	*
APPROPRIATIONS* *	*	*	*	COMMITMENT PLAN * *	*	*	*
(N)* 800	*	*	*	(N)* 2,369	*	*	*

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

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

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

BUDGET LINE: ED-387 FMS #: 801 223 SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/03 \$5,518,850.75 (CITY) \$1,945,533.55 (NON-CITY)
 CONTRACT LIABILITY: \$16,751.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$30,561,073.20 (CITY) \$20,897,598.17 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)* 880	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

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

BUDGET LINE: ED-390 FMS #: 801 212 42ND STREET DEVELOPMENT, MANHATTAN.
 AVAILABLE BALANCE AS OF: 11/30/03 \$9,725,451.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$370,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$59,872,321.12 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)* 3,629	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

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

BUDGET LINE: ED-395		FMS #: 801 231	DEVELOPMENT OF DOWNTOWN AREAS, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/03			\$7,302,753.48	(CITY)								\$3,200,000.00	(NON-CITY)						
CONTRACT LIABILITY:			\$260,400.00	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$66,956,024.52	(CITY)								\$0.00	(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*		(C)*	361	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*		*		*		*
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	361	*	361
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,604	*	1,604
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	ATLPHASE2 Atlantic Avenue Infrastructure Phase II						DSGN	07/99	06/00
	DSGN FD 002 DESIGN			120	0	06/04			
	CNSP SU 005 CONSTRUCTION SUPERVISION			146	0	06/04			
801	ED384CAST Castleton Ave, SI						DSGN	07/00	07/00
	CONS AM 016 CONSTRUCTION			44	0	06/04			
801	STHMARINE South Brooklyn Marine Terminal						DSGN	07/99	12/99
	CONS GE 006 CONSTRUCTION			51	0	06/04			

BUDGET LINE: ED-401		FMS #: 801 236	NON-COMMERCIAL WATERFRONT DEVELOPMENT																
AVAILABLE BALANCE AS OF: 11/30/03			\$12,911,000.31	(CITY)								\$8,887,000.06	(NON-CITY)						
CONTRACT LIABILITY:			\$72,244.85	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$38,393,547.84	(CITY)								\$8,609,369.94	(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	1,796	*	6,275	*	6,762	*	6,169	*		(C)*	11,957	*	7,775	*		*		4,873
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*		*		*		*
	(N)*	5,089	*		*		*		*		(N)*	5,482	*		*		*		*

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	11,957	*	11,957
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	11,757	*	11,757
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	5,482	*	5,482
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	5,482	*	5,482
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801	BATTERY Battery Maritime Building Roof Support Reconstruction						DSGN	07/00	07/00
	CONS 007 CONSTRUCTION			300	0	06/04			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 EASTRDK93	East River Docks CONS GE 036 CONSTRUCTION	GENERAL 0	326	06/04	DSGN	07/00 07/00
801 EBIKEWAY	East River Bikeway CONS GE 035 CONSTRUCTION	GENERAL 0	114	06/04		
801 ED387MUSE	South Street Seaport Museum Renovations - Dsgn/CM/Const CONS GE 016 CONSTRUCTION	GENERAL 405	0	06/04		
801 GREENPNT	Greenpoint Waterfront Esplanade CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	1,300 0	0 1,670	06/04 06/04		
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization CONS BK 004 CONSTRUCTION CONS BK 005 CONSTRUCTION CONS BK 009 CONSTRUCTION CONS 012 CONSTRUCTION CONS 013 CONSTRUCTION	BULKHEAD/SEA WALL BULKHEAD/SEA WALL BULKHEAD/SEA WALL 200 1,500	1,500 600 0 0 0	06/04 06/04 06/04 06/04 06/05		
801 LIGHTHOUS	National Lighthouse Museum CONS GE 007 CONSTRUCTION	GENERAL 4,700	0	06/04	DSGN	07/00 07/00
801 PIERSTUDY	Piers & Bulkheads' Conditions Surveys DSGN 003 DESIGN	500	0	06/04	DSGN	07/00 07/00
801 PTHUNTEXP	Hunts Point- Expansion CONS GE 034 CONSTRUCTION	GENERAL 0	1,000	06/04	DSGN	07/99 06/00
801 RANDALL	Randall's Island Pedestrian and Bicycle Access Plan DSGN PS 010 DESIGN	STUDY (PRE-PRELIMINARY DE 0	22	06/04		
801 SSSINFRA	South Street Seaport- Infrastructure DSGN FD 001 DESIGN CONS GE 002 CONSTRUCTION CONS GE 006 CONSTRUCTION	FINAL DESIGN GENERAL GENERAL	0 0 0	06/04 06/04 06/04		
801 SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction CONS GE 013 CONSTRUCTION	GENERAL 293	0	06/04	DSGN	07/99 12/99
801 STUYCOVE	Stuyvesant Cove Bikeway & Esplanade CONS RD 015 CONSTRUCTION	ROADWAYS 0	250	06/04	DSGN	09/97 08/99
801 WTRLUMP	Lump Sum - Waterfront--Commercial CONS GE 004 CONSTRUCTION CONS GE 006 CONSTRUCTION CONS GE 012 CONSTRUCTION CONS GE 013 CONSTRUCTION CONS GE 014 CONSTRUCTION CONS GE 015 CONSTRUCTION CONS GE 016 CONSTRUCTION CONS GE 017 CONSTRUCTION CONS GE 018 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	0 0 0 0 0 0 0 0 0	06/04 06/05 06/07 06/08 06/09 06/10 06/11 06/12 06/13		

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

BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE
 AVAILABLE BALANCE AS OF: 11/30/03 \$53,432,974.68 (CITY) \$1,244,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,815,605.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,469,417.69 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	22,718	*	*	*	(C)*	57,244	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	1,244	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	177	*	1,120	3,961	*	*	*	*	*	*	51,986	57,244
FORCST (C) *	*	177	*	1,120	3,961	*	*	*	*	*	*	51,986	57,244
ACTUAL (C) *	*	177	*	1,120	3,961	*	*	*	*	*	*	*	5,259
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,244	1,244
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,244	1,244
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: ED-405 FMS #: 801 241 RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/03 \$43,463,952.09 (CITY) \$52,050,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,479,079.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$131,772,935.66 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	40,377	*	*	*	(C)*	42,217	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	1,385	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	1,509	*	79	*	*	*	*	*	*	*	40,629	42,217
FORCST (C) *	*	1,509	*	79	*	*	*	*	*	*	*	40,629	42,217
ACTUAL (C) *	*	1,509	*	79	*	*	*	*	*	*	*	*	1,588
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,385	1,385
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,385	1,385
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan				DSGN	09/00 09/03
CO#: AF	CONS GE 052 CONSTRUCTION	GENERAL	1,509	0	08/03	

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS GE 063 CONSTRUCTION	GENERAL	0	1,035	06/04	
CONS GE 064 CONSTRUCTION	GENERAL	0	350	06/04	
CONS GE 070 CONSTRUCTION	GENERAL	79	0	10/03	
CO#: A CONS GE 070 CONSTRUCTION	GENERAL	40,629	0	06/04	

BUDGET LINE: ED-408 FMS #: 801 242 MODERNIZATION, RECONSTRUCTION, MARKETS

AVAILABLE BALANCE AS OF: 11/30/03	\$42,396,448.49 (CITY)	\$2,509,501.48 (NON-CITY)
CONTRACT LIABILITY:	\$20,937,254.49 (CITY)	\$6,436.40 (NON-CITY)
ITD EXPENDITURES:	\$72,764,203.02 (CITY)	\$10,413,503.12 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	62,273	1,418	8,566	3,797	(C)* 85,590	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	765	*	*	*	(N)* 2,275	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	714	33,604	2,344	*	*	*	*	*	*	48,928	85,590
FORCST (C) *	*	*	714	33,604	2,344	*	*	*	*	*	*	49,228	85,890
ACTUAL (C) *	*	*	714	33,604	2,344	*	*	*	*	*	*	*	36,662
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	2,275	2,275
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	2,275	2,275
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
801 ARTHURMAR Arthur Avenue Market HVAC & Code Improvements					
CO#: AA CONS 003 CONSTRUCTION	97	0	06/04		
801 HPTRACK Hunts Point Track Reconstruction				DSGN	03/01 03/01
CONS TR 009 CONSTRUCTION TRACKS AND RAILS	0	2,275	06/04		
801 HUNTFISH Fulton Fish Market Relocation to Hunts Point				DSGN	03/01 05/01
CONS 004 CONSTRUCTION	33,604	0	10/03		
CO#: 01 CONS 004 CONSTRUCTION	38,724	0	06/04		
801 PTHUNTEXP Hunts Point- Expansion				DSGN	07/99 06/00
CONS GE 028 CONSTRUCTION	GENERAL	714	09/03		
CO#: 01 CONS GE 028 CONSTRUCTION	GENERAL	2,344	11/03		
CO#: 02 CONS GE 028 CONSTRUCTION	GENERAL	2,039	06/04		
801 SSSINFRA South Street Seaport- Infrastructure					
CONS GE 008 CONSTRUCTION	GENERAL	500	06/04		
801 TY97-03PT Lump Sum - PT 10 Year					
CONS BK 010 CONSTRUCTION	BULKHEAD/SEA WALL	6,261	06/08		
CONS BK 011 CONSTRUCTION	BULKHEAD/SEA WALL	6,368	06/09		
CONS BK 012 CONSTRUCTION	BULKHEAD/SEA WALL	4,316	06/10		
CONS BK 014 CONSTRUCTION	BULKHEAD/SEA WALL	7,395	06/12		
CONS BK 015 CONSTRUCTION	BULKHEAD/SEA WALL	7,626	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 391-01	Bronx Terminal Market Rehab LEGL NE 010 LEGAL SERVICES	7,568	0	06/04			

BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/03			\$45,409,813.12 (CITY)				\$38,660,909.02 (NON-CITY)										
CONTRACT LIABILITY:			\$1,860,531.52 (CITY)				\$1,750,983.07 (NON-CITY)										
ITD EXPENDITURES:			\$88,566,703.36 (CITY)				\$44,689,107.91 (NON-CITY)										
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*		3,568		3,019		9,166		6,768		(C)* 48,247		34,487		3,166		3,715	
APPROPRIATIONS*										COMMITMENT PLAN *							
(N)*										(N)* 21,281							

FY 2004																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02	CONS GE 005	CONSTRUCTION	GENERAL	23,022	0	06/04			
	CONS GE 006	CONSTRUCTION	GENERAL	14,783	0	06/05			
CO#: AC	CONS GE 015	CONSTRUCTION	GENERAL	395	0	08/03			
	CONS GE 020	CONSTRUCTION	GENERAL	4,000	0	06/04			
	CONS GE 021	CONSTRUCTION	GENERAL	16,871	0	06/05			
801 PIERAPARK	Pier A Urban Cultural Park								
	CONS GE 005	CONSTRUCTION	GENERAL	0	750	06/04			
801 PIERSTUDY	Piers & Bulkheads' Conditions Surveys						DSGN	07/00	07/00
	DSGN 004	DESIGN		394	0	06/04			
801 PIER11WTC	Pier 11 - Ferry Service								
CO#: AA	CONS 001	CONSTRUCTION		600	600	07/03			
	CONS 002	CONSTRUCTION		380	57	06/04			
801 PIER35	Pier 35 Bulkhead Improvements Along the East River Bikeway								
	CONS 002	CONSTRUCTION		214	0	06/04			
801 PIER42	Pier 42 Substructure Rehab and Demolition								
	CONS 002	CONSTRUCTION		657	0	06/04			
801 PIER6	Bush Terminal - Pier 6								
	CONS 001	CONSTRUCTION		123	0	06/04			
801 PIER69TH	Pier Substructure Rehabilitation - 69th St. Pier						DSGN	01/98	12/98
	CONS 015	CONSTRUCTION		230	724	06/04			
801 PIER79	Pier 79 Midtown Ferry Terminal						DSGN	07/00	07/00
	CONS GE 008	CONSTRUCTION	GENERAL	5,430	0	06/04			
801 PIER94	Pier 94 HVAC and Electrical Improvements								
	CONS 001	CONSTRUCTION		200	0	06/04			
801 PTBATPIER	BAT Piers								
	CONS GE 022	CONSTRUCTION	GENERAL	0	16	06/04			
801 PTBULKREP	Lump Sum - Bulkhead Repair								
	CONS BK 007	CONSTRUCTION	BULKHEAD/SEA WALL	2,416	0	06/05			
	CONS BK 008	CONSTRUCTION	BULKHEAD/SEA WALL	2,566	0	06/06			
	CONS BK 009	CONSTRUCTION	BULKHEAD/SEA WALL	3,115	0	06/07			
	CONS BK 010	CONSTRUCTION	BULKHEAD/SEA WALL	6,262	0	06/08			
	CONS BK 011	CONSTRUCTION	BULKHEAD/SEA WALL	6,368	0	06/09			
	CONS BK 013	CONSTRUCTION	BULKHEAD/SEA WALL	4,316	0	06/10			
	CONS DE 014	CONSTRUCTION	DEMOLITION	8,222	0	06/11			
	CONS DE 015	CONSTRUCTION	DEMOLITION	7,395	0	06/12			
	CONS BK 016	CONSTRUCTION	BULKHEAD/SEA WALL	7,626	0	06/13			
801 SBMTBKHD	South Brooklyn Marine Terminal - 39th St. Bulkhead								
	CONS 003	CONSTRUCTION		2,955	0	06/04			
801 SBMT35TH	South Brooklyn Marine Terminal 35th Street Pier								
	CONS GE 004	CONSTRUCTION	GENERAL	4,534	0	06/04			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SIESPLAND	Staten Island North Shore Esplanade					
CO#: 01	CONS 001 CONSTRUCTION	80	0	09/03		
	CONS 001 CONSTRUCTION	430	0	06/04		
	CONS 003 CONSTRUCTION	0	3,758	06/04		
	CONS 004 CONSTRUCTION	0	320	10/03		
CO#: 01	CONS 004 CONSTRUCTION	0	56	06/04		
801 SIPIER1	Staten Island Pier 1					
	CONS GE 001 CONSTRUCTION	55	0	06/04		
801 SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction				DSGN	07/99 12/99
	CONS GE 011 CONSTRUCTION	308	0	06/04		
801 STHMARINE	South Brooklyn Marine Terminal					
	CONS GE 015 CONSTRUCTION	122	0	06/04		

BUDGET LINE: ED-410 FMS #: 801 244 INTERNATIONAL BUSINESS DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/03	\$15,568,475.11 (CITY)	\$16,533,959.38 (NON-CITY)
CONTRACT LIABILITY:	\$737,512.51 (CITY)	\$2,041,463.20 (NON-CITY)
ITD EXPENDITURES:	\$22,010,371.38 (CITY)	\$38,924,710.42 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)* 9,465	*	15,500	* 11,900
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)* 13,268	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	965	*	*	*	*	*	*	*	* 8,500	* 9,465
FORCST (C) *	*	*	*	965	*	*	*	*	*	*	*	* 9,500	* 10,465
ACTUAL (C) *	*	*	*	965	*	*	*	*	*	*	*	*	965
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 13,268	* 13,268
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 13,268	* 13,268
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PIERNO9	Pier 9 Demolition				DSGN	09/99 10/99
	CONS DE 005 CONSTRUCTION	300	0	06/04		
801 SIRRRAIL	Staten Island Railroad Arlington Yard & Travis Extension				DSGN	07/00 07/00
	CONS 001 CONSTRUCTION	5,000	0	06/06		
	CONS 003 CONSTRUCTION	965	0	10/03		
CO#: 01	CONS 003 CONSTRUCTION	6,434	0	06/04		
	CONS 005 CONSTRUCTION	15,500	0	06/05		
	CONS 006 CONSTRUCTION	6,900	0	06/06		
801 SIRRBRDG	Staten Island Railroad- Bridges & Trestles					
	CONS GE 008 CONSTRUCTION	1,766	0	06/04		

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 SIRR93	Staten Island Railroad CONS TR 026 CONSTRUCTION	TRACKS AND RAILS	0	3,067	06/04			
801 395-10	East 34th Street Heliport CONS GE 006 CONSTRUCTION	GENERAL	0	975	06/04			
801 395-12	Heliport - East 60th Street CONS GE 008 CONSTRUCTION	GENERAL	0	6,200	06/04	DSGN	07/00	07/00
801 65THSTRMP	65th St. Rail Yard Ramp CONS RD 013 CONSTRUCTION	ROADWAYS	0	3,026	06/04			

BUDGET LINE: ED-764 FMS #: 801 764 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/03	\$2,000,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		3,000			(C)*	5,000		
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 EASTPLAZA	East River Plaza CONS 001 CONSTRUCTION		5,000	0	06/05			

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION
 AVAILABLE BALANCE AS OF: 11/30/03 \$23,984,771.93 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,725,965.39 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$96,246,942.68 (CITY) \$210,000.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	6,672	4,500	4,000	3,999
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*		75		

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	115		447			2,462						3,648	6,672
FORCST (C) *	115		447			2,462						3,648	6,672
ACTUAL (C) *		248		56									305
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 FLDOP-97	CAPITAL EQUIPMENT & VEHICLES FY'97									
	EQFN CT 017 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		2,462	0	12/03		
	EQFN CT 062 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		115	0	09/03		
111 WATQU-99	DRINKING WQ CONTROL EQUIPMENT									
	EQFN 016 EQUIPMENT AND FURNITURE					1,156	0	06/04		
826 FLEET01	VEHICLES FOR BWSO, BWT, BWS AND BEC									
	EQFN 001 EQUIPMENT AND FURNITURE					1,789	0	06/04		
	EQFN 007 EQUIPMENT AND FURNITURE					2,703	0	06/04		
	EQFN 008 EQUIPMENT AND FURNITURE					82	0	09/03		
	EQFN 009 EQUIPMENT AND FURNITURE					115	0	07/03		
	EQFN 010 EQUIPMENT AND FURNITURE					132	0	09/03		
	EQFN 011 EQUIPMENT AND FURNITURE					118	0	09/03		
	EQFN 013 EQUIPMENT AND FURNITURE					2,000-	0	06/04		
826 MCMS-05	Maintenance Control and Management System (DEP FLEET)									
	EQFN 001 EQUIPMENT AND FURNITURE					500	0	06/05		
826 SPILLBWS	Spill Response Vehicle									
	EQFN CT 002 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		0	75	06/05		
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE									
	EQVH 009 EQUIPMENT - VEHICLES					1,000	0	06/05		
	EQVH 013 EQUIPMENT - VEHICLES					3,000	0	06/05		
	EQVH 014 EQUIPMENT - VEHICLES					4,000	0	06/06		
	EQVH 015 EQUIPMENT - VEHICLES					3,999	0	06/07		
	EQVH 016 EQUIPMENT - VEHICLES					4,000	0	06/08		
	EQVH 017 EQUIPMENT - VEHICLES					4,000	0	06/09		
	EQVH 018 EQUIPMENT - VEHICLES					4,000	0	06/10		
	EQVH 019 EQUIPMENT - VEHICLES					4,000	0	06/11		
	EQVH 020 EQUIPMENT - VEHICLES					4,000	0	06/12		
	EQVH 021 EQUIPMENT - VEHICLES					4,000	0	06/13		

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

BUDGET LINE: EP-5		FMS #: 826 252	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.										
AVAILABLE BALANCE AS OF: 11/30/03		\$24,022,675.50	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$5,464,592.76	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$34,651,747.74	(CITY)									\$.00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				
ADOPTED (C)*		1,542	860	635	(C)*	4,329	1,892	2,000	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) *	49	*	*	*	*	*	*	*	*	*	*	4,280	4,329
FORCST (C) *	49	*	*	*	*	*	*	*	*	*	*	4,959	5,008
ACTUAL (C) *	309	*	121	83	*	*	*	*	*	*	*	*	514
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 WATQU-01	EQFN	LABORATORY EQUIPMENT FOR DEP DIVISION OF WATER QUALITY CONTR 010 EQUIPMENT AND FURNITURE	38	0	07/03			
111 WT-HLMS	EQFN	CAPITAL PURCHASE OF HANSEN LAND MANAGEMENT SYSTEM 002 EQUIPMENT AND FURNITURE	75	0	06/04			
826 DEPINTRA	EQFN	AGENCY WIDE INTRANET SYSTEM ED 001 EQUIPMENT AND FURNITURE	250	0	06/04			
826 EDPEDPP	EQFN	FACILITY PURCHASES AND RECONSTRUCTION ED 008 EQUIPMENT AND FURNITURE	1,500	0	06/04			
826 FAD-GIS	EQFN	Computer Hardware to expand GIS System 001 EQUIPMENT AND FURNITURE	215	0	06/04			
	EQFN	002 EQUIPMENT AND FURNITURE	240	0	06/04			
	EQFN	003 EQUIPMENT AND FURNITURE	392	0	06/05			
	EQFN	004 EQUIPMENT AND FURNITURE	860	0	06/06			
	EQFN	005 EQUIPMENT AND FURNITURE	635	0	06/07			
826 MIS-COMP	EQFN	COMPUTER EQUIPMENT FUNDS 001 EQUIPMENT AND FURNITURE	1,140	0	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE	1,365	0	06/07			
	EQFN	003 EQUIPMENT AND FURNITURE	2,000	0	06/08			
	EQFN	004 EQUIPMENT AND FURNITURE	2,000	0	06/09			
	EQFN	005 EQUIPMENT AND FURNITURE	2,000	0	06/10			
	EQFN	006 EQUIPMENT AND FURNITURE	2,000	0	06/11			
	EQFN	007 EQUIPMENT AND FURNITURE	2,000	0	06/12			
	EQFN	008 EQUIPMENT AND FURNITURE	2,000	0	06/13			
	EQFN	009 EQUIPMENT AND FURNITURE	2,000	0	06/04			
	EQFN	010 EQUIPMENT AND FURNITURE	1,500	0	06/05			
826 WATCH-99	EQFN	COMPUTER HARDWARE TO EXPAND GIS SYSTEM 017 EQUIPMENT AND FURNITURE	11	0	07/03			

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

BUDGET LINE: EP-6		FMS #: 826 254	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP										
AVAILABLE BALANCE AS OF: 11/30/03		\$57,899,985.54	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$12,520,144.55	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$94,404,501.24	(CITY)									\$.00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				
ADOPTED (C)*	10,000	44,677	500	27,760	(C)*	26,792	55,966	30,300	1,600	*	*	*	
APPROPRIATIONS*													
(N)*					(N)*								

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	4,308	166	560	213	671	2,331	3,898	*	*	*	*	14,645	26,792
FORCST (C) *	4,308	131	232	252	671	2,655	3,898	*	*	*	*	15,175	27,322
ACTUAL (C) *	*	281-	138	462	745	*	*	*	*	*	*	*	1,064
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 APPRAISAL		CONSULTANT SERVICES FOR DEP PROPERTY ASSESSMENTS CITY-WIDE						
	SITE	001 SITE	41	0	12/03			
	SITE	018 SITE	83	0	10/03			
	SITE	019 SITE	1	0	11/03			
	SITE	020 SITE	13	0	11/03			
	SITE	021 SITE	1	0	12/03			
826 ASBESTOS		ASBESTOS REMOVAL AT DEP FACILITIES						
	CONS AS	014 CONSTRUCTION	1,000	0	06/04			
	CONS AS	015 CONSTRUCTION	90	0	06/04			
	CONS AS	016 CONSTRUCTION	100	0	06/04			
	CONS AS	021 CONSTRUCTION	2,000	0	06/04			
	CONS AS	022 CONSTRUCTION	1,800	0	06/05			
	CONS AS	023 CONSTRUCTION	1,200	0	06/06			
826 BARNWELL		BARNWELL AVENUE REPLACEMENT SITE						
	SITE	001 SITE	39	0	06/04			
826 CLOVE-288		CONST OF CONSOLIDATED WS & WT FACILITY						
	CONS GE	006 CONSTRUCTION	25,000	0	07/05			
	EQFN	008 EQUIPMENT AND FURNITURE	500	0	06/06			
CO#: A	IFDS	012 IFA DESIGN	88	0	02/04			
	SVCS VE	013 SERVICES	138	0	07/03			
	CNSP	014 CONSTRUCTION SUPERVISION	2,250	0	06/05			
826 C544		C544B,C,S,E,H,P SHFTS 19B-22B & JEROME PS C544X						
	DSGN	048 DESIGN	6,500	0	07/04			
CO#: A	DSGN	048 DESIGN	4,000-	0	07/04			
	CONS	049 CONSTRUCTION	25,000	0	06/08			
CO#: A	CONS	049 CONSTRUCTION	15,000-	0	06/08			
	CNSP	050 CONSTRUCTION SUPERVISION	1,875	0	06/08			
826 DEPROOFS		ROOF REPAIR/REPLACEMENT & RELATED WORK @ DEP FACILITIES						
	CONS GE	003 CONSTRUCTION	335	0	06/04			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE							
	DSGN 001 DESIGN		100	0	06/04			
	CONS 002 CONSTRUCTION		500	0	06/04			
	CONS 003 CONSTRUCTION		100	0	06/05			
826 FILING	INSTALLATION OF HIGH DENSITY FILING SYSTEM							
	CONS GE 002 CONSTRUCTION	GENERAL	81	0	06/04			
826 FLEET-04	VEHICLES FOR BWSO, BWT, BWS AND BEC							
	EQFN 001 EQUIPMENT AND FURNITURE		4,170	0	07/03			
826 FMC-MAPEQ	FACILITIES MANAGEMENT & CONSTRUCTION MAPPING EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		331	0	06/04			
826 FMCDEMO	DEMOLITION OF EXISTING BUILDING							
	CONS 001 CONSTRUCTION		600	0	06/04			
826 FMCEOHCON	EAST OF HUDSON RIVER RELOCATION LEASE & CONSTRUCT NEW OFFICE							
	CONS 001 CONSTRUCTION		3,500	0	06/04			
	EQFN 002 EQUIPMENT AND FURNITURE		400	0	06/04			
826 FMCREPRO	LEFRAK REPRODUCTION EQUIPMENT FOR PRINT SHOP PURCHASE							
	EQFN 001 EQUIPMENT AND FURNITURE		550	0	06/04			
826 FORTY9	EP6WW49/CONS WASTE WATER FACILITY							
	CONS GE 006 CONSTRUCTION	GENERAL	5,400	0	06/04			
CO#: A	CONS GE 006 CONSTRUCTION	GENERAL	1,550-	0	06/04			
826 GARDEN	SCULPTURE GARDEN							
	CONS 001 CONSTRUCTION		50	0	06/04			
826 INSPFUEL	INSPECTION & REPAIR OF ALL DEP FUEL TANKS & PUMPS							
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/04			
826 JOC-CS1-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE							
	DSGN 004 DESIGN		400	0	06/05			
826 JOC-DEP	Facilities Improvement Program							
	CONS 004 CONSTRUCTION		1,600	0	06/06			
	CONS 008 CONSTRUCTION		1,600	0	06/07			
	CONS 012 CONSTRUCTION		1,600	0	06/08			
	CONS 016 CONSTRUCTION		1,600	0	06/09			
826 KENS-LAB	KENSICO LABORATORY BUILDOUT							
	EQFN 001 EQUIPMENT AND FURNITURE		10,000	0	06/05			
826 KING-LAB	KINGSTON LABORATORY EQUIPMENT AND CONSTRUCTION							
	EQFN 001 EQUIPMENT AND FURNITURE		2,000	0	07/05			
826 LABSTORGE	CONST CHEM,HAZARD WASTE,COMP GAS STORAGE RMS							
	CONS GE 001 CONSTRUCTION	GENERAL	22	0	06/04			
	CONS GE 014 CONSTRUCTION	GENERAL	14	0	06/04			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 MASPETH CONS	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS 002 CONSTRUCTION	38,118	0	06/09		
826 SHAFT21 CONS	RECONSTRUCTION OF SHAFT 21, MANHATTAN GE 012 CONSTRUCTION GENERAL	12,000	0	06/05		
850 DEPEMGEN DSGN CO#: PR DSGN CONS CTGY	EMERGENCY GENERATOR FOR LEFRAK BLDG. 001 DESIGN 001 DESIGN 002 CONSTRUCTION 005 CONTINGENCY	158 21 500 73	0 0 0 0	01/04 09/03 06/05 06/04		
850 EP06-KENT CO#: JO CONS CO#: J1 CONS	Emergency Remediation of Kent Avenue Facility Roof Tiles 002 CONSTRUCTION 002 CONSTRUCTION	35 4	0 0	08/03 09/03		
850 EP06-PIKE DSGN CO#: 1A DSGN CONS CTGY CONS	30 PIKE STREET YARD RECONSTRUCTION FD 001 DESIGN FINAL DESIGN PD 001 DESIGN PRELIMINARY DESIGN GE 002 CONSTRUCTION GENERAL 005 CONTINGENCY 006 CONSTRUCTION	583 131 1,700 235 7,500	0 0 0 0 0	06/04 08/03 06/05 06/04 06/05		
850 EP06-REM DSGN CONS EQFN IFSP CTGY	REMSEN YARD RECONSTRUCTION 001 DESIGN 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE 005 IFA CONSTRUCTION SUPERVIS 006 CONTINGENCY	1,574 24,128 500 130 130	0 0 0 0 0	01/04 07/07 06/08 06/07 06/07		PROJSTRT 08/02 08/02
850 EP06-38ST DSGN CO#: RE DSGN CONS CTGY CONS CONS SVCS CTGY	East 38th Street Facility Upgrades FD 001 DESIGN FINAL DESIGN FD 001 DESIGN FINAL DESIGN GE 002 CONSTRUCTION GENERAL 005 CONTINGENCY 006 CONSTRUCTION 007 CONSTRUCTION 008 SERVICES 009 CONTINGENCY	49 130 2,216 162 648 15,000 9 65	0 0 0 0 0 0 0 0	01/04 10/03 06/05 06/04 11/03 06/05 11/03 06/04		
850 EP6TANK CONS IFSP CTGY DSGN IFDS CNSP	Replacement of Underground Fuel Tanks 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 CONTINGENCY 004 DESIGN 005 IFA DESIGN 006 CONSTRUCTION SUPERVISION	2,289 229 229 97 20 227	0 0 0 0 0 0	12/03 06/04 06/04 09/03 06/04 09/03		
856 EP6CVRETU EQFN EQFN	30-03 REVIEW AVE.- DEP OFFICES FOR CVR/FA & ETU CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT FF 006 EQUIPMENT AND FURNITURE OFFICE FURNITURE	41 170	0 0	09/03 09/03		DEVSCOPE 06/03 09/03

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 EP61932F6 CONS	1932 ARTHUR AVE.- FLR. 6 FOR DEP 001 CONSTRUCTION	2,117	0	01/04	DEVSCOPE	06/02 09/02

BUDGET LINE: EP-7 FMS #: 826 255 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03	\$49,290,705.35	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$68,621,618.37	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$251,070,274.00	(CITY)	\$0.00	(NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	39,043	30,465	30,480	30,375	(C)*	27,789	20,156	20,480
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	468-*	3,055 *	135 *	11 *	1 *	1,181 *	1,337 *	220 *	1,244 *	582 *	*	20,491 *	27,789	
FORCST (C) *	503-*	86 *	854 *	2,477 *	5 *	1,181 *	1,595 *	35 *	1,244 *	582 *	*	20,233 *	27,789	
ACTUAL (C) *	504-*	2,414-*	853 *	2,475 *	5 *	*	*	*	*	*	*	*	414	
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 HWQ662A CONS	Springfield Gardens Residential Area, Queens Recons 016 CONSTRUCTION	654	0	06/04	DEVSCOPE	08/01 11/01
801 HWQ662B CONS	Springfield Gardens 012 CONSTRUCTION	560	0	06/04	DEVSCOPE	05/02 08/02
801 HWQ662C CONS	Springfield Gardens Residential Area, Reconstruction 003 CONSTRUCTION	333	0	06/04		
826 UTILITIES	UTILITY CONTRACTS					
CTGY	032 CONTINGENCY	10,000	0	06/05		
CTGY	033 CONTINGENCY	10,000	0	06/10		
CTGY	035 CONTINGENCY	10,000	0	06/06		
CTGY	036 CONTINGENCY	10,000	0	06/07		
CTGY	037 CONTINGENCY	10,000	0	06/08		
CTGY	038 CONTINGENCY	10,000	0	06/09		
CTGY	039 CONTINGENCY	10,000	0	06/11		
826 UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS					
CONS	008 CONSTRUCTION	17,303	0	06/04		
CONS	009 CONSTRUCTION	19,880	0	06/05		
CONS	010 CONSTRUCTION	20,424	0	06/06		
CONS	011 CONSTRUCTION	20,375	0	06/07		
CONS	012 CONSTRUCTION	20,375	0	06/08		
CONS	013 CONSTRUCTION	20,375	0	06/09		
CONS	014 CONSTRUCTION	20,375	0	06/10		
CONS	015 CONSTRUCTION	20,405	0	06/11		

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 016 CONSTRUCTION	20,435	0	06/12		
	CONS 017 CONSTRUCTION	20,510	0	06/13		
850 BED-766 CO#: A	WATER MAIN CONNECTIONS TO SHAFT 21B CONS 007 CONSTRUCTION	6	0	11/03		
850 GE-338 CO#: A	EMERGENCY RECONSTRUCTION OF WATER MAIN CONS 007 CONSTRUCTION	200-	0	11/03		
850 GE-340 CONS	EMERGENCY RECONSTRUCTION OF WATER MAIN CONS 007 CONSTRUCTION	200	0	03/04		
850 HWK701W CO#: A	MANHATTAN AVENUE (X755 51) CONS 012 CONSTRUCTION	482-	0	07/03	DEVSCOPE	05/98 08/98
850 HWM1667W CONS	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE CONS 035 CONSTRUCTION	508	0	04/04	DEVSCOPE	05/03 08/03
850 HWX421B1 CONS	THROGS NECK AREA II CONS 010 CONSTRUCTION	142	0	03/04	DEVSCOPE	07/02 09/02
850 QED-967 CO#: B	REPLACE 6 IN DIST MAINS CONS 004 CONSTRUCTION	14	0	12/03		
850 QED-978 CONS	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA CONS 004 CONSTRUCTION	111	0	06/04		
850 QED-984 CONS	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - Q,M,X) CONS 004 CONSTRUCTION	212	0	11/03		
850 RED-361 CONS	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - K,,R) CONS 004 CONSTRUCTION	369	0	01/04		
850 SE-166-Z1 CONS	CEMENT PIPE - BROOKLYN CONS 006 CONSTRUCTION	258	0	06/04		
850 SE-569-V CONS	CEMENT PIPE SEWERS - QUEENS CONS 006 CONSTRUCTION	218	0	02/04		
850 SE-592C CONS	STORM SEWERS IN WHITESTONE EXPRESSWAY - PHASE II CONS 005 CONSTRUCTION	26	0	06/06		
850 SE-763 CONS	SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST CONS 016 CONSTRUCTION	475	0	03/04	DEVSCOPE	02/02 05/02
850 SE-774 CONS	COMBINED SEWERS IN FORT HAMILTON AV - 92 ST AND 99 ST CONS 006 CONSTRUCTION	87	0	06/04		
850 SECB06N1 CONS	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (1) CONS 004 CONSTRUCTION	90	0	01/05		
850 SECB06N2 CONS	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (2) CONS 004 CONSTRUCTION	100	0	01/05		

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SECB06Q1 CONS	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1) 004 CONSTRUCTION	15	0	09/05			
850 SECB06Q2 CONS	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2) 004 CONSTRUCTION	15	0	09/05			
850 SECB06R CONS	RECONSTRUCTION OF CATCH BASIN - STATEN ISLAND 004 CONSTRUCTION	25	0	01/05			
850 SECB06X CONS	RECONSTRUCTION OF CATCH BASINS - BRONX 004 CONSTRUCTION	30	0	01/05			
850 SEC20004H CONS	CITYWIDE RECONSTRUCTION 028 CONSTRUCTION	250	0	01/04	DEVSCOPE	02/03	05/03
850 SEK002278 CO#: A CONS	SAN SEWERS IN MAYFAIR DR, BK 011 CONSTRUCTION	2-	0	08/03			
850 SEK002290 CONS	COMB SEWERS IN FLUSHING AV, BK 007 CONSTRUCTION	2,049	0	08/03			
850 SEK002305 CONS	CATCH BASIN #10 008 CONSTRUCTION	22	0	09/03			
850 SEK002309 CONS	SANITARY SEWERS IN BAY 52ND ST - CROPSY AV & WEST 22ND ST 007 CONSTRUCTION	27	0	03/04			
850 SEK002322 CO#: A CONS	TRENCH RESTORATION #5 005 CONSTRUCTION	146	0	09/03			
850 SEK002329 CONS	COMBINED SEWERS IN KENT AV - COMMERCIAL ST AND BQE 004 CONSTRUCTION	443	0	12/03			
850 SEK002332 CONS	TRENCH RESTORATION #7 005 CONSTRUCTION	182	0	06/04			
850 SEK002333 CONS	TRENCH RESTORATION #8 005 CONSTRUCTION	187	0	03/04			
850 SEK0201A6 CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - BROOKLYN 005 CONSTRUCTION	236	0	12/03			
850 SEK20047 CO#: B CONS CO#: C CONS	COMBINED SEWERS IN BERGEN AVENUE AND VICINITY 007 CONSTRUCTION 007 CONSTRUCTION	119 221	0 0	08/03 01/04			
850 SEN002139 CO#: A CONS CO#: B CONS	COMBINED SEWERS IN 139 STREET - RIVERSIDE DRIVE AND BROADWAY 005 CONSTRUCTION 005 CONSTRUCTION	2 2	0 0	10/03 02/04			
850 SEQ002413 CONS	RECON OF SANITARY SEWER, COLLIER AV(B 25 ST - BRIAR PL) 010 CONSTRUCTION	114	0	01/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002470 CO#: A CONS CONS	SAN SEWERS IN 43 AV, QN 011 CONSTRUCTION 014 CONSTRUCTION	19- 26	0 0	07/03 06/04			
850 SEQ002536 CONS	SANITARY SEWERS IN JAMAICA AV - 169 ST AND 173 ST 008 CONSTRUCTION	178	0	06/04			
850 SEQ002546 CONS	SANITARY SEWER IN GRAND TERRACE - CAFFERY AV AND DEAD END 009 CONSTRUCTION	33	0	07/03			
850 SEQ002550 CONS	SANITARY SEWERS IN EDGEMERE - PHASE II 013 CONSTRUCTION	501	0	08/03			
850 SEQ002557 CONS	CATCH BASIN #26 004 CONSTRUCTION	45	0	01/04			
850 SEQ002567 CONS	SANITARY SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA 007 CONSTRUCTION	221	0	06/04			
850 SEQ002596 CONS	CATCH BASIN #28 005 CONSTRUCTION	74	0	04/04			
850 SEQ002598 CONS	SANITARY SEWERS IN 38TH DRIVE AREA 004 CONSTRUCTION	20	0	08/03			
850 SEQ002605 CONS	SANITARY SEWERS IN 259 ST - 148 AV AND CRAFT AV 007 CONSTRUCTION	197	0	01/04			
850 SEQ002608 CONS	TRENCH RESTORATION #7 (ROLLOVER) 004 CONSTRUCTION	145	0	03/04			
850 SEQ002615 CONS	COMBINED SEWERS IN 54 AV - MAURICE AV & BORDEN AV 004 CONSTRUCTION	31	0	06/05			
850 SEQ0201B1 CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - QUEENS 004 CONSTRUCTION	350	0	12/03			
850 SEQ200387 CO#: A CONS CONS	STORM SEWERS IN READS LANE 004 CONSTRUCTION 006 CONSTRUCTION	33- 34	0 0	09/03 06/04			
850 SER00201L CO#: A CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND 004 CONSTRUCTION	50-	0	01/04			
850 SER00201N CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND 004 CONSTRUCTION	138	0	12/03			
850 SER002166 CONS	RECONST OF SAN SEWER IN BLOOMINGDALE RD, SI 009 CONSTRUCTION	331	0	08/03			
850 SER002208 CO#: A CONS	SAN SEWER IN EVERETT AV , SI 007 CONSTRUCTION	9	0	10/03			

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER002223 CONS	SANITARY SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST 007 CONSTRUCTION	35	0	06/04		
850 SER002248 CO#: A CONS	SAN SEWER IN NETHERLAND AV - GRANDVIEW AV AND LOKMAN AV 004 CONSTRUCTION	17-	0	11/03		
850 SER200170 CONS	STORM SEWER IN NORTH RAILROAD AV - BENTON CT AND JUSTIN AV 012 CONSTRUCTION	68	0	03/04		
850 SEX002010 CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - BRONX 004 CONSTRUCTION	191	0	01/04		
850 SEX002233 CONS	CATCH BASIN #9 005 CONSTRUCTION	37	0	08/03		
850 SE6660106 CONS	PROGRAMMATIC CEMENT PIPE - BROOKLYN 011 CONSTRUCTION	509	0	06/04		

BUDGET LINE: EP-8		FMS #: 826 258		REMEDIAL ACTION AT CLOSED LANDFILLS,			
AVAILABLE BALANCE AS OF: 11/30/03		\$66,526,712.93 (CITY)				\$123,578,784.16 (NON-CITY)	
CONTRACT LIABILITY:		\$64,465,607.89 (CITY)				\$83,266,855.96 (NON-CITY)	
ITD EXPENDITURES:		\$75,411,186.76 (CITY)				\$56,629,228.23 (NON-CITY)	
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *
ADOPTED (C)*	*	*	*	*	(C)*	16,778	20,698
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*
(N)*	*	*	*	*	(N)*	*	72,563

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	2,964 *	569 *	*	*	1,088 *	*	*	*	*	*	*	*	12,157 *	16,778
FORCST (C) *	2,964 *	569 *	*	*	1,088 *	*	*	*	*	*	*	*	12,157 *	16,778
ACTUAL (C) *	*	*	*	812 *	162 *	*	*	*	*	*	*	*	*	973
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 LFR-BKFLD SITE CR 001 SITE	LANDFILL REMEDIATION AT BROOKFIELD AVENUE CONTAMINANT REMOVAL	19,010	67,500	06/05		
CO#: C DSGN	003 DESIGN	126	0	06/04		
CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,688	5,063	06/05		
826 LFR-PELHM CO#: A CONS	LANDFILL REMEDIATION AT PELHAM BAY GE 013 CONSTRUCTION	112-	0	08/03		
CO#: A1 CONS	GE 013 CONSTRUCTION	93-	0	08/03		
CO#: A2 CONS	GE 013 CONSTRUCTION	69-	0	08/03		
CO#: A3 CONS	GE 013 CONSTRUCTION	131-	0	08/03		
CONS	GE 027 CONSTRUCTION	569-	0	06/04		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 LFR-PENN	LANDFILL REMEDIATION AT PENN & FOUNTAIN AVES								
CO#: B	DSGN TD 003 DESIGN			TOTAL DESIGN	2,964	0	07/03		
CO#: A	CONS GE 022 CONSTRUCTION			GENERAL	112	0	08/03		
CO#: B	CONS GE 022 CONSTRUCTION			GENERAL	569	0	08/03		
CO#: C	CONS GE 022 CONSTRUCTION			GENERAL	131	0	08/03		
CO#: A1	CONS GE 023 CONSTRUCTION			GENERAL	93	0	08/03		
CO#: A2	CONS GE 023 CONSTRUCTION			GENERAL	69	0	08/03		
CO#: A3	CONS GE 023 CONSTRUCTION			GENERAL	1,126	0	11/03		
CO#: A4	CONS GE 023 CONSTRUCTION			GENERAL	36	0	11/03		
CO#: A5	CONS GE 023 CONSTRUCTION			GENERAL	12,600	0	06/04		
	CONS GE 032 CONSTRUCTION			GENERAL	74-	0	11/03		

BUDGET LINE: EP-9 FMS #: 826 256 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03	\$53,447,423.85	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$322,892,222.58	(CITY)	\$.00	(NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	*	6,000	18,000
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 WECTOILET	PLUMBING RETROFIT PRORAM								
	CONS PL 001 CONSTRUCTION			PLUMBING	6,000	0	06/05		
	CONS PL 002 CONSTRUCTION			PLUMBING	18,000	0	06/06		

