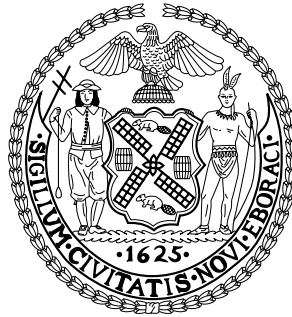


The City of New York



Capital Commitment Plan Fiscal Year 2004

Volume 2
January 2004

Michael R. Bloomberg, Mayor

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

January 2004 Capital Commitment Plan
Agency Index

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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: HL-C001 FMS #: 816 C01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/03 \$11,761,849.50 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$162,168.68 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,490,981.82 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,175	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,175 *
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,800 *
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 HL82ADAB2	CONS	Addabbo Health Center Rehab - CC Funding						
		001 CONSTRUCTION	1,100	0	06/04			
816 HL82ALZHR	EQFN	EQFN FOR THE S.I. ALZHEIMER ASSOCIATION						
		002 EQUIPMENT AND FURNITURE	250	0	06/14			
		003 EQUIPMENT AND FURNITURE	50	0	06/14			
816 HL82CHCEQ	EQFN	COMM. HEALTH CARE - LOWER EAST SIDE EQFN & COMM LEAGUE HC						
		004 EQUIPMENT AND FURNITURE	250	0	06/14			
816 HL82HEAR	EQVH	HEARING TEST VAN FOR CITIWIDE USE - DOH						
		001 EQUIPMENT - VEHICLES	180	0	06/14			
816 HL82HRAMP	CONS	NEW ADA RAMP FOR THE EAST HARLEM HEALTH CENTER - DOH						
		003 CONSTRUCTION	75	0	06/04			
816 HL82KHMC	EQFN	VARIOUS EQFN FOR THE BETH ISRAEL/KINGS HWY MEDICAL CENTER						
		003 EQUIPMENT AND FURNITURE	2,851	0	06/14			
		004 EQUIPMENT AND FURNITURE	250	0	06/14			

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

BUDGET LINE: HL-D001 FMS #: 816 D01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/03 \$20,360,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$600,000.00 (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)*	10,919	*	2,750	*		*		*	(C)*	25,620	*	2,750	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		
	(N)*		*		*		*		*	(N)*	*		*		*		*		

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	25,620	25,620
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	23,860	23,860
ACTUAL	(C) *	*	*	*	250	350	*	*	*	*	*	*	*	*	600
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HL82ADAB2	CONS	Addabbo Health Center Rehab - CC Funding 003 CONSTRUCTION	250	0	06/04			
816 HL82AUTSM	EQFN	EQUIPMENT PURCHASE FOR THE CENTER FOR AUTISM (HOLLIS) 001 EQUIPMENT AND FURNITURE	125	0	06/04			
816 HL82BETAN	EQFN	BONE DENSITOMETER FOR THE BETANCES HEALTH CENTER 001 EQUIPMENT AND FURNITURE	35	0	06/04			
816 HL82BETH2	EQFN	ENDOSCOPY SUITE EQFN FOR THE BETH ISRAEL/KINGS HGWY 001 EQUIPMENT AND FURNITURE	682	0	06/04			
816 HL82BRAVO	EQVH	BRAVO VOLUNTEER AMBULANCE FOR STATEN ISLAND - CC\$ 001 EQUIPMENT - VEHICLES	75	0	06/04			
816 HL82BROOK	DSGN CONS	RENOVATION OF THE MENTAL HEALTH UNIT AT BROOKDALE HOSPITAL 001 DESIGN 002 CONSTRUCTION	200 2,000	0 0	06/04 06/05			
816 HL82CARIB	CONS	RENOVATION OF THE CARIBBEAN HOUSE HEALTH CENTER 002 CONSTRUCTION	200	0	06/04			
816 HL82CHNET	CONS	COMMUNITY HEALTH CARE NETWORK RELOCATION AND EXPANSION 002 CONSTRUCTION	217	0	06/04			
816 HL82CHN04	EQFN	EQFN FOR THE COMMUNITY HEALTH NETWORK IN QUEENS 001 EQUIPMENT AND FURNITURE	150	0	06/04			
816 HL82CLORD	EQVH EQVH	VARIOUS EQUIPMENT FOR THE CALLEN LORDE HEALTH CENTER 005 EQUIPMENT - VEHICLES 006 EQUIPMENT - VEHICLES	995 617	0 0	06/04 06/04			
816 HL82CVC	EQVH	MOBILE VAN FOR THE CHILDREN'S VISION COALION - CC\$\$ 001 EQUIPMENT - VEHICLES	200	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
816 HL82EZRA CONS	EXPANSION OF THE EZRA MEDICAL CENTER 001 CONSTRUCTION	350	0	06/04			
816 HL82HSS EQFN EQFN	MISC EQFN FOR THE HOSPITAL FOR SPECIAL SURGERY - NYC 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	1,500 700	0 0	06/04 06/04			
816 HL82HSS1 EQFN	EQFN FOR THE HOSPITAL OF SPECIAL SURGERY - CC\$\$ 001 EQUIPMENT AND FURNITURE	250	0	06/04			
816 HL82IVAN EQVH	MOBILE MAMMOGRAPHY VAN FOR AMERICAN ITALIAN CANCER FOUNDTN 001 EQUIPMENT - VEHICLES	250	0	06/04			
816 HL82KDNY EQFN	EQFN FOR THE NATIONAL KIDNEY FOUNDATION OF GREATER NY 001 EQUIPMENT AND FURNITURE	50	0	06/04			
816 HL82KJMC EQFN EQFN CTGY	EQUIPMENT UPGRADE FOR THE KINGSBROOK JEWISH MED CTR 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 CONTINGENCY	1,100 1,540 2,200	0 0 0	06/04 06/04 06/04			
816 HL82KJMC1 EQFN	KINGSBROOK JEWISH MEDICAL CENTER EQFN 001 EQUIPMENT AND FURNITURE	300	0	06/04			
816 HL82KJMC2 EQFN EQFN	EQFN FORWOMEN'S WELLNESS CENTER AT KINGSBROOK JEWISH MED CTR 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	750 750	0 0	06/04 06/05			
816 HL82LUTHR EQFN	PATIENT MGMT SYSTEM AT THE LUTHERAN MEDICAL CENTER - CC\$\$ 001 EQUIPMENT AND FURNITURE	35	0	06/04			
816 HL82MAIM2 CONS	RENOVATE LENA C. CANCER CENTER AT MAIMONIDES HOSP 001 CONSTRUCTION	1,500	0	06/04			
816 HL82MAMMO EQFN	MAMMOGRAPHY VAN FOR STATEN ISLAND - CC FUNDED 001 EQUIPMENT AND FURNITURE	250	0	06/04			
816 HL82NGENL CONS	REHAB AT THE NORTH GENERAL HOSPITAL - CC\$\$ FUNDED 001 CONSTRUCTION	1,000	0	06/04			
816 HL82NYAMD EQFN	NY ACADEMY OF MEDICINE - VARIOUS EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/04			
816 HL82NYU EQFN	EMERGENCY AND CRITICAL CARE EQFN AT NYU DOWNTOWN HOSPITAL 007 EQUIPMENT AND FURNITURE	2,240	0	06/04			
816 HL82PENIN EQFN	PENINSULA HOSPITAL CENTER - REHAB WITH CC\$\$ 001 EQUIPMENT AND FURNITURE	500	0	06/04			
816 HL82PHASE EQFN	EQFN - CC\$ FUNDED FOR THE PHASE PIGGY BACK 001 EQUIPMENT AND FURNITURE	75	0	06/04			

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
816 HL82AMBPS EQVH	ambulance for park slope volunteer ambulance corp 001 EQUIPMENT - VEHICLES	100	0	06/04			
816 HL82AMBRC EQVH	AMBULANCE FOR THE RODEPH CHESED AMBULANCE CO. 001 EQUIPMENT - VEHICLES	70	0	06/04			
816 HL82CANCR CONS CONS	Maimonides Medical Center - Cancer Treatment Center 001 CONSTRUCTION 002 CONSTRUCTION	250 250	0 0	06/04 06/04			
816 HL82KJMC2 EQFN	EQFN FORWOMEN'S WELLNESS CENTER AT KINGSBROOK JEWISH MED CTR 001 EQUIPMENT AND FURNITURE	300	0	06/04			
816 HL82LBJHC EQFN	VARIOUS EQFN FOR THE LBJ HEALTH CENTER 002 EQUIPMENT AND FURNITURE	350	0	06/04			

BUDGET LINE: HL-M001 FMS #: 816 M01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/03	\$943,281.98 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,690,001.45 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$2,738,424.70 (CITY)	\$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	472				1,102			
APPROPRIATIONS*								
(N)*								

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,102	* 1,102
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,102	* 1,102
ACTUAL (C) *	*	*	175	*	*	*	*	*	*	*	*	*	175
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
816 HL82APICH EQFN CONS	INITIAL OUTFITTING FOR THE EXPANSION OF THE APICHA PROGRAM 001 EQUIPMENT AND FURNITURE 002 CONSTRUCTION	175 37	0 0	06/04 06/04			
816 HL82ATKIN CONS CONS	EQFN & REHAB AT THE HELEN ATKINSON COMM CENTER - MANHATTAN 001 CONSTRUCTION 003 CONSTRUCTION	35 15	0 0	06/04 06/04			
816 HL82CHP EQFN	COMMUNITY HEALTH PROJECT 003 EQUIPMENT AND FURNITURE	49	0	06/04			
816 HL82CLOLD EQVH	VARIOUS EQUIPMENT FOR THE CALLEN LORDE HEALTH CENTER 001 EQUIPMENT - VEHICLES	100	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82NYU EQFN	EMERGENCY AND CRITICAL CARE EQFN AT NYU DOWNTOWN HOSPITAL 003 EQUIPMENT AND FURNITURE	140	0	06/04		
816 HL82RYAN EQFN	RADIOLOGY EQUIPMENT FOR THE RYAN/NENA HEALTH CENTER 002 EQUIPMENT AND FURNITURE	74	0	06/04		
819 HL82HERIT CONS	RENOVATION OF 4TH FLOOR AT THE HARLEM HOSPITAL - HERITAGE HC 001 CONSTRUCTION	35	0	06/04		
850 HL82F025E CONS CONS	EXTERIOR RENOVATION OF MANHATTANVILLE HEALTH CENTER 006 CONSTRUCTION 007 CONSTRUCTION	57 385	0 0	06/04 06/04		PROJSTRT 10/99 10/99

BUDGET LINE: HL-Q001 FMS #: 816 Q01 MASPETH CHILD HEALTH CENTER, QUEENS

AVAILABLE BALANCE AS OF: 11/30/03 \$21,593.27 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,920.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$539,311.73 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	37	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	37	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	70	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	70
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82DOHQ EQVH	PURCHASE OF AUTOMATIVE EQUIPMENT FOR USE BY DOH IN QUEENS 001 EQUIPMENT - VEHICLES	37	0	06/04		

FY 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
816 HL82VCLIN	VARIOUS CLINICS CONS 022 CONSTRUCTION	250	0	06/04			

BUDGET LINE: HL-82 FMS #: 816 111 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03	\$113,530,871.50	(CITY)	\$2,158,468.00	(NON-CITY)
CONTRACT LIABILITY:	\$29,429,793.33	(CITY)	\$2,158,468.00	(NON-CITY)
ITD EXPENDITURES:	\$296,268,425.05	(CITY)	\$2,158,468.00	(NON-CITY)

* FY 04 * FY 05 * FY 06 * FY 07 *	* FY 04 * FY 05 * FY 06 * FY 07 *
ADOPTED (C)* 70,763 * 19,314 * 22,902 * 7,059 *	(C)* 64,488 * 40,727 * 22,070 * 17,500 *
APPROPRIATIONS* * * * * * * *	COMMITMENT PLAN * * * * * * *
(N)* * * * * * * *	(N)* * * * * * *

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	164 *			364 *			8-*						63,968 *	64,488
FORCST (C) *	226 *	95 *	689 *	194 *	62 *	489 *	1,686 *						94,278 *	97,719
ACTUAL (C) *	378 *	501 *	688 *	410 *	5,273 *									7,250
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
816 HL82ASPCA	CACC \$\$ FOR MANHATTAN ANIMAL SHELTER AND OTHER PROGRAMS						
SITE	001 SITE	3,583	0	06/04			
CTGY	006 CONTINGENCY	150	0	06/05			
816 HL82A003A	EQUIPMENT:OCME						
EQFN	028 EQUIPMENT AND FURNITURE	526	0	06/05			
EQFN	029 EQUIPMENT AND FURNITURE	450	0	06/06			
EQFN	030 EQUIPMENT AND FURNITURE	629	0	06/07			
EQFN	031 EQUIPMENT AND FURNITURE	808	0	06/08			
EQFN	032 EQUIPMENT AND FURNITURE	1,857	0	06/09			
EQFN	033 EQUIPMENT AND FURNITURE	2,100	0	06/10			
EQFN	034 EQUIPMENT AND FURNITURE	2,100	0	06/11			
EQFN LB	040 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	2,228	0	06/13			
EQFN	041 EQUIPMENT AND FURNITURE	2,161	0	06/12			
EQFN LB	043 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	7,370	0	06/04			
816 HL82BOLE	EQUIPMENT REPLACEMENT AT THE PUBLIC HEALTH LAB						
EQFN LB	016 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	635	0	06/04			
EQFN LB	019 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	2,000	0	06/14			
EQFN LB	020 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	2,000	0	06/14			
EQFN LB	021 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	2,000	0	06/14			
EQFN LB	022 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	2,000	0	06/14			
CTGY	023 CONTINGENCY	750	0	06/12			
816 HL82BRAVO	BRAVO VOLUNTEER AMBULANCE FOR STATEN ISLAND - CC\$						
EQVH	002 EQUIPMENT - VEHICLES	84	0	06/04			

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
816 HL82B006D	INITIAL OUTFITTING-OCME					
	EQFN 008 EQUIPMENT AND FURNITURE	644	0	06/07		
	EQFN 009 EQUIPMENT AND FURNITURE	1,830	0	06/08		
	EQFN 012 EQUIPMENT AND FURNITURE	500	0	06/05		
	EQFN 013 EQUIPMENT AND FURNITURE	500	0	06/06		
816 HL82B006E	OCME KINGS COUNTY MORTUARY					
	EQFN 011 EQUIPMENT AND FURNITURE	4,136	0	06/04		
816 HL82B025P	MANAGEMENT INFORMATION-VS 300					
	EQFN 040 EQUIPMENT AND FURNITURE	850	0	06/06		
	EQFN 041 EQUIPMENT AND FURNITURE	1,500	0	06/07		
	EQFN 042 EQUIPMENT AND FURNITURE	1,500	0	06/08		
	EQFN 043 EQUIPMENT AND FURNITURE	1,500	0	06/09		
816 HL82CHARW	CENTRAL HARLEM WINDOWS					
	CTGY 004 CONTINGENCY	30	0	07/04		
816 HL82C010A	E HARLEM ROOF RENOV					
	CTGY 008 CONTINGENCY	220	0	06/04		
816 HL82DENTL	PURCHASE OF MOBILE DENTAL CLINICS - HEALTH CARE ACCESS					
	CONS 001 CONSTRUCTION	1,100	0	06/04		
816 HL82DNAFE	FF & E High - Sensitivity DNA Lab					
	EQFN 002 EQUIPMENT AND FURNITURE	3,401	0	06/04		
816 HL82D026A	STD CLIN REHAB: CEN HARLEM					
	CONS 005 CONSTRUCTION	440	0	06/05		
	CONS 006 CONSTRUCTION	2,350	0	06/06		
816 HL82EDRS	ELECTRONIC DEATH REGISTRY - Y2K					
	CO#: ZZ EQFN 2K 009 EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	500	0	06/04	
	CO#: ZZ EQFN 2K 010 EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	400	0	06/04	
	EQFN 011 EQUIPMENT AND FURNITURE		900	0	06/05	
816 HL82ELECT	ELECTRICAL RECONSTRUCTION					
	CONS 012 CONSTRUCTION	800	0	06/14		
	CONS 013 CONSTRUCTION	850	0	06/14		
816 HL82FPOP	FORENSIC POPULATION INTERNET ACCESS					
	EQFN 002 EQUIPMENT AND FURNITURE	100	0	06/04		
	EQFN 005 EQUIPMENT AND FURNITURE	1,000	0	06/06		
816 HL82FTGHC	FT GREENE HEALTH CENTER					
	CTGY 002 CONTINGENCY	250	0	07/05		
816 HL82FTSCH	FORT GREENE SCHOOL HEALTH CENTER					
	CTGY 004 CONTINGENCY	1,000	0	07/04		
816 HL82GENTR	PUBLIC HEALTH LAB REHAB AND GENERATOR REPL - FINAL PHASE					
	CONS 001 CONSTRUCTION	2,180	0	06/05		
	CONS 002 CONSTRUCTION	26,047	0	06/05		

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 003 CONSTRUCTION			12,520	0	06/06		
	CTGY 004 CONTINGENCY			500	0	06/05		
	EQFN 005 EQUIPMENT AND FURNITURE			7,000	0	06/07		
816 HL82HHPC	HAND HELD PERSONAL COMPUTERS FOR FOOD INSPECTORS AT DOH							
	EQFN 001 EQUIPMENT AND FURNITURE			190	0	06/04		
	EQFN 002 EQUIPMENT AND FURNITURE			500	0	06/07		
816 HL82HUMAN	HUMAN SURVEILLANCE SYSTEM FOR VECTOR CONTROL							
	CTGY 005 CONTINGENCY			473	0	06/04		
	CTGY 007 CONTINGENCY			2,000	0	06/08		
816 HL82ICCMS	INTEGRATED CASE AND CLINICAL MGMT SYSTEM FOR DOH CITIOWIDE							
	EQFN 001 EQUIPMENT AND FURNITURE			364	0	06/04		
	EQFN 005 EQUIPMENT AND FURNITURE			750	0	06/06		
816 HL82JAMC2	JAMAICA F&E PHASE I							
CO#: ZZ	EQFN 019 EQUIPMENT AND FURNITURE			300	0	06/04		
816 HL82KCOMM	THE KOREAN COMMUNITY SERVICES OF METROPOLITAN NY							
	CTGY 002 CONTINGENCY			5,500	0	06/04		
816 HL82LEOMH	LEO BAUM ROOF							
	CTGY 003 CONTINGENCY			5	0	06/05		
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K							
	EQFN 009 EQUIPMENT AND FURNITURE			250	0	06/04		
	EQFN 010 EQUIPMENT AND FURNITURE			400	0	06/06		
816 HL82OCMEQ	NEW MORTUARY FOR THE OCME IN QUEENS COUNTY							
	CONS 003 CONSTRUCTION			3,406	0	06/04		
	CONS 004 CONSTRUCTION			1,495	0	06/04		
	EQFN 005 EQUIPMENT AND FURNITURE			1,500	0	06/04		
	CONS 006 CONSTRUCTION			1,170	0	06/04		
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE							
	EQFN 2K 009 EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA		665	0	06/05		
	EQFN 2K 011 EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA		714	0	06/07		
	EQFN 2K 014 EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA		692	0	06/04		
	CTGY 016 CONTINGENCY			2,500	0	06/04		
816 HL82PRIDE	PROGRAM TO REDUCE INFANT DEATH - Y2K							
	EQFN 001 EQUIPMENT AND FURNITURE			379	0	06/14		
816 HL82QO25C	HOMCREST HEALTH CENTER							
	CTGY 004 CONTINGENCY			2,300	0	06/05		
816 HL82SECSY	LAB SECURITY SYSTEMS							
	CTGY 005 CONTINGENCY			20	0	07/04		
816 HL82SPCA3	QUEENS ANIMAL SHELTER -							
	CONS 003 CONSTRUCTION			1,000	0	06/06		
	CTGY 007 CONTINGENCY			5,000	0	06/04		

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
816 HL82SPCA4 DSGN	CONSTRUCTION OF A NEW ANIMAL SHELTER IN THE BRONX 001 DESIGN	1,000	0	06/06		
816 HL82STD1 DSGN CONS CTGY	RENOVATION OF A STD CLINIC AT DOHMH 001 DESIGN 002 CONSTRUCTION 003 CONTINGENCY	100 400 50	0 0 0	06/04 06/05 06/05		
816 HL82VARRO CONS	ROOF REPLACEMENT RF 007 CONSTRUCTION	300	0	06/14		
816 HL82VCLIN	VARIOUS CLINICS					
CTGY GE	002 CONTINGENCY	GENERAL	5,000	0	06/04	
CONS GE	003 CONSTRUCTION	GENERAL	3,850	0	06/10	
CONS GE	004 CONSTRUCTION	GENERAL	3,150	0	06/11	
CONS	007 CONSTRUCTION		1,219	0	06/05	
CONS	012 CONSTRUCTION		3,714	0	06/09	
CONS	014 CONSTRUCTION		684	0	06/06	
CONS	015 CONSTRUCTION		1,513	0	06/07	
CONS	017 CONSTRUCTION		917	0	06/08	
CONS	018 CONSTRUCTION		3,241	0	06/12	
CONS	021 CONSTRUCTION		3,342	0	06/13	
CONS	023 CONSTRUCTION		566	0	06/06	
CONS	024 CONSTRUCTION		1,253	0	06/08	
CONS	025 CONSTRUCTION		324	0	06/09	
816 HL82VCONS	VARIOUS DSGN AND CONS FOR DOH FACILITIES					
CONS	008 CONSTRUCTION		5,000	0	06/07	
CONS	009 CONSTRUCTION		5,000	0	06/08	
CONS	010 CONSTRUCTION		5,000	0	06/09	
816 HL82VEHRP	VEHICLE REPLACEMENT					
EQVH AU	007 EQUIPMENT - VEHICLES	AUTOMOBILES	100	0	06/04	
EQFN	016 EQUIPMENT AND FURNITURE		100	0	06/14	
EQFN	017 EQUIPMENT AND FURNITURE		800	0	06/14	
EQFN	018 EQUIPMENT AND FURNITURE		1,000	0	06/14	
EQFN	023 EQUIPMENT AND FURNITURE		775	0	06/14	
EQFN	024 EQUIPMENT AND FURNITURE		1,000	0	06/14	
EQFN	025 EQUIPMENT AND FURNITURE		1,000	0	06/14	
EQFN	026 EQUIPMENT AND FURNITURE		1,000	0	06/14	
816 HL82VRCS CTGY	VITAL RECORDS CORRECTION SUBSYSTEM - Y2K 002 CONTINGENCY		1,000	0	06/04	
816 HL82WASTB CO#: ZZ EQFN	WASHINGTON HEIGHTS TB CLINIC F&E 003 EQUIPMENT AND FURNITURE		18	0	06/04	
816 HL82188AD CONS CTGY	GENERAL SERVICES RENOVATION GE 002 CONSTRUCTION 006 CONTINGENCY	GENERAL	100 5,000	0 0	06/14 07/05	
816 HL82311 EQFN	ESTABLISHMENT OF THE 311 CALL CENTER AT DOHMH 001 EQUIPMENT AND FURNITURE		494	0	06/04	

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	EQFN 002 EQUIPMENT AND FURNITURE	550	0	06/05		
819 HL82CHGTS CONS	RENOVATION AT CROWN HEIGHTS HC - CC\$\$ SECTION 254 004 CONSTRUCTION	3,680	0	06/05		
819 HL82CHS EQFN	DOH/CORRECTIONAL HEALTH SERVICES TELECONFERENCING SYSTEM 003 EQUIPMENT AND FURNITURE	222	0	06/04		
850 HLXJ025B CO#: DE CONS CONS	TREMONT HEALTH CENTER PHASE II 008 CONSTRUCTION 066 CONSTRUCTION	8- 25	0 0	12/03 06/04		
850 HL82AIRSY CONS	AIR BALANCING SYSTEMS AT THE BUREAU OF LABS 041 CONSTRUCTION	7,770	0	06/05		PROJSTRT 03/00 03/00
CO#: DE CONS	041 CONSTRUCTION	7,770-	0	06/05		
IFSP	044 IFA CONSTRUCTION SUPERVIS	1,510	0	06/04		
IFSP	045 IFA CONSTRUCTION SUPERVIS	216	0	06/05		
CONS	047 CONSTRUCTION	5,000	0	06/06		
CO#: DE CONS	047 CONSTRUCTION	5,000-	0	06/06		
CONS	048 CONSTRUCTION	465	0	06/06		
CO#: DE CONS	048 CONSTRUCTION	465-	0	06/06		
CONS	049 CONSTRUCTION	591	0	06/07		
CO#: DE CONS	049 CONSTRUCTION	591-	0	06/07		
850 HL82BL3LB DSGN	CONST OF BIOTERRORRISM/VECTOR CONTROL LAB AT PH LAB 028 DESIGN	40	0	06/04		
850 HL82BL3TB CONS	CONSTRUCTION OF A BIOLEVEL 3 LAB FOR TB CONTROL AT PH LAB 007 CONSTRUCTION	55	0	06/06		
CO#: DE CONS	007 CONSTRUCTION	55-	0	06/06		
850 HL82BSMGT CONS	INSTALL FACILITIES MANAGEMENT NETWORK AT PH LAB Y2K COMPLIAN EL 009 CONSTRUCTION ELECTRICAL	62	0	06/04		DEVSCOPE 09/99 12/99
850 HL82B005B IFSP	OCME TOXICOLOGY LAB 094 IFA CONSTRUCTION SUPERVIS	222	0	06/04		
850 HL82B021A CONS	FIRE ALARM UPGRADE PER LOCAL LAW AT VARIOUS DOH SITES 36 CONSTRUCTION	22	0	06/04		
850 HL82CHERF CONS	REHAB OF LOWER ROOF AT CHELSEA HEALTH CTR 001 CONSTRUCTION	500	0	06/04		
IFSP	002 IFA CONSTRUCTION SUPERVIS	50	0	06/04		
850 HL82CORTB CONS	CORONA CHC/TB CLINIC 057 CONSTRUCTION	49	0	06/04		DEVSCOPE 01/93 04/93
850 HL82DNA9F CO#: DE CONS CONS	INITIAL OUTFITTING FOR THE NEW DNA LAB 9TH FLOOR- OCME 019 CONSTRUCTION 020 CONSTRUCTION	5- 5	0 0	09/03 06/04		
850 HL82EHARM CONS	FACADE REHAB AT THE EAST HARLEM HEALTH CENTER 001 CONSTRUCTION	5	0	06/04		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HL82ELEV2	3 ELEVATORS AND SHAFTS-PHASE 2					
	CONS 015 CONSTRUCTION	188	0	06/04		
	IFSP 016 IFA CONSTRUCTION SUPERVIS	90	0	06/04		
850 HL82ELREH	ELEVATOR REHABILITATION-PH I					
	CONS 029 CONSTRUCTION	87	0	06/04		
850 HL82FCADE	FACADE REHAB AT FORT GREENE HEALTH CENTER					
	CONS 006 CONSTRUCTION	1,004	0	06/04		
	CONS 007 CONSTRUCTION	20	0	06/04		
850 HL82FGIMM	FT. GREENE HC - REHAB OF IMMUNIZATION CLINIC - 5TH FLOOR					
	CONS 001 CONSTRUCTION	793	0	06/04		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	100	0	06/04		
850 HL82F025A	MANHATTANVILLE PPCC INT-RESO A-(SEE HL82F010A)					
	CONS 030 CONSTRUCTION	1,874	0	06/04		
CO#: DL	CONS 030 CONSTRUCTION	1,874-	0	06/04		
	CONS 033 CONSTRUCTION	1,000	0	06/05		
CO#: DL	CONS 033 CONSTRUCTION	1,000-	0	06/05		
850 HL82F025E	EXTERIOR RENOVATION OF MANHATTANVILLE HEALTH CENTER					PROJSTRT 10/99 10/99
	CONS 005 CONSTRUCTION	894	0	06/04		
850 HL82F025I	Interior renovation of the Manhattanville Health Center					
	IFSP 004 IFA CONSTRUCTION SUPERVIS	137	0	06/04		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	187	0	06/04		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	100	0	06/05		
850 HL82GENLM	GENERAL MASONRY - LOCAL LAW 10					PROJSTRT 02/00 02/00
	IFSP 033 IFA CONSTRUCTION SUPERVIS	270	0	06/04		
	CONS 034 CONSTRUCTION	283	0	06/04		
850 HL82HHDDC	VARIOUS HEALTH CENTERS					
	CONS 001 CONSTRUCTION	129	0	06/04		
850 HL82JAMCX	REHAB OF JAMAICA HEALTH CENTER ANNEX					
	IFSP 004 IFA CONSTRUCTION SUPERVIS	100	0	06/04		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	218	0	06/05		
	CONS 007 CONSTRUCTION	3,620	0	06/05		
850 HL82JAMC2	JAMAICA PH 2					
	CONS 019 CONSTRUCTION	164	0	07/03		
CO#: GG	CONS 019 CONSTRUCTION	3	0	09/03		
CO#: 01	DSGN 019 DESIGN	21	0	06/04		
	CONS 030 CONSTRUCTION	366	0	06/04		
850 HL82MORRF	ROOF REHAB AT MORRISANIA HEALTH CENTER					
	CONS 001 CONSTRUCTION	300	0	06/04		
	CONS 002 CONSTRUCTION	100	0	06/04		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	40	0	06/04		
	IFDS 004 IFA DESIGN	60	0	06/04		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HL82MORTB CONS	MORRISANIA TB CLINIC 138 CONSTRUCTION	54	0	06/04		
850 HL82PHLB1 CONS	CONST BIO LAB TB, BIOTERRIOSM LAB, AND AIR BALANCE HVAC 004 CONSTRUCTION	608	0	06/04	PROJSTRT	06/02 06/02
850 HL82PHLB2 CONS	air balancing systems at the bureau of labs phase II 001 CONSTRUCTION	21,953	0	06/04		
IFSP	006 IFA CONSTRUCTION SUPERVIS	1,323	0	06/04		
IFSP	007 IFA CONSTRUCTION SUPERVIS	777	0	06/05		
IFSP	008 IFA CONSTRUCTION SUPERVIS	552	0	06/06		
IFSP	009 IFA CONSTRUCTION SUPERVIS	59	0	06/07		
850 HL82PLAZA CONS	PLAZA RECONSTRUCTION AT THE PH LAB 008 CONSTRUCTION	95	0	06/06		
CO#: DE	CONS 008 CONSTRUCTION	95-	0	06/06		
CONS	011 CONSTRUCTION	199	0	06/06		
CO#: DE	CONS 011 CONSTRUCTION	199-	0	06/06		
CONS	012 CONSTRUCTION	228	0	06/06		
CO#: DE	CONS 012 CONSTRUCTION	228-	0	06/06		
850 HL82PRSN CONS	REHAB OF PRISON WARE HOUSE FOR DOH/HHC 010 CONSTRUCTION	1,067	0	06/04	PROJSTRT	01/98 01/98
850 HL82RCHMD CONS	FACADE RENOVATION AT THE RICHMOND HEALTH CENTER - STATEN ISL 005 CONSTRUCTION	20	0	06/04		
850 HL82RCMD2 IFSP	FACADE REHAB AT THE RICHMOND HEALTH CENTER - FINAL PHASE 002 IFA CONSTRUCTION SUPERVIS	100	0	06/04		
850 HL82RIKER CONS	SPRUNG STRUCTURES FOR HEALTH SERVICES AT RIKERS ISLAND 007 CONSTRUCTION	7	0	06/04		
850 HL82RVREL CONS	REHAB OF ELEVATORS AT RIVERSIDE HEALTH CENTER - NY COUNTY 006 CONSTRUCTION	42	0	06/04		
850 HL82STDS CONS	REHABILITATION OF STD CLINIC AT FT. GREENE 002 CONSTRUCTION	300	0	06/04		
850 HL82TRERF CONS	ROOF REHAB AT TREMONT HEALTH CENTER 001 CONSTRUCTION	300	0	06/04		
CONS	002 CONSTRUCTION	100	0	06/04		
IFSP	003 IFA CONSTRUCTION SUPERVIS	40	0	06/04		
IFDS	004 IFA DESIGN	60	0	06/04		
850 HL82WASRF CONS	ROOF REPLACEMENT FOR THE WASHINGTON HGTS CLINIC 001 CONSTRUCTION	500	0	06/04		
IFSP	002 IFA CONSTRUCTION SUPERVIS	50	0	06/04		
850 HL82WASTB CONS	WASHINGTON HTS TB CLINIC 069 CONSTRUCTION	366	0	06/04		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HL82WLLMS	FACADE REHAB AT THE WILLIAMSBURG HEALTH CENTER							
	DSGN 001 DESIGN		148	0	06/04			
	CONS 003 CONSTRUCTION		2,000	0	06/04			
856 HL82-42BW	Renovate Leased Space Mental Health 42 Broadway							
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	211	0	09/03			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	135	0	09/03			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	20	0	09/03			
	CTGY 004 CONTINGENCY		16	0	09/03			

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-C001 FMS #: 042 C01 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$1,401,696.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,618,071.91 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	439	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

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

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

AVAILABLE BALANCE AS OF: 11/30/03 \$6,452,663.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$424,109.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,362,026.05 (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	*	1,406 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	333 *
(N)*	*	*	*	*	(N)*	*	*	*

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

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS003-001	UPGRADE COMPUTER AND TELECOMMUNICATION INFRASTRUCTURE						
	EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	85	0	06/04			
042 QB001-001	CAMPUS COMPUTER CONNECTION TO CITY NET						
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5	0	06/04			
042 QB180-098	UPGRADE BIOLOGY & GEOLOGY PREP AREA						
	EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	23	0	06/06			

BUDGET LINE: HN-C004 FMS #: 042 C04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/03 \$7,168,818.12 (CITY) \$249,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,196,589.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,747,642.06 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*				753	(C)*	4,307	641	2,130
APPROPRIATIONS*					COMMITMENT PLAN*			716
(N)*	249				(N)*			

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	60	153	450	313	28	*	*	*	*	*	*	3,303	4,307
FORCST (C) *	60	153	450	313	28	*	*	*	*	*	*	3,303	4,307
ACTUAL (C) *	60	153	450	313	28	*	*	*	*	*	*	*	1,004
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX003-001	DIAGNOSSTIC RADIOGRAPHIC UNIT						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	224	0	06/04			
042 CA002-001	GENERAL ADJUSTMENT						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	235	0	06/04			
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	708	0	06/06			
	EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	414	0	06/07			
	EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,280	0	06/10			
	EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	136	0	06/05			
	EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	80	0	06/08			
042 CC001-001	SOPHIE DAVIS BIOMEDICAL ED						
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	28	0	11/03			
	EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/04			
042 CC002-002	DISTANCE LEARNING EQ-BIOMEDICAL SCHOOL						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	220	0	06/06			
042 CC056-097	IMPROVE CAMPUS LANDSCAPE						
	DSGN CD 001 DESIGN COMPLETE DESIGN	115	0	06/06			

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 CL001-002	COMPUTER SYSTEM							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	59	0	10/03			
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	181	0	06/04			
042 CL002-001	COMPUTER EQUIPMENT							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	140	0	06/06			
042 HC008-002	RENOVATION OF ATHLETIC FACILITIES							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	74	0	09/03			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	26	0	06/04			
042 HC019-990	Playground Upgrade							
	CONS GE 004 CONSTRUCTION	GENERAL	289	0	09/03			
	CONS GE 006 CONSTRUCTION	GENERAL	11	0	06/04			
042 HC080-098	CONSTRUCT SCIENCE LABS							
	CONS GE 006 CONSTRUCTION	GENERAL	24	0	06/04			
042 HU001-002	MEDIA LAB							
	CONS GE 001 CONSTRUCTION	GENERAL	350	0	06/05			
042 JJ001-001	INTEGRATION OF TV STUDIOS							
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/04			
042 LG068-000	RENOVATION OF STORAGE AREA FOR COUNCIL ARCHIVES							
	CONS GE 003 CONSTRUCTION	GENERAL	159	0	06/04			
042 LG069-000	SOUND AND LIGHTING FOR THEATER							
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	50	0	06/04			
042 LM001-001	PURCHASE ELECTRONIC AND COMPUTERIZED EQUIPMENT							
	EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/04			
042 LM006-002	LIBRARY SMART CLASSROOM							
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	22	0	07/03			
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	225	0	10/03			
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/04			
042 LM007-002	ATHLETIC FIELD LIGHTING							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	302	0	06/07			
042 LM091-000	SPEECH-LANGUAGE, PATHOLOGY, AUDIOLOGY CLINIC EQUIP							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	119	0	08/03			
042 MC006-002	STUDENT SERVICE AND STUDY AREA							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	165	0	06/04			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	168	0	06/04			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	435	0	06/04			
042 MC011-002	TECHNOLOGY							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	599	0	06/04			

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
042 MC141-098	WEB STATIONS FOR VIRTUA LIB EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	121	0	06/10	DEVSCOPE	05/99	05/99
042 ME004-001	PSYCHOLOGICAL LAB EQFN CQ 022 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	4	0	09/03			
042 ME005-001	BURSARS OFFICE EQFN CQ 001 EQUIPMENT AND FURNITURE EQFN CQ 006 EQUIPMENT AND FURNITURE EQFN CQ 007 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT	3 51 36	0 0 0	07/03 09/03 06/04			
042 ME047-993	COMPUTER LINK TO CUNY NOTIS EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17	0	09/03			
042 ME078-097	CREATE CENTRALIZED DISTRIBUTION CENTER, MEDGAR EVERS COLLEGE CONS GE 002 CONSTRUCTION	GENERAL	31	0	06/06			
042 NY063-094	MANUFACTURING SERVICE CENTER CONS GE 011 CONSTRUCTION	GENERAL	192	0	06/06			
042 NY085-099	ENHANCE PUBLIC SPACES CONS GE 004 CONSTRUCTION	GENERAL	83	0	06/04			
042 NY086-000	RENOVATE TEACHING CLASSROOMS CONS 004 CONSTRUCTION CONS 008 CONSTRUCTION CONS 012 CONSTRUCTION CONS 014 CONSTRUCTION		15 132 7 204	0 0 0 0	09/03 06/05 10/03 06/04			
042 QC064-000	ROOF REPLACEMENT FOR THE COLDEN CENTER CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION	GENERAL GENERAL	34 7	0 0	08/03 06/04			
042 YC001-001	RENOV. SOPHIE DAVIS BIOMEDICAL ED. CONS GE 001 CONSTRUCTION	GENERAL	105	0	06/06			
042 YC004-002	UPGRADE STUDENT COMPUTER LAB EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	380	0	06/06			
042 YC008-002	BEHAVIORAL NEUROSCIENCE LAB EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	35	0	06/04			
042 YC009-002	TECHNICAL CCLLEGE- FAR ROCKAWAY CONS GE 001 CONSTRUCTION	GENERAL	142	0	06/06			
042 YC012-003	PURCHASE OF COMPACTOR EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	35 5	0 0	07/03 06/04			
042 YC047-097	UPGRADE TELECOMMUNICATIONS SYSTEM EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	22	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	MILESTONE END
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE						
	EQFN ED 002 EQUIPMENT AND FURNITURE	30	0	06/06			
	EQFN ED 004 EQUIPMENT AND FURNITURE	87	0	06/04			
042 YC066-098	MODERNIZE - MATH & ENGL COMPUTER LAB						
	EQFN ED 007 EQUIPMENT AND FURNITURE	50	0	06/06			
042 YC072-002	SOPHIE DAVIS SCHOOL DNS SEQUENCER						
	EQFN ED 001 EQUIPMENT AND FURNITURE	23	0	06/05			
	EQFN ED 002 EQUIPMENT AND FURNITURE	17	0	06/06			
042 YC080-000	BURSAR STATON						
	CONS GE 005 CONSTRUCTION	3	0	06/04			
801 CA999-002	Bank Street College Video Conference Center						
	EQFN ED 001 EQUIPMENT AND FURNITURE	560	0	06/04			