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

BUDGET LINE: EP-10 FMS #: 826 257 INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03 \$29,706,968.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$116,027,132.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$161,165,294.26 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)* 23,039	8,612	12,861	4,612
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	5,760-	*	5,720-	*	*	*	*	*	*	* 34,519	* 23,039
FORCST (C) *	*	*	5,760-	*	5,720-	*	*	*	*	*	*	* 34,519	* 23,039
ACTUAL (C) *	*	*	11,717	*	*	*	*	*	*	*	*	*	11,717
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 WEC-REP		WATER METER REPLACEMENTS						
	EQFN	007 EQUIPMENT AND FURNITURE	4,223	0	06/05			
	EQFN	008 EQUIPMENT AND FURNITURE	4,223	0	06/06			
CO#: B	EQFN	010 EQUIPMENT AND FURNITURE	600-	0	09/03			
CO#: B	EQFN	011 EQUIPMENT AND FURNITURE	270-	0	09/03			
CO#: B	EQFN	012 EQUIPMENT AND FURNITURE	300-	0	09/03			
CO#: B	EQFN	013 EQUIPMENT AND FURNITURE	440-	0	09/03			
CO#: B	EQFN	014 EQUIPMENT AND FURNITURE	800-	0	09/03			
CO#: A	EQFN	032 EQUIPMENT AND FURNITURE	2,500-	0	09/03			
CO#: A	EQFN	033 EQUIPMENT AND FURNITURE	850-	0	09/03			
	EQFN	034 EQUIPMENT AND FURNITURE	2,250	0	06/04			
	EQFN	035 EQUIPMENT AND FURNITURE	2,250	0	06/04			
	EQFN	036 EQUIPMENT AND FURNITURE	8,000	0	06/04			
	EQFN	037 EQUIPMENT AND FURNITURE	4,223	0	06/07			
	EQFN	038 EQUIPMENT AND FURNITURE	4,223	0	06/08			
	EQFN	039 EQUIPMENT AND FURNITURE	4,223	0	06/09			
	EQFN	040 EQUIPMENT AND FURNITURE	4,223	0	06/10			
	EQFN	041 EQUIPMENT AND FURNITURE	4,223	0	06/11			
	EQFN	055 EQUIPMENT AND FURNITURE	4,345	0	06/12			
	EQFN	056 EQUIPMENT AND FURNITURE	4,480	0	06/13			
	EQFN	057 EQUIPMENT AND FURNITURE	16,919	0	06/04			
	EQFN	058 EQUIPMENT AND FURNITURE	2,500-	0	11/03			
	EQFN	059 EQUIPMENT AND FURNITURE	600-	0	11/03			
	EQFN	060 EQUIPMENT AND FURNITURE	270-	0	11/03			
	EQFN	061 EQUIPMENT AND FURNITURE	300-	0	11/03			
	EQFN	062 EQUIPMENT AND FURNITURE	400-	0	11/03			
	EQFN	063 EQUIPMENT AND FURNITURE	800-	0	11/03			
	EQFN	064 EQUIPMENT AND FURNITURE	850-	0	11/03			
	EQFN	065 EQUIPMENT AND FURNITURE	300	0	06/04			
	EQFN	066 EQUIPMENT AND FURNITURE	3,500	0	06/04			
	EQFN	067 EQUIPMENT AND FURNITURE	1,300	0	06/04			
	EQFN	068 EQUIPMENT AND FURNITURE	1,500	0	06/05			
	EQFN	069 EQUIPMENT AND FURNITURE	5,000	0	06/05			
	EQFN	070 EQUIPMENT AND FURNITURE	2,111-	0	06/05			
	EQFN	071 EQUIPMENT AND FURNITURE	1,500	0	06/06			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
EQFN	072	EQUIPMENT	AND	FURNITURE	1,750	0	06/06		
EQFN	073	EQUIPMENT	AND	FURNITURE	2,888	0	06/06		
EQFN	074	EQUIPMENT	AND	FURNITURE	2,500	0	06/06		
EQFN	075	EQUIPMENT	AND	FURNITURE	1,500	0	06/07		
EQFN	076	EQUIPMENT	AND	FURNITURE	1,000	0	06/07		
EQFN	077	EQUIPMENT	AND	FURNITURE	2,111-	0	06/07		
EQFN	078	EQUIPMENT	AND	FURNITURE	1,500	0	06/08		
EQFN	079	EQUIPMENT	AND	FURNITURE	1,000	0	06/08		
EQFN	080	EQUIPMENT	AND	FURNITURE	2,888	0	06/08		
EQFN	081	EQUIPMENT	AND	FURNITURE	1,500	0	06/09		
EQFN	082	EQUIPMENT	AND	FURNITURE	1,000	0	06/09		
EQFN	083	EQUIPMENT	AND	FURNITURE	2,111-	0	06/09		

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

BUDGET LINE: F-D109 FMS #: 057 D09 CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
057 FD109BMCC	Bronx Mobile Command Center					
EQVH	001 EQUIPMENT - VEHICLES	400	0	06/04		

BUDGET LINE: F-D175 FMS #: 057 D75 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
057 FD175WATC	WATCHHOUSE RENOVATIONS					
CONS GE	001 CONSTRUCTION	200	0	06/04		

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

BUDGET LINE: F-R109		FMS #: 057 R09	VEHICLE ACQUISITION, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 11/30/03			\$440,000.47	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$183,124.53	(CITY)								\$.00	(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	440	*	*	*	*	*	*	(C)*	440	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FR109BWAL	EQFN	BOSTON WHALER 001 EQUIPMENT AND FURNITURE	200	0	06/04			
057 FR109DOCK	EQFN	FLOATING DOCK 001 EQUIPMENT AND FURNITURE	120	0	06/04			
057 FR109RGAT	EQVH	ALL TERRAIN RESCUE VEHICLES 001 EQUIPMENT - VEHICLES	120	0	06/04			

BUDGET LINE: F-R175		FMS #: 057 R75	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC																
AVAILABLE BALANCE AS OF: 11/30/03			\$500,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	500	*	*	*	*	*	*	(C)*	500	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FR175-HUT	CONS	FIRE QUONSET HUT 001 CONSTRUCTION	500	0	06/04			

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

BUDGET LINE: F-X175 FMS #: 057 X75 FACILITY IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/03 \$200,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
057 FX175EC46	WINDOW REPLACEMENT					
	CONS WW 001 CONSTRUCTION	WINDOWS	200	0	06/04	

BUDGET LINE: F-1 FMS #: 057 200 FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03 \$24,664,705.02 (CITY) \$16.43 (NON-CITY)
 CONTRACT LIABILITY: \$1,273,983.44 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$93,475,781.97 (CITY) \$770,035.85 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	5,468	*	2,881
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	634
(N)*	*	*	*	*	(N)*	*	*	622

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	14-	*	*	*	*	*	*	*	5,482 *	5,468
FORCST (C) *	*	*	*	*	14-	*	*	*	*	*	*	*	5,482 *	5,468
ACTUAL (C) *	82	57	25	47	*	*	*	*	*	*	*	*	*	211
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
057 F1-BASES	SUBBASES					
	EQFN CQ 007 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	44	0	06/04	
	EQFN CQ 008 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	47	0	06/05	
	EQFN CQ 009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	25	0	06/06	
057 F1-CABLE	FIRE ALARM CABLE					
	EQFN CQ 007 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	100	0	06/04	
	EQFN CQ 008 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	100	0	06/05	
	EQFN CQ 009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	100	0	06/06	

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
	EQFN CQ 010	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT		100	0	06/07		
057 F1-FRAMES	ADAPTER FRAMES									
	EQFN 003	EQUIPMENT AND FURNITURE				51	0	06/04		
057 F1-HOUS97	HOUSINGS - FY97									
	EQFN CQ 007	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT		137	0	06/04		
	EQFN CQ 008	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT		138	0	06/05		
	EQFN CQ 009	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT		48	0	06/06		
	EQFN CQ 010	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT		50	0	06/07		
057 F1-MAN95	MANHOLE FRAMES/COVERS FY95									
	EQFN CQ 007	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT		54	0	06/04		
	EQFN CQ 008	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT		28	0	06/05		
	EQFN CQ 009	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT		29	0	06/06		
	EQFN CQ 010	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT		30	0	06/07		
057 F1-MORAD	UHF MOBILE RADIOS CH 16									
	CTGY 002	CONTINGENCY				5,000	0	06/05		
	EQFN 003	EQUIPMENT AND FURNITURE				2,000	0	06/05		
057 F1-OAC	OUTSIDE AGENCY CABLING									
	CONS 003	CONSTRUCTION				200	0	06/04		
	CONS 004	CONSTRUCTION				280	0	06/05		
	CONS 005	CONSTRUCTION				290	0	06/06		
	CONS 006	CONSTRUCTION				300	0	06/07		
057 F1-OAC06	OUTSIDE AGENCY CABLE CONTRACTS FY06									
	CONS 002	CONSTRUCTION				200	0	06/08		
	CONS 003	CONSTRUCTION				200	0	06/09		
	CONS 004	CONSTRUCTION				200	0	06/10		
	CONS 005	CONSTRUCTION				200	0	06/11		
	CONS 006	CONSTRUCTION				200	0	06/12		
	CONS 007	CONSTRUCTION				200	0	06/13		
057 F1-PED96	PEDESTALS FY96									
	EQFN CQ 007	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT		139	0	06/04		
	EQFN CQ 008	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT		138	0	06/05		
	EQFN CQ 009	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT		80	0	06/06		
	EQFN CQ 010	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT		80	0	06/07		
057 F1-RED97	CONTRACT REDUCTIONS									
	EQFN 011	EQUIPMENT AND FURNITURE				14-	0	11/03		
057 F1-TARAD	RADIOS									
	EQFN 006	EQUIPMENT AND FURNITURE				1,826	0	06/04		
057 F1-TERM96	TERMINAL BOXES FY96									
	EQFN CQ 007	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT		186	0	06/04		
	EQFN CQ 008	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT		150	0	06/05		
	EQFN CQ 009	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT		62	0	06/06		
	EQFN CQ 010	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT		62	0	06/07		

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F1-WTC	WTC ANTENNA & CABLE REPLACEMENT					
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2,249	0	06/04	
057 F1TELECON	TELEMETRY CONSOLE					
	EQFN 002 EQUIPMENT AND FURNITURE		168	0	06/04	
850 HWK693W	KENT AVENUE (X755 71)					DEVSCOPE 05/03 08/03
	CONS 023 CONSTRUCTION		328	0	06/04	

BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/03 \$91,309,569.48 (CITY) \$109,528.79 (NON-CITY)
 CONTRACT LIABILITY: \$31,788,033.75 (CITY) \$3,046,097.96 (NON-CITY)
 ITD EXPENDITURES: \$428,195,158.99 (CITY) \$18,060,351.25 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	54,607	12,228	18,321	25,280	(C)* 28,024	16,446	21,103	25,280
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)* 3,156			

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	1,762	*	*	*	*	*	*	*	26,262	28,024
FORCST (C) *	*	*	*	1,762	*	*	*	*	*	*	*	26,262	28,024
ACTUAL (C) *	373	823	1,551	2,260	1,172	*	*	*	*	*	*	*	6,178
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	3,156	3,156
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	3,156	3,156
ACTUAL (N) *	*	1,447	*	*	1,599	*	*	*	*	*	*	*	3,046

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F109-DOJ1	DOJ APPARATUS GRANT - VEHICLES					
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	0	3,156	06/04	
057 F109-DU05	DECONTAMINATION/COLLAPSE/COMMAND					
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,121	0	06/05	
057 F109-IE02	INITIAL EQUIPMENT - FY02					
	EQFN PF 003 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	65	0	06/04	
057 F109-IE03	INITIAL EQUIPMENT - FY03					
	EQFN PF 002 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	3,419	0	06/04	
057 F109-IE04	INITIAL EQUIPMENT - FY04					
	EQFN PF 001 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	3,284	0	06/04	
057 F109-IE05	INITIAL EQUIPMENT - FY05					
	EQFN PF 001 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	7,221	0	06/05	
	EQFN PF 002 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	6,109	0	06/06	
	EQFN PF 003 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	4,933	0	06/07	
	EQFN PF 004 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	1,778	0	06/08	
	EQFN PF 005 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	6,461	0	06/09	

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN PF 006	EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	5,866	0	06/10			
	EQFN PF 007	EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	7,992	0	06/11			
	EQFN PF 008	EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	10,610	0	06/12			
	EQFN PF 009	EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	10,426	0	06/13			
057 F109-PR04	PUMPERS-2000 GPM - FY04 - 1								
	EQVH EM 001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	395	0	06/04			
	EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	3,979	0	06/09			
057 F109-RM01	REAR MOUNTS FY01								
	EQVH EM 011	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	11	0	06/04			
057 F109-RM04	REAR MOUNTS - FY04 - 13								
	EQVH EM 001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	4,033	0	06/04			
	CTGY 002	CONTINGENCY		700	0	06/04			
057 F109-RM05	REAR MOUNTS - FY05 - 6								
	EQVH EM 001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	4,552	0	06/05			
	EQVH EM 004	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	6,023	0	06/08			
	EQVH EM 005	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	12,503	0	06/11			
	EQVH EM 007	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	10,861	0	06/10			
	EQVH EM 008	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	4,189	0	06/13			
057 F109-SUPP	SUPPORT VEHICLES								
	EQVH 005	EQUIPMENT - VEHICLES		1,466	0	06/04			
057 F109-TL04	TOWER LADDERS								
	EQVH EM 001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	6,034	0	06/04			
	EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	4,575	0	06/06			
	EQVH EM 003	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	7,536	0	06/07			
	EQVH EM 004	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	8,854	0	06/09			
	EQVH EM 005	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	3,552	0	06/05			
	EQVH EM 006	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	3,935	0	06/08			
	EQVH EM 007	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	16,219	0	06/11			
	EQVH EM 008	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	2,215	0	06/13			
	EQVH EM 009	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	8,289	0	06/10			
057 F109-TT01	TRACTOR DRAWN AERIAL APPARATUS FY01								
	EQVH EM 004	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1	0	06/04			
057 F109-TT04	TRACTOR DRAWN AERIAL APPARATUS								
	EQVH EM 004	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	7,580	0	06/11			
	EQVH EM 006	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,370	0	06/04			
	EQVH EM 007	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	794	0	06/09			
057 F109-WTC	WORLD TRADE CENTER VEHICLES								
	EQFN 003	EQUIPMENT AND FURNITURE		1,108	0	06/04			
057 F109FCU97	FIELD COMMUNICATIONS UNIT								
	EQVH EM 004	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	717	0	06/10			
057 F109GLOBE	EMERGENCY RESPONSE APPARATUS								
	EQFN 004	EQUIPMENT AND FURNITURE		1,170	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F109HAZ99	HAZMAT VEHICLE FY99								
	EQVH 001 EQUIPMENT - VEHICLES			955	0	06/10			
057 F109PHP04	PUMPERS - HI PRESSURE								
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		413	0	06/04			
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,434	0	06/13			
	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		446	0	06/06			
057 F109PUM03	PUMPER REPLACEMENT - 31								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		214	0	06/04			
057 F109PUM04	PUMPERS								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		8,211	0	06/06			
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		11,299	0	06/07			
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		3,315	0	06/08			
	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		8,273	0	06/09			
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		3,709	0	06/10			
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		33,255	0	06/12			
	EQVH EM 008 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		4,952	0	06/13			
	EQVH EM 010 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		14,356	0	06/11			
057 F109PUM99	PUMPERS FY99 - 34								
	EQVH EM 009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		18	0	06/04			
	EQVH EM 010 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		26-	0	06/04			
057 F109RED97	CONTRACT REDUCTIONS								
	EQFN 013 EQUIPMENT AND FURNITURE			266-	0	06/04			
057 F109RES01	RESCUE TRUCK								
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		4,316	0	06/10			
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		979	0	06/08			
057 F109SAT04	SATELLITES - FY04 - 6								
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,780	0	06/04			
057 F109SUB03	SUBURBANS								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,762	0	10/03			
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,762	0	06/06			
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,512	0	06/07			
	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,512	0	06/08			
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,512	0	06/09			
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,512	0	06/10			
	EQVH EM 008 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,512	0	06/11			
	EQVH EM 009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,773	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03 \$60,302,678.35 (CITY) \$0.47 (NON-CITY)
 CONTRACT LIABILITY: \$54,801,167.67 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$362,415,897.06 (CITY) \$31,160.53 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		13,109	46,937	9,890	(C)*	58,883	47,680	37,650	6,085
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		2,856	418	17-	156	55-	116	*	*	*	*	*	55,409	58,883
FORCST (C) *		2,856	418	17-	156	55-	116	*	*	*	*	*	55,407	58,881
ACTUAL (C) *		80	1,705	197	487	41-	*	*	*	*	*	*	*	2,427
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057 FX175EC46	WINDOW REPLACEMENT									
	CONS WW 002 CONSTRUCTION			WINDOWS		1	0	06/04		
057 F175-BOIL	BOILER REPLACEMENT									
	CONS 002 CONSTRUCTION					450	0	06/04		
	CONS 003 CONSTRUCTION					450	0	06/05		
	CONS 004 CONSTRUCTION					528	0	06/06		
	CONS 005 CONSTRUCTION					184	0	06/07		
	CONS 006 CONSTRUCTION					485	0	06/08		
	CONS 007 CONSTRUCTION					408	0	06/09		
	CONS 008 CONSTRUCTION					530	0	06/10		
	CONS 009 CONSTRUCTION					765	0	06/11		
057 F175-DBIO	DESIGN BUILD INITIAL OUTFITTING									
	EQFN 004 EQUIPMENT AND FURNITURE					287	0	06/04		
057 F175-DOOR	APPARATUS DOORS									
	CONS 004 CONSTRUCTION					180	0	06/07		
	CONS 005 CONSTRUCTION					380	0	06/08		
	CONS 006 CONSTRUCTION					160	0	06/09		
	CONS 007 CONSTRUCTION					500	0	06/10		
057 F175-FUME	VEHICLE EXHAUST SYSTEMS FOR EMS BATTALIONS									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		504	0	06/04		
057 F175-RFWP	ROOF REPLACEMENT/WATERPROOFING									
	CONS 003 CONSTRUCTION					1,950	0	06/05		
	CONS 004 CONSTRUCTION					108	0	06/05		
057 F175-ROOF	ROOF REPLACEMENT									
	CONS 002 CONSTRUCTION					689	0	06/05		
	CONS 003 CONSTRUCTION					2,658	0	06/06		
	CONS 004 CONSTRUCTION					1,694	0	06/07		
	CONS 006 CONSTRUCTION					1,840	0	06/09		
	CONS 007 CONSTRUCTION					940	0	06/10		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 012 CONSTRUCTION		1,145	0	06/12		
057 F175-SIDE	SIDEWALK REPLACEMENT						
	CONS 005 CONSTRUCTION		154	0	06/07		
	CONS 006 CONSTRUCTION		580	0	06/06		
	CONS 007 CONSTRUCTION		275	0	06/09		
057 F175-TOIL	TOILET REPLACEMENT						
	CONS 003 CONSTRUCTION		2,557	0	06/06		
	CONS 005 CONSTRUCTION		2,135	0	06/08		
	CONS 006 CONSTRUCTION		1,361	0	06/09		
	CONS 007 CONSTRUCTION		829	0	06/10		
	CONS 010 CONSTRUCTION		109	0	06/05		
057 F175-WIND	WINDOW REPLACEMENT						
	CONS 002 CONSTRUCTION		536	0	06/04		
	CONS 003 CONSTRUCTION		389	0	06/05		
	CONS 004 CONSTRUCTION		280	0	06/06		
	CONS 005 CONSTRUCTION		160	0	06/07		
	CONS 006 CONSTRUCTION		865	0	06/08		
	CONS 007 CONSTRUCTION		543	0	06/09		
	CONS 008 CONSTRUCTION		580	0	06/10		
057 F175-WTC	RENOVATION E10/L10						
	CONS 003 CONSTRUCTION		60	0	06/04		
057 F175-35ST	REPAIR AND REPLACEMENT OF BUILDING SYSTEM COMPONENTS						
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	6,985	0	06/04		
057 F175BUIL5	DESIGN/BUILD						
	CONS 003 CONSTRUCTION		18,000	0	06/05		
057 F175ELEC	ELECTRICAL UPGRADE						
	CONS 003 CONSTRUCTION		894	0	06/06		
	CONS 004 CONSTRUCTION		463	0	06/07		
	CONS 005 CONSTRUCTION		1,435	0	06/08		
	CONS 006 CONSTRUCTION		2,668	0	06/10		
057 F175EMSIE	EMS STATION IE						
	EQFN 002 EQUIPMENT AND FURNITURE		99	0	06/05		
057 F175EMS03	EMS AMBULANCE STATIONS						
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	9,117	0	06/04		
057 F175E306P	E306 PARKING LOT						
	SITE 001 SITE		55	0	06/04		
057 F175FLOOR	APPARATUS FLOORS						
	CONS 001 CONSTRUCTION		3,470	0	06/05		
	CONS 002 CONSTRUCTION		3,959	0	06/06		
	CONS 003 CONSTRUCTION		1,616	0	06/07		
	CONS 004 CONSTRUCTION		1,574	0	06/08		
	CONS 006 CONSTRUCTION		2,170	0	06/10		
	CONS 007 CONSTRUCTION		3,174	0	06/11		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 009 CONSTRUCTION			896	0	06/04			
	CONS 010 CONSTRUCTION			1,000	0	06/13			
	CONS 011 CONSTRUCTION			1,200	0	06/12			
057 F175GREEN	GREENPOINT EMS STATION								
	SITE 003 SITE			52	0	06/04			
057 F175INGEN	INSTALLATION OF EMERGENCY GENERATORS								
	CONS 001 CONSTRUCTION			2,300	0	06/05			
057 F175KITCH	KITCHEN REPLACEMENT								
	CONS 002 CONSTRUCTION			916	0	06/05			
057 F175MAR1B	REHAB MARINE 1 PIER								
	CONS 001 CONSTRUCTION			1,587	0	06/04			
057 F175RED97	CONTRACT REDUCTIONS								
	CONS 17 CONSTRUCTION			55-	0	11/03			
057 F175SID98	SIDEWALKS								
	CONS WA 022 CONSTRUCTION	SIDEWALKS		5	0	06/04			
057 F175SURVY	FIREHOUSE SURVEY								
	CONS 001 CONSTRUCTION			900	0	06/04			
057 F175TOWER	ANTENNA TOWER								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		6,000	0	06/04			
057 F175TWARE	TECHNICLE SERVICES WAREHOUSE RENOVATIONS								
	CONS MK 002 CONSTRUCTION	INSTL. MARKINGS		221	0	06/04			
057 F175WATER	WATERPROOFING								
	CONS 003 CONSTRUCTION			1,000	0	06/05			
	CONS 004 CONSTRUCTION			5,862	0	06/06			
	CONS 005 CONSTRUCTION			1,634	0	06/07			
	CONS 006 CONSTRUCTION			3,431	0	06/08			
	CONS 007 CONSTRUCTION			960	0	06/09			
	CONS 008 CONSTRUCTION			1,670	0	06/10			
057 F175WINF4	WINDOW REPLACEMENT								
	CONS WW 001 CONSTRUCTION	WINDOWS		32	0	06/04			
850 F175-EC1	EC1 - DESIGN/BUILD								
CO#: RL	CONS MS 001 CONSTRUCTION	MASONRY		225	0	06/04			
	CTGY 004 CONTINGENCY			750	0	06/04			
850 F175-MAR1	MARINE 1								
CO#: RL	CONS 008 CONSTRUCTION			650	0	06/04			
850 F175-WP01	WATERPROOFING/POINTING FY01								
CO#: R3	CONS GE 001 CONSTRUCTION	GENERAL		143	0	10/03			
	CTGY 003 CONTINGENCY			200	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 F175BOI01	BOILERS FY01				PROJSTRT	04/02	04/02
CTGY	001 CONTINGENCY	186	0	06/04			
IFSP	003 IFA CONSTRUCTION SUPERVIS	184	0	06/04			
850 F175BOI03	BOILER REPLACEMENT - FY03						
CTGY	007 CONTINGENCY	50	0	06/04			
850 F175EC-SI	Construction of a New Firhouse in Staten Island						
CTGY	006 CONTINGENCY	900	0	06/04			
CONS	017 CONSTRUCTION	537	0	06/04			
850 F175EC201	REHABILITATION OF E.C. 201						
CONS	002 CONSTRUCTION	725	0	06/05			
CO#: 1	CONS 002 CONSTRUCTION	10,474	0	06/06			
	CTGY 005 CONTINGENCY	200	0	06/04			
850 F175EC265	COMBINED FIREHOUSE/EMS STATION - EC265				PROJSTRT	12/00	12/00
CTGY	003 CONTINGENCY	850	0	06/04			
850 F175EC277	BUILD/DESIGN FOR EC#277						
DSGN	008 DESIGN	322	0	08/03			
CO#: RL	DSGN 008 DESIGN	116	0	12/03			
	CONS 009 CONSTRUCTION	7,797	0	06/04			
	IFSP 010 IFA CONSTRUCTION SUPERVIS	780	0	06/04			
850 F175EC282	REHABILITATION OF E.C.282/LADDER Co. 148						
CO#: RL	CONS 002 CONSTRUCTION	141	0	06/04			
850 F175EC298	RENOVATE EC298						
CONS	001 CONSTRUCTION	635	0	06/04			
CTGY	002 CONTINGENCY	63	0	06/04			
IFSP	003 IFA CONSTRUCTION SUPERVIS	63	0	06/04			
850 F175EC6	REHABILITATION OF E.C. 6						
CO#: DR	DSGN 001 DESIGN	17-	0	09/03			
CO#: R1	DSGN 001 DESIGN	13	0	10/03			
	CONS 002 CONSTRUCTION	4,500	0	06/04			
	CTGY 005 CONTINGENCY	200	0	06/04			
850 F175EC80	REHABILITATION OF E.C. 80						
CTGY	005 CONTINGENCY	700	0	06/04			
850 F175EC81	RENOVATION EC81						
CONS	EL 001 CONSTRUCTION	2,734	0	06/04			
DSGN	004 DESIGN	266	0	06/04			
850 F175FLO02	APPARATUS FLOOR REPLACEMENT - FY02						
CO#: RL	CONS 002 CONSTRUCTION	260	0	06/04			
	CTGY 005 CONTINGENCY	198	0	06/04			
850 F175FLO03	APPARATUS FLOOR - FY03						
CO#: RL	DSGN 001 DESIGN	4	0	06/04			
	CONS 006 CONSTRUCTION	2,789	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 F175FLO04	APPARATUS FLOOR - FY04					
	DSGN 001 DESIGN	338	0	06/04		
	CTGY 002 CONTINGENCY	34	0	06/04		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	34	0	06/04		
850 F175LC25	REHABILITATION OF LADDER Co. 25					
	CTGY 003 CONTINGENCY	900	0	06/04		
	CONS 006 CONSTRUCTION	125	0	06/04		
850 F175RFWP3	ROOF REPLACEMENT & WATERPROOFING					
CO#: RL	CONS MS 001 CONSTRUCTION	223	0	06/04		
	CTGY 002 CONTINGENCY	161	0	06/04		
850 F175RF04	ROOF REPLACEMENT					
	CONS RF 001 CONSTRUCTION	1,200	0	06/04		
	CTGY 002 CONTINGENCY	50	0	06/04		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	50	0	06/04		
850 F175SUPER	SUPERSITE					
CO#: AN	DSGN 003 DESIGN	15	0	06/04		
850 F175TOI03	TOILET RENOVATIONS - FY03					
	CONS 005 CONSTRUCTION	900	0	06/04		
	DSGN 006 DESIGN	96	0	08/03		
	CTGY 007 CONTINGENCY	77	0	06/04		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	75	0	06/04		
850 F175WIN03	WINDOW REPLACEMENT - FY03					
CO#: RL	CONS WW 005 CONSTRUCTION	39	0	06/04		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	42	0	06/04		
850 F175WP02	WATERPROOFING - FY02					
	CTGY 003 CONTINGENCY	23	0	06/04		
850 F175WP03	WATERPROOFING/POINTING FY03					PROJSTRT 09/02 09/02
	CTGY 002 CONTINGENCY	238	0	06/04		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	260	0	06/04		
CO#: RL	CONS 004 CONSTRUCTION	110	0	06/04		
	SVCS 004 SERVICES	33	0	06/04		
850 F175WP04	WATERPROOFING/POINTING FY04					
	CONS MK 001 CONSTRUCTION	4,200	0	06/04		
	CTGY 002 CONTINGENCY	306	0	06/04		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	300	0	06/04		
850 F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS					PROJSTRT 04/99 04/99
	CTGY 004 CONTINGENCY	10,000	0	06/04		
	IFOT 022 IFA OTHER TECHNICAL SERVI	60	0	09/03		
856 F175ANTEN	RELOCATE FDNY ANTENNA					
	CONS LS 001 CONSTRUCTION	50	0	08/04		
						CONST/RECONST OF LEASED S

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 F175E51ST	167 E 51st ST Firehouse CONS LS 001 CONSTRUCTION	1,456	0	07/03			
856 F175E911	911 EMERGENCY CALL CENTER BACKUP SITE CONS LS 001 CONSTRUCTION	7,500	0	07/04			
	EQFN FF 002 EQUIPMENT AND FURNITURE	625	0	07/04			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	600	0	07/04			
856 F175FLEET	FLEET FACILITY CONSOLIDATION FDNY CONS LS 001 CONSTRUCTION	7,500	0	07/05			
	EQFN FF 002 EQUIPMENT AND FURNITURE	1,340	0	07/05			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	268	0	07/05			
	CONS LS 004 CONSTRUCTION	750	0	07/05			
856 F175WHSE	FIRE DEPARTMENT WAREHOUSE CONSOLIDATION CONS LS 001 CONSTRUCTION	1,400	0	07/03			
	IFDS 002 IFA DESIGN	100	0	07/03			
856 F17511MET	RELOCATE FDNY 911 TO 11 METROTECH CONS 001 CONSTRUCTION	7,000	0	06/05			
	EQFN 002 EQUIPMENT AND FURNITURE	900	0	06/05			
	EQFN 003 EQUIPMENT AND FURNITURE	800	0	06/05			

BUDGET LINE: F-192 FMS #: 057 218 FIREBOAT IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03 \$1,437,701.94 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$29,244.75 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,106,878.31 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	710	*	*	*	226	1,800	200	*
APPROPRIATIONS*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	*

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	226	226
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	226	226
ACTUAL (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
057 F192-KANE	FIREBOAT KANE EQFN 004 EQUIPMENT AND FURNITURE	200	0	06/06			
057 F192-KEAN	FIREBOAT MCKEAN EQFN 007 EQUIPMENT AND FURNITURE	79	0	06/04			
	EQFN 008 EQUIPMENT AND FURNITURE	1,500	0	06/05			

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 F204-RAND	RANDALL'S ISLAND							
	CTGY 005 CONTINGENCY		4,400	0	06/04			
	CO#: RL EQFN 014 EQUIPMENT AND FURNITURE		157	0	06/04			
850 F204RNDL2	RANDALL'S ISLAND PHASE II							
	CTGY 002 CONTINGENCY		1,072	0	06/04			
	CONS 003 CONSTRUCTION		195	0	06/04			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,175	0	06/04			
	CONS 005 CONSTRUCTION		707	0	06/04			

BUDGET LINE: F-212	FMS #: 057 228	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)									
AVAILABLE BALANCE AS OF: 11/30/03		\$76,695,990.76	(CITY)					\$139,108.74	(NON-CITY)		
CONTRACT LIABILITY:		\$3,809,835.53	(CITY)					\$0.01	(NON-CITY)		
ITD EXPENDITURES:		\$63,652,482.82	(CITY)					\$922,544.18	(NON-CITY)		
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	
ADOPTED (C)*	2,000 *	*	*	*			(C)* 32,524 *	*	150 *	150 *	
APPROPRIATIONS*	*	*	*	*			COMMITMENT PLAN *	*	*	*	
(N)*	*	*	*	*			(N)*	*	*	*	

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	355 *	*	*	*	*	*	*	*	*	*	32,169 *	32,524
FORCST (C) *	*	157 *	*	*	*	*	*	*	*	*	*	32,169 *	32,326
ACTUAL (C) *	3,863 *	118 *	172 *	2,844-*	2,971 *	*	*	*	*	*	*	*	4,279
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
057 F-212	CONTRACT REDUCTION							
	EQFN 004 EQUIPMENT AND FURNITURE		101-	0	06/04			
057 F212-ACR	ACR SCANNERS							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,500	0	06/04			
057 F212-GIS	GIS ON INTRANET							
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13	0	06/04			
057 F212-LANX	LAN EXPANSION							
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	534	0	06/04			
	EQFN 011 EQUIPMENT AND FURNITURE		150	0	06/06			
	EQFN 012 EQUIPMENT AND FURNITURE		150	0	06/07			
	EQFN 013 EQUIPMENT AND FURNITURE		150	0	06/08			
	EQFN 014 EQUIPMENT AND FURNITURE		150	0	06/09			
	EQFN 016 EQUIPMENT AND FURNITURE		150	0	06/10			
	EQFN 017 EQUIPMENT AND FURNITURE		150	0	06/11			
	EQFN 018 EQUIPMENT AND FURNITURE		150	0	06/12			
	EQFN 019 EQUIPMENT AND FURNITURE		150	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F212-MAN CTGY	METROPOLITAN AREA NETWORK 002 CONTINGENCY	560	0	06/05		
057 F212-VENT	FACILITY MANAGEMENT/INVENTORY CONTROL					
EQFN ED 002	EQUIPMENT AND FURNITURE	950	0	06/04	COMPUTERS AND PERIPHERAL	
EQFN ED 003	EQUIPMENT AND FURNITURE	78	0	06/04	COMPUTERS AND PERIPHERAL	
057 F212-VPN	VIRTUAL PRIVATE NETWORK					
EQFN	001 EQUIPMENT AND FURNITURE	1,537	0	06/04		
057 F212-WARE	DATA WAREHOUSE EXPANSION					
EQFN ED 004	EQUIPMENT AND FURNITURE	2,071	0	06/04	COMPUTERS AND PERIPHERAL	
057 F212CADQA SVCS	CAD SYSTEM - QA CONSULTANT 001 SERVICES	355	0	08/03		
057 F212EFIRE	E FIRE REPORTS					
EQFN ED 003	EQUIPMENT AND FURNITURE	459	0	06/04	COMPUTERS AND PERIPHERAL	
057 F212NFIRS	NFIRS					
EQFN	009 EQUIPMENT AND FURNITURE	642	0	06/04		
057 F212STAR2	NEW CAD SYSTEM					
EQFN	010 EQUIPMENT AND FURNITURE	20,000	0	06/04		
EQFN	011 EQUIPMENT AND FURNITURE	624	0	06/04		
EQFN	012 EQUIPMENT AND FURNITURE	3,862	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: FA-21 FMS #: 841 250 FERRY BOATS, TERMINALS AND STOPS

AVAILABLE BALANCE AS OF: 11/30/03 \$67,710,020.11 (CITY) \$44,682,435.35 (NON-CITY)
 CONTRACT LIABILITY: \$15,701,336.22 (CITY) \$2,668,525.00 (NON-CITY)
 ITD EXPENDITURES: \$203,813,984.49 (CITY) \$31,778,809.05 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	31,173	3,500	2,500	3,500
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	15,978				(N)*	10,899			

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	25		680									30,468	31,173
FORCST (C) *	25		680									30,468	31,173
ACTUAL (C) *	196				395								199
PLAN (N) *												10,899	10,899
FORCST (N) *												10,899	10,899
ACTUAL (N) *													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 C5215AB2	St. George Ferry Terminal									
CONS	029 CONSTRUCTION					200	0	06/04		
CONS	030 CONSTRUCTION					0	1,159	06/04		
CONS	031 CONSTRUCTION					25	0	07/03		
CONS	035 CONSTRUCTION					7,808	0	06/04		
CONS	037 CONSTRUCTION					99	893	06/04		
801 C5444D	Battery Maritime Bldg, Historic Preservation - Construction									
CONS	002 CONSTRUCTION					0	1,000	06/04		
801 C5516	Reconstruct Ferry Fueling Facility (SG)									DEVSCOPE 06/99 06/00
DSGN	002 DESIGN					605	0	06/04		
CO#: AA CONS	GE 003 CONSTRUCTION				GENERAL	1,225	0	06/04		
CONS	GE 006 CONSTRUCTION				GENERAL	560	0	06/04		
801 FAPORTSG	SECURITY ENHANCEMENTS FOR STATEN ISLAND FERRY									
CONS	001 CONSTRUCTION					0	2,610	06/04		
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan									DSGN 09/00 09/03
CONS	GE 062 CONSTRUCTION				GENERAL	0	1,875	06/04		
CONS	GE 073 CONSTRUCTION				GENERAL	0	875	06/04		
841 C5236	RECONSTRUCTION OF PIER 1									
DSGN	001 DESIGN					132	0	06/04		
CNSP	002 CONSTRUCTION SUPERVISION					260	0	06/04		
CONS	003 CONSTRUCTION					5,608	0	06/04		
841 C5428	RECONSTRUCT FERRY RACKS, WHITEHALL									
CO#: 01 CONS	GE 005 CONSTRUCTION				GENERAL	100	0	06/04		
CONS	GE 006 CONSTRUCTION				GENERAL	1,400	0	06/04		
CO#: 01 CONS	GE 006 CONSTRUCTION				GENERAL	1,500	0	06/05		
CO#: 01 CONS	GE 007 CONSTRUCTION				GENERAL	2,252	0	06/08		
CONS	GE 013 CONSTRUCTION				GENERAL	1,000	0	06/06		
CONS	GE 014 CONSTRUCTION				GENERAL	1,500	0	06/07		
CO#: 01 CONS	GE 017 CONSTRUCTION				GENERAL	250	0	06/12		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	CONS GE 018	CONSTRUCTION	GENERAL	250	0	06/13			
	IFSP 019	IFA CONSTRUCTION SUPERVIS		50	0	07/03			
	IFDS 020	IFA DESIGN		75	0	07/03			
	CONS 021	CONSTRUCTION		308	0	09/03			
	CONS 022	CONSTRUCTION		372	0	09/03			
841 C5440S	RECONSTRUCT FERRY RACKS, SG								
	CONS GE 010	CONSTRUCTION	GENERAL	1,400	0	06/04			
	CONS GE 011	CONSTRUCTION	GENERAL	1,500	0	06/05			
	CONS GE 012	CONSTRUCTION	GENERAL	500	0	06/04			
	CONS GE 013	CONSTRUCTION	GENERAL	2,500	0	06/08			
	CONS GE 017	CONSTRUCTION	GENERAL	500	0	06/04			
	CONS GE 018	CONSTRUCTION	GENERAL	1,000	0	06/06			
	CONS GE 019	CONSTRUCTION	GENERAL	1,500	0	06/07			
	CONS GE 023	CONSTRUCTION	GENERAL	250	0	06/12			
	CONS GE 024	CONSTRUCTION	GENERAL	250	0	06/13			
841 C5515	RECONSTRUCT TERMINAL STAFF FACILITY, SG FERRY TERMINAL, SI								
	CONS GE 003	CONSTRUCTION	GENERAL	25	0	06/04			
CO#: 01	CONS GE 003	CONSTRUCTION	GENERAL	33	0	06/04			
841 C5517	DOCKBUILDER'S LUMP SUM								
	CONS 002	CONSTRUCTION		478	0	06/04			
	CONS 004	CONSTRUCTION		500	0	06/05			
	CONS 005	CONSTRUCTION		500	0	06/06			
	CONS 006	CONSTRUCTION		500	0	06/07			
	CONS 007	CONSTRUCTION		500	0	06/08			
	CONS 008	CONSTRUCTION		500	0	06/09			
	CONS 009	CONSTRUCTION		500	0	06/10			
	CONS 010	CONSTRUCTION		500	0	06/11			
841 C5518	SMALL CAPITAL BOAT REHAB								
	CONS 001	CONSTRUCTION		124	0	06/04			
	CONS 002	CONSTRUCTION		500	0	06/04			
841 C6000A	ANNUAL REQ CONTRACT FOR RECONST OF TERML/FACL							DEVSCOPE 06/03	06/04
	CONS GE 011	CONSTRUCTION	GENERAL	1,161	0	06/04			
	IFSP 020	IFA CONSTRUCTION SUPERVIS		500	0	07/03			
	IFDS 021	IFA DESIGN		400	0	07/03			
841 C6000B	DREDGE WHITEHALL SLIPS							DEVSCOPE 06/03	06/04
	IFSP 008	IFA CONSTRUCTION SUPERVIS		350	0	07/03			
	IFDS 009	IFA DESIGN		350	0	07/03			
841 C6000C	WHEN & WHERE --RAMP/ST. GEORGE								
	CONS 001	CONSTRUCTION		2,750	0	06/04			
841 FAPORTCTY	STATEN ISLAND FERRY TERMINALS/VESSELS SECURITY								
	CONS 001	CONSTRUCTION		0	1,487	06/04			
	CTGY 004	CONTINGENCY		0	10,000	07/03			
841 FAPORTSG2	SECURITY ENHANCEMENTS FOR THE STATEN ISLAND FERRY								
	CONS 001	CONSTRUCTION		0	1,000	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 C5231	St. George Ferry Terminal - Slip 7							
CONS	011 CONSTRUCTION		643	1,962	06/04			
801 C5232	34th Street Ferry Landing							
CONS	GE 003 CONSTRUCTION	GENERAL	682	0	06/04			
CONS	006 CONSTRUCTION		0	1,331	08/03			
CO#: 01	CONS 006 CONSTRUCTION		0	1,399	06/04			
CTGY	007 CONTINGENCY		0	10,000	07/03			
801 C5234	Pier 11 Intermodal Ferry							
CONS	016 CONSTRUCTION		43	851	06/04			
801 C5234A	PIER 11 Intermodal Ferry							
CONS	001 CONSTRUCTION		600	0	06/04			
801 C5235	Downtown Inter-modal Project (Slip 5)							
CONS	002 CONSTRUCTION		200	0	06/04			
CONS	003 CONSTRUCTION		0	800	06/04			
CONS	004 CONSTRUCTION		150	0	06/04			
CONS	005 CONSTRUCTION		0	600	06/04			
CONS	006 CONSTRUCTION		188	0	06/04			
CONS	007 CONSTRUCTION		0	2,150	06/04			
801 FAPORTPRV	Private Ferry Operations - Security							
CONS	001 CONSTRUCTION		110	437	06/04			
CONS	003 CONSTRUCTION		0	1,623	06/04			
801 PIER79	Pier 79 Midtown Ferry Terminal							
CO#: 01	CONS GE 007 CONSTRUCTION	GENERAL	0	2,500	08/03			
CO#: 02	CONS GE 007 CONSTRUCTION	GENERAL	0	4,679	09/03			
CO#: 03	CONS GE 007 CONSTRUCTION	GENERAL	0	2,306	10/03			
CO#: 04	CONS GE 007 CONSTRUCTION	GENERAL	0	5,544	06/04			
CONS	GE 009 CONSTRUCTION	GENERAL	0	11,400	06/04			
CONS	GE 010 CONSTRUCTION	GENERAL	0	938	06/04			
CONS	GE 011 CONSTRUCTION	GENERAL	0	1,815	06/04			
CONS	GE 012 CONSTRUCTION	GENERAL	0	2,336	06/04			
841 C5233	WATER TAXI TURNKEY PROJECT							
CONS	GE 003 CONSTRUCTION	GENERAL	150	0	06/04			
CONS	GE 004 CONSTRUCTION	GENERAL	0	600	06/04			
CTGY	008 CONTINGENCY		5,000	0	07/03			
CTGY	009 CONTINGENCY		0	5,000	07/03			
841 C5237	DOWNTOWN INTERMODAL PROJECT (69 ST)							
CONS	GE 002 CONSTRUCTION	GENERAL	200	0	06/04			
CONS	005 CONSTRUCTION		0	800	06/04			

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BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE

AVAILABLE BALANCE AS OF: 11/30/03 \$131,905,613.60 (CITY) \$55,499,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$55,738,241.61 (CITY) \$1.00 (NON-CITY)
 ITD EXPENDITURES: \$57,276,204.71 (CITY) \$35,999,999.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	26,390-	12,000	5,000	5,000
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	4,499				(N)*	55,544			