BUDGET LINE: HN-C005 FMS #: 042 C05 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/03 \$7,939,304.07 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$183,573.06 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$22,335,423.45 (CITY) \$0.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*			4,736	*	181	*	77	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN*			*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*			*	*	*	*	*	*	*	*

FY 2004																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04					
PLAN (C) *	*	21 *	6 *	27 *	10 *	*	*	*	*	*	*	4,672 *	4,736					
FORCST (C) *	*	21 *	6 *	27 *	10 *	*	*	*	*	*	*	4,672 *	4,736					
ACTUAL (C) *	*	21 *	6 *	27 *	10 *	*	*	*	*	*	*	*	64					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA001-001	CONSTRUCT INSTRUMENT RESEARCH LAB						
	CONS GE 002 CONSTRUCTION	238	0	06/04			
042 BA002-001	UPGRADE BIOLOGY RESEARCH LAB						
	CONS GE 002 CONSTRUCTION	51	0	06/04			
042 BA040-098	RENOVATE NATURAL SCI LAB						
	CONS GE 005 CONSTRUCTION	61	0	06/04			
042 BA047-099	FURNITURE FOR PUBLIC AFFAIRS SCHOOL						
	EQFN 016 EQUIPMENT AND FURNITURE	18	0	10/03			
	EQFN 017 EQUIPMENT AND FURNITURE	74	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
042 BX054-098	CENTER FOR ED & LITERARY ARTS CONS GE 020 CONSTRUCTION	GENERAL	5	0	06/06			
042 BX058-000	RENOVATION OF TENNIS AND HANDBALL FACILITIES CONS GE 003 CONSTRUCTION CONS GE 005 CONSTRUCTION	GENERAL GENERAL	6 376	0 0	09/03 06/04			
042 BY001-001	ENLARGEMENT OF THE LIBRARY CAFE CONS GE 006 CONSTRUCTION	GENERAL	400	0	06/04	DEVSCOPE	02/02	05/02
042 BY066-798	REHABILITATION OF THEATERS CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL GENERAL	881 1,028	0 0	06/04 06/04	DEVSCOPE	02/01	05/01
042 CA001-001	CUNYWIDE CAMPUS WIRING PHASE III EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	11/03			
042 CA101-97M	EDUCATIONAL TECHNOLOGY EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	245	0	06/04			
042 CC080-000	WIRING FOR VIDEO CONFERENCING - SOPHIE DAVIES CONS GE 002 CONSTRUCTION	GENERAL	87	0	06/04			
042 HS002-001	RENOV. OF THEATER COMPLEX CONS GE 001 CONSTRUCTION	GENERAL	155	0	06/04			
042 HS008-002	UPGRADE COLLEGE MOTOR VEHICLES EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	85	0	06/04			
042 HS011-003	CASHIER TRAINING CENTER EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	62	0	06/04			
042 HS060-098	500 GRAND CONCOURSE CONST CONS GE 003 CONSTRUCTION	GENERAL	311	0	06/04			
042 HU016003	RENOVATION OF GEOGRAPHY LAB CONS 001 CONSTRUCTION		300	0	06/04			
042 HU017-003	RENOVATION OF LOEWE PLAZA CONS 001 CONSTRUCTION		268	0	06/04			
042 KG131-098	REPL BLEACHERS - HLTH & PHYS ED BLDG EQFN BD 005 EQUIPMENT AND FURNITURE	ORIGINAL FURNISHINGS (BED	3	0	06/06			
042 LG001-001	VIDEO DECK AND COMPUTER EQUIPMENT EQFN ED 003 EQUIPMENT AND FURNITURE EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	9 50	0 0	10/03 06/04			
042 LG065-099	LANGUAGE IMMERSION COMPUTER EQUIPMENT EQFN CQ 006 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	12	0	06/06			
042 LM002-001	ATHLETIC FIELD IRRIGATION AND LIGHTING SYSTEM PHASE I CONS GE 001 CONSTRUCTION	GENERAL	181	0	06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ME090-099	COMPLETE LAN/WAN SYSTEM AT MEDGAR EVERS EQFN 017 EQUIPMENT AND FURNITURE	3	0	06/06			
042 QC064-000	ROOF REPLACEMENT FOR THE COLDEN CENTER CONS GE 003 CONSTRUCTION GENERAL	21	0	08/03			
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	54	0	06/06			

BUDGET LINE: HN-D002 FMS #: 042 D02 CITY UNIVERSITY IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/03 \$15,858,827.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$241,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,277,155.70 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	12,197	6,710	335		(C)* 15,434	6,888	335	
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	241	*	*	*	*	*	*	* 15,193	* 15,434
FORCST (C) *	*	*	*	*	241	*	*	*	*	*	*	* 15,193	* 15,434
ACTUAL (C) *	*	*	*	*	241	*	*	*	*	*	*	*	241
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX016-004	NEW EDUCATIONAL BUILDING CONS GE 001 CONSTRUCTION GENERAL	3,625	0	06/04			
	CONS GE 002 CONSTRUCTION GENERAL	3,625	0	06/05			
042 HS016-003	ELECTRIC DOUCMENT HR MANAGEMENT SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	190	0	06/04			
042 HS017-004	STUDENT TRANSPORTATION EQVH BU 001 EQUIPMENT - VEHICLES BUSES	69	0	06/04			
042 HS018-004	ACADEMIC LEARNING CENTER EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	57	0	06/04			
042 HS020-003	CAMPUS SECURITY SYSTEM EQFN SR 001 EQUIPMENT AND FURNITURE SECURITY SYSTEMS	241	0	11/03			
	EQFN SR 002 EQUIPMENT AND FURNITURE SECURITY SYSTEMS	4	0	06/04			
042 HS060-098	500 GRAND CONCOURSE CONST CONS GE 004 CONSTRUCTION GENERAL	500	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
042 HU017-003 CONS	RENOVATION OF LOEWE PLAZA 002 CONSTRUCTION	55	0	06/04			
042 KG014-004 CONS	MAIN GATE SIGN REPLACEMENT GE 001 CONSTRUCTION	GENERAL	100	0	06/04		
042 KG015-004 EQFN	WELCOME CENTER ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	80	0	06/04		
042 KG016-004 SVCS	CAMPUS MAPS AND GRAPHICS MP 001 SERVICES	MAPPING AND TOPOGRAPHICAL	70	0	06/04		
042 LG002-093 CONS	CENTER THREE GE 008 CONSTRUCTION	GENERAL	2,250	0	06/04		
042 LG010-003 CONS	RENOVATION OF FORMER REGISTRAR'S OFFICE GE 001 CONSTRUCTION	GENERAL	165	0	06/04		
042 LG012-004 EQFN	CAPITAL EQUIPMENT ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	150	0	06/04		
042 MC014-004 CONS	CAPITAL IMPROVEMENTS GE 001 CONSTRUCTION	GENERAL	2,750	0	06/04		
	CONS GE 002 CONSTRUCTION	GENERAL	2,750	0	06/05		
042 ME005-001 EQFN	BURSARS OFFICE CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	99	0	06/04		
042 ME013-003 EQFN	ACADEMIC COMPUTERING UPGRADE ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	155	0	06/04		
042 ME014-003 CONS	ACADEMIC COMPLEX I GE 001 CONSTRUCTION	GENERAL	2,300	0	06/04		
042 ME016-004 EQFN	LIBRARY DIGITIZATION ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	218	0	06/04		
042 ME017-004 EQFN	ACADEMIC COMPUTING UPGRADE ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	335	0	06/04		
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	335	0	06/05		
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	335	0	06/06		
042 ME078-097 CONS	CREATE CENTRALIZED DISTRIBUTION CENTER, MEDGAR EVERS COLLEGE GE 003 CONSTRUCTION	GENERAL	45	0	06/04		
042 QB011-002 CONS	NEW BUILDING GE 004 CONSTRUCTION	GENERAL	178	0	06/05		
	CONS GE 005 CONSTRUCTION	GENERAL	500	0	06/04		
042 QB017-004 EQFN	CHEMISTRY LAB INTEGRATION ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	217	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
042 QB018-004	MECHANICAL ENGINEERING TECH LAB EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	179	0	06/04			
042 QB019-004	SHADOW BOX MEDIA CENTER EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	149	0	06/04			
042 QB020-004	FIBER OPTICS DISTANCE LEARNING CENTER EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	232	0	06/04			
042 QB021-004	DIGITAL ART HISTORY CLASSROOMS EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	117	0	06/04			
042 QB022-004	LOWER PEDESTRIAN MALL CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/04			
042 QB175-098	OAK BUILDING INTERIOR REHABS CONS GE 006 CONSTRUCTION	GENERAL	82	0	06/04		DEVSCOPE 02/97	01/98

BUDGET LINE: HN-D003 FMS #: 042 D03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES

AVAILABLE BALANCE AS OF: 11/30/03 \$35,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	35	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

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

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-D004 FMS #: 042 D04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/03 \$8,622,680.51 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$29,290.04 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$299,029.45 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	5,905	*	*	*	*	*	*	(C)*			8,367	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN	(C) *	*	*	140 *	25 *	*	*	*	*	*	*	*	8,202 *	8,367		
FORCST	(C) *	*	*	140 *	25 *	*	*	*	*	*	*	*	8,202 *	8,367		
ACTUAL	(C) *	20-*	*	140 *	25 *	*	*	*	*	*	*	*	*	145		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA004-004		SCHOOL OF PUBLIC AFFAIRS EXPANSION						
	CONS GE 001	CONSTRUCTION	GENERAL	250	0	06/04		
042 BY001-001		ENLARGEMENT OF THE LIBRARY CAFE					DEVSCOPE 02/02	05/02
	CONS GE 005	CONSTRUCTION	GENERAL	1,100	0	06/04		
042 BY008-004		STRING PROJECT						
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	60	0	06/04		
042 BY066-798		REHABILITATION OF THEATERS					DEVSCOPE 02/01	05/01
	CONS GE 008	CONSTRUCTION	GENERAL	1,900	0	06/04		
042 CA003-004		ESTABLISH INTEGRATED VIDEO POST PRODUCTION LAB						
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/04		
042 CC004-003		HUMAN PATIENT SIMULATOR						
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	140	0	09/03		
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	56	0	06/04		
042 CC006-004		NATURAL GAS POWERED BUSES						
	EQVH BU 001	EQUIPMENT - VEHICLES	BUSES	179	0	06/04		
042 CL001-002		COMPUTER SYSTEM						
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	97	0	06/04		
042 CL006-004		CAFETERIA RENOVATION						
	CONS GE 001	CONSTRUCTION	GENERAL	75	0	06/04		
042 HC009-003		LANGUAGE LAB.						
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	25	0	10/03		
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	53	0	06/04		
042 HU003-003		TEACHER'S CONFERENCE CENTER						
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/04		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HU006-004	RENOVATE 68TH STREET CAMPUS SPORTSPLEX CONS GE 001 CONSTRUCTION	GENERAL	458	0	06/04		
042 HU007-004	RESTORE ROOSEVELT HOUSE CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/04		
042 JJ005-003	COMPUTER UPGRADE EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	255	0	06/04		
042 JJ006-003	NETWORK ENHANCEMENTS EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	330	0	06/04		
042 LM011-004	HUMAN PATIENT SIMULATOR EQFN LB 001 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	281	0	06/04		
042 LM012-004	STAGE LIGHTING REPLACEMENT CONS GE 001 CONSTRUCTION	GENERAL	115	0	06/04		
042 MC011-002	TECHNOLOGY EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	301	0	06/04		
042 MC012-003	VIRTUAL LIBRARY EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	550	0	06/04		
042 MC016-004	ELEVATOR UPGRADE / ESCALATOR REPLACEMENT PROJECT CONS GE 001 CONSTRUCTION	GENERAL	555	0	06/04		
042 QC004-004	JEWISH READING ROOM CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/04		
042 ST001-004	MEDIA TECHNOLOGY LAB EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	137	0	06/04		
042 YC013-004	TECHNOLOGY EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-D005 FMS #: 042 D05 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/03 \$2,618,064.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,729.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$348,205.72 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	796	136		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	11	*	*	*	*	*	*	*	*	*	785	796
FORCST (C) *	*	*	11	*	*	*	*	*	*	*	*	*	785	796
ACTUAL (C) *	*	*	11	*	*	*	*	*	*	*	*	*		11
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 BX022-003	COMPUTER UPGRADE					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	204	0	06/04	
042 BX023-003	UPGRADE BIO LAB					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	46	0	06/04	
042 BY066-798	REHABILITATION OF THEATERS					DEVSCOPE 02/01 05/01
	CONS GE 006 CONSTRUCTION	GENERAL	349	0	06/04	
	CONS GE 009 CONSTRUCTION	GENERAL	136	0	06/05	
042 HS009-003	MEMORIAL GARDEN					
	CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/04	
042 QB015-003	NEW COMPUTER CENTER					
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	20	0	06/04	
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE					
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0	09/03	
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	66	0	06/04	

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-K001		FMS #: 042 K01	MEDGAR EVERS COLLEGE, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/03			\$376,000.20	(CITY)								\$53,000.00	(NON-CITY)						
CONTRACT LIABILITY:			\$5,864.93	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$2,467,924.87	(CITY)								\$0.00	(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	334	*	25	*	3	*	*		(C)*	375	*	25	*		3	*		*
APPROPRIATIONS*			*		*		*			COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*			(N)*	*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
042 ME015-004	PURCHASE OF EQUIPMENT							
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	375	0	06/04		
042 ME052-094	REHABILITATION OF GYMNASIUM							
	CONS GE 003 CONSTRUCTION		GENERAL	25	0	06/05		
042 ME087-098	MEDGAR EVERS ENVIRONMENTAL SCIENCE LABORATORY							
	EQFN LB 006 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	1	0	06/06		
	EQFN LB 008 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	2	0	06/06		

BUDGET LINE: HN-K002		FMS #: 042 K03	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/03			\$707,307.11	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$129,474.51	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$1,249,259.38	(CITY)									\$0.00	(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*	786	*	*	*			(C)*	1,141	*	786	*	*	*	*	*	
APPROPRIATIONS*			*		*	*	*			COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*		*		*	*	*			(N)*	*	*	*	*	*	*	*	*	

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN	(C) *	415	*	18	*	2	*	*	*	*	*	*	706	*	1,141	
FORCST	(C) *	415	*	18	*	2	*	*	*	*	*	*	706	*	1,141	
ACTUAL	(C) *	415	*	18	*	2	*	*	*	*	*	*	*	*	434	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
042 BCRADIO	Brooklyn College Radio Station							
	EQFN 002 EQUIPMENT AND FURNITURE			163	0	07/03		

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 003 EQUIPMENT AND FURNITURE	19	0	06/04			
042 BY007-004	STATE OF ART CONFERENCE CENTER						
	CONS GE 001 CONSTRUCTION GENERAL	100	0	06/04			
	CONS GE 002 CONSTRUCTION GENERAL	786	0	06/05			
042 BY068-098	BKLYN COLLEGE INTERACTIVE PHYSICS CLASSROOM						
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	203	0	06/04			
042 BY074-099	BROOKLYN COLLEGE TV CENTER						
	EQFN 002 EQUIPMENT AND FURNITURE	252	0	07/03			
042 NY001-002	PUBLIC SAFTY AND EQUIPMENT						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	384	0	06/04			
042 NY086-000	RENOVATE TEACHING CLASSROOMS						
	CONS 011 CONSTRUCTION	18	0	09/03			
	CONS 013 CONSTRUCTION	2	0	10/03			

BUDGET LINE: HN-K250	FMS #: 042 K02	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN									
AVAILABLE BALANCE AS OF: 11/30/03		\$1,027,169.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$37,160.03	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,769,280.97	(CITY)								\$.00 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
ADOPTED (C)*	312 *	171 *	41 *	*	(C)*	1,027 *	171 *	41 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG006-001	POOL CURTAIN REPLACEMENT						
	CONS GE 002 CONSTRUCTION GENERAL	85	0	06/04			
	CONS GE 003 CONSTRUCTION GENERAL	171	0	06/05			
042 KG007-004	EQUIPMENT FOR STUDENT LOUNGES						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	612	0	06/04			
042 KG095-094	DOOR LOCKSET REPLACEMENT FOR ADA						
	CONS GE 002 CONSTRUCTION GENERAL	41	0	06/06			
042 KG102-996	RESCUE AREAS FOR PHYSICALLY DISABLED						
	CONS GE 007 CONSTRUCTION GENERAL	117	0	06/04			

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
042 KG136-000	Replace Windows at Kingsborough College						
CONS	002 CONSTRUCTION	129	0	06/04			
042 KG138-099	ENCLOSE AREA UNDER EXTERIOR TERRACE						
CONS	GE 001 CONSTRUCTION	84	0	06/04	GENERAL		

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

AVAILABLE BALANCE AS OF: 11/30/03 \$374,845.67 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$229,596.01 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,606,075.32 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	377		39	12	(C)*	600		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*			39	12	(N)*		39	12

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	225	*	*	*	*	*	*	*	*	375	600
FORCST (C) *	*	*	*	225	*	*	*	*	*	*	*	*	375	600
ACTUAL (C) *	*	*	*	225	*	*	*	*	*	*	*	*	*	225
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 MC013-004	EMERGENCY EVACUATION PUBLIC ADDRESS SYSTEM						
	EQFN ED 001 EQUIPMENT AND FURNITURE	350	0	06/04	COMPUTERS AND PERIPHERAL		
042 MC138-098	SECURE ENTRY						
CONS	GE 004 CONSTRUCTION	225	0	10/03	GENERAL		
CONS	GE 005 CONSTRUCTION	25	0	06/04	GENERAL		
042 MC147-098	BUSINESS TRAINING CENTER						
	EQFN ED 006 EQUIPMENT AND FURNITURE	39	39	06/06	COMPUTERS AND PERIPHERAL		
	EQFN ED 007 EQUIPMENT AND FURNITURE	12	12	06/07	COMPUTERS AND PERIPHERAL		

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATA
 AVAILABLE BALANCE AS OF: 11/30/03 \$1,387,619.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$133,702.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,660,593.98 (CITY) \$.00 (NON-CITY)

	* FY 04 *	FY 05 *	FY 06 *	FY 07 *		* FY 04 *	FY 05 *	FY 06 *	FY 07 *
ADOPTED (C)*	519	*	98	*	(C)*	1,444	*	98	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	10	27	*	43	60	*	*	*	*	*	*	1,304	1,444
FORCST (C) *	10	27	*	43	60	*	*	*	*	*	*	1,304	1,444
ACTUAL (C) *	10	27	*	43	59	*	*	*	*	*	*	*	139
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HN-Q001 FMS #: 042 Q01 QUEENSBOROUGH COMMUNITY COLLEGE
 AVAILABLE BALANCE AS OF: 11/30/03 \$565,566.36 (CITY) \$97,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$140,263.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,280,882.27 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	152			10	(C)* 459			10
APPROPRIATIONS* (N)*	*	*	*	*	COMMITMENT PLAN* (N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)*	*	*	*	34	*	*	*	*	*	*	*	425	459
FORCST (C)*	*	*	*	34	*	*	*	*	*	*	*	425	459
ACTUAL (C)*	*	*	*	34	*	*	*	*	*	*	*	*	34
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 QB004-002 EQFN ED 004	MEDIA TECHNOLOGY LAB EQUIPMENT AND FURNITURE	8	0	06/04	COMPUTERS AND PERIPHERAL		
042 QB005-002 CONS GE 002 CONS GE 003	CAMPUS THEATER RENOVATION CONSTRUCTION CONSTRUCTION	34 254	0 0	10/03 06/04	GENERAL GENERAL		
042 QB012-003 EQFN 002	WIRELESS LIBRARY EQUIPMENT AND FURNITURE	152	0	06/04			
042 QB036-092 CONS GE 002	REPLACE HEATING PUMPS IN THE LIBRARY BUILDING, QCC CONSTRUCTION	8	0	06/04	GENERAL		
042 QB179-098 EQFN ED 011	UPGRADE PHOTORGAPHY LAB EQUIPMENT AND FURNITURE	10	0	06/07	COMPUTERS AND PERIPHERAL		
042 QB180-098 EQFN ED 008	UPGRADE BIOLOGY & GEOLOGY PREP AREA EQUIPMENT AND FURNITURE	3	0	06/04	COMPUTERS AND PERIPHERAL		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 QC002-002	MULTI MEDIA FOREIGN LANGUAGE LAB. EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	121	0	06/04	
042 QC062-997	RESTORATION OF TRACK CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION	GENERAL GENERAL	223 24	0 0	06/06 06/06	
042 QC063-000	GOLDSTEIN THEATRE IMPROVEMENTS CONS GE 002 CONSTRUCTION	GENERAL	344	0	06/04	
042 YC002-001	SECURITY LIGHTING SYSTEM FOR GYM AND PHY ED BUILDING EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	89	0	06/06	

BUDGET LINE: HN-R001 FMS #: 042 R01 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/03 \$147,466.74 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$18,887.80 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$165,363.46 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	8 *	*	(C)*	163 *	*	8 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	16 *	*	*	*	*	*	*	147 *	163
FORCST (C) *	*	*	*	*	16 *	*	*	*	*	*	*	147 *	163
ACTUAL (C) *	*	*	*	*	16 *	*	*	*	*	*	*	*	16
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 ST002-002	DIGITAL GRAPHICS DESIGN & INTERNET DEV. LAB EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/04	
042 ST004-003	COMPUTER EQUIPMENT FOR ARTS CONCERT HALL EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/04	
042 ST005-003	DIGITAL LIBRARY LEARNING CENTER EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	16 46	0 0	11/03 06/04	
042 ST049-000	CSI PARKING LOT CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL	8	0	06/06	

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BUDGET LINE: HN-X001 FMS #: 042 X01 PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX																			
AVAILABLE BALANCE AS OF: 11/30/03 \$1,272,776.07 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,376.07 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,084,688.86 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	196	*	*	*	*	*	*	*	(C)*	1,196	*	*	*	*	*	*	*	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2004												FY 04
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	1,196	1,196
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	1,196	1,196
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
042 BX005-001		EDP EQUIPMENT						
		EQFN ED 001 EQUIPMENT AND FURNITURE	63	0	06/04			
042 BX014-091		BRONX CC - DEVELOP NEW CHILD DEVELOPMENT CENTER				DEVSCOPE	05/01	08/01
		CONS GE 006 CONSTRUCTION	725	0	06/04			
042 HS001-002		CREATE COMPUTERIZED TESTING LAB						
		EQFN ED 001 EQUIPMENT AND FURNITURE	102	0	06/04			
042 HS004-002		UPGRADE RADIOLOGICAL TECHNOLOGY EQUIPMENT						
		EQFN ED 003 EQUIPMENT AND FURNITURE	109	0	06/04			
042 HS010-003		SCIENCE LAB EQUIPMENT						
		EQFN ED 001 EQUIPMENT AND FURNITURE	91	0	06/04			
042 HS013-003		RADIOLOGIC TECH EQUIPMENT FOR LAB						
		EQFN ED 001 EQUIPMENT AND FURNITURE	80	0	06/04			
042 HS062-000		MICROSOFT CERTIFICATE LEARNING CENTER						
		EQFN ED 003 EQUIPMENT AND FURNITURE	25	0	06/04			
		EQFN ED 004 EQUIPMENT AND FURNITURE	1	0	06/04			

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BUDGET LINE: HN-X004		FMS #: 042 X04	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX																
AVAILABLE BALANCE AS OF: 11/30/03			\$1,454,000.32	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$15,174.33	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$1,952,017.24	(CITY)								\$.00	(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	518	*	150	*	*	*	*	*	(C)*	804	*	150	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

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

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BUDGET LINE: HN-X005 FMS #: 042 X05 IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRONX																		
AVAILABLE BALANCE AS OF: 11/30/03 \$193,016.32 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$17,105.16 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,870,201.52 (CITY) \$.00 (NON-CITY)																		
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	291	*	*	*	2	*	*	*	(C)*	205	*	*	*	2	*	*	*
APPROPRIATIONS*										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	

		FY 2004												FY 04		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN	(C) *	*	*	*	19	*	*	*	*	*	*	*	*	186	*	205
FORCST	(C) *	*	*	*	19	*	*	*	*	*	*	*	*	186	*	205
ACTUAL	(C) *	*	*	8-	19	*	*	*	*	*	*	*	*	*	*	11
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM003-002		UPGRADE ADVANED IMIAGING LABS - FINE ARTS BUILDING						
	EQFN ED 006	EQUIPMENT AND FURNITURE	19	0	10/03			
	EQFN ED 007	EQUIPMENT AND FURNITURE	8	0	06/04			
042 LM009-003		COMPUTER ASSISTED LABS FOR ENGLISH						
	EQFN ED 001	EQUIPMENT AND FURNITURE	130	0	06/04			
042 LM083-099		VIDO JOURNALILM CENTER EQUIP						
	EQFN CQ 009	EQUIPMENT AND FURNITURE	2	0	06/06			
042 LM088-000		Lehman college Multi media language equipment						
	EQFN 005	EQUIPMENT AND FURNITURE	5	0	06/04			
042 LM089-000		Lehman College purchase audio/visual equip						
	EQFN 006	EQUIPMENT AND FURNITURE	8	0	06/04			
	EQFN 010	EQUIPMENT AND FURNITURE	18	0	06/04			
042 LM090-000		Lehman college purchase multi-media radio						
	EQFN 015	EQUIPMENT AND FURNITURE	17	0	06/04			

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BUDGET LINE: HN-206 FMS #: 042 210 COMMUNITY COLLEGES IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/03 \$20,306,300.23 (CITY) \$20,091,992.24 (NON-CITY)
 CONTRACT LIABILITY: \$1,454,329.87 (CITY) \$2,286,230.62 (NON-CITY)
 ITD EXPENDITURES: \$20,855,710.01 (CITY) \$21,032,576.99 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		36,255	17,616	9,943	(C)*	27,896	5,925	37,216	20,388
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	11,234	925	3,694	4,625	(N)*	10,543	925	216	3,439

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	12	19	25	390	6	*	*	*	*	*	*	27,444	27,896
FORCST (C) *	12	19	25	390	6	*	*	*	*	*	*	32,244	32,696
ACTUAL (C) *	12	19	24	390	6	*	*	*	*	*	*	*	451
PLAN (N) *	16	19	29	392	114	*	*	*	*	*	*	9,973	10,543
FORCST (N) *	16	19	29	392	114	*	*	*	*	*	*	9,973	10,543
ACTUAL (N) *	16	19	28	392	115	*	*	*	*	*	*	*	569

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 BX002-093	HCAP ACCESS									
	CONS GE 006 CONSTRUCTION			GENERAL		12	12	07/03		
	CONS GE 007 CONSTRUCTION			GENERAL		23	23	09/03		
	CONS GE 008 CONSTRUCTION			GENERAL		112	112	06/04		
042 BX014-091	BRONX CC - DEVELOP NEW CHILD DEVELOPMENT CENTER									DEVSCOPE 05/01 08/01
	CONS GE 003 CONSTRUCTION			GENERAL		0	1,708	06/04		
042 BX017-004	BRONX FIRE ALARM UPGRADE									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		500	0	06/04		
042 BX028-095	PERIMETER FENCE									
	CONS GE 009 CONSTRUCTION			GENERAL		5	5	11/03		
	CONS GE 010 CONSTRUCTION			GENERAL		8	8	06/04		
042 BX045-098	MODERNIZE A/C									
	CONS GE 003 CONSTRUCTION			GENERAL		434	434	06/05		
042 BX046-098	MODERNIZE ELECTRICALSYSTEM									
	CONS GE 003 CONSTRUCTION			GENERAL		400	400	06/10		
	CONS GE 004 CONSTRUCTION			GENERAL		98	98	06/11		
	CONS GE 005 CONSTRUCTION			GENERAL		50	50	06/09		
042 BX047-098	INTERIOR REHABS									
	DSGN CD 001 DESIGN			COMPLETE DESIGN		142	142	06/09		
	CONS GE 002 CONSTRUCTION			GENERAL		143	143	06/10		
042 BX048-098	REHAB OF ROOF									
	CONS GE 002 CONSTRUCTION			GENERAL		250	250	06/10		
	CONS GE 003 CONSTRUCTION			GENERAL		325	325	06/10		
042 BX049-098	REHAB OF WINDOWS									
	CONS GE 002 CONSTRUCTION			GENERAL		90	90	06/07		
	CONS GE 003 CONSTRUCTION			GENERAL		307	307	06/09		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 BX050-098	SECURITY SYSTEM								
	CONS GE 001 CONSTRUCTION	GENERAL		50	50	06/07			
	CONS GE 002 CONSTRUCTION	GENERAL		526	526	06/09			
042 CA002-001	GENERAL ADJUSTMENT								
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		95	95	06/09			
042 CA002-002	CUNY WIDE LOCAL LAW 11 - PHASE 1								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,000	0	06/04			
042 CA004-004	ME ACADEMIC BUILDING RESERVE FUND								
	CONS GE 001 CONSTRUCTION	GENERAL		1,500	0	06/04			
	CONS GE 002 CONSTRUCTION	GENERAL		1,000	0	06/05			
042 CA091-096	CUNYWIDE REHAB								
	CONS GE 005 CONSTRUCTION	GENERAL		330	851	06/09			
	CONS GE 007 CONSTRUCTION	GENERAL		2,651	2,651	06/11			
	CONS GE 009 CONSTRUCTION	GENERAL		3,699	3,699	06/10			
	CONS GE 012 CONSTRUCTION	GENERAL		2,539	2,539	06/12			
	CONS GE 013 CONSTRUCTION	GENERAL		2,731	2,731	06/13			
042 CA092-096	SCOPE DEVELOPMENT								
	DSGN CD 001 DESIGN	COMPLETE DESIGN		325	325	06/13			
042 CA101-97M	EDUCATIONAL TECHNOLOGY								
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	557	06/04			
042 HS013-003	RADIOLOGIC TECH EQUIPMENT FOR LAB								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	80	06/04			
042 HS019-004	HOSTOS FIRE ALARM								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		350	0	06/04			
042 HS055-098	WINDOW REHAB - 471 WALTON								
	CONS GE 001 CONSTRUCTION	GENERAL		132	132	06/10			
042 KG001-088	SITE: MARINA SITE REPARATION								
	DSGN CD 003 DESIGN	COMPLETE DESIGN		534	534	06/10			
042 KG018-004	KINGSBOROUGH FIRE ALARM PHASE 1								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,000	0	06/04			
042 KG102-996	RESCUE AREAS FOR PHYSICALLY DISABLED								
CO#: AB	CONS GE 008 CONSTRUCTION	GENERAL		0	117	06/04			
042 KG107-004	KINGSBOROUGH PHONES								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		750	0	06/04			
042 KG121-098	WAREHOUSE MEZZANINE								
	DSGN CD 001 DESIGN	COMPLETE DESIGN		142	0	06/07			
	DSGN CD 003 DESIGN	COMPLETE DESIGN		115	257	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 KG123-098	RENOVATE STAGE & THEATRE							
	DSGN CD 001 DESIGN	COMPLETE DESIGN	77	77	06/06			
	CONS GE 002 CONSTRUCTION	GENERAL	300	300	06/13			
042 KG124-098	MODERNIZE A/C							
	CONS AC 001 CONSTRUCTION	AIR CONDITIONING	466	466	06/05			
042 KG125-098	MODERNIZE ELECTRICAL SYSTEM							
	CONS GE 001 CONSTRUCTION	GENERAL	120	120	06/10			
	CONS GE 002 CONSTRUCTION	GENERAL	239	239	06/13			
	CONS GE 003 CONSTRUCTION	GENERAL	43	43	06/08			
042 KG126-098	INTERIOR REHABS							
	CONS GE 001 CONSTRUCTION	GENERAL	532	532	06/07			
042 KG127-098	REHAB OF ROOFS							
	CONS GE 001 CONSTRUCTION	GENERAL	266	266	06/09			
042 KG128-098	REHAB OF WINDOWS							
	CONS GE 002 CONSTRUCTION	GENERAL	501	501	06/12			
042 KG129-098	SECURITY SYSTEMS							
	CONS GE 002 CONSTRUCTION	GENERAL	139	139	06/06			
	CONS GE 003 CONSTRUCTION	GENERAL	430	430	06/08			
042 KG813-087	IRRIGATION SYSTEM							
	DSGN CD 001 DESIGN	COMPLETE DESIGN	313	313	06/07			
042 LG002-093	CENTER THREE							
	CONS GE 002 CONSTRUCTION	GENERAL	1,206	1,206	06/07			DEVSCOPE 05/00 01/01
042 LG013-004	LA GUARDIA FIRE ALARM PHASE 1							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,500	0	06/04			
042 LG050-098	MODERNIZE A/C							
	CONS AC 002 CONSTRUCTION	AIR CONDITIONING	231	231	06/13			
042 LG051-098	MODERNIZE ELECTRICAL SYSTEM							
	CONS GE 001 CONSTRUCTION	GENERAL	116	116	06/10			
042 LG052-098	INTERIOR REHABS							
	CONS GE 003 CONSTRUCTION	GENERAL	716	716	06/09			
	CONS GE 004 CONSTRUCTION	GENERAL	300	300	06/11			
	CONS GE 005 CONSTRUCTION	GENERAL	632	632	06/12			
042 LG053-098	REHAB OF ROOFS							
	CONS GE 001 CONSTRUCTION	GENERAL	151	151	06/10			
	CONS GE 002 CONSTRUCTION	GENERAL	600	600	06/10			
	CONS GE 003 CONSTRUCTION	GENERAL	614	614	06/08			
	CONS GE 004 CONSTRUCTION	GENERAL	151	151	06/09			
042 LG054-098	SECURITY SYSTEM							
	CONS GE 001 CONSTRUCTION	GENERAL	126	126	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 LG055-098	REHAB OF WINDOWS CONS GE 001 CONSTRUCTION	GENERAL	280	280	06/10			
042 LG068-000	RENOVATION OF STORAGE AREA FOR COUNCIL ARCHIEVES CONS GE 004 CONSTRUCTION	GENERAL	0	152	06/04			
042 MC006-002	STUDENT SERVICE AND STUDY AREA EQFN ED 002 EQUIPMENT AND FURNITURE EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	0 0	400 100	06/04 06/04			
042 MC011-002	TECHNOLOGY EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	450	06/04			
042 MC015-004	REBUILD FITERMAN HALL CONS DE 001 CONSTRUCTION DSGN CD 002 DESIGN	DEMOLITION COMPLETE DESIGN	0 17,000	5,109 0	06/04 06/04			
042 MC016-004	ELEVATOR UPGRADE / ESCALATOR REPLACEMENT PROJECT CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL	90 600	90 0	06/04 06/04			
042 MC032-093	EXPAND EARLY CHILDHOOD CENTER CONS GE 013 CONSTRUCTION	GENERAL	50	50	06/04		DEVSCOPE 05/96	08/96
042 MC132-098	MODERNIZE A/C CONS AC 001 CONSTRUCTION	AIR CONDITIONING	152	152	06/10			
042 MC133-098	MODERNIZE ELECTRIC SYSTEM CONS GE 001 CONSTRUCTION	GENERAL	115	115	06/10			
042 MC135-098	REHAB OF ROOFS CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL	526 764	526 764	06/10 06/08			
042 MC136-098	REHAB OF WINDOWS CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL	315 261	315 261	06/07 06/10			
042 MC138-098	SECURE ENTRY CONS GE 003 CONSTRUCTION	GENERAL	382	382	10/03			
042 MC141-098	WEB STATIONS FOR VIRTUA LIB EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	381	06/04		DEVSCOPE 05/99	05/99
042 ME005-001	BURSARS OFFICE EQFN CQ 002 EQUIPMENT AND FURNITURE EQFN CQ 004 EQUIPMENT AND FURNITURE EQFN CQ 005 EQUIPMENT AND FURNITURE EQFN CQ 008 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT	0 0 0 0	4 4 15 67	07/03 09/03 11/03 06/04			
042 ME008-089	SECURITY LIGHTS AND CAMERAS SYSTEM CONS GE 002 CONSTRUCTION	GENERAL	25	25	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
042 ME010-004	Telecommunication and Network Upgrade								
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		60	60	06/04			
042 ME011-089	NEW PSYCHOLOGY LAB RM 2007								
	CONS GE 008 CONSTRUCTION	GENERAL		70	74	06/04			
042 ME014-003	ACADEMIC COMPLEX I								
	CONS GE 002 CONSTRUCTION	GENERAL		200	0	06/04			
	CONS GE 003 CONSTRUCTION	GENERAL		4,000	0	06/05			
	CONS GE 004 CONSTRUCTION	GENERAL		37,000	0	06/06			
	CONS GE 005 CONSTRUCTION	GENERAL		17,181	0	06/07			
	CONS GE 006 CONSTRUCTION	GENERAL		5,550	0	06/08			
042 ME015-004	PURCHASE OF EQUIPMENT								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		25	75	06/04			
042 ME050-094	EXPAND DAY CARE								
	CONS GE 001 CONSTRUCTION	GENERAL		119	119	06/10			
	CONS GE 002 CONSTRUCTION	GENERAL		94	94	06/07			
	CONS GE 003 CONSTRUCTION	GENERAL		230	230	06/09			
042 ME069-096	UPGRADE SECURITY								
	CONS GE 001 CONSTRUCTION	GENERAL		54	428	06/07			
	CONS GE 003 CONSTRUCTION	GENERAL		378	378	06/08			
042 ME070-096	CARROLL ST REROOF-A&C WINGS								
	CONS GE 001 CONSTRUCTION	GENERAL		123	123	06/07			
	CONS GE 002 CONSTRUCTION	GENERAL		166	166	06/08			
	CONS GE 003 CONSTRUCTION	GENERAL		110	110	06/09			
042 ME071-096	CARROLL ST HVAC REHAB								
	CONS GE 002 CONSTRUCTION	GENERAL		248	248	06/07			
	DSGN CD 004 DESIGN	COMPLETE DESIGN		406	406	06/08			
042 ME081-098	MODERNIZE ELECTRICAL SYSTEM								
	CONS GE 001 CONSTRUCTION	GENERAL		203	203	06/10			
	CONS GE 003 CONSTRUCTION	GENERAL		207	207	06/08			
042 ME082-098	INTERIOR REHABS								
	DSGN CD 001 DESIGN	COMPLETE DESIGN		643	643	06/09			
	DSGN CD 004 DESIGN	COMPLETE DESIGN		457	457	06/08			
042 ME083-098	REHAB OF ROOFS								
	DSGN CD 003 DESIGN	COMPLETE DESIGN		377	377	06/12			
042 ME085-098	SECURITY SYSTEM								
	CONS GE 002 CONSTRUCTION	GENERAL		834	834	06/13			
042 QB001-093	HCAP ACCESS								
	CONS GE 004 CONSTRUCTION	GENERAL		10	10	06/07			
042 QB003-088	REPLACE HEAT DISTRIBUTION SYSTEM								
	CONS HV 003 CONSTRUCTION	HVAC		10	10	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
	DSGN CD 004 DESIGN	COMPLETE DESIGN	39	39	06/09			
042 QB006-089	DOMESTIC WATER FILTRATION SYS CONS PL 005 CONSTRUCTION	PLUMBING	1	1	11/03			
042 QB009-089	REHAB ELEVATORS FOR LIBRARY DSGN CD 001 DESIGN	COMPLETE DESIGN	200	204	06/10			
042 QB015-003	NEW COMPUTER CENTER EQFN ED 004 EQUIPMENT AND FURNITURE EQFN ED 008 EQUIPMENT AND FURNITURE EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	0 0 0	2 93 12	10/03 11/03 06/04			
042 QB023-004	QUEENSBOROUGH FIRE ALARM PHASE 1 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/04			
042 QB024-004	QUEENSBOROUGH TRANSFORMER EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/04			
042 QB025-004	QUEENSBOROUGH GYM BLDG ROOF EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/04			
042 QB158-095	REHAB FOOD EQUIPMENT CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL GENERAL	39 291 20	39 291 20	06/09 06/08 06/07			
042 QB160-096	UPGRADE SECURITY CONS GE 001 CONSTRUCTION	GENERAL	823	823	06/12			
042 QB162-096	ADMIN BLDG HVAC UPGRADE DSGN CD 007 DESIGN	COMPLETE DESIGN	1,015	1,015	06/11			
042 QB169-098	MODERNIZE LIBRARY & ADMIN CONS GE 001 CONSTRUCTION	GENERAL	363	363	06/13			
042 QB170-098	KENNEDY HALL BOILER CONS GE 002 CONSTRUCTION	GENERAL	342	342	06/09			
042 QB171-098	ENERGY CONSERVATION DSGN CD 003 DESIGN	COMPLETE DESIGN	396	396	06/11			
042 QB175-098	OAK BUILDING INTERIOR REHABS CONS GE 005 CONSTRUCTION CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION CONS GE 009 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL	19 2 8 114	19 2 8 114	08/03 09/03 10/03 06/04			DEVSCOPE 02/97 01/98
042 QB176-098	REHAB OF ROOF CONS GE 001 CONSTRUCTION	GENERAL	275	275	06/11			
042 QB177-098	REHAB OF WINDOWS CONS GE 001 CONSTRUCTION	GENERAL	347	347	06/10			

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
042 QB178-098	SECURITY SYSTEMS CONS GE 001 CONSTRUCTION	GENERAL	801	801 06/10		
042 ST003-003	UPGRADE WILLIAMSON THEATER EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0 06/04		

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

AVAILABLE BALANCE AS OF: 11/30/03	\$1,089,214.64 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$349,559.75 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$2,961,418.42 (CITY)	\$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		2,365	344		(C)* 793	2,992	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) *	*	*	330 *	*	*	269 *	*	*	*	*	*	194 *	793
FORCST (C) *	*	*	330 *	*	*	269 *	*	*	*	*	*	194 *	793
ACTUAL (C) *	*	*	330 *	*	*	*	*	*	*	*	*	*	331
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 HC003-989	RECONST WINDOWS CONS GE 004 CONSTRUCTION	GENERAL	30	0 06/06		
042 HC006-099	Rehab. of Lab. CONS GE 001 CONSTRUCTION CONS GE 004 CONSTRUCTION CONS GE 011 CONSTRUCTION	GENERAL GENERAL GENERAL	956 956- 105	0 06/05 0 06/05 0 06/04		
042 HC019-990	Playground Upgrade CONS GE 003 CONSTRUCTION CONS GE 005 CONSTRUCTION	GENERAL GENERAL	330 58	0 09/03 0 06/04		
042 HC073-094	CONDITION ASSESSMENT DSGN CD 001 DESIGN CONS GE 002 CONSTRUCTION	COMPLETE DESIGN GENERAL	25 314	0 06/05 0 06/10		
042 HC075-098	REHAB BOILERS, PIPING, REMOVE ASBESTOS CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL GENERAL	269 2,967 31	0 12/03 0 06/05 0 06/04	DEVSCOPE 06/01 09/01	

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HO-C003		FMS #: 819 C03	HOSPITALS, IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/03		\$10,248,915.28	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$558,029.06	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$14,406,055.66	(CITY)									\$.00	(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	9,305	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

FY 2004																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	FY 04	
PLAN	(C) *	*	3 *	*	*	*	*	*	*	*	*	*	*	*	*	*	9,302 *	9,305
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,305 *	9,305
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
819 HHC-CCEQP	EQFN	PURCHASE OF MEDICAL EQUIPMENT CORPORATE-WIDE/CC 009 EQUIPMENT AND FURNITURE	3,105	0	06/04			
819 01200102	CONS	KINGS COUNTY ASSISTED LIVING COMPLEX 005 CONSTRUCTION	1,250	0	06/04			
819 11200008	CO#: A CONS	BELLEVUE DAY CARE CENTER PLAYGROUND 002 CONSTRUCTION	41	0	06/04			
	CO#: R3 CONS	002 CONSTRUCTION	3	0	08/03			
819 11200102	CONS	BELLEVUE HOSPITAL CANCER CENTER RENOVATION 001 CONSTRUCTION	550	0	06/04			
	CO#: A EQFN	100 EQUIPMENT AND FURNITURE	31	0	06/04			
819 13200004	CONS	HARLEM HOSPITAL ASTHMA CENTER RENOVATION GE 002 CONSTRUCTION	445	0	06/04			
		GENERAL						
819 26200102	CONS	CONEY ISLAND - HOSPITAL IMPROVEMENTS 001 CONSTRUCTION	1,000	0	06/04			
819 27200241	EQFN	CUMBERLAND: PURCHASE PORTABLE X-RAY MACHINE 001 EQUIPMENT AND FURNITURE	60	0	06/04			
819 34200140	EQFN	QUEENS HOSPITAL - PURCHASE MEDICAL EQUIP FOR WOMENS CENTER 002 EQUIPMENT AND FURNITURE	555	0	06/04			
819 48200101	CONS	WOODHULL - INSTALLATION OF INTERIOR AND EXTERIOR SIGNAGE 002 CONSTRUCTION	83	0	06/04			
	CO#: B							
819 48200221	EQFN	WOODHULL - TELECOMMUNICATION UPGRADE (PBX REPLACEMENT) 001 EQUIPMENT AND FURNITURE	182	0	06/04			
	CO#: A							
819 75200101	CONS	Seaview Hospital Assisted Living 003 CONSTRUCTION	2,000	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-D003		FMS #: 819 D03	HOSPITALS, IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/03		\$8,852,302.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$106,618.80	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$571,079.20	(CITY)									\$.00	(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	13,380	*	6,000	*	5,000	*		*	(C)*	14,802	*	6,000	*	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) *	*	*	*	*	*	7 *	*	*	*	*	*	* 14,795 *	14,802	
FORCST	(C) *	*	*	*	*	*	7 *	*	*	*	*	*	* 14,795 *	14,802	
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	75200404	Seaview Senior Housing - Met Council						
	CONS	001 CONSTRUCTION	5,750	0	06/04			
	CONS	002 CONSTRUCTION	5,000	0	06/05			
	CONS	003 CONSTRUCTION	5,000	0	06/06			
819	01200102	KINGS COUNTY ASSISTED LIVING COMPLEX						
	CO#: A CONS	004 CONSTRUCTION		2,500	0	06/04		
819	02200435	ST. VINCENT'S HOSPITAL: PURCHASE 12 DEFIBRILLATORS						
	EQFN MD	001 EQUIPMENT AND FURNITURE MEDICAL EQUIPMENT	36	0	06/04			
819	02200436	CARIBBEAN HOUSE: RENOVATION OF ADMIN & CLINICAL SPACE						
	CONS	100 CONSTRUCTION	200	0	06/04			
819	02200437	CALLEN LORDE D&TC: PURCHASE IT NETWORK						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/04			
819	11200102	BELLEVUE HOSPITAL CANCER CENTER RENOVATION						
	CONS	002 CONSTRUCTION	477	0	06/04			
	CO#: A CONS	002 CONSTRUCTION	423	0	08/04			
819	11200201	BELLEVUE/NYU SURGICAL UNIT						
	EQFN MD	200 EQUIPMENT AND FURNITURE MEDICAL EQUIPMENT	500	0	06/04			
819	12200301	GOUVERNEUR: REHAB PEDIATRIC WELLNESS CENTER						
	CONS	100 CONSTRUCTION	50	0	06/05			
819	12200302	GOUVERNEUR: RENOVATION OF OPHTHALMOLOGY SUITE						
	CONS	100 CONSTRUCTION	400	0	06/05			
	EQFN	200 EQUIPMENT AND FURNITURE	55	0	06/05			
819	13199901	HARLEM: RENOVATE MANHATTANVILLE HOUSES DAY CARE CENTER						
	CONS	100 CONSTRUCTION	39	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
819 26200241 CO#: A EQFN	CONEY ISLAND: PURCHASE DIGITAL CARDIAC CATH LAB 002 EQUIPMENT AND FURNITURE	72	0	06/05			
819 29200301 CO#: R1 CONS DSGN CNSP EQFN	KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE 100 CONSTRUCTION 100 CONSTRUCTION 200 DESIGN 300 CONSTRUCTION SUPERVISION 400 EQUIPMENT AND FURNITURE	1,663 7 200 100 530	0 0 0 0 0	06/04 12/03 06/04 06/04 06/04			
819 33200440 EQFN	ELMHURST: PURCHASE MOBILE MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	550	0	06/04			
819 33200470 CONS	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY 100 CONSTRUCTION	1,500	0	06/04			
819 67200401 CONS	COLER: RENOVATE PATIENTS' / RESIDENTS' ATRIUM 100 CONSTRUCTION	250	0	06/04			
819 75200403 CONS	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC 100 CONSTRUCTION	400	0	06/04			

BUDGET LINE: HO-M001	FMS #: 819 M01	HOSPITALS, IMPROVEMENTS, MANHATTAN											
AVAILABLE BALANCE AS OF: 11/30/03		\$41,365.29	(CITY)	\$.00	(NON-CITY)								
CONTRACT LIABILITY:		\$85,053.98	(CITY)	\$.00	(NON-CITY)								
ITD EXPENDITURES:		\$1,602,591.73	(CITY)	\$.00	(NON-CITY)								
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *					
ADOPTED (C)*	*	*	*	*	(C)*	58	*	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	10-*	20-*	41 *	6 *	*	*	*	*	*	*	*	*	41 *	58
FORCST (C) *	10-*	20-*	41 *	6 *	*	*	*	*	*	*	*	*	41 *	58
ACTUAL (C) *	10-*	20-*	41 *	6 *	*	*	*	*	*	*	*	*	*	17
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
819 13200204 CO#: R1 CONS CO#: R2 CONS CO#: R3 CONS CO#: R4 CONS	HARLEM: LABOR AND DELIVERY SUITE REHAB 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	41 10- 20- 41 6	0 0 0 0 0	06/04 07/03 08/03 09/03 10/03			

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-M002 FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/03 \$16,629.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$378,360.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,898,904.52 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	325			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	308 *	*	*	*	*	*	*	*	*	*	17 *	325
FORCST (C) *	*	*	308 *	*	*	*	*	*	*	*	*	*	17 *	325
ACTUAL (C) *	*	*	308 *	*	*	*	*	*	*	*	*	*	*	308
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
819 18200240	RENAISSANCE: PURCHASE MOBILE DENTAL UNIT					
	EQFN 001 EQUIPMENT AND FURNITURE	17	0	06/04		
CO#: R1	EQFN 001 EQUIPMENT AND FURNITURE	308	0	09/03		

BUDGET LINE: HO-Q003 FMS #: 819 Q03 QUEENS HOSPITAL MEDICAL EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/03 \$1,117,000.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$764,625.50 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		500 *			(C)*	1,117	500		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	117 *	*	*	*	*	*	*	*	*	*	1,000 *	1,117
FORCST (C) *	*	*	*	*	*	117 *	*	*	*	*	*	*	1,000 *	1,117
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
819 34200202	QHC: CONSTRUCT SOUND BARRIER FOR COOLING SYSTEM & COMPRESSOR					
	CONS 001 CONSTRUCTION	500	0	06/04		
819 34200203	QHC: CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM					
	CONS 100 CONSTRUCTION	425	0	06/04		
	EQFN 200 EQUIPMENT AND FURNITURE	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
819 20200240	BELVIS: PURCHASE MOBILE DENTAL UNIT EQVH 100 EQUIPMENT - VEHICLES	160	0	06/04			
819 21200202	REHABILITATION OF REHAB POOL CONS 100 CONSTRUCTION	200	0	06/04			
819 25200241	LINCOLN: REPLACE GAMA CAMERA EQFN 100 EQUIPMENT AND FURNITURE	250	0	06/04			
819 42200203	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES CONS 100 CONSTRUCTION CONS 110 CONSTRUCTION EQFN 200 EQUIPMENT AND FURNITURE	200 300 300	0 0 0	06/04 06/04 06/04			
819 42200240	MORRISANIA: PURCHASE MOBILE DENTAL UNIT EQVH 100 EQUIPMENT - VEHICLES CO#: A EQVH 100 EQUIPMENT - VEHICLES	148 12	0 0	06/04 06/04			

BUDGET LINE: HO-214	FMS #: 819 303	HOSPITALS, IMPROVEMENTS					
AVAILABLE BALANCE AS OF: 11/30/03	\$350,678,270.13	(CITY)	\$68,810.13	(NON-CITY)			
CONTRACT LIABILITY:	\$38,818,899.31	(CITY)	\$0.01	(NON-CITY)			
ITD EXPENDITURES:	\$731,130,046.88	(CITY)	\$3,915,694.86	(NON-CITY)			
* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	(C)*	6,234	*	*
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	14 *	212 *	*	114 *	50 *	13 *	*	*	*	*	*	5,831 *	6,234
FORCST (C) *	14 *	212 *	*	114 *	50 *	13 *	*	*	*	*	*	5,831 *	6,234
ACTUAL (C) *	63 *	8,547 *	4,626 *	972 *	2,172 *	*	*	*	*	*	*	*	16,380
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
819 HRCN111BD	BELLEVUE DAY CARE CENTER						
CONS	001 CONSTRUCTION	51	0	06/04			
CO#: R3	CONS 001 CONSTRUCTION	212	0	08/03			
CO#: R4	CONS 001 CONSTRUCTION	11	0	10/03			
CO#: R5	CONS 001 CONSTRUCTION	13	0	12/03			
819 01199601	DOH CLINIC CODE CORRECTIONS						
CONS	GE 006 CONSTRUCTION	800	0	06/04			
CO#: R1	CONS GE 006 CONSTRUCTION	53	0	10/03			
CO#: R2	CONS GE 006 CONSTRUCTION	50	0	11/03			

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
819 BELLHC	Bellevue Remodeling Project								
	CONS	002	CONSTRUCTION	2,105	0	06/04			
	CONS	003	CONSTRUCTION	5,000	0	06/04			
	CONS	004	CONSTRUCTION	1,502	0	06/04			
CO#: A	CONS	004	CONSTRUCTION	3,498	0	06/04			
	CONS	GE 005	CONSTRUCTION	15,000	0	06/04	GENERAL		
	CONS	006	CONSTRUCTION	11,480	0	06/04			
CO#: A	CONS	006	CONSTRUCTION	5,115	0	06/04			
	CONS	HV 007	CONSTRUCTION	15,000	0	06/04	HVAC		
	CONS	EL 008	CONSTRUCTION	14,000	0	06/04	ELECTRICAL		
	CONS	PL 009	CONSTRUCTION	10,000	0	06/04	PLUMBING		
	CONS	GE 010	CONSTRUCTION	15,795	0	06/04	GENERAL		
	CONS	HV 011	CONSTRUCTION	10,000	0	06/04	HVAC		
	CONS	EL 012	CONSTRUCTION	10,000	0	06/04	ELECTRICAL		
	CONS	PL 013	CONSTRUCTION	10,000	0	06/04	PLUMBING		
CO#: 1	CNSP	SU 021	CONSTRUCTION SUPERVISION	3,000	0	06/04	CONSULTANT SUPERVISION OF		
CO#: 1	SVCS	030	SERVICES	505	0	06/04			
	EQFN	040	EQUIPMENT AND FURNITURE	2,200	0	06/04			
	EQFN	MD 041	EQUIPMENT AND FURNITURE	4,536	0	06/04	MEDICAL EQUIPMENT		
CO#: 1	EQFN	MD 041	EQUIPMENT AND FURNITURE	6,849	0	06/04	MEDICAL EQUIPMENT		
	CONS	042	CONSTRUCTION	11,700	0	06/04			
	CONS	043	CONSTRUCTION	4,300	0	06/04			
819 DNALB	OCME DNA Lab Construction								
	DSGN	001	DESIGN	3,410	0	06/04			
	CONS	002	CONSTRUCTION	1,100	0	06/04			
	EQFN	003	EQUIPMENT AND FURNITURE	14,000	0	06/04			
	CTGY	004	CONTINGENCY	55	0	06/04			
	EQFN	005	EQUIPMENT AND FURNITURE	21,000	0	06/04			
	SITE	006	SITE	650	0	06/04			
	CNSP	008	CONSTRUCTION SUPERVISION	731	0	06/04			
	SVCS	010	SERVICES	1,909	0	06/04			
	CONS	011	CONSTRUCTION	29,263	0	06/04			
CO#: A	SITE	012	SITE	281	0	06/04			
	OTHR	013	OTHER	129	0	06/04			
	CONS	014	CONSTRUCTION	1,464	0	06/04			
	DSGN	FD 015	DESIGN	6,364	0	06/04	FINAL DESIGN		
	CNSP	016	CONSTRUCTION SUPERVISION	3,215	0	06/04			
	SVCS	017	SERVICES	3,391	0	06/04			
	CONS	018	CONSTRUCTION	113,321	0	06/04			
	OTHR	019	OTHER	516	0	06/04			
	CONS	020	CONSTRUCTION	5,668	0	06/04			
	DSGN	FD 021	DESIGN	909	0	06/04	FINAL DESIGN		
	CNSP	022	CONSTRUCTION SUPERVISION	3,312	0	06/04			
	SVCS	023	SERVICES	1,235	0	06/04			
	CONS	024	CONSTRUCTION	20,978	0	06/04			
	OTHR	025	OTHER	257	0	06/04			
	CONS	026	CONSTRUCTION	1,049	0	06/04			
	DSGN	FD 027	DESIGN	682	0	06/04	FINAL DESIGN		
	CNSP	028	CONSTRUCTION SUPERVISION	2,484	0	06/04			
	SVCS	029	SERVICES	1,235	0	06/04			
	SVCS	030	SERVICES	618	0	12/04			
	CONS	031	CONSTRUCTION	8,000	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	MILESTONE END
819 KCH2		Kings County Phase 2 Redevelopment Plan						
CO#: A	DSGN	002 DESIGN	5,763	0	06/04			
CO#: B	DSGN	002 DESIGN	3,617	0	01/04			
	DSGN	004 DESIGN	1,347	0	07/03			
	DSGN	005 DESIGN	6,165	0	06/04			
	SVCS	007 SERVICES	631	0	06/04			
	CNSP	SU 008 CONSTRUCTION SUPERVISION	2,000	0	06/04	CONSULTANT SUPERVISION OF		
CO#: 1	CNSP	SU 008 CONSTRUCTION SUPERVISION	3,345	0	06/04	CONSULTANT SUPERVISION OF		
	CNSP	SU 009 CONSTRUCTION SUPERVISION	1,200	0	06/04	CONSULTANT SUPERVISION OF		
	CNSP	SU 010 CONSTRUCTION SUPERVISION	1,500	0	06/04	CONSULTANT SUPERVISION OF		
	CNSP	SU 012 CONSTRUCTION SUPERVISION	2,316	0	06/04	CONSULTANT SUPERVISION OF		
	CNSP	SU 013 CONSTRUCTION SUPERVISION	1,050	0	06/04	CONSULTANT SUPERVISION OF		
	CONS	AS 014 CONSTRUCTION	1,678	0	06/04	ASBESTOS REMOVAL		
	CONS	DE 015 CONSTRUCTION	414	0	06/04	DEMOLITION		
CO#: 1	CONS	GE 015 CONSTRUCTION	10,090	0	06/04	GENERAL		
CO#: 2	CONS	GE 015 CONSTRUCTION	8,318	0	06/04	GENERAL		
	CONS	GE 016 CONSTRUCTION	29,040	0	06/04	GENERAL		
	CONS	GE 017 CONSTRUCTION	1,500	0	06/04	GENERAL		
	CONS	GE 018 CONSTRUCTION	15,000	0	06/04	GENERAL		
	CONS	GE 019 CONSTRUCTION	318	0	06/04	GENERAL		
	CONS	GE 020 CONSTRUCTION	3,433	0	06/04	GENERAL		
	CONS	021 CONSTRUCTION	1,758	0	06/04			
	CONS	022 CONSTRUCTION	4,178	0	06/04			
	CONS	HV 023 CONSTRUCTION	10,347	0	06/04	HVAC		
	CONS	EL 024 CONSTRUCTION	2,707	0	06/04	ELECTRICAL		
	EQFN	025 EQUIPMENT AND FURNITURE	549	0	06/04			
	EQFN	MD 026 EQUIPMENT AND FURNITURE	225	0	06/04	MEDICAL EQUIPMENT		
	EQFN	MD 027 EQUIPMENT AND FURNITURE	6,451	0	06/04	MEDICAL EQUIPMENT		
	EQFN	MD 028 EQUIPMENT AND FURNITURE	3,155	0	06/04	MEDICAL EQUIPMENT		
	DSGN	FD 029 DESIGN	3,900	0	06/04	FINAL DESIGN		
	EQFN	MD 030 EQUIPMENT AND FURNITURE	5,500	0	06/04	MEDICAL EQUIPMENT		
	CONS	GE 031 CONSTRUCTION	4,657	0	06/04	GENERAL		
	CONS	GE 032 CONSTRUCTION	2,775	0	06/04	GENERAL		
819 MAJOR/KCH	SVCS	006 SERVICES	218	0	06/04			
CO#: 21	CONS	GE 020 CONSTRUCTION	1,430	0	06/04	GENERAL		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HO-410 FMS #: 819 338 EMERGENCY MEDICAL SERVICES, EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/03 \$47,330,754.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$23,864,720.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,187,195.17 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*				13,079	(C)*	29,266	11,088	20,098	13,640
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	29,266	29,266
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	29,266	29,266
ACTUAL (C) *	*	*	*	*	13,682	*	*	*	*	*	*	*	*	13,682
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
819	AMBULANCE PURCHASES									
	EQFN 007 EQUIPMENT AND FURNITURE					29,266	0	06/04		
	EQFN 008 EQUIPMENT AND FURNITURE					11,088	0	06/05		
	EQFN 009 EQUIPMENT AND FURNITURE					20,098	0	06/06		
	EQFN 010 EQUIPMENT AND FURNITURE					13,640	0	06/07		
	EQFN 011 EQUIPMENT AND FURNITURE					13,315	0	06/08		
	EQFN 012 EQUIPMENT AND FURNITURE					13,315	0	06/09		
819	HO410AMB2 AMBULANCE PURCHASES FOR OUTYEARS									
	EQFN 001 EQUIPMENT AND FURNITURE					13,648	0	06/10		
	EQFN 002 EQUIPMENT AND FURNITURE					13,989	0	06/11		
	EQFN 003 EQUIPMENT AND FURNITURE					14,394	0	06/12		
	EQFN 004 EQUIPMENT AND FURNITURE					14,841	0	06/13		

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-C002 FMS #: 096 C02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID
 AVAILABLE BALANCE AS OF: 11/30/03 \$5,971,267.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$384,230.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,084,569.12 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	1,544			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	5 *	*	2 *	7 *	2 *	*	*	*	*	*	1,528 *	1,544
FORCST (C) *	*	5 *	*	2 *	7 *	2 *	*	*	*	*	*	1,528 *	1,544
ACTUAL (C) *	*	3 *	*	1 *	6 *	*	*	*	*	*	*	*	11
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HRCN100SD	SKILLS DEVELOPMENT CENTER (HANNAC)									
	CONS 002 CONSTRUCTION					84	0	06/04		
CO#: C6	CONS 002 CONSTRUCTION					1	0	08/03		
CO#: C7	CONS 002 CONSTRUCTION					2	0	08/03		
CO#: C8	CONS 002 CONSTRUCTION					7	0	11/03		
CO#: C9	CONS 002 CONSTRUCTION					4	0	12/03		
CO#: DE	CONS 002 CONSTRUCTION					2-	0	12/03		
CO#: E1	CONS EL 002 CONSTRUCTION				ELECTRICAL	2	0	08/03		
CO#: E2	CONS EL 002 CONSTRUCTION				ELECTRICAL	2	0	10/03		
	CTGY 004 CONTINGENCY					138	0	06/04		
850 HRCN303ER	ELMCOR REHABILITATION PROJECT									CONSCOMP 08/03 05/04
CO#: BA	CONS 001 CONSTRUCTION					300	0	06/04		
	IFSP 004 IFA CONSTRUCTION SUPERVIS					144	0	06/04		
	CTGY 005 CONTINGENCY					144	0	06/04		
	CONS 008 CONSTRUCTION					1,144	0	06/04		

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

AVAILABLE BALANCE AS OF: 11/30/03 \$816,122.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$230,137.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,502,170.64 (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												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
068 HRC006KCH	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL)					
CO#: BA CONS	005 CONSTRUCTION	250	0	06/04		

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

AVAILABLE BALANCE AS OF: 11/30/03 \$5,142,000.00 (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)*	1,628	3,250	2,000		(C)*	7,352	3,250	2,000	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,352 *	7,352
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,352 *	7,352
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
096 HRCNHSI	HEART SHARE HUMAN SERVICE					
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/04		
096 HRCNMTI	MULTI TALENT INC.					
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/04		
096 HRCN001DA	Dominico American Society Computer Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/04		

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

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

BUDGET LINE: HR-25	FMS #: 096 203	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES									
AVAILABLE BALANCE AS OF: 11/30/03	\$39,255,380.43	(CITY)	\$14,040,946.19	(NON-CITY)							
CONTRACT LIABILITY:	\$13,961,730.41	(CITY)	\$751,466.86	(NON-CITY)							
ITD EXPENDITURES:	\$232,564,768.42	(CITY)	\$23,706,707.19	(NON-CITY)							
	* FY 04 *	FY 05 *	FY 06 *	FY 07 *		* FY 04 *	FY 05 *	FY 06 *	FY 07 *		
ADOPTED (C)*	8,000 *	*	*	*	(C)*	7,502 *	2,855 *	3,600 *	*	*	
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	
(N)*	*	*	*	*	(N)*	2,772 *	478 *	1,973 *	*	*	

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	31 *	390-*	320 *	*	40 *	*	417 *	2,647 *	420 *	*	4,017 *	7,502
FORCST (C) *	*	31 *	390-*	294 *	*	66 *	*	417 *	2,647 *	420 *	*	4,017 *	7,502
ACTUAL (C) *	26 *	2-*	372-*	612 *	*	*	*	*	*	*	*	*	264
PLAN (N) *	*	4 *	*	*	*	41 *	*	278 *	1,752 *	280 *	*	417 *	2,772
FORCST (N) *	*	4 *	*	*	*	41 *	*	278 *	1,752 *	280 *	*	417 *	2,772
ACTUAL (N) *	16 *	38 *	12 *	212 *	*	*	*	*	*	*	*	*	278

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR25AV11	INITIAL OUTFITTING 260 11 AVE FURNITURE, 4TH FLOOR					
EQFN FF	001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	360	240	10/04		
096 HR25BAY	HRA OFFICES INITIAL OUTFITTING, 215 BAY ST, STATEN ISLAND					
EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	202	135	03/04		
096 HR25DFMP	400 8TH AVE. INITIAL OUTFITTING. HASA/FIA/MAP (PSA)					
EQFN MF	001 EQUIPMENT AND FURNITURE MODULAR FURNITURE	504	336	03/04		
EQFN MF	003 EQUIPMENT AND FURNITURE MODULAR FURNITURE	189	126	07/05		
096 HR25EFOY	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES					
CO#: TP CONS	002 CONSTRUCTION	2,023	0	06/08		

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#: TP CONS	003 CONSTRUCTION		1,500	0	06/09			
096 HR25ENYCW	RENOVATIONS AT 109 E 16TH ST., OFFICE OF EMPLOYMENT SERVICES					DEVSCOPE	05/00	08/00
CONS GE 009	CONSTRUCTION	GENERAL	2,430	0	06/04			
EQFN FF 011	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	624	416	06/04			
CONS GE 013	CONSTRUCTION	GENERAL	839	0	07/04			
CONS GE 015	CONSTRUCTION	GENERAL	141	0	07/04			
EQFN FF 016	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	140	94	07/04			
096 HR25FLBU	94 FLATBUSH AVE., BK., INITIAL OUTFITTING							
CO#: RO EQFN FF 004	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1	1	06/04			
096 HR25FRBE	ROCKAWAY JOB/LTS CENTER MOD FURN, 219 BEACH 59TH ST., QN							
EQFN MF 004	EQUIPMENT AND FURNITURE	MODULAR FURNITURE	511	341	07/05			
096 HR25LTS10	FORDHAM JOB/LTS CENTER MOD FURN, 2551 BAINBRIDGE AVE, BX							
EQFN FF 001	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	357	238	02/04			
096 HR25LTS14	DYCKMAN LTS FURNITURE, 4660 BROADWAY							
EQFN MF 001	EQUIPMENT AND FURNITURE	MODULAR FURNITURE	420	280	04/04			
096 HR25LTS16	JAMAICA LTS CENTER FURNITURE, 90-75 SUTPHIN BLVD., QUEENS							
EQFN MF 003	EQUIPMENT AND FURNITURE	MODULAR FURNITURE	480	320	07/05			
096 HR25LTS17	QUEENS CENTER LTS MODULAR FURNITURE, 32-14/32-20 NORTHERN BL							
EQFN FF 003	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	70	47	03/04			
096 HR25LTS18	GREENWOOD LTS MODULAR FURNITURE, 88 THIRD AVE., BK							
CO#: RO EQFN MF 003	EQUIPMENT AND FURNITURE	MODULAR FURNITURE	18	12	12/03			
096 HR25LTS19	LINDEN LTS MODULAR FURNITURE, 210 LIVINGSTON ST.							
EQFN MF 006	EQUIPMENT AND FURNITURE	MODULAR FURNITURE	195	130	07/05			
EQFN MF 007	EQUIPMENT AND FURNITURE	MODULAR FURNITURE	69	50	03/04			
096 HR25LTS24	RIVERVIEW CENTER LTS FURN, 1951 PARK AV							
EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	36	24	12/03			
096 HR25LTS26	FAMILY SERVICE CALL CTR NO. 17 JOB CTR, 33-28 NORTHERN BLVD							
EQFN MF 003	EQUIPMENT AND FURNITURE	MODULAR FURNITURE	520	347	03/04			
096 HR25LTS28	ST. NICHOLAS CENTER/2ND FLOOR DASIS OUTFITTING							
EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	60	40	02/04			
096 HR25LTS6	CROTONA JOB/LTS CENTER MODULAR FURNITURE, 555 E. TREMONT AVE							
EQFN FF 006	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	19	13	03/04			
096 HR25LTS7	RICHMOND JOB/LTS CENTER MODULAR FURNITURE, 201 BAY ST., SI							
EQFN FF 006	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	5	3	08/03			
096 HR25MAP	MAP PROGRAMS INITIAL OUTFITTING, 330 WEST 34TH ST.							
EQFN FF 003	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	6	5	03/04			
EQFN FF 004	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,152	768	07/05			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
096 HR25MAPB	233 SCHERMERHORN ST CTR INITIAL OUTFITTING							
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	866	578	03/04			
096 HR25METRF	MIS AT METROTECH MODULAR FURNITURE, 9 METROTECH, BK							
	EQFN MF 002 EQUIPMENT AND FURNITURE	MODULAR FURNITURE	170	94	03/04			
096 HR25OPMM	OPMM MODULAR FURNITURE, 2 WASHINGTON ST.							
	EQFN MF 004 EQUIPMENT AND FURNITURE	MODULAR FURNITURE	6	4	03/04			
096 HR25ROAC	ROOSEVELT EE CENTER A/C REHAB (RIVERVIEW JOB CENTER)						DEVSCOPE 05/03	07/03
	CONS HV 001 CONSTRUCTION	HVAC	1,159	0	07/04			
	CONS EL 002 CONSTRUCTION	ELECTRICAL	641	0	07/05			
096 HR25SGCC	SGC LTS/JOB CENTER ROLL-OUT FOR FURNITURE AND EQUIPMENT							
	EQFN FF 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	215	143	03/04			
	EQFN FF 005 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	216	144	07/04			
	EQFN FF 006 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	432	288	07/05			
850 HR25BRNW	BROWNSVILLE MSC WINDOW REPLACEMENT							
	CTGY 003 CONTINGENCY		26	0	06/04			
850 HR25CRFS	CROSSROADS DIAGONSTIC CENTER CONGREGATE FACILITY							
	CTGY 006 CONTINGENCY		850	0	06/04			
850 HR25DC10	LAVAUGHN ROBERT MOORE DCC, 333 HINSDALE ST, BROOKLYN							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		152	0	06/04			
850 HR25EHFA	EAST HARLEM MSC C OF O IMPROVEMENTS							
CO#: BA	CONS EL 012 CONSTRUCTION	ELECTRICAL	38	0	06/04			
850 HR25HPMM	HUNTS POINT MSC MASONRY RESTORATION AND ROOF REPLACEMENT							
	CTGY 003 CONTINGENCY		382	0	06/04			
	CTGY 006 CONTINGENCY		250	0	06/04			
CO#: BA	CONS 007 CONSTRUCTION		23	0	06/04			
CO#: Q1	CONS 007 CONSTRUCTION		9	0	10/03			
CO#: R6	CONS 007 CONSTRUCTION		21	0	08/03			
CO#: R7	CONS 007 CONSTRUCTION		3	0	08/03			
CO#: R8	CONS 007 CONSTRUCTION		10	0	09/03			
CO#: R9	CONS 007 CONSTRUCTION		12	0	10/03			
CO#: GE	CTGY 008 CONTINGENCY		150	0	06/04			
850 HR25JOBS	JOB CENTERS							
	CTGY 024 CONTINGENCY		169	0	06/04			
850 HR25LTS	JOB/POS CENTERS						PROJSTRT 09/97	09/97
	CTGY 006 CONTINGENCY		620	0	06/04			
CO#: R6	EQFN 019 EQUIPMENT AND FURNITURE		2	1	08/03			
	CTGY 021 CONTINGENCY		800	0	06/04			
CO#: R2	EQFN 029 EQUIPMENT AND FURNITURE		8	5	12/03			
CO#: BA	CONS GE 030 CONSTRUCTION	GENERAL	397	0	06/04			
CO#: DE	CONS GE 030 CONSTRUCTION	GENERAL	400-	0	09/03			
CO#: RE	CONS GE 030 CONSTRUCTION	GENERAL	299	0	10/03			
	CONS GE 031 CONSTRUCTION	GENERAL	504	0	06/04			

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 HR25UPS	UNINTERRUPTIBLE POWER SUPPLY					
CO#: DE DSGN	009 DESIGN	18-	0	12/03		
CO#: DE DSGN	015 DESIGN	4-	0	12/03		
CTGY	018 CONTINGENCY	88	0	06/04		
IFSP	019 IFA CONSTRUCTION SUPERVIS	124	0	06/04		

BUDGET LINE: HR-109 FMS #: 096 220 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES																			
AVAILABLE BALANCE AS OF: 11/30/03 \$253,801.10 (CITY) \$994,259.74 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,388,995.90 (CITY) \$1,716,093.26 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*										(C)*						66	*		*
APPROPRIATIONS*										COMMITMENT PLAN *						*	*		*
(N)*										(N)*						44	*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR109RCT	REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES					
	EQVH TK 012 EQUIPMENT - VEHICLES TRUCKS	66	44	06/06		
CO#: TP EQVH	014 EQUIPMENT - VEHICLES	99	66	06/08		
CO#: TP EQVH	015 EQUIPMENT - VEHICLES	159	106	06/09		

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-110		FMS #: 096 221		PRIVATE BRANCH EXCHANGE															
AVAILABLE BALANCE AS OF: 11/30/03				\$8,282,000.22 (CITY)				\$6,738,679.81 (NON-CITY)											
CONTRACT LIABILITY:				\$524,690.95 (CITY)				\$341,778.16 (NON-CITY)											
ITD EXPENDITURES:				\$11,645,834.49 (CITY)				\$15,166,883.91 (NON-CITY)											
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	7,813	*	2,705	*	3,226	*	273	*	(C)*	2,306	*	2,705	*	4,059	*	718	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*	5,114	*	1,804	*	2,150	*	182	*	(N)*	1,537	*	1,803	*	2,706	*	479	*	

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

MGN PROJECT													
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
096 HR110NWEQ	NETWORK HARDWARE EQUIPMENT												
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,606	1,071	07/04								
096 HR110VOIP	VOICE OVER INTERNET PROTOCOL (VOIP)												
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	465	310	06/04								
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	626	417	06/05								
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2,850	1,900	06/06								
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	718	479	06/07								
096 HR110WAN	WIDE AREA NETWORK												
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,209	806	06/06								
	EQFN CQ 015 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	473	315	06/05								
	EQFN 017 EQUIPMENT AND FURNITURE		1,941	1,294	06/08								
	EQFN 018 EQUIPMENT AND FURNITURE		881	587	06/09								
	EQFN CQ 032 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,841	1,227	01/04								

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BUDGET LINE: HR-115 FMS #: 096 201 CONGREGATE FACILITIES FOR HOMELESS FAMILIES