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	2,194-	1,050	*		310	842	9,612	*	*	*	*	*	36,010-	26,390-
FORCST (C) *	2,194-	1,050	*		2,005	842	9,612	*	*	*	*	*	37,705-	26,390-
ACTUAL (C) *	*	*	*		2,417	9	*	*	*	*	*	*	*	2,426
PLAN (N) *	2,194	*	*	*	*	*	*	1,400	*	*	*	*	51,950	55,544
FORCST (N) *	2,194	*	*	*	*	*	*	1,400	*	*	*	*	51,950	55,544
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 C5245AB	DESIGN & CONST.MANAGEMENT/SUPPORT-NEW KENNEDY CLASS FBS									DEVSCOPE 06/03 06/04
	DSGN 029 DESIGN					318	0	06/04		
	DSGN 034 DESIGN					28	0	06/04		
	IFDS 035 IFA DESIGN					200	0	07/03		
	IFSP 036 IFA CONSTRUCTION SUPERVIS					100	0	07/03		
	DSGN 037 DESIGN					372	0	06/04		
	DSGN 038 DESIGN					310	0	10/03		
841 C5245AC	RECON. OF KENNEDY CLASS FERRY BOAT(PROPULSION SYSTEM)									
	CONS MV 004 CONSTRUCTION MOTOR VESSELS					500	0	06/04		
	IFSP 018 IFA CONSTRUCTION SUPERVIS					100	0	07/03		
	IFDS 019 IFA DESIGN					80	0	07/03		
841 C5245AE	SHIPYARD CONSTRUCTION OF NEW KENNEDY CLASS FERRY BOATS									DEVSCOPE 08/98 08/99
	CONS 026 CONSTRUCTION					51,950-	0	06/04		
	CONS 027 CONSTRUCTION					0	46,178	06/04		
	CONS 029 CONSTRUCTION					0	5,772	06/04		
	IFDS 031 IFA DESIGN					6,000	0	07/03		
	IFSP 032 IFA CONSTRUCTION SUPERVIS					4,000	0	07/03		
	CONS 034 CONSTRUCTION					1,377	0	06/04		
	CONS 037 CONSTRUCTION					1,050	0	08/03		
	CONS 038 CONSTRUCTION					619	0	06/04		
	CONS 039 CONSTRUCTION					56	0	11/03		
	CONS 040 CONSTRUCTION					786	0	11/03		
	CONS 041 CONSTRUCTION					612	0	12/03		
	CONS 042 CONSTRUCTION					2,194-	2,194	07/03		
841 C5245AF	MISC RECON OF KENNEDY CLASS BOATS 2002									
	CONS 005 CONSTRUCTION					542	0	06/04		
	IFSP 006 IFA CONSTRUCTION SUPERVIS					75	0	07/03		
	IFDS 007 IFA DESIGN					50	0	07/03		
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS									
CO#: 1	CONS GE 002 CONSTRUCTION					4,000	0	06/04		
CO#: 1	CONS GE 003 CONSTRUCTION					8,000	0	06/05		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 1	CONS GE 004	CONSTRUCTION	GENERAL	5,000	0	06/06			
CO#: 1	CONS GE 005	CONSTRUCTION	GENERAL	5,000	0	06/07			
CO#: 1	CONS GE 006	CONSTRUCTION	GENERAL	2,451	0	06/08			
CO#: 1	CONS GE 007	CONSTRUCTION	GENERAL	5,000	0	06/09			
CO#: 1	CONS GE 008	CONSTRUCTION	GENERAL	5,000	0	06/10			
CO#: 1	CONS GE 009	CONSTRUCTION	GENERAL	2,506	0	06/11			
CO#: 1	CONS GE 010	CONSTRUCTION	GENERAL	968	0	06/04			
CO#: 1	CONS GE 011	CONSTRUCTION	GENERAL	2,500	0	06/12			
CO#: 1	CONS GE 012	CONSTRUCTION	GENERAL	2,500	0	06/13			
841 C5447A	REHABILITATION OF DERRICK #3								
	CONS	007 CONSTRUCTION		272	0	06/04			
	CONS	MV 008 CONSTRUCTION	MOTOR VESSELS	105	0	06/04			
	IFDS	012 IFA DESIGN		50	0	07/03			
841 C5447B	RECONSTRUCTION 12 DECK SCOWS								
	CONS	002 CONSTRUCTION		100	0	06/04			
	IFSP	007 IFA CONSTRUCTION SUPERVIS		20	0	07/03			
841 C5447C	RECONSTRUCTION OF DERRICK #1								
	CONS	001 CONSTRUCTION		1,600	0	06/04			
841 C5527A	AUSTEN CLASS DRYDOCKING/RECONSTRUCTION								
	IFDS	006 IFA DESIGN		150	0	07/03			
	IFSP	007 IFA CONSTRUCTION SUPERVIS		100	0	07/03			
841 C5571	RECONST OF BARBERI FERRY VESSELS'S PROPULSION SYSTEM & WINDOW								DEVSCOPE 06/03 06/04
	CONS	017 CONSTRUCTION		118	0	06/04			
	IFDS	SU 018 IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	07/03			
	IFSP	019 IFA CONSTRUCTION SUPERVIS		300	0	07/03			
841 C5573	RECON OF FERRY VESSEL COSGROVE								
	CONS	002 CONSTRUCTION		8	0	06/04			
841 C5573A	RECON & DRYDOCKING OF FERRY VESSEL COSGROVE								
	CONS	001 CONSTRUCTION		188	0	06/04			
841 C5574	RECON OF BARBERI FERRY CLASS BOAT								
	CONS	004 CONSTRUCTION		5,000	0	06/12			
	DSGN	005 DESIGN		5,000	0	06/13			
841 C5575	STATEN ISLAND FERRY (MCMS)								
	CONS	001 CONSTRUCTION		500	0	06/04			
841 C5576	RECON & DRY-DOCKING OF BARBERI CLASS F/BOATS								
	CONS	001 CONSTRUCTION		4,000	0	06/04			
	CONS	002 CONSTRUCTION		4,000	0	06/05			
841 C5577	EMERGENCY REPAIRS FOR THE ANDREW J. BARBERI FERRY BOAT								
	CONS	001 CONSTRUCTION		1,200	0	12/03			
	DSGN	002 DESIGN		1,200	0	12/03			
	CONS	003 CONSTRUCTION		6,600	0	12/03			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 FA-WTC00 CONS	UPGRADE FOR FERRY RADARS 001 CONSTRUCTION	325	0	06/04			
841 FAPORTCTY CONS	STATEN ISLAND FERRY TERMINALS/VESSELS SECURITY 005 CONSTRUCTION	0	1,400	01/04			

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

BUDGET LINE: FT-1		FMS #: 841 950	PURCHASE OF OMNIBUSES & RELATED EQUIPMENT									
AVAILABLE BALANCE AS OF: 11/30/03		\$51,704,987.60	(CITY)								\$156,323,541.70	(NON-CITY)
CONTRACT LIABILITY:		\$1,330,505.92	(CITY)								\$1,259,681.60	(NON-CITY)
ITD EXPENDITURES:		\$34,893,900.77	(CITY)								\$154,048,277.17	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
ADOPTED (C)*	*	*	*	*	(C)*	1,940	16,268	3,148	2,875	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*
(N)*	*	291	22,946	28,063	(N)*	4,500	148,369	25,875	28,485	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,940 *	1,940
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,940 *	1,940
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 4,500 *	4,500
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 4,500 *	4,500
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 FT1-9805		PURCHASE REPLACEMENT BUS--local						
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,814	0	06/05		
	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	62,513	06/05		
	CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	7,814	06/05		
	CONS SJ 012	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,875	0	06/07		
	CONS SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	28,485	06/07		
	CONS 017	CONSTRUCTION		1,125	0	06/05		
	CONS 018	CONSTRUCTION		0	9,000	06/05		
	CONS 019	CONSTRUCTION		0	1,125	06/05		
	CONS 020	CONSTRUCTION		2,875	0	06/06		
	CONS 021	CONSTRUCTION		0	23,000	06/06		
	CONS 022	CONSTRUCTION		0	2,875	06/06		
841 FT1-9805M		INSPECTION FOR LOCAL BUSES						
	CONS 004	CONSTRUCTION		273	0	06/06		
	CONS 005	CONSTRUCTION		753	0	06/04		
	CONS 006	CONSTRUCTION		273	0	06/05		
841 FT1-9900		PURCHASE REPLACEMENT BUS--EXPRESS						
	CONS 001	CONSTRUCTION		6,666	0	07/04		
	CONS 004	CONSTRUCTION		0	53,332	07/04		
	CONS 005	CONSTRUCTION		0	11,073	07/04		
841 FT1-9900M		INSPECTION OF EXPRESS BUSES						
	CONS 001	CONSTRUCTION		687	0	06/04		
841 FT1-9904		BUS SIMULATOR						
	CONS 001	CONSTRUCTION		100	0	07/04		
	CONS 002	CONSTRUCTION		0	800	07/04		
	CONS 003	CONSTRUCTION		0	100	07/04		
	CTGY 005	CONTINGENCY		100	0	07/03		
841 FT1-9906		BUS STOP MARKERS IN QUEENS AND THE BRONX						
	CONS 001	CONSTRUCTION		0	4,000	06/04		
	CONS 002	CONSTRUCTION		0	500	06/04		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 003 CONSTRUCTION	500	0	06/04		
841 FT1FRAN2K AUTOMATIC VEHICLE LOCATION AND CONTROL SYSTEM FRAN2000					
DSGN FD 001 DESIGN FINAL DESIGN	290	0	07/04		
DSGN FD 004 DESIGN FINAL DESIGN	0	2,322	07/04		
DSGN FD 005 DESIGN FINAL DESIGN	0	290	07/04		
CTGY 010 CONTINGENCY	582	0	07/03		
IFDS 011 IFA DESIGN	388	0	07/03		

BUDGET LINE: FT-2 FMS #: 841 951 CONSTRUCTION OF BUS MAINTENANCE FACILITIES

AVAILABLE BALANCE AS OF: 11/30/03 \$22,070,131.59 (CITY) \$37,268,897.99 (NON-CITY)

CONTRACT LIABILITY: \$228,682.24 (CITY) \$129,479.42 (NON-CITY)

ITD EXPENDITURES: \$30,504,760.19 (CITY) \$66,031,016.55 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)* 422	801		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)* 1,324	7,887		

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	422 *	422
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	422 *	422
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,324 *	1,324
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,324 *	1,324
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 FT2-8800 BUS DEPOT QUEENS (TN87010& TRN1660) COLLEGE POINT					
CONS SJ 039 CONSTRUCTION SITE DEV. AND OFFSITE INF	167	0	06/05		
CONS SJ 040 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	1,339	06/05		
CONS SJ 041 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	167	06/05		
CONS SJ 045 CONSTRUCTION SITE DEV. AND OFFSITE INF	200	0	06/05		
841 FT2-9201 VEHICLE EMISSIONS LAB					
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	434	0	07/04		
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	3,472	07/04		
CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	434	07/04		
841 FT2-9803 GREEN BUS CNG FUEL FACILITY					
CTGY 006 CONTINGENCY	1,335	0	05/06		
841 FT2-9805 DESIGN QUEENSGARAGE - II					
DSGN 001 DESIGN	275	0	06/04		
DSGN 004 DESIGN	0	2,200	06/05		
DSGN 005 DESIGN	0	275	06/05		
841 FT2-9905 BUS GARAGE CONSTRUCTION MANAGEMENT(COL PT.&TRIBORO)					
CONS 001 CONSTRUCTION	40	0	06/04		
CONS 002 CONSTRUCTION	0	320	06/04		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 003 CONSTRUCTION		0	40	06/04		
841 FT2-9907A	STATEN ISLAND BROOKLYN MOBILITY ENHANCEMENT-OTHER						
	CONS 001 CONSTRUCTION		107	964	06/04		

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

TOTALS FOR: FT FRANCHISE TRANSPORTATION

AVAILABLE BALANCE AS OF: 11/30/03	\$74,075,119.19 (CITY)	\$193,592,439.69 (NON-CITY)	
CONTRACT LIABILITY:	\$1,559,188.16 (CITY)	\$1,389,161.02 (NON-CITY)	
* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*
APPROPRIATIONS*	*	*	*
(N)*	*	291 *	22,946 *

(C)*	*	*	*
COMMITMENT PLAN *	*	*	*
(N)*	*	291 *	22,946 *

(C)*	2,362 *	17,069 *	3,148 *
COMMITMENT PLAN *	*	*	*
(N)*	5,824 *	156,256 *	25,875 *

(C)*	2,362 *	17,069 *	3,148 *
COMMITMENT PLAN *	*	*	*
(N)*	5,824 *	156,256 *	25,875 *

(C)*	2,362 *	17,069 *	3,148 *
COMMITMENT PLAN *	*	*	*
(N)*	5,824 *	156,256 *	25,875 *

(C)*	2,362 *	17,069 *	3,148 *
COMMITMENT PLAN *	*	*	*
(N)*	5,824 *	156,256 *	25,875 *

(C)*	2,362 *	17,069 *	3,148 *
COMMITMENT PLAN *	*	*	*
(N)*	5,824 *	156,256 *	25,875 *

(C)*	2,362 *	17,069 *	3,148 *
COMMITMENT PLAN *	*	*	*
(N)*	5,824 *	156,256 *	25,875 *

(C)*	2,362 *	17,069 *	3,148 *
COMMITMENT PLAN *	*	*	*
(N)*	5,824 *	156,256 *	25,875 *

(C)*	2,362 *	17,069 *	3,148 *
COMMITMENT PLAN *	*	*	*
(N)*	5,824 *	156,256 *	25,875 *

(C)*	2,362 *	17,069 *	3,148 *
COMMITMENT PLAN *	*	*	*
(N)*	5,824 *	156,256 *	25,875 *

(C)*	2,362 *	17,069 *	3,148 *
COMMITMENT PLAN *	*	*	*
(N)*	5,824 *	156,256 *	25,875 *

(C)*	2,362 *	17,069 *	3,148 *
COMMITMENT PLAN *	*	*	*
(N)*	5,824 *	156,256 *	25,875 *

(C)*	2,362 *	17,069 *	3,148 *
COMMITMENT PLAN *	*	*	*
(N)*	5,824 *	156,256 *	25,875 *

(C)*	2,362 *	17,069 *	3,148 *
COMMITMENT PLAN *	*	*	*
(N)*	5,824 *	156,256 *	25,875 *

(C)*	2,362 *	17,069 *	3,148 *
COMMITMENT PLAN *	*	*	*
(N)*	5,824 *	156,256 *	25,875 *

(C)*	2,362 *	17,069 *	3,148 *
COMMITMENT PLAN *	*	*	*
(N)*	5,824 *	156,256 *	25,875 *

(C)*	2,362 *	17,069 *	3,148 *
COMMITMENT PLAN *	*	*	*
(N)*	5,824 *	156,256 *	25,875 *

(C)*	2,362 *	17,069 *	3,148 *
COMMITMENT PLAN *	*	*	*
(N)*	5,824 *	156,256 *	25,875 *

(C)*	2,362 *	17,069 *	3,148 *
COMMITMENT PLAN *	*	*	*
(N)*	5,824 *	156,256 *	25,875 *

(C)*	2,362 *	17,069 *	3,148 *
COMMITMENT PLAN *	*	*	*
(N)*	5,824 *	156,256 *	25,875 *

(C)*	2,362 *	17,069 *	3,148 *
COMMITMENT PLAN *	*	*	*
(N)*	5,824 *	156,256 *	25,875 *

(C)*	2,362 *	17,069 *	3,148 *
COMMITMENT PLAN *	*	*	*
(N)*	5,824 *	156,256 *	25,875 *

(C)*	2,362 *	17,069 *	3,148 *
COMMITMENT PLAN *	*	*	*
(N)*	5,824 *	156,256 *	25,875 *

(C)*	2,362 *	17,069 *	3,148 *
COMMITMENT PLAN *	*	*	*
(N)*	5,824 *	156,256 *	25,875 *

(C)*	2,362 *	17,069 *	3,148 *
COMMITMENT PLAN *	*	*	*
(N)*	5,824 *	156,256 *	25,875 *

(C)*	2,362 *	17,069 *	3,148 *
COMMITMENT PLAN *	*	*	*
(N)*	5,824 *	156,256 *	25,875 *

(C)*	2,362 *	17,069 *	3,148 *
COMMITMENT PLAN *	*	*	*
(N)*	5,824 *	156,256 *	25,875 *

(C)*	2,362 *	17,069 *	3,148 *
COMMITMENT PLAN *	*	*	*
(N)*	5,824 *	156,256 *	25,875 *

(C)*	2,362 *	17,069 *	3,148 *
COMMITMENT PLAN *	*	*	*
(N)*	5,824 *	156,256 *	25,875 *

(C)*	2,362 *	17,069 *	3,148 *
COMMITMENT PLAN *	*	*	*
(N)*	5,824 *	156,256 *	25,875 *

(C)*	2,362 *	17,069 *	3,148 *
COMMITMENT PLAN *	*	*	*
(N)*	5,824 *	156,256 *	25,875 *

(C)*	2,362 *	17,069 *	3,148 *
COMMITMENT PLAN *	*	*	*
(N)*	5,824 *	156,256 *	25,875 *

(C)*	2,362 *	17,069 *	3,148 *
COMMITMENT PLAN *	*	*	*
(N)*	5,824 *	156,256 *	25,875 *

(C)*	2,362 *	17,069 *	3,148 *
COMMITMENT PLAN *	*	*	*
(N)*	5,824 *	156,256 *	25,875 *

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

BUDGET LINE: HA-C001 FMS #: 806 C91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES																			
AVAILABLE BALANCE AS OF: 11/30/03 \$19,706,718.02 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,455,429.88 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$25,054,852.10 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*										(C)*	9,802	*		*		*		*	*
APPROPRIATIONS*										COMMITMENT PLAN *		*		*		*		*	*
(N)*										(N)*		*		*		*		*	*

		FY 2004												FY 04	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	94	*	*	*	*	*	*	9,708	9,802
FORCST (C) *		*	*	*	*	*	94	*	*	*	*	*	*	9,708	9,802
ACTUAL (C) *		*	*	2	120	*	*	*	*	*	*	*	*	*	122
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM00BIPF	BRACETTI PLAYGROUNDS / FENCING	CONS BA 006 CONSTRUCTION	81	0	06/04			
806 HAM00BRMB	Baruch Mailboxes	CONS GE 004 CONSTRUCTION	3	0	06/04			
806 HAM00FUIS	FULTON HOUSES INTERCOM SYSTEM	CONS GE 003 CONSTRUCTION	325	0	06/04			
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION	CONS GE 001 CONSTRUCTION	650	0	06/04			
806 HAM5BRUK	BREUKELEN HOUSES SENIOR CENTER IMPROVEMENT	CONS GE 005 CONSTRUCTION	3	0	06/04			
806 HAM6SIPL	ISSACS NEIGHBORHOOD ASSN PLAY EQUIP	CONS GE 004 CONSTRUCTION	4	0	06/04			
806 HAM7ALBA	ALBANY I AND II ENTRANCES	CONS GE 003 CONSTRUCTION	450	0	06/04			
806 HAM7BRNC	BRONX RIVER NEIGHBORHOOD CENTER UPGRADE	CONS GE 005 CONSTRUCTION	181	0	06/04			
806 HAM7BRSC	BOSTON ROAD PLAZA, SENIOR CTR RENOVATION	CONS GE 003 CONSTRUCTION	4,016	0	06/04	DSGN	12/99	06/00
806 HAM8BTSC	BAYCHESTER SENIOR CENTER EXPANSION	CONS GE 009 CONSTRUCTION	138	0	06/04	DSGN	12/99	06/00
806 HAM8DHPA	DE HOSTOS, UPGRADE PLAY AREAS	CONS BA 002 CONSTRUCTION	94	0	12/03			
806 HAM8FLCO	FULTON, INTERIOR COMPACTORS (12)	CONS GE 007 CONSTRUCTION	48	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM01ASCC CONS GE 005	ASTORIA HOUSES - COMMUNITY CENTER UPGRADE CONSTRUCTION	500	0	06/04			
806 HAM01PPDC CONS GE 004 CONS GE 005	PROSPECT PLAZA - DAY CARE CENTER CONSTRUCTION CONSTRUCTION	200 900	0 0	06/04 06/05			
806 HAM02PPHO CONS GE 003	PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI) CONSTRUCTION	100	0	06/04			
806 HAM03BHSS CONS GE 001	BOULEVARD HOUSES - KITCHEN UPGRADE CONSTRUCTION	70	0	06/04			
806 HAM03CHSS CONS GE 001	CYPRESS HILLS - KITCHEN UPGRADE CONSTRUCTION	70	0	06/04			
806 HAM03DYCL CONS GE 001	DYCKMAN HOUSES - COMMUNITY CTR. COMPUTER LAB CONSTRUCTION	42	0	06/04			
806 HAM03PHSS CONS GE 001	PINK HOUSES - KITCHEN UPGRADE CONSTRUCTION	70	0	06/04			
806 HAM03PWSS CONS GE 001	PENN WORTMAN - KITCHEN UPGRADE CONSTRUCTION	70	0	06/04			
806 HAM04EWCC CONS 001	EDENWALD HOUSES COMMUNITY CENTER - WINDOWS AND DOORS CONSTRUCTION	150	0	06/04			
806 HAM04EWHC CONS 001	EDENWALD HOUSES COMMUNITY CENTER - COMPUTER ROOM CONSTRUCTION	150	0	06/04			
806 HAM04HUDR CONS 001	HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES CONSTRUCTION	1,000	0	06/04			
806 HAM04LHCC CONS 001 CONS 002	LINDEN HOUSES COMMUNITY CENTER CONSTRUCTION CONSTRUCTION	125 2,375	0 0	06/04 06/05			
806 HAM04MHSR CONS 001	MANHATANVILLE HOUSES - RENOVATIONS CONSTRUCTION	150	0	06/04			
806 HAM04MVPG CONS 001	MANHATTANVILLE HOUSES PLAYGROUNDS CONSTRUCTION	36	0	06/04			
806 HAM04SCAN CONS 001	CORSI HOUSES - SUPPORTIVE CHILDRENS ADVOCACY NETWORK (SCAN) CONSTRUCTION	160	0	06/04			
806 HAM04SECC CONS 001	SECURITY CAMERAS - STANLEY ISSACS AND HENRY HOLMES HOUSES CONSTRUCTION	101	0	06/04			
806 HAM04WSUR CONS 001	WSUR Site C - Playground CONSTRUCTION	100	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM4NYCHA CONS	NYCHA SECURITY SYSTEMS 001 CONSTRUCTION	200	0	06/04			
850 HRX001ESC CONS	EASTCHSTR SR CTR KTCHN/RAIN OFC RENO{BP} 023 CONSTRUCTION	50	0	06/04			

BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03	\$1,008,356.39 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$125,943.74 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$5,577,135.87 (CITY)	\$.00 (NON-CITY)

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

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,004	1,004
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,004	1,004
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM01PPDC CONS GE 002 CONSTRUCTION	PROSPECT PLAZA - DAY CARE CENTER GENERAL	200	0	06/04			
CONS GE 003 CONSTRUCTION	GENERAL	200	0	06/04			
806 HAM02PPHO CONS GE 001 CONSTRUCTION	PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI) GENERAL	600	0	06/04			
806 HAM2P60 CONS GE 008 CONSTRUCTION	P60 SR CTR GENERAL	4	0	06/04			

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BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/03 \$523,650.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,475.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$78,375.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	400					521			
APPROPRIATIONS*					COMMITMENT PLAN				
(N)*					(N)*				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM03KTSC		KINGS TOWER - SENIOR CTR. RENOVATION CONS GE 001 CONSTRUCTION	121	0	06/04			
846 HAM4WPGR		WAGNER HOUSES - PLAYGROUND RESTORATION CONS 001 CONSTRUCTION	400	0	06/04			

BUDGET LINE: HA-X001 FMS #: 806 X90 RECONSTRUCTION FUNDS FOR HOUSING AUTHORITY CAPITAL PROJECTS, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/03 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$295,520.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM9WBWC		WEST BRONX COMM WELLNESS CENTER CONS GE 003 CONSTRUCTION CONS GE 008 CONSTRUCTION	500 500	0 0	06/04 06/04	DSGN	06/99	11/99

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BUDGET LINE: HA-1		FMS #: 806 900	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES										
AVAILABLE BALANCE AS OF: 11/30/03		\$32,106,115.45	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$13,056,554.40	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$71,783,985.15	(CITY)									\$.00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				
ADOPTED (C)*	612	6,728	14,170	11,487	(C)*	26,252	6,459	11,152	8,028	*	*	*	
APPROPRIATIONS*													
(N)*					(N)*								

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	26,252 *	26,252
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	26,252 *	26,252
ACTUAL (C) *	*	*	*	*	2,416 *	*	*	*	*	*	*	*	*	2,416
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAD1HIGHB	HIGHBRIDGE REHAB						
	CONS GE 003	CONSTRUCTION	264	0	06/04			
	CTGY GE 004	CONTINGENCY	26	0	06/04			
806	HAD2MARC	MARCY-GREENE AVE-NYCHA						
	CONS GE 006	CONSTRUCTION	6	0	06/04			
806	HAM0BOUGM	BOULEVARD UNDER GROUND STEAM MAINS					DSGN	12/99 06/00
	CONS HV 001	CONSTRUCTION	2,359	0	06/04			
	CONS HV 006	CONSTRUCTION	1,860	0	06/04			
	CTGY HV 007	CONTINGENCY	422	0	06/04			
806	HAM01LBBM	LINDEN HOUSES - REPLACEMENT OF GAS RISERS & BASEMENT MAINS						
	CONS HV 001	CONSTRUCTION	799	0	06/05			
	CTGY GE 002	CONTINGENCY	80	0	06/05			
806	HAM01LBPR	LINDEN HOUSES - PLAYGROUND RESTORATION						
	CONS HV 001	CONSTRUCTION	500	0	06/04			
	CTGY GE 002	CONTINGENCY	50	0	06/04			
806	HAM02BLIT	BOULEVARD HOUSES - INTERCOMS						
	CONS GE 001	CONSTRUCTION	2,196	0	06/04			
	CTGY GE 002	CONTINGENCY	220	0	06/04			
806	HAM02MHIT	MARBLE HILL - INTERCOMS						
	CONS GE 001	CONSTRUCTION	2,425	0	06/04			
	CTGY GE 002	CONTINGENCY	243	0	06/04			
806	HAM02PPHO	PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI)						
	CONS GE 002	CONSTRUCTION	500	0	06/04			
	CTGY GE 004	CONTINGENCY	50	0	06/04			
806	HAM02SABW	SAMUELS HOUSES - BRICK WORK						
	CONS GE 001	CONSTRUCTION	2,550	0	06/07			
	CTGY GE 002	CONTINGENCY	255	0	06/07			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION								
	CONS GE 002 CONSTRUCTION	GENERAL		325	0	06/04			
	CTGY GE 003 CONTINGENCY	GENERAL		33	0	06/04			
806 HAM03BYSM	BAYVIEW HOUSES - UNDERGROUND STEAM MAINS						DSGN	06/03	11/03
	CONS GE 001 CONSTRUCTION	GENERAL		2,069	0	06/04			
	CTGY GE 002 CONTINGENCY	GENERAL		207	0	06/04			
806 HAM03MHDB	MARBLE HILL - BASEMENT DOORS & BUCKS								
	CONS GE 001 CONSTRUCTION	GENERAL		52	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		5	0	06/07			
806 HAM03SAHB	SAMUEL HOUSES - REPL. 42 HYDROTHERM BOILERS								
	CONS GE 001 CONSTRUCTION	GENERAL		803	0	06/04			
	CTGY GE 002 CONTINGENCY	GENERAL		80	0	06/04			
806 HAM03SMFD	ST. MARY'S PARK - STAIRHALL FIRE DOORS								
	CONS GE 001 CONSTRUCTION	GENERAL		170	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		17	0	06/06			
806 HAM04BLBR	BOULEVARD PUBLIC SPACE, BASEMENT AND ROOF DOORS								
	CONS GE 001 CONSTRUCTION	GENERAL		177	0	06/04			
	CTGY GE 002 CONTINGENCY	GENERAL		18	0	06/04			
806 HAM04HSBF	HAMMEL HOUSES STEEL BAR FENCING								
	CONS GE 001 CONSTRUCTION	GENERAL		650	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		65	0	06/05			
806 HAM04LIRF	LINDEN HOUSES - REPLACE ROOF FANS								
	CONS GE 001 CONSTRUCTION	GENERAL		150	0	06/04			
	CTGY GE 002 CONTINGENCY	GENERAL		15	0	06/04			
806 HAM04MHEU	MARBLE HILL - PUBLIC SPACE LIGHT FIXTURES								
	CONS EL 001 CONSTRUCTION	ELECTRICAL		320	0	06/06			
	CTGY EL 002 CONTINGENCY	ELECTRICAL		32	0	06/06			
806 HAM04MHWS	ST. MARY'S HOUSES - WINDOW REPLACEMENT								
	CONS GE 003 CONSTRUCTION	GENERAL		1,047	0	06/06			
	CTGY GE 004 CONTINGENCY	GENERAL		105	0	06/06			
806 HAM04NISU	NYCHA IT INFRASTRUCTURE UPGRADE								
	CONS 001 CONSTRUCTION			433	0	06/04			
	CTGY 002 CONTINGENCY			43	0	06/04			
806 HAM04SADB	SAMUEL HOUSES - REPLACE ROOF DOORS & BUCKS								
	CONS GE 001 CONSTRUCTION	GENERAL		35	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		4	0	06/07			
806 HAM04SASW	SAMUEL HOUSES - REPLACE STAIRHALL WINDOWS								
	CONS GE 001 CONSTRUCTION	GENERAL		39	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		4	0	06/06			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM04SHBE	SAMUELS HOUSES - BUILDING ENTRANCES								
	CONS GE 001 CONSTRUCTION	GENERAL		1,322	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		132	0	06/07			
806 HAM04SMED	ST. MARY'S PARK - ELEVATOR DOORS								
	CONS EV 001 CONSTRUCTION	ELEVATORS/ESCALATORS		2,600	0	06/04			
	CTGY EV 002 CONTINGENCY	ELEVATORS/ESCALATORS		260	0	06/04			
806 HAM04SMHT	ST. MARY'S PARK - UNDERGROUND STEAM DIST. LINES								
	CONS HS 001 CONSTRUCTION	HEATING SYSTEMS		420	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		42	0	06/07			
806 HAM04STGI	ST. MARY'S PARK - GROUNDS IMPROVEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		414	0	06/04			
	CTGY GE 002 CONTINGENCY	GENERAL		41	0	06/04			
806 HAM05BLHD	BOULEVARD HOUSE DRAINS								
	CONS PL 003 CONSTRUCTION	PLUMBING		338	0	06/04			
	CTGY PL 004 CONTINGENCY	PLUMBING		34	0	06/04			
806 HAM05BOSG	BOULEVARD HOUSES - REPLACE HOT WATER STEAM GENERATORS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,200	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		120	0	06/07			
806 HAM05LAED	LINDEN APT ENTRANCE DOORS								
	CONS GE 001 CONSTRUCTION	GENERAL		389	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		39	0	06/07			
806 HAM05LHSD	LINDEN HOUSES - STAIRHALL FIRE DOORS								
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		25	0	06/06			
806 HAM05LIST	LINDEN HOUSES - REPL. BASEMENT STEAM TRAPS								
	CONS GE 001 CONSTRUCTION	GENERAL		65	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		7	0	06/06			
806 HAM05LIVT	LINDEN HOUSES - REPLACE APT. RADIATOR VALVES & TRAPS								
	CONS GE 001 CONSTRUCTION	GENERAL		800	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		80	0	06/05			
806 HAM05MHEL	MARBLE HILL - INSTALL EXTERIOR LIGHTING								
	CONS GE 001 CONSTRUCTION	GENERAL		51	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		5	0	06/06			
806 HAM05MHWL	MARBLE HILL HOUSES - REPL. BASEMENT WASTE LINES								
	CONS GE 001 CONSTRUCTION	GENERAL		870	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		87	0	06/06			
806 HAM05SAEL	SAMUEL HOUSES - REPLACE ELEVATORS								
	CONS EV 001 CONSTRUCTION	ELEVATORS/ESCALATORS		160	0	06/06			
	CTGY EV 002 CONTINGENCY	ELEVATORS/ESCALATORS		16	0	06/06			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM05STBR	ST MARY'S BRICKWORK								
	CONS GE 001 CONSTRUCTION	GENERAL		2,892	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		289	0	06/05			
806 HAM06BOBK	BOULEVARD BRICKWORK								
	CONS GE 002 CONSTRUCTION	GENERAL		5,700	0	06/04			
	CTGY GE 004 CONTINGENCY	GENERAL		570	0	06/04			
806 HAM06BOCO	BOULEVARD HOUSES - COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		50	0	06/07			
806 HAM06BOST	BOULEVARD HOUSES - BASEMENT STEAM TRAPS								
	CONS GE 001 CONSTRUCTION	GENERAL		40	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		4	0	06/09			
806 HAM06BOVT	BOULEVARD HOUSES - RADIATOR VALVES & TRAPS								
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		40	0	06/09			
806 HAM06BYBW	BAYVIEW HOUSES - BRICK WORK REPAIR								
	CONS GE 001 CONSTRUCTION	GENERAL		3,000	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		300	0	06/06			
806 HAM06BYSG	BAYVIEW HOUSES - STEAM GENERATORS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,500	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		150	0	06/08			
806 HAM06LICO	LINDEN HOUSES - COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		350	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		35	0	06/06			
806 HAM06LISG	LINDEN HOUSES - HOT WATER STEAM GENERATORS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,200	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		120	0	06/07			
806 HAM06MHBV	MARBLE HILL HOUSES - BOILER ROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		2,100	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		210	0	06/08			
806 HAM06MHSL	MARBLE HILL HOUSES - UNDERGROUND STEAMLINES								
	CONS GE 001 CONSTRUCTION	GENERAL		1,020	0	06/04			
	CTGY GE 002 CONTINGENCY	GENERAL		102	0	06/04			
806 HAM06SMCO	ST. MARY'S - COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		10	0	06/06			
806 HAM06SMEL	ST. MARY'S HOUSES - ELECTRICAL UPGRADE								
	CTGY GE 004 CONTINGENCY	GENERAL		390	0	06/06			
	CONS GE 005 CONSTRUCTION	GENERAL		3,900	0	06/06			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM06SMHG	ST. MARY'S PARK - REPL. HOT WATER STEAM GENERATORS								
	CONS GE 001 CONSTRUCTION	GENERAL		360	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		36	0	06/07			
806 HAM07MHWI	MARBLE HILL HOUSES - REPLACEMENT OF WINDOWS								
	CONS GE 003 CONSTRUCTION	GENERAL		1,295	0	06/08			
	CTGY GE 004 CONTINGENCY	GENERAL		130	0	06/08			
806 HAM08BHBR	BOULEVARD HOUSES - BOILER ROOM UPGRADE								
CO#:	GE CONS 001 CONSTRUCTION			2,250	0	06/08			
CO#:	GE CTGY 002 CONTINGENCY			225	0	06/08			
806 HAM08SMMB	ST. MARY'S PARK - MAILBOXES								
	CONS GE 003 CONSTRUCTION	GENERAL		130	0	06/06			
	CTGY GE 004 CONTINGENCY	GENERAL		13	0	06/06			
806 HAM08STIC	ST. MARY'S PARK HOUSES - INTERIOR COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		114	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		11	0	06/08			
806 HAM09BYBR	BAYVIEW HOUSES - BOILER ROOM UPGRADE								
CO#:	GE CONS 001 CONSTRUCTION			2,600	0	06/09			
CO#:	GE CTGY 002 CONTINGENCY			260	0	06/09			
806 HAM09BYHW	BAYVIEW HOUSES - PUBLIC HALLWAY & STAIRWELL WINDOWS								
	CONS GE 003 CONSTRUCTION	GENERAL		700	0	06/06			
	CTGY GE 004 CONTINGENCY	GENERAL		70	0	06/06			
806 HAM09LHKU	LINDEN HOUSES - KITCHEN UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		5,857	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		586	0	06/09			
806 HAM09SHRU	SAMUELS HOUSES - ROOFING UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		340	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		34	0	06/09			
806 HAM09STRU	ST. MARY'S PARK HOUSES - ROOFING UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		641	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		64	0	06/09			
806 HAM10BHRU	BOULEVARD HOUSES - ROOFING UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/10			
	CTGY GE 002 CONTINGENCY	GENERAL		40	0	06/10			
806 HAM10BYBS	BAYVIEW HOUSES - REPLACE BASIN SINKS								
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/10			
	CTGY GE 002 CONTINGENCY	GENERAL		40	0	06/10			
806 HAM10BYRU	BAYVIEW HOUSES - ROOFING UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		2,501	0	06/10			
	CTGY GE 002 CONTINGENCY	GENERAL		250	0	06/10			

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM10MHRR	MARBLE HILL HOUSES - ROOFS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,318	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		132	0	06/05			
806 HAM10SHBU	SAMUELS HOUSES - BATHROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		1,350	0	06/10			
	CTGY GE 002 CONTINGENCY	GENERAL		135	0	06/10			
806 HAM10SHKU	SAMUELS HOUSES - KITCHEN UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		1,050	0	06/10			
	CTGY GE 002 CONTINGENCY	GENERAL		105	0	06/10			
806 HAM10STBU	ST. MARY'S PARK HOUSES - BATHROOM UPGRADE								
CO#:	GE CONS 001 CONSTRUCTION			5,750	0	06/10			
CO#:	GE CTGY 002 CONTINGENCY			575	0	06/10			
806 HAM11BHKU	BOULEVARD HOUSES - KITCHEN UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		7,000	0	06/11			
	CTGY GE 002 CONTINGENCY	GENERAL		700	0	06/11			
806 HAM11STKU	ST. MARY 'S PARK HOUSES - KITCHEN UPGRADE								
CO#:	GE CONS 001 CONSTRUCTION			4,737	0	06/11			
CO#:	GE CTGY 002 CONTINGENCY			474	0	06/11			
806 HAM12BBHU	BOULEVARD HOUSES - BATHROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		9,000	0	06/12			
	CTGY GE 002 CONTINGENCY	GENERAL		900	0	06/12			
806 HAM12BHIC	BOULEVARD HOUSES - INTERIOR COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		577	0	06/12			
	CTGY GE 002 CONTINGENCY	GENERAL		58	0	06/12			
806 HAM12BYIC	BAYVIEW HOUSES - INTERIOR COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		470	0	06/12			
	CTGY GE 002 CONTINGENCY	GENERAL		47	0	06/12			
806 HAM12LHBR	LINDEN HOUSES - BOILER ROOM UPGRADE								
CO#:	GE CONS 001 CONSTRUCTION			2,250	0	06/08			
CO#:	GE CTGY 002 CONTINGENCY			225	0	06/08			
806 HAM12LHIC	LINDEN HOUSES - INTERIOR COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		430	0	06/12			
	CTGY GE 002 CONTINGENCY	GENERAL		43	0	06/12			
806 HAM12SMBR	ST. MARY'S PARK HOUSES - BOILER ROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		1,600	0	06/12			
	CTGY GE 002 CONTINGENCY	GENERAL		160	0	06/12			
806 HAM13LHBU	LINDEN HOUSES - BATHROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		10,000	0	06/13			
	CTGY GE 002 CONTINGENCY	GENERAL		1,000	0	06/13			

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM13SHBR	SAMUELS HOUSES - BOILER ROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		2,452	0	06/13			
	CTGY GE 002 CONTINGENCY	GENERAL		245	0	06/13			
806 HAM3MHINT	MARBLE HILL LOBBY ENTRANCES								
	CONS GE 009 CONSTRUCTION	GENERAL		4	0	06/04			
806 HAM4IDGF	INTERGENERATIONAL DEVELOPMENT/GRANDPARENT FAMILY APARTMENTS								
	CONS 001 CONSTRUCTION			476	0	06/04			
	CTGY 002 CONTINGENCY			48	0	06/04			
806 HAM4VASEC	SECURITY - INTERCOMS & LOCKS								
	CONS GE 018 CONSTRUCTION	GENERAL		38	0	06/04			
	CTGY EN 019 CONTINGENCY	ENERGY CONSERVATION		4	0	06/04			
806 HAM8LISB	LINDEN - STEEL BAR FENCING						DSGN	06/03	11/03
	CONS GE 001 CONSTRUCTION	GENERAL		1,334	0	06/04			
	CTGY GE 002 CONTINGENCY	GENERAL		133	0	06/04			
806 HAM8SMEC	ST MARY'S PARK EXTERIOR COMPACTORS								
	CONS GE 003 CONSTRUCTION	GENERAL		261	0	06/04			
	CTGY GE 004 CONTINGENCY	GENERAL		26	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-C001		FMS #: 841 C20	CONSTRUCTION OF A PEDESTRIAN BRIDGE OVER COOPER AVE, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/03			\$40,656.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$118,136.79	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$141,207.21	(CITY)								\$.00	(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	41	*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN *		*		*		*		*
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END				
841 HBQ002C	COOPER AVE PED TREATMENT									41	0	06/06							
	DSGN PS 004 DESIGN																		

BUDGET LINE: HB-199		FMS #: 841 353	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET																
AVAILABLE BALANCE AS OF: 11/30/03			\$500,832.99	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$4,104,814.38	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$3,663,718.26	(CITY)									\$.00	(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	2,321	*	39,257	*		*		*		(C)*	5,821	*	54,957	*	3,400	*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN *		*		*		*		*
	(N)*		*		*		*		*		(N)*		*		*		*		*

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04					
PLAN	(C) *	283	*	*	*	*	*	*	*	*	*	*	*	5,538	*	5,821	*		5,821
FORCST	(C) *	283	*	*	*	*	*	*	*	*	*	*	*	5,538	*	5,821	*		5,821
ACTUAL	(C) *	*	*	2,889	*	*	*	*	*	*	*	*	*	*	*	2,889	*		2,889
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 HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73																		
	CNSP SU 012 CONSTRUCTION SUPERVISION									3,942	0	06/05							
	CONS TR 014 CONSTRUCTION									2,500	0	06/05							
	CONS HB 015 CONSTRUCTION									34,015	0	06/05							
	CONS HB 016 CONSTRUCTION									3,400	0	06/06							
	DSGN FD 027 DESIGN									5,538	0	06/04							
	DSGN TD 033 DESIGN									1,500	0	06/05							
	DSGN FD 034 DESIGN									283	0	07/03							
	CONS HB 035 CONSTRUCTION									13,000	0	06/05							

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.