AVAILABLE BALANCE AS OF: 11/30/03 \$28,807,396.35 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,093,538.71 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$181,009,134.39 (CITY) \$\$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	447		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	447	*	*	*	*	*	*	*	*	*	447
FORCST (C) *	*	*	447	*	*	*	*	*	*	*	*	*	447
ACTUAL (C) *	*	*	*	*	444	*	*	*	*	*	*	*	444
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
096 HR115JAMA		ACQUISITION OF JAMAICA ARMS HOTEL	447	0	09/03			
		SITE 001 SITE						

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

AVAILABLE BALANCE AS OF: 11/30/03 \$24,625,984.75 (CITY) \$43,328,893.34 (NON-CITY)
 CONTRACT LIABILITY: \$7,307,100.47 (CITY) \$5,674,300.37 (NON-CITY)
 ITD EXPENDITURES: \$63,981,768.81 (CITY) \$61,048,849.40 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	5,000			3,727	(C)*	9,300	9,895	14,229
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	8,332	1,753	5,299	5,622	(N)*	7,047	6,597	9,486

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	778	*	*	1,798	*	5,424	*	*	*	*	*	1,300	9,300
FORCST (C) *	778	*	*	1,798	*	5,424	*	*	*	*	*	1,300	9,300
ACTUAL (C) *	1,566	1,991	*	*	1,102	*	*	*	*	*	*	*	4,659
PLAN (N) *	501	*	*	1,198	*	3,634	*	*	*	*	*	1,714	7,047
FORCST (N) *	501	*	*	1,198	*	3,634	*	*	*	*	*	966	6,299
ACTUAL (N) *	1,044	1,328	*	748	735	*	*	*	*	*	*	*	3,854

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR120DBSE		ORACLE & IBM INFORMIX DATABASE SOFTWARE						
		EQFN ED 003 EQUIPMENT AND FURNITURE	3,299	2,199	07/05			
		EQFN ED 004 EQUIPMENT AND FURNITURE	2,395	1,597	07/06			
096 HR120DPOY		HRA DATA PROCESSING OUT YEARS FOR UPGRADES						
		EQFN 001 EQUIPMENT AND FURNITURE	3,603	2,402	08/08			
		CO#: TP EQFN 06 EQUIPMENT AND FURNITURE	2,064	1,376	06/08			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
096 HR120DWRH	DATA WAREHOUSE								
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,239	1,493	07/06		
CO#: TP	EQFN 007	EQUIPMENT AND FURNITURE			295	197	07/08		
096 HR120HALO	HALO REDESIGN								
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		145	97	07/04		
CO#: RO	EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		898	598	10/03		
CO#: TP	EQFN 011	EQUIPMENT AND FURNITURE			600	400	06/08		
CO#: TP	EQFN 012	EQUIPMENT AND FURNITURE			630	420	07/08		
	EQFN ED 019	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		900	600	10/03		
096 HR120ICMS	integrated case management system								
	EQFN 001	EQUIPMENT AND FURNITURE			7,500	5,000	06/05		
	EQFN 002	EQUIPMENT AND FURNITURE			7,500	5,000	06/06		
096 HR120IMAG	AGENCY IMAGING PROJECTS								
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		631	421	07/06		
096 HR120IVRS	INTERACTIVE VOICE RESPONSE SYSTEM								
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		325	217	12/03		
096 HR120LAN	HRA LOCAL AREA NETWORKS								
CO#: TP	EQFN 002	EQUIPMENT AND FURNITURE			1,077	718	07/08		
096 HR120METC	MIS MOVE TO METROTECH - COMPUTER EQUIPMENT								
CO#: ZZ	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		778	501	07/03		
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		4,865	3,261	12/03		
096 HR120OCCI	OCSE COMPUTER IMAGING								
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		258	69	12/08		
	EQFN 007	EQUIPMENT AND FURNITURE			181	48	06/09		
	EQFN 008	EQUIPMENT AND FURNITURE			49	13	06/10		
096 HR120OCSC	OCSE CENTRAL OFFICE SYSTEM								
CO#: ZZ	EQFN 003	EQUIPMENT AND FURNITURE			35-	9-	06/10		
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		35	9	07/09		
096 HR120PLO2	PAPERLESS OFFICE SYSTEM								
	EQFN ED 018	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,300	867	06/04		
	EQFN ED 020	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,250	1,500	06/05		
CO#: R0	EQFN ED 022	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		234	156	12/03		
	EQFN ED 023	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,430	2,287	06/06		
	EQFN ED 024	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,209	806	06/07		
096 HR120SILO	SILOS								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		591	394	07/06		
096 HR120TIME	AUTOMATED TIMEKEEPING								
	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		500	334	07/07		
111 HRA2PRNT	HRA Replacement of Mainframe Attached Printers								
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	55	06/04		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 HRA3IMAGE EQFN	HRA Imaging Project for Paperless Office System 004 EQUIPMENT AND FURNITURE	0	748	06/04			
111 HRA3PTM EQFN	HRA Print to Mail Application and Mailing System 002 EQUIPMENT AND FURNITURE	0	44	06/04			

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

BUDGET LINE: HW-C028 FMS #: 841 C41 RECON INTERSECTION OF VICTORY BLVD/TRAVIS AV., STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/03 \$459,545.05 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$11,551.71 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$103,903.24 (CITY) \$0.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	328	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE CONS RD 004 CONSTRUCTION	328	0	06/06		

BUDGET LINE: HW-C054 FMS #: 841 C70 RECONSTRUCTION OF VARIOUS INTERSECTIONS ALONG HYLAN BLVD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/03 \$300,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 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) *	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: HW-C056		FMS #: 841 C72		RECONSTRUCTION OF RALPH AVE FROM EASTERN PKWY TO ENY AVE, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/03		\$250,000.00 (CITY)										\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$0.00 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$0.00 (CITY)										\$0.00 (NON-CITY)							
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*	250	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HWKC056 RALPH AVENUE RECONSTRUCTION														
CONS RD 001 CONSTRUCTION ROADWAYS										250	0	06/04		

BUDGET LINE: HW-C061		FMS #: 841 C80		CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/03		\$2,025,500.00 (CITY)										\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$184,308.20 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$340,191.80 (CITY)										\$0.00 (NON-CITY)							
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	1,200	*		*		*		*	(C)*	2,025	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

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

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

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-C062		FMS #: 841 C81	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., MANHATTAN											
AVAILABLE BALANCE AS OF: 11/30/03			\$1,381,814.60	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$167,034.20	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:			\$647,896.81	(CITY)									\$.00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
ADOPTED	(C)*	*	*	*				(C)*	114 *	*	*	*	*	*
APPROPRIATIONS*		*	*	*				COMMITMENT PLAN *	*	*	*	*	*	*
	(N)*	*	*	*				(N)*	*	*	*	*	*	*

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	14 *	*	*	*	*	*	*	*	*	*	*	100 *	114
FORCST (C) *	*	14 *	*	*	*	*	*	*	*	*	*	*	100 *	114
ACTUAL (C) *	*	13 *	*	*	*	*	*	*	*	*	*	*	*	13
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWKP170	BOYLAND PEDESTRIAN PLAZA/AMPHITHEATER, EASTERN PARKWAY DSGN FD 003 DESIGN	100	0	06/04		
850 HWX664	RECONSTR OF MARBLE HILL AVE FROM W 225TH TO W 228TH & RET W CO#: C CONS RD 009 CONSTRUCTION	14	0	08/03		

BUDGET LINE: HW-C063		FMS #: 841 C82	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS											
AVAILABLE BALANCE AS OF: 11/30/03			\$1,279,258.41	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$407,134.62	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:			\$1,490,419.08	(CITY)									\$.00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
ADOPTED	(C)*	*	*	*				(C)*	68 *	*	*	*	*	*
APPROPRIATIONS*		*	*	*				COMMITMENT PLAN *	*	*	*	*	*	*
	(N)*	*	*	*				(N)*	*	*	*	*	*	*

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	5 *	*	60 *	*	*	*	3 *	68
FORCST (C) *	*	*	*	*	*	*	5 *	*	60 *	*	*	*	3 *	68
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 HWQC063C	RECONS 111TH STREET MALLS Q271-101M CO#: 01 CONS GE 110 CONSTRUCTION	3	0	06/04		
850 HWQC063E	CONTINENTAL AVENUE FROM QUEENS BLVD TO BURNS ST CO#: B CONS RD 003 CONSTRUCTION	5	0	01/04		

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 HWC-101E CONS	Emmons Avenue Street Furniture 002 CONSTRUCTION	450	0	06/04		
846 HWKC1011 CONS RD DSGN	4TH AVENUE MEDIAN PLANTERS BG-202M RD 002 CONSTRUCTION 003 DESIGN	1,000 100	0 0	06/08 06/08		
846 P-2CTREE3 CONS	TREE PLANTING - BKLYN BG-103M GE 210 CONSTRUCTION	170	0	06/04		
850 HWK973 CONS RD	RECONSTRUCTION OF FULTON STREET RD 015 CONSTRUCTION	100	0	06/06		

BUDGET LINE: HW-C102 FMS #: 841 C96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/03 \$606,509.50 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$40,272.97 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$3,065,216.95 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)* 332	*	*	*
APPROPRIATIONS* (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	332	332
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	332	332
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 HWMC1025 EQFN	Madison Avenue Newspaper Boxes 002 EQUIPMENT AND FURNITURE	332	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: HW-C103 FMS #: 841 C97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/03 \$2,965,000.00 (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)*		*		*	*		100	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HWCURB02 CURB RECONSTRUCTION CITY-WIDE										100	0	06/06		
CONS WA 002 CONSTRUCTION														

BUDGET LINE: HW-C200 FMS #: 841 C12 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/03 \$2,249,226.90 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$181,295.45 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,060,066.36 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*	*	*	*	*	*	(C)*		19	*	162	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-3CTREE3 TREE PLANTING & GUARDS - MANHATTAN MG-503M														
IFDS DD 100 IFA DESIGN										8	0	06/04		
CONS GE 210 CONSTRUCTION										19	0	06/04		
CTGY GE 300 CONTINGENCY										8	0	06/04		
850 HWQP180 RECON RETAINING WALL 72ND ST BET WOODSIDE & 41ST AVE													DEVSCOPE	05/03 08/03
CONS WK 005 CONSTRUCTION										145	0	06/05		
CONS WK 006 CONSTRUCTION										17	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: HW-C211 FMS #: 841 C09 RECONSTRUCTION OF STEP STREETS

AVAILABLE BALANCE AS OF: 11/30/03 \$791,833.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$214,307.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$765,156.79 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	*	35	*
APPROPRIATIONS*	*	*	*	*	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 HWXSC214	167TH ST. STEPSTREET AND HANDRAIL REPLACEMENT	35	0	06/06		
	DSGN 001 DESIGN					

BUDGET LINE: HW-C996 FMS #: 841 C99 RECON OF INTERSECTION AT RICHMOND ROAD AND ROCKLAND AVE., STATEN ISLAN

AVAILABLE BALANCE AS OF: 11/30/03 \$430,479.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,082.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$112,438.24 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	*	391	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWR1160	RE-ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE	391	0	06/06	DEVSCOPE	07/03 09/03
	CONS RD 010 CONSTRUCTION ROADWAYS					

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

BUDGET LINE: HW-D102		FMS #: 841 D96	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN																
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)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	200	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWD102-01	MALCOM SHABAZZ PLAZA: PUBLIC ART									200	0	06/06		
	CONS LG 001 CONSTRUCTION													

BUDGET LINE: HW-D103		FMS #: 841 D97	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/03			\$320,000.00	(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)*	120	*	200	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	120
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	120
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	120
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HWD103-01	41ST AVENUE RECONSTRUCTION									120	0	06/04		
	CONS LG 001 CONSTRUCTION													

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

BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND
 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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HWXD104	HENRY HUDSON PWAY S/R FENCE FROM 239TH TO 254TH STS, THE BRO CONS RD 001 CONSTRUCTION	200	0	06/04			

BUDGET LINE: HW-D200 FMS #: 841 D12 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/03 \$430,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	430	*	*	*	(C)*	627	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	197 *	*	*	*	*	*	*	430 *	627
FORCST (C) *	*	*	*	*	*	197 *	*	*	*	*	*	*	430 *	627
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HWMD200	MARBLE HILL HOUSES SIDEWALKS, MANHATTAN CONS WK 001 CONSTRUCTION	180	0	06/04			
841 HWMD200A	SIDEWALKS RECONSTRUCTION ON WEST 97TH STREET, MANHATTAN CONS WK 001 CONSTRUCTION	150	0	06/04			
841 HWMD200B	SIDEWALK RECONSTRUCTION ON WEST 100TH STREET, MANHATTAN CONS WK 001 CONSTRUCTION	100	0	06/04			

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
801 HWKPDUMBO	DUMBO Street Rehab (Fulton Landing)						DEVSCOPE	05/01	08/01
	CONS RD 005 CONSTRUCTION	ROADWAYS		861	0	06/04			
801 PENNSYLAV	Pennsylvania Avenue PDI								
	CONS RD 005 CONSTRUCTION	ROADWAYS		450	0	06/04			
841 HWCRWALL	RETAINING WALL REHABILITATION, CITYWIDE								
	DSGN 002 DESIGN			20	0	06/04			
	CONS 007 CONSTRUCTION			200	0	06/04			
841 HWKP146	BEDFORD AVE								
	IFOT SW 004 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		95	0	06/08			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		95	0	06/11			
	CONS RD 008 CONSTRUCTION	ROADWAYS		949	0	06/11			
	DSGN PD 012 DESIGN	PRELIMINARY DESIGN		48	0	06/09			
	DSGN FD 013 DESIGN	FINAL DESIGN		48	0	06/10			
841 HWKP166	RECONSTRUCTION OF MALBONE STREET								
	DSGN FD 001 DESIGN	FINAL DESIGN		100	0	06/04			
	CONS RD 004 CONSTRUCTION	ROADWAYS		600	0	06/06			
	DSGN PD 007 DESIGN	PRELIMINARY DESIGN		70	0	06/04			
841 HWKP168	RECONSTRUCTION OF KINGS PLAZA								
	DSGN 001 DESIGN			500	0	06/04			
	CONS 002 CONSTRUCTION			0	1,900	06/04			
	CONS 003 CONSTRUCTION			0	850	06/04			
	CTGY 004 CONTINGENCY			5,000	0	07/04			
	CTGY 005 CONTINGENCY			1,600	0	06/04			
	CTGY 009 CONTINGENCY			0	1,000	06/04			
850 HWKC056	RALPH AVENUE RECONSTRUCTION								
	CONS RD 003 CONSTRUCTION	ROADWAYS		500	0	06/04			
	IFDS DS 005 IFA DESIGN	DESIGN		80	0	06/04			
850 HWKC061	HALSEY STREET						DEVSCOPE	05/03	08/03
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		227	0	06/04			
	CONS RD 004 CONSTRUCTION	ROADWAYS		1,715	0	06/04			
	CONS RD 012 CONSTRUCTION	ROADWAYS		219	0	06/04			
850 HWKMACD	ENGINEERING RESURFACING OF MCDONALD AVENUE , BROOKLYN						DEVSCOPE	05/03	08/03
	CONS GE 001 CONSTRUCTION	GENERAL		2,321	0	10/03			
	CONS GE 004 CONSTRUCTION	GENERAL		239	0	10/03			
	CONS RR 005 CONSTRUCTION	CONTRACT RESURFACING OF R		2,919	0	10/03			
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		902	0	06/04			
	IFDS 011 IFA DESIGN			175	0	06/04			
850 HWKP167	RECON OF CLINTON ST , HAMILTON AVE/SMITH ST , BK						DEVSCOPE	05/00	08/00
CO#: A	CONS RD 009 CONSTRUCTION	ROADWAYS		319	0	09/03			
850 HWKP170	BOYLAND PEDESTRIAN PLAZA/AMPHITHEATER, EASTERN PARKWAY								
	DSGN FD 001 DESIGN	FINAL DESIGN		0	91	06/04			
	CONS GE 002 CONSTRUCTION	GENERAL		0	759	06/04			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		100	0	06/04			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 110 IFA DESIGN		300	0	06/04		
850 HWKP2001	ATLANTIC AVE/PENNSYLVANIA AVENUE, BROOKLYN						
CO#: A	CONS RD 002 CONSTRUCTION	ROADWAYS	15	0	09/03		
	CONS RD 008 CONSTRUCTION	ROADWAYS	40	0	07/03		
850 HWKP2003	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION)						
	DSGN SY 001 DESIGN	STUDY (PRE-PRELIMINARY DE	0	100	06/04		
	CONS RD 004 CONSTRUCTION	ROADWAYS	0	1,000	06/05		
850 HWKP2009	EAST 66TH STREET BULKHEAD (STRICKLAND AVE TO AVE U)						
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	47	0	01/04		
850 HWKP2015	PROSPECT PARK WEST						
	CONS RD 003 CONSTRUCTION	ROADWAYS	350	0	06/04		
	IFDS DS 007 IFA DESIGN	DESIGN	30	0	08/03		
	IFSP 008 IFA CONSTRUCTION SUPERVIS		25	0	07/03		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	35	0	06/04		
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN						
	CONS RD 001 CONSTRUCTION	ROADWAYS	6,174	0	06/06		
	DSGN TD 002 DESIGN	TOTAL DESIGN	618	0	06/04		
	CNSP 003 CONSTRUCTION SUPERVISION		618	0	06/06		
	CTGY 004 CONTINGENCY		618	0	06/05		
	CONS RD 007 CONSTRUCTION	ROADWAYS	545	0	06/06		
	DSGN SY 010 DESIGN	STUDY (PRE-PRELIMINARY DE	45	0	09/03		
850 HWK292B	RECONSTRUCTION OF BROADWAY						
CO#: A	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	48	0	02/04		
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN						
	IFDS 021 IFA DESIGN		175	0	06/04		
850 SEK002322	TRENCH RESTORATION #5						
CO#: A	CONS RD 004 CONSTRUCTION	ROADWAYS	84-	0	09/03		
850 SEK002323	TRENCH RESTORATION #6						
CO#: A	CONS RD 004 CONSTRUCTION	ROADWAYS	31	0	01/04		
850 SEK002332	TRENCH RESTORATION #7						
	CONS RD 006 CONSTRUCTION	ROADWAYS	852	0	06/04		
850 SEK002333	TRENCH RESTORATION #8						
	CONS RD 006 CONSTRUCTION	ROADWAYS	670	0	03/04		

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

BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/03			\$13,520,583.40	(CITY)	\$12,195,000.36	(NON-CITY)													
CONTRACT LIABILITY:			\$2,131,843.19	(CITY)	\$38,844.26	(NON-CITY)													
ITD EXPENDITURES:			\$67,071,087.29	(CITY)	\$1,606,462.47	(NON-CITY)													
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*					3,810		380		(C)*		5,521		2,898		4,575		380	
APPROPRIATIONS*										COMMITMENT PLAN*									
	(N)*									(N)*									

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	*	624 *	898 *	67 *	8 *	159 *	*	*	*	*	*	3,765 *	5,521
FORCST	(C) *	*	*	1,381 *	*	97 *	179 *	99 *	*	*	*	*	3,765 *	5,521
ACTUAL	(C) *	*	*	622 *	*	95 *	*	*	*	*	*	*	*	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
806 HWMWALL		RETAINING WALL HARLEM RIVER DRIVE/RANGEL HOUSES, MANHATTAN						
	CONS GE 001	CONSTRUCTION GENERAL	1,200	0	06/04			
841 HBM1212		REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42					DEVSCOPE 07/00	06/01
	CONS RD 003	CONSTRUCTION ROADWAYS	2,598	0	06/05			
841 HWCWALL		RETAINING WALL REHABILITATION, CITYWIDE						
	DSGN 001	DESIGN	20	0	06/04			
	CONS 006	CONSTRUCTION	200	0	06/04			
	CONS 012	CONSTRUCTION	300	0	06/05			
841 HWMGWAY		MANHATTAN GREENWAY						
	CONS 001	CONSTRUCTION	145	0	06/04			
841 HWMP100		PARK ROW: BROADWAY NORTH TO NEAR SIDE OF SPRUCE STREET						
	CTGY GE 009	CONTINGENCY GENERAL	5,000	0	06/06			
841 HWMP116		RECON OF ASTOR PLACE AND COOPER SQUARE					DEVSCOPE 05/03	08/03
	CONS RD 001	CONSTRUCTION ROADWAYS	4,500	0	06/08			
	DSGN 002	DESIGN	450	0	06/06			
841 TYPLHW		TEN YEAR PLAN PLUG						
	DSGN 033	DESIGN	5,955	0	06/10			
	DSGN 034	DESIGN	5,266	0	06/12			
850 HWMP084		REI - MANHATTAN RESURFACING						
	CO#: A CNSP SU 001	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6	0	08/03			
850 HWMP119		RECONSTRUCT MONTGOMERY ST ,MANH						
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	70	0	06/06			
850 HWMP123		RECONSTRUCTION OF MERCER STREET						
	CONS RD 003	CONSTRUCTION ROADWAYS	380	0	06/07			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWMP124	RECONSTRUCTION OF SINKING ROADWAY, MN DSGN FD 012 DESIGN	224	0	06/04		
850 HWMP128	RECONSTRUCTION OF WEST 181ST STREET STEPSTREET CO#: B CONS RD 002 CONSTRUCTION	67	0	10/03		
850 HWMP2016	EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE CONS RD 002 CONSTRUCTION	3,750	0	06/06		
	CNSP SU 003 CONSTRUCTION SUPERVISION	375	0	06/06		
850 HMMWTCAL1A	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY CO#: C CONS RD 017 CONSTRUCTION	527	0	09/03		
	CO#: D CONS RD 017 CONSTRUCTION	33	0	09/03		
	CO#: A CONS RD 018 CONSTRUCTION	4	0	12/03		
850 HMMWTCAL1B	RECONSTRUCTION OF RECTOR STREET - EMERGENCY CO#: C CONS RD 010 CONSTRUCTION	99	0	09/03		
	CO#: E CONS RD 010 CONSTRUCTION	5	0	09/03		
	CO#: F CONS RD 010 CONSTRUCTION	37	0	09/03		
	CO#: H CONS RD 010 CONSTRUCTION	145	0	09/03		
	CO#: I CONS RD 010 CONSTRUCTION	52	0	09/03		
	CO#: J CONS RD 010 CONSTRUCTION	8	0	11/03		
	IFSP 011 IFA CONSTRUCTION SUPERVIS	400	0	06/04		
850 HMMWTCAL1D	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY IFSP SU 003 IFA CONSTRUCTION SUPERVIS	80	0	08/03		
	CONS RD 005 CONSTRUCTION	345	0	08/03		
	CONS RD 022 CONSTRUCTION	84	0	12/03		
850 HMMWTCAL1E	RECONSTRUCTION OF BARCLAY STREET - EMERGENCY IFDS FD 003 IFA DESIGN	30	0	08/03		
	CONS RD 005 CONSTRUCTION	273	0	08/03		
	CONS RD 014 CONSTRUCTION	46	0	12/03		
	CONS RD 020 CONSTRUCTION	25	0	12/03		
850 HMMWTCAL4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4) CONS RD 002 CONSTRUCTION	1,976	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: HW-1Q		FMS #: 841 303	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS									
AVAILABLE BALANCE AS OF: 11/30/03		\$14,149,388.48	(CITY)								\$11,820,117.38	(NON-CITY)
CONTRACT LIABILITY:		\$6,300,871.07	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$123,095,022.27	(CITY)								\$840,207.62	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
ADOPTED (C)*		762 *		6,291 *	(C)*	4,117 *	6,309 *		2,800 *			
APPROPRIATIONS*					COMMITMENT PLAN *							
(N)*					(N)*	2,274 *						

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	31 *	37 *	48 *	1,020 *	146 *		57 *	8 *	1,341 *			1,429 *	4,117
FORCST (C) *	155-*	37 *	48 *	1,090 *	533 *	102 *	57 *	119 *	1,341 *			945 *	4,117
ACTUAL (C) *	155-*	36 *	47 *		1,621 *								1,549
PLAN (N) *												2,274 *	2,274
FORCST (N) *												2,274 *	2,274
ACTUAL (N) *													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQP182		39th Avenue in Downtown Flushing - Safety Improvements					DEVSCOPE 05/02	08/02
	CONS GE 001	CONSTRUCTION	69	2,274	06/04			
	CONS GE 003	CONSTRUCTION	215	0	06/05			
801 HWQ187		28th Avenue from Ulmer to 123rd Street					DEVSCOPE 05/02	08/02
	DSGN 001	DESIGN	484	0	06/04			
	CONS 002	CONSTRUCTION	2,800	0	06/07			
841 HWCWALL		RETAINING WALL REHABILITATION, CITYWIDE						
	DSGN 003	DESIGN	20	0	06/04			
	CONS 008	CONSTRUCTION	200	0	06/04			
841 HWCWREC		CITYWIDE RECONSTRUCTION OF STREETS						
	CONS RD 015	CONSTRUCTION	12,824	0	06/10			
	CONS RD 016	CONSTRUCTION	30,000	0	06/11			
	CONS RD 017	CONSTRUCTION	30,000	0	06/12			
	CONS RD 018	CONSTRUCTION	30,000	0	06/13			
841 HWQP188		RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA, QUEENS						
	DSGN TD 001	DESIGN	221	0	06/05			
	CONS RD 002	CONSTRUCTION	2,207	0	06/08			
	CNSP SU 003	CONSTRUCTION SUPERVISION	221	0	06/08			
	CTGY RD 008	CONTINGENCY	221	0	06/07			
841 HWQP2006		DOUGLSTON PARKWAY RECONSTRUCTION (STATE)					DEVSCOPE 05/01	08/01
	CONS RD 001	CONSTRUCTION	909	0	10/03			
	CTGY 002	CONTINGENCY	5,000	0	07/04			
	CNSP SU 003	CONSTRUCTION SUPERVISION	181	0	07/03			
850 HWQC063A		RECONS 32ND STREET						
	CNSP SU 002	CONSTRUCTION SUPERVISION	100	0	06/05			
	CONS RD 003	CONSTRUCTION	402	0	06/05			
850 HWQP146		RECONSTRUCTION OF 128TH DRIVE						
CO#: A	CONS RD 006	CONSTRUCTION	49	0	11/03			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP 019 IFA CONSTRUCTION SUPERVIS			400	0	06/04		
850 HWQP168	RECONS 29TH STREET & VICINITY						DEVSCOPE	05/02 08/02
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/05		
	CONS RD 004 CONSTRUCTION	ROADWAYS		3,270	0	06/08		
	DSGN TD 006 DESIGN	TOTAL DESIGN		320	0	06/05		
	DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE		164	0	06/05		
850 HWQP171	RECONSTRUCTION OF 54TH AVE (SEQ200320)							
	CONS RD 011 CONSTRUCTION	ROADWAYS		695	0	06/05		
850 HWQP173	RECONSTRUCTION OF 43RD AVENUE							
CO#: B	CONS RD 004 CONSTRUCTION	ROADWAYS		155-	0	07/03		
	CONS RD 017 CONSTRUCTION	ROADWAYS		359	0	06/04		
850 HWQP174	RECONSTRUCTION OF 25TH AVENUE (SEQ200296/SEQ200327)						DEVSCOPE	05/00 08/00
CO#: B	CONS RD 004 CONSTRUCTION	ROADWAYS		97	0	11/03		
CO#: C	CONS RD 004 CONSTRUCTION	ROADWAYS		35	0	01/04		
850 HWQP178	RECONSTRUCTION OF BULKHEADS WEST 10TH ROAD, SHAD CREEK ROAD							
	IFSP 012 IFA CONSTRUCTION SUPERVIS			300	0	06/04		
850 HWQP179	RECONSTRUCTION OF BULKHEADS IN OLD HOWARD BEACH						DEVSCOPE	05/03 08/03
	CONS BK 003 CONSTRUCTION	BULKHEAD/SEA WALL		864	0	03/04		
850 HWQP180	RECON RETAINING WALL 72ND ST BET WOODSIDE & 41ST AVE						DEVSCOPE	05/03 08/03
	CONS BK 004 CONSTRUCTION	BULKHEAD/SEA WALL		1,900	0	06/05		
CO#: A	DSGN FD 007 DESIGN	FINAL DESIGN		20	0	08/03		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		190	0	06/05		
	CTGY 014 CONTINGENCY			3,500	0	07/03		
	DSGN FD 017 DESIGN	FINAL DESIGN		8	0	02/04		
850 HWQP181	VERNON BOULEVARD BULKHEAD RECON - 31 AVE TO 30 DRIVE							
CO#: A	DSGN TD 002 DESIGN	TOTAL DESIGN		17	0	08/03		
850 HWQP184	RECONSTRUCTION OF 153RD STREET IN FLUSHING.						DEVSCOPE	05/03 08/03
	CONS RD 004 CONSTRUCTION	ROADWAYS		1,205	0	06/05		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		241	0	06/05		
	IFDS 011 IFA DESIGN			225	0	06/04		
	IFSP 012 IFA CONSTRUCTION SUPERVIS			175	0	06/04		
850 HWQP185	RECONSTRUCTION OF FOREST PARK DRIVE							
CO#: B	CONS RD 004 CONSTRUCTION	ROADWAYS		23	0	09/03		
CO#: C	CONS RD 004 CONSTRUCTION	ROADWAYS		25	0	09/03		
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS							
	DSGN FD 002 DESIGN	FINAL DESIGN		267	0	06/04		
	CNSP 004 CONSTRUCTION SUPERVISION			60	0	06/05		
	CONS RD 005 CONSTRUCTION	ROADWAYS		596	0	06/05		
	CTGY 010 CONTINGENCY			179	0	06/04		
850 QED-941	37 AVE - 62 ST TO WOODSIDE AV							
CO#: A	CONS RD 005 CONSTRUCTION	ROADWAYS		5	0	07/03		
CO#: B	CONS RD 005 CONSTRUCTION	ROADWAYS		111	0	10/03		

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#: A CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	22	0	01/04		
850 QED-968 SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST					
CO#: A CONS RD 012 CONSTRUCTION ROADWAYS	30	0	06/04		
850 SEQ002608 TRENCH RESTORATION #7 (ROLLOVER)					
CONS RD 005 CONSTRUCTION ROADWAYS	477	0	03/04		

BUDGET LINE: HW-1R FMS #: 841 304 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.																	
AVAILABLE BALANCE AS OF: 11/30/03			\$9,200,613.75 (CITY)			\$5,004,528.95 (NON-CITY)											
CONTRACT LIABILITY:			\$3,740,365.96 (CITY)			\$0.00 (NON-CITY)											
ITD EXPENDITURES:			\$55,274,784.84 (CITY)			\$222,681.05 (NON-CITY)											
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*									(C)*	1,664	*	1,756	*	3,000	*	225	*
APPROPRIATIONS*									COMMITMENT PLAN *		*		*		*		*
(N)*									(N)*		*	206	*	621	*		*

FY 2004																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
PLAN (C) *	*	*	418	*	*	662	*	8	*	*	*	*	1,900	*	1,664	
FORCST (C) *	207	*	*	*	16	*	211	*	654	*	*	*	1,884	*	1,664	
ACTUAL (C) *	207	*	*	*	*	*	210	*	*	*	*	*	*	*	417	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWCROWALL RETAINING WALL REHABILITATION, CITYWIDE					
DSGN 004 DESIGN	20	0	06/04		
CONS 009 CONSTRUCTION	200	0	06/04		
841 HWCURB02 CURB RECONSTRUCTION CITY-WIDE					
DSGN 004 DESIGN	100	0	06/04		
841 HWRC054 HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON					
CONS RD 003 CONSTRUCTION ROADWAYS	3,000	0	06/06		
CONS RD 005 CONSTRUCTION ROADWAYS	0	300	06/06		
841 HWRER99 RICHMOND RD PHASE IV					
IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/09		
CONS RD 004 CONSTRUCTION ROADWAYS	2,250	0	06/09		
CTGY RD 006 CONTINGENCY ROADWAYS	5,000	5,000	06/09		
DSGN PS 007 DESIGN STUDY (PRE-PRELIMINARY DE	225	0	06/07		
DSGN FD 008 DESIGN FINAL DESIGN	225	0	06/08		
841 HWRP058 REPLACEMENT OF ST. PAUL'S AVENUE - RETAINING WALL (SI)					
CONS RD 001 CONSTRUCTION ROADWAYS	350	0	06/05		
841 HWR005B TODT HILL ROAD CURVE REHAB,					
CONS RD 002 CONSTRUCTION ROADWAYS	16	0	06/04		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)				PROJSTRT	07/03 07/03
	CONS RD 008 CONSTRUCTION	ROADWAYS	796	0	06/05	
	CONS RD 009 CONSTRUCTION	ROADWAYS	404	0	06/05	
	CONS RD 018 CONSTRUCTION	ROADWAYS	56	0	06/05	
	CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/05	
850 HWC988M1	AMBOY RD & ANADALE AVE					
	CONS RD 006 CONSTRUCTION	ROADWAYS	0	206	06/05	
	DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE	50	0	06/04	
850 HWC988M2	AMBOY RD & ARDEN AVE					
	CONS RD 007 CONSTRUCTION	ROADWAYS	0	249	06/06	
	DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE	50	0	06/04	
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE					
	CONS RD 007 CONSTRUCTION	ROADWAYS	0	72	06/06	
850 HWRP064	MERRICK AVENUE RECONSTRUCTION				DEVSCOPE	07/02 09/02
	CONS RD 002 CONSTRUCTION	ROADWAYS	1,000	0	06/04	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/04	
850 HWRP2004	RECONSTRUCTION OF BAY STREET AT TOMPKINSVILLE SQ. PK					
	CONS RD 004 CONSTRUCTION	ROADWAYS	364	0	06/04	
850 HWR1164	RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK				DEVSCOPE	05/02 08/02
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	207	0	09/03	
	CONS RD 003 CONSTRUCTION	ROADWAYS	211	0	09/03	
	IFSP 010 IFA CONSTRUCTION SUPERVIS		300	0	06/04	
850 HWR641A	RECONSTRUCTION OF WEST SHORE RAMP AT MULDOON AVENUE					
CO#: A	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8	0	01/04	
850 P-503BLOO	BLOOMINGDALE PK					
CO#: A	CONS GE 402 CONSTRUCTION	GENERAL	662-	0	12/03	

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1X		FMS #: 841 305	HIGHWAY REPAVING, BRONX									
AVAILABLE BALANCE AS OF: 11/30/03			\$9,826,099.37	(CITY)		\$17,642,434.06	(NON-CITY)					
CONTRACT LIABILITY:			\$8,702,641.55	(CITY)		\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$74,945,937.39	(CITY)		\$310,679.82	(NON-CITY)					
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
ADOPTED (C)*		5,851 *	1,975 *	1,778 *	(C)*	5,304 *	828 *	1,959 *	1,832 *			
APPROPRIATIONS*					COMMITMENT PLAN *							
(N)*		732 *			(N)*		15,547 *	1,000 *				

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *			415 *	125 *		403 *			2,341 *				2,020 *	5,304
FORCST (C) *					698 *				2,586 *				2,630 *	5,914
ACTUAL (C) *					698 *									698
PLAN (N) *														
FORCST (N) *													11,578 *	11,578
ACTUAL (N) *														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWXP2010		Hunts Point Strscape Enhncmnt on Hill Borough BX						
	CONS	001 CONSTRUCTION	0	80	06/05			
	CONS	002 CONSTRUCTION	0	200	06/05			
	CONS	003 CONSTRUCTION	0	3,689	06/05			
841 HWCROWALL		RETAINING WALL REHABILITATION, CITYWIDE						
	DSGN	005 DESIGN	20	0	06/04			
	CONS	010 CONSTRUCTION	200	0	06/04			
841 HWLUMP		HW RECONSTRUCTION LUMP SUM						
	CONS	RD 006 CONSTRUCTION						
			1,832	0	06/07			
841 HWXP126		RECON OF THIRD AVE, WILLIS AVE: 148ST TO 149ST						
	IFSP	SU 004 IFA CONSTRUCTION SUPERVIS						
			16	0	06/06			
841 HWXP131		RECON OF BROADWAY-W 230 ST TO N LEG OF W 233 ST						
	CTGY	GE 008 CONTINGENCY						
			2,000	0	06/05			
841 HWXP136		RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA						
	CONS	RD 005 CONSTRUCTION	610	11,578	06/05			
	CTGY	006 CONTINGENCY	5,000	0	07/04			
841 HWXP2007		E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT						DEVSCOPE 05/02 08/02
	DSGN	PS 001 DESIGN	75	0	06/04			
	DSGN	FD 002 DESIGN	75	0	06/04			
	CONS	RD 003 CONSTRUCTION	1,500	0	06/04			
	CNSP	SU 007 CONSTRUCTION SUPERVISION	150	0	06/04			
	CTGY	008 CONTINGENCY	2,700	0	07/03			
850 HWXPPEMERG		RET WALL AT W 232 ST-RIVERDALE AV AND IRWIN AV (EMERGENCY)						
	IFSP	006 IFA CONSTRUCTION SUPERVIS	300	0	06/04			
850 HWXPPEMER1		RET WALL AT W 232 ST (EMERGENCY)						DEVSCOPE 07/00 09/00
	CO#: A	CONS RD 003 CONSTRUCTION	41	0	11/03			
	CO#: B	CONS RD 003 CONSTRUCTION	242	0	11/03			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: C	CONS RD 003 CONSTRUCTION	ROADWAYS		801	0	02/04		
CO#: D	CONS RD 003 CONSTRUCTION	ROADWAYS		875	0	02/04		
	DSGN FD 009 DESIGN	FINAL DESIGN		24	0	02/04		
850 HWXP083	RECONSTR OF BOTANICAL SQ-E 201ST ST TO WEBSTER AVENUE							
	IFDS 017 IFA DESIGN			150	0	06/04		
850 HWXP093A	RECON OF PRATT AVE						DEVSCOPE	07/03 09/03
	CONS RD 005 CONSTRUCTION	ROADWAYS		1,690	1,000	06/06		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		269	0	06/06		
	DSGN FD 014 DESIGN	FINAL DESIGN		415	0	08/03		
850 HWXP100	RECON-FATHER ZEISER PL-UNIVERSITY AVE TO WEBB ST						DEVSCOPE	07/99 09/99
CO#: B	CONS RD 005 CONSTRUCTION	ROADWAYS		125	0	09/03		
850 HWXP132	RECON JOHNSON/IRWIN AVES-RET WALL						DEVSCOPE	07/01 09/01
CO#: B	DSGN TD 005 DESIGN	TOTAL DESIGN		120	0	11/03		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		600	0	02/04		
850 HWXP138	RECONSTR OF HOLLERS AVE ETC							
CO#: A	DSGN PD 001 DESIGN	PRELIMINARY DESIGN		41	0	02/04		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		210	0	06/08		
	CONS RD 006 CONSTRUCTION	ROADWAYS		1,568	0	06/08		
	DSGN FD 011 DESIGN	FINAL DESIGN		218	0	06/05		