AVAILABLE BALANCE AS OF: 11/30/03 \$102,485,332.21 (CITY) \$64,052,220.15 (NON-CITY)
 CONTRACT LIABILITY: \$41,805,956.01 (CITY) \$470,416.40 (NON-CITY)
 ITD EXPENDITURES: \$356,806,663.80 (CITY) \$19,232,430.99 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*				30,540	(C)*	32,985	70,527	9,519	38,344
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		550	702		488	2,655	6,081						22,509	32,985
FORCST (C) *		550	702		489	2,887	6,081						22,276	32,985
ACTUAL (C) *			44	1,250	294	533								1,533
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 BRIDGEW1	BRIDGES WHEN & WHERE CONTRACT									
	CONS HB 002 CONSTRUCTION				HIGHWAY BRIDGES	2,431	0	12/03		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	206	0	06/04		
	SVCS NV 004 SERVICES				SPECIAL TECHNICAL INVESTI	26	0	06/04		
841 HB-BIDSAD	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS									
	CONS HB 008 CONSTRUCTION				HIGHWAY BRIDGES	125	0	10/03		
	CONS HB 009 CONSTRUCTION				HIGHWAY BRIDGES	45	0	06/04		
841 HBCREPL98	COMPONENT REHAB FY 98 ESA									
	CONS HB 011 CONSTRUCTION				HIGHWAY BRIDGES	270	0	06/04		
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	08/03		
841 HBCREPL99	COMPONENT REHAB FY99 ESA									
	DSGN PD 012 DESIGN				PRELIMINARY DESIGN	600	0	06/04		
	IFDS CP 014 IFA DESIGN				SCOPE	103	0	08/03		
841 HBCREP94B	COMP REHAB '94B' REI									
	CONS TR 013 CONSTRUCTION				TRACKS AND RAILS	157	0	06/04		
841 HBCREP94C	MAJ COMP SYS PART C									
	CONS GE 019 CONSTRUCTION				GENERAL	483-	0	06/04		
	CONS GE 020 CONSTRUCTION				GENERAL	483	0	06/04		
	CONS GE 021 CONSTRUCTION				GENERAL	454-	0	06/04		
841 HBCREP95A	COMP REHAB '95A' REI									
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	100	0	11/03		
841 HBCREP95B	COMP REHAB '95B' REI									
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	150	0	08/03		
841 HBCREP95D	COMP REPL 95D CONST									
	CONS GE 009 CONSTRUCTION				GENERAL	10	0	06/04		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
841 HBCREP96B					
COMP REHAB					
CONS HB 013 CONSTRUCTION	HIGHWAY BRIDGES	104	0	06/04	
IFSP SU 016 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	08/03	
841 HBCREP97					
COMP REHAB - CONTRACT "97"					
CONS GE 006 CONSTRUCTION	GENERAL	519	0	06/04	
841 HBCR00					DEVSCOPE 07/02 06/03
COMP REHAB CONST					
CONS GE 001 CONSTRUCTION	GENERAL	7,527	0	06/07	
CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	242	0	06/07	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,430	0	06/07	
SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	170	0	06/05	
841 HBCR01A					DEVSCOPE 07/03 06/04
COMP REHAB CONST (A CONTRACT)					
CONS GE 001 CONSTRUCTION	GENERAL	6,333	0	06/08	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,860	0	06/08	
CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	72	0	06/08	
DSGN TD 005 DESIGN	TOTAL DESIGN	638	0	06/06	
SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	103	0	06/06	
841 HBCR01B					DEVSCOPE 07/03 06/04
COMP REHAB 01 CONST (B CONTRACT)					
CONS GE 001 CONSTRUCTION	GENERAL	7,940	0	06/08	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,860	0	06/08	
CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	90	0	06/08	
DSGN TD 005 DESIGN	TOTAL DESIGN	850	0	06/07	
SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	173	0	06/07	
841 HBCR01C					
COMPONENT REHABILITATION 01C CONSTRUCTION					
CONS GE 001 CONSTRUCTION	GENERAL	3,405	0	06/08	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	213	0	06/08	
CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	8	0	06/08	
SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	130	0	06/06	
841 HBCR02A					
COMPONENT REHABILITATION 02A CONSTRUCTION					
CONS GE 001 CONSTRUCTION	GENERAL	6,375	0	06/10	
SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	190	0	06/07	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,570	0	06/10	
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	300	0	06/10	
841 HBCR02B					
COMPONENT REHABILITATION 02B CONSTRUCTION					
SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	190	0	06/07	
CONS GE 003 CONSTRUCTION	GENERAL	6,375	0	06/10	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,570	0	06/10	
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	300	0	06/10	
841 HBCR03A					
COMPONENT REHABILITATION 03A CONSTRUCTION					
SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	200	0	06/08	
CONS GE 003 CONSTRUCTION	GENERAL	6,680	0	06/10	
CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	300	0	06/10	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,630	0	06/10	
841 HBCR03B					
COMPONENT REHABILITATION 03B CONSTRUCTION					
SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	200	0	06/08	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 003 CONSTRUCTION		GENERAL	6,680	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,630	0	06/10			
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	300	0	06/10			
841 HBCR97	COMP REHAB CONST						DEVSCOPE	07/96	06/97
	DSGN TD 004 DESIGN		TOTAL DESIGN	150	0	06/04			
	CONS HB 006 CONSTRUCTION		HIGHWAY BRIDGES	81	0	06/04			
	DSGN TD 007 DESIGN		TOTAL DESIGN	100	0	06/04			
	CONS HB 010 CONSTRUCTION		HIGHWAY BRIDGES	446	0	06/04			
841 HBCR98A	COMP REHAB CONST						DEVSCOPE	07/96	06/97
	CONS GE 005 CONSTRUCTION		GENERAL	2,495	0	11/03			
	CONS TR 007 CONSTRUCTION		TRACKS AND RAILS	10	0	06/04			
	CONS GE 009 CONSTRUCTION		GENERAL	35	0	06/04			
841 HBCR98B	COMP REHAB CONST						DEVSCOPE	07/99	06/00
	CONS GE 001 CONSTRUCTION		GENERAL	8,860	0	06/04			
	CONS TR 003 CONSTRUCTION		TRACKS AND RAILS	147	0	06/04			
841 HBCR99A	COMP CONST REHAB						DEVSCOPE	07/00	06/01
	CONS GE 002 CONSTRUCTION		GENERAL	4,913	0	06/05			
	CONS TR 003 CONSTRUCTION		TRACKS AND RAILS	95	0	06/05			
	CTGY 004 CONTINGENCY			1,004	0	05/04			
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	669	0	05/04			
	CONS GE 006 CONSTRUCTION		GENERAL	550	0	06/05			
841 HBCR99B	COMP REHAB CONST						DEVSCOPE	07/00	06/01
	CONS GE 001 CONSTRUCTION		GENERAL	8,165	0	06/05			
	CONS TR 004 CONSTRUCTION		TRACKS AND RAILS	218	0	06/05			
	CONS GE 005 CONSTRUCTION		GENERAL	1,579	0	06/05			
841 HBC10YR05	TEN YEAR PLAN YEAR 2005								
	CONS HB 001 CONSTRUCTION		HIGHWAY BRIDGES	15,000	0	06/05			
841 HBC10YR06	BRIDGE 10 YEAR PLAN 2006								
	CONS HB 001 CONSTRUCTION		HIGHWAY BRIDGES	5,205	0	06/06			
841 HBC10YR07	BRIDGE 10 YEAR PLAN 2007								
	CONS HB 001 CONSTRUCTION		HIGHWAY BRIDGES	721	0	06/07			
	EQFN 002 EQUIPMENT AND FURNITURE			800	0	06/07			
	EQFN 003 EQUIPMENT AND FURNITURE			1,000	0	06/08			
	EQFN 004 EQUIPMENT AND FURNITURE			1,000	0	06/09			
	EQFN 005 EQUIPMENT AND FURNITURE			1,000	0	06/10			
	EQFN 006 EQUIPMENT AND FURNITURE			1,000	0	06/11			
	EQFN 007 EQUIPMENT AND FURNITURE			1,000	0	06/12			
	EQFN 008 EQUIPMENT AND FURNITURE			1,000	0	06/13			
841 HBC10YR08	BRIDGE 10 YEAR PLAN FY 2008								
	EQFN 002 EQUIPMENT AND FURNITURE			1,400	0	06/08			
841 HBC10YR09	BRIDGE 10 YEAR PLAN 2009								
	CONS 001 CONSTRUCTION			571	0	06/09			
	EQFN 002 EQUIPMENT AND FURNITURE			1,400	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBC10YR10 CONS	BRIDGE 10 YEAR PLAN FY 2010 001 CONSTRUCTION	12,850	90,263	06/10			
841 HBC10YR11 CONS	BRIDGE 10 YEAR PLAN FY 2011 001 CONSTRUCTION	43,210	8,663	06/11			
841 HBC10YR12 CONS	BRIDGE 10 YEAR PLAN FY 2012 001 CONSTRUCTION	12,654	100,000	06/12			
841 HBC10YR13 CONS	BRIDGE 10 YEAR PLAN FY 2013 001 CONSTRUCTION	136,379	0	06/13			
841 HBESA03A DSGN FD	ENGINEERING SERVICE AGREEMENT - PUBLIC RELATIONS (CITYWIDE) 001 DESIGN FINAL DESIGN	1	0	06/04			
841 HBKC040 IFSP SU	ST JOHNS PLACE /FRANKLIN SHUTTLE CLASSON #2-24318-0/ 023 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3	0	07/03			
841 HBKC059 SVCS NV CONS HB CNSP SU IFDS CP IFDS SW CONS HB	E 3RD ST / LIRR (BAY RIDGE) 2-24342-0 024 SERVICES 026 CONSTRUCTION 027 CONSTRUCTION SUPERVISION 029 IFA DESIGN 030 IFA DESIGN 031 CONSTRUCTION	35 2 250 3 6 298	0 0 0 0 0 0	06/04 08/03 06/04 11/03 11/03 06/04			DEVSCOPE 07/97 06/98
841 HBKC062 CNSP SU CONS TR CONS HB CONS HB	19TH AVENUE OVER NYCTA 2-24371 005 CONSTRUCTION SUPERVISION 006 CONSTRUCTION 007 CONSTRUCTION 013 CONSTRUCTION	246 500 2,135 156	0 0 0 0	06/07 06/07 06/07 06/07			DEVSCOPE 07/02 06/03
841 HBKC063 SVCS NV CONS HB CNSP SU	52ND ST OVER LIRR 2-24339 020 SERVICES 024 CONSTRUCTION 025 CONSTRUCTION SUPERVISION	76 300 102	0 0 0	06/04 06/04 06/04			DEVSCOPE 07/97 06/98
841 HBKC064 CNSP SU CONS GE CONS TR CNSP SU CONS GE CONS GE CNSP SU SVCS NV	BEVERLY RD OVER NYCTA(BIN2-24310) 005 CONSTRUCTION SUPERVISION 006 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION SUPERVISION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION SUPERVISION 013 SERVICES	227 2,229 200 83 833 335 34 100	0 0 0 0 0 0 0 0	06/05 06/05 06/05 06/05 06/05 06/05 06/05 06/05			DEVSCOPE 07/00 06/01
841 HBKC1126 CNSP SU CONS HB	27TH AVENUE/BELT PARKWAY (BIN 2-23133) 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION	84 840	0 0	06/08 06/08			DEVSCOPE 07/99 06/00
841 HBKC1139 DSGN TD	EMDALE ARCH E DR/NR GR A PLZ (BIN 2-24401) 004 DESIGN TOTAL DESIGN	106	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1140	CONDUIT BLVD/ATLANTIC AVENUE (BIN 2-24446)						
	CNSP SU 002 CONSTRUCTION SUPERVISION	177	0	06/10			
	CONS HB 003 CONSTRUCTION	1,826	0	06/10			
841 HBK1144	REHABILITATION OF BKLYN QNS EXPWY - TRIPLE CANTILEVER JOINTS					DEVSCOPE 07/98	06/99
	CONS HB 002 CONSTRUCTION	1,561	0	06/04			
	CNSP SU 003 CONSTRUCTION SUPERVISION	439	0	06/04			
841 HBK1147	EAST 174TH ST / AMTRAK BIN# 2-06672						
	CNSP SU 001 CONSTRUCTION SUPERVISION	2,137	0	06/10			
	CONS HB 002 CONSTRUCTION	13,951	0	06/10			
841 HBMC023	TUNNELS-REHAB OF VENTILATION & CO MONITORING EQUIPMENT ETC					DEVSCOPE 07/96	06/97
	CONS GE 037 CONSTRUCTION	4	0	06/04			
	CONS HB 041 CONSTRUCTION	71	0	06/04			
	CONS GE 045 CONSTRUCTION	4	0	06/04			
	SVCS NV 046 SERVICES	160	0	11/03			
	CONS HB 052 CONSTRUCTION	302	0	10/03			
	CONS HB 057 CONSTRUCTION	61	0	10/03			
	CNSP SU 059 CONSTRUCTION SUPERVISION	700	0	08/03			
	CONS HB 060 CONSTRUCTION	550	0	07/03			
	CONS HB 062 CONSTRUCTION	175	0	06/04			
	CNSP SU 063 CONSTRUCTION SUPERVISION	300	0	06/04			
841 HBMC029	78TH ST/PEDESTRAIN BR/FDR 2-23214-0					DEVSCOPE 07/96	06/97
	SVCS NV 017 SERVICES	161	0	06/04			
	CONS HB 022 CONSTRUCTION	900	0	06/04			
841 HBMC032	WEST 43RD STREET / AMTRACK 30 ST BRANCH 2-24509-0					DEVSCOPE 07/01	06/02
	CNSP SU 002 CONSTRUCTION SUPERVISION	205	0	06/12			
	CONS HB 003 CONSTRUCTION	2,047	0	06/12			
	CONS TR 004 CONSTRUCTION	200	0	06/12			
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH					DEVSCOPE 07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	191	0	06/07			
	CONS HB 003 CONSTRUCTION	2,108	0	06/07			
	CONS TR 004 CONSTRUCTION	200	0	06/07			
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH					DEVSCOPE 07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	189	0	06/12			
	CONS HB 003 CONSTRUCTION	2,089	0	06/12			
	CONS TR 004 CONSTRUCTION	200	0	06/12			
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0					DEVSCOPE 07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	188	0	06/12			
	CONS HB 003 CONSTRUCTION	2,080	0	06/12			
	CONS TR 004 CONSTRUCTION	200	0	06/12			
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0					DEVSCOPE 07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	235	0	06/12			
	CONS HB 003 CONSTRUCTION	2,550	0	06/12			
	CONS TR 005 CONSTRUCTION	200	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C				DEVSCOPE	07/01 06/02
	CNSP SU 002 CONSTRUCTION SUPERVISION	228	0	06/10		
	CONS HB 003 CONSTRUCTION	2,485	0	06/10		
	CONS TR 005 CONSTRUCTION	200	0	06/10		
841 HBM1145B	W 153RD ST OVER A C POWEL BLVD 2-24671				DEVSCOPE	11/98 11/99
	CNSP SU 005 CONSTRUCTION SUPERVISION	58	0	06/06		
	CONS HB 006 CONSTRUCTION	576	0	06/06		
841 HBM1191	RVRSIDE DR CONNECTION / RELIEF 2-22687-0					
	CNSP SU 001 CONSTRUCTION SUPERVISION	1,161	0	06/13		
	CONS HB 002 CONSTRUCTION	11,606	0	06/13		
841 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE				DEVSCOPE	07/03 06/04
	CNSP SU 001 CONSTRUCTION SUPERVISION	3,650	0	12/03		
	CONS HB 002 CONSTRUCTION	33,064	0	06/05		
	SVCS NV 003 SERVICES	1,984	0	06/05		
	CONS TR 007 CONSTRUCTION	278	0	06/05		
	CNSP 011 CONSTRUCTION SUPERVISION	2,325	0	06/04		
841 HBQC050	ANDREWS AVE BR 2-24753					
	IFSP SU 017 IFA CONSTRUCTION SUPERVIS	350	0	08/03		
841 HBQC051	STEINWAY ST BR 2-23060 BQE SB					
	SVCS NV 013 SERVICES	128	0	07/03		
	IFSP SU 017 IFA CONSTRUCTION SUPERVIS	350	0	07/03		
	SVCS NV 018 SERVICES	128-	0	07/03		
841 HBQC052	STEINWAY ST BR 2-23061 GCP 2-23061-0					
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	350	0	07/03		
841 HBQC059	45TH AVE / CONRAIL 2-24743-0				DEVSCOPE	07/99 06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	144	0	06/13		
	CONS HB 003 CONSTRUCTION	1,201	0	06/13		
841 HBQC061	MARKWOOD ROAD / JACKIE ROBINISON PKWY 2-230190				DEVSCOPE	07/99 06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	119	0	06/13		
	CONS HB 002 CONSTRUCTION	1,193	0	06/13		
841 HBQC062	W ALLEY RD / BCIP 2-23186-0				DEVSCOPE	07/99 06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	131	0	06/13		
	CONS HB 002 CONSTRUCTION	1,313	0	06/13		
841 HBQC063	BCIP/WINCHESTER BLVD SB					
	CONS HB 003 CONSTRUCTION	2,345	0	06/09		
	CNSP SU 004 CONSTRUCTION SUPERVISION	469	0	06/08		
841 HBQC064	6781 SB TO BCIP EB/ACCESS RD FROM 6781					
	CONS HB 004 CONSTRUCTION	1,158	0	06/09		
	CNSP SU 005 CONSTRUCTION SUPERVISION	232	0	06/08		
841 HBQC1129	130TH STREET/BELT PARKWAY (BIN 2-23159)					
	CNSP SU 002 CONSTRUCTION SUPERVISION	318	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	3,175	0	06/13	
841 HBQC1165	WOODHAVEN BLVD/ATLANTIC 224801					
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	928	0	06/13	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	9,283	0	06/13	
841 HBQ1183	CLEARVIEW EXPRESSWAY @ 46TH AVENUE					
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	3,500	0	06/04	
841 HBRC034	MCCLEAN AVE / B&ORR (ABANDONED)2-249060					
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20	0	06/08	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	98	0	06/08	
841 HBRC035	REPLACEMENT OF CULVERT @ RICHMOND TERR/CREEK - BIN: R-00056					DEVSCOPE 07/98 06/99
	CONS GE 002 CONSTRUCTION	GENERAL	2,687	0	06/08	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	538	0	06/08	
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010					DEVSCOPE 07/00 06/01
	CONS GE 002 CONSTRUCTION	GENERAL	84	0	06/08	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	17	0	06/08	
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011					DEVSCOPE 07/00 06/01
	CONS GE 002 CONSTRUCTION	GENERAL	510	0	06/08	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	102	0	06/08	
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013					DEVSCOPE 07/00 06/01
	CONS GE 002 CONSTRUCTION	GENERAL	1,700	0	06/08	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	340	0	06/08	
	DSGN 004 DESIGN		109	0	06/04	
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023					DEVSCOPE 07/00 06/01
	CONS GE 002 CONSTRUCTION	GENERAL	1,922	0	06/08	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	385	0	06/08	
	DSGN 004 DESIGN		32	0	06/04	
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034					DEVSCOPE 07/00 06/01
	CONS GE 002 CONSTRUCTION	GENERAL	136	0	06/08	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	28	0	06/08	
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068					DEVSCOPE 07/00 06/01
	CONS GE 002 CONSTRUCTION	GENERAL	347	0	06/08	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	70	0	06/08	
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069					DEVSCOPE 07/00 06/01
	CONS GE 002 CONSTRUCTION	GENERAL	397	0	06/08	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	79	0	06/08	
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084					DEVSCOPE 07/00 06/01
	CONS GE 002 CONSTRUCTION	GENERAL	375	0	06/08	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	06/08	
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009					DEVSCOPE 07/00 06/01
	CONS GE 002 CONSTRUCTION	GENERAL	306	0	06/08	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	60	0	06/08	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV				DEVSCOPE	07/00 06/01
	CONS GE 002 CONSTRUCTION	798	0	06/08		
	CNSP SU 006 CONSTRUCTION SUPERVISION	160	0	06/08		
841 HBRC1142	HUGUENOT AVENUE/SIRT (BIN 2-24930)				DEVSCOPE	07/99 06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	233	0	06/13		
	CONS HB 003 CONSTRUCTION	2,335	0	06/13		
841 HBRC1143	SLATER BLVD/NEW CREEK (BIN 2-24986)				DEVSCOPE	07/99 06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	171	0	06/13		
	CONS HB 003 CONSTRUCTION	1,706	0	06/13		
841 HBRC1144	SIMONSON AVENUE/WALKER AVENUE (BIN R-00047)				DEVSCOPE	07/98 06/99
	CNSP SU 005 CONSTRUCTION SUPERVISION	46	0	06/13		
	CONS HB 006 CONSTRUCTION	476	0	06/13		
841 HBRC1145	VAN PELT AVE / WALKER AVE BIN #R00049				DEVSCOPE	07/01 06/02
	CNSP SU 004 CONSTRUCTION SUPERVISION	27	0	06/06		
	CONS HB 005 CONSTRUCTION	270	0	06/06		
841 HBRC1146	VAN NAME AVE BRIDGE OVER B&O RAILROAD BIN 2-249130				DEVSCOPE	07/01 06/02
	CNSP SU 005 CONSTRUCTION SUPERVISION	54	0	06/13		
	CONS HB 006 CONSTRUCTION	541	0	06/13		
841 HBRC1147	UNION AVE BR / NETHERLAND AVE R-00050				DEVSCOPE	07/99 06/00
	CNSP SU 006 CONSTRUCTION SUPERVISION	54	0	06/13		
	CONS HB 007 CONSTRUCTION	541	0	06/13		
841 HBRC1148	HARBOR ROAD BR / DUBLIN PL (BIN R-00051)				DEVSCOPE	07/98 06/99
	CNSP SU 006 CONSTRUCTION SUPERVISION	52	0	06/13		
	CONS HB 007 CONSTRUCTION	520	0	06/13		
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820				DEVSCOPE	07/99 06/00
	CNSP SU 006 CONSTRUCTION SUPERVISION	492	0	06/06		
	CONS HB 007 CONSTRUCTION	2,020	0	06/06		
841 HBR10COMP	TEN YR COMP					
	CONS GE 003 CONSTRUCTION	470	0	06/05		
	CONS GE 005 CONSTRUCTION	5,685	0	06/07		
	CONS GE 009 CONSTRUCTION	7,000	0	06/11		
	CONS GE 010 CONSTRUCTION	8,000	0	06/12		
	CONS GE 011 CONSTRUCTION	8,000	0	06/13		
841 HBR1167	RECONSTRUCTION OF RAMPS @ ST. GEORGE'S TERMINAL - SI					
	CONS GE 001 CONSTRUCTION	65,600	98,500	06/13		
	DSGN TD 003 DESIGN	15,000	0	06/07		
841 HBXC007	E178TH ST PED BRDG/ METRO NORTH RR HAR #2-24177-0/TN,,,,,					
	DSGN 028 DESIGN	45	0	06/04		
841 HBXC024	HENRY HUDSON PARKWAY/ KAPPOCK ST 2-22944-0					
	SVCS NV 001 SERVICES	67	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	223	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,234	0	06/13	
841 HBXC1134	EAST 169TH STREET/METRO-NORTH (BIN 2-24167)					DEVSCOPE 07/99 06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	159	0	06/11	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,588	0	06/11	
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9)					
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	2,000	0	06/10	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/10	
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	60	0	06/10	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	300	0	06/10	
	CTGY 007 CONTINGENCY		300	0	05/06	
	IFSP 008 IFA CONSTRUCTION SUPERVIS		40	0	05/06	
846 P-2BTREE4	TREE PLANTING - BROOKLYN(CROPSEY AVE) BG-104M					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/04	
	CONS GE 200 CONSTRUCTION	GENERAL	403	0	06/04	
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/04	

BUDGET LINE: HB-413	FMS #: 841 576	REHABILITATION OF BRIDGE AT 39TH STREET			
AVAILABLE BALANCE AS OF: 11/30/03		\$1,936,747.36 (CITY)	\$29,832,174.49 (NON-CITY)		
CONTRACT LIABILITY:		\$611,775.19 (CITY)	\$301,632.31 (NON-CITY)		
ITD EXPENDITURES:		\$15,151,118.26 (CITY)	\$17,192,878.48 (NON-CITY)		
* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *
ADOPTED (C)*	*	*	*	(C)*	139 *
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*
(N)*	*	*	*	(N)*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	139 *	*	*	*	*	*	*	*	*	*	*	*	*	139
FORCST (C) *	139 *	*	*	*	*	*	*	*	*	*	*	*	*	139
ACTUAL (C) *	*	10 *	129 *	*	*	*	*	*	*	*	*	*	*	139
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LEGAL	LEGAL SERVICES					
	LEGL 036 LEGAL SERVICES	139	0	07/03		

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BUDGET LINE: HB-432 FMS #: 841 578 REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS

AVAILABLE BALANCE AS OF: 11/30/03 \$23,399,861.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,804,897.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$72,217,660.37 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)* 1,440	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) *		419										1,021	1,440
FORCST (C) *		419										1,021	1,440
ACTUAL (C) *			419										419
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ432	HONEYWELL ST BR/ LIRR #2-24732-1/X753 03					DEVSCOPE 07/96 06/97
	CONS HB 028 CONSTRUCTION	HIGHWAY BRIDGES	584	0	06/04	
	CNSP SU 030 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	488	0	06/05	
	SVCS NV 048 SERVICES	SPECIAL TECHNICAL INVESTI	161	0	06/04	
	CONS TR 062 CONSTRUCTION	TRACKS AND RAILS	276	0	06/04	
	CONS TR 064 CONSTRUCTION	TRACKS AND RAILS	512	0	06/05	
	CONS HB 072 CONSTRUCTION	HIGHWAY BRIDGES	419	0	08/03	

BUDGET LINE: HB-448 FMS #: 841 603 STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS

AVAILABLE BALANCE AS OF: 11/30/03 \$24,278,047.90 (CITY) \$22,084,230.82 (NON-CITY)
 CONTRACT LIABILITY: \$6,495,512.59 (CITY) \$4,567,567.67 (NON-CITY)
 ITD EXPENDITURES: \$40,627,877.26 (CITY) \$29,631,055.54 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)* 1,096			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	93	143										860	1,096
FORCST (C) *	93	143										860	1,096
ACTUAL (C) *		148	165	70									382
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ448	QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45					DEVSCOPE 07/96 06/97
	CONS HB 133 CONSTRUCTION	HIGHWAY BRIDGES	86	0	07/03	
	SVCS NV 135 SERVICES	SPECIAL TECHNICAL INVESTI	200	0	06/04	
	CONS HB 143 CONSTRUCTION	HIGHWAY BRIDGES	7	0	06/04	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS HB 144	CONSTRUCTION	HIGHWAY BRIDGES	148	0	06/04
CONS HB 146	CONSTRUCTION	HIGHWAY BRIDGES	7	0	07/03
CONS HB 147	CONSTRUCTION	HIGHWAY BRIDGES	73	0	08/03
CONS HB 148	CONSTRUCTION	HIGHWAY BRIDGES	70	0	08/03
CONS HB 149	CONSTRUCTION	HIGHWAY BRIDGES	168	0	06/04
CONS HB 151	CONSTRUCTION	HIGHWAY BRIDGES	337	0	06/04

BUDGET LINE: HB-530 FMS #: 841 427 RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$5,176,114.05 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$939,345.67 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$716,960.10 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBK530	PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0/TN,,,,?				DEVSCOPE 07/03 06/04
CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	383	0	06/08
CONS TR 010	CONSTRUCTION	TRACKS AND RAILS	1,850	0	06/08
CONS HB 011	CONSTRUCTION	HIGHWAY BRIDGES	5,967	0	06/08
CNSP 016	CONSTRUCTION SUPERVISION		126	0	06/08
SVCS NV 024	SERVICES	SPECIAL TECHNICAL INVESTI	200	0	06/08
CNSP SU 025	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	191	0	06/08
DSGN TD 026	DESIGN	TOTAL DESIGN	200	0	06/04

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBK538				DEVSCOPE	07/99 06/00
17TH AVE & 63RD ST BR #2-24369-0/TN35150					
CO#: 01 SVCS NV 008 SERVICES	SPECIAL TECHNICAL INVESTI	159	0	10/03	
CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	28	0	06/04	
CONS HB 026 CONSTRUCTION	HIGHWAY BRIDGES	300	0	06/05	
DSGN 028 DESIGN		10-	0	06/04	
IFDS SW 030 IFA DESIGN	SUPERVISION OF CONSULTANT	25	0	11/03	
DSGN FD 031 DESIGN	FINAL DESIGN	39	0	06/04	

BUDGET LINE: HB-539 FMS #: 841 624 RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$5,625,561.75 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$8,219,581.67 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$821,413.97 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	3,289	*	*	*	(C)*	305	300	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	194	*	*	*	*	*	*	*	111	305
FORCST (C) *	*	*	*	194	*	*	*	*	*	*	*	111	305
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 HBK539					
20TH AVE BR #2-24372-0/TN35155					
CO#: 01 CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	28	0	06/04	
CTGY 018 CONTINGENCY		500	0	06/04	
DSGN TD 025 DESIGN	TOTAL DESIGN	69	0	06/04	
CONS HB 026 CONSTRUCTION	HIGHWAY BRIDGES	300	0	06/05	
CNSP SU 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12	0	06/04	
SVCS NV 028 SERVICES	SPECIAL TECHNICAL INVESTI	194	0	10/03	
DSGN 029 DESIGN		10-	0	06/04	
CONS TR 031 CONSTRUCTION	TRACKS AND RAILS	12	0	06/04	
IFDS SW 035 IFA DESIGN	SUPERVISION OF CONSULTANT	25	0	07/03	

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-540		FMS #: 841 625	REHABILITATION OF BRIDGE AT 65TH STREET, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/03			\$1,471,369.56	(CITY)								\$283,722.47	(NON-CITY)						
CONTRACT LIABILITY:			\$256,507.79	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$4,660,119.63	(CITY)								\$1,370,277.53	(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*	*	*	*	*	*	(C)*	67	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04				
PLAN	(C) *	*	*	*	67	*	*	*	*	*	*	*	*	*	67				
FORCST	(C) *	*	*	*	67	*	*	*	*	*	*	*	*	*	67				
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
		*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBK540	65TH ST BR #2-24373-0/TN35160 OVER RR														
	CONS 023 CONSTRUCTION										67	0	10/03		

BUDGET LINE: HB-548		FMS #: 841 633	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/03			\$1,541,729.97	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$170,502.13	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$704,255.91	(CITY)									\$.00	(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*	*	*	13,513	*	*	(C)*	216	*	*	*	*	*	*	*	14,848	*
APPROPRIATIONS*			*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	216	*			216
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	216	*			216
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
		*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBK548	21ST AVE RR BR & 64TH ST #2-24382-1/TN35190														DEVSCOPE 07/02 06/03
	CNSP	SU 010	CONSTRUCTION SUPERVISION							CONSULTANT SUPERVISION OF	1,207	0	06/07		
	CONS	TR 012	CONSTRUCTION							TRACKS AND RAILS	600	0	06/07		
	CONS	HB 013	CONSTRUCTION							HIGHWAY BRIDGES	12,069	0	06/07		
	DSGN	TD 019	DESIGN							TOTAL DESIGN	200	0	06/04		
	CONS	HB 021	CONSTRUCTION							HIGHWAY BRIDGES	884	0	06/07		
	CNSP	SU 022	CONSTRUCTION SUPERVISION							CONSULTANT SUPERVISION OF	88	0	06/07		
	DSGN	TD 024	DESIGN							TOTAL DESIGN	16	0	06/04		
	IFDS	DD 025	IFA DESIGN							DESIGN DURING CONSTRUCTIO	10	0	08/03		

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

BUDGET LINE: HB-549 FMS #: 841 634 RECONSTRUCTION, ETC., BRIDGE AT 4TH AVENUE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$1,225,286.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$322,564.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,640,428.01 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK549	4TH AVE RR BR @ 38TH/39TH ST #2-24383-1/TN61740					
CO#: 01 CNSP SU 019	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	9-	0	06/04		

BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/03 \$1,499,999.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$54,060.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$440,470.18 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	97	466	*	17,680	(C)*	*	3,100	*	900
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420					DEVSCOPE 07/03 06/04
CONS HB 006	CONSTRUCTION	HIGHWAY BRIDGES	16,073	0	06/08	
CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,607	0	06/08	
SVCS NV 009	SERVICES	SPECIAL TECHNICAL INVESTI	900	0	06/07	
DSGN FD 014	DESIGN	FINAL DESIGN	3,100	0	06/05	
IFDS SW 017	IFA DESIGN	SUPERVISION OF CONSULTANT	60	0	11/03	

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

BUDGET LINE: HB-643 FMS #: 841 60J RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN																		
AVAILABLE BALANCE AS OF: 11/30/03 \$3,031,749.50 (CITY) \$658,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,723,205.06 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,189,542.27 (CITY) \$.00 (NON-CITY)																		
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	1,993		2,681		27,671				(C)*	175				17,300		27,400	*
APPROPRIATIONS*										COMMITMENT PLAN								*
	(N)*					53,102				(N)*							53,627	*

FY 2004																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	SVCS NV 037 SERVICES	SPECIAL TECHNICAL INVESTI	300	0	06/04	
	CONS HB 038 CONSTRUCTION	HIGHWAY BRIDGES	171	0	06/04	
841 HBX644P	MADISON AVE BR OVER HARLEM RIVER PAINT @ E 138 ST 2-24007-1					DEVSCOPE 07/03 06/04
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	35	0	08/03	
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	52	0	06/04	
	CNSP 009 CONSTRUCTION SUPERVISION		143	0	06/04	
	SVCS NV 010 SERVICES	SPECIAL TECHNICAL INVESTI	70	0	06/04	
	IFDS CP 012 IFA DESIGN	SCOPE	28	0	07/03	
	CONS TR 013 CONSTRUCTION	TRACKS AND RAILS	65	0	06/04	
841 HBX644S	MADISON AVE BR - SEISMIC RETROFITTING & REHABILITATION					
	CONS GE 001 CONSTRUCTION	GENERAL	30,000	0	06/10	
	DSGN FD 002 DESIGN	FINAL DESIGN	2,500	0	06/05	
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	900	0	06/10	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,202	0	06/10	
	CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES	7,092	0	06/10	

BUDGET LINE: HB-656 FMS #: 841 60N RECONSTRUCTION OF BRIDGE, CONDUIT AVE & CROSS BAY, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/03													
CONTRACT LIABILITY:													
ITD EXPENDITURES:													
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				
ADOPTED (C)*	*	*	*	*	(C)*	1,370	*	*	*				
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*				
(N)*	*	*	*	*	(N)*	*	*	*	*				

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	307 *	7 *	*	*	*	*	*	1,056 *	1,370
FORCST (C) *	*	*	*	*	307 *	7 *	*	*	*	*	*	1,056 *	1,370
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBQ656	CROSS BAY BLVD OVER NORTH CONDUIT AVE #2-24803-9/07,, ,/TN,					DEVSCOPE 07/99 06/00
	SVCS NV 026 SERVICES	SPECIAL TECHNICAL INVESTI	18	0	06/04	
	CONS HB 033 CONSTRUCTION	HIGHWAY BRIDGES	24	0	11/03	
	SVCS NV 045 SERVICES	SPECIAL TECHNICAL INVESTI	66	0	06/04	
	CNSP SU 046 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	283	0	11/03	
	CONS HB 049 CONSTRUCTION	HIGHWAY BRIDGES	414	0	06/04	
	CNSP SU 051 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	296	0	06/04	
	CONS HB 052 CONSTRUCTION	HIGHWAY BRIDGES	262	0	06/04	
	CONS HB 053 CONSTRUCTION	HIGHWAY BRIDGES	7	0	12/03	

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-657 FMS #: 841 60Q RECONSTRUCTION OF BRIDGE, SOUTH AVENUE (ARLINGTON - BRABANT) S.I.
 AVAILABLE BALANCE AS OF: 11/30/03 \$2,184,763.59 (CITY) \$237,086.37 (NON-CITY)
 CONTRACT LIABILITY: \$287,333.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,152,437.01 (CITY) \$74,639.63 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	13	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	13 *	13
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	13 *	13
ACTUAL (C) *	*	*	*	*	13	*	*	*	*	*	*	*	*	13
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBR657	SOUTH AVE/B&O RAILROAD #2-24920-1/X754 53					
	CONS HB 025 CONSTRUCTION	13	0	06/04		

BUDGET LINE: HB-658 FMS #: 841 60R RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I.
 AVAILABLE BALANCE AS OF: 11/30/03 \$3,055,877.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,425,686.99 (CITY) \$.00 (NON-CITY)

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

	FY 2004												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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HBR658	Bank St Over RR & Richmond Terrace Over SIRT #2-24954-1					DEVSCOPE 07/96 06/97
	SVCS NV 017 SERVICES	3	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-662 FMS #: 841 60U NEW YORK BOULEVARD BRIDGE OVER BELT PARKWAY

AVAILABLE BALANCE AS OF: 11/30/03 \$4,144,973.91 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,202,781.73 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$13,033,771.72 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	933		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	70	*	*	*	*	27	*	*	*	*	*	836	933
FORCST (C) *	70	*	*	*	*	27	*	*	*	*	*	836	933
ACTUAL (C) *	*	*	*	69	*	*	*	*	*	*	*	*	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
841 HBQ662 GUY BREWER (NEW YORK BLVD)					DEVSCOPE 07/97 06/98
SVCS NV 020 SERVICES	256	0	06/04		
CNSP SU 027 CONSTRUCTION SUPERVISION	60	0	06/04		
SVCS NV 046 SERVICES	131	0	06/04		
CNSP 052 CONSTRUCTION SUPERVISION	190	0	06/04		
CONS HB 056 CONSTRUCTION	70	0	07/03		
CONS HB 057 CONSTRUCTION	199	0	06/04		
CNSP 058 CONSTRUCTION SUPERVISION	27	0	12/03		

BUDGET LINE: HB-663 FMS #: 841 60V RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRIDGE

AVAILABLE BALANCE AS OF: 11/30/03 \$32,188,836.63 (CITY) \$18,231,535.65 (NON-CITY)
 CONTRACT LIABILITY: \$29,322,945.60 (CITY) \$65,061,744.60 (NON-CITY)
 ITD EXPENDITURES: \$21,297,272.12 (CITY) \$20,919,492.54 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	12,388	773	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	2,276	*	680	114	*	*	*	*	*	*	9,318	12,388
FORCST (C) *	*	2,276	*	680	114	*	*	*	*	*	*	9,318	12,388
ACTUAL (C) *	*	*	27	2,274	100	*	*	*	*	*	*	*	2,401
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX663 3RD AVE BR & RAMP TO BRUCKNER BLVD					DEVSCOPE 07/97 06/98
SVCS NV 010 SERVICES	1,753	0	06/04		
DSGN TD 035 DESIGN	8	0	06/04		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS HB 036 CONSTRUCTION	HIGHWAY BRIDGES	2,879	0	06/04	
CONS HB 042 CONSTRUCTION	HIGHWAY BRIDGES	10	0	06/04	
DSGN TD 043 DESIGN	TOTAL DESIGN	94	0	06/04	
CNSP SU 044 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	773	0	06/05	
CNSP SU 051 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,212	0	08/03	
CONS HB 052 CONSTRUCTION	HIGHWAY BRIDGES	7	0	08/03	
CONS HB 061 CONSTRUCTION	HIGHWAY BRIDGES	5	0	08/03	
CONS HB 062 CONSTRUCTION	HIGHWAY BRIDGES	13	0	06/04	
CONS HB 063 CONSTRUCTION	HIGHWAY BRIDGES	37	0	08/03	
CONS HB 064 CONSTRUCTION	HIGHWAY BRIDGES	22	0	06/04	
CONS HB 065 CONSTRUCTION	HIGHWAY BRIDGES	7	0	06/04	
CONS HB 066 CONSTRUCTION	HIGHWAY BRIDGES	100	0	06/04	
IFSP SU 067 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	11/03	
CONS HB 068 CONSTRUCTION	HIGHWAY BRIDGES	73	0	11/03	
CONS HB 069 CONSTRUCTION	HIGHWAY BRIDGES	15	0	08/03	
CONS HB 070 CONSTRUCTION	HIGHWAY BRIDGES	680	0	10/03	
CONS HB 071 CONSTRUCTION	HIGHWAY BRIDGES	41	0	11/03	
CONS HB 072 CONSTRUCTION	HIGHWAY BRIDGES	33	0	06/04	
CONS HB 073 CONSTRUCTION	HIGHWAY BRIDGES	142	0	06/04	
CONS HB 074 CONSTRUCTION	HIGHWAY BRIDGES	4,257	0	06/04	

BUDGET LINE: HB-664 FMS #: 841 60W JACKSON-ST. ANN-E. 149TH-ST. MARY'S PARK

AVAILABLE BALANCE AS OF: 11/30/03	\$1,697,974.26 (CITY)	\$12,500.58 (NON-CITY)
CONTRACT LIABILITY:	\$121,626.74 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$3,156,643.00 (CITY)	\$3,342,632.42 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	22	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	22	22
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	22	22
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 HBX664 RECONSTRUCTION OF JACKSON AVENUE & WHALES AVE BR					
CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	22	0	06/04	

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-668 FMS #: 841 61A REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/03 \$8,044,326.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,225,604.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$879,421.43 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	303	5,465	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK668	E 8TH ST ACCESS RAMP TO BSHP #2-23137-9					DEVSCOPE 07/99 06/00
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	160	0	06/04	
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	5,151	0	06/05	
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	31	0	06/04	
	CONS HB 013 CONSTRUCTION	HIGHWAY BRIDGES	314	0	06/05	
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	18	0	06/04	
	DSGN FD 016 DESIGN	FINAL DESIGN	62	0	06/04	
	SVCS NV 017 SERVICES	SPECIAL TECHNICAL INVESTI	32	0	06/04	

BUDGET LINE: HB-1005 FMS #: 841 61J RECONSTRUCTION OF PARK LANE SOUTH OVER LIRR, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/03 \$315,897.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,033,875.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,401,955.09 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1005	PARK LANE SOUTH OVER LIRR #2-24760-1/X755 48					
	IFSP SU 040 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	08/03	

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BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03 \$57,435,980.79 (CITY) \$13,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$83,239,970.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$68,246,739.47 (CITY) \$443.32- (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		32,953	10,850	14,320	(C)*	32,787	40,640	8,850	12,320
APPROPRIATIONS*					COMMITMENT PLAN *				
ACTUAL (N)*	13,000				(N)*				

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	96	*	*	9,997	400	*	*	*	*	*	*	22,294	32,787
FORCST (C) *	96	*	*	9,997	400	*	*	*	*	*	*	22,294	32,787
ACTUAL (C) *	*	*	45	7,041	*	*	*	*	*	*	*	*	7,086
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 HBCD001	INSPECTION SERVICES AT CONCRETE & ASPHALT (CITYWIDE)				DEVSCOPE	07/03 06/04
	CONS GE 003 CONSTRUCTION	917	0	06/04		
841 HBCD001A	IN-PROCESS FAB INSPCTN OF STRUCTURAL STEEL NE USA (CITYWIDE)				DEVSCOPE	07/97 06/98
	CONS GE 002 CONSTRUCTION	1,089	0	06/04		
841 HBCD001B	IN-PROCESS FAB INSPECTN OF STRUCTRL STL IN US/CAN (CITYWIDE)				DEVSCOPE	07/97 06/98
	CONS GE 002 CONSTRUCTION	1,282	0	10/03		
	CONS GE 003 CONSTRUCTION	3	0	06/04		
841 HBCD001C	IN-PROCESS FAB INSPECTN OF PP CONCRTE IN THE NE US (CITYWIDE)				DEVSCOPE	07/97 06/98
	CONS GE 002 CONSTRUCTION	572	0	06/04		
841 HBCD001D	IN-PROCESS FAB INSPCTN OF PP CONCRTE IN US/CAN (CITYWIDE)				DEVSCOPE	07/97 06/98
	CONS GE 003 CONSTRUCTION	114	0	06/04		
841 HBCD002	TESTING AND SAMPLING OF MATERIALS					
	CONS GE 001 CONSTRUCTION	6,946	0	10/03		
	CONS GE 002 CONSTRUCTION	316	0	06/04		
841 HBCD003	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS					
	DSGN 001 DESIGN	5,729	0	06/05		
841 HBCD003A	IN-PROCESS FAB INSPECTN OF STRUCTURAL STEEL IN NE USA					
	DSGN 001 DESIGN	5,130	0	06/05		
841 HBCD003B	IN-PROCESS FAB INSPCTN OF STRUTURAL STEEL IN US/CAN					
	DSGN TD 001 DESIGN	1,281	0	06/05		
841 HBCD003C	IN-PROCESS FAB INSPCTN OF PP CONCRETE IN NE USA					
	DSGN 001 DESIGN	2,000	0	06/05		
841 HBCD003D	IN-PROCESS FAB INSPCTN OF PP CONCRETE IN US/CAN					
	DSGN 001 DESIGN	466	0	06/05		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBCD004 DSGN	TESTING AND SAMPLING OF MATERIALS 001 DESIGN	7,822	0	06/05		
841 HBCD005 CONS	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS HB 001 CONSTRUCTION	6,302	0	06/09		
841 HBCD005A CONS	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL HB 001 CONSTRUCTION	5,643	0	06/09		
841 HBCD005B CONS	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL HB 001 CONSTRUCTION	1,409	0	06/09		
841 HBCD005C CONS	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE HB 001 CONSTRUCTION	2,567	0	06/09		
841 HBCD005D CONS	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE HB 001 CONSTRUCTION	512	0	06/09		
841 HBCD006 CONS	TESTING AND SAMPLING OF MATERIALS HB 001 CONSTRUCTION	8,788	0	06/09		
841 HBCD007 CONS	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) GE 001 CONSTRUCTION	6,932	0	06/12		
841 HBCD007A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA GE 001 CONSTRUCTION	6,207	0	06/12		
841 HBCD007B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN GE 001 CONSTRUCTION	1,550	0	06/12		
841 HBCD007C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA GE 001 CONSTRUCTION	2,823	0	06/12		
841 HBCD007D CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN GE 001 CONSTRUCTION	563	0	06/12		
841 HBCD008 CONS	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) GE 001 CONSTRUCTION	9,667	0	06/12		
841 HBCR00 DSGN	COMP REHAB CONST TD 005 DESIGN	3,115	0	06/05		DEVSCOPE 07/02 06/03
841 HBCR01C DSGN	COMPONENT REHABILITATION 01C CONSTRUCTION TD 006 DESIGN	850	0	06/06		
841 HBCR02A DSGN	COMPONENT REHABILITATION 02A CONSTRUCTION TD 002 DESIGN	2,160	0	06/07		
841 HBCR02B DSGN	COMPONENT REHABILITATION 02B CONSTRUCTION TD 001 DESIGN	2,160	0	06/07		
841 HBCR03A DSGN	COMPONENT REHABILITATION 03A CONSTRUCTION TD 001 DESIGN	2,260	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION						
	DSGN TD 001 DESIGN	TOTAL DESIGN	2,260	0	06/08		
841 HBCWTRWY	WATERWAY REMOVABLE BRIDGE STUDY						
	DSGN PS 004 DESIGN	STUDY (PRE-PRELIMINARY DE	137	0	06/04		
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS						
	DSGN TD 007 DESIGN	TOTAL DESIGN	174	0	06/04		
	DSGN TD 008 DESIGN	TOTAL DESIGN	8,000	0	06/05		
	DSGN TD 009 DESIGN	TOTAL DESIGN	8,000	0	06/06		
	DSGN TD 010 DESIGN	TOTAL DESIGN	8,000	0	06/07		
	DSGN TD 011 DESIGN	TOTAL DESIGN	4,000	0	06/08		
	DSGN TD 012 DESIGN	TOTAL DESIGN	5,250	0	06/09		
	DSGN TD 013 DESIGN	TOTAL DESIGN	11,250	0	06/10		
	DSGN TD 014 DESIGN	TOTAL DESIGN	11,250	0	06/11		
	DSGN TD 022 DESIGN	TOTAL DESIGN	5,000	0	06/12		
	DSGN TD 023 DESIGN	TOTAL DESIGN	8,250	0	06/13		
841 HBESA98A	REQUIREMENT CONTRACT ENG SER						
	SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	1	0	06/04		
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371						DEVSCOPE 07/02 06/03
	DSGN TD 011 DESIGN	TOTAL DESIGN	44	0	06/04		
	IFDS TD 015 IFA DESIGN	TOTAL DESIGN	100	0	07/03		
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)						DEVSCOPE 07/00 06/01
	DSGN TD 016 DESIGN	TOTAL DESIGN	318	0	10/03		
841 HBKC068	3RD STREET BRIDGE OVER GOWANUS CANAL 2-24025-0						DEVSCOPE 07/03 06/04
	DSGN TD 001 DESIGN	TOTAL DESIGN	1,449	0	06/05		
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	280	0	06/05		
841 HBK1144	REHABILITATION OF BKLYN QNS EXPWY - TRIPLE CANTILEVER JOINTS						DEVSCOPE 07/98 06/99
	IFDS TD 004 IFA DESIGN	TOTAL DESIGN	53	0	11/03		
841 HBK1046	FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351						DEVSCOPE 07/00 06/01
	DSGN TD 015 DESIGN	TOTAL DESIGN	380	0	10/03		
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)						DEVSCOPE 07/00 06/01
CO#: 03	DSGN FD 001 DESIGN	FINAL DESIGN	388	0	06/04		
	DSGN FD 023 DESIGN	FINAL DESIGN	111	0	11/03		
	DSGN FD 024 DESIGN	FINAL DESIGN	101	0	06/04		
841 HBK1149	METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)						DEVSCOPE 07/99 06/00
	DSGN FD 020 DESIGN	FINAL DESIGN	113	0	10/03		
	DSGN FD 022 DESIGN	FINAL DESIGN	87	0	06/04		
841 HBK1167	SEELEY ST BR/PROSPECT AVE 2-24447-0						DEVSCOPE 07/99 06/00
	DSGN 018 DESIGN		75	0	06/04		
841 HBK1170	KANE ST/BQE 2-23038-0						
	DSGN TD 001 DESIGN	TOTAL DESIGN	585	0	06/05		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1171	BQE WE/FURMAN ST 2-26851-7 (TD PKG 2) DSGN TD 001 DESIGN	TOTAL DESIGN 1,286	0	06/05			
841 HBMC024	SECOND AVE SUBWAY TUNNELS BELOW FRANKLIN SQ BR TO BKLYN BR DSGN 001 DESIGN	50	0	06/04			
841 HBMC029	78TH ST/PEDESTRAIN BR/FDR 2-23214-0 DSGN TD 023 DESIGN SVCS NV 024 SERVICES	TOTAL DESIGN 230 SPECIAL TECHNICAL INVESTI 113	0 0	11/03 06/05	DEVSCOPE	07/96	06/97
841 HBMC032	WEST 43RD STREET / AMTRACK 30 ST BRANCH 2-24509-0 DSGN 009 DESIGN DSGN 010 DESIGN	5 7	0 0	06/04 06/04	DEVSCOPE	07/01	06/02
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH DSGN TD 008 DESIGN IFDS TD 009 IFA DESIGN	TOTAL DESIGN 10 TOTAL DESIGN 77	0 0	06/04 11/03	DEVSCOPE	07/99	06/00
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH DSGN TD 008 DESIGN IFDS TD 009 IFA DESIGN	10 77	0 0	06/04 11/03	DEVSCOPE	07/99	06/00
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0 DSGN TD 008 DESIGN IFDS TD 009 IFA DESIGN	10 74	0 0	06/04 11/03	DEVSCOPE	07/99	06/00
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0 DSGN TD 008 DESIGN IFDS TD 009 IFA DESIGN	10 74	0 0	06/04 11/03	DEVSCOPE	07/99	06/00
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C DSGN TD 009 DESIGN	TOTAL DESIGN 50	0	06/04	DEVSCOPE	07/01	06/02
841 HBMC039	HIGH BR OVER HARLEM RIVER DR, BIN 2-24658-0 DSGN 005 DESIGN	290	0	06/04			
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0 DSGN TD 009 DESIGN	TOTAL DESIGN 59	0	06/04			
841 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0 DSGN 010 DESIGN DSGN TD 013 DESIGN IFDS PD 014 IFA DESIGN	80 277 PRELIMINARY DESIGN 37	0 0 0	06/04 06/04 11/03	DEVSCOPE	07/02	06/03
841 HBM1183	WEST 41 STREET / AMTRAK 30 ST BRANCH2-24533-0 DSGN TD 009 DESIGN	TOTAL DESIGN 10	0	06/04			
841 HBM1207	REHABILITATION OF 191ST STREET UNDERGROUND STREET, MANHATTAN CONS GE 002 CONSTRUCTION	GENERAL 2,000	0	06/04	DEVSCOPE	07/99	06/00
841 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE DSGN FD 004 DESIGN	FINAL DESIGN 3,086	0	06/04	DEVSCOPE	07/03	06/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQC063	BCIP/WINCHESTER BLVD SB						
	IFDS PD 005 IFA DESIGN	PRELIMINARY DESIGN	47	0	11/03		
	DSGN PD 006 DESIGN	PRELIMINARY DESIGN	50	0	06/04		
841 HBQC064	6781 SB TO BCIP EB/ACCESS RD FROM 6781						
	DSGN TD 003 DESIGN	TOTAL DESIGN	58	0	06/04		
	IFDS PD 006 IFA DESIGN	PRELIMINARY DESIGN	45	0	11/03		
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756						
	DSGN TD 024 DESIGN	TOTAL DESIGN	659	0	06/04	DEVSCOPE 07/00	06/01
841 HBQ1173	BCIP / DUTCH BROADWAY-115 AVE 2-23176-0						
	DSGN TD 011 DESIGN	TOTAL DESIGN	200	0	06/04		
841 HBQ1204	MOTOR PARKWAY/HOLLIS COURT BLVD 2-24808-0(PARKS BR PKG 1)						
	DSGN TD 001 DESIGN	TOTAL DESIGN	428	0	06/04		
841 HBQ1205	FLUSHING MEADOW PK PED BR./PED. PATH 2-24813-0 PARKS BR PKG						
	DSGN TD 001 DESIGN	TOTAL DESIGN	400	0	06/04		
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0						
	DSGN TD 001 DESIGN	TOTAL DESIGN	400	0	06/04		
841 HBRC035	REPLACEMENT OF CULVERT @ RICHMOND TERR/CREEK - BIN: R-00056						
	DSGN TD 001 DESIGN	TOTAL DESIGN	742	0	06/04	DEVSCOPE 07/98	06/99
841 HBRC1145	VAN PELT AVE / WALKER AVE BIN #R00049						
	DSGN TD 011 DESIGN	TOTAL DESIGN	80	0	06/04	DEVSCOPE 07/01	06/02
841 HBRC1146	VAN NAME AVE BRIDGE OVER B&O RAILROAD BIN 2-249130						
	DSGN 007 DESIGN		34	0	07/03	DEVSCOPE 07/01	06/02
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820						
	DSGN FD 010 DESIGN	FINAL DESIGN	46	0	06/04	DEVSCOPE 07/99	06/00
	DSGN TD 016 DESIGN	TOTAL DESIGN	34	0	06/04		
841 HBR1166	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-224933-0						
	DSGN FD 017 DESIGN	FINAL DESIGN	276	0	06/05	DEVSCOPE 07/00	06/01
841 HBR1168	LAKE AVENUE BRIDGE OVER B&O RAILROAD 2-249110						
	DSGN 001 DESIGN		31	0	07/03		
841 HBR1169	GRANITE AVENUE BRIDGE OVER B&O RAILROAD BIN: 2-249100						
	DSGN 001 DESIGN		31	0	07/03		
841 HBSYS01	COMPUTER BASED REVIEW OF PERMIT APPLICATION FOR OVRWGT VEHI						
	DSGN 001 DESIGN		1,000	0	06/04		
	DSGN 002 DESIGN		150	0	06/04		
841 HBSYS02	LEVEL 1 LOAD RATING OF CITY OWNED BRIDGES, CITYWIDE						
	DSGN 001 DESIGN		1,500	0	06/04		
	DSGN 002 DESIGN		150	0	06/04		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBSYS04	COMPUTERIZED BRIDGE DATA SYSTEM (BDS) DSGN FD 001 DESIGN	800	0	06/04			
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9) DSGN TD 001 DESIGN	400	0	06/05			
841 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159 CTGY 008 CONTINGENCY	1,500	0	06/04	DEVSCOPE	07/99	06/00
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9 DSGN TD 030 DESIGN DSGN TD 034 DESIGN	958 1,300	0 0	10/03 06/04	DEVSCOPE	07/99	06/00
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9 DSGN TD 010 DESIGN	100	0	06/04	DEVSCOPE	07/02	06/03
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510 DSGN TD 011 DESIGN	500	0	06/04	DEVSCOPE	07/01	06/02
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180 IFDS DD 023 IFA DESIGN	62	0	09/03	DEVSCOPE	07/00	06/01
841 HBX1163	GUNN HILL RD BR/METRO-NORTH RR HAR 2-24186-0 DSGN TD 010 DESIGN DSGN TD 018 DESIGN	59 291	0 0	11/03 06/04	DEVSCOPE	07/99	06/00
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0 DSGN TD 017 DESIGN DSGN TD 018 DESIGN	584 1,850	0 0	06/04 06/04			
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390 DSGN TD 012 DESIGN	200	0	06/04	DEVSCOPE	07/99	06/00
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 DSGN TD 001 DESIGN	800	0	06/05			
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG) DSGN TD 001 DESIGN	1,908	0	06/05			
841 TD19-8902	BRIDGE INFORMATION SYSTEM (BIMS) CO#: 01 EQFN 2K 004 EQUIPMENT AND FURNITURE	800	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 CONVERTED CO#: CL CONS	841 CONVERSION PROJECT 002 CONSTRUCTION	16-	0	06/04			
841 FACLUMP	LUMP SUM FOR FACILITIES						
	CONS GE 010 CONSTRUCTION	GENERAL	100	0	06/04		
	CONS GE 011 CONSTRUCTION	GENERAL	100	0	06/05		
	CONS GE 012 CONSTRUCTION	GENERAL	700	0	06/06		
	CONS GE 013 CONSTRUCTION	GENERAL	3,150	0	06/07		
	CONS GE 014 CONSTRUCTION	GENERAL	700	0	06/08		
	CONS GE 015 CONSTRUCTION	GENERAL	700	0	06/09		
	CONS GE 026 CONSTRUCTION	GENERAL	700	0	06/10		
	CONS GE 027 CONSTRUCTION	GENERAL	700	0	06/11		
	CONS GE 028 CONSTRUCTION	GENERAL	700	0	06/12		
	CONS GE 032 CONSTRUCTION	GENERAL	700	0	06/13		
841 HBX1104 CTGY	GRAND CONCOURSE / E 161 ST 2-24225-9 031 CONTINGENCY		0	7,000	06/04	DEVSCOPE 07/99	06/00
850 HWKF115 CO#: BL CTGY	17 SOUTH 6TH STREET 032 CONTINGENCY		5	0	06/04		
850 HWKF116	HARLEM RIVER BRIDGE SHOPS:A&S, ELECT,PLUMB,HVAC						
	CTGY 009 CONTINGENCY		27	0	06/04		
	CTGY 010 CONTINGENCY		3,000	0	06/04		
	CONS PL 011 CONSTRUCTION	PLUMBING	299	0	06/04		
	CTGY 018 CONTINGENCY		8	0	06/04		
	CTGY 021 CONTINGENCY		735	0	06/04		
	IFSP 022 IFA CONSTRUCTION SUPERVIS		821	0	08/03		
	SVCS 027 SERVICES		73	0	01/04		
CO#: R1 SVCS	027 SERVICES		77	0	11/03		
	CONS 028 CONSTRUCTION		50	0	06/04		
	CONS EL 029 CONSTRUCTION	ELECTRICAL	630	0	12/03		
	CTGY 030 CONTINGENCY		86	0	06/04		
CO#: GC CONS	100 CONSTRUCTION		3,777	0	12/03		
CO#: PL CONS	101 CONSTRUCTION		208	0	12/03		
CO#: HV CONS	102 CONSTRUCTION		249	0	12/03		
CO#: EL CONS	103 CONSTRUCTION		419	0	12/03		
CO#: GC CONS	200 CONSTRUCTION		2,456	0	02/04		
	EQFN 201 EQUIPMENT AND FURNITURE		300	0	06/05		
	CONS 202 CONSTRUCTION		706	0	06/04		
	CTGY 203 CONTINGENCY		109	0	06/04		
CO#: HV CONS	204 CONSTRUCTION		387	0	02/04		

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

BUDGET LINE: HB-1015		FMS #: 841 61U		PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/03		\$631,000.00 (CITY)							\$11,371,965.96 (NON-CITY)											
CONTRACT LIABILITY:		\$0.00 (CITY)							\$917,836.26 (NON-CITY)											
ITD EXPENDITURES:		\$0.00 (CITY)							\$16,004,018.62 (NON-CITY)											
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	
ADOPTED	(C)*		*		*		*		*	(C)*	48	*		*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*	
	(N)*		*		*		*		*	(N)*	2,554	*		*		*		*		*

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	48 *	48
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	48 *	48
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	2,554 *	2,554
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	2,554 *	2,554
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1095	CONS	CORTELYOU RD BR/NYCTA BRIGHTON LINE 2-24311 020 CONSTRUCTION	48	0	06/04	DEVSCOPE	07/97	06/98
841 HBK1167	CONS	SEELEY ST BR/PROSPECT AVE 2-24447-0 HB 020 CONSTRUCTION	0	71	06/04	DEVSCOPE	07/99	06/00
841 HBK1168	CONS	CONGRESS ST/ 2781 (BQE) 2-23039-0 HB 019 CONSTRUCTION	0	204	06/04	DEVSCOPE	07/98	06/99
841 HBK1193	CONS	BSHP / OCEAN PKWY 2-23136-0 009 CONSTRUCTION	0	208	06/04	DEVSCOPE	07/03	06/04
841 HBK1216	CONS	LINCOLN RD OVER NYCTA (BIN 2-24301) HB 019 CONSTRUCTION	0	293	06/04	DEVSCOPE	07/99	06/00
841 HBX1139	CONS	E 183RD ST OVER METRO NORTH 2-24180 HB 020 CONSTRUCTION	0	1,778	06/04	DEVSCOPE	07/00	06/01

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1022 FMS #: 841 62B BRIDGE REHABILITATION, FLATBUSH AVENUE, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$2,075,970.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$793,923.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,239,936.57 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1022	FLATBUSH AVE BR OVER BELT PARKWAY #2-23146-0/TN,,,					
CO#: 01 SVCS NV 012	SERVICES	SPECIAL TECHNICAL INVESTI	17	0	06/04	
SVCS NV 018	SERVICES	SPECIAL TECHNICAL INVESTI	10	0	06/04	
CONS HB 041	CONSTRUCTION	HIGHWAY BRIDGES	80	0	06/04	

BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$2,682,893.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,502,767.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,758,759.11 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	1,247	4,182	46,755		(C)*	800		23,100	4,400
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*			95,583		(N)*				

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	800 *	800
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	800 *	800
ACTUAL (C) *	*	215	33	*	*	*	*	*	*	*	*	*	*	248
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1023	MILL BASIN BR / BELT PARKWAY #2-23147-0/TN,,,					DEVSCOPE 07/01 06/02
CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	23,100	0	06/06	
SVCS NV 011	SERVICES	SPECIAL TECHNICAL INVESTI	170	0	06/04	
CONS HB 012	CONSTRUCTION	HIGHWAY BRIDGES	56,000	95,583	06/08	
SVCS NV 019	SERVICES	SPECIAL TECHNICAL INVESTI	4,400	0	06/07	
DSGN TD 028	DESIGN	TOTAL DESIGN	250	0	06/04	
DSGN FD 033	DESIGN	FINAL DESIGN	216	0	06/04	

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS HB 035 CONSTRUCTION		HIGHWAY BRIDGES	60	0	06/04		
	DSGN FD 036 DESIGN		FINAL DESIGN	70	0	06/04		
	DSGN FD 038 DESIGN		FINAL DESIGN	34	0	06/04		

BUDGET LINE: HB-1024 FMS #: 841 62D BRIDGE REHABILITATION, BELT PARKWAY, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03	\$19,965,469.81 (CITY)	\$10,125,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$4,606,239.44 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$2,934,595.75 (CITY)	\$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	17,198	62,977	*	*	(C)* 13,796	629	25,400	60,400
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	10,125	54,000	*	*	(N)*	*	*	54,000

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	411	*	*	*	10	11,382	*	*	*	*	*	*	1,993	13,796
FORCST (C) *	411	*	*	*	10	11,382	*	*	*	*	*	*	1,993	13,796
ACTUAL (C) *	*	299	411	*	*	10	*	*	*	*	*	*	*	719
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBK1024	BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9						DEVSCOPE	07/01 06/02
	SVCS NV 005 SERVICES		SPECIAL TECHNICAL INVESTI	4,400	0	06/06		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	21,000	0	06/06		
	CONS HB 009 CONSTRUCTION		HIGHWAY BRIDGES	60,400	54,000	06/07		
	CTGY GE 010 CONTINGENCY		GENERAL	10,000	10,125	06/04		
	SVCS NV 018 SERVICES		SPECIAL TECHNICAL INVESTI	629	0	06/05		
	CNSP SU 019 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	411	0	07/03		
	DSGN TD 022 DESIGN		TOTAL DESIGN	1,516	0	06/04		
	CONS HB 023 CONSTRUCTION		HIGHWAY BRIDGES	11,382	0	11/03		
	SVCS NV 025 SERVICES		SPECIAL TECHNICAL INVESTI	300	0	06/04		
	CNSP SU 027 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	177	0	06/04		
	DSGN 028 DESIGN			10	0	10/03		

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK1032	CHURCH AVE BR OVER BMT @ E17TH & E18TH (SB) #2-24308-0/TN,,,				DEVSCOPE	07/02 06/03
	CONS TR 014 CONSTRUCTION	TRACKS AND RAILS	1,850	0	06/06	
	CONS HB 015 CONSTRUCTION	HIGHWAY BRIDGES	2,153	0	06/06	
CO#: 01	CNSP SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	31	0	06/06	
	CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4	0	06/06	
	SVCS NV 023 SERVICES	SPECIAL TECHNICAL INVESTI	200	0	06/06	
	CONS GE 024 CONSTRUCTION	GENERAL	241	0	06/06	
	CNSP 026 CONSTRUCTION SUPERVISION		126	0	06/06	
	CONS 030 CONSTRUCTION		3,373	0	06/06	
	CNSP 031 CONSTRUCTION SUPERVISION		354	0	06/06	
	CONS GE 034 CONSTRUCTION	GENERAL	200	0	06/06	
	CNSP SU 035 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	106	0	06/06	
	DSGN TD 036 DESIGN	TOTAL DESIGN	100	0	06/04	

BUDGET LINE: HB-1034 FMS #: 841 62N BRIDGE REHABILITATION, LIBERTY AVENUE, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$3,575,748.44 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,787,588.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$727,250.10 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	2,047	*	*	*	(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) *	*	*	*	89	*	*	*	*	*	*	*	*	339	428
FORCST (C) *	*	*	*	89	*	*	*	*	*	*	*	*	339	428
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK1034	LIBERTY AVE RR BR @ VAN SINDEREN & JUNIUS #2-24385-0/TN,,,				DEVSCOPE	07/97 06/98
	CONS 024 CONSTRUCTION		51	0	06/04	
	DSGN TD 028 DESIGN	TOTAL DESIGN	20	0	06/04	
	CONS 035 CONSTRUCTION		264	0	06/04	
	SVCS NV 036 SERVICES	SPECIAL TECHNICAL INVESTI	4	0	06/04	
	CONS TR 037 CONSTRUCTION	TRACKS AND RAILS	89	0	10/03	

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1035	FMS #: 841 62P	BRIDGE REHABILITATION, SUTTER AVENUE, ETC., BROOKLYN									
AVAILABLE BALANCE AS OF: 11/30/03		\$2,205,489.79	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$3,136,539.79	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$941,740.28	(CITY)								\$.00 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	
ADOPTED (C)*	650 *	*	*	*			(C)* 611 *	*	*	*	*
APPROPRIATIONS*	*	*	*	*			COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*			(N)* *	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	89 *	*	*	*	*	*	*	*	522 *	611
FORCST (C) *	*	*	*	89 *	*	*	*	*	*	*	*	522 *	611
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1035	SUTTER AVE RR BR OVER VAN SINDEREN & JUNIUS #2-24389-0/TN,,					DEVSCOPE 07/97 06/98
	DSGN TD 025 DESIGN	20	0	06/04		
	CONS 030 CONSTRUCTION	500	0	06/04		
	SVCS NV 032 SERVICES	2	0	06/04		
	CONS TR 033 CONSTRUCTION	89	0	10/03		

BUDGET LINE: HB-1036	FMS #: 841 62Q	BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. E/B, ETC., BROOKLYN									
AVAILABLE BALANCE AS OF: 11/30/03		\$1,580,078.64	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,654,096.83	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$2,085,743.93	(CITY)								\$.00 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	
ADOPTED (C)*	*	*	*	*			(C)* 839 *	*	*	*	*
APPROPRIATIONS*	*	*	*	*			COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*			(N)* *	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	14 *	*	*	*	*	*	*	825 *	839
FORCST (C) *	*	*	*	*	14 *	*	*	*	*	*	*	825 *	839
ACTUAL (C) *	*	*	21 *	485 *	*	*	*	*	*	*	*	*	505
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1036	ATLANTIC AVE SERVICE ROAD EB /EAST NY AVE BR #2-24417-0/TN,,					DEVSCOPE 07/97 06/98
	CONS HB 013 CONSTRUCTION	438	0	06/04		
	CONS TR 020 CONSTRUCTION	41	0	06/04		
	CNSP SU 022 CONSTRUCTION SUPERVISION	100	0	06/04		
	SVCS 025 SERVICES	5	0	06/04		
	CONS TR 028 CONSTRUCTION	24	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
SVCS NV 029	SERVICES	SPECIAL TECHNICAL INVESTI	55	0	06/04
CONS TR 033	CONSTRUCTION	TRACKS AND RAILS	23	0	06/04
CONS TR 034	CONSTRUCTION	TRACKS AND RAILS	37	0	06/04
CONS TR 037	CONSTRUCTION	TRACKS AND RAILS	30	0	06/04
SVCS NV 038	SERVICES	SPECIAL TECHNICAL INVESTI	4	0	06/04
CONS HB 045	CONSTRUCTION	HIGHWAY BRIDGES	14	0	11/03
CONS HB 046	CONSTRUCTION	HIGHWAY BRIDGES	68	0	06/04
SVCS 047	SERVICES		55-	0	07/03
SVCS 048	SERVICES		55	0	07/03
CNSP 049	CONSTRUCTION SUPERVISION		106-	0	10/03
CNSP 050	CONSTRUCTION SUPERVISION		106	0	10/03

BUDGET LINE: HB-1037 FMS #: 841 62R BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. W/B, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$1,193,830.17 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,944,553.23 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,571,971.38 (CITY) \$.00 (NON-CITY)

	* FY 04	* FY 05	* FY 06	* FY 07	* FY 04	* FY 05	* FY 06	* FY 07
ADOPTED (C)*	*	*	*	*	(C)*	745	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	68	*	*	*	*	14	*	*	*	*	*	663	745
FORCST (C) *	68	*	*	*	*	14	*	*	*	*	*	663	745
ACTUAL (C) *	*	*	23	482	*	*	*	*	*	*	*	*	505
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBK1037	ATLANTIC AVE SERVICE ROAD WB @ E NY AVE BR #2-24418-0/TN,,				DEVSCOPE 07/97 06/98
CNSP SU 015	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/04
SVCS 018	SERVICES		5	0	06/04
CONS HB 019	CONSTRUCTION	HIGHWAY BRIDGES	438	0	06/04
CONS TR 023	CONSTRUCTION	TRACKS AND RAILS	60	0	06/04
SVCS NV 024	SERVICES	SPECIAL TECHNICAL INVESTI	60	0	06/04
CONS HB 039	CONSTRUCTION	HIGHWAY BRIDGES	14	0	11/03
CONS HB 040	CONSTRUCTION	HIGHWAY BRIDGES	68	0	07/03
SVCS 041	SERVICES		53-	0	07/03
SVCS 042	SERVICES		53	0	07/03
CNSP 043	CONSTRUCTION SUPERVISION		106-	0	10/03
CNSP 044	CONSTRUCTION SUPERVISION		106	0	10/03

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1039 FMS #: 841 62T RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/03 \$1,219,624.91 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,249,145.94 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$707,352.60 (CITY) \$0.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	1,185	*	*	*	*	*	*	(C)*	501	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN	(C) *	*	*	*	185	*	*	*	*	*	*	*	316	*	501	
FORCST	(C) *	*	*	*	185	*	*	*	*	*	*	*	316	*	501	
ACTUAL	(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 HBK1039		15TH AVE AT 63RD				DEVSCOPE 07/99 06/00		
		SVCS NV 009 SERVICES	185	0	10/03			
		CONS HB 015 CONSTRUCTION	300	0	06/04			
		DSGN 030 DESIGN	10-	0	06/04			
		CNSP 032 CONSTRUCTION SUPERVISION	26	0	06/04			
		IFDS SW 033 IFA DESIGN	34	0	07/03			

BUDGET LINE: HB-1040 FMS #: 841 62U RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/03 \$3,645,145.70 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,449,092.21 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$616,556.22 (CITY) \$0.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	2,244	*	*	*	*	*	*	(C)*	528	*	219	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN	(C) *	*	*	*	177	*	*	*	*	*	*	*	351	*	528	
FORCST	(C) *	*	*	*	177	*	*	*	*	*	*	*	351	*	528	
ACTUAL	(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 HBK1040		18TH AVE BRIDGE 2-24370-0				DEVSCOPE 07/99 06/00		
		SVCS NV 008 SERVICES	177	0	10/03			
CO#: 01		CNSP SU 016 CONSTRUCTION SUPERVISION	26	0	06/04			
		CTGY 017 CONTINGENCY	500	0	07/03			
		CONS HB 022 CONSTRUCTION	300	0	06/04			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 023 DESIGN	TOTAL DESIGN	35	0	06/04	
	CONS HB 024 CONSTRUCTION	HIGHWAY BRIDGES	219	0	06/05	
	DSGN 027 DESIGN		10-	0	06/04	
	IFDS SW 032 IFA DESIGN	SUPERVISION OF CONSULTANT	34	0	07/03	

BUDGET LINE: HB-1046 FMS #: 841 63A RECONST., BRIDGE, FLATBUSH AVE. OVER LIIR, AVE. H, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$300,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		4,894			(C)*		5,116		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1046	FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351				DEVSCOPE	07/00 06/01
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	299	0	06/05	
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	200	0	06/05	
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	2,912	0	06/05	
	CONS HB 011 CONSTRUCTION	HIGHWAY BRIDGES	1,550	0	06/05	
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	155	0	06/05	

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1048 FMS #: 841 63C RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/03 \$2,876,336.89 (CITY) \$940,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$596,982.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,856,520.62 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	484		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	1 *	*	300 *	*	*	*	*	*	*	*	183 *	484
FORCST (C) *	*	1 *	*	300 *	*	*	*	*	*	*	*	183 *	484
ACTUAL (C) *	*	*	8 *	*	*	*	*	*	*	*	*	*	8
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1048 8TH AVE BETWEEN 62ND AND 63RD STS BIN 2-24361 BROOKLYN				DEVSCOPE	07/96 06/97
CONS HB 033 CONSTRUCTION HIGHWAY BRIDGES	8	0	06/04		
SVCS NV 035 SERVICES SPECIAL TECHNICAL INVESTI	3	0	06/04		
CONS HB 039 CONSTRUCTION HIGHWAY BRIDGES	15	0	06/04		
CONS HB 040 CONSTRUCTION HIGHWAY BRIDGES	1	0	08/03		
CONS HB 041 CONSTRUCTION HIGHWAY BRIDGES	157	0	06/04		
CNSP 042 CONSTRUCTION SUPERVISION	296-	0	10/03		
CONS TR 043 CONSTRUCTION TRACKS AND RAILS	300	0	10/03		
CNSP 044 CONSTRUCTION SUPERVISION	296	0	10/03		

BUDGET LINE: HB-1049 FMS #: 841 63D RECONST., BRIDGE, NEW UTRECHT AVE., 61ST., 62ND STREETS, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/03 \$1,634,604.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$710,486.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,450,193.30 (CITY) \$.00 (NON-CITY)

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

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	2 *	*	167-*	*	*	*	*	*	*	*	53 *	112-
FORCST (C) *	*	2 *	*	167-*	*	*	*	*	*	*	*	53 *	112-
ACTUAL (C) *	*	*	2 *	*	*	*	*	*	*	*	*	*	2
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1049 NEW UTRECHT AVE BETWEEN 61ST AND 62ND STS BIN 2-24366, BKLYN					
CONS TR 026 CONSTRUCTION TRACKS AND RAILS	3	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS HB 027 CONSTRUCTION	50	0	06/04		
CONS HB 028 CONSTRUCTION	2	0	08/03		
CNSP 029 CONSTRUCTION SUPERVISION	22-	0	10/03		
CONS TR 030 CONSTRUCTION	67-	0	10/03		
CONS TR 031 CONSTRUCTION	100-	0	10/03		
CNSP 033 CONSTRUCTION SUPERVISION	69-	0	10/03		
CNSP 034 CONSTRUCTION SUPERVISION	22	0	10/03		
CNSP 035 CONSTRUCTION SUPERVISION	69	0	10/03		

BUDGET LINE: HB-1051 FMS #: 841 63F RECONST., BRIDGE, 2ND AVE. AT 65TH ST., WAKEMAN PLACE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$1,304,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$172,136.81 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$3,776,889.07 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)* 111	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1051 2ND AVE AT 64TH AND WAKEMAN PLACE BIN 2-24415, BROOKLYN					
CONS HB 024 CONSTRUCTION	111	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1052 FMS #: 841 63G RECONST., BRIDGE, SHORE RD. AT 3RD AVE., WAKEMAN PLACE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/03 \$999,726.50 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$347,870.56 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,746,266.91 (CITY) \$0.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*	111	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1052		SHORE ROAD AT 3RD AVE AND WAKEMAN PLACE BIN 2-24416, B'KLYN						
		CONS HB 022 CONSTRUCTION	111	0	06/04			
		IFDS CP 023 IFA DESIGN	15	0	08/03			

BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/03 \$81,382,028.90 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$16,558,900.07 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$67,946,478.61 (CITY) \$0.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*	877	*	4,524	*	16,209	*	21,683	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN	(C) *	*	140	*	*	*	*	*	*	*	*	*	*	737	*	877
FORCST	(C) *	*	140	*	189	*	*	*	*	*	*	*	*	548	*	877
ACTUAL	(C) *	*	*	290	*	*	*	*	*	*	*	*	*	*	*	290
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 HBCD003P		QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TESTING)						
		DSGN TD 001 DESIGN	2,750	0	06/05			
841 HBCD004P		QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE ANA						
		DSGN TD 001 DESIGN	3,000	0	06/09			
841 HBCD005P		QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE AN						
		DSGN TD 001 DESIGN	3,250	0	06/12			

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HBC1070	BRIDGE PROTECTIVE COATING								
	CONS GE 013 CONSTRUCTION	GENERAL		1,329	0	06/05			
	CONS GE 014 CONSTRUCTION	GENERAL		1,051	0	06/06			
	CONS GE 015 CONSTRUCTION	GENERAL		1,655	0	06/07			
	CONS GE 016 CONSTRUCTION	GENERAL		2,880	0	06/08			
	CONS GE 022 CONSTRUCTION	GENERAL		22,064	0	06/10			
	CONS GE 023 CONSTRUCTION	GENERAL		28,000	0	06/11			
	CONS GE 024 CONSTRUCTION	GENERAL		28,000	0	06/12			
	CONS GE 025 CONSTRUCTION	GENERAL		28,000	0	06/13			
841 HBC1070A	PAINTING/ROOSEVELT ISLAND BRIDGE 2-24064								
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	08/03			
841 HBC1070C	PAINTING AMTRAK								
	IFDS DD 015 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	08/03			
841 HBC1070F	PAINTING WILLIS AV BR & RAMPS 2-240059								
	CONS HB 013 CONSTRUCTION	HIGHWAY BRIDGES		550-	0	06/04			
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		187-	0	06/04			
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		51-	0	06/04			
	CNSP 019 CONSTRUCTION SUPERVISION			95-	0	06/04			
	CONS 020 CONSTRUCTION			150	0	06/04			
841 HBC1070G	PAINTING LIRR/CONRAIL								
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES		140	0	08/03			
841 HBC1070H	PAINTING BROADWAY BR 2-240138								
	CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		25	0	06/04		DEVSCOPE 07/96	06/97
841 HBMP3	LEAD PAINT MONITOR								
	DSGN 004 DESIGN			792	0	06/04		DEVSCOPE 07/03	06/04
841 HBMP4	LEAD PAINT MONITOR								
	DSGN 001 DESIGN			3,300	0	06/06			
841 HBMP5	LEAD PAINT MONITOR								
	DSGN TD 001 DESIGN	TOTAL DESIGN		3,500	0	06/10			
841 HBMP6	LEAD PAINT MONITOR								
	DSGN TD 001 DESIGN	TOTAL DESIGN		3,000	0	06/12			
841 HBMP7	LEAD PAINT MONITOR								
	DSGN TD 001 DESIGN	TOTAL DESIGN		3,000	0	06/13			
841 HB10700F	BRUCKNER EXPWY/BRONX RIVER - PAINTING								
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR		8,514	0	06/09		DEVSCOPE 07/03	06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,476	0	06/09			
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING								
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,584	0	06/10			
	CONS PA 003 CONSTRUCTION	PAINTING AS PART OF MAJOR		7,618	0	06/10			

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HB107003B	METRO NORTH BRIDGES - PAINTING				DEVSCOPE	07/03	06/04
	CONS PA 001 CONSTRUCTION	PAINING AS PART OF MAJOR 4,496	0	06/08			
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS 597	0	06/07			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 1,375	0	06/07			
841 HB107003C	BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING				DEVSCOPE	07/03	06/04
	CONS PA 001 CONSTRUCTION	PAINING AS PART OF MAJOR 5,335	0	06/08			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 1,424	0	06/07			
841 HB107003D	BRUCKNER EXPWY/AMTRAK BRIDGES - PAINTING				DEVSCOPE	07/01	06/02
	CONS PA 001 CONSTRUCTION	PAINING AS PART OF MAJOR 2,808	0	06/06			
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS 445	0	06/05			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 1,327	0	06/06			
841 HB107003E	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING				DEVSCOPE	07/01	06/02
	CONS PA 001 CONSTRUCTION	PAINING AS PART OF MAJOR 14,329	0	06/07			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 2,062	0	06/06			
841 HB107003G	SIRR BRIDGES - PAINTING						
	CONS PA 001 CONSTRUCTION	PAINING AS PART OF MAJOR 5,936	0	06/10			
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS 866	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 1,420	0	06/10			
841 HB107003I	HENRY HUDSON PARKWAY BRIDGES - PAINTING						
	CONS PA 001 CONSTRUCTION	PAINING AS PART OF MAJOR 14,345	0	06/13			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 2,291	0	06/13			
841 HB107003J	GRAND CENTRAL PARKWAY & BQE BRIDGES - PAINTING				DEVSCOPE	07/02	06/03
	CONS PA 001 CONSTRUCTION	PAINING AS PART OF MAJOR 2,303	0	06/07			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 1,584	0	06/06			
841 HB10701C	UNIVERSITY HEIGHTS BRIDGE - PAINTING						
	CONS PA 001 CONSTRUCTION	PAINING AS PART OF MAJOR 3,996	0	06/13			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 1,774	0	06/13			
841 HB10701D	PROTECTIVE COATING OF AMTRAK/CONRAIL BRIDGES - BRONX				DEVSCOPE	07/01	06/02
	CONS PA 001 CONSTRUCTION	PAINING AS PART OF MAJOR 2,473	0	06/06			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 862	0	06/06			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS 742	0	06/06			
841 HB107097A	METRO NORTH PAINTING				DEVSCOPE	07/96	06/97
	IFDS CP 010 IFA DESIGN	SCOPE 6	0	11/03			
841 HB107097B	EAST 241ST PAINTING 2-24189-0				DEVSCOPE	07/98	06/99
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS 172	0	06/04			
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 129	0	06/04			
	SVCS NV 015 SERVICES	SPECIAL TECHNICAL INVESTI 13	0	06/04			
841 HB107099A	PAINTING BOSTON ROAD 2-24211-0				DEVSCOPE	07/96	06/97
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 150	0	06/04			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 189	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1072 FMS #: 841 64A RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN												
AVAILABLE BALANCE AS OF: 11/30/03			\$11,298,445.78	(CITY)				\$7,000,000.00	(NON-CITY)			
CONTRACT LIABILITY:			\$1,924,298.76	(CITY)				\$0.00	(NON-CITY)			
ITD EXPENDITURES:			\$4,252,583.72	(CITY)				\$0.00	(NON-CITY)			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*			
ADOPTED	(C)*	5,873	*		*	18,298	*		*	(C)*	6,221	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*	*
	(N)*	7,000	*		*	33,545	*		*	(N)*	*	33,545

FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	6,221	6,221
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	6,221	6,221
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
841 HBK1072	BELT SHORE PKWY FRESH CREEK											DEVSCOPE	07/01 06/02
	SVCS NV 005 SERVICES						SPECIAL TECHNICAL INVESTI	2,200	0	06/07			
	CNSP SU 006 CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF	6,221	0	06/04			
	CONS HB 008 CONSTRUCTION						HIGHWAY BRIDGES	25,400	33,545	06/07			
	CNSP SU 023 CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF	1,000	0	06/05			

BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX												
AVAILABLE BALANCE AS OF: 11/30/03			\$6,296,887.17	(CITY)				\$119,080.00	(NON-CITY)			
CONTRACT LIABILITY:			\$398,319.10	(CITY)				\$1,135,356.05	(NON-CITY)			
ITD EXPENDITURES:			\$1,271,474.30	(CITY)				\$1,657,797.44	(NON-CITY)			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*			
ADOPTED	(C)*		*	12,728	*		*		*	(C)*	1,979	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*	*
	(N)*		*		*		*		*	(N)*	*	*

FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	120	*	*	99	283	*	*	*	*	*	*	1,477	1,979
FORCST	(C) *	120	*	*	99	415	*	*	*	*	*	*	1,345	1,979
ACTUAL	(C) *	*	*	*	119	*	*	*	*	*	*	*	*	119
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	119-	*	*	*	*	*	*	*	*	*	*	119-

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
841 HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-07583-7											DEVSCOPE	07/01 06/02
	CONS TR 002 CONSTRUCTION						TRACKS AND RAILS	260	0	06/06			
	CONS HB 003 CONSTRUCTION						HIGHWAY BRIDGES	17,567	0	06/06			
	SVCS NV 009 SERVICES						SPECIAL TECHNICAL INVESTI	622	0	06/06			
	CNSP SU 010 CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF	1,557	0	06/06			
	DSGN FD 015 DESIGN						FINAL DESIGN	500	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX1086B	INSTALLATION OF VEHICLE HEIGHT SENSOR SYSTEM							DEVSCOPE	07/96 06/97
	CONS GE 003 CONSTRUCTION	GENERAL			33	0	06/04		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			373	0	06/04		
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI			26	0	06/04		
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI			122	0	06/04		
	CONS HB 014 CONSTRUCTION	HIGHWAY BRIDGES			2	0	06/04		
	DSGN FD 017 DESIGN	FINAL DESIGN			19	0	06/04		
	CONS HB 019 CONSTRUCTION	HIGHWAY BRIDGES			132	0	06/04		
	CONS GE 021 CONSTRUCTION	GENERAL			117	0	07/03		
	CONS GE 022 CONSTRUCTION	GENERAL			3	0	07/03		
	CONS GE 023 CONSTRUCTION	GENERAL			119	0	06/04		
	CONS GE 024 CONSTRUCTION	GENERAL			173	0	11/03		
	CONS GE 025 CONSTRUCTION	GENERAL			99	0	10/03		
	CONS GE 026 CONSTRUCTION	GENERAL			110	0	11/03		
	CONS GE 027 CONSTRUCTION	GENERAL			64	0	06/04		
	SVCS NV 028 SERVICES	SPECIAL TECHNICAL INVESTI			18	0	06/04		
	CONS HB 029 CONSTRUCTION	HIGHWAY BRIDGES			69	0	06/04		

BUDGET LINE: HB-1089 FMS #: 841 64S RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$543,791.11 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$183,851.55 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$262,022.03 (CITY) \$0.00 (NON-CITY)

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

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	342 *	342
FORCST (C) *	146	*	*	*	*	*	*	*	*	*	*	*	196 *	342
ACTUAL (C) *	*	142	*	*	*	*	*	*	*	*	*	*	*	142
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1089	BELT PKWY BR/BAY RIDGE AV 2-231249							DEVSCOPE	07/03 06/04
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI			63	0	06/08		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			355	0	06/08		
	CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES			3,500	0	06/08		
	DSGN 007 DESIGN				146	0	06/04		
	DSGN 008 DESIGN				196	0	06/04		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			567	0	06/08		
	IFDS TD 014 IFA DESIGN	TOTAL DESIGN			68	0	07/03		

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1090 FMS #: 841 64T RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/03 \$2,536,131.75 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,028,336.01 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$543,493.77 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	2,994	*	*	*	(C)*	1,413	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,413	1,413
FORCST (C) *	695	*	*	*	*	*	*	*	*	*	*	718	1,413
ACTUAL (C) *	*	695	*	*	*	*	*	*	*	*	*	*	695
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1090	BSHP / NOSTRAND AV 2-23143								DEVSCOPE	07/03 06/04
	SVCS NV 003 SERVICES				SPECIAL TECHNICAL INVESTI	689	0	06/08		
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,108	0	06/08		
	CONS HB 006 CONSTRUCTION				HIGHWAY BRIDGES	4,089	18,500	06/08		
	DSGN 009 DESIGN					695	0	06/04		
	CTGY 012 CONTINGENCY					2,000	0	06/04		
	DSGN 013 DESIGN					718	0	06/04		
	IFDS DD 014 IFA DESIGN				DESIGN DURING CONSTRUCTIO	183	0	08/03		

BUDGET LINE: HB-1091 FMS #: 841 64U RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/03 \$2,235,666.01 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,270,680.31 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$327,218.46 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	2,871	*	*	*	(C)*	1,402	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,402	1,402
FORCST (C) *	926	*	*	*	*	*	*	*	*	*	*	476	1,402
ACTUAL (C) *	*	926	*	*	*	*	*	*	*	*	*	*	926
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1091	BELT PARKWAY BR/ROCKAWAY PKWY 2-23149								DEVSCOPE	07/03 06/04
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,458	0	06/08		
	CONS HB 005 CONSTRUCTION				HIGHWAY BRIDGES	5,434	20,000	06/08		

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	SVCS NV 008 SERVICES		SPECIAL TECHNICAL INVESTI	806	0	06/08	
	DSGN TD 010 DESIGN		TOTAL DESIGN	926	0	06/04	
	CTGY 012 CONTINGENCY			2,000	0	06/04	
	DSGN TD 013 DESIGN		TOTAL DESIGN	476	0	06/04	
	IFDS TD 014 IFA DESIGN		TOTAL DESIGN	81	0	07/03	

BUDGET LINE: HB-1093 FMS #: 841 64W RECON OF PEDESTRIAN BRIDGE - 10TH STREET OVER FDR DRIVE, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/03 \$934,665.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$802,031.83 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,855,853.87 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	526	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	313	*	*	*	*	*	*	213	526
FORCST (C) *	*	*	*	*	*	313	*	*	*	*	*	*	213	526
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841 HBM1093	PED BR 10TH ST OVER FDR 2-23302					DEVSCOPE	07/96 06/97
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	273	0	11/03	
	SVCS NV 019 SERVICES		SPECIAL TECHNICAL INVESTI	30	0	11/03	
	CONS HB 024 CONSTRUCTION		HIGHWAY BRIDGES	10	0	11/03	
	SVCS NV 025 SERVICES		SPECIAL TECHNICAL INVESTI	25	0	06/04	
	CONS HB 031 CONSTRUCTION		HIGHWAY BRIDGES	37	0	06/04	
	CONS HB 033 CONSTRUCTION		HIGHWAY BRIDGES	10	0	06/04	
	CONS HB 034 CONSTRUCTION		HIGHWAY BRIDGES	1-	0	06/04	
	CONS HB 035 CONSTRUCTION		HIGHWAY BRIDGES	142	0	06/04	

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1094 FMS #: 841 64X RECON OF WEST 37TH ST BRIDGE OVER AMTRACK 30 ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/03 \$1,259,119.17 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,002,936.61 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,231,266.00 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	747	*	*	*	(C)*	791	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	2 *	*	*	361 *	*	*	*	*	*	*	428 *	791
FORCST (C) *	*	2 *	*	*	361 *	*	*	*	*	*	*	428 *	791
ACTUAL (C) *	*	*	*	2 *	*	*	*	*	*	*	*	*	2
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1094	W 37TH ST BR/AMTRAK 30TH ST 2-24506				DEVSCOPE	07/96 06/97
	SVCS NV 017 SERVICES	53	0	11/03		
	DSGN TD 023 DESIGN	72	0	06/04		
	CONS HB 024 CONSTRUCTION	3	0	11/03		
	CONS HB 025 CONSTRUCTION	2	0	08/03		
	CNSP SU 028 CONSTRUCTION SUPERVISION	102	0	11/03		
	CONS HB 031 CONSTRUCTION	203	0	11/03		
	CONS HB 032 CONSTRUCTION	356	0	06/04		

BUDGET LINE: HB-1095 FMS #: 841 65T RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/03 \$5,473,373.68 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,133,588.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,065,500.70 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	331	200	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	118 *	123 *	*	*	*	*	*	*	90 *	331
FORCST (C) *	*	*	*	118 *	123 *	*	*	*	*	*	*	90 *	331
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1095	CORTELYOU RD BR/NYCTA BRIGHTON LINE 2-24311				DEVSCOPE	07/97 06/98
	DSGN TD 013 DESIGN	123	0	11/03		
	CONS 018 CONSTRUCTION	118	0	10/03		

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS HB 029 CONSTRUCTION			HIGHWAY BRIDGES	33	0	06/04	
	CNSP SU 030 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	27	0	06/04	
	CONS HB 033 CONSTRUCTION			HIGHWAY BRIDGES	200	0	06/05	
	CONS HB 035 CONSTRUCTION			HIGHWAY BRIDGES	30	0	06/04	

BUDGET LINE: HB-1097 FMS #: 841 64Z RECON OF PITKIN AVE BRIDGE OVER LIRR BAY RIDGE LINE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03	\$5,166,000.05 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$4,457,525.10 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$512,517.50 (CITY)	\$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	2,698	*	*	*	(C)*	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) *	*	*	*	*	30	9	*	*	*	*	*	*	1,116	1,155
FORCST (C) *	*	*	*	*	30	9	*	*	*	*	*	*	1,116	1,155
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBK1097	PITKIN AVE BR/LIRR BAY RIDGE LINE	2-243870					DEVSCOPE	07/97 06/98
	CONS HB 023 CONSTRUCTION			HIGHWAY BRIDGES	30	0	10/03	
	SVCS NV 024 SERVICES			SPECIAL TECHNICAL INVESTI	66	0	06/04	
	DSGN TD 025 DESIGN			TOTAL DESIGN	9	0	11/03	
	CNSP SU 026 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	10	0	06/04	
	CONS 028 CONSTRUCTION				999	0	06/04	
	DSGN TD 029 DESIGN			TOTAL DESIGN	41	0	06/04	

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

BUDGET LINE: HB-1098 FMS #: 841 65A RECON OF 7TH AVE BRIDGE OVER NYCTA 38TH ST YARD, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03	\$969,301.98	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,732,955.39	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,814,836.80	(CITY)	\$.00	(NON-CITY)

	* FY 04 *	FY 05 *	FY 06 *	FY 07 *		* FY 04 *	FY 05 *	FY 06 *	FY 07 *
ADOPTED (C)*	379 *	*	*	*	(C)*	405 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	39 *	189 *	*	*	*	*	*	177 *	405
FORCST (C) *	*	*	*	*	39 *	189 *	*	*	*	*	*	177 *	405
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK1098	7TH AV BR/NYCTA 38TH ST 2-243920								DEVSCOPE	07/97 06/98
	SVCS NV 011 SERVICES				SPECIAL TECHNICAL INVESTI	8	0	06/04		
	SVCS NV 015 SERVICES				SPECIAL TECHNICAL INVESTI	23	0	06/04		
	CNSP SU 022 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	189	0	12/03		
	CONS HB 027 CONSTRUCTION				HIGHWAY BRIDGES	98	0	06/04		
	DSGN TD 028 DESIGN				TOTAL DESIGN	39	0	11/03		
	CONS HB 029 CONSTRUCTION				HIGHWAY BRIDGES	48	0	06/04		