BUDGET LINE: HW-2K	FMS #: 841 788	RESURFACING OF STREETS, BROOKLYN			
AVAILABLE BALANCE AS OF: 11/30/03		\$5,275,696.24 (CITY)		\$10,610,448.94 (NON-CITY)	
CONTRACT LIABILITY:		\$2,019,838.92 (CITY)		\$218,850.20 (NON-CITY)	
ITD EXPENDITURES:		\$69,569,481.10 (CITY)		\$21,792,890.81 (NON-CITY)	
	* FY 04 *	FY 05 *	FY 06 *	FY 07 *	* FY 04 *
ADOPTED (C)*	5,128 *	*	*	*	(C)* 4,524 *
APPROPRIATIONS*	*	*	*	*	* COMMITMENT PLAN *
(N)*	514 *	*	*	*	(N)* * * *

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 4,524 *	4,524
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 4,524 *	4,524
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HW2CR04	CITY-WIDE MILLING						DEVSCOPE	05/03 08/03
	CTGY 004 CONTINGENCY			4,000	0	07/04		
850 HWCRESF01	RESURFACING CITY-WIDE							
	CTGY 028 CONTINGENCY			1,400	1,000	07/03		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1152	GERRITSEN BEACH BULKHEADS				PROJSTRT	05/02	05/02
	IFDS 015 IFA DESIGN	25	0	09/03			
	IFDS 016 IFA DESIGN	225	0	06/04			
850 HW2CR04A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND						
	IFDS FD 001 IFA DESIGN	213	0	11/03			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	213	0	11/03			
	CONS RR 005 CONSTRUCTION	4,268	0	06/04			
	CNSP SU 008 CONSTRUCTION SUPERVISION	256	0	06/04			
	CONS RR 010 CONSTRUCTION	4,268	0	07/04			
	CNSP SU 013 CONSTRUCTION SUPERVISION	256	0	07/04			
	CONS RR 015 CONSTRUCTION	4,268	0	07/05			
	CNSP SU 018 CONSTRUCTION SUPERVISION	256	0	07/05			
	CTGY GE 020 CONTINGENCY	1,500	0	06/04			
850 HW2CR99A	CITY-WIDE MILLING, BK & SI						
	CTGY 006 CONTINGENCY	5,000	5,000	07/03			

BUDGET LINE: HW-2M	FMS #: 841 789	RESURFACING OF STREETS, MANHATTAN						
AVAILABLE BALANCE AS OF: 11/30/03		\$6,278,956.48 (CITY)		\$28,133,227.83 (NON-CITY)				
CONTRACT LIABILITY:		\$1,501,621.35 (CITY)		\$250,595.84 (NON-CITY)				
ITD EXPENDITURES:		\$22,093,687.28 (CITY)		\$16,713,983.40 (NON-CITY)				
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		6,030 *	12,626 *	12,626 *	(C)* 3,154 *	5,795 *	5,795 *	12,626 *
APPROPRIATIONS*		*	*	*	COMMITMENT PLAN *	*	*	*
(N)*		*	*	*	(N)* 490-*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	646 *	*	22 *	*	30 *	*	*	*	*	2,456 *	3,154
FORCST (C) *	*	*	533 *	*	*	22 *	143 *	*	*	*	*	2,456 *	3,154
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	490-*	*	*	*	*	*	*	*	*	*	490-
FORCST (N) *	*	*	513-*	*	*	*	*	*	*	*	*	23 *	490-
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR05	CITYWIDE MILLING						
	CONS RR 001 CONSTRUCTION				CONTRACT RESURFACING OF R	06/05	
		5,795	0	06/05			
841 HW2CR06	CITYWIDE MILLING						
	CONS 001 CONSTRUCTION	5,795	0	06/06			
	CONS 002 CONSTRUCTION	12,626	0	06/07			
	CONS 003 CONSTRUCTION	12,626	0	06/08			
	CONS 004 CONSTRUCTION	12,626	0	06/09			
	CONS 005 CONSTRUCTION	12,626	0	06/10			
	CONS 006 CONSTRUCTION	12,626	0	06/11			
	CONS GE 007 CONSTRUCTION	12,626	0	06/12	GENERAL		
	CONS GE 008 CONSTRUCTION	12,626	0	06/13	GENERAL		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HMMWTCAS	MILLING AND PAVING OF CANAL STREET					
	IFDS FD 001 IFA DESIGN	80	0	08/03		
CO#: A	CONS RD 003 CONSTRUCTION	113	0	09/03		
CO#: B	CONS RD 003 CONSTRUCTION	20	0	09/03		
CO#: C	CONS RD 003 CONSTRUCTION	513	513-	09/03		
CO#: D	CONS RD 003 CONSTRUCTION	22	0	11/03		
CO#: E	CONS RD 003 CONSTRUCTION	30	0	01/04		
850 HMMWTCAC	RECONSTRUCTION OF LIBERTY STREET, ETC					
	CONS RD 011 CONSTRUCTION	216	0	06/04		
850 HWPARKAV	PARK AVENUE RESURFACING					
CO#: D	CONS RR 003 CONSTRUCTION	0	23	09/03		
850 HW2CR02B	CITYWIDE MILLING - BRONX AND MANHATTAN					PROJSTRT 07/02 07/02
	CONS RR 026 CONSTRUCTION	2,100	0	06/04		
	CNSP SU 029 CONSTRUCTION SUPERVISION	140	0	06/04		

BUDGET LINE: HW-2Q	FMS #: 841 790	RESURFACING OF STREETS, QUEENS				
AVAILABLE BALANCE AS OF: 11/30/03		\$2,257,850.12 (CITY)		\$15,178,585.59 (NON-CITY)		
CONTRACT LIABILITY:		\$4,140,868.65 (CITY)		\$6,055.07 (NON-CITY)		
ITD EXPENDITURES:		\$91,950,367.82 (CITY)		\$18,448,509.02 (NON-CITY)		
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *
ADOPTED (C)*	*	*	*	*	(C)* 1,780	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*
(N)*	*	*	*	*	(N)*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	45 *	*	*	*	* 1,735 *	1,780
FORCST (C) *	*	*	*	*	*	*	*	45 *	*	*	*	* 1,735 *	1,780
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 HW2CR04	CITY-WIDE MILLING					
	CTGY 002 CONTINGENCY	4,000	0	07/04		DEVSCOPE 05/03 08/03
850 HW2CR01C	CITYWIDE MILLING - QUEENS					
	CNSP SU 012 CONSTRUCTION SUPERVISION	45	0	02/04		
850 HW2CR02C	CITYWIDE MILLING - QUEENS					PROJSTRT 07/02 07/02
	CTGY 013 CONTINGENCY	1,700	0	07/03		
	CONS RR 017 CONSTRUCTION	1,630	0	06/04		
	CNSP SU 019 CONSTRUCTION SUPERVISION	105	0	06/04		

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

BUDGET LINE: HW-3	FMS #: 841 306	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES			
AVAILABLE BALANCE AS OF: 11/30/03		\$33,480,186.40	(CITY)	\$3,337,148.00	(NON-CITY)
CONTRACT LIABILITY:		\$7,149,017.33	(CITY)	\$968,087.25	(NON-CITY)
ITD EXPENDITURES:		\$117,225,303.19	(CITY)	\$344,911.54	(NON-CITY)
	* FY 04 * FY 05 * FY 06 * FY 07 *			* FY 04 * FY 05 * FY 06 * FY 07 *	
ADOPTED (C)*		3,543		6,768	
APPROPRIATIONS*				3,215	
					21,000
					3,000
	(N)*			493	

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		543	41	21	128	17	*	110	*	*	1,344	*	4,564	6,768
FORCST (C) *		543	41	*	149	17	*	110	*	*	1,344	*	4,564	6,768
ACTUAL (C) *		*	40	*	22	18	*	*	*	*	*	*	*	80
PLAN (N) *		278	*	*	*	*	*	*	*	*	*	*	215	493
FORCST (N) *		278	*	*	*	*	*	*	*	*	*	*	215	493
ACTUAL (N) *		*	*	278	*	*	*	*	*	*	*	*	*	278

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ED373BAT2	BAT Tenant Improvements					
	CONS GE 017 CONSTRUCTION	32	0	06/04		
841 FACLUMP	LUMP SUM FOR FACILITIES					
	DSGN 002 DESIGN	2,000	0	06/07		
	DSGN 003 DESIGN	2,630	0	06/04		
	DSGN 004 DESIGN	1,500	0	06/04		
	CONS 005 CONSTRUCTION	2,000	0	06/05		
	DSGN 006 DESIGN	2,000	0	06/06		
	CONS 007 CONSTRUCTION	1,000	0	06/07		
	CONS GE 018 CONSTRUCTION	4,000	0	06/08		
	DSGN 019 DESIGN	5,000	0	06/09		
	DSGN 020 DESIGN	5,000	0	06/10		
	DSGN 023 DESIGN	5,000	0	06/11		
	DSGN 033 DESIGN	5,000	0	07/11		
	DSGN 034 DESIGN	5,000	0	07/12		
	DSGN 035 DESIGN	5,000	0	06/06		
841 HWCF066	ALTERNATE FUELING FACILITIES					DEVSCOPE 05/00 08/00
	CONS 008 CONSTRUCTION	0	278	07/03		
	CONS 009 CONSTRUCTION	0	215	06/04		
841 HWKF2001	BROOKLYN CONSOLIDATION					
	CONS GE 001 CONSTRUCTION	804	0	07/04		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HWMF069	FACILITY REHABILITATION 44 WORTH ST							
	CONS GE 002 CONSTRUCTION	GENERAL	166	0	06/04			
841 HWQF036	MASPETH REHABILITATION							
	CONS 001 CONSTRUCTION		543	0	07/03			
	CTGY 002 CONTINGENCY		5,000	0	07/03			
841 HWQF037	CLOSE CIRCUIT TV FOR HARPER, KEW LOOP & FLATLANDS							
	CONS 001 CONSTRUCTION		100	0	06/04			
841 HWXF030B	EAST 181ST STREET (ULURP)- BRONX							
	DSGN FD 001 DESIGN	FINAL DESIGN	75	0	06/04			
850 HWKF033	HAMILTON AVE YARD ASPHALT PLANT RECON							
	CTGY 081 CONTINGENCY		1	0	06/04			
850 HWMF032	W/158ST RSD VEH MAINT/REPAIR FAC							
	EQFN 013 EQUIPMENT AND FURNITURE		50	0	06/04			
CO#: BL	EQFN 013 EQUIPMENT AND FURNITURE		61	0	06/05			
	CONS 024 CONSTRUCTION		11	0	06/04			
CO#: R2	CONS 024 CONSTRUCTION		28	0	08/03			
CO#: R3	CONS 024 CONSTRUCTION		4	0	08/03			
CO#: R5	CONS 024 CONSTRUCTION		9	0	08/03			
	CONS 055 CONSTRUCTION		3	0	09/03			
	CONS 056 CONSTRUCTION		18	0	09/03			
	CONS 057 CONSTRUCTION		17	0	11/03			
	CONS 058 CONSTRUCTION		39	0	01/04			
	CONS 059 CONSTRUCTION		9	0	01/04			
	CONS 060 CONSTRUCTION		8	0	01/04			
	CONS 061 CONSTRUCTION		54	0	01/04			
	CONS 062 CONSTRUCTION		39	0	04/04			
	CONS 063 CONSTRUCTION		175	0	04/04			
	CONS 064 CONSTRUCTION		19	0	04/04			
	CONS 065 CONSTRUCTION		33	0	04/04			
	CONS 066 CONSTRUCTION		54	0	04/04			
	CONS 067 CONSTRUCTION		30	0	04/04			
	CONS 068 CONSTRUCTION		25	0	04/04			
	CONS 069 CONSTRUCTION		10	0	04/04			
	CONS 070 CONSTRUCTION		20	0	04/04			
	CONS 071 CONSTRUCTION		5	0	04/04			
	CONS 072 CONSTRUCTION		52	0	04/04			
	CONS 073 CONSTRUCTION		10	0	04/04			
	CONS 074 CONSTRUCTION		13	0	04/04			
	CONS 075 CONSTRUCTION		60	0	04/04			
	CONS 076 CONSTRUCTION		18	0	04/04			
	CONS 077 CONSTRUCTION		400	0	04/04			
	CONS 078 CONSTRUCTION		8	0	04/04			
	CONS 079 CONSTRUCTION		150	0	04/04			
	CONS 080 CONSTRUCTION		4	0	04/04			
	CONS 081 CONSTRUCTION		5	0	04/04			
	CONS 082 CONSTRUCTION		38	0	04/04			
	CONS 083 CONSTRUCTION		8	0	04/04			
	CONS 084 CONSTRUCTION		23	0	04/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HD-153C1	EDGEMERE (PHASE C1) SITE AQ 004 SITE	ACQUISITION	156	0	06/06		
850 HD-153C2	EDGEMERE (PHASE C2) SITE AQ 005 SITE	ACQUISITION	366	0	06/06		
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP) SITE AQ 016 SITE	ACQUISITION	1,125	0	07/04	PROJSTRT 07/03	07/03
850 HWC988M1	AMBOY RD & ANADALE AVE SITE AQ 007 SITE	ACQUISITION	38	0	06/04		
850 HWC988M2	AMBOY RD & ARDEN AVE SITE AQ 008 SITE	ACQUISITION	250	0	06/05		
850 HWK1148	JEWEL STREET AREA SITE AQ 011 SITE	ACQUISITION	500	0	06/06	DEVSCOPE 05/03	08/03
850 HWQ1156	RECONSTRUCTION OF 161ST STREET IN SITE AQ 009 SITE	ACQUISITION	372	0	06/05		
850 HWQ249D	JAMAICA AVE, QUEENS SITE AQ 023 SITE	ACQUISITION	1	0	09/03		
	IFSP SU 025 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	08/03		
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II SITE AQ 008 SITE	ACQUISITION	1,000	0	06/06		
850 HWQ631A	SOMERVILLE AREA ROCKAWAY (ALMEDA AVE AREA) SITE AQ 013 SITE	ACQUISITION	681	0	06/06	DEVSCOPE 07/99	09/99
850 HWQ662C	RECONS OF STREETS IN THE SPRINGFIELD GARDENS SITE AQ 009 SITE	ACQUISITION	5	0	07/03		
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B) SITE AQ 018 SITE	ACQUISITION	1,000	0	06/05	DEVSCOPE 07/00	09/00
850 HWQ994A	BAISLEY BLVD: ROCKAWAY TO FARMERS BLVD SITE AQ 018 SITE	ACQUISITION	53	0	12/03		
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE SITE AQ 008 SITE	ACQUISITION	100	0	06/05		
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION SITE AQ 016 SITE	ACQUISITION	2,500	0	07/04	DEVSCOPE 05/03	08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD SITE AQ 013 SITE	ACQUISITION	547	0	07/04	DEVSCOPE 05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE SITE AQ 008 SITE	ACQUISITION	546	0	07/04	DEVSCOPE 05/03	08/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWPLANT	CONSTRUCTION OF A NEW ASPHALT PLANT					
CONS	002 CONSTRUCTION	29,685	0	07/05		
CTGY	006 CONTINGENCY	38	0	06/04		
DSGN	008 DESIGN	11	0	06/04		
DSGN	009 DESIGN	633	0	03/04		
CNSP	010 CONSTRUCTION SUPERVISION	1,943	0	06/04		
DSGN	011 DESIGN	100	0	06/04		
DSGN	012 DESIGN	139	0	06/05		

BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION

AVAILABLE BALANCE AS OF: 11/30/03 \$55,148,831.01 (CITY) \$20,270,871.00 (NON-CITY)

CONTRACT LIABILITY: \$83,342,433.50 (CITY) \$1,549,171.04 (NON-CITY)

ITD EXPENDITURES: \$600,714,256.97 (CITY) \$11,011,948.67 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	23,487	51,377	62,019	52,756	(C)* 54,491	44,057	76,323	67,435
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*	6,207	7,722	7,671	9,346	(N)* 15,432	7,756	7,671	9,346

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	333	3,243	809	257	167	1,110	1,076	8,192	5,374	3,818		30,112	54,491
FORCST (C) *	33	2,204	4,219	1,610	471	990	1,143	8,281	5,374	3,818		26,414	54,491
ACTUAL (C) *	33	1,953	4,194	1,604	470								8,188
PLAN (N) *			20									15,452	15,432
FORCST (N) *			20									15,452	15,432
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQ662A	Springfield Gardens Residential Area, Queens Recons				DEVSCOPE	08/01 11/01
CONS WA 010	CONSTRUCTION SIDEWALKS	985	0	06/04		
CONS	011 CONSTRUCTION	519	0	06/04		
CTGY	012 CONTINGENCY	1,137	0	06/04		
CONS	018 CONSTRUCTION	1,266	0	06/04		
801 HWQ662B	Springfield Gardens				DEVSCOPE	05/02 08/02
CONS WA 007	CONSTRUCTION SIDEWALKS	1,668	0	06/04		
801 HWQ662C	Springfield Gardens Residential Area, Reconstruction					
CONS 04	CONSTRUCTION	343	0	06/04		
801 HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I					
CONS WA 006	CONSTRUCTION SIDEWALKS	352	0	06/04		
801 HWQ662C2	Springfield Gardens Area Recons - Phase II				DEVSCOPE	05/01 08/01
CONS WA 006	CONSTRUCTION SIDEWALKS	1,822	0	06/04		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction					
CONS 007	CONSTRUCTION	54	0	06/04		
CONS WA 015	CONSTRUCTION SIDEWALKS	0	159	06/04		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM1212	REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42				DEVSCOPE	07/00 06/01
	CONS WA 007 CONSTRUCTION	106	0	06/05		
	CONS 008 CONSTRUCTION	60	0	06/05		
841 HWC988QB1	QUEENS BOULEVARD SIDEWALK WIDENING UNDER #7 TRAIN, QUEENS					
	CONS WA 003 CONSTRUCTION	315	0	06/05		
	CONS RM 006 CONSTRUCTION	60	0	06/05		
841 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS					
	CONS RM 003 CONSTRUCTION	100	0	06/05		
	CONS WA 005 CONSTRUCTION	50	0	06/05		
841 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH					
	CONS RM 008 CONSTRUCTION	15	0	06/06		
841 HWKP146	BEDFORD AVE					
	CONS WA 010 CONSTRUCTION	79	0	06/11		
	CONS WA 011 CONSTRUCTION	54	0	06/11		
841 HWKP166	RECONSTRUCTION OF MALBONE STREET					
	CONS WA 006 CONSTRUCTION	48	0	06/06		
841 HWK1153	DOWNTOWN BROOKLYN REHABILITATION					
	CONS WA 008 CONSTRUCTION	320	0	06/09		
841 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK				DEVSCOPE	05/03 08/03
	CONS WA 004 CONSTRUCTION	573	0	06/08		
	CONS WA 005 CONSTRUCTION	300	0	06/08		
	CONS RM 008 CONSTRUCTION	93	0	06/08		
841 HWK476B	NASSAU AVENUE					
	CONS WA 007 CONSTRUCTION	250	0	06/06		
	CONS WA 008 CONSTRUCTION	315	0	06/06		
841 HWK574B	FT HAMILTON PARKWAY					
	CONS WA 005 CONSTRUCTION	95	0	06/09		
841 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN					
	CONS WA 004 CONSTRUCTION	2,764	0	06/08		
	CONS RM 005 CONSTRUCTION	174	0	06/08		
841 HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87)					
	CONS WA 009 CONSTRUCTION	314	0	06/13		
841 HWK639W	RECON: TILLARY STREET					
	CONS WA 008 CONSTRUCTION	1,402	0	06/09		
	CONS WA 009 CONSTRUCTION	285	0	06/09		
841 HWK665	E-8TH STREET					
	CONS WA 009 CONSTRUCTION	285	0	07/12		
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE					
	CONS WA 010 CONSTRUCTION	1,072	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS					
	CONS WA 009 CONSTRUCTION	SIDEWALKS	48	0	06/13	
	CONS WA 011 CONSTRUCTION	SIDEWALKS	12	0	06/13	
841 HWK721	RECONSTRUCTION OF LEWIS AVENUE					
	CONS WA 009 CONSTRUCTION	SIDEWALKS	595	0	06/11	
841 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET					
	CONS WA 006 CONSTRUCTION	SIDEWALKS	277	0	06/08	
	CONS WA 007 CONSTRUCTION	SIDEWALKS	303	0	06/08	
841 HWK779W	EMPIRE BOULEVARD					
	CONS WA 010 CONSTRUCTION	SIDEWALKS	1,323	0	07/10	
841 HWK796W	SCHENCK AVENUE (X755 95)					
	CONS WA 009 CONSTRUCTION	SIDEWALKS	830	0	06/12	
841 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN					
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,000	0	06/10	
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	156	0	06/10	
841 HWK966	BAY 14TH STREET					
	CONS WA 010 CONSTRUCTION	SIDEWALKS	273	0	06/11	
841 HWK971	RECONSTRUCTION OF 20TH AVENUE					
	CONS WA 008 CONSTRUCTION	SIDEWALKS	829	0	06/11	
	CONS WA 009 CONSTRUCTION	SIDEWALKS	162	0	06/11	
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE					
	CONS WA 008 CONSTRUCTION	SIDEWALKS	254	0	07/09	
841 HWL20004	PRIOR NOTICE SIDEWALKS					DEVSCOPE 05/03 08/03
	IFSP SU 001 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/04	
841 HWL20005	PRIOR NOTICE SIDEWALKS					
	IFSP SU 001 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/05	
	CONS WK 002 CONSTRUCTION	CONTRACT SIDEWALKS	20,000	0	06/05	
841 HWMP2012	TIMES SQUARE					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	584	0	06/06	
	CONS PR 005 CONSTRUCTION	SPRINKLER SYSTEMS	201	0	06/06	
841 HWMP2013	SIDEWALKS NEXT TO PUBLIC BUILDINGS					
	CONS 003 CONSTRUCTION		1,000	0	06/04	
	CONS 004 CONSTRUCTION		1,000	0	06/05	
	CONS 005 CONSTRUCTION		1,000	0	06/06	
	CONS 006 CONSTRUCTION		1,000	0	06/07	
	CONS 007 CONSTRUCTION		1,000	0	06/08	
	CONS 008 CONSTRUCTION		1,000	0	06/09	
	CONS 009 CONSTRUCTION		1,000	0	06/10	
	CONS 010 CONSTRUCTION		1,000	0	06/11	
	CONS 011 CONSTRUCTION		1,000	0	06/12	
	CONS 012 CONSTRUCTION		1,000	0	06/13	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HMMWTC A7	WORLD TRADE CENTER AREA 7.						
	CONS WA 003 CONSTRUCTION	SIDEWALKS	0	2,184	06/05		
	CONS 004 CONSTRUCTION		0	5,039	06/05		
	CONS RA 005 CONSTRUCTION	PEDESTRIAN RAMPS	0	315	06/05		
841 HMMWTC A8	WORLD TRADE CENTER AREA 8						
	CONS WA 003 CONSTRUCTION	SIDEWALKS	0	2,216	06/06		
	CONS 004 CONSTRUCTION		0	5,113	06/06		
	CONS RA 005 CONSTRUCTION	PEDESTRIAN RAMPS	0	282	06/06		
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.						
	CONS WA 004 CONSTRUCTION	SIDEWALKS	0	2,512	06/07		
	CONS 005 CONSTRUCTION		0	5,571	06/07		
	CONS RA 006 CONSTRUCTION	PEDESTRIAN RAMPS	0	510	06/07		
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	753	06/07		
841 HMMWTC 6A	WORLD TRADE CENTER AREA 6						
	CONS WA 003 CONSTRUCTION	SIDEWALKS	0	2,380	06/04		
	CONS 004 CONSTRUCTION		0	5,493	06/04		
	CONS RA 008 CONSTRUCTION	PEDESTRIAN RAMPS	0	255	06/04		
841 HMMWTC A10	WORLD TRADE CENTER AREA 10						
	CONS WA 003 CONSTRUCTION	SIDEWALKS	0	100	06/05		
	CONS RA 004 CONSTRUCTION	PEDESTRIAN RAMPS	0	84	06/05		
841 HMMWTC11	WORLD TRADE CENTER AREA 11						
	CONS WA 003 CONSTRUCTION	SIDEWALKS	0	24	06/06		
	CONS RA 004 CONSTRUCTION	PEDESTRIAN RAMPS	0	36	06/06		
841 HMM1162	RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY						
	CONS WA 005 CONSTRUCTION	SIDEWALKS	712	0	06/10		
841 HMM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST						
	CONS WA 009 CONSTRUCTION	SIDEWALKS	270	0	06/07		
	CONS 011 CONSTRUCTION		81	0	06/07		
	DSGN TD 013 DESIGN	TOTAL DESIGN	500	0	06/04		
841 HMM297C	RECONSTR OF 5 AVE - 111 TO 143 STS						
	CONS WA 008 CONSTRUCTION	SIDEWALKS	1,500	0	06/11		
841 HMM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99)						
	CONS WA 008 CONSTRUCTION	SIDEWALKS	3,644	0	06/13		
841 HWPL20006	PRIOR NOTICE SIDEWALK						
	CONS 001 CONSTRUCTION		20,000	0	06/06		
	CONS 002 CONSTRUCTION		20,000	0	06/07		
	CONS 003 CONSTRUCTION		20,000	0	06/08		
	CONS 004 CONSTRUCTION		20,000	0	06/09		
	CONS 005 CONSTRUCTION		20,000	0	06/10		
	CONS 006 CONSTRUCTION		20,000	0	06/11		
	CONS GE 007 CONSTRUCTION	GENERAL	20,000	0	06/12		
	CONS GE 008 CONSTRUCTION	GENERAL	20,000	0	06/13		

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841 HWP20004	PED RAMP CITY-WIDE CONS RA 001 CONSTRUCTION	PEDESTRIAN RAMPS	8,285	0	06/04	DEVSCOPE 05/03	08/03
841 HWP20005	PED RAMP CITY-WIDE CONS RA 001 CONSTRUCTION	PEDESTRIAN RAMPS	13,868	0	06/05		
841 HWP20006	PED RAMPS CITYWIDE FY06 CONS 001 CONSTRUCTION		31,693	0	06/06		
841 HWP20007	PED RAMPS CITYWIDE FY'07 CONS 001 CONSTRUCTION		18,296	0	06/07		
	CONS 002 CONSTRUCTION		19,074	0	06/08		
	CONS 003 CONSTRUCTION		18,536	0	06/09		
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA, QUEENS CONS WA 006 CONSTRUCTION	SIDEWALKS	261	0	06/08		
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	27	0	06/08		
841 HWQP2006	DOUGLSTON PARKWAY RECONSTRUCTION (STATE) CONS 006 CONSTRUCTION		4	0	10/03	DEVSCOPE 05/01	08/01
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS WA 005 CONSTRUCTION	SIDEWALKS	313	0	07/08		
	CONS WA 008 CONSTRUCTION	SIDEWALKS	313	0	07/08		
841 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS WA 005 CONSTRUCTION	SIDEWALKS	44	0	07/09		
	CONS WA 008 CONSTRUCTION	SIDEWALKS	63	0	07/09		
841 HWQ242CW	RECONSTRUCTION OF FRANCIS LEWIS BOULEVARD, QUEENS CONS WA 004 CONSTRUCTION	SIDEWALKS	366	0	07/11		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	204	0	07/11		
841 HWQ257SG	RECONSTRUCTION OF SPRINGFIELD GARDENS, QUEENS CONS WA 004 CONSTRUCTION	SIDEWALKS	792	0	06/11		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	210	0	06/11		
841 HWQ331E	BEACH 135TH ST , ETC , QUEENS CONS WA 007 CONSTRUCTION	SIDEWALKS	2,091	0	06/12		
841 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS WA 009 CONSTRUCTION	SIDEWALKS	1,016	0	06/07		
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	354	0	06/07		
841 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONS WA 007 CONSTRUCTION	SIDEWALKS	355	0	07/05	DEVSCOPE 08/03	11/03
	CONS WA 009 CONSTRUCTION	SIDEWALKS	115	0	07/05		
	CONS WA 014 CONSTRUCTION	SIDEWALKS	558	0	06/08		
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS WA 010 CONSTRUCTION	SIDEWALKS	2,935	0	06/10		
	CONS RA 013 CONSTRUCTION	PEDESTRIAN RAMPS	675	0	06/10		

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841 HWQ827L	RECONSTRUCTION OF LAURELTON AREA, QUEENS						
	CONS WA 004 CONSTRUCTION	587	0	06/10			
	CONS RM 005 CONSTRUCTION	204	0	06/10			
841 HWQ828L	RECONSTRUCTION OF LAURELTON AREA, QUEENS						
	CONS WA 004 CONSTRUCTION	938	0	06/11			
	CONS RM 005 CONSTRUCTION	312	0	06/11			
841 HWQ829L	RECONSTRUCTION OF LAURELTON AREA, QUEENS						
	CONS WA 004 CONSTRUCTION	532	0	06/12			
	CONS RM 005 CONSTRUCTION	272	0	06/12			
841 HWQ899A	RECONSTRUCTION OF STREETS IN THE SOUTH QUEENS VILLAGE AREA.						
	CONS WA 005 CONSTRUCTION	1,550	0	06/09			
	CONS RM 006 CONSTRUCTION	531	0	06/09			
841 HWQ899B	RECONSTRUCTION OF STREETS IN THE HOLLIS AREA.						
	CONS WA 005 CONSTRUCTION	988	0	06/09			
	CONS RM 006 CONSTRUCTION	234	0	06/09			
841 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON						
	CONS WA 004 CONSTRUCTION	240	0	06/06			
841 HWRER99	RICHMOND RD PHASE IV						
	CONS WA 005 CONSTRUCTION	315	0	06/09			
841 HWR1140	RECONSTRUCTION OF ARTHUR KILL ROAD						
	CONS WA 007 CONSTRUCTION	1,304	0	06/10			
	CONS WA 008 CONSTRUCTION	819	0	06/10			
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD						
	CONS WA 005 CONSTRUCTION	264	0	06/08			DEVSCOPE 05/02 08/02
	CONS WA 008 CONSTRUCTION	36	0	06/08			
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE						
	CONS WA 009 CONSTRUCTION	1,397	0	07/11			
841 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC						
	CONS WA 009 CONSTRUCTION	860	0	06/08			
	CONS WA 010 CONSTRUCTION	287	0	07/07			
841 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD						
	CONS WA 008 CONSTRUCTION	498	0	06/10			
	CONS WA 010 CONSTRUCTION	300	0	06/10			
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE						
	CONS WA 005 CONSTRUCTION	520	0	07/08			
	CONS WA 008 CONSTRUCTION	62	0	07/08			
841 HWXP136	RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA						
	CTGY GE 004 CONTINGENCY	0	5,000	07/03			

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841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS WA 004 CONSTRUCTION	120	0	06/04	DEVSCOPE	05/02	08/02
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE CONS WA 009 CONSTRUCTION	226	0	06/13			
841 HWX293A	RECONSTR OF MOSHOLU PKWAY NORTH (X755 09) CONS WA 006 CONSTRUCTION	725	0	06/13			
841 HWX421AW	THROGS NECK' PENNFIELD AREA CONS WA 010 CONSTRUCTION CONS PR 012 CONSTRUCTION	1,125 318	0 0	07/07 07/07			
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA) CONS WA 006 CONSTRUCTION	1,826	0	06/11			
841 HWX691	RECONSTR OF ASTOR AVE - EASTCHESTER RD TO STILLWELL AVE CONS WA 009 CONSTRUCTION	974	0	06/13			
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS WA 008 CONSTRUCTION CONS WA 010 CONSTRUCTION	67 33	0 0	06/11 06/07	DEVSCOPE	05/03	08/03
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE CONS WA 009 CONSTRUCTION CONS WA 010 CONSTRUCTION	1,033 117	0 0	06/12 06/12			
841 HWX784	RECON OF WASHINGTON AVE CONS WA 009 CONSTRUCTION	2,781	0	06/12			
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS WA 009 CONSTRUCTION	2,148	0	06/10			
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC CONS WA 009 CONSTRUCTION	1,583	0	06/09			
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST CONS WA 009 CONSTRUCTION CONS WA 010 CONSTRUCTION	19 33	0 0	06/13 06/13			
841 HWX869	RECONST OF QUINCY AVE AREA CONS WA 009 CONSTRUCTION CONS WA 010 CONSTRUCTION	321 294	0 0	07/08 07/08	DEVSCOPE	05/03	08/03
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC CONS WA 008 CONSTRUCTION CONS WA 009 CONSTRUCTION	76 24	0 0	06/13 06/13			
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONS WA 009 CONSTRUCTION CONS WA 010 CONSTRUCTION	50 36	0 0	06/13 06/13			

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841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC					
	CONS PR 005 CONSTRUCTION	1,140	0	07/12		
	CONS WA 009 CONSTRUCTION	363	0	07/12		
	CONS WA 011 CONSTRUCTION	99	0	07/12		
841 HWX968	RECONST,OF BARRY ST					DEVSCOPE 05/03 08/03
	CONS WA 008 CONSTRUCTION	649	0	06/08		
841 HW03SIP	SIDEWALK INSPECTION PROGRAM					
	DSGN TD 001 DESIGN	1,300	0	06/05		
	DSGN TD 002 DESIGN	1,350	0	06/07		
	DSGN TD 003 DESIGN	1,400	0	06/09		
841 TFBPH00	HAMILTON HEIGHTS - WEST HARLEM LAMP POST INSTALL ALONG AMSTE					
	CONS 004 CONSTRUCTION	0	159	06/04		
841 TYPLHW	TEN YEAR PLAN PLUG					
	CONS WA 013 CONSTRUCTION	11,000	0	06/06		
	CONS WA 014 CONSTRUCTION	19,749	0	06/07		
	CONS WA 015 CONSTRUCTION	13,219	0	06/08		
	CONS WA 016 CONSTRUCTION	6,032	0	06/09		
850 BED-765	WATER MAIN CONNECTIONS TO SHAFT 20B					
CO#: A	CONS WA 008 CONSTRUCTION	83	0	08/03		
850 BED-766	WATER MAIN CONNECTIONS TO SHAFT 21B					
CO#: B	CONS WA 008 CONSTRUCTION	6	0	11/03		
850 HWCMMK	MULTI MODAL (K) - COMPLEX MALL , CURBS & SIDEWALKS, ETC					
	IFDS FD 001 IFA DESIGN	0	125	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	0	125	07/03		
	IFDS FD 003 IFA DESIGN	0	63	07/03		
	CONS RD 004 CONSTRUCTION	0	1,250	06/04		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	0	63	06/04		
	CTGY RD 006 CONTINGENCY	0	125	06/04		
850 HWCMSQ	MULTI MODAL (SQ) - COMPLEX MALL , CURBS & SIDEWALKS, ETC					
	IFDS FD 001 IFA DESIGN	0	167	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	0	167	07/03		
	IFDS FD 003 IFA DESIGN	0	85	07/03		
	CONS RD 004 CONSTRUCTION	0	1,660	06/04		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	0	85	06/04		
	CTGY RD 006 CONTINGENCY	0	170	06/04		
850 HWCMMXNQ	MULTI MODAL (X, NQ) - COMPLEX MALL , CURBS & SIDEWALKS, ETC					
	IFDS FD 001 IFA DESIGN	0	210	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	0	210	07/03		
	IFDS FD 003 IFA DESIGN	0	100	07/03		
	CONS RD 004 CONSTRUCTION	0	2,100	06/04		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	0	100	06/04		
	CTGY RD 006 CONTINGENCY	0	200	06/04		

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850 HWCOMPLEX	COMPLEX PEDESTRIAN RAMPS - LUMP SUM						
	CONS RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	18,614	0	06/10		
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	4,871	0	06/11		
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)					PROJSTRT 07/03	07/03
	CONS WA 011 CONSTRUCTION	SIDEWALKS	117	0	06/05		
850 HWH2002	HOUSING SIDEWALKS					PROJSTRT 09/02	09/02
CO#: A	CONS WA 003 CONSTRUCTION	SIDEWALKS	170	0	12/03		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	170-	0	08/03		
	IFDS 009 IFA DESIGN		350	0	06/04		
850 HWKC061	HALSEY STREET					DEVSCOPE 05/03	08/03
	CONS WA 005 CONSTRUCTION	SIDEWALKS	319	0	06/04		
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	24	0	06/04		
850 HWKMACD	ENGINEERING RESURFACING OF MCDONALD AVENUE , BROOKLYN					DEVSCOPE 05/03	08/03
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	111	0	10/03		
850 HWKP2003	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION)						
	CONS WA 003 CONSTRUCTION	SIDEWALKS	0	34	06/05		
850 HWK1129	NOSTRAND AVE						
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,120	0	06/06		
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	270	0	06/06		
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN						
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	90	0	06/06		
	CONS WA 006 CONSTRUCTION	SIDEWALKS	945	0	06/06		
850 HWK472W	FLUSHING AVENUE (X755 69)					DEVSCOPE 07/03	09/03
	CONS WA 019 CONSTRUCTION	SIDEWALKS	1,231	0	08/03		
	CONS RM 024 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	238	0	08/03		
850 HWK614C	BERGEN AVE,E-69TH ST AVE T ETC					DEVSCOPE 05/02	08/02
CO#: A	CONS WA 007 CONSTRUCTION	SIDEWALKS	110	0	08/03		
CO#: B	CONS RM 016 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	165	0	01/04		
850 HWK693W	KENT AVENUE (X755 71)					DEVSCOPE 05/03	08/03
	CONS WA 012 CONSTRUCTION	SIDEWALKS	443	0	12/03		
	CONS RM 013 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	387	0	12/03		
850 HWK700A	COLUMBIA STREET					DEVSCOPE 05/03	08/03
	CONS WA 009 CONSTRUCTION	SIDEWALKS	727	0	06/05		
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	233	0	06/05		
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)					DEVSCOPE 05/03	08/03
	CONS WA 004 CONSTRUCTION	SIDEWALKS	588	0	06/07		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	207	0	06/07		
850 HWK701W	MANHATTAN AVENUE (X755 51)					DEVSCOPE 05/98	08/98
CO#: A	CONS WA 021 CONSTRUCTION	SIDEWALKS	237	0	09/03		