BUDGET LINE: HB-1099 FMS #: 841 65B RECON OF 6TH AVE BR OVER LIRR BAY RIDGE/NYCTA SEA BEACH LINE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03	\$2,943,572.25	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,846,926.79	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$7,361,730.49	(CITY)	\$.00	(NON-CITY)

	* FY 04 *	FY 05 *	FY 06 *	FY 07 *		* FY 04 *	FY 05 *	FY 06 *	FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	131-*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	2 *	*	200-*	*	*	*	*	*	*	*	67 *	131-
FORCST (C) *	*	2 *	*	200-*	*	*	*	*	*	*	*	67 *	131-
ACTUAL (C) *	*	*	2 *	*	*	*	*	*	*	*	*	*	2
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1099	6TH AV BR/CONRAIL 2-24359			SEA BEACH LINE					DEVSCOPE	07/96 06/97
	CONS HB 016 CONSTRUCTION			HIGHWAY BRIDGES		52	0	06/04		
	SVCS NV 025 SERVICES			SPECIAL TECHNICAL INVESTI		9	0	06/04		
	CONS TR 028 CONSTRUCTION			TRACKS AND RAILS		6	0	06/04		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS TR 029	CONSTRUCTION TRACKS AND RAILS	2	0	08/03		
CNSP 030	CONSTRUCTION SUPERVISION	270-	0	10/03		
CONS TR 031	CONSTRUCTION TRACKS AND RAILS	200-	0	10/03		
CNSP 032	CONSTRUCTION SUPERVISION	67-	0	10/03		
CNSP 033	CONSTRUCTION SUPERVISION	270	0	10/03		
CNSP 034	CONSTRUCTION SUPERVISION	67	0	10/03		

BUDGET LINE: HB-1103 FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX

AVAILABLE BALANCE AS OF: 11/30/03 \$5,474,766.93 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,465,379.25 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$372,122.82 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)* 815	4,487	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	815 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	815 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159				DEVSCOPE 07/99	06/00
CNSP SU 004	CONSTRUCTION SUPERVISION	420	0	06/04		
CONS HB 007	CONSTRUCTION HIGHWAY BRIDGES	4,487	0	06/05		
CO#: 01 CNSP SU 010	CONSTRUCTION SUPERVISION	37	0	06/04		
DSGN 017	DESIGN	165	0	06/04		
CNSP 021	CONSTRUCTION SUPERVISION	193	0	06/04		
IFDS DD 022	IFA DESIGN	200	0	08/03		

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

BUDGET LINE: HB-1104 FMS #: 841 65E RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX

AVAILABLE BALANCE AS OF: 11/30/03 \$23,796,486.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$0.73 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$65,513.27 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	11,646				(C)* 1,991	29,098		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,991	1,991
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	26,312	26,312
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9					DEVSCOPE 07/99 06/00
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,000	0	06/05	
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	600	0	06/04	
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	24,321	0	06/05	
	CTGY 010 CONTINGENCY		3,000	0	06/04	
	CONS HB 017 CONSTRUCTION	HIGHWAY BRIDGES	777	0	06/05	
	DSGN TD 033 DESIGN	TOTAL DESIGN	1,391	0	06/04	

BUDGET LINE: HB-1106 FMS #: 841 65G RECON OF E. 161ST ST BR/CONRAIL (PORT MORRIS BR) IN MELROSE, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/03 \$3,711,212.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,064,639.25 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$6,236,448.50 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)* 1,990			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	13	405	*	*	*	*	*	*	1,572	1,990
FORCST (C) *	*	*	*	13	405	*	*	*	*	*	*	1,572	1,990
ACTUAL (C) *	*	*	14	*	*	*	*	*	*	*	*	*	14
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1106	E 161ST ST BRIDGE/CONRAIL (PORT MORRIS)2-24102-0					DEVSCOPE 07/97 06/98
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	95	0	11/03	
	SVCS NV 016 SERVICES	SPECIAL TECHNICAL INVESTI	29	0	06/04	
	SVCS NV 021 SERVICES	SPECIAL TECHNICAL INVESTI	33	0	06/04	

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CNSP 023 CONSTRUCTION SUPERVISION	276	0	11/03		
SVCS NV 025 SERVICES	SPECIAL TECHNICAL INVESTI	0	06/04		
CONS HB 038 CONSTRUCTION	HIGHWAY BRIDGES	0	10/03		
CONS HB 039 CONSTRUCTION	HIGHWAY BRIDGES	0	11/03		
CONS HB 040 CONSTRUCTION	HIGHWAY BRIDGES	0	11/03		
CONS HB 042 CONSTRUCTION	HIGHWAY BRIDGES	0	11/03		
SVCS NV 044 SERVICES	SPECIAL TECHNICAL INVESTI	0	06/04		
CONS HB 045 CONSTRUCTION	HIGHWAY BRIDGES	1,414	06/04		

BUDGET LINE: HB-1108 FMS #: 841 65H RECON OF GREAT KILLS RD BR OVER S.I.R.T. SOUTH SHORE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/03 \$1,131,437.02 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$795,312.31 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$4,533,662.96 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	28	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	28	28
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	28	28
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 HBR1108 GREAVES AVE / SIRT SOUTH SHORE 2-24937-0					
CONS TR 023 CONSTRUCTION	TRACKS AND RAILS	14	06/04		
CONS HB 030 CONSTRUCTION	HIGHWAY BRIDGES	14	06/04		

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

BUDGET LINE: HB-1110 FMS #: 841 65J RECON OF 91ST PLACE BR/LIRR(PORT WASHINGTON BRANCH) IN ELMHURST, QUEEN
 AVAILABLE BALANCE AS OF: 11/30/03 \$2,405,079.50 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,504,928.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$6,204,456.21 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	1,023			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,023 *	1,023
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,023 *	1,023
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBQ1110	91ST PLACE BR/LIRR (PORT WASHINGTON) 2-24701-0				DEVSCOPE	07/96 06/97
	CONS 029 CONSTRUCTION	85	0	06/04		
	CONS TR 040 CONSTRUCTION	938	0	06/04		
	IFSP SU 041 IFA CONSTRUCTION SUPERVIS	250	0	11/03		

BUDGET LINE: HB-1111 FMS #: 841 65K RECON OF GRAND AVE BR OVER CONRAIL BAY RIDGE LINE, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/03 \$708,424.55 (CITY) \$450,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$915,845.43 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,094,427.03 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	476				(C)*	179			
APPROPRIATIONS*					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-	*	*	*	*	*	*	206 *	179
FORCST (C) *	*	*	*	*	*	27-	*	*	*	*	*	*	206 *	179
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBQ1111	GRAND AV BR/CONRAIL BAY RIDGE LINE 2-24744				DEVSCOPE	09/96 09/97
	CONS TR 006 CONSTRUCTION	25	0	06/04		
	CONS 026 CONSTRUCTION	11	0	06/04		
	DSGN TD 031 DESIGN	20	0	06/04		
	SVCS NV 032 SERVICES	150	0	06/04		
	CNSP 037 CONSTRUCTION SUPERVISION	27-	0	12/03		

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

BUDGET LINE: HB-1112 FMS #: 841 65L RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/03 \$14,110,640.02 (CITY) \$500,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,353,852.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$564,274.96 (CITY) \$.00 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*			2,667	*		*		*	(C)*			*	16,494	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
	(N)*		*		*		*		*	(N)*			*	500	*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756												DEVSCOPE	07/00 06/01
	CONS TR 008 CONSTRUCTION					TRACKS AND RAILS			1,750	0	06/05			
	CONS HB 009 CONSTRUCTION					HIGHWAY BRIDGES			14,744	0	06/05			
	CONS HB 020 CONSTRUCTION					HIGHWAY BRIDGES			0	500	06/05			

BUDGET LINE: HB-1117 FMS #: 841 65R RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN
 AVAILABLE BALANCE AS OF: 11/30/03 \$2,720,587.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$242,600.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$773,802.15 (CITY) \$.00 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	823	*		*		*	4,744	*	(C)*		2,720	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,720 *
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,720 *
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBM1117	ROOSEVELT ISLAND / EAST RIVER E CHANNEL 2-240640														
	CNSP SU 006 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF			4,744	0	06/10				
	CONS WB 007 CONSTRUCTION					WATERWAY BRIDGES			11,027	36,710	06/10				
	DSGN TD 012 DESIGN					TOTAL DESIGN			200	0	06/04				
	DSGN TD 013 DESIGN					TOTAL DESIGN			186	0	06/04				
	DSGN TD 016 DESIGN					TOTAL DESIGN			2,334	0	06/04				
	DSGN TD 017 DESIGN					TOTAL DESIGN			1,000	0	06/08				

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

BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATA
 AVAILABLE BALANCE AS OF: 11/30/03 \$6,339,110.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,336,922.33 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,456,634.98 (CITY) \$0.00 (NON-CITY)

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

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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
841 HBM1120	RECONSTRUCTION OF THE 11TH AVENUE VIADUCT OVER THE LIRR WEST					
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,258	0	06/12	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	75,576	0	06/12	
	DSGN TD 006 DESIGN	TOTAL DESIGN	73	0	06/04	
	DSGN TD 009 DESIGN	TOTAL DESIGN	27	0	06/04	

BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/03 \$5,750,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*			5,000 *
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9					DEVSCOPE 07/02 06/03
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	2,802	0	06/07	
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	2,198	0	06/07	

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

BUDGET LINE: HB-1130 FMS #: 841 65W RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/03 \$18,889,832.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$34,356.08 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$285,080.92 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	24	*	18,825	*	1,300	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

FY 2004																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	24	*	24			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	24	*	24			
ACTUAL (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 HBQ1130		WOODSIDE AVENUE/LIRR (BIN 2-24712)				DEVSCOPE 07/00	06/01	
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,328	0	06/05		
	CONS TR 008	CONSTRUCTION	TRACKS AND RAILS	3,199	0	06/05		
	CONS HB 009	CONSTRUCTION	HIGHWAY BRIDGES	12,898	0	06/05		
	CONS HB 018	CONSTRUCTION	HIGHWAY BRIDGES	1,300	0	06/06		
	DSGN TD 021	DESIGN	TOTAL DESIGN	400	0	06/05		
	DSGN TD 025	DESIGN	TOTAL DESIGN	24	0	06/04		

BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/03 \$749,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	*	*	*	20,610	*	*	*	(C)*	1,000	*	*	20,659	*	*	*	*	*	
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	

FY 2004																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000			
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
841 HBX1131		BRUCKNER EXP / WESTCHESTER CREEK 1-066510				DEVSCOPE 07/01	06/02	
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,878	0	06/06		
	CONS GE 007	CONSTRUCTION	GENERAL	18,781	0	06/06		
	DSGN TD 013	DESIGN	TOTAL DESIGN	850	0	06/04		
	SVCS NV 014	SERVICES	SPECIAL TECHNICAL INVESTI	150	0	06/04		

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

BUDGET LINE: HB-1132 FMS #: 841 65Y RECON SECOND AVE BRIDGE OVER CONRAIL, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$1,718,016.86 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,887,383.73 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$4,779,176.63 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	1,086			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,086 *	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
841 HBK1132	SECOND AVENUE/LIRR (BIN 2-24331)					DEVSCOPE 07/97 06/98
	SVCS NV 017 SERVICES	SPECIAL TECHNICAL INVESTI	186	0	06/04	
	CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	201	0	06/04	
	CONS HB 024 CONSTRUCTION	HIGHWAY BRIDGES	400	0	06/04	
	SVCS NV 025 SERVICES	SPECIAL TECHNICAL INVESTI	77	0	06/04	
	CNSP SU 026 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/04	
	CONS TR 031 CONSTRUCTION	TRACKS AND RAILS	22	0	06/04	

BUDGET LINE: HB-1134 FMS #: 841 67Q RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS

AVAILABLE BALANCE AS OF: 11/30/03 \$50,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	50				(C)*	200			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1134	WOODHAVEN BLVD BR/QUEENS BLVD 2-24815-9					
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	397	0	06/08	
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	3,973	0	06/08	
	DSGN TD 008 DESIGN	TOTAL DESIGN	200	0	06/04	

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

BUDGET LINE: HB-1137	FMS #: 841 65Z	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS																	
AVAILABLE BALANCE AS OF: 11/30/03		\$1,040,932.00	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$802,638.64	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$65,517.14	(CITY)																\$.00 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *					* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *							
ADOPTED (C)*									(C)* 119										*
APPROPRIATIONS*									COMMITMENT PLAN *										*
(N)*									(N)*										*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0									DEVSCOPE 07/03 06/04
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,037	0	06/08		
	CONS HB 004 CONSTRUCTION				HIGHWAY BRIDGES	6,912	0	06/09		
	DSGN TD 010 DESIGN				TOTAL DESIGN	119	0	06/04		

BUDGET LINE: HB-1139	FMS #: 841 66B	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX																	
AVAILABLE BALANCE AS OF: 11/30/03		\$5,188,912.00	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,085,253.50	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$48,834.50	(CITY)																\$.00 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *					* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *							
ADOPTED (C)*		1,303							(C)* 217	5,510									*
APPROPRIATIONS*									COMMITMENT PLAN *										*
(N)*									(N)*										*

FY 2004													FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	217 *	217
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	217 *	217
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180									DEVSCOPE 07/00 06/01
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	84	0	06/05		
	CONS HB 009 CONSTRUCTION				HIGHWAY BRIDGES	5,426	0	06/05		
	DSGN TD 015 DESIGN				TOTAL DESIGN	212	0	06/04		
	CONS TR 022 CONSTRUCTION				TRACKS AND RAILS	5	0	06/04		
	IFDS TD 024 IFA DESIGN				TOTAL DESIGN	135	0	07/03		

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

BUDGET LINE: HB-1140 FMS #: 841 66C RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/03 \$9,915,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*	35,802	*		*	(C)*	3,211	*	49,704	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

FY 2004															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,211 *	3,211
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,211 *	3,211
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBK1140 HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)													DEVSCOPE	07/00 06/01
CNSP SU 006 CONSTRUCTION SUPERVISION										CONSULTANT SUPERVISION OF	3,426	0	06/05	
CONS HB 007 CONSTRUCTION										HIGHWAY BRIDGES	43,778	0	06/05	
SVCS NV 017 SERVICES										SPECIAL TECHNICAL INVESTI	2,500	0	06/05	
CNSP SU 018 CONSTRUCTION SUPERVISION										CONSULTANT SUPERVISION OF	3,211	0	06/04	

BUDGET LINE: HB-1146 FMS #: 841 66H BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA																			
AVAILABLE BALANCE AS OF: 11/30/03 \$17,834,000.00 (CITY) \$9,294,600.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$149,400.00 (NON-CITY)																			
ITD EXPENDITURES: \$110,612.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	15,379	*		*		*		*	(C)*	16,824	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*	9,444	*		*		*		*	(N)*	1,475	*		*		*		*	*

FY 2004															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	16,824 *	16,824
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	16,824 *	16,824
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,475 *	1,475
FORCST	(N) *	*	*	*	150	*	*	*	*	*	*	*	*	1,325 *	1,475
ACTUAL	(N) *	*	*	*	149	*	*	*	*	*	*	*	*	*	149

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBM1146 BATTERY PARK UNDERPASS 2-23200													DEVSCOPE	07/99 06/00
CNSP SU 006 CONSTRUCTION SUPERVISION										CONSULTANT SUPERVISION OF	1,000	0	06/04	
CONS HB 007 CONSTRUCTION										HIGHWAY BRIDGES	15,824	0	06/04	
DSGN 008 DESIGN											0	369	06/04	
SVCS NV 014 SERVICES										SPECIAL TECHNICAL INVESTI	0	260	06/04	
CTGY 015 CONTINGENCY											3,000	3,000	06/04	

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN 016 DESIGN				0	150	06/04		
841 HBM1146A	BROOKLYN BATTERY TUNNEL PLAZA (WEST ST UNDERPASS) MANHAT							DEVSCOPE	07/99 06/00
	DSGN 002 DESIGN				0	486	06/04		
	SVCS NV 004 SERVICES			SPECIAL TECHNICAL INVESTI	0	210	06/04		

BUDGET LINE: HB-1147 FMS #: 841 67R RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/03 \$4,683,383.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,541,753.68 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$334,155.24 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	5,060				(C)* 2,012			
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	*	2,012
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,012	*	2,012
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		*	
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 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013)								
	CNSP SU 001 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	2,427	0	06/11		
	CONS HB 002 CONSTRUCTION			HIGHWAY BRIDGES	20,500	1,500	06/11		
	SVCS NV 004 SERVICES			SPECIAL TECHNICAL INVESTI	660	0	06/11		
	DSGN 005 DESIGN				562	0	06/04		
	SVCS NV 008 SERVICES			SPECIAL TECHNICAL INVESTI	660	0	06/04		
	CONS TR 010 CONSTRUCTION			TRACKS AND RAILS	2,000	0	06/11		
	DSGN TD 011 DESIGN			TOTAL DESIGN	790	0	06/04		
	CTGY 012 CONTINGENCY				3,000	0	07/03		
	CTGY 013 CONTINGENCY				500	0	05/04		

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

BUDGET LINE: HB-1148 FMS #: 841 661 RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/03 \$4,280,032.85 (CITY)
 CONTRACT LIABILITY: \$345,109.89 (CITY)
 ITD EXPENDITURES: \$9,575,180.87 (CITY)

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

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	319			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												FY 04		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	319	*	319
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	319	*	319
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX1148	(INTERIM) SHORE RD / HUTCHINSON RIVER2-24020-0					DEVSCOPE 07/96 06/97
	DSGN TD 018 DESIGN	217	0	06/04		
	SVCS NV 026 SERVICES	2	0	06/04		
841 HBX1148B	(NEW) SHORE RD/ HUTCHINSON RIVER					
CO#: 01	CONS HB 002 CONSTRUCTION	60,000	0	06/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION	10,000	0	06/12		
	CONS GE 004 CONSTRUCTION	40,000	0	06/12		
	DSGN FD 005 DESIGN	100	0	06/04		

BUDGET LINE: HB-1149 FMS #: 841 66J RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/03 \$4,222,845.75 (CITY)
 CONTRACT LIABILITY: \$31,922,014.52 (CITY)
 ITD EXPENDITURES: \$448,823.73 (CITY)

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

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	6,354	750			(C)*	33,778	750		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	30,478	*	*	*	*	*	*	*	*	*	3,300	*	33,778
FORCST (C) *	*	30,478	*	*	*	*	*	*	*	*	*	3,300	*	33,778
ACTUAL (C) *	*	*	*	30,478	*	*	*	*	*	*	*	*	*	30,478
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1149	METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)					DEVSCOPE 07/99 06/00
	CONS HB 007 CONSTRUCTION	30,478	0	08/03		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	SVCS NV 015 SERVICES			SPECIAL TECHNICAL INVESTI	1,300	0	06/04	
	CNSP SU 017 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	750	0	06/05	
	CONS 024 CONSTRUCTION				2,000	0	06/04	

BUDGET LINE: HB-1150 FMS #: 841 66K PROTECTION AGAINST MARINE BORERS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03	\$5,126,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$4,127,057.17	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$3,757,515.46	(CITY)	\$.00	(NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	2,645	36,142	558	3,621	(C)*	5,126	36,142	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,126 *	5,126
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,126 *	5,126
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBCBORERS	PROTECTION AGAINST MARINE BORERS, CITWIDE						DEVSCOPE 07/00	06/01
	CONS GE 007 CONSTRUCTION		GENERAL	10,843	0	06/05		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,614	0	06/04		
	CTGY 009 CONTINGENCY			558	0	05/06		
	CTGY 012 CONTINGENCY			3,621	0	05/07		
	CONS GE 013 CONSTRUCTION		GENERAL	25,299	0	06/05		
	CTGY 015 CONTINGENCY			2,786	0	05/08		
	DSGN TD 019 DESIGN		TOTAL DESIGN	428	0	06/04		
	SVCS NV 020 SERVICES		SPECIAL TECHNICAL INVESTI	1,084	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1151 FMS #: 841 68T RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/03 \$5,702,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*			210	*					(C)*	15	*	5,897	*					
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*									(N)*									

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
841 HBK1151	BQE/CADMAN PLAZA (EAST & WEST) 2-23088-7/8											DEVSCOPE	07/00 06/01
	CONS HB 006 CONSTRUCTION							HIGHWAY BRIDGES	5,170	0	06/05		
	CNSP SU 007 CONSTRUCTION SUPERVISION							CONSULTANT SUPERVISION OF	727	0	06/05		
	DSGN TD 010 DESIGN							TOTAL DESIGN	15	0	06/04		

BUDGET LINE: HB-1152 FMS #: 841 66L RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/03 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$320,647.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,352.34 (CITY) \$.00 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*					3,678	*			(C)*	100	*				4,521	*		*
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*									(N)*									

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	100	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	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
841 HBX1152	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0											DEVSCOPE	07/01 06/02
	CNSP SU 006 CONSTRUCTION SUPERVISION							CONSULTANT SUPERVISION OF	411	0	06/06		
	CONS HB 007 CONSTRUCTION							HIGHWAY BRIDGES	3,510	0	06/06		
	CONS TR 010 CONSTRUCTION							TRACKS AND RAILS	600	0	06/06		
	IFDS DD 011 IFA DESIGN							DESIGN DURING CONSTRUCTIO	841	0	07/03		
	DSGN TD 014 DESIGN							TOTAL DESIGN	39	0	06/04		
	DSGN TD 015 DESIGN							TOTAL DESIGN	61	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1153 FMS #: 841 66M RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/03 \$5,410,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*			147	*		*		*	(C)*	10	*	5,737	*		*		*	*
APPROPRIATIONS*					*		*		*	COMMITMENT PLAN		*		*		*		*	*
	(N)*				*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1153		NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0				DEVSCOPE 07/00	06/01	
		CNSP SU 006 CONSTRUCTION SUPERVISION	932	0	06/05			
		CONS TR 007 CONSTRUCTION	435	0	06/05			
		CONS HB 008 CONSTRUCTION	4,370	0	06/05			
		DSGN TD 010 DESIGN	10	0	06/04			

BUDGET LINE: HB-1154 FMS #: 841 66N RECON CROOKE AVE BMT SUBWAY, BRIGHTON, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/03 \$4,242,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*				*		*		*	(C)*		4,081	*		*		*	*	*
APPROPRIATIONS*					*		*		*	COMMITMENT PLAN			*		*		*	*	*
	(N)*				*		*		*	(N)*			*		*		*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1154		CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0				DEVSCOPE 07/00	06/01	
		CNSP SU 006 CONSTRUCTION SUPERVISION	803	0	06/05			
		CONS HB 007 CONSTRUCTION	2,656	0	06/05			
		CONS TR 008 CONSTRUCTION	622	0	06/05			

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1155		FMS #: 841 66P	RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX																
AVAILABLE BALANCE AS OF: 11/30/03			\$2,656,363.98	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$1,223,353.02	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$7,350.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	742	*		*		*		*		(C)*	3,297	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN	(C) *	982	*	*	*	*	*	*	*	*	*	*	*	2,315	*	3,297
FORCST	(C) *	982	*	*	*	*	*	*	*	*	*	*	*	2,315	*	3,297
ACTUAL	(C) *	*	981	*	*	*	*	*	*	*	*	*	*	*	981	
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 HBX1155		MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0					DEVSCOPE 07/98	06/99
		CONS HB 007 CONSTRUCTION	982	0	07/03			
		CNSP SU 008 CONSTRUCTION SUPERVISION	62	0	06/04			
		DSGN TD 009 DESIGN	200	0	06/04			
		CTGY 010 CONTINGENCY	500	0	06/04			
		CONS HB 012 CONSTRUCTION	2,053	0	06/04			

BUDGET LINE: HB-1156		FMS #: 841 66Q	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX																
AVAILABLE BALANCE AS OF: 11/30/03			\$3,034,470.80	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$1,441,839.20	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	1,432	*		*		*		*		(C)*	2,806	*	200	*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN	(C) *	1,010	*	*	*	*	*	*	*	*	*	*	*	1,796	*	2,806
FORCST	(C) *	1,010	*	*	*	*	*	*	*	*	*	*	*	1,796	*	2,806
ACTUAL	(C) *	*	1,010	*	*	*	*	*	*	*	*	*	*	*	1,010	
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 HBX1156		WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0					DEVSCOPE 07/98	06/99
		CONS HB 007 CONSTRUCTION	1,010	0	07/03			
		CNSP SU 008 CONSTRUCTION SUPERVISION	14	0	06/04			
		DSGN TD 009 DESIGN	200	0	06/04			
		CTGY 010 CONTINGENCY	1,000	0	06/04			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX1158	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0				DEVSCOPE	07/98 06/99
	CONS HB 007 CONSTRUCTION	811	0	07/03		
	CNSP SU 008 CONSTRUCTION SUPERVISION	58	0	06/04		
	DSGN TD 009 DESIGN	100	0	06/04		
	CTGY 010 CONTINGENCY	1,000	0	06/04		
	CONS HB 011 CONSTRUCTION	1,668	0	06/04		

BUDGET LINE: HB-1160 FMS #: 841 66T RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX

AVAILABLE BALANCE AS OF: 11/30/03	\$6,125,000.00 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,023,002.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$0.00 (CITY)	\$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	5,785				(C)*	5,361		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0				DEVSCOPE	07/00 06/01
	CONS HB 008 CONSTRUCTION	4,672	0	06/05		
	CNSP SU 009 CONSTRUCTION SUPERVISION	289	0	06/05		
	CONS TR 011 CONSTRUCTION	150	0	06/05		
	CTGY 012 CONTINGENCY	1,000	0	06/04		
	DSGN FD 013 DESIGN	250	0	06/05		

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

BUDGET LINE: HB-1161 FMS #: 841 66U RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/03 \$2,702,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*			19,765	*		*		*	(C)*		2,031	*		*		*		*
APPROPRIATIONS*					*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*				*		*		*	(N)*			*		*		*		*

FY 2004																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,031	*	2,031	*	2,031	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,031	*	2,031	*	2,031	*
ACTUAL (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 HBK1161		GRAND ST / NEWTOWN CREEK 2-24039					DEVSCOPE 07/01	06/02
		CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,670	0	06/12		
		CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	17,583	0	06/13		
		DSGN FD 008 DESIGN	FINAL DESIGN	2,000	0	06/04		
		DSGN FD 014 DESIGN	FINAL DESIGN	31	0	06/04		

BUDGET LINE: HB-1163 FMS #: 841 66W RECON GUN HILL RD/METRO-NORTH RR, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/03 \$8,357,205.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$143,795.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	2,203	*		*		*		*	(C)*		2,455	*	8,054	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

FY 2004																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04					
PLAN (C) *	*	*	*	*	1,955	*	*	*	*	*	*	*	500	*	2,455	*	2,455	*
FORCST (C) *	*	*	*	*	1,955	*	*	*	*	*	*	*	500	*	2,455	*	2,455	*
ACTUAL (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 HBX1163		GUNN HILL RD BR/METRO-NORTH RR HAR 2-24186-0					DEVSCOPE 07/99	06/00
		CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/04		
		CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	762	0	11/03		
		CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	8,054	0	06/05		
		CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,193	0	11/03		
		CTGY 012 CONTINGENCY		1,000	0	06/04		

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

BUDGET LINE: HB-1164 FMS #: 841 66X RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/03 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	*	*	39,042 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1164		CITY ISLAND / EASTCHESTER BAY 2-24021-0						
		CNSP SU 006 CONSTRUCTION SUPERVISION	4,000	0	06/07			
		CONS HB 007 CONSTRUCTION	35,042	0	06/07			

BUDGET LINE: HB-1165 FMS #: 841 66Y RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/03 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	15,453 *	(C)*	*	*	15,453 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1165		RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0						DEVSCOPE 07/02 06/03
		CNSP SU 006 CONSTRUCTION SUPERVISION	1,405	0	06/07			
		CONS HB 007 CONSTRUCTION	14,048	0	06/07			

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

BUDGET LINE: HB-1166 FMS #: 841 66Z RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/03 \$4,807,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$321,664.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$428,335.48 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	1,443	*	*	*	(C)*	1,612	3,879	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	634	978	*	*	*	*	*	*	1,612
FORCST (C) *	*	*	*	*	634	978	*	*	*	*	*	*	1,612
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBR1166	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-224933-0									DEVSCOPE 07/00 06/01
	CNSP SU 005 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	978	0	12/03		
	CONS TR 006 CONSTRUCTION				TRACKS AND RAILS	634	0	11/03		
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	3,836	0	06/05		
	CTGY 019 CONTINGENCY					1,000	0	06/04		
	IFDS SW 020 IFA DESIGN				SUPERVISION OF CONSULTANT	750	0	07/03		
	CNSP 021 CONSTRUCTION SUPERVISION					43	0	06/05		

BUDGET LINE: HB-1167 FMS #: 841 67A RECON SEELEY ST/PROSPECT AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$6,695,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$80,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$165,563.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	836	*	*	*	(C)*	5,141	300	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	782	*	*	*	*	*	*	*	4,359	5,141
FORCST (C) *	*	*	*	782	*	*	*	*	*	*	*	4,359	5,141
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1167	SEELEY ST BR/PROSPECT AVE 2-24447-0									DEVSCOPE 07/99 06/00
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	782	0	10/03		
	CONS GE 007 CONSTRUCTION				GENERAL	3,831	0	06/04		
	CONS HB 015 CONSTRUCTION				HIGHWAY BRIDGES	394	0	06/04		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1169	14TH AVE / LIRR (BIN 2-24365-0)							DEVSCOPE	07/97 06/98
	CONS TR 024 CONSTRUCTION			TRACKS AND RAILS	7	0	06/04		
	CONS HB 026 CONSTRUCTION			HIGHWAY BRIDGES	200	0	06/04		
	SVCS NV 027 SERVICES			SPECIAL TECHNICAL INVESTI	31	0	06/04		
	CNSP SU 028 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	100	0	06/04		
	CONS TR 031 CONSTRUCTION			TRACKS AND RAILS	33	0	06/04		
	CONS HB 033 CONSTRUCTION			HIGHWAY BRIDGES	200	0	06/05		
	SVCS NV 034 SERVICES			SPECIAL TECHNICAL INVESTI	79	0	06/04		

BUDGET LINE: HB-1170	FMS #: 841 67D	RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN		
AVAILABLE BALANCE AS OF: 11/30/03		\$122,051.37 (CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$20,910.19 (CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:		\$193,836.51 (CITY)	\$.00	(NON-CITY)
	* FY 04 * FY 05 * FY 06 * FY 07 *		* FY 04 * FY 05 * FY 06 * FY 07 *	
ADOPTED (C)*		3,974 *	(C)*	
APPROPRIATIONS*			COMMITMENT PLAN *	4,096 *
(N)*			(N)*	

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0							DEVSCOPE	07/02 06/03
	CNSP SU 006 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	372	0	06/07		
	CONS HB 007 CONSTRUCTION			HIGHWAY BRIDGES	3,724	0	06/07		

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

BUDGET LINE: HB-1171 FMS #: 841 67E RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/03 \$779,859.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.37 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$66,140.63 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		3,668			(C)*	9	4,505	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBM1171	W 31ST ST BR/AMTRACK LAYUP TRACKS	2-26672-A			DEVSCOPE 07/00 06/01
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	391	0	06/05
	CONS GE 007 CONSTRUCTION	GENERAL	3,778	0	06/05
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	200	0	06/05
	CONS HB 014 CONSTRUCTION	HIGHWAY BRIDGES	136	0	06/05
	DSGN 015 DESIGN		9	0	06/04
	IFDS FD 017 IFA DESIGN	FINAL DESIGN	12	0	08/03

BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/03 \$197,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		571		3,352	(C)*	148	720	3,352
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	148 *	148
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	148 *	148
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBX1172	E 188TH ST / METRO NORTH RR HAR				DEVSCOPE 07/98 06/99
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	305	0	06/07
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	720	0	06/05
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	3,047	0	06/07
	DSGN FD 012 DESIGN	FINAL DESIGN	148	0	06/04

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

BUDGET LINE: HB-1174 FMS #: 841 67H RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/03 \$149,578.63 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$545,175.68 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$150,432.34 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*				87	(C)*	23		3,573
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	23	23
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	23	23
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1174	W 38TH ST /AMTRACK 30 ST BRANCH	2-24507-0							DEVSCOPE	07/03 06/04
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			307	0	06/07			
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES			3,066	0	06/07			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS			200	0	06/07			
	CONS TR 010 CONSTRUCTION	TRACKS AND RAILS			5	0	06/04			
	CONS TR 011 CONSTRUCTION	TRACKS AND RAILS			5	0	06/04			
	DSGN TD 013 DESIGN	TOTAL DESIGN			13	0	06/04			
	IFDS TD 014 IFA DESIGN	TOTAL DESIGN			93	0	07/03			

BUDGET LINE: HB-1175 FMS #: 841 67I RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/03 \$150,167.63 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$546,421.53 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$153,883.95 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*				95	(C)*	26		3,628
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1175	W 39TH ST / AMTRAK 30 ST BRANCH	2-24508-0							DEVSCOPE	07/03 06/04
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			312	0	06/07			
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES			3,116	0	06/07			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	200	0	06/07		
	CONS TR 010 CONSTRUCTION		TRACKS AND RAILS	5	0	06/04		
	CONS TR 011 CONSTRUCTION		TRACKS AND RAILS	8	0	06/04		
	DSGN TD 012 DESIGN		TOTAL DESIGN	13	0	06/04		
	IFDS TD 013 IFA DESIGN		TOTAL DESIGN	93	0	07/03		

BUDGET LINE: HB-1176 FMS #: 841 67J RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/03 \$807,032.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$345,106.67 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$162,264.18 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)* 20	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBM1176	W 44TH ST / AMTRAK 30 ST BRANCH 2-24510-0							
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	198	0	06/12		
	CONS HB 004 CONSTRUCTION		HIGHWAY BRIDGES	2,181	0	06/12		
	CONS TR 006 CONSTRUCTION		TRACKS AND RAILS	200	0	06/12		
	DSGN TD 008 DESIGN		TOTAL DESIGN	20	0	06/04		
	IFDS TD 010 IFA DESIGN		TOTAL DESIGN	78	0	11/03		

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

BUDGET LINE: HB-1177 FMS #: 841 67K RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/03 \$223,656.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$363,675.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$163,079.96 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	20	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1177	W 46TH ST / AMTRAK 30 ST BRANCH	2-24512-0								
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				189	0	06/12		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES				2,089	0	06/12		
	DSGN TD 008 DESIGN	TOTAL DESIGN				20	0	06/04		
	IFDS TD 010 IFA DESIGN	TOTAL DESIGN				79	0	11/03		
	CONS TR 06 CONSTRUCTION	TRACKS AND RAILS				200	0	06/12		

BUDGET LINE: HB-1178 FMS #: 841 67L RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/03 \$223,656.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$365,316.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$161,521.07 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1178	W 48TH ST / AMTRACK	2-24514-0								DEVSCOPE 07/02 06/03
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				189	0	06/07		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES				2,089	0	06/07		
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS				200	0	06/07		
	DSGN TD 009 DESIGN	TOTAL DESIGN				10	0	06/04		
	IFDS TD 010 IFA DESIGN	TOTAL DESIGN				79	0	11/03		

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

BUDGET LINE: HB-1179 FMS #: 841 67M RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/03 \$175,090.63 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$543,881.54 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$163,525.10 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*				360	(C)*	26		5,803
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1179	W 42 ST/AMTRAK 30 ST BRANCH 2-24521-0					DEVSCOPE 07/03 06/04
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	509	0	06/07	
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	5,094	0	06/07	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/07	
	CONS TR 011 CONSTRUCTION	TRACKS AND RAILS	5	0	06/04	
	CONS TR 012 CONSTRUCTION	TRACKS AND RAILS	8	0	06/04	
	DSGN TD 013 DESIGN	TOTAL DESIGN	13	0	06/04	

BUDGET LINE: HB-1180 FMS #: 841 67N RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/03 \$153,971.63 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$549,601.28 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$147,250.84 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (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) *	*	*	*	*	*	*	*	*	*	*	*	*	26	26
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	26	26
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1180	W 40TH ST / AMTRAK 30 ST BRANCH 2-24544-0					
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	465	0	06/13	
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	4,649	0	06/13	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/13	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS TR 010 CONSTRUCTION			5	0	06/04			
	CONS TR 011 CONSTRUCTION			8	0	06/04			
	DSGN TD 012 DESIGN			13	0	06/04			
	IFDS TD 013 IFA DESIGN			91	0	07/03			

BUDGET LINE: HB-1181 FMS #: 841 67T STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS

AVAILABLE BALANCE AS OF: 11/30/03	\$1,608,525.36	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$7,794,473.39	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$337,050.22	(CITY)	\$.00	(NON-CITY)
* FY 04	* FY 05	* FY 06	* FY 07	* FY 04
ADOPTED (C)*	*	*	*	908
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *
(N)*	*	*	*	(N)*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	908	908
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	908	908
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HBQ1181	STEINWAY ST BR 2-23060 BQE SB						DEVSCOPE	07/97	06/98
	DSGN 012 DESIGN			10	0	06/04			
	SVCS NV 020 SERVICES			350	0	06/04			
	CONS HB 023 CONSTRUCTION		SPECIAL TECHNICAL INVESTI	450	0	06/04			
	CNSP 025 CONSTRUCTION SUPERVISION		HIGHWAY BRIDGES	71	0	06/04			
	CONS HB 026 CONSTRUCTION		HIGHWAY BRIDGES	27	0	06/04			

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

BUDGET LINE: HB-1182 FMS #: 841 67U STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS

AVAILABLE BALANCE AS OF: 11/30/03 \$1,798,149.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,784,018.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$335,027.05 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1182	STEINWAY ST BR 2-23061 GCP 2-23061-0					DEVSCOPE 07/97 06/98
CO#: 01	CONS HB 004 CONSTRUCTION	406	0	06/04		
	DSGN 010 DESIGN	10	0	06/04		
	SVCS NV 013 SERVICES	370	0	06/04		
	CONS HB 017 CONSTRUCTION	435	0	06/04		
	CNSP 019 CONSTRUCTION SUPERVISION	79	0	06/04		

BUDGET LINE: HB-1183 FMS #: 841 67V RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/03 \$91,177.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$66,798.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$42,024.24 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1183	WEST 41 STREET / AMTRAK 30 ST BRANCH2-24533-0					
	CNSP SU 002 CONSTRUCTION SUPERVISION	309	0	06/12		
	CONS HB 003 CONSTRUCTION	3,086	0	06/12		
	CONS TR 004 CONSTRUCTION	200	0	06/12		
	IFDS TD 010 IFA DESIGN	79	0	07/03		

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

BUDGET LINE: HB-1184 FMS #: 841 67W RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/03 \$190,011.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$705,066.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$162,837.59 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	50		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	10	*	*	*	*	*	*	*	*	*	*	*	40	50
FORCST (C) *	10	*	*	*	*	*	*	*	*	*	*	*	40	50
ACTUAL (C) *	*	*	10	*	*	*	*	*	*	*	*	*	*	10
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1184	WEST 33RD STREET / AMTRAK 30 ST BRANCH 2-24501-B					
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	816	0	06/10	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	8,360	0	06/10	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/10	
	DSGN TD 009 DESIGN	TOTAL DESIGN	10	0	07/03	
	DSGN TD 010 DESIGN	TOTAL DESIGN	40	0	06/04	

BUDGET LINE: HB-1185 FMS #: 841 67X RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/03 \$218,989.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$646,549.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$132,950.56 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	50		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	10	*	*	*	*	*	*	*	*	*	*	*	40	50
FORCST (C) *	10	*	*	*	*	*	*	*	*	*	*	*	40	50
ACTUAL (C) *	*	*	10	*	*	*	*	*	*	*	*	*	*	10
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1185	WEST 34TH STREET / AMTRAK 30 ST BRANCH 2-24501-D					
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	584	0	06/10	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	6,036	0	06/10	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/10	
	DSGN TD 010 DESIGN	TOTAL DESIGN	10	0	07/03	
	DSGN TD 011 DESIGN	TOTAL DESIGN	40	0	06/04	

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

BUDGET LINE: HB-1186 FMS #: 841 67Y RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/03 \$204,841.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$665,087.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$159,946.63 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	50	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	5 *	*	*	*	*	*	*	*	*	*	*	45 *	50
FORCST (C) *	5 *	*	*	*	*	*	*	*	*	*	*	45 *	50
ACTUAL (C) *	*	*	5 *	*	*	*	*	*	*	*	*	*	5
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 HBM1186	WEST 35TH STREET / AMTRAK 30 ST BRANCH 2-24501E					
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	323	0	06/10	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	3,434	0	06/10	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/10	
	DSGN TD 010 DESIGN	TOTAL DESIGN	5	0	07/03	
	DSGN TD 011 DESIGN	TOTAL DESIGN	45	0	06/04	

BUDGET LINE: HB-1187 FMS #: 841 67Z RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/03 \$165,790.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$729,599.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$208,761.16 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	50	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	5 *	*	*	*	*	*	*	*	*	*	*	45 *	50
FORCST (C) *	5 *	*	*	*	*	*	*	*	*	*	*	45 *	50
ACTUAL (C) *	*	*	5 *	*	*	*	*	*	*	*	*	*	5
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 HBM1187	WEST 36TH STREET / AMTRAK ST BRANCH 2-24501-F					
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	810	0	06/10	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	8,301	0	06/10	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/10	
	DSGN TD 009 DESIGN	TOTAL DESIGN	5	0	07/03	
	DSGN TD 010 DESIGN	TOTAL DESIGN	45	0	06/04	

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1188 FMS #: 841 68A RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/03 \$285,344.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$712,818.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$200,498.07 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	50	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	15	*	*	*	*	*	*	*	*	*	*	*	35	50
FORCST (C) *	15	*	*	*	*	*	*	*	*	*	*	*	35	50
ACTUAL (C) *	*	*	14	*	*	*	*	*	*	*	*	*	*	14
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1188	11TH AVENUE / AMTRAK 30 ST BRANCH 2-24520-9									
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	761	0	06/12		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	7,809	0	06/12		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	200	0	06/12		
	DSGN TD 011 DESIGN				TOTAL DESIGN	15	0	07/03		
	DSGN TD 012 DESIGN				TOTAL DESIGN	35	0	06/04		

BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/03 \$208,999.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,420,857.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$657,416.19 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	148	*	*	*	(C)*	59	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	59	59
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	59	59
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)									
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	4,458	0	06/12		
	CONS HB 009 CONSTRUCTION				HIGHWAY BRIDGES	2,264	0	06/12		
	CONS HB 010 CONSTRUCTION				HIGHWAY BRIDGES	9,552	0	06/12		
	CONS HB 011 CONSTRUCTION				HIGHWAY BRIDGES	12,037	0	06/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS HB 012	CONSTRUCTION	HIGHWAY BRIDGES	1,562	0	06/12	
CONS HB 013	CONSTRUCTION	HIGHWAY BRIDGES	3,549	0	06/12	
CONS HB 014	CONSTRUCTION	HIGHWAY BRIDGES	4,537	0	06/12	
CONS HB 015	CONSTRUCTION	HIGHWAY BRIDGES	1,300	0	06/12	
CONS TR 017	CONSTRUCTION	TRACKS AND RAILS	174	0	06/12	
CONS HB 018	CONSTRUCTION	HIGHWAY BRIDGES	5,110	0	06/12	
CONS HB 019	CONSTRUCTION	HIGHWAY BRIDGES	1,619	0	06/12	
DSGN TD 025	DESIGN	TOTAL DESIGN	59	0	06/04	

BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/03 \$222,700.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$919,327.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$164,386.33 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	163		9,336		(C)* 650			
APPROPRIATIONS*							1,641	7,695
(N)*					(N)*			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9				DEVSCOPE 07/01	06/02
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	770	0	06/06	
CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	7,695	0	06/07	
CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	871	0	06/06	
DSGN TD 008	DESIGN	TOTAL DESIGN	247	0	06/04	
DSGN TD 011	DESIGN	TOTAL DESIGN	403	0	06/04	

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1191 FMS #: 841 68D RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/03 \$192,700.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$910,009.21 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$150,980.58 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	123	*	8,684	*	(C)* 620	*	1,557	* 7,127
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	620	620
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	620	620
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1191 GRAND CONCOURSE / EAST 174TH STREET 2-24231-9				DEVSCOPE	07/01 06/02
CNSP SU 002 CONSTRUCTION SUPERVISION	713	0	06/06		
CONS HB 003 CONSTRUCTION	7,127	0	06/07		
DSGN TD 007 DESIGN	215	0	06/04		
CONS TR 008 CONSTRUCTION	500	0	06/06		
CONS TR 009 CONSTRUCTION	344	0	06/06		
DSGN TD 011 DESIGN	405	0	06/04		

BUDGET LINE: HB-1193 FMS #: 841 68E RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/03 \$12,113,200.00 (CITY) \$54,167,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,291,256.94 (CITY) \$31,698,466.67 (NON-CITY)
 ITD EXPENDITURES: \$2,576,813.21 (CITY) \$8,645,073.93 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	559	*	*	*	(C)* 3,513	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	48,069	*	*	*	(N)* 5,139	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	162	*	*	*	*	*	3,351	3,513
FORCST (C) *	*	*	*	*	*	162	*	*	*	*	*	3,351	3,513
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	5,139	5,139
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	5,139	5,139
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1193 BSHP / OCEAN PKWY 2-23136-0				DEVSCOPE	07/03 06/04
CTGY 002 CONTINGENCY	0	8,300	06/04		
CONS 012 CONSTRUCTION	3,351	0	06/04		
CONS 014 CONSTRUCTION	0	5,139	06/04		
CONS 019 CONSTRUCTION	162	0	12/03		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1199	ANDREWS AVENUE/LIRR MONTAUK DIV							DEVSCOPE	07/03 06/04
	DSGN TD 006 DESIGN	TOTAL DESIGN			91	0	06/04		
	SVCS 011 SERVICES				51	0	06/04		
	CONS HB 013 CONSTRUCTION	HIGHWAY BRIDGES			26	0	06/04		
	CONS LG 015 CONSTRUCTION	STREET LIGHTING SYSTEMS			26	0	10/03		
	CONS HB 016 CONSTRUCTION	HIGHWAY BRIDGES			4	0	06/04		
	CONS HB 017 CONSTRUCTION	HIGHWAY BRIDGES			4	0	06/04		
	CONS HB 018 CONSTRUCTION	HIGHWAY BRIDGES			1,483	0	06/04		

BUDGET LINE: HB-1201 FMS #: 841 68L RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/03 \$5,092,516.31 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,837,954.35 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$622,426.35 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*				70,963	(C)*	445	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) *	*	*	*	*	*	*	*	*	*	*	*	445	445
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	445	445
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK1201	ATLANTIC AVENUE/LIRR ATLANTIC AVENUE							DEVSCOPE	07/02 06/03
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES			17,661	70,643	06/10		
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS			15,000	0	06/10		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			10,278	0	06/10		
	DSGN TD 009 DESIGN	TOTAL DESIGN			445	0	06/04		
	DSGN TD 010 DESIGN	TOTAL DESIGN			500	0	06/05		

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

BUDGET LINE: HB-1202	FMS #: 841 68M	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/03		\$225,138.76	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$604,933.93	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$3,927.31	(CITY)																\$.00 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *					* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *							
ADOPTED (C)*									(C)* 16										*
APPROPRIATIONS*									COMMITMENT PLAN *										*
(N)*									(N)*										*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	16	*	*	*	*	*	*	16
FORCST (C) *	*	*	*	*	*	16	*	*	*	*	*	*	16
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBK1202	RECONSTRUCTION OF BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN									DEVSCOPE 07/03	06/04	
CONS 002	CONSTRUCTION					3,577	0	06/08				
IFDS PD 005	IFA DESIGN					48	0	07/03				
DSGN TD 006	DESIGN					16	0	12/03				

BUDGET LINE: HB-1203	FMS #: 841 68N	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS																	
AVAILABLE BALANCE AS OF: 11/30/03		\$5,607,055.97	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$5,045,944.03	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)																\$.00 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *					* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *							
ADOPTED (C)*									(C)* 350				*						
APPROPRIATIONS*									COMMITMENT PLAN *				*						
(N)*									(N)*				*						

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
841 HBQ1203	RECONSTRUCT ROOSEVELT AVE BRIDGE OVER VAN WYCK EXPWY, QUEENS									DEVSCOPE 07/03	06/04	
CONS GE 001	CONSTRUCTION					17,548	34,790	06/09				
DSGN TD 005	DESIGN					350	0	06/04				
CNSP SU 006	CONSTRUCTION SUPERVISION					4,534	0	06/08				
SVCS NV 007	SERVICES					1,360	0	06/08				
IFDS PD 008	IFA DESIGN					251	0	11/03				

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

BUDGET LINE: HB-1204	FMS #: 841 68P	RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/03		\$229,131.46	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$672,981.65	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$3,886.89	(CITY)																\$.00 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *					* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *							
ADOPTED (C)*									(C)* 25										*
APPROPRIATIONS*									COMMITMENT PLAN *										*
(N)*									(N)*										*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
841 HBK1204	RECONSTRUCTION OF 50TH ST. BRIDGE OVER LIRR, BAYRIDGE									DEVSCOPE 07/03	06/04	
	CONS GE 002 CONSTRUCTION				GENERAL	3,532	0	06/08				
	IFDS PD 005 IFA DESIGN				PRELIMINARY DESIGN	53	0	07/03				
	DSGN TD 006 DESIGN				TOTAL DESIGN	25	0	12/03				

BUDGET LINE: HB-1205	FMS #: 841 68Q	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/03		\$292,473.97	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$835,879.57	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$4,646.46	(CITY)																\$.00 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *					* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *							
ADOPTED (C)*									(C)* 18				*						
APPROPRIATIONS*									COMMITMENT PLAN *				*						
(N)*									(N)*				*						

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
841 HBK1205	RECONSTRUCTION OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR									DEVSCOPE 07/03	06/04	
	CONS GE 002 CONSTRUCTION				GENERAL	6,210	0	06/08				
	IFDS PD 005 IFA DESIGN				PRELIMINARY DESIGN	54	0	07/03				
	DSGN TD 006 DESIGN				TOTAL DESIGN	18	0	12/03				

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

BUDGET LINE: HB-1206 FMS #: 841 68R RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PARK LAKE, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/03 \$894,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	15	*	*	*	*	*	*	15
ACTUAL (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 HBK1206		RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY				DEVSCOPE 07/03	06/04	
		CONS GE 002 CONSTRUCTION	3,799	0	06/08			
		IFDS PD 005 IFA DESIGN	52	0	11/03			

BUDGET LINE: HB-1208 FMS #: 841 68S RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.
 AVAILABLE BALANCE AS OF: 11/30/03 \$1,589.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$384,322.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,088.91 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	45	*	*	*	(C)*	10	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1208		RECONSTRUCTION OF FOSTER AVE/BMT SUBWAY (BRIGHTON), 2-243150				DEVSCOPE 07/03	06/04	
		CONS GE 001 CONSTRUCTION	1,452	0	06/08			
		IFDS PD 003 IFA DESIGN	44	0	07/03			
		DSGN TD 004 DESIGN	10	0	12/03			

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

BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/03 \$7,847,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	3,300	*		*		*		*	(C)*			*	4,847	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1212		REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42					DEVSCOPE 07/00	06/01
	CONS HB 001	CONSTRUCTION	4,079	0	06/05			
	DSGN 002	DESIGN	300	0	06/05			
	CONS HB 006	CONSTRUCTION	468	0	06/05			
	CTGY 009	CONTINGENCY	3,000	0	06/04			

BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/03 \$1,638,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*	146	*	1,674	*	6,386	*	(C)*			*	1,746	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1213		RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN					DEVSCOPE 07/03	06/04
	DSGN TD 001	DESIGN	1,746	0	06/05			
	CONS HB 002	CONSTRUCTION	6,200	0	06/13			
	CNSP SU 003	CONSTRUCTION SUPERVISION	620	0	06/12			
	SVCS NV 004	SERVICES	186	0	06/12			
	CTGY 005	CONTINGENCY	930	0	05/06			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1216	LINCOLN RD OVER NYCTA (BIN 2-24301)							DEVSCOPE	07/99 06/00
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1,391	0	10/03		
	CONS TR 006 CONSTRUCTION		TRACKS AND RAILS		3,100	0	06/04		
	CONS HB 007 CONSTRUCTION		HIGHWAY BRIDGES		5,510	0	06/04		
	DSGN TD 012 DESIGN		TOTAL DESIGN		189	0	06/04		
	CONS GE 013 CONSTRUCTION		GENERAL		300	0	06/05		
	CNSP SU 015 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		207	0	06/04		
	SVCS NV 016 SERVICES		SPECIAL TECHNICAL INVESTI		184	0	06/04		
	CTGY 020 CONTINGENCY				2,000	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-C003 FMS #: 806 C05 PARTNERSHIP HOUSING PROGRAMS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/03 \$17,053,770.24 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$8,510,229.76 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	300	*	*	*	(C)*	2,873	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,873	2,873
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,873	2,873
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 BEDFRDAVE CONS	Bedford Avenue - Rehab City Council Reso A 008 CONSTRUCTION					1,450	0	06/04		
801 GRNPTNURS CONS	Greenpoint Nursing Home Improvements 001 CONSTRUCTION					250	0	06/04		
806 DELANO CONS	Delano Village Elevator Rehab GE 007 CONSTRUCTION			GENERAL		158	0	06/04		
806 GARDENCT CONS	Garden Court HDFC - Community Pride GE 005 CONSTRUCTION			GENERAL		35	0	06/04		
806 HOPE119 CONS	Hope Community - E. 119th Street & 1st Avenue GE 003 CONSTRUCTION			GENERAL		600	0	06/04		
806 REDHOOK CONS	Red Hook Affordable Housing GE 007 CONSTRUCTION			GENERAL		130	0	06/04		
806 STBENE CONS	St. Benedict Community Center, Bronx 003 CONSTRUCTION					250	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-C098		FMS #: 806 C03	ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/03			\$426,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$100,000.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$524,000.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 PLAZADELA	PLAZA DE LOS ANCIANOS									100	0	06/04		
	CONS GE 003 CONSTRUCTION					GENERAL								

BUDGET LINE: HD-D003		FMS #: 806 D05	HOUSING PROGRAMS, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/03			\$10,996,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$2,563,000.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	10,056	*	27,600	*		*		*		(C)*	11,871	*	27,600	*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	11,871	*			11,871
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	11,871	*			11,871
ACTUAL	(C) *	*	*	325	*	310	*	*	*	*	*	*	*	*	*	*	*	*	635
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 ASHLANDPL	Ashland Place (620 Fulton)									2,000	0	06/04		
	CONS GE 001 CONSTRUCTION					GENERAL								
806 ATLANTPLZ	Atlantic Plaza - Elevator Replacement									200	0	06/04		
	CONS GE 001 CONSTRUCTION					GENERAL								
806 BRIGHTONA	BRIGHTON BEACH URA ARCHITECTURAL STUDY									200	0	06/04		
	CONS GE 004 CONSTRUCTION					GENERAL								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 CARNEGIE CONS GE 004	Carnegie East Assisted Living CONSTRUCTION	GENERAL	310	0	06/04		
806 COOPER CONS GE 002	Cooper Square Mixed-Use Project CONSTRUCTION	GENERAL	525	0	06/04		
806 COUNCLUMP CONS 001	City Council Lump Sum for New Mayoral Initiatives CONSTRUCTION		25,000	0	06/05		
806 COUN234 CONS GE 003 CONS GE 004	COUNCIL TOWERS II, III and IV - City Council CONSTRUCTION CONSTRUCTION	GENERAL GENERAL	1,000 800	0 0	06/04 06/05		
806 GARDENCT CONS GE 004	Garden Court HDFC - Community Pride CONSTRUCTION	GENERAL	155	0	06/04		
806 HOUSINGRF CONS GE 001	Housing Resource Foundation - 346 Bergen Street CONSTRUCTION	GENERAL	400	0	06/04		
806 LINCOLNSR CONS GE 001	329 Lincoln Road - Housing for Seniors CONSTRUCTION	GENERAL	400	0	06/04		
806 NOLLST CONS GE 002	NOLL ST HOUSES - ENVIRONMTL REMEDIATN. FOR HTF DEVEL., BKLYN CONSTRUCTION	GENERAL	500	0	06/04		
806 OCEANHILL CONS GE 001	Oceanhill South CONSTRUCTION	GENERAL	700	0	06/04		
806 RAINMERC CONS GE 001	RAIN Mercury Abatement CONSTRUCTION	GENERAL	386	0	06/04		
806 REDHOOK CONS GE 006	Red Hook Affordable Housing CONSTRUCTION	GENERAL	200	0	06/04		
806 SRL3AB1-2 CONS GE 007	ABRAHAM RESIDENCE I & II-CITY COUNCIL RESO A CONSTRUCTION	GENERAL	635	0	06/04		
806 STLUKES CONS GE 001 CONS GE 002	St. Lukes HDFC - Intergenerational Center CONSTRUCTION CONSTRUCTION	GENERAL GENERAL	50 300	0 0	06/04 06/05		
806 TILDENI CONS GE 001	Tilden Towers I - Misc. Projects CONSTRUCTION	GENERAL	325	0	06/04		
806 TILDIISR CONS GE 002	TILDEN TOWERS II - SENIOR CITIZENS BUILDING ENTRANCE CONSTRUCTION	GENERAL	35	0	06/04		
806 WILLIAMBG CONS GE 001	Williamsburg - Environmental Assessment CONSTRUCTION	GENERAL	200	0	06/04		
806 W52REHAB CONS GE 003	775-777 10th Avenue Rehab CONSTRUCTION	GENERAL	150	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CHARTER CONS	Charter School Housing, Manhattan BP 003 CONSTRUCTION	300	0	06/04			
806 EDWING CONS	Edwin Gould Residence - 55-69 East 110th Street, Manh GE 001 CONSTRUCTION	250	0	06/04			
	CONS GE 002 CONSTRUCTION	250	0	06/05			
806 HABITATM CONS	HABITAT FOR HUMANITY HOUSING 002 CONSTRUCTION	200	0	06/04			
806 MIDINCM CONS	MIDDLE INCOME HOUSING - Manhattan BP 007 CONSTRUCTION	400	0	06/04			
806 553W52 CONS	553-561 West 52nd Street, Manh, Clinton Affordable Housing 001 CONSTRUCTION	500	0	06/04			

BUDGET LINE: HD-M169 FMS #: 806 M02 CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/03 \$82,400.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$300,000.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,830,600.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	82	82
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	82	82
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 W146ACQ CONS	West 146th Street Playground, Manhattan BP 002 CONSTRUCTION	82	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-Q051 FMS #: 806 Q51 HOMEOWNERSHIP PROJECTS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/03 \$40,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,710,000.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	40	*	*	*
APPROPRIATIONS*	*	*	*	*	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
806 HOM4SJINB	SOUTH JAMAICA INFILL II (B)					
	CONS GE 005 CONSTRUCTION	GENERAL	40	0	06/04	

BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/03 \$3,892,500.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,314,750.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,926,750.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	3,505	1,475	1,790	*	(C)*	3,584	1,475	1,790	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,584	3,584
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,584	3,584
ACTUAL (C) *	*	739	*	*	*	*	*	*	*	*	*	*	*	739
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 MTHOPE	Mount Hope Community Center, Bronx BP					
	CONS 001 CONSTRUCTION	500	0	06/04		
	CONS 002 CONSTRUCTION	500	0	06/04		
806 BERGSTOL	Bergstol Apartments, East 150th Street, Bronx					
	CONS 001 CONSTRUCTION	500	0	06/04		
806 BXSHEP	Bronx Shepherds Project - Park Ave. & E. 171st St.					
	CONS GE 002 CONSTRUCTION	GENERAL	400	0	06/04	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ENVBEAT CONS	BEATRICE CATULLO RESIDENCE 001 CONSTRUCTION	361	0	06/04			
806 ENVBELM CONS	BELMONT SENIOR HOUSING 001 CONSTRUCTION	350	0	06/04			
806 ENVNOSQ CONS	Nos Quedamos Senior Housing Project 001 CONSTRUCTION	50	0	06/04			
806 HOMBX CONS	NYC PARTNERSHIP HOUSING - Bronx BP 004 CONSTRUCTION	666	0	06/04			
806 ICS202 CONS	754 East Gun Hill Road - Elderly Housing GE 003 CONSTRUCTION	250	0	06/04			
806 MELANC CONS	Melrose ANCHOR Subsidy - Bronx BP GE 004 CONSTRUCTION	1,475	0	06/05			
	CONS GE 005 CONSTRUCTION	1,790	0	06/06			
806 VILLA CONS	Melrose Villa Hermosa - 825 Melrose Avenue, Bronx GE 002 CONSTRUCTION	7	0	06/04			

BUDGET LINE: HD-9 FMS #: 806 204 DECLARATION OF EMERGENCY AND ANTI-ABANDONMENT

AVAILABLE BALANCE AS OF: 11/30/03 \$12,891,546.74 (CITY) \$\$.00 (NON-CITY)

CONTRACT LIABILITY: \$8,844,361.87 (CITY) \$\$.00 (NON-CITY)

ITD EXPENDITURES: \$358,516,192.42 (CITY) \$\$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		1,546	4,000	4,000	(C)*	1,201	4,000	4,000
APPROPRIATIONS*					COMMITMENT PLAN *			
ACTUAL (N)*					(N)*			

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,201	1,201
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,201	1,201
ACTUAL (C) *	*	*	*	372-	196-	*	*	*	*	*	*	*	568-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CONSTMNGR CONS	CONSTRUCTION MANAGER PROGRAM GE 025 CONSTRUCTION	190-	0	06/04			
806 7AVC2 CONS	7A FINANCIAL ASSISTANCE PROGRAM GE 007 CONSTRUCTION	4,000	0	06/04			
	CONS GE 008 CONSTRUCTION	4,000	0	06/05			
	CONS GE 009 CONSTRUCTION	4,000	0	06/06			
	CONS GE 010 CONSTRUCTION	4,000	0	06/07			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CONS GE 011	CONSTRUCTION		GENERAL	4,000	0	06/08			
CONS GE 012	CONSTRUCTION		GENERAL	4,000	0	06/09			
CONS GE 019	CONSTRUCTION		GENERAL	4,000	0	06/10			
CONS GE 020	CONSTRUCTION		GENERAL	4,000	0	06/11			
CONS GE 028	CONSTRUCTION		GENERAL	9,000	0	02/12			
CONS GE 029	CONSTRUCTION		GENERAL	9,000	0	02/13			
IFOT 030	IFA OTHER TECHNICAL SERVI			2,500	0	06/04			
CONS GE 032	CONSTRUCTION		GENERAL	2,609-	0	06/04			

BUDGET LINE: HD-15	FMS #: 806 202	FEDERAL URBAN RENEWAL							
AVAILABLE BALANCE AS OF: 11/30/03		\$.62 (CITY)				\$69,733.99 (NON-CITY)			
CONTRACT LIABILITY:		\$.00 (CITY)				\$11,030.00 (NON-CITY)			
ITD EXPENDITURES:		\$322,950.38 (CITY)				\$856,741,318.01 (NON-CITY)			
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	59 *	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	59 *	59
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	59 *	59
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 PLUGCC	Plug for HPD								
CONS 004	CONSTRUCTION			0	70	06/04			
CONS GE 015	CONSTRUCTION		GENERAL	0	11-	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-22 FMS #: 806 213 DEMOLITION OF UNSAFE BUILDINGS

AVAILABLE BALANCE AS OF: 11/30/03 \$25,540,069.23 (CITY) \$.45 (NON-CITY)
 CONTRACT LIABILITY: \$1,634,579.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$143,922,941.21 (CITY) \$4,711,192.55 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	1,082	500	832	915
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,082 *	1,082
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,082 *	1,082
ACTUAL (C) *	*	*	132-	38 *	206 *	*	*	*	*	*	*	*	*	112
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 DEMOC	DEMO: DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)									
	IFOT LU 033 IFA OTHER TECHNICAL SERVI			LUMP-SUM FOR IFAS		500	0	06/04		
806 DEMOLISH	DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)									
	SITE DE 009 SITE			DEMOLITION		1,227	0	06/04		
	SITE DE 010 SITE			DEMOLITION		500	0	06/05		
	SITE DE 011 SITE			DEMOLITION		832	0	06/06		
	SITE DE 012 SITE			DEMOLITION		915	0	06/07		
	SITE DE 013 SITE			DEMOLITION		1,000	0	06/08		
	SITE DE 014 SITE			DEMOLITION		1,000	0	06/09		
	SITE DE 020 SITE			DEMOLITION		1,000	0	06/10		
	SITE DE 021 SITE			DEMOLITION		1,000	0	06/11		
	SITE DE 024 SITE			DEMOLITION		1,000	0	06/12		
	SITE DE 025 SITE			DEMOLITION		1,000	0	06/13		
	CONS GE 026 CONSTRUCTION			GENERAL		145-	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-45 FMS #: 806 216 CITY URBAN RENEWAL
 AVAILABLE BALANCE AS OF: 11/30/03 \$4,987,444.05 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$143,559,782.95 (CITY)

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

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 PLUGCC	Plug for HPD						
CONS	005 CONSTRUCTION	2-	0	06/04			

BUDGET LINE: HD-51 FMS #: 806 218 HOMEOWNERSHIP PROGRAMS
 AVAILABLE BALANCE AS OF: 11/30/03 \$16,900,461.45 (CITY)
 CONTRACT LIABILITY: \$6,991,359.29 (CITY)
 ITD EXPENDITURES: \$264,342,504.14 (CITY)

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

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	692	5,000	5,000	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	157	*	*	464-	*	*	*	*	*	999	*	692
FORCST (C) *	*	*	157	*	*	464-	*	*	*	*	*	999	*	692
ACTUAL (C) *	*	*	151	*	*	430-	*	*	*	*	*	*	*	279-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 ASC3BWTRI	ASC: BROADWAY TRIANGLE URA (SITES 5, 6, 8)						
	SITE AQ 032 SITE	27	0	09/03			
	SITE AQ 033 SITE	159	0	06/04			
806 HOMC	NYC PARTNERSHIP (OUTYEAR \$ @ PROJECT LEVEL)						
	IFOT 086 IFA OTHER TECHNICAL SERVI	3,000	0	06/04			
	CONS GE 087 CONSTRUCTION	870	0	06/04			
	CONS GE 089 CONSTRUCTION	30-	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HOMESUBNI	HOMEOWNERSHIP SUBSIDY - NEIGHBORHOOD INITIATIVE						
	CONS GE 005 CONSTRUCTION	GENERAL	5,000	0	06/05		
	CONS GE 006 CONSTRUCTION	GENERAL	5,000	0	06/06		
	CONS GE 010 CONSTRUCTION	GENERAL	8,440	0	06/09		
	CONS GE 011 CONSTRUCTION	GENERAL	8,440	0	06/10		
806 HOM1MSGDN	MALCOLM SHABAZZ GARDENS HOMEOWNERSHIP PROJECT						
	CONS GE 003 CONSTRUCTION	GENERAL	90-	0	01/04		
	CONS GE 004 CONSTRUCTION	GENERAL	90	0	01/04		
806 HOM2BSTSO	BOSTON ROAD SOUTH PARTNERSHIP						
	CONS GE 004 CONSTRUCTION	GENERAL	464-	0	11/03		
806 HOM3BUSHG	BUSHWICK GREEN (3RD URA)						
	SITE AQ 046 SITE	ACQUISITION	130	0	09/03		

BUDGET LINE: HD-54 FMS #: 806 221 COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03 \$8,836,114.13 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$389,063.55 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$30,085,470.98 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	3,126	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	38 *	*	*	*	*	*	*	*	*	3,088 *	3,126
FORCST (C) *	*	*	38 *	*	*	*	*	*	*	*	*	3,088 *	3,126
ACTUAL (C) *	*	*	35 *	295 *	*	*	*	*	*	*	*	*	330
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 ARVERNE1	ARV: ARVERNE URBAN RENEWAL AREA-ASSOCIATED COSTS						
	SITE 025 SITE		2,785	0	06/04		
	SITE AQ 026 SITE	ACQUISITION	305	0	06/04		
	CONS GE 028 CONSTRUCTION	GENERAL	2-	0	06/04		
806 ASC3CONY8	CONEY ISLAND 8TH AMENDMENT URA						
	SITE AQ 029 SITE	ACQUISITION	38	0	09/03		

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

BUDGET LINE: HD-55		FMS #: 806 222	PERMANENT SITE IMPROVEMENT / OPEN SPACE PROGRAM																
AVAILABLE BALANCE AS OF: 11/30/03			\$3,007,999.60	(CITY)							\$.00	(NON-CITY)							
CONTRACT LIABILITY:			\$27,665.40	(CITY)							\$.00	(NON-CITY)							
ITD EXPENDITURES:			\$17,251,336.55	(CITY)							\$.00	(NON-CITY)							
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	823	*	*	*	*	*	*	*	(C)*	2-	*	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2004													
		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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PLUGCC		Plug for HPD CONS GE 014 CONSTRUCTION	GENERAL	2-	0	06/04		

BUDGET LINE: HD-90		FMS #: 806 210	COMPUTER PURCHASES																
AVAILABLE BALANCE AS OF: 11/30/03			\$4,926,091.34	(CITY)							\$.00	(NON-CITY)							
CONTRACT LIABILITY:			\$1,452,364.22	(CITY)							\$.00	(NON-CITY)							
ITD EXPENDITURES:			\$48,956,705.74	(CITY)							\$.00	(NON-CITY)							
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	1,236	*	5,508	*	2,648	*	5,677	*	(C)*	4,965	*	5,491	*	3,335	*	3,716	*	
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,965	4,965
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,965	4,965
ACTUAL	(C) *	236	*	81	1,214	9	*	*	*	*	*	*	*	*	1,540
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 AIMS		ANTI-ABANDONMENT INFO MANAGEMENT SYSTEM						
		EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	20	0	06/04		
806 BOSSII		BOSS Phase II						
		EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/04		
806 EDPC		OUTYEARS COMPUTER LUMP SUM						
		EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,853	0	06/04		
		EQFN ED 010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,751	0	06/05		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,595	0	06/06		
	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,716	0	06/07		
	EQFN ED 013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,152	0	06/08		
	EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,000	0	06/09		
	EQFN ED 023	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,000	0	06/10		
	EQFN ED 024	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,000	0	06/11		
	EQFN ED 027	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,000	0	06/12		
	EQFN ED 028	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,000	0	06/13		
	EQFN ED 030	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	46-	0	06/04		
806	EGOVERMNT	ELECTRONIC GOVERNMENT - WEB ENABLED SERVICE DELIVERY						
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	110	0	06/04		
806	HSELITDIV	INTEGRATED COMPUTER SYSTEM FOR HPD LITIGATION DIVISIONS						
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	558	0	06/04		
806	LEAD/ERP	ERP /LEAD HAZARD PROCESS MODULE						
	EQFN 007	EQUIPMENT AND FURNITURE		677	0	06/04		
806	TITLEX	COMPUTER SYSTEM UPGRADE FOR LEAD HAZARED ABATEMENT UNIT						
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	45	0	06/04		
806	WARRANTY	TECHNICAL QUALITY ASSURANCE						
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,740	0	06/04		
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,740	0	06/05		
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,740	0	06/06		

BUDGET LINE: HD-92	FMS #: 806 215	CAPITAL JOBS BILL															
AVAILABLE BALANCE AS OF: 11/30/03		\$2,453,052.26 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$2,500.00 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:		\$25,440,857.74 (CITY)															\$.00 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *					* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *					
ADOPTED (C)*									(C)* 147	*	*	*					*
APPROPRIATIONS*									COMMITMENT PLAN *	*	*	*					*
(N)*									(N)*	*	*	*					*

		FY 2004												FY 04
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	147 *
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	147 *
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	PLUGCC	Plug for HPD						
	CONS	006 CONSTRUCTION		147	0	06/04		

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

BUDGET LINE: HD-94 FMS #: 806 232 RECONSTRUCTION OF H.P.D. OFFICE SPACE

AVAILABLE BALANCE AS OF: 11/30/03 \$10,623,383.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,156,029.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$30,011,198.26 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	443	250	250	250
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	216	*	*	1	*	*	*	*	*	*	*	226	443
FORCST (C) *	*	216	*	*	1	*	*	*	*	*	*	*	226	443
ACTUAL (C) *	*	49	*	216	10-	10	*	*	*	*	*	*	*	265
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 HMSAREA	HMS AREA OFFICES RENOVATION									
	CONS GE 018 CONSTRUCTION				GENERAL	250	0	06/04		
	CONS GE 019 CONSTRUCTION				GENERAL	250	0	06/05		
	CONS GE 020 CONSTRUCTION				GENERAL	250	0	06/06		
	CONS GE 021 CONSTRUCTION				GENERAL	250	0	06/07		
	CONS GE 022 CONSTRUCTION				GENERAL	250	0	06/08		
	CONS GE 023 CONSTRUCTION				GENERAL	250	0	06/09		
	CONS GE 024 CONSTRUCTION				GENERAL	1,500	0	06/10		
	CONS GE 025 CONSTRUCTION				GENERAL	1,500	0	06/11		
	CONS GE 026 CONSTRUCTION				GENERAL	2,800	0	06/12		
	CONS GE 027 CONSTRUCTION				GENERAL	2,800	0	06/13		
	CONS GE 029 CONSTRUCTION				GENERAL	216	0	08/03		
	CONS 030 CONSTRUCTION					10-	0	10/03		
	CONS 031 CONSTRUCTION					11	0	10/03		
806 ROSC	RECONSTRUCT OUTYEARS LUMP SUM									
	CONS 052 CONSTRUCTION					24-	0	06/04		
	IFOT 059 IFA OTHER TECHNICAL SERVI					1,000	0	06/04		

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

BUDGET LINE: HD-96		FMS #: 806 234	CAPITAL BUDGET HOMELESS HOUSING PROGRAM; CBHHP; (BELLAMY)									
AVAILABLE BALANCE AS OF: 11/30/03		\$14,441,633.17	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$6,727.20	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$113,855,791.63	(CITY)								\$.00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
ADOPTED (C)*	*	*	*	*	(C)*	177	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	177	177
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	177	177
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
806 CBP340972	101 SO 3RD ST LOS SURES							177	0	06/04		
	CONS GE 004 CONSTRUCTION				GENERAL							

BUDGET LINE: HD-97		FMS #: 806 235	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/03		\$35,684,438.53	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$408,172.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$8,907,389.47	(CITY)								\$.00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
ADOPTED (C)*	*	*	*	*	(C)*	419	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	419	419
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	419	419
ACTUAL (C) *	*	59	*	*	*	*	*	*	*	*	*	*	59
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
806 SITEPREP	Site Clearance for Housing Construction and Related Uses							351	0	06/04		
	SITE DE 017 SITE				DEMOLITION			70	0	06/04		
	SITE DE 019 SITE				DEMOLITION			2-	0	06/04		
	CONS GE 020 CONSTRUCTION				GENERAL							

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

BUDGET LINE: HD-98		FMS #: 806 236	ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE										
AVAILABLE BALANCE AS OF: 11/30/03		\$32,450,473.18	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$115,474.75	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$26,542,165.72	(CITY)									\$.00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				
ADOPTED (C)*			5,005	16,500	(C)*	20,856	10,471	8,316	17,010				
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*		1,400			(N)*								

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	600	*	*	*	*	*	*	*	*	* 20,256	* 20,856
FORCST (C) *	*	*	600	*	*	*	*	*	*	*	*	* 20,256	* 20,856
ACTUAL (C) *	*	*	593	92	34	*	*	*	*	*	*	*	720
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ASSCOSNI		HOMEOWNERSHIP(NEIGHBORHOOD INITIATIVE)-AC						
	OTHR	001 OTHER	8,830	0	06/05			
	OTHR	003 OTHER	19,653	0	06/04			
	OTHR	004 OTHER	6,856	0	06/06			
	OTHR	005 OTHER	12,695	0	06/07			
	OTHR	006 OTHER	26,665	0	06/08			
	OTHR	007 OTHER	30,644	0	06/09			
	IFOT	022 IFA OTHER TECHNICAL SERVI	1,500	0	06/04			
806 HOMEAC		Homeownership Associated Costs						
	SITE	007 SITE	1,460	0	06/06			
	SITE	008 SITE	1,641	0	06/05			
	SITE	009 SITE	123	0	06/04			
	SITE	011 SITE	46-	0	06/04			
	SITE	012 SITE	4,315	0	06/07			
	SITE	013 SITE	14,070	0	06/08			
	SITE	014 SITE	19,078	0	06/09			
	SITE	015 SITE	10,885	0	06/10			
	SITE	016 SITE	6,205	0	06/11			
806 HOM1STNCL	PRINRSHP ST	NICHOLAS PARK						
	SITE AQ 024	SITE ACQUISITION	139	0	06/04			
806 HOM3CRNHT	CROWN HEIGHTS, BROOKLYN							
	SITE AQ 022	SITE ACQUISITION	317	0	06/04			
806 HOM3SOSID	SOUTHSIDE URA HOMEOWNERSHIP							
	SITE AQ 026	SITE ACQUISITION	600	0	09/03			
	SITE AQ 027	SITE ACQUISITION	70	0	06/04			

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

BUDGET LINE: HD-101		FMS #: 806 238	DIV. OF ALTERNATIVE MNGMT.(DAMP) PROGRAMS; CMP,POMP,TIL,& CLINTON										
AVAILABLE BALANCE AS OF: 11/30/03		\$113,590,727.51	(CITY)							\$7,626,203.13	(NON-CITY)		
CONTRACT LIABILITY:		\$68,275,109.07	(CITY)							\$6,201,170.36	(NON-CITY)		
ITD EXPENDITURES:		\$664,855,420.07	(CITY)							\$27,749,237.51	(NON-CITY)		
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
ADOPTED (C)*	72,592	35,266	54,281	62,605				45,915	35,266	54,281	62,605	*	
APPROPRIATIONS*												*	
	(N)*	944	9,943	13,346				5,156-	8,500	9,943	13,346	*	

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 45,915 *	45,915
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 45,915 *	45,915
ACTUAL (C) *	*	*	*	*	9-	*	*	*	*	*	*	*	9-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 5,156-	5,156-
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 5,156-	5,156-
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CMPC		COMMUNITY MANAGEMENT PROGRAM						
	CONS GE 033	CONSTRUCTION	GENERAL	658-	568-	06/04		
806 HOMETIL		TIL Homeless Pilot Program						
	CONS GE 003	CONSTRUCTION	GENERAL	400	0	06/05		
	IFOT 004	IFA OTHER TECHNICAL SERVI		100	0	06/04		
806 MHP1		MUTUAL HOUSING						
	CONS GE 024	CONSTRUCTION	GENERAL	149-	0	06/04		
806 TILC		TENANT INTERIM LEASING PROGRAM						
	CONS GE 028	CONSTRUCTION	GENERAL	42,272	0	06/04		
	CONS GE 029	CONSTRUCTION	GENERAL	34,866	8,500	06/05		
	CONS GE 034	CONSTRUCTION	GENERAL	54,281	9,943	06/06		
	CONS GE 035	CONSTRUCTION	GENERAL	59,178	13,346	06/07		
	CONS GE 043	CONSTRUCTION	GENERAL	61,000	10,000	06/08		
	CONS GE 044	CONSTRUCTION	GENERAL	63,500	10,000	06/09		
	CONS GE 045	CONSTRUCTION	GENERAL	76,000	0	06/10		
	CONS GE 046	CONSTRUCTION	GENERAL	10,000	0	06/11		
	IFDS 047	IFA DESIGN		7,000	0	06/04		
	CTGY GE 048	CONTINGENCY	GENERAL	1,000	0	06/04		
	CONS GE 050	CONSTRUCTION	GENERAL	109-	4,588-	06/04		
806 TILPILOT		TENANT INTERIM LEASE PILOT						
	CONS GE 008	CONSTRUCTION	GENERAL	4,560	0	06/04		
	CONS GE 011	CONSTRUCTION	GENERAL	3,427	0	06/07		
	IFOT 015	IFA OTHER TECHNICAL SERVI		1,000	0	06/04		
	CONS GE 016	CONSTRUCTION	GENERAL	1-	0	06/04		

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

BUDGET LINE: HD-102 FMS #: 806 239 IN-REM DISPOSITION PROGRAMS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/03			\$46,278,273.40	(CITY)				\$39,186,288.51	(NON-CITY)										
CONTRACT LIABILITY:			\$43,862,089.11	(CITY)				\$48,381,052.76	(NON-CITY)										
ITD EXPENDITURES:			\$436,741,934.89	(CITY)				\$277,325,454.70	(NON-CITY)										
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	17,833	*	38,628	*	41,611	*		*	(C)*	21,289	*	38,628	*	41,611	*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*	30,288	*	47,211	*	50,858	*		*	(N)*	17,159	*	47,211	*	50,858	*		*	

													FY 2004													
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	21,289	*	21,289				
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	21,289	*	21,289				
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	17,159	*	17,159				
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	17,159	*	17,159				
ACTUAL	(N)	*	*	2,042-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	2,042-				

MGN PROJECT	AGY ID NO	DESCRIPTION	GENERAL	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CIPC		CAPITAL IMPROVEMENT PROGRAM							
		CONS GE 033 CONSTRUCTION	GENERAL	128-	116-	06/04			
806 NEP		NEIGHBORHOOD ENTREPRENEUR PROGRAM							
		CONS GE 015 CONSTRUCTION	GENERAL	24,170	28,356	06/04			
		CONS GE 016 CONSTRUCTION	GENERAL	38,628	47,211	06/05			
		CONS GE 020 CONSTRUCTION	GENERAL	41,611	50,858	06/06			
		IFOT 030 IFA OTHER TECHNICAL SERVI		8,000	0	06/04			
		CTGY GE 031 CONTINGENCY	GENERAL	1,000	5,000	06/04			
		CONS GE 032 CONSTRUCTION	GENERAL	2,753-	11,081-	06/04			

BUDGET LINE: HD-103 FMS #: 806 240 IN-REM OMO'S AND BUILDING SECURITY SYSTEMS																			
AVAILABLE BALANCE AS OF: 11/30/03			\$17,151,531.59	(CITY)				\$0.00	(NON-CITY)										
CONTRACT LIABILITY:			\$11,303,631.26	(CITY)				\$0.00	(NON-CITY)										
ITD EXPENDITURES:			\$174,202,094.08	(CITY)				\$0.00	(NON-CITY)										
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*	1,375	*		*		*	(C)*	3,991-	*	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)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,991-	*	3,991-				
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,991-	*	3,991-				
ACTUAL	(C)	*	*	136	*	887	*	8	*	*	*	*	*	*	*	*	*	*	*		*	1,031				
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*					

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 SHELTER	Rehabilitation of HPD Shelters							
	CONS GE 004 CONSTRUCTION	GENERAL	335	0	06/04			
806 8ALC	ARTICLE 8A LOAN PROGRAM							
	IFOT LU 026 IFA OTHER TECHNICAL SERVI	LUMP-SUM FOR IFAS	2,500	0	06/04			
806 8ALC2	ARTICLE 8A LOAN PROGRAM							
	CONS GE 007 CONSTRUCTION	GENERAL	19,325	2,400	06/04			
	CONS GE 008 CONSTRUCTION	GENERAL	17,464	2,750	06/05			
	CONS GE 009 CONSTRUCTION	GENERAL	19,000	2,000	06/06			
	CONS GE 010 CONSTRUCTION	GENERAL	20,100	0	06/07			
	CONS GE 011 CONSTRUCTION	GENERAL	20,500	10,000	06/08			
	CONS GE 012 CONSTRUCTION	GENERAL	25,000	0	06/09			
	CONS GE 017 CONSTRUCTION	GENERAL	25,000	0	06/10			
	CONS GE 018 CONSTRUCTION	GENERAL	25,000	0	06/11			
	CONS GE 025 CONSTRUCTION	GENERAL	25,000	0	06/12			
	CONS GE 026 CONSTRUCTION	GENERAL	25,000	0	06/13			
	CTGY GE 028 CONTINGENCY	GENERAL	1,000	0	06/04			
	CONS GE 029 CONSTRUCTION	GENERAL	468-	0	06/04			

BUDGET LINE: HD-109 FMS #: 806 246 SRO LOAN PROGRAM

AVAILABLE BALANCE AS OF: 11/30/03 \$25,299,572.87 (CITY) \$41,782,394.00 (NON-CITY)

CONTRACT LIABILITY: \$20,072,719.89 (CITY) \$27,684,749.00 (NON-CITY)

ITD EXPENDITURES: \$244,549,132.24 (CITY) \$170,275,942.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	23,332	17,079	11,717	8,000	(C)* 8,937	17,079	14,217	8,000
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	39,381	39,052	24,083	17,000	(N)* 31,832	44,052	36,583	22,000

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 8,937	8,937
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 8,937	8,937
ACTUAL (C) *	*	*	*	*	267	*	*	*	*	*	*	*	267
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 31,832	31,832
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 31,832	31,832
ACTUAL (N) *	*	2,201-	*	*	*	*	*	*	*	*	*	*	2,201-

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 FAMILY	SuHP - Expanded Supportive Housing for Families							
	CONS GE 001 CONSTRUCTION	GENERAL	1,920	7,680	06/05			
	CONS GE 002 CONSTRUCTION	GENERAL	960	3,840	06/06			
	CONS GE 004 CONSTRUCTION	GENERAL	960	3,840	06/04			
	IFOT 005 IFA OTHER TECHNICAL SERVI		300	0	06/04			
806 NYNY2SRO	NEW YORK NEW YORK II							
	CONS GE 006 CONSTRUCTION	GENERAL	0	4,881	06/04			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 Nyny3	NEW YORK NEW YORK III								
	CONS GE 003 CONSTRUCTION	GENERAL		0	10,000	06/04			
	CONS GE 004 CONSTRUCTION	GENERAL		2,700	17,672	06/05			
	CONS GE 005 CONSTRUCTION	GENERAL		6,393	14,643	06/06			
806 SINGLE	SuHP - Expanded Supportive Housing for Singles								
	CONS GE 001 CONSTRUCTION	GENERAL		4,800	7,200	06/05			
	CONS GE 002 CONSTRUCTION	GENERAL		2,400	3,600	06/06			
	CONS GE 004 CONSTRUCTION	GENERAL		2,400	3,600	06/04			
	IFOT 005 IFA OTHER TECHNICAL SERVI			500	0	06/04			
806 SRLCLIP	SRO LOANS PROGRAM - VACANT BUILDINGS REHAB								
	CONS GE 021 CONSTRUCTION	GENERAL		5,617	5,921	06/04			
	CONS GE 022 CONSTRUCTION	GENERAL		7,659	6,500	06/05			
	CONS GE 023 CONSTRUCTION	GENERAL		4,464	9,500	06/06			
	CONS GE 024 CONSTRUCTION	GENERAL		8,000	17,000	06/07			
	CONS GE 025 CONSTRUCTION	GENERAL		15,000	25,000	06/08			
	CONS GE 026 CONSTRUCTION	GENERAL		15,000	5,000	06/09			
	CONS GE 036 CONSTRUCTION	GENERAL		20,000	0	06/10			
	CONS GE 037 CONSTRUCTION	GENERAL		20,000	0	06/11			
	CONS GE 042 CONSTRUCTION	GENERAL		20,000	0	06/12			
	CONS GE 043 CONSTRUCTION	GENERAL		20,000	0	06/13			
	IFOT 044 IFA OTHER TECHNICAL SERVI			2,500	0	06/04			
	CTGY GE 045 CONTINGENCY	GENERAL		3,000	2,000	06/04			
	CONS GE 046 CONSTRUCTION	GENERAL		386-	1,560-	06/04			
806 SRL163RD	SuHP - 436-42 West 163rd Street, Manh. - Audubon Hall								
	CONS GE 004 CONSTRUCTION	GENERAL		268	0	06/04			
806 SROLHOPWA	SINGLE ROOM OCCUPANCY LOAN - HOPWA								
	CONS GE 011 CONSTRUCTION	GENERAL		78	5,150	06/04			
	CONS GE 012 CONSTRUCTION	GENERAL		0	5,000	06/05			
	CONS GE 013 CONSTRUCTION	GENERAL		0	5,000	06/06			
	CONS GE 014 CONSTRUCTION	GENERAL		0	5,000	06/07			
	CONS GE 015 CONSTRUCTION	GENERAL		0	5,000	06/08			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CONSTMNGR	CONSTRUCTION MANAGER PROGRAM						
	CONS GE 024 CONSTRUCTION	GENERAL	1,242-	0	06/04		

BUDGET LINE: HD-130 FMS #: 806 254 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03	\$12,256,784.01 (CITY)	\$3,191,325.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,985,688.06 (CITY)	\$544,761.00 (NON-CITY)
ITD EXPENDITURES:	\$49,134,288.93 (CITY)	\$19,632,521.00 (NON-CITY)

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

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,063 *	4,063
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,063 *	4,063
ACTUAL (C) *	*	*	*	*	96 *	*	*	*	*	*	*	*	*	96
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,570 *	1,570
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,570 *	1,570
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HIPC	HIPC: HOME IMPROVEMENT PROGRAM						
	CONS GE 004 CONSTRUCTION	GENERAL	500	0	06/04		
	CONS GE 005 CONSTRUCTION	GENERAL	500	0	06/05		
	CONS GE 006 CONSTRUCTION	GENERAL	500	0	06/06		
	CONS GE 007 CONSTRUCTION	GENERAL	500	0	06/07		
	CONS GE 008 CONSTRUCTION	GENERAL	1,500	0	06/08		
	CONS GE 009 CONSTRUCTION	GENERAL	1,500	0	06/09		
	CONS GE 012 CONSTRUCTION	GENERAL	1,500	0	06/10		
	CONS GE 013 CONSTRUCTION	GENERAL	1,500	0	06/11		
	CONS GE 014 CONSTRUCTION	GENERAL	4,500	0	06/12		
	CONS GE 015 CONSTRUCTION	GENERAL	4,500	0	06/13		
806 SHPCPRIVY	SMALL HOMES REHAB PRIVATE						
	CONS GE 017 CONSTRUCTION	GENERAL	2,960	2,000	06/04		
	CONS GE 018 CONSTRUCTION	GENERAL	3,000	1,000	06/05		
	CONS GE 019 CONSTRUCTION	GENERAL	2,000	1,000	06/06		
	CONS GE 020 CONSTRUCTION	GENERAL	3,000	2,000	06/07		
	CONS GE 021 CONSTRUCTION	GENERAL	4,000	7,000	06/08		
	CONS GE 022 CONSTRUCTION	GENERAL	6,000	2,000	06/09		
	CONS GE 031 CONSTRUCTION	GENERAL	8,000	0	06/10		
	CONS GE 032 CONSTRUCTION	GENERAL	8,000	0	06/11		
	CONS GE 039 CONSTRUCTION	GENERAL	8,000	0	06/12		
	CONS GE 040 CONSTRUCTION	GENERAL	8,000	0	06/13		
	IFOT 042 IFA OTHER TECHNICAL SERVI		1,500	0	06/04		
	CTGY GE 043 CONTINGENCY	GENERAL	0	500	06/04		
	CONS GE 044 CONSTRUCTION	GENERAL	897-	430-	06/04		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
806 SHPCSCHAP	SENIOR CITS , HOMES									
	CONS GE 011 CONSTRUCTION	GENERAL			1,500	0	06/04			
	CONS GE 012 CONSTRUCTION	GENERAL			1,500	0	06/05			
	CONS GE 013 CONSTRUCTION	GENERAL			1,500	0	06/06			
	CONS GE 014 CONSTRUCTION	GENERAL			1,500	0	06/07			
	CONS GE 015 CONSTRUCTION	GENERAL			1,500	0	06/08			
	CONS GE 016 CONSTRUCTION	GENERAL			1,500	0	06/09			
	CONS GE 017 CONSTRUCTION	GENERAL			1,500	0	06/10			
	CONS GE 018 CONSTRUCTION	GENERAL			1,500	0	06/11			
	CONS GE 019 CONSTRUCTION	GENERAL			1,500	0	06/12			
	CONS GE 020 CONSTRUCTION	GENERAL			1,500	0	06/13			