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850 HWK718	RECONSTRUCTION OF STUYVESANT AVENUE				DEVSCOPE	05/02	08/02
	CONS WA 012 CONSTRUCTION	SIDEWALKS	824	0	06/04		
	CONS RM 014 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	285	0	06/04		
850 HWK732A	FIFTH AVE FROM 65TH ST TO 98TH ST				DEVSCOPE	05/01	08/01
CO#: F	CONS WA 004 CONSTRUCTION	SIDEWALKS	65-	0	12/03		
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET				DEVSCOPE	05/02	08/02
	CONS WA 006 CONSTRUCTION	SIDEWALKS	330	0	06/07		
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN						
	CONS WA 008 CONSTRUCTION	SIDEWALKS	1,626	0	06/10		
	CONS WA 009 CONSTRUCTION	SIDEWALKS	375	0	06/10		
850 HWK973	RECONSTRUCTION OF FULTON STREET						
	CONS WA 008 CONSTRUCTION	SIDEWALKS	653	0	06/06		
	CONS WA 012 CONSTRUCTION	SIDEWALKS	105	0	06/06		
850 HMMWTCA1A	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY						
CO#: A	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	3	0	07/03		
CO#: B	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	11	11-	09/03		
	IFSP 016 IFA CONSTRUCTION SUPERVIS		0	100	08/03		
850 HMMWTCA1B	RECONSTRUCTION OF RECTOR STREET - EMERGENCY						
CO#: D	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	11	0	09/03		
CO#: E	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	9	9-	09/03		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		550	0	08/03		
850 HMMWTCA1C	RECONSTRUCTION OF MURRAY STREET - EMERGENCY						
	IFSP 008 IFA CONSTRUCTION SUPERVIS		60	0	08/03		
850 HMMWTCA1D	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY						
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	36	0	08/03		
850 HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)						
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	41	0	06/04		
	CONS RM 012 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	52	06/04		
	IFDS 016 IFA DESIGN		180	0	08/03		
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC						
	CONS WA 004 CONSTRUCTION	SIDEWALKS	0	408	06/04		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	75	06/04		
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC						
	CONS WA 004 CONSTRUCTION	SIDEWALKS	0	646	06/04		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	3	06/04		
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC						
	CONS WA 004 CONSTRUCTION	SIDEWALKS	0	693	06/04		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	36	06/04		
850 HMMWTCA6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH						
	CONS WA 004 CONSTRUCTION	SIDEWALKS	0	27	06/04		

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	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	56	06/04	
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE CONS WA 007 CONSTRUCTION	SIDEWALKS	520	0	06/05	
850 HWM1159	REHABILITATION OF PECK SLIP CONS WA 007 CONSTRUCTION	SIDEWALKS	162	0	06/05	DEVSCOPE 05/01 08/01
850 HWM1667B	MANHATTAN AV - W 121 ST AND HANCOCK PL CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	62	0	06/04	
	CONS WA 007 CONSTRUCTION	SIDEWALKS	149	0	06/04	
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE CONS WA 008 CONSTRUCTION	SIDEWALKS	520	0	04/04	DEVSCOPE 05/03 08/03
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	152	0	04/04	
850 HWM738	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET CONS WA 011 CONSTRUCTION	SIDEWALKS	716	0	06/05	DEVSCOPE 07/00 09/00
850 HWP2002Q	CITYWIDE PED RAMPS - QUEENS CO#: B CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	14	0	11/03	DEVSCOPE 05/00 08/00
850 HWP20099	PED RAMPS CO#: D CONS RM 013 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	362	0	07/03	
	CO#: F CONS RM 013 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	914	0	08/03	
850 HWQC063A	RECONS 32ND STREET CONS WA 006 CONSTRUCTION	SIDEWALKS	29	0	06/05	
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	18	0	06/05	
850 HWQP168	RECONS 29TH STREET & VICINITY CONS WA 005 CONSTRUCTION	SIDEWALKS	138	0	06/08	DEVSCOPE 05/02 08/02
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	62	0	06/08	
850 HWQP171	RECONSTRUCTION OF 54TH AVE (SEQ200320) CONS WA 013 CONSTRUCTION	SIDEWALKS	79	0	06/05	
850 HWQP173	RECONSTRUCTION OF 43RD AVENUE CO#: A CONS WA 006 CONSTRUCTION	SIDEWALKS	14-	0	07/03	
	CO#: A CONS RM 012 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	18-	0	07/03	
	CONS WA 018 CONSTRUCTION	SIDEWALKS	21	0	06/04	
	CONS RM 019 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	30	0	06/04	
850 HWQP184	RECONSTRUCTION OF 153RD STREET IN FLUSHING. CONS WA 002 CONSTRUCTION	SIDEWALKS	85	0	06/05	DEVSCOPE 05/03 08/03
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	36	0	06/05	
850 HWQP185	RECONSTRUCTION OF FOREST PARK DRIVE CO#: A CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	5	0	09/03	
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS CONS WA 006 CONSTRUCTION	SIDEWALKS	23	0	06/05	
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	18	0	06/05	

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850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES				DEVSCOPE	05/03	08/03
	CONS RM 001 CONSTRUCTION	96	0	07/05			
	CONS WA 008 CONSTRUCTION	212	0	07/05			
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE				DEVSCOPE	05/03	08/03
	CONS WA 006 CONSTRUCTION	261	0	06/09			
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE						
	CONS WA 004 CONSTRUCTION	293	0	06/10			
850 HWQ1156	RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS						
	CONS WA 006 CONSTRUCTION	240	0	06/06			
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES				DEVSCOPE	05/03	08/03
	CONS WA 007 CONSTRUCTION	729	0	06/05			
	CONS RM 008 CONSTRUCTION	423	0	06/05			
850 HWQ230G	RECON: OF READS LANE:						
CO#: A	CONS WA 007 CONSTRUCTION	45-	0	09/03			
CO#: A	CONS RM 012 CONSTRUCTION	218-	0	09/03			
	CONS WA 016 CONSTRUCTION	46	0	06/04			
	CONS RM 017 CONSTRUCTION	219	0	06/04			
850 HWQ248D	JAMAICA AREA, QUEENS				DEVSCOPE	05/03	08/03
	CONS WA 006 CONSTRUCTION	1,814	0	06/06			
	CONS RM 011 CONSTRUCTION	366	0	06/06			
850 HWQ274E	ROSEDALE AREA, QUEENS						
	IFOT 018 IFA OTHER TECHNICAL SERVI	1,700	0	09/03			
850 HWQ274F	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA QUEENS				DEVSCOPE	07/02	09/02
	CONS WA 005 CONSTRUCTION	161	0	01/04			
	CONS RM 014 CONSTRUCTION	60	0	01/04			
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II						
	CONS WA 004 CONSTRUCTION	490	0	06/07			
850 HWQ331C	ROCKAWAY BOULEVARD AND NEWPORT AVENUE						
CO#: A	CONS RM 013 CONSTRUCTION	75	0	12/03			
850 HWQ411B	94TH STREET, ETC, QUEENS						
	CONS WA 006 CONSTRUCTION	870	0	06/07			
	CONS RM 008 CONSTRUCTION	342	0	06/07			
850 HWQ631B	ALMEDA AVENUE - PHASE I				DEVSCOPE	07/00	09/00
	CONS WA 006 CONSTRUCTION	40	0	06/06			
850 HWQ631B1	ALMEDA AV - PHASE II						
	CONS WA 006 CONSTRUCTION	40	0	06/07			
850 HWQ631B2	ALMEDA AV - PHASE III						
	CONS WA 006 CONSTRUCTION	40	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ724W	BROOKVILLE BLVD II QUEENS CONS WA 009 CONSTRUCTION	SIDEWALKS 468	0	06/06			
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B) CONS WA 009 CONSTRUCTION	SIDEWALKS 740	0	06/05	DEVSCOPE	07/00	09/00
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) CONS WA 004 CONSTRUCTION	SIDEWALKS 370	0	06/07			
850 HWQ792W	SPRINGFIELD BLVD (X756 02) IFDS 020 IFA DESIGN IFDS 021 IFA DESIGN	40 150	0 0	08/03 06/04	DEVSCOPE	07/00	09/00
850 HWQ818	DOUGLASTON STREET CONS WA 010 CONSTRUCTION CONS RM 014 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 157 52	0 0	08/03 08/03	DEVSCOPE	07/00	09/00
850 HWQ980	RECONSTRUCTION OF COLDEN STREET CONS WA 008 CONSTRUCTION CONS WA 011 CONSTRUCTION	SIDEWALKS SIDEWALKS 306 84	0 0	06/06 06/06	DEVSCOPE	05/02	08/02
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE CONS WA 009 CONSTRUCTION CONS 010 CONSTRUCTION	SIDEWALKS 140 102	0 0	06/05 06/05	DEVSCOPE	05/03	08/03
850 HWRP2004	RECONSTRUCTION OF BAY STREET AT TOMPKINSVILLE SQ. PK CONS WA 003 CONSTRUCTION	SIDEWALKS 30	0	06/04			
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS WA 005 CONSTRUCTION	SIDEWALKS 1,277	0	06/07			
850 HWR1164	RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK CONS WA 004 CONSTRUCTION CONS RM 007 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 25 98	0 0	09/03 09/03	DEVSCOPE	05/02	08/02
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS WA 006 CONSTRUCTION	SIDEWALKS 220	0	06/06			
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION CONS WA 009 CONSTRUCTION CONS RM 010 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 205 21	0 0	06/06 06/06	DEVSCOPE	05/03	08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS WA 009 CONSTRUCTION CONS RM 010 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 438 117	0 0	06/06 06/06	DEVSCOPE	05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS WA 004 CONSTRUCTION CONS WA 007 CONSTRUCTION	SIDEWALKS SIDEWALKS 225 90	0 0	06/06 06/06	DEVSCOPE	05/03	08/03
850 HWS2002KR	PRIOR NOTICE SIDEWALKS - BROOKLYN AND STATEN ISLAND CNSP SU 012 CONSTRUCTION SUPERVISION IFSP 013 IFA CONSTRUCTION SUPERVIS	CONSULTANT SUPERVISION OF 400 150	0 0	01/04 06/04	DEVSCOPE	07/01	09/01

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 HWS2002M	PRIOR NOTICE SIDEWALKS - MANHATTAN				DEVSCOPE	07/01	09/01
CO#: A	CONSP WA 003 CONSTRUCTION	SIDEWALKS	90	01/04			
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	11	01/04			
CO#: A	CONSP RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	67-	01/04			
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	135	09/03			
850 HWS2002X	PRIOR NOTICE SIDEWALKS - BRONX				DEVSCOPE	07/01	09/01
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	08/03			
850 HWS2003E	PRIOR NOTICE AND EMERGENCY SIDEWALKS - CW				DEVSCOPE	07/03	09/03
	CONSP WA 003 CONSTRUCTION	SIDEWALKS	2,700	06/04			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	418	06/04			
850 HWS2003M	PRIOR NOTICE SIDEWALKS - MANHATTAN				DEVSCOPE	07/02	09/02
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	70	09/03			
	IFDS 010 IFA DESIGN		175	06/04			
850 HWS2003Q1	PRIOR NOTICE SIDEWALKS - Q1				DEVSCOPE	07/02	09/02
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	06/04			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	38	01/04			
850 HWS2003Q2	PRIOR NOTICE SIDEWALKS - Q2				DEVSCOPE	07/02	09/02
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	06/04			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	38	01/04			
850 HWS2003Q3	PRIOR NOTICE SIDEWALKS - Q3				DEVSCOPE	07/02	09/02
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	06/04			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	54	01/04			
850 HWS2003R	PRIOR NOTICE SIDEWALKS - R				DEVSCOPE	07/02	09/02
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14	09/03			
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	67	11/03			
850 HWS2003X	PRIOR NOTICE SIDEWALKS - BRONX				DEVSCOPE	07/02	09/02
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	517	09/03			
850 HWS2004K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	135	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	07/03			
	CONSP WA 003 CONSTRUCTION	SIDEWALKS	3,200	02/04			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	06/04			
	CONSP RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	167	02/04			
850 HWS2004K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	135	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	07/03			
	CONSP WA 003 CONSTRUCTION	SIDEWALKS	2,884	03/04			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	06/04			
	CONSP RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	159	03/04			
850 HWS2004M1	PRIOR NOTICE SIDEWALKS - MANHATTAN (1)						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	135	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	07/03			

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS WA 003 CONSTRUCTION		SIDEWALKS	1,674	0	02/04		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	300	0	06/04		
	CONS RM 005 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	138	0	02/04		
850 HWS2004M2	PRIOR NOTICE SIDEWALKS - MANHATTAN (2)							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	182	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	182	0	07/03		
850 HWS2004Q1	PRIOR NOTICE SIDEWALKS - QUEENS (1)							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	110	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	110	0	07/03		
	CONS WA 003 CONSTRUCTION		SIDEWALKS	2,976	0	04/04		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	250	0	06/04		
	CONS RM 006 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	132	0	04/04		
850 HWS2004Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	135	0	07/03		
	IFDS FD 002 IFA DESIGN		FINAL DESIGN	135	0	07/03		
	CONS WA 003 CONSTRUCTION		SIDEWALKS	3,700	0	06/04		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	259	0	06/04		
	CONS RM 006 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	128	0	06/04		
850 HWS2004R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	45	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	07/03		
	CONS WA 003 CONSTRUCTION		SIDEWALKS	1,483	0	03/04		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	100	0	06/04		
	CONS RM 006 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	65	0	03/04		
850 HWS2004X	PRIOR NOTICE SIDEWALKS - BRONX							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	135	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	135	0	07/03		
	CONS WA 003 CONSTRUCTION		SIDEWALKS	2,878	0	02/04		
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	135	0	02/04		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	300	0	06/04		
850 HWS20098M	MANH PRIOR NOTICE SIDEWALKS							
CO#: B	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	26	0	08/03		
850 HWS20098X	BRONX PRIOR NOTICE SIDEWALKS							
	IFDS FD 008 IFA DESIGN		FINAL DESIGN	5	0	08/03		
850 HWXP093A	RECON OF PRATT AVE						DEVSCOPE	07/03 09/03
	CONS WA 007 CONSTRUCTION		SIDEWALKS	350	0	06/06		
	CONS RM 013 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	108	0	06/06		
850 HWXP138	RECONSTR OF HOLLERS AVE ETC							
	CONS WA 008 CONSTRUCTION		SIDEWALKS	160	0	06/08		
	CONS RM 010 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	45	0	06/08		
850 HWX421B1	THROGS NECK AREA II						DEVSCOPE	07/02 09/02
	CONS WA 003 CONSTRUCTION		SIDEWALKS	251	0	03/04		
	CONS RM 011 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	311	0	03/04		
	IFDS DS 016 IFA DESIGN		DESIGN	80	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 HWX647	RECONSTRUCTION OF PAULDING AVEUNE - PHASE I CONS WA 008 CONSTRUCTION	772	0	06/07			
850 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE II CONS WA 004 CONSTRUCTION	772	0	06/08			
850 HWX698W	SOUTHERN BLVD: 174TH STREET TO WESTCHESTER AVENUE (X755 67) CONS RM 004 CONSTRUCTION CONS WA 006 CONSTRUCTION	92 817	0 0	06/10 06/10			
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET CONS WA 014 CONSTRUCTION CONS RM 017 CONSTRUCTION	836 270	0 0	06/05 06/05			DEVSCOPE 07/03 09/03
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS WA 007 CONSTRUCTION CONS RM 009 CONSTRUCTION	537 285	0 0	06/06 06/06			DEVSCOPE 07/00 09/00
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE CONS WA 010 CONSTRUCTION CONS RM 014 CONSTRUCTION	143 60	0 0	07/05 07/05			DEVSCOPE 05/02 08/02
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I) CONS WA 009 CONSTRUCTION CONS RM 010 CONSTRUCTION	582 113	0 0	06/05 06/05			DEVSCOPE 07/01 09/01
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) CONS WA 005 CONSTRUCTION CONS RM 006 CONSTRUCTION	582 113	0 0	06/06 06/06			
850 RED-355	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS, CW CO#: A CONS WA 007 CONSTRUCTION	50	0	10/03			
850 SE-426C	SANITARY AND STORM SEWERS IN BEACH 140 ST CO#: B CONS RM 016 CONSTRUCTION	51	0	11/03			
850 SE-592C	STORM SEWERS IN WHITESTONE EXPRESSWAY - PHASE II CONS RM 006 CONSTRUCTION CONS WA 007 CONSTRUCTION	21 183	0 0	06/06 06/06			
850 SE-717B	STM SEWER IN LASALLE AV , BX CO#: B CONS WA 009 CONSTRUCTION	83	0	10/03			
850 SE-763	SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST CONS RM 018 CONSTRUCTION CONS WA 019 CONSTRUCTION	92 58	0 0	03/04 03/04			DEVSCOPE 02/02 05/02
850 SE-774	COMBINED SEWERS IN FORT HAMILTON AV - 92 ST AND 99 ST CONS WA 009 CONSTRUCTION CONS RM 010 CONSTRUCTION	24 10	0 0	06/04 06/04			
850 SECB05K1	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K1) CONS RM 004 CONSTRUCTION	250	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SECB05K2	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2) CONS RM 004 CONSTRUCTION						
		CONTRACT PEDESTRIAN RAMPS	200	0	06/04		
850 SECB05Q1	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1) CONS RM 004 CONSTRUCTION						
		CONTRACT PEDESTRIAN RAMPS	250	0	06/04		
850 SECB05Q2	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2) CONS RM 004 CONSTRUCTION						
		CONTRACT PEDESTRIAN RAMPS	250	0	06/04		
850 SECB05Q3	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q3) CONS RM 004 CONSTRUCTION						
		CONTRACT PEDESTRIAN RAMPS	250	0	06/05		
850 SECB05Q4	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q4) CONS RM 004 CONSTRUCTION						
		CONTRACT PEDESTRIAN RAMPS	250	0	06/05		
850 SEK002278	SAN SEWERS IN MAYFAIR DR, BK CO#: A CONS RM 012 CONSTRUCTION						
		CONTRACT PEDESTRIAN RAMPS	1-	0	08/03		
850 SEK002305	CATCH BASIN #10 CONS RM 011 CONSTRUCTION						
		CONTRACT PEDESTRIAN RAMPS	10	0	09/03		
850 SEK002309	SANITARY SEWERS IN BAY 52ND ST - CROPSY AV & WEST 22ND ST CONS RM 008 CONSTRUCTION						
		CONTRACT PEDESTRIAN RAMPS	3	0	03/04		
850 SEK002322	TRENCH RESTORATION #5 CO#: A CONS WA 006 CONSTRUCTION						
		SIDEWALKS	70-	0	09/03		
850 SEK002323	TRENCH RESTORATION #6 CO#: A CONS WA 006 CONSTRUCTION						
		SIDEWALKS	23-	0	01/04		
850 SEK002332	TRENCH RESTORATION #7 CONS RM 007 CONSTRUCTION						
		CONTRACT PEDESTRIAN RAMPS	135	0	06/04		
850 SEK002333	TRENCH RESTORATION #8 CONS RM 007 CONSTRUCTION						
		CONTRACT PEDESTRIAN RAMPS	1	0	03/04		
850 SEQ002413	RECON OF SANITARY SEWER, COLLIER AV(B 25 ST - BRIAR PL) CONS RM 011 CONSTRUCTION						
		CONTRACT PEDESTRIAN RAMPS	28	0	01/04		
850 SEQ002536	SANITARY SEWERS IN JAMAICA AV - 169 ST AND 173 ST CONS WA 011 CONSTRUCTION						
		SIDEWALKS	43	0	06/04		
	CONS RM 012 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	109	0	06/04		
850 SEQ002538	SANITARY SEWERS IN BEACH 18 ST - MOTT AV AND FOAM PL CO#: A CONS RM 006 CONSTRUCTION						
		CONTRACT PEDESTRIAN RAMPS	5	0	11/03		
	CO#: A CONS WA 007 CONSTRUCTION	SIDEWALKS	28	0	11/03		
850 SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II CONS RM 016 CONSTRUCTION						
		CONTRACT PEDESTRIAN RAMPS	68	0	08/03		
	CONS WA 017 CONSTRUCTION	SIDEWALKS	99	0	08/03		
850 SEQ002554	SANITARY SEWERS IN 211 STREET - 29 AVENUE AND 32 AVENUE CO#: A CONS WA 010 CONSTRUCTION						
		SIDEWALKS	82	0	12/03		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEQ002557	CATCH BASIN #26							
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	44	0	01/04			
	CONS WA 008 CONSTRUCTION	SIDEWALKS	15	0	01/04			
850 SEQ002567	SANITARY SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA							
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	45	0	06/04			
	CONS WA 010 CONSTRUCTION	SIDEWALKS	12	0	06/04			
850 SEQ002570	COMBINED SEWERS IN 29 AVE - 159 ST AND 160 ST							
CO#: A	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	8	0	01/04			
CO#: A	CONS WA 010 CONSTRUCTION	SIDEWALKS	5	0	01/04			
850 SEQ002596	CATCH BASIN #28							
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	38	0	04/04			
850 SEQ002608	TRENCH RESTORATION #7 (ROLLOVER)							
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	36	0	03/04			
850 SEQ200384	SEEPAGE BASIN #34 - WHITESTONE AREA 9B							
CO#: A	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	17	0	01/04			
850 SEQ200395	SEEPAGE BASIN #30							
CO#: B	CONS WA 008 CONSTRUCTION	SIDEWALKS	9	0	10/03			
850 SER002166	RECONST OF SAN SEWER IN BLOOMINGDALE RD, SI							
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	53	0	08/03			
	CONS WA 012 CONSTRUCTION	SIDEWALKS	11	0	08/03			
850 SER002178	SANITARY SEWERS IN AMBOY ROAD							
CO#: G	CONS WA 004 CONSTRUCTION	SIDEWALKS	32	0	01/04			
850 SER002223	SANITARY SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST							
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	7	0	06/04			
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	9	0	06/04			
850 SER002248	SAN SEWER IN NETHERLAND AV - GRANDVIEW AV AND LOKMAN AV							
CO#: A	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	18	0	12/03			
850 SER200135	STORM SEWERS IN BISHOP ST AND SHADOW LA							
CO#: A	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	4-	0	11/03			
850 SER200170	STORM SEWER IN NORTH RAILROAD AV - BENTON CT AND JUSTIN AV							
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	28	0	03/04			
	CONS WA 011 CONSTRUCTION	SIDEWALKS	3	0	03/04			
850 SEX002233	CATCH BASIN #9							
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	73	0	08/03			
	CONS WA 009 CONSTRUCTION	SIDEWALKS	13	0	08/03			
850 SE6660106	PROGRAMMATIC CEMENT PIPE - BROOKLYN							
	CONS WA 013 CONSTRUCTION	SIDEWALKS	20	0	06/04			
	CONS RM 014 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	29	0	06/04			

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BUDGET LINE: HW-203 FMS #: 841 355 REHABILITATION OF BOSTON ROAD, ETC.

AVAILABLE BALANCE AS OF: 11/30/03 \$4,069,526.30 (CITY) \$1,095,617.05 (NON-CITY)
 CONTRACT LIABILITY: \$30,085.36 (CITY) \$365,186.10 (NON-CITY)
 ITD EXPENDITURES: \$12,885,999.54 (CITY) \$14,292,247.85 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	15			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	177			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE									
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	97	0	06/13		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	19	0	06/08		
	CONS RD 007 CONSTRUCTION				ROADWAYS	1,611	0	06/13		
850 HWX203BW2	RECON OF WEST FARMS ZOOWAY									
	CONS RD 005 CONSTRUCTION				ROADWAYS	0	177	06/04		
	CONS RD 006 CONSTRUCTION				ROADWAYS	15	0	06/04		

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

AVAILABLE BALANCE AS OF: 11/30/03 \$8,071,261.82 (CITY) \$4,923,165.99 (NON-CITY)
 CONTRACT LIABILITY: \$3,884,579.15 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$23,257,145.91 (CITY) \$26,258,883.82 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	19			3,384 *
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	19 *	*	*	*	*	*	*	*	*	*	19
FORCST (C) *	*	*	*	19 *	*	*	*	*	*	*	*	*	19
ACTUAL (C) *	*	*	*	18 *	*	*	*	*	*	*	*	*	18
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST									
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	363	0	06/06		
	CONS RD 007 CONSTRUCTION				ROADWAYS	3,384	0	06/07		

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
CTGY 012 CONTINGENCY	500	0	06/06		
850 HWM207D 6TH AVE FROM 56TH ST TO 59TH ST				DEVSCOPE	07/99 09/99
CO#: G CONS RD 007 CONSTRUCTION ROADWAYS	19	0	09/03		
IFDS 015 IFA DESIGN	125	0	06/04		

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

AVAILABLE BALANCE AS OF: 11/30/03 \$3,627,999.56 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,087,355.13 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,337,346.62 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	1,431				(C)*	3,500		
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWSTEP03 STEP STREET REHABILITATION					
CONS RD 001 CONSTRUCTION ROADWAYS	700	0	07/04		
841 HWSTEP04 STEP STREET REHABILITATION				DEVSCOPE	05/03 08/03
CONS RD 001 CONSTRUCTION ROADWAYS	1,000	0	07/04		
850 HWXS211V2 STEP STREET - 176TH STREET AND 230TH STREET					
IFDS FD 001 IFA DESIGN FINAL DESIGN	65	0	10/03		
IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	65	0	10/03		
CONS RD 004 CONSTRUCTION ROADWAYS	735	0	06/05		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	65	0	06/05		
CONS RD 008 CONSTRUCTION ROADWAYS	70	0	06/05		
850 HWX211T5B RECONSTRUCTION OF STEP STREET AT EAST 183RD ST					
CONS RD 003 CONSTRUCTION ROADWAYS	930	0	06/05		

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-230 FMS #: 841 367 GRADE, PAVE, ETC. FAR ROCKAWAY AREA

AVAILABLE BALANCE AS OF: 11/30/03 \$4,603,588.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$506,190.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,914,035.03 (CITY) \$.00 (NON-CITY)

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

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	1,572-*	*	*	*	*	*	*	*	*	*	1,573 *	1
FORCST (C) *	*	1,572-*	*	*	*	*	*	*	*	*	*	*	1,573 *	1
ACTUAL (C) *	*	1,573-*	*	*	*	*	*	*	*	*	*	*		1,573-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ230G		RECON: OF READS LANE:						
CO#: A		CONS RD 005 CONSTRUCTION	1,572-	0	09/03			
		CONS RD 015 CONSTRUCTION	1,573	0	06/04			

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

AVAILABLE BALANCE AS OF: 11/30/03 \$884,787.95 (CITY) \$1,805,653.28 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,479,767.05 (CITY) \$1,798,683.72 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		84 *	169 *	843 *	(C)*				
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ242CW		RECONSTRUCTION OF FRANCIS LEWIS BOULEVARD, QUEENS						
		DSGN FD 001 DESIGN	843	0	06/10			
		CONS RD 002 CONSTRUCTION	8,424	0	07/11			
		CNSP SU 003 CONSTRUCTION SUPERVISION	843	0	07/11			
		IFDS FD 007 IFA DESIGN	169	0	06/04			
		IFSP SU 008 IFA CONSTRUCTION SUPERVIS	169	0	06/09			
		DSGN PD 010 DESIGN	800	0	06/09			

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-248		FMS #: 841 497		PAVE JAMAICA AREA													
AVAILABLE BALANCE AS OF: 11/30/03				\$1,200,001.33 (CITY)					\$1.50					(NON-CITY)			
CONTRACT LIABILITY:				\$1,052,244.29 (CITY)					\$0.00					(NON-CITY)			
ITD EXPENDITURES:				\$5,412,425.39 (CITY)					\$80,798.50					(NON-CITY)			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*						8,719	*			(C)*	900	*		*	9,719	*	
APPROPRIATIONS*										COMMITMENT PLAN	*			*	*	*	*
(N)*										(N)*	*			*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	900	*	*	*	*	*	*	*	*	*	*	900
FORCST (C) *	*	*	*	900	*	*	*	*	*	*	*	*	900
ACTUAL (C) *	*	*	*	900	*	*	*	*	*	*	*	*	900
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 HWQ248D		JAMAICA AREA, QUEENS					DEVSCOPE 05/03	08/03
		CNSP SU 001 CONSTRUCTION SUPERVISION	883	0	06/06			
		CONS RD 004 CONSTRUCTION	8,836	0	06/06			
		DSGN TD 007 DESIGN	300	0	08/03			
		DSGN TD 008 DESIGN	600	0	08/03			

BUDGET LINE: HW-274		FMS #: 841 509		GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.													
AVAILABLE BALANCE AS OF: 11/30/03				\$13,920,488.18 (CITY)					\$5,450.38					(NON-CITY)			
CONTRACT LIABILITY:				\$337,334.17 (CITY)					\$0.00					(NON-CITY)			
ITD EXPENDITURES:				\$27,257,785.64 (CITY)					\$269,765.73					(NON-CITY)			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*						1,366	*			(C)*	5,202	*		*		6,726	*
APPROPRIATIONS*										COMMITMENT PLAN	*			*	*	*	*
(N)*										(N)*	*			*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	332	*	*	3,647	*	*	*	*	*	5,202
FORCST (C) *	*	*	*	*	*	332	3,647	*	*	*	*	*	5,202
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ274F		RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA QUEENS					DEVSCOPE 07/02	09/02
CO#: B		DSGN TD 002 DESIGN	332	0	10/03			
		CNSP SU 003 CONSTRUCTION SUPERVISION	1,223	0	06/04			
		CONS RD 004 CONSTRUCTION	3,647	0	01/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	611	0	07/04	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	611	0	07/04	
	CONS RD 003 CONSTRUCTION	ROADWAYS	6,115	0	06/07	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	611	0	06/07	

BUDGET LINE: HW-299 FMS #: 841 566 GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.

AVAILABLE BALANCE AS OF: 11/30/03	\$1,953,841.78 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$14,614.77 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$756,123.45 (CITY)	\$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		236			(C)*	1,400	1,190	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD					
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	375	0	06/08	DEVSCOPE 05/02 08/02
	CONS RD 006 CONSTRUCTION	ROADWAYS	8,000	0	06/08	
	DSGN FD 007 DESIGN	FINAL DESIGN	1,190	0	06/05	
	DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE	1,400	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 HWCESA00	ENGINEERING SERVICE AGREEMENT 2000								
	SVCS NV 001 SERVICES		SPECIAL TECHNICAL INVESTI	1	0	06/04			
841 HWCESA01A	ENGINEERING SERVICE AGREEMENT 2001								
	SVCS NV 001 SERVICES		SPECIAL TECHNICAL INVESTI	1	0	06/04			
841 HWCESA02A	ENGINEERING SERVICE AGREEMENT, CITYWIDE								
	CONS RD 002 CONSTRUCTION		ROADWAYS	1	0	06/04			
	CONS RD 003 CONSTRUCTION		ROADWAYS	1	0	06/05			
	IFDS CP 004 IFA DESIGN		SCOPE	15	0	11/03			
841 HWCESA02B	ENGINEERING SERVICE AGREEMENT, CITYWIDE								
	CONS RD 002 CONSTRUCTION		ROADWAYS	1	0	12/03			
	CONS RD 003 CONSTRUCTION		ROADWAYS	1	0	06/05			
	IFDS CP 004 IFA DESIGN		SCOPE	15	0	11/03			
841 HWINSP03	QUALITY INSPECTION CONTRACT								
	SVCS 001 SERVICES			800	0	06/05			
	SVCS 002 SERVICES			850	0	06/07			
	SVCS 003 SERVICES			900	0	06/09			
850 DDCTREE01	TREE CONSULTING - CITYWIDE								
	CNSP SU 001 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	100	0	12/03			
850 HWCD101B	MATERIAL TESTING AND EVALUATION CITYWIDE								
	CTGY 002 CONTINGENCY			500	0	06/04			
850 HWCD101B2	MATERIAL TESTING AND EVALUATION CITYWIDE								
	SVCS 001 SERVICES			250	0	06/04			
	IFOT 002 IFA OTHER TECHNICAL SERVI			50	0	06/04			
	CTGY 003 CONTINGENCY			50	0	06/04			
850 HWCD101B3	MATERIAL TESTING AND EVALUATION CITYWIDE								
	SVCS 001 SERVICES			750	0	06/05			
	IFOT 002 IFA OTHER TECHNICAL SERVI			75	0	06/05			
	CTGY 003 CONTINGENCY			100	0	06/05			
850 HWCD101C	MATERIAL TESTING AND EVALUATION, BK & SI								
	SVCS TE 004 SERVICES		COMMUNICATIONS CONSULTING	100	0	10/03			
850 HWCD101D	MATERIAL TESTING AND EVALUATION								
	SVCS 001 SERVICES			100	0	05/04			
850 HWDRKR02	DESIGN REQUIREMENT CONTRACT - BROOKLYN AND STATEN ISLAND								
	DSGN TD 001 DESIGN		TOTAL DESIGN	1	0	12/03			
850 HWDRMX02	DESIGN REQUIREMENT CONTRACT - MANHATTAN AND BRONX								
	DSGN TD 001 DESIGN		TOTAL DESIGN	1	0	12/03			
850 HWDRQ02	DESIGN REQUIREMENT CONTRACT - QUEENS								
	DSGN TD 001 DESIGN		TOTAL DESIGN	1	0	12/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWEARC01 CONS GE 001	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT CONSTRUCTION GENERAL	100	0	06/04			
850 PW31150I5 SVCS	LAND SURVEYS 002 SERVICES	20	0	07/04			
850 PW31150I6 SVCS	LAND SURVEYS 002 SERVICES	20	0	07/04			
850 PW31150I7 SVCS	LAND SURVEYS 002 SERVICES	20	0	07/04			
850 SEK-SURV2 SVCS	SURVEYS FOR SEWERS IN BROOKLYN 011 SERVICES	170	0	06/06			
850 SEK-SURV3 SVCS	SURVEYS FOR SEWERS IN BROOKLYN 002 SERVICES	334	0	06/06			
CTGY	004 CONTINGENCY	33	0	06/06			
IFOT	006 IFA OTHER TECHNICAL SERVI	33	0	06/06			
SVCS	008 SERVICES	167	0	06/08			
850 SEK-SURV4 SVCS	SURVEYS FOR SEWERS IN BROOKLYN 002 SERVICES	334	0	06/09			
CTGY	004 CONTINGENCY	33	0	06/09			
IFOT	006 IFA OTHER TECHNICAL SERVI	33	0	06/09			
SVCS	008 SERVICES	167	0	06/11			
850 SEK-SURV5 SVCS	SURVEYS FOR SEWERS IN BROOKLYN 002 SERVICES	334	0	06/12			
CTGY	004 CONTINGENCY	33	0	06/12			
IFOT	006 IFA OTHER TECHNICAL SERVI	33	0	06/12			
850 SEN-SURV2 SVCS	SURVEYS FOR SEWERS IN MANHATTAN 011 SERVICES	170	0	06/06			
850 SEN-SURV3 SVCS	SURVEYS FOR SEWERS IN MANHATTAN 002 SERVICES	334	0	06/06			
CTGY	004 CONTINGENCY	33	0	06/06			
IFOT	006 IFA OTHER TECHNICAL SERVI	33	0	06/06			
SVCS	008 SERVICES	167	0	06/08			
850 SEN-SURV4 SVCS	SURVEYS FOR SEWERS IN MANHATTAN 002 SERVICES	334	0	06/09			
CTGY	004 CONTINGENCY	33	0	06/09			
IFOT	006 IFA OTHER TECHNICAL SERVI	33	0	06/09			
SVCS	008 SERVICES	167	0	06/11			
850 SEN-SURV5 SVCS	SURVEYS FOR SEWERS IN MANHATTAN 002 SERVICES	334	0	06/12			
CTGY	004 CONTINGENCY	33	0	06/12			
IFOT	006 IFA OTHER TECHNICAL SERVI	33	0	06/12			

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 SEQ-SURV5	SURVEYS FOR SEWERS IN QUEENS CTGY MP 002 CONTINGENCY	MAPPING AND TOPOGRAPHICAL 205	0	10/04			
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS SVCS 002 SERVICES	334	0	06/09			
	CTGY 004 CONTINGENCY	33	0	06/09			
	IFOT 006 IFA OTHER TECHNICAL SERVI	33	0	06/09			
	SVCS 008 SERVICES	167	0	06/11			
850 SEQ-SURV9	SURVEYS FOR SEWERS IN QUEENS SVCS 002 SERVICES	334	0	06/12			
	CTGY 004 CONTINGENCY	33	0	06/12			
	IFOT 006 IFA OTHER TECHNICAL SERVI	33	0	06/12			
850 SER-SURV4	SURVEYS FOR SEWERS IN STATEN ISLAND CTGY 011 CONTINGENCY	68	0	11/04			
850 SER-SURV5	SURVEYS FOR SEWERS IN STATEN ISLAND SVCS 010 SERVICES	250	0	06/07			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND SVCS 002 SERVICES	334	0	06/09			
	CTGY 004 CONTINGENCY	33	0	06/09			
	IFOT 006 IFA OTHER TECHNICAL SERVI	33	0	06/09			
	SVCS 008 SERVICES	167	0	06/11			
850 SER-SURV8	SURVEYS FOR SEWERS IN STATEN ISLAND SVCS 002 SERVICES	334	0	06/12			
	CTGY 004 CONTINGENCY	33	0	06/12			
	IFOT 006 IFA OTHER TECHNICAL SERVI	33	0	06/12			
850 SEX-SURV2	SURVEYS FOR SEWERS IN BRONX SVCS 008 SERVICES	170	0	06/05			
850 SEX-SURV3	SURVEYS FOR SEWERS IN BRONX SVCS 002 SERVICES	334	0	06/07			
	CTGY 004 CONTINGENCY	33	0	06/06			
	IFOT 006 IFA OTHER TECHNICAL SERVI	33	0	06/06			
	SVCS 008 SERVICES	167	0	06/09			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX SVCS 002 SERVICES	334	0	06/09			
	CTGY 004 CONTINGENCY	33	0	06/09			
	IFOT 006 IFA OTHER TECHNICAL SERVI	33	0	06/09			
	SVCS 008 SERVICES	167	0	06/11			
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX SVCS 002 SERVICES	334	0	06/12			
	CTGY 004 CONTINGENCY	33	0	06/12			
	IFOT 06 IFA OTHER TECHNICAL SERVI	33	0	06/12			