BUDGET LINE: HD-135 FMS #: 806 255 IN FILL HOUSING PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03 \$5,468,569.87 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$150,622.32 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$21,369,323.51 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	69-	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	58 *	*	*	*	*	*	*	127-*	69-
FORCST (C) *	*	*	*	*	*	58 *	*	*	*	*	*	*	127-*	69-
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
806 IFH3SARSQ	IN-FILL HOUSING/ SARATOGA SQUARE									
	SITE AQ 046 SITE	ACQUISITION			58	0	12/03			
	SITE 047 SITE				127-	0	06/04			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 IRLEAD OTHER	Lead Treatment - City-Owned Buildings 005 OTHER	1-	0	06/04			
806 LEADPAINT OTHER OTHER	LEAD PAINT REMOVAL 017 OTHER 018 OTHER	108- 1,000	0 0	06/04 06/05			
806 LEADPPP OTHER OTHER OTHER IFOT	Primary Prevention Program - Lead Paint Treatment 008 OTHER 009 OTHER 010 OTHER 011 IFA OTHER TECHNICAL SERVI	3,325 2,000 1,500 500	0 0 0 0	06/04 06/05 06/06 06/04			
806 LEADS SAFE OTHER CONS GE	Lead Safe House 002 OTHER 003 CONSTRUCTION	1,300 3,700	0 0	06/04 06/05			
	GENERAL						

BUDGET LINE: HD-150 FMS #: 806 264 NEIGHBORHOOD OPPORTUNITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03	\$44,918,602.94	(CITY)	\$22,209,974.48	(NON-CITY)
CONTRACT LIABILITY:	\$36,012,268.21	(CITY)	\$50,477,586.15	(NON-CITY)
ITD EXPENDITURES:	\$184,821,754.85	(CITY)	\$303,914,199.37	(NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	10,413	38,025	38,837	8,669	(C)*	23,104	38,025	38,837	8,669
APPROPRIATIONS*					COMMITMENT PLAN*				
(N)*	17,932	29,068	9,617		(N)*	12,208	29,068	9,617	

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 23,104 *	23,104
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 23,104 *	23,104
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 12,208 *	12,208
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 12,208 *	12,208
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DAMPSP CONS GE	DAMP SPECIAL PROJECTS 004 CONSTRUCTION	4,693	0	06/04			
CONS GE	005 CONSTRUCTION	10,262	0	06/05			
CONS GE	006 CONSTRUCTION	7,822	0	06/06			
CONS GE	007 CONSTRUCTION	8,669	0	06/07			
806 HOMENH CONS GE	Neighborhood Homes Homeless Pilot Program 002 CONSTRUCTION	250	0	06/04			
CONS GE	003 CONSTRUCTION	500	0	06/05			
CONS GE	004 CONSTRUCTION	250	0	06/06			
806 NEIGHHOME CONS GE	NEIGHBORHOOD HOMES 009 CONSTRUCTION	10,387	0	06/04			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CONS GE 020	CONSTRUCTION	GENERAL		10,287	0	06/05		
CONS GE 021	CONSTRUCTION	GENERAL		7,450	0	06/06		
IFOT 022	IFA OTHER TECHNICAL SERVI			2,000	0	06/04		
CONS GE 023	CONSTRUCTION	GENERAL		374-	0	06/04		
806 NEIGHOPPS	NEIGHBORHOOD OPPORTUNITIES							
CONS GE 018	CONSTRUCTION	GENERAL		41-	36-	06/04		
806 NEIGREDEV	NEIGHBORHOOD REDEVELOPMENT							
CONS GE 016	CONSTRUCTION	GENERAL		10,826	17,297	06/04		
CONS GE 017	CONSTRUCTION	GENERAL		16,976	29,068	06/05		
CONS GE 024	CONSTRUCTION	GENERAL		23,315	9,617	06/06		
IFOT 033	IFA OTHER TECHNICAL SERVI			8,000	0	06/04		
CTGY GE 034	CONTINGENCY	GENERAL		1,000	2,000	06/04		
CONS GE 035	CONSTRUCTION	GENERAL		2,637-	5,053-	06/04		

BUDGET LINE: HD-151	FMS #: 806 265	NEHEMIAH HOUSING							
AVAILABLE BALANCE AS OF: 11/30/03		\$4,971,806.83 (CITY)					\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$240,000.00 (CITY)					\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$22,516,872.17 (CITY)					\$.00 (NON-CITY)		
ADOPTED (C)*	FY 04 *	FY 05 *	FY 06 *	FY 07 *		FY 04 *	FY 05 *	FY 06 *	FY 07 *
APPROPRIATIONS*						35 *			
(N)*						(N)*			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 NEHC	NEHEMIAH FUTURE SITES							
CONS	045 CONSTRUCTION			35	0	06/04		

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

BUDGET LINE: HD-153 FMS #: 806 267 EDGEMERE, ASSOC. COSTS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/03 \$4,896,830.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,750,627.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,200,573.34 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)* 159	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	2,942	450	*	*	*	*	*	*	*	*	3,233-	159
FORCST (C) *	*	*	2,942	450	*	*	*	*	*	*	*	3,233-	159
ACTUAL (C) *	*	*	2,941	679	*	*	*	*	*	*	*	*	3,619
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 EDGEMERE	AFFORDABLE HOUSING - EDGEMERE									
CO#: A	CONS SJ 028 CONSTRUCTION				SITE DEV. AND OFFSITE INF	6,000	0	06/04		
CO#: A1	CONS SJ 028 CONSTRUCTION				SITE DEV. AND OFFSITE INF	6,000-	0	06/04		
	SITE AQ 068 SITE				ACQUISITION	136	0	06/04		
	SITE AQ 069 SITE				ACQUISITION	25	0	06/04		
	CONS GE 070 CONSTRUCTION				GENERAL	2-	0	06/04		
806 MIXEDHSG	Mixed Income Rental									
	CONS 011 CONSTRUCTION					3,392-	0	06/04		
	CONS 012 CONSTRUCTION					14,696-	0	06/07		
850 HD-153	EDGEMERE (PHASE I)									
CO#: C	CONS SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	84	0	08/03		
850 HD-153B	EDGEMERE (PHASE II)									
	CONS SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	2,858	0	08/03		
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	450	0	09/03		
850 HD-153C1	EDGEMERE (PHASE C1)									
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	600	0	06/07		
	CONS SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	6,000	0	06/07		
850 HD-153C2	EDGEMERE (PHASE C2)									
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	736	0	06/07		
	CONS SJ 004 CONSTRUCTION				SITE DEV. AND OFFSITE INF	7,360	0	06/07		

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
806 BRADHURST	BRADHURST						
CO#: E	SITE AQ 001 SITE	ACQUISITION	178	0	06/04		
CO#: E1	SITE AQ 001 SITE	ACQUISITION	178-	0	06/04		
CO#: D	SITE AP 003 SITE	LAND APPRAISAL CHARGES	7	0	06/04		
CO#: D1	SITE AP 003 SITE	LAND APPRAISAL CHARGES	7-	0	06/04		
CO#: E	SITE RL 006 SITE	RELOCATION	20	0	06/04		
CO#: E1	SITE RL 006 SITE	RELOCATION	20-	0	06/04		
	SITE AQ 052 SITE	ACQUISITION	404	0	09/03		
	CONS GE 054 CONSTRUCTION	GENERAL	14-	0	06/04		

BUDGET LINE: HD-156 FMS #: 806 270 CLINTON, ASSOC. COSTS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/03 \$999,150.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$99,610.55 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$562,365.45 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	455	*	*	*	(C)*	87-	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	87-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	87-
ACTUAL (C) *	1	*	*	*	*	*	*	*	*	*	*	*	1
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
806 ASC1CLINT	CLINTON URA ASSOC COSTS						
	CTGY GE 013 CONTINGENCY	GENERAL	500	0	06/04		
	CONS GE 015 CONSTRUCTION	GENERAL	87-	0	06/04		

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

BUDGET LINE: HD-157		FMS #: 806 271		COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AREAS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/03		\$1,943,291.22 (CITY)				\$641,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$4,669,109.05 (CITY)				\$130,079.61 (NON-CITY)													
ITD EXPENDITURES:		\$8,921,741.66 (CITY)				\$476,650.39 (NON-CITY)													
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	434	*	599	*	*	*	*	*	(C)*	1,587	*	1,198	*	*	780	*	*	*
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN	*		*		*	*		*	
	(N)*	*		*		*		*		(N)*	*		*		*	*		*	

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN	(C) *	*	*	20	*	9	*	*	*	*	*	*	*	1,558	*	1,587
FORCST	(C) *	*	*	20	*	9	*	*	*	*	*	*	*	1,558	*	1,587
ACTUAL	(C) *	*	377	*	57	*	82	*	*	*	*	*	*	*	*	517
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	ACM1MLBKF	MILBANK FRAWLEY MAC SITE						
		SITE AQ 035 SITE						
			ACQUISITION	20	0	09/03		
806	ASC1WASH	WASHINGTON STREET						
		SITE DE 004 SITE						
			DEMOLITION	9	0	10/03		
806	ASC3TITLE	URA TITLE SEARCH COST LUMP SUM						
		SITE 010 SITE						
		SITE 011 SITE						
			39-	0	01/04			
			39	0	01/04			
806	ASSOCOSTS	ASSOCIATED COSTS (LUMP SUM ALLOCATIONS)						
		OTHR 029 OTHER						
		SITE 045 SITE						
		IFOT 056 IFA OTHER TECHNICAL SERVI						
		CONS GE 059 CONSTRUCTION	GENERAL	83-	0	06/04		
		OTHR 060 OTHER						
			780	0	06/06			
806	WESTBUSH	West Bushwick Urban Renewal Area						
		SITE AQ 004 SITE						
			ACQUISITION	74	0	06/04		

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

BUDGET LINE: HD-158 FMS #: 806 272 NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/03 \$8,916,450.68 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,545,282.70 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$25,125,963.66 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	3,445	*	*	*	*	*	*	*	(C)*	758	*	2,934	*	*	*	*	*	*
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2004												FY 04		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	
PLAN	(C) *	*	*	116	*	*	*	*	*	*	*	*	*	642	*	758
FORCST	(C) *	*	*	116	*	*	*	*	*	*	*	*	*	642	*	758
ACTUAL	(C) *	129	180	*	20	253	*	*	*	*	*	*	*	*	*	583
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NEHC		NEHEMIAH FUTURE SITES						
		SITE 038 SITE	5	0	06/04			
		IFOT 042 IFA OTHER TECHNICAL SERVI	1,000	0	06/04			
		CTGY GE 043 CONTINGENCY	1,000	0	06/04			
		CONS GE 048 CONSTRUCTION	5-	0	06/04			
		SITE 049 SITE	2,934	0	06/05			
806 NEH2MRYNO		NEHEMIAH ST MARY'S PARK NORTH						
		SITE AQ 042 SITE	116	0	09/03			
806 NEH3LOTSB		NEHEMIAH ENY EXPANSION NEW LOTS MOU SITES B						
		SVCS 066 SERVICES	20	0	06/04			
		SITE AQ 067 SITE	255	0	06/04			
		SITE AQ 068 SITE	367	0	06/04			
806 NEH3SPCRK		NEHEMIAH SPRINGCREEK URA						
		CO#: A IFOT LU 006 IFA OTHER TECHNICAL SERVI	2,000	0	06/04			
		CO#: A IFOT LU 007 IFA OTHER TECHNICAL SERVI	500	0	06/04			

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

BUDGET LINE: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$12,880,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	12,880				(C)*			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	6,257 *	*	*	*	*	*	6,257-*
FORCST (C) *	*	*	*	*	*	*	6,257 *	*	*	*	*	*	6,257-*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SPRINGCRK		SPRING CREEK (OWNERSHIP) (NON-RESO)						
	CONS GE 004	CONSTRUCTION	8,957-	0	06/05			
	CONS GE 008	CONSTRUCTION	7,697-	0	06/04			
	CTGY GE 014	CONTINGENCY	10,000	0	06/04			
850 HD-161		GATEWAY ESTATES AREA - PHASE I						
	IFDS FD 001	IFA DESIGN	720	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	720	0	07/03			
	CONS GE 003	CONSTRUCTION	6,257	0	01/04			
	CNSP SU 006	CONSTRUCTION SUPERVISION	1,440	0	06/04			
	CTGY GE 007	CONTINGENCY	1,440	0	06/04			
	IFDS 008	IFA DESIGN	175	0	06/04			
850 HD-161A		GATEWAY ESTATES AREA - PHASE II						
	IFDS FD 001	IFA DESIGN	814	0	07/04			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	814	0	07/04			
	CONS GE 003	CONSTRUCTION	8,143	0	06/05			
	CNSP SU 004	CONSTRUCTION SUPERVISION	814	0	06/05			
	CTGY GE 005	CONTINGENCY	1,000	0	06/05			

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

BUDGET LINE: HD-163 FMS #: 806 277 EDGEMERE LOANS/GRANTS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/03 \$2,375,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,370,000.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	275	130			(C)*	1,420			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,420	1,420
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,420	1,420
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
806 EDGEMERE	AFFORDABLE HOUSING - EDGEMERE					
	CONS GE 062 CONSTRUCTION	GENERAL	1,420	0	06/04	

BUDGET LINE: HD-164 FMS #: 806 278 MELROSE COMMONS, LOANS/GRANTS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/03 \$870,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$30,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,150,000.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	30-			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 AFHMELROS	AFFORDABLE HOUSING - MELROSE COMMONS					
	CONS GE 097 CONSTRUCTION	GENERAL	30-	0	06/04	

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

BUDGET LINE: HD-169 FMS #: 806 283 ANCHOR

AVAILABLE BALANCE AS OF: 11/30/03 \$26,693,511.43 (CITY) \$43,800,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,679,640.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,667,630.53 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)* 4,062			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)* 7,114		5,250	

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,062	4,062
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,062	4,062
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	7,114	7,114
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	7,114	7,114
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 ANCHOR	ANCHOR						
	IFOT LU 009 IFA OTHER TECHNICAL SERVI	LUMP-SUM FOR IFAS	2,000	0	06/04		
806 MIXEDUSE	Mixed-Use Development Program						
	CONS GE 003 CONSTRUCTION	GENERAL	4,062	7,114	06/04		
	CONS GE 008 CONSTRUCTION	GENERAL	0	5,250	06/06		
	CONS GE 010 CONSTRUCTION	GENERAL	9,785	0	06/08		

BUDGET LINE: HD-199 FMS #: 806 299 SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03 \$12,838,924.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,971,665.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$34,801,583.53 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)* 2,767			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,767	2,767
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,767	2,767
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 MODINC	MODERATE INC HOUSING "HOMEWORKS" PROGRAM						
	IFOT 020 IFA OTHER TECHNICAL SERVI	GENERAL	1,000	0	06/04		
	CONS GE 021 CONSTRUCTION	GENERAL	401	0	06/04		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 STOREWKS	"STOREWORKS" PROGRAM						
	CONS GE 017 CONSTRUCTION	GENERAL	2,366	0	06/04		

BUDGET LINE: HD-200 FMS #: 806 301 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03	\$45,499,007.00 (CITY)	\$49,922,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$34,129,825.40 (CITY)	\$5,106,000.00 (NON-CITY)
ITD EXPENDITURES:	\$51,247,705.60 (CITY)	\$6,972,000.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*			22,593	83,670	(C)*	43,000	16,380	45,460
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	4,000		5,500	11,500	(N)*	4,000	6,000	5,500

		FY 2004												FY 04
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	* 43,000	* 43,000
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	* 43,000	* 43,000
ACTUAL (C) *		*	*	*	*	459-	*	*	*	*	*	*	*	459-
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	* 4,000	* 4,000
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	* 4,000	* 4,000
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PRESERVE	Housing Preservation Program						
	CONS GE 003 CONSTRUCTION	GENERAL	43,000	4,000	06/04		
	CONS GE 004 CONSTRUCTION	GENERAL	16,380	6,000	06/05		
	CONS GE 005 CONSTRUCTION	GENERAL	45,460	5,500	06/06		
	CONS GE 006 CONSTRUCTION	GENERAL	83,670	7,500	06/07		
	CONS GE 007 CONSTRUCTION	GENERAL	70,795	10,000	06/08		
	CONS GE 008 CONSTRUCTION	GENERAL	51,129	10,000	06/09		
	CONS GE 009 CONSTRUCTION	GENERAL	66,560	0	06/10		
	CONS GE 010 CONSTRUCTION	GENERAL	70,000	0	06/11		
	CONS GE 015 CONSTRUCTION	GENERAL	70,000	0	06/12		
	CONS GE 016 CONSTRUCTION	GENERAL	70,000	0	06/13		
	IFOT 017 IFA OTHER TECHNICAL SERVI		2,000	0	06/04		
	CTGY GE 018 CONTINGENCY	GENERAL	0	2,000	06/04		

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

BUDGET LINE: HD-201		FMS #: 806 302	ASSISTED LIVING PRIVATELY OWNED PROPERTIES, ARTICLE 11, CITYWIDE										
AVAILABLE BALANCE AS OF: 11/30/03		\$1,129,000.00	(CITY)							\$0.00	(NON-CITY)		
CONTRACT LIABILITY:		\$0.00	(CITY)							\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$360,000.00	(CITY)							\$0.00	(NON-CITY)		
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
ADOPTED (C)*	869 *	*	*	*				(C)* 869 *	*	*	*	*	
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*	*	
(N)*	*	*	*	*				(N)*	*	*	*	*	

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	869 *	869
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	869 *	869
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
806 VILLCARE	Assisted Living Project - Village Center Care							869	0	06/04		
	CONS GE 003 CONSTRUCTION					GENERAL						

BUDGET LINE: HD-202		FMS #: 806 303	NEW PARTNERS PROGRAM										
AVAILABLE BALANCE AS OF: 11/30/03		\$2,500,000.00	(CITY)							\$0.00	(NON-CITY)		
CONTRACT LIABILITY:		\$0.00	(CITY)							\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$0.00	(CITY)							\$0.00	(NON-CITY)		
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
ADOPTED (C)*	2,500 *	4,500 *	4,500 *	4,500 *				(C)* 1,000 *	4,500 *	3,500 *	2,250 *	*	
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*	*	
(N)*	*	*	*	*				(N)*	*	1,000 *	1,000 *	2,250 *	

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
806 PARTNERS	New Partners Program							1,000	0	06/04		
	CONS GE 001 CONSTRUCTION					GENERAL						
	CONS GE 002 CONSTRUCTION					GENERAL		4,500	1,000	06/05		
	CONS GE 003 CONSTRUCTION					GENERAL		3,500	1,000	06/06		
	CONS GE 004 CONSTRUCTION					GENERAL		2,250	2,250	06/07		
	CONS GE 005 CONSTRUCTION					GENERAL		4,500	0	06/08		
	IFOT 006 IFA OTHER TECHNICAL SERVI							500	0	06/04		

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

BUDGET LINE: HD-204 FMS #: 806 305 FORMERLY HOMELESS HOMEOWNERSHIP PILOT PROGRAM
 AVAILABLE BALANCE AS OF: 11/30/03 \$500,000.00 (CITY) \$6,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	500								(C)*							
APPROPRIATIONS*										COMMITMENT PLAN							
	(N)*	6,000		6,000						(N)*	1,600	5,200		5,200			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HOMEPILOT Homeless Homeownership Pilot Program								
	CONS GE 001	CONSTRUCTION	0	5,200	06/05			
	CONS GE 003	CONSTRUCTION	0	1,600	06/04			
	IFOT 004	IFA OTHER TECHNICAL SERVI	500	0	06/04			
	CONS GE 005	CONSTRUCTION	0	5,200	06/06			

BUDGET LINE: HD-205 FMS #: 806 306 HOMELESS RENTAL PRODUCTION PROGRAM
 AVAILABLE BALANCE AS OF: 11/30/03 \$1,000,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	
ADOPTED	(C)*	1,000						40,000		(C)*							40,000	
APPROPRIATIONS*										COMMITMENT PLAN								
	(N)*							7,000		(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
806 HOMEPROD Homeless Production Program								
	CONS GE 002	CONSTRUCTION	40,000	0	06/07			
	CONS GE 005	CONSTRUCTION	10,000	40,000	06/08			
	IFOT 006	IFA OTHER TECHNICAL SERVI	1,000	0	06/04			

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

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/03		\$832,663,078.94 (CITY)					\$382,970,909.59 (NON-CITY)												
CONTRACT LIABILITY:		\$283,343,111.52 (CITY)					\$143,818,093.54 (NON-CITY)												
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	205,683	*	199,554	*	231,871	*	315,721	*	(C)*	254,286	*	253,191	*	263,209	*	270,185	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		
	(N)*	117,074	*	124,915	*	100,001	*	72,846	*	(N)*	76,879	*	150,781	*	131,951	*	58,096	*	

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C) *		3,158 *	1,785 *	10 *	464-*	573 *	6,257 *					*242,967 *	254,286	
FORCST	(C) *		216 *	4,277 *	460 *	464-*	573 *	6,257 *					*242,967 *	254,286	
ACTUAL	(C) *	793 *	1,436-*	3,883 *	3,711 *	80-*							*	6,871	
													*		
PLAN	(N) *												* 76,879 *	76,879	
FORCST	(N) *												* 76,879 *	76,879	
ACTUAL	(N) *		2,201-*	3,175-*									*	5,376-	

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

BUDGET LINE: HH-C112 FMS #: 071 C01 NEW SHELTERS FOR THE HOMELESS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/03 \$448,999.71 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,671.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$434,605.29 (CITY) \$.00 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	142	*	*	*	*	*	*	(C)*	350	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*

		FY 2004												FY 04																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN

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

BUDGET LINE: HH-D025 FMS #: 071 D25 ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, CW
 AVAILABLE BALANCE AS OF: 11/30/03 \$100,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

		FY 2004												FY 04																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC

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

BUDGET LINE: HH-25 FMS #: 071 101 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT FOR HOMELESS SERVICES																			
AVAILABLE BALANCE AS OF: 11/30/03 \$4,700,000.56 (CITY) \$5,310.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,036,175.75 (CITY) \$5,310.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,263,823.69 (CITY) \$5,310.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*		5,310	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	5,310	*			5,310
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	5,310	*			5,310
ACTUAL	(C) *	*	*	*	5,300	*	*	*	*	*	*	*	*	*	*	*			5,300
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH10-WH		DHS WAREHOUSE RENOVATION						
	CONS	001 CONSTRUCTION	2,100	0	06/04			
	CONS	002 CONSTRUCTION	3,200	0	06/04			
856 HH25-HQ		60 BROAD ST.- FLRS. 12-17 FOR DHS						
	EQFN FF 016	EQUIPMENT AND FURNITURE	10	0	06/04			

BUDGET LINE: HH-105 FMS #: 071 102 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES																			
AVAILABLE BALANCE AS OF: 11/30/03 \$5,291,638.62 (CITY) \$3,120,025.09 (NON-CITY)																			
CONTRACT LIABILITY: \$321,413.08 (CITY) \$5,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$11,395,128.86 (CITY) \$608,996.91 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,038	*	5,750	*	4,000	*		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) *	*	*	*	*	*	*	27	*	*	*	*	*	*	1,011	*			1,038
FORCST	(C) *	*	*	*	*	*	*	27	*	*	*	*	*	*	3,759	*			3,786
ACTUAL	(C) *	*	242	*	*	*	*	*	*	*	*	*	*	*	*	*			242
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			162
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			162

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH105CCTS		CTS SYSTEM APPLICATION						
	EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/04			
	EQFN	002 EQUIPMENT AND FURNITURE	2,000	0	06/05			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH105NEXP	NETWORK EXPANSION AND ANCHOR ACQUISITION						
	EQFN 026 EQUIPMENT AND FURNITURE	27	0	01/04			
	EQFN 027 EQUIPMENT AND FURNITURE	563	0	01/05			
	EQFN 028 EQUIPMENT AND FURNITURE	750	0	01/06			
	EQFN 029 EQUIPMENT AND FURNITURE	750	0	01/07			
	EQFN 030 EQUIPMENT AND FURNITURE	750	0	01/08			
	EQFN 031 EQUIPMENT AND FURNITURE	1,000	0	01/09			
	EQFN 072 EQUIPMENT AND FURNITURE	1,000	0	01/10			
	EQFN 073 EQUIPMENT AND FURNITURE	1,000	0	01/11			
	EQFN 120 EQUIPMENT AND FURNITURE	750	0	01/12			
	EQFN 121 EQUIPMENT AND FURNITURE	750	0	01/13			
	EQFN 125 EQUIPMENT AND FURNITURE	3,000	0	06/05			
	EQFN 126 EQUIPMENT AND FURNITURE	3,000	0	06/06			
	EQFN 129 EQUIPMENT AND FURNITURE	3,000	0	06/07			
071 HR109ASAR	PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES						
	EQVH TK 011 EQUIPMENT - VEHICLES TRUCKS	187	0	01/05			
	EQVH TK 012 EQUIPMENT - VEHICLES TRUCKS	250	0	01/06			
	EQVH TK 013 EQUIPMENT - VEHICLES TRUCKS	250	0	01/07			
	EQVH TK 014 EQUIPMENT - VEHICLES TRUCKS	250	0	01/08			
	EQVH VN 026 EQUIPMENT - VEHICLES VANS	250	0	06/12			
	EQVH VN 027 EQUIPMENT - VEHICLES VANS	250	0	06/13			
	EQVH 029 EQUIPMENT - VEHICLES	261	0	06/04			

BUDGET LINE: HH-112	FMS #: 071 103	NEW SHELTERS FOR THE HOMELESS, CITYWIDE			
AVAILABLE BALANCE AS OF: 11/30/03		\$42,784,912.78 (CITY)		\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$12,316,722.09 (CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES:		\$84,014,219.28 (CITY)		\$.00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *
ADOPTED (C)*			12,707 *	16,000 *	(C)* 13,915 *
APPROPRIATIONS*			*	*	9,209 *
(N)*			*	*	15,685 *
					13,702 *
					COMMITMENT PLAN *
					(N)*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		*	14 *	*	459 *	*	161-*	10 *	*	*	*	*	13,593 *	13,915
FORCST (C) *		*	14 *	*	98 *	*	452 *	147 *	*	*	*	*	13,204 *	13,915
ACTUAL (C) *		*	54 *	*	98 *	*	*	*	*	*	*	*	*	152
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH-CMCON CONS	CONSULTANT CON MGR SERV ADULT & FAMILY 023 CONSTRUCTION	10	0	06/04			
071 HH-DESCON DSGN	CONSULTANT DESIGN SERV FOR ADULT & FAMILY 018 DESIGN	1,400	0	06/05			

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES								
	CONS 004 CONSTRUCTION			806	0	06/04			
	CONS 005 CONSTRUCTION			359	0	06/05			
	CONS 006 CONSTRUCTION			1,000	0	06/06			
	CONS 007 CONSTRUCTION			1,500	0	06/08			
	CONS 013 CONSTRUCTION			1,000	0	06/07			
	CONS 017 CONSTRUCTION			5,000	0	06/06			
	CONS 018 CONSTRUCTION			6,000	0	06/07			
	CONS 019 CONSTRUCTION			5,500	0	06/08			
	CONS 020 CONSTRUCTION			9,000	0	06/09			
	CONS 033 CONSTRUCTION			16,243	0	06/10			
	CONS 034 CONSTRUCTION			16,798	0	06/11			
	CONS 050 CONSTRUCTION			13,075	0	06/12			
	CONS 051 CONSTRUCTION			13,512	0	06/13			
071 HH-RECON	MISCELLANEOUS RECONSTRUCTION/ALTERATION								
	CONS GE 020 CONSTRUCTION		GENERAL	400	0	01/05			
	CONS GE 021 CONSTRUCTION		GENERAL	5,185	0	01/06			
	CONS GE 022 CONSTRUCTION		GENERAL	6,702	0	01/07			
	CONS GE 023 CONSTRUCTION		GENERAL	6,382	0	01/08			
	CONS GE 025 CONSTRUCTION		GENERAL	5,489	0	06/09			
071 HH112ACR	ADULT CAPACITY REPLACEMENT (BELLEVUE)								
	CONS GE 003 CONSTRUCTION		GENERAL	3,000	0	06/06			
071 HH112BLER	85 LEXINGTON AVE ROOF REPLACEMENT								
	CONS 003 CONSTRUCTION			450	0	06/04			
071 HH112BWF	BROOKLYN WOMEN'S SHELTER FIRE & ELECTRICAL								
	CTGY 002 CONTINGENCY			50	0	06/04			
071 HH112CGKM	CHARLES GAY KEENER MASONRY & ELEC								
	CTGY 002 CONTINGENCY			80	0	06/05			
071 HH112CWBU	COMMONWEALTH SRO BLD UPGRADE								
	CONS 001 CONSTRUCTION			275	0	06/04			
071 HH112EME	EAST 3RD STREET MASONRY ELEC								
	CONS 001 CONSTRUCTION			400	0	06/06			
	CTGY 002 CONTINGENCY			40	0	06/06			
071 HH112HMEU	HARLEM MEN'S SHELTER ELEC UPGRADE								
	CONS 001 CONSTRUCTION			500	0	06/06			
	CTGY 002 CONTINGENCY			50	0	06/06			
071 HH112MEBU	MOUNT EDEN SRO BLD UPGRADE								
	CONS 001 CONSTRUCTION			364	0	06/04			
071 HH112MMBU	MIRCALE MAKERS SRO BLD UPGRADE								
	CONS 003 CONSTRUCTION			108	0	06/04			
071 HH112PABU	PARK AVE ARMORY BLD UPGRADE								
	CTGY 002 CONTINGENCY			300	0	06/05			

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH112PSRN CONS GE 001	PARK SLOPE RENOVATION CONSTRUCTION	GENERAL 1,400	0	06/04	DEVSCOPE	07/03 05/08
071 HH112PSYC CONS	FORMER CHILDREN'S PSYCH, WARDS ISLAND TO WOMEN'S SHELTER 008 CONSTRUCTION	11	0	06/04		
071 HH112SHEL CONS	BROOKLYN WOMEN'S SHELTER 004 CONSTRUCTION	120	0	06/04		
071 HH112SROL CONS LN 007 CONS 013	ADULT SHELTER RENOVATION CONSTRUCTION CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 2,692 250-	0 0	06/04 06/04	DEVSCOPE	07/03 09/03
071 HH112VETU CONS	VETERANS SRO BLD UPGRADE 001 CONSTRUCTION	350	0	06/04		
071 HH112WEBU CONS CTGY	WEBSTER SRO BLD UPGRADE 001 CONSTRUCTION 002 CONTINGENCY	600 60	0 0	06/06 06/06		
071 HH112WLOW CONS	NEW WILLOW AVE FACILITY 005 CONSTRUCTION	1,400	0	06/05		
071 HR112PS CONS GE 005 CONS 007	PARK SLOPE ARMORY, BK/FIRE SAFETY CONSTRUCTION CONSTRUCTION	GENERAL 1,800 200	0 0	06/04 06/05	DEVSCOPE	07/03 09/03
850 AG1SIRR4P CTGY	SIROVICH SR CTR-INFRASTRUCTURE 012 CONTINGENCY	35	0	06/04		
850 DDC-MRBU CONS	various building upgrades 001 CONSTRUCTION	109	0	06/04		
850 HHSURVEYS CTGY IFSP CONS	SURVEYS AND SIDEWALK BRIDGES AT 18 DHS SITES 005 CONTINGENCY 007 IFA CONSTRUCTION SUPERVIS 019 CONSTRUCTION	12 16 30	0 0 0	06/04 06/04 06/04		
850 HH112BOUR CTGY CTGY CONS IFSP	BORDEN AVENUE BUILDING UPGRADE 002 CONTINGENCY 008 CONTINGENCY 014 CONSTRUCTION 015 IFA CONSTRUCTION SUPERVIS	63 62 57 20	0 0 0 0	06/04 06/04 06/04 06/04		
850 HH112BWFD CTGY CONS	FACADE STABILIZATION AT BROOKLYNS WOMENS SHELTER 003 CONTINGENCY 010 CONSTRUCTION	55 33	0 0	06/04 06/04	PROJSTRT	06/00 06/00
850 HH112CGAU CONS CTGY DSGN IFDS	CHARLES GAY ANNEX BLD UPGRADE 001 CONSTRUCTION 002 CONTINGENCY 003 DESIGN 004 IFA DESIGN	1,250 130 125 30	0 0 0 0	06/05 06/05 10/03 06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 005 IFA CONSTRUCTION SUPERVIS		125	0	06/05			
850 HH112CGKF	CHARLES GAY KEENER FIRE SAFETY					PROJSTRT	09/02	09/02
	CONS 013 CONSTRUCTION		2,272	0	06/04			
850 HH112CGSB	CHARLES GAY SCHWARTZ BLD UPGRADE							
	IFDS 009 IFA DESIGN		40	0	06/04			
850 HH112CLCC	CAMP LAGUARDIA CODE COMPLIANCE							
CO#: 01	CONS 001 CONSTRUCTION		14	0	08/03			
	CTGY GE 008 CONTINGENCY	GENERAL	40	0	06/04			
	CTGY GE 009 CONTINGENCY	GENERAL	250	0	06/04			
	CTGY 011 CONTINGENCY		381	0	06/04			
CO#: DE	CONS 014 CONSTRUCTION		138-	0	12/03			
	IFSP 015 IFA CONSTRUCTION SUPERVIS		380	0	06/04			
	CONS 016 CONSTRUCTION		139	0	06/04			
CO#: 01	CONS 016 CONSTRUCTION		98	0	10/03			
CO#: 02	CONS 016 CONSTRUCTION		10	0	01/04			
850 HH112FBEL	FORBELL MEN SHELTER - EXTERIOR UPGRADE							
	DSGN 001 DESIGN		8	0	06/04			
CO#: 01	DSGN 001 DESIGN		92	0	10/03			
	IFDS 002 IFA DESIGN		50	0	06/04			
	CONS 003 CONSTRUCTION		1,000	0	06/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		100	0	06/05			
	CTGY 005 CONTINGENCY		100	0	06/05			
850 HH112JHFA	JOHN HEUSS DROP-IN FIRE ALARM SYSTEM							
	CTGY 006 CONTINGENCY		9	0	06/04			
850 HH112KENT	KENTON HOTEL ADULT FACILITY - EXTERIOR UPGRADE							
	DSGN 001 DESIGN		187	0	06/04			
	IFDS 002 IFA DESIGN		50	0	06/04			
	CONS 003 CONSTRUCTION		1,700	0	06/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		170	0	06/05			
	CTGY 005 CONTINGENCY		170	0	06/05			
850 HH112MBEX	EXTERIOR STABILIZATION PROJECT : 8 EAST 3RD Street							
CO#: 02	2100 001 DESIGN-CONSULTANT-BUILDIN		29	0	06/04			
	CONS 002 CONSTRUCTION		2,500	0	06/04			
	IFDS 003 IFA DESIGN		30	0	06/04			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		270	0	06/04			
850 HH112MLEX	68 LEXINGTON BLD UPGRADE							
	IFSP 005 IFA CONSTRUCTION SUPERVIS		710	0	06/04			
850 HH112SBRS	PAMOJA HOUSE RENOVATIONS					PROJSTRT	02/99	02/99
	CTGY 002 CONTINGENCY		119	0	06/04			
	CTGY 006 CONTINGENCY		268	0	06/04			
CO#: DE	CONS 013 CONSTRUCTION		23-	0	12/03			
	CONS 015 CONSTRUCTION		118	0	06/04			
	IFSP 016 IFA CONSTRUCTION SUPERVIS		190	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HH112VETS	VETERANS SRO ADULT FACILITY- EXTERIOR UPGRADE						
DSGN	001 DESIGN	6	0	06/04			
CO#: 01 DSGN	001 DESIGN	144	0	10/03			
IFDS	002 IFA DESIGN	50	0	06/04			
CONS	003 CONSTRUCTION	1,500	0	06/05			
IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/05			
CTGY	005 CONTINGENCY	150	0	06/05			
850 HR112FR	FRANKLIN AVE ARMORY,MAN/FIRE SAFETY						
CONS	001 CONSTRUCTION	31-	0	06/04			

BUDGET LINE: HH-115	FMS #: 071 104	CONGREGATE FACILITIES FOR HOMELESS FAMILIES									
AVAILABLE BALANCE AS OF: 11/30/03		\$21,639,726.30	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$8,030,699.80	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$32,772,938.90	(CITY)								\$.00 (NON-CITY)
ADOPTED (C)*	FY 04 *	FY 05 *	FY 06 *	FY 07 *		FY 04 *	FY 05 *	FY 06 *	FY 07 *		
APPROPRIATIONS*		796 *	5,304 *	4,700 *	(C)*	11,513 *	5,575 *	5,254 *	4,700 *		
(N)*					(N)*						

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	82 *	9 *		398 *								11,024 *	11,513
FORCST (C) *	82 *	124 *	39 *	283 *	20 *	1,826 *	57 *					9,082 *	11,513
ACTUAL (C) *		123 *	36 *	363 *	19 *								541
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES						
CONS	010 CONSTRUCTION	2,286	0	06/08			
CONS	011 CONSTRUCTION	3,700	0	06/09			
CONS	012 CONSTRUCTION	860	0	06/04			
CONS	014 CONSTRUCTION	662	0	06/05			
CONS	015 CONSTRUCTION	1,010	0	06/06			
CONS	016 CONSTRUCTION	3,058	0	06/07			
CONS	052 CONSTRUCTION	9,384	0	06/12			
CONS	053 CONSTRUCTION	9,675	0	06/13			
071 HH115ABTV	AUBURN CCTV						
CONS	001 CONSTRUCTION	55	0	06/04			
071 HH115BRIU	BRIARWOOD BUILDING UPGRADE						
CTGY	002 CONTINGENCY	50	0	06/04			
CONS	003 CONSTRUCTION	500	0	06/06			
071 HH115BUSU	BUSHWICK BUILDING UPGRADE						
CTGY	002 CONTINGENCY	50	0	06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH115CATU CTGY	CATHRINE STREET BUILDING UPGRADE 002 CONTINGENCY	100	0	06/04			
071 HH115EAUC CONS	BRONX EAU CODE COMPLIANCE GE 001 CONSTRUCTION	300	0	06/04	GENERAL		
071 HH115EAUR CONS	EAU BRONX ROOF / AC REPLACEMENT 001 CONSTRUCTION	497	0	06/04			
071 HH115FACE CONS	VARIOUS BUILDING UPGRADE 004 CONSTRUCTION	5,000	0	06/10			
	005 CONSTRUCTION	5,000	0	06/11			
071 HH115FLAU CONS	FLATLANDS BUILDING UPGRADE 001 CONSTRUCTION	275	0	06/04			
071 HH115HHBU CONS	HOSPITALITY HOUSE BLD UPGRADE 001 CONSTRUCTION	500	0	06/04			
071 HH115JACK CONS	JACKSON FAMILY RES KITCHEN RECON 006 CONSTRUCTION	114-	0	06/04			
071 HH115JACU CONS	JACKSON AVE BULD UPGRADE 001 CONSTRUCTION	250	0	06/05			
	CTGY 002 CONTINGENCY	50	0	06/05			
071 HH115JAFU CONS	JAMAICA ASSESSMENT FIRE ALARM SYSTEM 004 CONSTRUCTION	95	0	06/04			
071 HH115JMTV CONS	JAMAICA ASSESSMENT CCTV 002 CONSTRUCTION	50	0	06/04			
071 HH115JWIN CO#: RO CONS	JAMAICA ASSESSMENT WINDOWS AND BLDG UPGRADE 008 CONSTRUCTION	82	0	07/03			
071 HH115LEBU CONS	LINDEN BUILDING UPGRADE 001 CONSTRUCTION	197	0	06/04			
	003 CONSTRUCTION	528	0	06/04			
071 HH115NYBU CONS	NYCHA TIER II BLD UPGRADE 002 CONSTRUCTION	563	0	06/05			
	003 CONSTRUCTION	2,944	0	06/06			
	004 CONSTRUCTION	1,642	0	06/07			
	005 CONSTRUCTION	2,414	0	06/08			
071 HH115SHBU CONS	SENECA HOUSE BLD UPGRADE 001 CONSTRUCTION	1,041	0	06/04			DEVSCOPE 07/03 09/03
	003 CONSTRUCTION	63	0	06/04			
	004 CONSTRUCTION	33	0	06/04			
071 HH115SPBU CONS	SPRINGFIELD BLD UPGRADE 001 CONSTRUCTION	500	0	06/05			
	CTGY 002 CONTINGENCY	50	0	06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HR115FSE SVCS	ACQUISITION OF JAMAICA & REGENT 020 SERVICES	3	0	06/04		
850 DDC-MRBU CONS	various building upgrades 002 CONSTRUCTION	120	0	06/04		
850 HHSURVEYS CTGY	SURVEYS AND SIDEWALK BRIDGES AT 18 DHS SITES 006 CONTINGENCY	8	0	06/04		
850 HH115CTV2 CONS IFSP	cctv-eau 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	135 15	0 0	06/04 06/04		
850 HH115DESR CONS IFSP	DEAN STREET STRUCTURAL RECON 001 CONSTRUCTION 014 IFA CONSTRUCTION SUPERVIS	2,096 200	0 0	06/04 06/04		PROJSTRT 02/99 02/99
850 HH115FANN CO#: 01 DSGN CONS IFDS IFSP CTGY	FANNY BARNES EXTERIOR STUCCO CEMENT WALL AND PARAPETS 002 DESIGN 002 DESIGN 003 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS 006 CONTINGENCY	4 96 1,000 20 100 100	0 0 0 0 0 0	06/04 10/03 06/05 06/04 06/05 06/05		
850 HH115JASS IFSP CONS	JAMAICA ASSESSEMENT CENTER ROOF AND FACADE 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION	204 3,255	0 0	06/04 06/04		PROJSTRT 04/94 07/96
850 HH115JEBR CONS CTGY DSGN CONS IFDS IFSP	JENNIE CLARK BLD UPGRADE 001 CONSTRUCTION 002 CONTINGENCY 003 DESIGN 004 CONSTRUCTION 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	500 50 160 1,600 32 160	0 0 0 0 0 0	06/06 06/06 06/04 06/05 06/04 06/05		
850 HH115NELU CONS CTGY CONS IFSP	NELSON AVE BLD UPGRADE 001 CONSTRUCTION 002 CONTINGENCY 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	400 30 300 60	0 0 0 0	06/04 06/04 06/06 06/04		
850 HH115POBU DSGN CTGY CONS IFDS IFSP	POWERS BUILDING UPGRADE 001 DESIGN 002 CONTINGENCY 003 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	131 50 1,000 20 100	0 0 0 0 0	06/04 06/04 06/05 06/04 06/05		
850 HH115REGL CTGY CONS	REGENT FAMILY RESIDENCE/FRGT ELEV REPL,FIRE SAFETY 009 CONTINGENCY 011 CONSTRUCTION	1,999 83	0 0	06/04 06/04		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	CONS 011 CONSTRUCTION		19	0	10/03			
850 HH115SENA	SENECA HOUSE							
IFSP	010 IFA CONSTRUCTION SUPERVIS		115	0	06/04			
850 HR115CSCO	78 CATHERINE ST-CODE COMPLIANCE ALTERATIONS							
CTGY	005 CONTINGENCY		30	0	06/04			
CTGY	006 CONTINGENCY		270	0	06/04			
CTGY	010 CONTINGENCY		300	0	06/04			
CONS	018 CONSTRUCTION		11	0	06/04			
850 HR115CSC2	78 CATHERINE STREET-PARAPET						PROJSTRT	01/00 01/00
CTGY	002 CONTINGENCY		180	0	06/04			
CONS	004 CONSTRUCTION		84	0	06/04			
IFSP	006 IFA CONSTRUCTION SUPERVIS		130	0	06/04			
850 HR115CSC3	78 CATHERINE STREET FACADE REPAIR						PROJSTRT	08/00 08/00
CONS	004 CONSTRUCTION		283	0	10/03			
CONS	005 CONSTRUCTION		9	0	06/04			
IFSP	006 IFA CONSTRUCTION SUPERVIS		61	0	06/04			
CONS	007 CONSTRUCTION		53	0	06/04			
850 HR115CSFL	78 CATHERINE ST-FLOORS							
CTGY	002 CONTINGENCY		30	0	06/04			
850 HR115ELEV	AUBURN ELEVATORS							
CTGY	003 CONTINGENCY		120	0	06/04			
CONS	007 CONSTRUCTION		100	0	06/04			
CONS	008 CONSTRUCTION		9	0	08/03			
IFDS	009 IFA DESIGN		26	0	06/04			