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

BUDGET LINE: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES																			
AVAILABLE BALANCE AS OF: 11/30/03			\$139,225,999.80 (CITY)				\$4,000,000.00 (NON-CITY)												
CONTRACT LIABILITY:			\$10,386,046.11 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:			\$773,763,621.68 (CITY)				\$0.00 (NON-CITY)												
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	75,711	*	66,855	*	72,073	*	65,436	*	(C)*	73,954	*	65,630	*	67,873	*	64,062	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C) *	256	*	3,800	*	*	*	*	*	*	*	*	69,898	*	73,954
FORCST	(C) *	256	*	3,800	*	*	*	*	*	*	*	*	66,686	*	70,742
ACTUAL	(C) *	*	*	3,800	*	*	*	*	*	*	*	*	*	*	3,800
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 HWC349M02		MANHOLE RINGS						
	CONS SF 001	CONSTRUCTION	RESURFACING OF ROADS/STRE	1,146	0	06/04	DEVSCOPE 05/02	08/02
841 HWC349M03		MANHOLE RINGS						
	CONS SF 003	CONSTRUCTION	RESURFACING OF ROADS/STRE	1,274	0	06/06		
	CONS SF 005	CONSTRUCTION	RESURFACING OF ROADS/STRE	1,474	0	06/08		
	CONS SF 007	CONSTRUCTION	RESURFACING OF ROADS/STRE	1,674	0	06/10		
841 HWC349R01		CATCH BASIN RISERS						
	CONS SF 001	CONSTRUCTION	RESURFACING OF ROADS/STRE	216	0	06/04		
841 HWC349R02		CATCH BASIN RISERS						
	CONS SF 001	CONSTRUCTION	RESURFACING OF ROADS/STRE	115	0	06/04		
841 HWC349R03		CATCH BASIN RISERS						
	CONS SF 002	CONSTRUCTION	RESURFACING OF ROADS/STRE	256	0	07/03		
	CONS SF 003	CONSTRUCTION	RESURFACING OF ROADS/STRE	142	0	07/04		
841 HWRAP03		RAP HAULING						
	CONS 002	CONSTRUCTION		3,800	0	09/03		
	CONS 003	CONSTRUCTION		3,568	0	06/04		
841 HWRAP04		RAP HAULING						
	CONS 001	CONSTRUCTION		6,424	0	06/04		
841 HWRAP05		RAP HAULING						
	CONS 001	CONSTRUCTION		6,424	0	06/05		
841 HWRAP06		RAP HAULING						
	CONS 001	CONSTRUCTION		6,424	0	06/06		
841 HWRAP07		RAP HAULING						
	CONS 001	CONSTRUCTION		6,424	0	06/07		
	CONS 002	CONSTRUCTION		6,424	0	06/08		
	CONS 003	CONSTRUCTION		6,424	0	06/09		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	004 CONSTRUCTION	6,424	0	06/10			
	CONS	005 CONSTRUCTION	6,424	0	06/11			
	CONS	006 CONSTRUCTION	6,424	0	06/12			
	CONS	007 CONSTRUCTION	6,424	0	06/13			
841 HW34904		IN-HOUSE RESURFACING				DEVSCOPE	05/03	08/03
	CONS SF	001 CONSTRUCTION	RESURFACING OF ROADS/STRE	58,429	0	06/04		
	CTGY	004 CONTINGENCY		8,000	0	06/04		
841 HW34905		IN-HOUSE RESURFACING						
	CONS SF	001 CONSTRUCTION	RESURFACING OF ROADS/STRE	59,064	0	06/05		
841 HW34906		IN-HOUSE RESURFACING						
	CONS	001 CONSTRUCTION		60,175	0	06/06		
	CTGY	004 CONTINGENCY		4,200	0	06/06		
841 HW34907		IN-HOUSE RESURFACING						
	CONS	001 CONSTRUCTION		57,638	0	06/07		
	CONS	002 CONSTRUCTION		58,961	0	06/08		
	CONS	003 CONSTRUCTION		60,310	0	06/09		
	CONS	004 CONSTRUCTION		61,686	0	06/10		
	CONS	005 CONSTRUCTION		63,089	0	06/11		
	CONS GE	016 CONSTRUCTION	GENERAL	63,089	0	06/12		
	CONS GE	017 CONSTRUCTION	GENERAL	63,089	0	06/13		

BUDGET LINE: HW-411 FMS #: 841 574 GRADE, PAVE, ETC. 94TH STREET, ETC.
 AVAILABLE BALANCE AS OF: 11/30/03 \$1,629,538.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$226,384.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,316,556.42 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*				9,267	(C)*	429		10,468
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	429	429
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	429	429
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ411B		94TH STREET, ETC , QUEENS						
	CNSP SU	001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/07		
	CONS RD	004 CONSTRUCTION	ROADWAYS	9,468	0	06/07		
	DSGN FD	011 DESIGN	FINAL DESIGN	429	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-421 FMS #: 841 489 PAVE, GRADE, ETC. THROGS NECK AREA

AVAILABLE BALANCE AS OF: 11/30/03 \$12,813,933.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,369,068.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,907,188.11 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	6,555		1,200	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		*	*	32 *	*	*	40 *	*	45 *	6,438 *	*	*	*	6,555
FORCST (C) *		*	*	32 *	*	*	40 *	*	45 *	6,438 *	*	*	*	6,555
ACTUAL (C) *		*	*	32 *	*	*	*	*	*	*	*	*	*	32
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 HWX421AW		THROGS NECK' PENNFIELD AREA						
		DSGN TD 002 DESIGN	TOTAL DESIGN	1,200	0	06/06		
		IFDS SW 003 IFA DESIGN	SUPERVISION OF CONSULTANT	200	0	06/06		
		IFDS PD 004 IFA DESIGN	PRELIMINARY DESIGN	120	0	06/06		
		CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,105	0	07/07		
		CONS RD 008 CONSTRUCTION	ROADWAYS	11,045	0	07/07		
		CTGY 011 CONTINGENCY		1,200	0	06/06		
841 HWX421B		THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA)						
		CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/11		
		IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/07		
		CONS RD 004 CONSTRUCTION	ROADWAYS	12,500	0	06/11		
		DSGN PD 007 DESIGN	PRELIMINARY DESIGN	1,250	0	06/09		
		DSGN TD 008 DESIGN	TOTAL DESIGN	1,250	0	06/10		
850 HWX421A1		THROGS NECK AREA I					DEVSCOPE 07/00	09/00
	CO#: B	CONS RD 009 CONSTRUCTION	ROADWAYS	32	0	09/03		
	CO#: C	CONS RD 009 CONSTRUCTION	ROADWAYS	40	0	12/03		
	CO#: D	CONS RD 009 CONSTRUCTION	ROADWAYS	45	0	02/04		
		IFDS 023 IFA DESIGN		50	0	07/03		
		IFDS 025 IFA DESIGN		60	0	08/03		
850 HWX421B1		THROGS NECK AREA II					DEVSCOPE 07/02	09/02
		CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,317	0	03/04		
		CONS RD 005 CONSTRUCTION	ROADWAYS	5,121	0	03/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-472		FMS #: 841 687	RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/03			\$8,228,186.25	(CITY)								\$3,925,000.00	(NON-CITY)						
CONTRACT LIABILITY:			\$4,765,390.88	(CITY)								\$7,125,000.00	(NON-CITY)						
ITD EXPENDITURES:			\$1,547,445.87	(CITY)								\$.00	(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	7,294	*	*	*	*	*	*	(C)*	5,491	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*	*
	(N)*	3,925	*	*	*	*	*	*	(N)*	7,125	*	*	*	*	*	*	*	*	*

		FY 2004												FY 04
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	*	4,189	*	*	*	1,302	*	*	*	*	*	*	5,491
FORCST	(C) *	*	*	*	4,189	*	1,302	*	*	*	*	*	*	5,491
ACTUAL	(C) *	*	*	*	4,189	*	*	*	*	*	*	*	*	4,189
PLAN	(N) *	*	7,125	*	*	*	*	*	*	*	*	*	*	7,125
FORCST	(N) *	*	*	*	7,125	*	*	*	*	*	*	*	*	7,125
ACTUAL	(N) *	*	*	*	7,125	*	*	*	*	*	*	*	*	7,125

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

BUDGET LINE: HW-476		FMS #: 841 30D	RECNSTRUCTION OF NASSAU AVE. AREA PROJECT																
AVAILABLE BALANCE AS OF: 11/30/03			\$801,385.70	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$24,218.23	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$4,981,705.82	(CITY)								\$.00	(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	*	2,501	*	*	*	4,437	*	(C)*	406	*	*	*	4,437	*	*	*	*	
APPROPRIATIONS*		*	*	*	*	*	*	*	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	*	*	*	*	*	*	*	404	406
FORCST	(C) *	*	*	*	2	*	*	*	*	*	*	*	404	406
ACTUAL	(C) *	*	*	*	1	*	*	*	*	*	*	*	*	1
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK476B		NASSAU AVENUE						
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,900	0	06/05		
	CONS RD 005	CONSTRUCTION	ROADWAYS	4,033	0	06/06		
	DSGN PD 009	DESIGN	PRELIMINARY DESIGN	202	0	06/04		
	DSGN FD 010	DESIGN	FINAL DESIGN	202	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
	CNSP SU 011 CONSTRUCTION SUPERVISION	404	0	06/06		
850 HWK476A	NORMON AVENUE					
CO#: A	CONS RD 003 CONSTRUCTION	2	0	10/03		

BUDGET LINE: HW-494 FMS #: 841 513 RECONSTRUCTION OF RICHMOND TERRACE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/03 \$114,000.00 (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)*	114	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE					
	CNSP SU 004 CONSTRUCTION SUPERVISION	599	0	07/11		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	120	0	07/07		
	CONS RD 007 CONSTRUCTION	9,978	0	07/11		
	DSGN 010 DESIGN	900	0	06/09		
841 HWR494AW	RICHMOND TERRACE: -RICHMOND AVE TO WESTERN AVE (X755 65)					
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	114	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-508		FMS #: 841 601		RECONSTRUCT 8TH AVENUE									
AVAILABLE BALANCE AS OF: 11/30/03		\$8,518,276.59		(CITY)		\$14,966,869.42		(NON-CITY)					
CONTRACT LIABILITY:		\$7,649,172.11		(CITY)		\$1,059,098.75		(NON-CITY)					
ITD EXPENDITURES:		\$13,505,459.20		(CITY)		\$10,098,448.50		(NON-CITY)					
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				
ADOPTED (C)*	8,270 *	*	*	*	(C)*	436 *	*	*	*				
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*				
(N)*	6,609 *	*	*	*	(N)*	1,060 *	*	*	*				

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	436 *	*	*	*	*	436
FORCST (C) *	*	*	*	*	*	*	*	436 *	*	*	*	*	436
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	1,060 *	*	*	*	*	*	*	*	*	*	1,060
FORCST (N) *	*	*	1,060 *	*	*	*	*	*	*	*	*	*	1,060
ACTUAL (N) *	*	*	1,059 *	*	*	*	*	*	*	*	*	*	1,059

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

BUDGET LINE: HW-565		FMS #: 841 699		RECONSTR. OF JAY ST. FROM FULTON TO SANDS ST., ETC., BKLYN.									
AVAILABLE BALANCE AS OF: 11/30/03		\$2,923,053.78		(CITY)		\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)		\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$3,542,794.22		(CITY)		\$.00		(NON-CITY)					
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				
ADOPTED (C)*	*	*	*	*	(C)*	*	*	230 *	*				
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 HWK574B	FT HAMILTON PARKWAY									
	DSGN PD 006	DESIGN			PRELIMINARY DESIGN	230	0	06/06		
	DSGN FD 007	DESIGN			FINAL DESIGN	230	0	06/08		
	CNSP SU 008	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	460	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: HW-614		FMS #: 841 665		RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN													
AVAILABLE BALANCE AS OF: 11/30/03		\$5,159,464.73 (CITY)												\$0.00 (NON-CITY)			
CONTRACT LIABILITY:		\$2,107,361.60 (CITY)												\$0.00 (NON-CITY)			
ITD EXPENDITURES:		\$24,872,617.11 (CITY)												\$0.00 (NON-CITY)			
		* FY 04 *		* FY 05 *		* FY 06 *		* FY 07 *		* FY 04 *		* FY 05 *		* FY 06 *		* FY 07 *	
ADOPTED (C)*		4,174 *		*		*		1,748 *		(C)*		3,697 *		1,748 *		*	
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN *		*		*		*	
(N)*		*		*		*		*		(N)*		*		*		*	

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN (C) *		*	2,253 *	632 *	637 *	*	7 *	6 *	12 *	150 *	*	*	*	3,697		
FORCST (C) *		*	*	2,244 *	1,966 *	9 *	149 *	53 *	12 *	150 *	*	*	*	4,583		
ACTUAL (C) *		*	*	2,243 *	1,028 *	9 *	*	*	*	*	*	*	*	3,281		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START	END
841 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN												
	DSGN FD 001 DESIGN			FINAL DESIGN		1,748		0		06/05			
	CONS RD 002 CONSTRUCTION			ROADWAYS		17,472		0		06/08			
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		1,748		0		06/08			
	CTGY 008 CONTINGENCY					1,748		0		06/07			
850 HWK614B	RECON:AVES L,M,N, ETC												
	IFDS 023 IFA DESIGN					150		0		06/04			
850 HWK614B1	RECON GEORGETOWN GRID												
CO#: D	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		632		0		09/03			
850 HWK614C	BERGEN AVE,E-69TH ST AVE T ETC												
CO#: F	CONS RD 005 CONSTRUCTION			ROADWAYS		2,226		0		08/03			
CO#: G	CONS RD 005 CONSTRUCTION			ROADWAYS		9		0		08/03			
CO#: H	CONS RD 005 CONSTRUCTION			ROADWAYS		18		0		08/03			
CO#: I	CONS RD 005 CONSTRUCTION			ROADWAYS		448		0		10/03			
CO#: K	CONS RD 005 CONSTRUCTION			ROADWAYS		47		0		10/03			
CO#: L	CONS RD 005 CONSTRUCTION			ROADWAYS		142		0		10/03			
CO#: M	CONS RD 005 CONSTRUCTION			ROADWAYS		7		0		12/03			
CO#: N	CONS RD 005 CONSTRUCTION			ROADWAYS		6		0		01/04			
CO#: O	CONS RD 005 CONSTRUCTION			ROADWAYS		12		0		02/04			
CO#: P	CONS RD 005 CONSTRUCTION			ROADWAYS		150		0		03/04			
	CTGY RD 015 CONTINGENCY			ROADWAYS		2,000		0		07/03			
	CTGY 020 CONTINGENCY					1,250		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: HW-631 FMS #: 841 678 PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS

AVAILABLE BALANCE AS OF: 11/30/03 \$9,782,999.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,296,730.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,483,068.69 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	1,707		13,437	13,437	(C)*	1,000	10,115	10,115
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ631A	SOMERVILLE AREA ROCKAWAY (ALMEDA AVE AREA)					DEVSCOPE 07/99 09/99
IFDS	024 IFA DESIGN	220	0	06/04		
850 HWQ631B	ALMEDA AVENUE - PHASE I					DEVSCOPE 07/00 09/00
CNSP SU 001	CONSTRUCTION SUPERVISION		1,000	06/06		
IFSP SU 002	IFA CONSTRUCTION SUPERVIS		50	06/04		
CONS RD 004	CONSTRUCTION		9,115	06/06		
DSGN TD 008	DESIGN		1,000	07/04		
CTGY	011 CONTINGENCY		6,200	07/03		
850 HWQ631B1	ALMEDA AV - PHASE II					
IFDS FD 001	IFA DESIGN		911	07/05		
IFSP SU 002	IFA CONSTRUCTION SUPERVIS		911	07/05		
CONS RD 003	CONSTRUCTION		9,115	06/07		
CNSP SU 007	CONSTRUCTION SUPERVISION		1,000	06/07		
CTGY RD 008	CONTINGENCY		1,500	06/06		
850 HWQ631B2	ALMEDA AV - PHASE III					
IFDS FD 001	IFA DESIGN		911	07/06		
IFSP SU 002	IFA CONSTRUCTION SUPERVIS		911	07/06		
CONS RD 003	CONSTRUCTION		9,115	06/08		
CNSP SU 007	CONSTRUCTION SUPERVISION		1,000	06/08		
CTGY RD 008	CONTINGENCY		1,500	06/07		

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

BUDGET LINE: HW-639		FMS #: 841 713		RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/03				\$578,337.24 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$7,001.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$263,893.76 (CITY)								\$0.00 (NON-CITY)							
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*			748	*		*	1,972	*		(C)*		*		*	1,326	*		*
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 HWK639W		RECON: TILLARY STREET						
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	646	0	06/07			
	CONS RD 006	CONSTRUCTION	13,257	0	06/09			
	DSGN 010	DESIGN	1,326	0	06/06			
	CNSP SU 011	CONSTRUCTION SUPERVISION	1,326	0	06/09			
	CONS GE 012	CONSTRUCTION	196	0	06/09			
	CTGY 013	CONTINGENCY	1,326	0	06/07			

BUDGET LINE: HW-647		FMS #: 841 743		REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/03				\$2,045,000.11 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,755,704.53 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,126,474.36 (CITY)								\$0.00 (NON-CITY)							
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	745	*	*	*		*	22,000	*		(C)*		*	*	*	*	*	11,000	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*		COMMITMENT PLAN*		*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*		(N)*		*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX647		RECONSTRUCTION OF PAULDING AVEUNE - PHASE I						
	CONS RD 006	CONSTRUCTION	10,000	0	06/07			
	CNSP SU 012	CONSTRUCTION SUPERVISION	1,000	0	06/07			
	CTGY 016	CONTINGENCY	2,200	0	07/03			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS 019 IFA DESIGN			175	0	06/04		
850 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE II							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	1,000	0	07/07		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	07/07		
	CONS RD 003 CONSTRUCTION		ROADWAYS	10,000	0	06/08		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,000	0	06/08		
	CTGY RD 008 CONTINGENCY		ROADWAYS	2,000	0	06/08		

BUDGET LINE: HW-662 FMS #: 841 758 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS
 AVAILABLE BALANCE AS OF: 11/30/03 \$40,718,000.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$79,251.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,390,910.52 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	16,505	*	*	*	(C)*	28,766	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 28,766 *	28,766
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 28,766 *	28,766
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.

AVAILABLE BALANCE AS OF: 11/30/03 \$2,700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$259,365.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	FY 05 *	FY 06 *	FY 07 *		* FY 04 *	FY 05 *	FY 06 *	FY 07 *
ADOPTED (C)*	464	*	8,482	*	(C)*	700	*	8,482	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

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

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

AVAILABLE BALANCE AS OF: 11/30/03 \$458,786.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,223,128.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,325,329.54 (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
850 HWQ677	91ST AVE, ETC, QUEENS				DEVSCOPE	05/00 08/00
IFDS	027 IFA DESIGN	400	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: HW-693 FMS #: 841 30N RECONSTRUCTION, KENT AVE., BQE TO FRANKLIN ST., ETC., BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/03 \$4,587,739.41 (CITY) \$12,361,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$105,439.67 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$911,425.92 (CITY) \$0.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	3,000	*	472	*		*		*	(C)*	4,723	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*	4,000	*	2,484	*		*		*	(N)*	12,097	*		*		*		*	

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C) *	*	*	*	*	*	4,527	*	*	*	*	*	*	196	4,723
FORCST	(C) *	*	*	*	*	*	4,527	*	*	*	*	*	*	196	4,723
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	12,097	*	*	*	*	*	*	*	12,097
FORCST	(N) *	*	*	*	*	*	12,097	*	*	*	*	*	*	*	12,097
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK693W		KENT AVENUE (X755 71)						
		IFSP SU 007 IFA CONSTRUCTION SUPERVIS	690	0	06/04		05/03	08/03
		CONS RD 010 CONSTRUCTION	3,443	12,097	12/03			
		CNSP SU 019 CONSTRUCTION SUPERVISION	1,084	0	12/03			
		CONS RD 022 CONSTRUCTION	196	0	06/04			
		IFDS 024 IFA DESIGN	300	0	06/04			

BUDGET LINE: HW-696 FMS #: 841 300 RECONSTRUCT EAST 5TH ST.																			
AVAILABLE BALANCE AS OF: 11/30/03 \$2,028,766.25 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$441,295.63 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,798,333.89 (CITY) \$0.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*		*	*	*	6,355	*		*	
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*		*	
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX969B		HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)						
		CONS RD 003 CONSTRUCTION	6,355	0	06/06			
		CTGY RD 009 CONTINGENCY	635	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: HW-698 FMS #: 841 30B RECON SOUTHERN BLVD: 163RD ST TO 174TH ST, BRONX

AVAILABLE BALANCE AS OF: 11/30/03 \$1,431,000.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$205,138.97 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	1,431		393		(C)*			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

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

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

AVAILABLE BALANCE AS OF: 11/30/03 \$6,038,540.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$656,784.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$981,859.98 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		2,467	1,793	9,591	(C)*	389	5,986	9,591
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	389 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	389 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 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 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)				DEVSCOPE	05/03 08/03
	CONS RD 002 CONSTRUCTION	ROADWAYS 8,719	0	06/07		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 872	0	06/07		
	CTGY GE 008 CONTINGENCY	GENERAL 793	0	06/06		
	DSGN FD 009 DESIGN	FINAL DESIGN 389	0	06/04		
	CTGY 010 CONTINGENCY	1,000	0	06/06		

BUDGET LINE: HW-701		FMS #: 841 30V		RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN									
AVAILABLE BALANCE AS OF: 11/30/03		\$5,677,137.15 (CITY)				\$600,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$1,158,718.07 (CITY)				\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$9,369,845.07 (CITY)				\$0.00 (NON-CITY)							
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				
ADOPTED (C)*						(C)* 2,958							
APPROPRIATIONS*													
(N)*						(N)* 600							

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	88 *	*	*	*	*	*	*	*	2,300 *	570 *	2,958
FORCST (C) *	*	*	88 *	*	*	*	*	*	*	*	2,300 *	570 *	2,958
ACTUAL (C) *	*	*	88 *	*	*	*	*	*	*	*	*	*	88
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	600 *	*	600
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	600 *	*	600
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK701A	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD				DEVSCOPE	05/02 08/02
	CONS BK 003 CONSTRUCTION	BULKHEAD/SEA WALL 1,200	0	05/04		
	CONS RD 004 CONSTRUCTION	ROADWAYS 1,100	600	05/04		
	CONS RD 008 CONSTRUCTION	ROADWAYS 430	0	06/04		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 140	0	06/04		
850 HWK701W	MANHATTAN AVENUE (X755 51)				DEVSCOPE	05/98 08/98
CO#: J	CONS RD 017 CONSTRUCTION	ROADWAYS 88	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: HW-707 FMS #: 841 32H RECONSTRUCTION OF 45TH DR & STS IN VIC OF 46TH AVE & 211 ST, QNS
 AVAILABLE BALANCE AS OF: 11/30/03 \$1,756,720.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$185,852.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,543,711.69 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: HW-708 FMS #: 841 31C RECONSTRUCTION OF 73RD PLACE
 AVAILABLE BALANCE AS OF: 11/30/03 \$1,045,022.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$270,361.42 (CITY) \$.00 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	*	*	*	59	11,038	*	*	*	(C)*	*	*	1,004	*	*	*	*	11,038	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HWQ708	RECONSTRUCTION OF 73RD PLACE													
	CNSP SU 003 CONSTRUCTION SUPERVISION									1,004	0	06/07		
	CONS RD 007 CONSTRUCTION									10,034	0	06/07		
	DSGN TD 010 DESIGN									1,004	0	06/05		
	CTGY 013 CONTINGENCY									100	0	05/06		

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

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

AVAILABLE BALANCE AS OF: 11/30/03 \$1,495,999.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$879,540.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$438,346.64 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		6,299			(C)*	7,698		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

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

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

AVAILABLE BALANCE AS OF: 11/30/03 \$4,120,023.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$519,573.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,243,982.77 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*			16,892		(C)*		21,012	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS									DEVSCOPE 07/00 09/00
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,480	0	06/06		
	CONS RD 005 CONSTRUCTION				ROADWAYS	19,532	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: HW-718		FMS #: 841 31M		RECONSTRUCTION OF STUYVESANT AVENUE, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/03		\$8,209,000.39		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$46,683.99		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$265,814.62		(CITY)								\$.00		(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	3,174								(C)*	4,430								
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*									(N)*									

FY 2004																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,430	*	*	*	*	*	4,430
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,430	*	*	*	*	*	4,430
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK718	RECONSTRUCTION OF STUYVESANT AVENUE					DEVSCOPE 05/02 08/02
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	393	0	06/04	
	CONS RD 010 CONSTRUCTION	ROADWAYS	3,927	0	06/04	
	CONS RD 019 CONSTRUCTION	ROADWAYS	110	0	06/04	
	IFDS 020 IFA DESIGN		225	0	06/04	

BUDGET LINE: HW-721		FMS #: 841 31Q		RECONSTRUCTION OF LEWIS AVENUE, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/03		\$.92		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$105,299.08		(CITY)								\$.00		(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*				425		48			(C)*						425			
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*									(N)*									

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

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

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 HWQ730W	47TH AVENUE, QUEENS (X755 83) CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 479	0	01/04	DEVSCOPE	05/03 08/03

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

AVAILABLE BALANCE AS OF: 11/30/03	\$3,802,278.93 (CITY)	\$2,632,387.00 (NON-CITY)
CONTRACT LIABILITY:	\$358,935.68 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$9,412,142.84 (CITY)	\$729,613.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* (C)*	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	1,165	700		1,692
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		37	61	*	*	*	*	*	*	1,067	*	*	*	1,165
FORCST (C) *		*	37	*	*	61	*	*	*	1,067	*	*	*	1,165
ACTUAL (C) *		*	37	*	*	60	*	*	*	*	*	*	*	97
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET					
	DSGN FD 001 DESIGN	FINAL DESIGN	700	0	07/04	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	0	06/08	
	CONS RD 004 CONSTRUCTION	ROADWAYS	7,000	0	06/08	
850 HWK732A	FIFTH AVE FROM 65TH ST TO 98TH ST				DEVSCOPE	05/01 08/01
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	37	0	07/03	
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	61	0	08/03	
CO#: D	CONS RD 006 CONSTRUCTION	ROADWAYS	1,067	0	03/04	
	IFSP 027 IFA CONSTRUCTION SUPERVIS		100	0	06/04	
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET				DEVSCOPE	05/02 08/02
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/07	
	CONS RD 004 CONSTRUCTION	ROADWAYS	1,492	0	06/07	
	CTGY 007 CONTINGENCY		500	0	06/05	
	IFDS FD 010 IFA DESIGN	FINAL DESIGN	150	0	07/04	
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	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: HW-733 FMS #: 841 32A RECONSTRUCTION OF E.149 ST ETC., BRONX

AVAILABLE BALANCE AS OF: 11/30/03 \$3,010,955.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,221,354.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,773,253.50 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)* 374		1,639	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	239	135	*	*	*	*	374
FORCST (C) *	*	*	*	*	*	*	239	135	*	*	*	*	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
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE				DEVSCOPE	05/02 08/02
	CNSP SU 004 CONSTRUCTION SUPERVISION	200	0	07/05		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	136	0	06/04		
	CONS RD 008 CONSTRUCTION	1,439	0	07/05		
	DSGN FD 015 DESIGN	239	0	01/04		
850 HWX733W	RECONSTR OF E 149 ST-MORRIS AVE TO PIERHEAD LINE (X755 93)				DEVSCOPE	07/99 09/99
CO#: A	CONS RD 014 CONSTRUCTION	135	0	02/04		

BUDGET LINE: HW-738 FMS #: 841 32F RECONSTRUCTION OF WEST HOUSTON STREET

AVAILABLE BALANCE AS OF: 11/30/03 \$1,856,000.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$428,868.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$890,776.90 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		12,455			(C)* 1,058	11,374		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*		200			(N)*	200		

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,058	1,058
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,058	1,058
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 HWM738	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET				DEVSCOPE	07/00 09/00
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,058	0	06/04		
	CONS RD 009 CONSTRUCTION	10,981	200	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
	CTGY RD 013	CONTINGENCY		ROADWAYS	2,000	0	06/05		
	CONS RM 014	CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	210	0	06/05		
	CONS RD 016	CONSTRUCTION		ROADWAYS	183	0	06/05		
	IFDS 019	IFA DESIGN			150	0	06/04		

BUDGET LINE: HW-787 FMS #: 841 32T RECONSTRUCTION OF SUTTER AVENUE

AVAILABLE BALANCE AS OF: 11/30/03 \$2,835,055.10 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$693,805.28 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,387,771.62 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		3,654		3,438	(C)*	6,489		2,643
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B)						DEVSCOPE	07/00	09/00
	CNSP SU 004	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,204	0	06/05		
	CONS RD 007	CONSTRUCTION		ROADWAYS	5,285	0	06/05		
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)								
	IFDS FD 001	IFA DESIGN		FINAL DESIGN	265	0	07/06		
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	265	0	07/06		
	CONS RD 003	CONSTRUCTION		ROADWAYS	2,643	0	06/07		
	CTGY RD 007	CONTINGENCY		ROADWAYS	265	0	06/07		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-788		FMS #: 841 32U		RECONSTRUCTION OF 11TH STREET, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/03				\$1,160,595.36 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$224,950.64 (CITY)								\$.00 (NON-CITY)							
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*					1,979	*		*	(C)*						1,000	*		*
APPROPRIATIONS*										COMMITMENT PLAN	*						*		*
	(N)*									(N)*	*						*		*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE																
	CNSP SU 004 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	1,920		0	06/10							
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C	140		0	06/06							
	CONS RD 007 CONSTRUCTION					ROADWAYS	19,202		0	06/10							
	DSGN PD 011 DESIGN					PRELIMINARY DESIGN	1,000		0	06/06							
	DSGN FD 012 DESIGN					FINAL DESIGN	2,000		0	06/09							

BUDGET LINE: HW-792		FMS #: 841 32Y		CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS															
AVAILABLE BALANCE AS OF: 11/30/03				\$7,268,073.18 (CITY)								\$4,911,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,009,434.68 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$3,641,255.50 (CITY)								\$.00 (NON-CITY)							
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*									(C)*	508	*		*		*		*	
APPROPRIATIONS*										COMMITMENT PLAN	*			*		*		*	
	(N)*	238	*	*	*	*	*	*	*	(N)*	4,911	*	*	*	*	*	*	*	

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04					
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	508	*				508
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	508	*				508
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	4,911	*				4,911
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	4,911	*				4,911
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction																
	CONS 003 CONSTRUCTION						0		4,000	06/04							
	DSGN 009 DESIGN						508		0	06/04							
	CTGY 011 CONTINGENCY						3,900		0	06/04							
	DSGN PD 012 DESIGN					PRELIMINARY DESIGN	0		250	06/04							

FY 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 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN					
	DSGN PD 004 DESIGN	2,500	0	07/06		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	223	0	07/09		
	CONS RD 007 CONSTRUCTION	15,340	0	06/11		
	DSGN TD 010 DESIGN	1,000	0	06/10		
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC					
	DSGN PD 004 DESIGN	1,500	0	07/06		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	164	0	06/09		
	CONS RD 007 CONSTRUCTION	11,309	0	06/09		
	DSGN TD 010 DESIGN	1,000	0	06/08		

BUDGET LINE: HW-855 FMS #: 841 33L RECONSTRUCT EAST 108TH STREET FROM SEAVIEW TO FLATLANDS AVE., BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03	\$133,134.70 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$0.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$85,640.30 (CITY)	\$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		425	578		(C)*		1,116	
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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN					
	IFOT SW 004 IFA OTHER TECHNICAL SERVI	20	0	06/06		
	CONS RD 007 CONSTRUCTION	5,576	0	06/10		
	DSGN PD 010 DESIGN	558	0	06/06		
	CNSP SU 011 CONSTRUCTION SUPERVISION	558	0	06/10		
	DSGN TD 013 DESIGN	558	0	06/06		

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-864 FMS #: 841 33N RECONSTRUCT INDEPENDENCE AVE-KAPPOCK ST TO W. 231 ST, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/03 \$50,000.36 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$33,531.64 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	6	*	*	*	(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 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST									
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	50	0	06/04		
	CONS RD 007 CONSTRUCTION				ROADWAYS	369	0	06/13		

BUDGET LINE: HW-876 FMS #: 841 33V RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/03 \$1,633,852.99 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$575,175.92 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$303,319.09 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	8,866	(C)*	298	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	2,250	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	298 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	298 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN									
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	749	0	06/10		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	32	0	06/10		
	CONS RD 006 CONSTRUCTION				ROADWAYS	7,485	2,250	06/10		
	DSGN FD 011 DESIGN				FINAL DESIGN	298	0	06/04		
	CONS TR 014 CONSTRUCTION				TRACKS AND RAILS	1,186	0	06/10		
	CTGY 015 CONTINGENCY					750	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: HW-890 FMS #: 841 34F RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/03 \$1,665,194.49 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$219,103.51 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*					735		1,400		(C)*				2,400					
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*									(N)*									

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC					
	DSGN FD 001 DESIGN	1,200	0	06/05		
	DSGN PD 002 DESIGN	1,200	0	06/05		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	1,400	0	06/07		
	CONS RD 007 CONSTRUCTION	12,600	0	06/08		

BUDGET LINE: HW-892 FMS #: 841 34H DEMOLITION OF LITTLE HELL GATE BRIDGE AND REPLACEMENT, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/03 \$1,028,429.11 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$112,282.12 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,955,462.66 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*									(C)*		62							
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*									(N)*									

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

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

FY 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 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD					
	CNSP SU 004 CONSTRUCTION SUPERVISION	623	0	06/10		
	CONS RD 006 CONSTRUCTION	6,221	0	06/10		
	CTGY FD 009 CONTINGENCY	960	0	06/04		
	DSGN PD 011 DESIGN	337	0	06/07		
	DSGN FD 012 DESIGN	337	0	06/05		

BUDGET LINE: HW-944	FMS #: 841 34S	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE				
AVAILABLE BALANCE AS OF: 11/30/03		\$125,000.00 (CITY)		\$32,690,669.01	(NON-CITY)	
CONTRACT LIABILITY:		\$11,385.51 (CITY)		\$6,941,795.93	(NON-CITY)	
ITD EXPENDITURES:		\$23,614.49 (CITY)		\$34,858,817.96	(NON-CITY)	
* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	160 *			(C)*		
APPROPRIATIONS*				COMMITMENT PLAN *		
(N)*				(N)*	396 *	

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	108-*	293 *			28 *		57 *	20-*	23 *			123 *	396
FORCST (N) *	108-*	22-*	72 *	271 *			57 *	20-*	23 *			123 *	396
ACTUAL (N) *	109-*	23-*	70 *	271 *			*	*	*	*	*	*	209

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK228B	RECONSTRUCTION OF FULTON STREET					
	CONS RD 001 CONSTRUCTION	ROADWAYS	0	49	01/04	
850 HWK472W	FLUSHING AVENUE (X755 69)					DEVSCOPE 07/03 09/03
	CONS RD 028 CONSTRUCTION	ROADWAYS	0	243	08/03	
850 HWK614C	BERGEN AVE,E-69TH ST AVE T ETC					
	CO#: C CONS RD 013 CONSTRUCTION	ROADWAYS	0	28	11/03	
	CO#: D CONS RD 013 CONSTRUCTION	ROADWAYS	0	20-	02/04	
	CO#: E CONS RD 013 CONSTRUCTION	ROADWAYS	0	20	03/04	
850 HWK701W	MANHATTAN AVENUE (X755 51)					DEVSCOPE 05/98 08/98
	CO#: A CONS RD 018 CONSTRUCTION	ROADWAYS	0	108-	07/03	
850 HMMWTCALD	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY					
	CONS RD 020 CONSTRUCTION	ROADWAYS	0	1	08/03	
850 HMMWTCAL E	RECONSTRUCTION OF BARCLAY STREET - EMERGENCY					
	CONS RD 015 CONSTRUCTION	ROADWAYS	0	1	08/03	
850 HMM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE					DEVSCOPE 05/03 08/03
	CONS RD 032 CONSTRUCTION	ROADWAYS	0	100	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 HWQ230G	RECON: OF READS LANE:					
CO#: A	CONS RD 013 CONSTRUCTION	ROADWAYS	0	22- 08/03		
	CONS RD 020 CONSTRUCTION	ROADWAYS	0	23 06/04		
850 HWX421B1	THROGS NECK AREA II				DEVSCOPE	07/02 09/02
	CONS RD 015 CONSTRUCTION	ROADWAYS	0	3 03/04		
850 SE-768	STORM AND SANITARY SEWERS IN GATEWAY ESTATES (SE-767)				DEVSCOPE	02/03 05/03
	CONS RD 014 CONSTRUCTION	ROADWAYS	0	8 01/04		
850 SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II					
	CONS RD 018 CONSTRUCTION	ROADWAYS	0	65 08/03		
	CONS RD 019 CONSTRUCTION	ROADWAYS	0	5 08/03		

BUDGET LINE: HW-968 FMS #: 841 34Y RECONSTRUCTION OF BARRY STRET, ETC., THE BRONX

AVAILABLE BALANCE AS OF: 11/30/03 \$187,453.27 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$68,538.73 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	313 *	(C)*	*	*	500 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWX968	RECONST,OF BARRY ST				DEVSCOPE	05/03 08/03
	CONS RD 006 CONSTRUCTION	ROADWAYS	4,634	0 06/08		
	DSGN PD 009 DESIGN	PRELIMINARY DESIGN	500	0 06/07		

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-969	FMS #: 841 34Z	RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX									
AVAILABLE BALANCE AS OF: 11/30/03		\$1,813,710.43	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$675,895.31	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$649,520.26	(CITY)								\$.00 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
ADOPTED (C)*		14,359	*	*	(C)*		6,961	*	*		*
APPROPRIATIONS*		*	*	*	COMMITMENT PLAN *		*	*	*		*
(N)*		*	*	*	(N)*		*	*	*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I)									DEVSCOPE	07/01 09/01
	CNSP SU 005 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	606	0	06/05			
	CONS RD 007 CONSTRUCTION				ROADWAYS	6,355	0	06/05			
	CTGY RD 011 CONTINGENCY				ROADWAYS	1,500	0	06/05			
	IFDS DS 016 IFA DESIGN				DESIGN	80	0	06/04			
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)										
	IFDS FD 001 IFA DESIGN				FINAL DESIGN	635	0	07/05			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	635	0	07/05			

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
850 HWK973	RECONSTRUCTION OF FULTON STREET										
	CONS RD 006 CONSTRUCTION				ROADWAYS	3,752	0	06/06			
	CNSP 013 CONSTRUCTION SUPERVISION					292	0	06/06			

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-977 FMS #: 841 35H RECONSTRUCTION OF WEST 27TH STREET, ETC., MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/03 \$25,999.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,396.18 (CITY) \$.00 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	26	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWM977		RECONSTRUCTION OF WEST 27TH STREET IFSP SU 004 IFA CONSTRUCTION SUPERVIS	26	0	06/04			

BUDGET LINE: HW-980 FMS #: 841 35K RECONSTRUCTION OF COLDEN AVENUE, ETC., QUEENS
 AVAILABLE BALANCE AS OF: 11/30/03 \$314,999.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$60,688.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$472,865.02 (CITY) \$.00 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*	*	2,114	*	*	*	*	(C)*	*	*	*	2,444	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

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

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-983 FMS #: 841 35N RECONSTRUCTION OF 44TH AVENUE, ETC., QUEENS

AVAILABLE BALANCE AS OF: 11/30/03 \$192,000.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$132,179.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$143,870.24 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		1,947			(C)*	142	1,947	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE					DEVSCOPE 05/03 08/03
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	325	0	06/05	
	CONS RD 007 CONSTRUCTION	ROADWAYS	1,622	0	06/05	
	DSGN TD 012 DESIGN	TOTAL DESIGN	142	0	06/04	

BUDGET LINE: HW-986 FMS #: 841 35R CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/03 \$5,993,473.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$345,532.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,525,955.57 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		5,687	4,331		(C)*	861	500	13,183
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	861 *	861
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	861 *	861
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE					
	DSGN FD 002 DESIGN	FINAL DESIGN	500	0	06/05	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	07/08	
	CONS RD 004 CONSTRUCTION	ROADWAYS	5,100	0	07/08	
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION					DEVSCOPE 05/03 08/03
	CONS RD 004 CONSTRUCTION	ROADWAYS	2,554	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
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	278	0	06/06	
	DSGN SY 017 DESIGN	STUDY (PRE-PRELIMINARY DE	250	0	06/04	
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD					DEVSCOPE 05/03 08/03
	CONS RD 007 CONSTRUCTION	ROADWAYS	5,470	0	06/06	
	DSGN SY 016 DESIGN	STUDY (PRE-PRELIMINARY DE	250	0	06/04	
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	550	0	06/06	
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE					DEVSCOPE 05/03 08/03
	DSGN TD 001 DESIGN	TOTAL DESIGN	361	0	06/04	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	361	0	06/06	
	CONS RD 003 CONSTRUCTION	ROADWAYS	3,970	0	06/06	

BUDGET LINE: HW-987 FMS #: 841 35T CONSTRUCTION OF THE BKLYN./QUEENS GREENWAY, BKLYN.AND QUEENS

AVAILABLE BALANCE AS OF: 11/30/03 \$373,000.00 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWC987	CONSTRUCTION OF THE BROOKLYN/QUEENS GREENWAY					
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	86	0	06/04	

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-988		FMS #: 841 35S	HAZARD ELIMINATION PROGRAM, CITY WIDE															
AVAILABLE BALANCE AS OF: 11/30/03		\$11,433,499.07	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$2,735,626.69	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$13,066,761.86	(CITY)									\$.00	(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	12,866	*	652	*	*	*	*	*	(C)*	1,229	*	6,287	*	2,400	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	38	32	268	221	*	*	*	*	*	*	*	670	1,229
FORCST	(C) *	38	32	*	221	268	*	*	*	*	*	*	670	1,229
ACTUAL	(C) *	*	886	*	70-	558	*	*	*	*	*	*	*	1,374
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWC988C2		QUEENS BLVD SAFETY IMPROVEMENT						
	DSGN	002 DESIGN	254	0	10/03			
	DSGN	003 DESIGN	38	0	10/03			
841 HWC988D		L I E & COLLEGE PT BLVD						
	CONS	GE 003 CONSTRUCTION	GENERAL	520	0	06/05		
841 HWC988E		QUEENS BOULEVARD SAFETY PROJECT - PHASE 3						
	DSGN	PD 002 DESIGN	PRELIMINARY DESIGN	38	0	07/03		
	CTGY	004 CONTINGENCY		1,000	0	05/04		
841 HWC988I		WEBSTER AVE - 233RD STREET					DEVSCOPE 05/03	08/03
	CONS	RD 002 CONSTRUCTION	ROADWAYS	1,700	0	07/08		
	DSGN	003 DESIGN		170	0	06/04		
841 HWC988QB		QUEENS BOULEVARD FENCING, QUEENS						
	DSGN	PD 001 DESIGN	PRELIMINARY DESIGN	500	0	06/04		
841 HWC988QB1		QUEENS BOULEVARD SIDEWALK WIDENING UNDER #7 TRAIN, QUEENS						
	CONS	RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R	685	0	06/05		
	DSGN	PD 002 DESIGN	PRELIMINARY DESIGN	69	0	06/05		
841 HWC988QB2		QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS						
	CONS	RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R	262	0	06/05		
	DSGN	PD 002 DESIGN	PRELIMINARY DESIGN	4,751	0	06/05		
841 HWC988QB3		QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH						
	CONS	RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R	2,000	0	06/06		
	DSGN	PD 002 DESIGN	PRELIMINARY DESIGN	200	0	06/06		
	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/06		
850 HWC00PSI		PEDESTRIAN SAFETY IMPROVEMENT ON EMPIRE BLVD.						
	CONS	RD 005 CONSTRUCTION	ROADWAYS	32	0	08/03		
	IFDS	009 IFA DESIGN		20	0	07/03		

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 HWC988A	HEEP LINDEN BLVD IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	06/05		
850 HWC988C1	QUEENS BOULEVARD - SAFETY FENCING CO#: CR CONS RD 001 CONSTRUCTION	ROADWAYS	71-	0	10/03	PROJSTRT 04/03	04/03
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	07/03		
	CONS RD 006 CONSTRUCTION	ROADWAYS	268	0	09/03		
	IFSP 007 IFA CONSTRUCTION SUPERVIS		400	0	06/04		
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP) CTGY 021 CONTINGENCY		1,000	0	07/03	PROJSTRT 07/03	07/03

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

AVAILABLE BALANCE AS OF: 11/30/03 \$702,979.04 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$241,020.96 (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)*			2,792		(C)* 242		3,017	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	242	*	*	*	*	*	*	*	*	*	*	242
FORCST (C) *	*	*	242	*	*	*	*	*	*	*	*	*	*	242
ACTUAL (C) *	*	*	241	*	*	*	*	*	*	*	*	*	*	241
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 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES				DEVSCOPE 05/03	08/03	
	DSGN TD 002 DESIGN	TOTAL DESIGN	242	0	09/03		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	275	0	07/05		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	444	0	07/05		
	CONS RD 006 CONSTRUCTION	ROADWAYS	2,742	0	07/05		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1126 FMS #: 841 36T ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/03 \$565,550.82 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,025,449.18 (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)*	468	*	612	*	388	*	*	*	(C)*	100	*	*	*	695	*	*	*
APPROPRIATIONS*	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ1126A		ALMEDA AVE, ETC. ARVERNE/EDGEMERE HOPE VI AREA					DEVSCOPE 07/03	09/03
	CNSP SU 003	CONSTRUCTION SUPERVISION	100	0	06/04			
	CTGY 005	CONTINGENCY	500	0	07/03			
850 HWQ1126B		RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE					DEVSCOPE 05/03	08/03
	DSGN 001	DESIGN	307	0	06/06			
	CONS RD 002	CONSTRUCTION	3,063	0	06/09			
	CNSP SU 003	CONSTRUCTION SUPERVISION	307	0	06/09			
	CTGY 007	CONTINGENCY	305	0	06/05			
850 HWQ1126C		RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE						
	DSGN 001	DESIGN	388	0	06/06			
	CONS RD 002	CONSTRUCTION	3,872	0	06/10			
	CNSP SU 003	CONSTRUCTION SUPERVISION	388	0	06/10			
	CTGY 007	CONTINGENCY	385	0	06/08			

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1129	FMS #: 841 43X	RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN.	
AVAILABLE BALANCE AS OF: 11/30/03		\$236,582.22 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$2,128.82 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$400,740.96 (CITY)	\$.00 (NON-CITY)
	* FY 04 * FY 05 * FY 06 * FY 07 *		* FY 04 * FY 05 * FY 06 * FY 07 *
ADOPTED (C)*		6,083 *	(C)* 6,322 *
APPROPRIATIONS*			COMMITMENT PLAN *
(N)*			(N)*

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

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

BUDGET LINE: HW-1132	FMS #: 841 36B	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	
AVAILABLE BALANCE AS OF: 11/30/03		\$4,400,000.03 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$240,312.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,605,276.97 (CITY)	\$.00 (NON-CITY)
	* FY 04 * FY 05 * FY 06 * FY 07 *		* FY 04 * FY 05 * FY 06 * FY 07 *
ADOPTED (C)*	1,911 *	11,912 *	(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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWR1132B	SOUTH BEACH AREA PHASE II									
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				912	0	06/07		
	CONS RD 003 CONSTRUCTION	ROADWAYS				11,000	0	06/07		
	DSGN TD 006 DESIGN	TOTAL DESIGN				1,000	0	06/04		
	CTGY RD 007 CONTINGENCY	ROADWAYS				2,400	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.
 AVAILABLE BALANCE AS OF: 11/30/03 \$685,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	585		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

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

BUDGET LINE: HW-1148 FMS #: 841 36E RECONSTRUCT JEWEL STREET AREA, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/03 \$3,960,691.87 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$590,213.88 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$460,094.25 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	212		2,970
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK1148	JEWEL STREET AREA					DEVSCOPE 05/03 08/03
	CONS RD 006 CONSTRUCTION	ROADWAYS	2,700	0	06/07	
	DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE	212	0	06/05	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	270	0	06/07	

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1152 FMS #: 841 36J RECONSTRUCT THE GERRITSEN BEACH BULKHEAD, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$2,818,000.00 (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)*	2,102	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,102 *	2,102
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,102 *	2,102
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK1152	GERRITSEN BEACH BULKHEADS					PROJSTRT 05/02 05/02
	CNSP SU 003 CONSTRUCTION SUPERVISION	191	0	06/04		
	CONS BK 005 CONSTRUCTION	1,911	0	06/04		

BUDGET LINE: HW-1153 FMS #: 841 36K DOWNTOWN BROOKLYN REHABILITATION

AVAILABLE BALANCE AS OF: 11/30/03 \$10,000,000.00 (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)*	4,631	*	369	*	(C)*	*	*	369	*
APPROPRIATIONS*	*	*	*	*	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 HWK1153	DOWNTOWN BROOKLYN REHABILITATION					
	CONS RD 006 CONSTRUCTION	369	0	06/06		
	DSGN FD 010 DESIGN	369	0	06/09		
	CONS RD 011 CONSTRUCTION	3,311	0	06/09		
	CTGY RD 012 CONTINGENCY	5,000	0	07/03		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1154 FMS #: 841 36L VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/03 \$3,036,506.04 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,434,105.68 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$965,053.93 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	430			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	82 *	*	*	*	*	7 *	*	341 *	*	*	*	430
FORCST (C) *	*	82 *	*	*	*	*	7 *	*	341 *	*	*	*	430
ACTUAL (C) *	*	82 *	*	*	*	*	7 *	*	*	*	*	*	89
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK1154	RECONSTRUCTION OF CRESCENT STREET					
CO#: B	CONS RD 004 CONSTRUCTION	ROADWAYS	82	0	08/03	
CO#: C	CONS RD 004 CONSTRUCTION	ROADWAYS	7	0	11/03	
CO#: D	CONS RD 004 CONSTRUCTION	ROADWAYS	341	0	02/04	
IFSP	019 IFA CONSTRUCTION SUPERVIS		175	0	06/04	

BUDGET LINE: HW-1155 FMS #: 841 36M RECON REDFERN AV, BCH CHAN DR, MOTT AC & FAR ROCKAWAY BLVD, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/03 \$1,216,984.36 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,007,035.64 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$15,181.00 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	225			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ1155	RECONSTRUCTION OF REDFERN AVE/BEACH CHANNEL DR,					DEVSCOPE 05/02 08/02
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	225	0	01/04	

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

BUDGET LINE: HW-1156 FMS #: 841 36N RECON 157TH ST, BAISLEY BLVD, GUY BREWER BLVD, 132ND AV, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/03 \$3,964,847.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$723,162.41 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,990.59 (CITY) \$0.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*	36	*		*	(C)*		*		*		4,000	*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*			*		*
	(N)*		*		*		*		*	(N)*		*		*			*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ1156		RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS CONS RD 004 CONSTRUCTION	4,000	0	06/06			

BUDGET LINE: HW-1157 FMS #: 841 36P RECON OF/REMOVE COBBLESTONES ON TENTH AV, W.206 TO W.218ST, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/03 \$465,142.41 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$302,307.45 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$142,550.14 (CITY) \$0.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		7,503	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*			*		*
	(N)*		*		*		*		*	(N)*		*		*			*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWM1157		RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE						
		CNSP SU 003 CONSTRUCTION SUPERVISION	650	0	06/05			
		CONS RD 005 CONSTRUCTION	6,500	0	06/05			
		CONS RD 013 CONSTRUCTION	353	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: HW-1159 FMS #: 841 36Q REHABILITATION OF PECK SLIP, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/03 \$2,100,000.00 (CITY) \$7,400,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	4,272	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HWM1159 REHABILITATION OF PECK SLIP													DEVSCOPE	05/01 08/01
CNSP SU 003 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF					600	0	06/05		
CONS PR 004 CONSTRUCTION					SPRINKLER SYSTEMS					3,672	0	06/05		
CTGY RD 012 CONTINGENCY					ROADWAYS					1,000	0	06/05		

BUDGET LINE: HW-1160 FMS #: 841 36R REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/03 \$5,997,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$33,917.98 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,082.02 (CITY) \$0.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	1,000	*		*	4,860	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	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
850 HWR1160 RE-ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE													DEVSCOPE	07/03 09/03
CONS RD 002 CONSTRUCTION					ROADWAYS					4,399	0	06/06		
CNSP SU 005 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF					461	0	06/06		
DSGN SY 007 DESIGN					STUDY (PRE-PRELIMINARY DE					1,000	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1161 FMS #: 841 36S REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS

AVAILABLE BALANCE AS OF: 11/30/03 \$4,285,000.00 (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)*		5,472			(C)*	8,586		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES				DEVSCOPE	05/03 08/03
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	780	0	06/05	
	CONS RD 005 CONSTRUCTION	ROADWAYS	7,806	0	06/05	
	IFDS 017 IFA DESIGN		350	0	06/04	

BUDGET LINE: HW-1666 FMS #: 841 36Z RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/03 \$202,000.00 (CITY) \$500,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	202		5,500		(C)*	730	500	4,876
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*		500	2,200		(N)*		3,200	

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	730	730
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	730	730
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWMP2012	TIMES SQUARE					
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	500	0	06/05	
	DSGN FD 002 DESIGN	FINAL DESIGN	730	0	06/04	
	CONS RD 003 CONSTRUCTION	ROADWAYS	4,146	3,200	06/06	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	730	0	06/06	
	CTGY 009 CONTINGENCY		1,095	0	06/06	

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1667 FMS #: 841 36W RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/03 \$9,156,000.00 (CITY) \$8,057,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$175,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$650,000.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	FY 05 *	FY 06 *	FY 07 *	* FY 04 *	FY 05 *	FY 06 *	FY 07 *
ADOPTED (C)*	9,331	*	*	*	(C)*	3,663	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	7,367	*	*	*	(N)*	9,839	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	349	*	*	*	518	*	2,796	3,663
FORCST (C) *	*	*	*	*	*	*	349	*	*	*	518	*	2,796	3,663
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	9,839	*	*	*	9,839
FORCST (N) *	*	*	*	*	*	*	*	*	*	9,839	*	*	*	9,839
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWM1667B	MANHATTAN AV - W 121 ST AND HANCOCK PL									
	IFDS FD 001 IFA DESIGN				FINAL DESIGN	186	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	186	0	07/03		
	CONS RD 003 CONSTRUCTION				ROADWAYS	1,000	0	06/04		
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	205	0	06/04		
	CTGY RD 009 CONTINGENCY				ROADWAYS	2,000	0	07/05		
	IFDS 010 IFA DESIGN					350	0	06/04		
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE									DEVSCOPE 05/03 08/03
	CONS RD 005 CONSTRUCTION				ROADWAYS	518	9,839	04/04		
	CNSP 010 CONSTRUCTION SUPERVISION					1,358	0	06/04		
	DSGN TD 020 DESIGN				TOTAL DESIGN	349	0	01/04		
	CTGY RD 025 CONTINGENCY				ROADWAYS	3,000	0	06/04		
	CONS RD 026 CONSTRUCTION				ROADWAYS	233	0	06/04		
	IFDS 033 IFA DESIGN					400	0	06/04		

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

BUDGET LINE: HW-1668 FMS #: 841 36Y RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/03 \$550,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HWK1668 RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK													DEVSCOPE	05/03 08/03
DSGN PD 001 DESIGN PRELIMINARY DESIGN										350	0	06/05		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										350	0	06/08		
CONS RD 006 CONSTRUCTION ROADWAYS										3,526	0	06/08		

BUDGET LINE: HW-1670 FMS #: 841 37B RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/03 \$0.00 (CITY) \$98,191,625.37 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$1,431,898.27 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$3,534,240.62 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	193	*		*		1,072
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*	61,155	*	19,775	*	14,899	*	25,950	*	(N)*		41,178	*	19,408	*	14,466	*		24,346

FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	*	*	193	*	*	*	*	*	*	*	*	*	193
FORCST	(C) *	*	*	193	*	*	*	890	*	*	*	*	3,011	4,094
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	51	*	419	*	835	*	125	*	1,323	*	153	*	39,942
FORCST	(N) *	*	16	*	645	*	25	*	68	*	173	*	433	*
ACTUAL	(N) *	*	15	*	416	*	25	*	68	*	*	*	*	524

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HMMWTC A7 WORLD TRADE CENTER AREA 7.														
DSGN TD 001 DESIGN TOTAL DESIGN										0	1,436	06/04		
CONS RD 002 CONSTRUCTION ROADWAYS										0	14,354	06/05		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										0	431	06/05		
IFSP SU 007 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C										0	367	06/05		

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
841 HMMWTC A8					
WORLD TRADE CENTER AREA 8					
DSGN TD 001 DESIGN	TOTAL DESIGN	0	1,394	06/04	
CONS RD 002 CONSTRUCTION	ROADWAYS	0	13,932	06/06	
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	418	06/06	
IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	433	06/06	
841 HMMWTC A9					
WORLD TRADE CENTER AREA 9.					
CONS RD 001 CONSTRUCTION	ROADWAYS	1,072	23,593	06/07	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	753	06/07	
DSGN TD 003 DESIGN	TOTAL DESIGN	0	2,467	06/04	
IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	532	06/07	
841 HMMWTC B1					
WTC CONSTRUCTION SUPERVISION					
CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	4,076	06/05	
841 HMMWTC 6A					
WORLD TRADE CENTER AREA 6					
DSGN TD 001 DESIGN	TOTAL DESIGN	0	1,397	06/04	
CONS RD 002 CONSTRUCTION	ROADWAYS	0	13,973	06/04	
IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	419	06/04	
841 HMMWTC A10					
WORLD TRADE CENTER AREA 10					
DSGN TD 001 DESIGN	TOTAL DESIGN	0	27	06/04	
CONS RD 002 CONSTRUCTION	ROADWAYS	0	531	06/05	
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	16	06/05	
841 HMMWTC 11					
WORLD TRADE CENTER AREA 11					
DSGN TD 001 DESIGN	TOTAL DESIGN	0	6	06/04	
CONS RD 002 CONSTRUCTION	ROADWAYS	0	112	06/06	
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	4	06/06	
850 HMMWTC A1A					
RECONSTRUCTION OF GREENWICH STREET - EMERGENCY					
CO#: B CONS RD 008 CONSTRUCTION	ROADWAYS	0	527-	09/03	
CO#: A CONS RD 013 CONSTRUCTION	ROADWAYS	193	367-	09/03	
CO#: E CONS RD 017 CONSTRUCTION	ROADWAYS	0	33-	09/03	
CNSP SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	777	01/04	
850 HMMWTC A1B					
RECONSTRUCTION OF RECTOR STREET - EMERGENCY					
CO#: G CONS RD 003 CONSTRUCTION	ROADWAYS	0	145-	09/03	
850 HMMWTC A1C					
RECONSTRUCTION OF MURRAY STREET - EMERGENCY					
CO#: A CONS RD 003 CONSTRUCTION	ROADWAYS	0	7	09/03	
CO#: B CONS RD 003 CONSTRUCTION	ROADWAYS	0	9	07/03	
CO#: C CONS RD 003 CONSTRUCTION	ROADWAYS	0	4	07/03	
CO#: D CONS RD 003 CONSTRUCTION	ROADWAYS	0	4	07/03	
CO#: E CONS RD 003 CONSTRUCTION	ROADWAYS	0	9	07/03	
CO#: F CONS RD 003 CONSTRUCTION	ROADWAYS	0	25	07/03	
CO#: G CONS RD 003 CONSTRUCTION	ROADWAYS	0	102	09/03	
CO#: H CONS RD 003 CONSTRUCTION	ROADWAYS	0	5	09/03	
CO#: I CONS RD 003 CONSTRUCTION	ROADWAYS	0	123	09/03	
CO#: J CONS RD 003 CONSTRUCTION	ROADWAYS	0	153	02/04	
CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	113	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
850 HMMWTCALD	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY					
	CONS RD 006 CONSTRUCTION	ROADWAYS	0	218	08/03	
	CONS RD 023 CONSTRUCTION	ROADWAYS	0	54	12/03	
850 HMMWTCALE	RECONSTRUCTION OF BARCLAY STREET - EMERGENCY					
	CONS RD 006 CONSTRUCTION	ROADWAYS	0	201	08/03	
	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	280	01/04	
	CONS RD 019 CONSTRUCTION	ROADWAYS	0	46	12/03	
	CONS RD 021 CONSTRUCTION	ROADWAYS	0	25	12/03	
850 HMMWTC44	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)					
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	941	06/04	
	CONS RD 011 CONSTRUCTION	ROADWAYS	0	1,200	06/04	
	CONS RD 014 CONSTRUCTION	ROADWAYS	0	235	06/04	
	CTGY 015 CONTINGENCY		0	53,000	07/03	
850 HMMWTC45	MILLING AND PAVING OF CANAL STREET					
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	153	01/04	
850 HMMWTC46A	RECONSTRUCTION OF BROADWAY, ETC					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	0	278	07/03	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	278	07/03	
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	2,782	06/04	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	278	06/04	
850 HMMWTC46B	RECONSTRUCTION OF CHAMBERS STREET, ETC					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	0	436	07/03	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	436	07/03	
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	4,361	06/04	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	436	06/04	
	IFDS 009 IFA DESIGN		350	0	06/04	
850 HMMWTC46C	RECONSTRUCTION OF LIBERTY STREET, ETC					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	0	338	07/03	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	338	07/03	
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	3,375	06/04	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	338	06/04	
	IFSP 012 IFA CONSTRUCTION SUPERVIS		175	0	06/04	
850 HMMWTC46D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH					
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	855	06/04	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	257	06/04	
	CONS RD 011 CONSTRUCTION	ROADWAYS	0	168	06/04	
	IFDS 014 IFA DESIGN		200	0	06/04	
850 HMMWTCB1A	REI FOR WTC ROADWAY RECONSTRUCTION					
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,005	06/04	
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN					
CO#: FH	CONS RD 019 CONSTRUCTION	ROADWAYS	0	3,011	06/04	

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

BUDGET LINE: HW-1673		FMS #: 841 37E		JAMAICA INTER-MODAL FACILITIES, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/03		\$.00 (CITY)												\$4,518,000.00 (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)*	4,518	*		*		*		*	(N)*	3,621	*		*		*		*	

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	3,621 *
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	3,621 *
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	3,621 *

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841	JAMECODEV JAMAICA TRANSPORTATION CENTER INTERMODAL FACILITIES					
	DSGN 001 DESIGN	0	3,621	06/04		
	CTGY 002 CONTINGENCY	0	800	06/04		

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

BUDGET LINE: JJ-1		FMS #: 130 300	JUVENILE DETENTION CENTERS, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/03		\$32,027,548.94	(CITY)									\$5,173,925.22	(NON-CITY)	
CONTRACT LIABILITY:		\$5,441,588.45	(CITY)									\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$75,986,694.46	(CITY)									\$1,658,527.78	(NON-CITY)	
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *							* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	11,391						1,400		1,400
APPROPRIATIONS*										COMMITMENT PLAN *				
(N)*					(N)*									

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	9 *	*	*	*	371 *	*	*	*	*	* 11,011 *	11,391	
FORCST (C) *	*	*	9 *	*	*	*	371 *	*	50 *	*	*	* 10,483 *	10,913	
ACTUAL (C) *	*	*	10 *	*	*	*	*	*	*	*	*	*	10	
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
130 JJ1FACREN		Facilities Renovation						
	CONS	002 CONSTRUCTION	1,400	0	06/04			
	CONS	003 CONSTRUCTION	1,400	0	06/05			
	CONS	004 CONSTRUCTION	1,400	0	06/06			
	CONS	005 CONSTRUCTION	1,400	0	06/07			
	CONS	006 CONSTRUCTION	1,400	0	06/08			
	CONS	007 CONSTRUCTION	1,400	0	06/09			
	CONS	008 CONSTRUCTION	1,435	0	06/10			
	CONS	010 CONSTRUCTION	1,471	0	06/11			
	CONS	011 CONSTRUCTION	1,513	0	06/12			
	CONS	012 CONSTRUCTION	1,560	0	06/13			
130 JJ1KITCHN		Kitchen Upgrades						
	CONS	CON CONSTRUCTION	310	0	01/04			
850 BXDETCT		BRIDGES DETENTION CENTER RENOVATION						
	CONS	001 CONSTRUCTION	6,620	0	06/04			
	DSGN	003 DESIGN	50	0	01/04			
CO#: RG	CONS	005 CONSTRUCTION	903	0	06/04			
	CONS	006 CONSTRUCTION	128	0	06/04			
850 JJ1-SEC		Security & Control System Upgrade						
	CONS	003 CONSTRUCTION	848	0	06/04			
	CONS	005 CONSTRUCTION	40	0	06/04			
	DSGN	006 DESIGN	9	0	09/03			
850 JJ1DETCTC		NEW BKLN DET CTR-SEE JJ1DETCTA, JJ1DETCTR						
CO#: RG	CONS	034 CONSTRUCTION	11	0	01/04			
850 JJ1HZNREP		Wall Repair						
	CONS	001 CONSTRUCTION	685	0	06/04			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	100	0	06/04			
	IFDS	004 IFA DESIGN	30	0	06/04			
	CTGY	005 CONTINGENCY	100	0	06/04			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 JJ1VEHSTA	BRONX-VEHICLE INSPECTION STATION							
	CONS 006 CONSTRUCTION		387	0	06/04			
	CTGY 007 CONTINGENCY		53	0	06/04			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		53	0	06/04			
	IFDS 014 IFA DESIGN		10	0	03/04			

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

TOTALS FOR: JJ JUVENILE JUSTICE

AVAILABLE BALANCE AS OF: 11/30/03

CONTRACT LIABILITY:

\$34,749,312.67 (CITY)

\$5,441,588.45 (CITY)

\$5,173,925.22 (NON-CITY)

\$.00 (NON-CITY)

		* FY 04		* FY 05		* FY 06		* FY 07		* FY 04		* FY 05		* FY 06		* FY 07
ADOPTED (C)*			*		*		*		*	11,391	*	1,400	*	1,400	*	1,400
APPROPRIATIONS* (N)*			*		*		*		*		*		*		*	

FY 2004																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	
PLAN (C) *	*		*	9	*		*	371	*		*	*	11,011	*		*	11,391
FORCST (C) *	*		*	9	*		*	371	*	50	*	*	10,483	*		*	10,913
ACTUAL (C) *	*		*	10	*		*	*	*	*	*	*	*	*		*	10
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)

BUDGET LINE: L-C001 FMS #: 035 C01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTREE CULLEN CULT, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/03 \$1,501,136.57 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$128,124.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$917,250.34 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*				1,182	(C)*	131	835	1,128
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	122	*	*	*	*	*	*	*	*	*	9	131
FORCST (C) *	*	*	122	*	*	*	*	*	*	*	*	*	9	131
ACTUAL (C) *	*	*	122	*	*	*	*	*	*	*	*	*	*	122
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION					
CONS 001	CONSTRUCTION	9	0	06/04		
IFDS 007	IFA DESIGN	40	0	06/04		
IFSP 008	IFA CONSTRUCTION SUPERVIS	180	0	06/04		
CTGY 009	CONTINGENCY	300	0	06/04		
CONS 010	CONSTRUCTION	122	0	09/03		
CONS 011	CONSTRUCTION	835	0	06/05		
CONS 013	CONSTRUCTION	1,128	0	06/07		
CTGY 016	CONTINGENCY	17	0	06/04		

BUDGET LINE: L-C002 FMS #: 035 C02 NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/03 \$4,987,443.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$988,229.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$24,965,673.64 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	65	*	*
APPROPRIATIONS*					COMMITMENT PLAN *		*	*
(N)*					(N)*		*	*

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	65	65
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	65	65
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 L-LPARENO	LIBRARY FOR PERFORMING ARTS RENOVATION					
CONS 019	CONSTRUCTION	65	0	06/04		
CTGY 020	CONTINGENCY	23	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: L-D001 FMS #: 035 D01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/03 \$2,672,992.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$381,116.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$59,891.41 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	2,114	*	*	*	(C)*	2,673	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	175	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,673	2,673
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,673	2,673
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	175	175
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	175	175
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION					
CONS	005 CONSTRUCTION	0	175	06/04		
CO#: BL DSGN	017 DESIGN	59	0	06/04		
CONS	018 CONSTRUCTION	500	0	06/04		
CONS	019 CONSTRUCTION	2,114	0	06/04		

BUDGET LINE: L-D002 FMS #: 035 D02 NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/03 \$3,744,000.00 (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)*	1,369	1,358	*	*	(C)*	3,709	1,358	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	1,700	2,009	3,709
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	1,700	2,009	3,709
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
035 LC3CRLMAP	CENTER FOR THE HUMANITIES REMOTE MAP DIVISION					
CONS	008 CONSTRUCTION	625	0	06/04		
CONS	009 CONSTRUCTION	1,369	0	06/04		
CONS	010 CONSTRUCTION	1,358	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
850 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION						
	CONS 012 CONSTRUCTION		1,513	0	06/06		
	CONS 014 CONSTRUCTION		410	0	06/04		
	CONS 020 CONSTRUCTION		2,027	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: LB-C001 FMS #: 038 C01 IMPROVEMENT TO BRANCH LIBRARIES, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$8,207,673.42 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,154,302.98 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,491,802.24 (CITY) \$\$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)* 1,530	2,496	772	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	72 *	35 *	31-*	53 *	62 *	2 *		30 *	319 *			988 *	1,530
FORCST (C) *	72 *	35 *	31-*	68 *	90 *	2 *		30 *	319 *			945 *	1,530
ACTUAL (C) *	72 *	35 *	32-*	68 *	89 *								232
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
038 LBCA94MKP	MCKINLEY PARK SITE ACQUISITION					
	SITE AQ 001 SITE ACQUISITION	348	0	06/06		
038 LBC02CON	CONEY ISLAND EMERGENCY REHABILITATION - FACADE RESTORATION				DSGN	01/04 01/04
	DSGN 001 DESIGN	161	0	06/04		
	CONS 002 CONSTRUCTION	42	0	06/04		
850 LBCA00EPW	EASTERN PARKWAY PARTIAL REHAB & TECHNOLOGY TRAINING CENTER					
	CONS 002 CONSTRUCTION	5	0	06/04		
	CONS 003 CONSTRUCTION	17	0	06/04		
	CONS 004 CONSTRUCTION	189	0	06/06		
	DSGN 006 DESIGN	8	0	06/06		
	CONS 007 CONSTRUCTION	2	0	06/04		
	CONS 008 CONSTRUCTION	8	0	06/04		
	CONS 009 CONSTRUCTION	64	0	06/06		
	CONS 010 CONSTRUCTION	45	0	06/04		
	EQFN 011 EQUIPMENT AND FURNITURE	163	0	06/06		
850 LBCA00KHY	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION					
	DSGN 019 DESIGN	26	0	06/04		
850 LBCA00RHK	RED HOOK REPLACE HVAC YSTEM					
	CONS 008 CONSTRUCTION	30	0	02/04		
	CONS 009 CONSTRUCTION	4	0	06/04		
850 LBCA01EPW	EASTERN PARKWAY LANDSCAPING					
	CONS 001 CONSTRUCTION	9	0	06/04		
	CONS 003 CONSTRUCTION	14	0	06/04		
850 LBCA01MAC	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER				CONSCOMP	12/03 06/05
	CONS 002 CONSTRUCTION	20	0	06/04		
	CONS 012 CONSTRUCTION	73	0	06/04		
850 LBCA02SPK	SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER					
	DSGN 001 DESIGN	72	0	07/03		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 002 IFA DESIGN		15	0	06/04			
	CONS 005 CONSTRUCTION		18	0	06/04			
850 LBCA94BED	BEDFORD LIBS							
CO#: R4	CONS 006 CONSTRUCTION		2	0	08/03			
CO#: R5	CONS 006 CONSTRUCTION		1-	0	09/03			
CO#: R6	CONS 006 CONSTRUCTION		2-	0	10/03			
CO#: R4	CONS 007 CONSTRUCTION		3	0	08/03			
CO#: R5	CONS 007 CONSTRUCTION		2-	0	09/03			
	CONS 009 CONSTRUCTION		5	0	06/04			
850 LBCA96CGS	CARROLL GARDENS ADA COMPLIANCE AND CORNICE STABILIZATION							
	CONS 011 CONSTRUCTION		8	0	06/04			
	CONS 012 CONSTRUCTION		28	0	06/04			
850 LBCA98BPK	BOROUGH PARK ADA COMPLIANCE/REHAB OF SYSTEMS & FINISHES							
	CONS 017 CONSTRUCTION		13	0	06/04			
850 LBCA98PAC	PACIFIC BRANCH REHABILITATION							
	CONS 002 CONSTRUCTION		26	0	06/05			
	CONS 003 CONSTRUCTION		46	0	06/05			
	CONS 004 CONSTRUCTION		14	0	06/05			
	CONS 005 CONSTRUCTION		105	0	06/05			
	CONS 006 CONSTRUCTION		140	0	06/05			
850 LBCA99BAY	BAY RIDGE BRANCH REHABILITATION							
	EQFN 008 EQUIPMENT AND FURNITURE		319	0	03/04			
	EQFN 009 EQUIPMENT AND FURNITURE		88	0	06/04			
	CONS 019 CONSTRUCTION		26	0	06/04			
CO#: R4	CONS 019 CONSTRUCTION		30	0	08/03			
CO#: R5	CONS 019 CONSTRUCTION		1	0	09/03			
CO#: R6	CONS 019 CONSTRUCTION		52	0	10/03			
CO#: R7	CONS 019 CONSTRUCTION		62	0	11/03			
CO#: R8	CONS 019 CONSTRUCTION		2	0	12/03			
	CONS 020 CONSTRUCTION		113	0	06/04			
850 LBCA99BBH	BRIGHTON BEACH REPLACE FLOOR							
	CONS 008 CONSTRUCTION		25	0	06/04			
	CONS 011 CONSTRUCTION		6	0	06/04			
	CONS 014 CONSTRUCTION		3	0	10/03			
850 LBCA99BHT	BROOKLYN HEIGHTS FACADE RESTORATION AND HVAC REPLACEMENT							
	CONS 019 CONSTRUCTION		18	0	06/04			
	CONS 021 CONSTRUCTION		8	0	06/04			
850 LBCA99MLB	MILL BASIN INTERIOR REHABILITATION							
	CONS 007 CONSTRUCTION		4	0	06/04			
	CONS 008 CONSTRUCTION		20	0	06/04			
	CONS 010 CONSTRUCTION		29	0	06/04			
850 LBCA99NLT	NEW LOTS HVAC REPLACEMENT							
	CONS 003 CONSTRUCTION		17	0	06/04			
	CONS 005 CONSTRUCTION		95	0	06/04			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBEA02NUT CO#: DE DSGN	NEW UTRECHT NEW WINDOWS, TECHNOLOGY TRAINING CENTER 008 DESIGN	29-	0	09/03			
850 LBE02NUT DSGN	NEW UTRECHT NEW WINDOWS, TECHNOLOGY TRAINING CENTER 002 DESIGN	41	0	06/04			
850 LBKA00CEN CONS	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE 009 CONSTRUCTION	1,666	0	06/05			
CONS	015 CONSTRUCTION	499	0	06/05			

BUDGET LINE: LB-C002 FMS #: 038 C02 SITE ACQUISITION/CONSTRUCTION OF NEW KENSINGTON LIBRARY, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$2,733,776.49 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$372,563.05 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$567,660.46 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	39	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	39	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	39	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LB-C003		FMS #: 038 C03		SITE ACQUISITION, CONSTRUCTION OF NEW CANARSIE BRANCH LIB, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/03		\$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)*	*	*	*	*	*	*	650	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: LB-C104		FMS #: 038 C04		CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN															
AVAILABLE BALANCE AS OF: 11/30/03		\$7,609,608.65 (CITY)						\$0.00 (NON-CITY)											
CONTRACT LIABILITY:		\$3,059,561.53 (CITY)						\$0.00 (NON-CITY)											
ITD EXPENDITURES:		\$15,700,986.28 (CITY)						\$0.00 (NON-CITY)											
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	*	1,127	*	340	*	1,868	*	*	*	
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*	
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	

																			FY 2004											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04																
PLAN	(C) *	*	*	146	*	2-	71	*	8	*	5	*	48	*	*	*	851	*	1,127											
FORCST	(C) *	*	5	*	145	*	2-	71	*	8	*	5	*	48	*	*	847	*	1,127											
ACTUAL	(C) *	*	6	*	148	*	2-	72	*	*	*	*	*	*	*	*	*	*	224											
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
038 LBCA98PAD	PAERDEGAT SITE ACQUISITION											236	0	06/06			
	SITE 002 SITE																
850 LBCA00BWK	BUSHWICK PARTIAL REHABILITATION											8	0	06/04			
	CONS 003 CONSTRUCTION											12	0	06/04			
	CONS 005 CONSTRUCTION																

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 LBCA00KHY	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION					
CONS	007 CONSTRUCTION	1,632	0	06/06		
DSGN	020 DESIGN	4	0	06/04		
850 LBCA00SRT	SARATOGA ADA LIFT AND MEETING ROOM REHABILITATION					
CONS	003 CONSTRUCTION	8	0	06/04		
CONS	008 CONSTRUCTION	5	0	11/03		
850 LBCA01MAC	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER					CONSCOMP 12/03 06/05
CONS	013 CONSTRUCTION	6	0	06/04		
850 LBCA02FLD	FLATLANDS HVAC. SAFETY AND SECURITY					
CONS	002 CONSTRUCTION	10	0	06/04		
850 LBCA04BRO	Brownsville Landscaping					
CONS	003 CONSTRUCTION	7	0	06/04		
850 LBCA95BED	BEDFORD REPAVE SIDE YARD					
CONS	011 CONSTRUCTION	66	0	11/03		
CO#: R2	CONS 011 CONSTRUCTION	18	0	06/04		
DSGN	013 DESIGN	8	0	12/03		
CONS	014 CONSTRUCTION	9	0	06/04		
850 LBCA97BWK	BUSHWICK LIGHTING, FLOORING, ARCH WOODWORK, PATCHING/PAINT					
CONS	013 CONSTRUCTION	5	0	06/04		
850 LBCA98PAC	PACIFIC BRANCH REHABILITATION					
CONS	007 CONSTRUCTION	115	0	06/05		
850 LBCA98STN	STONE AVENUE INTERIOR REFURBISHMENT					
CONS	014 CONSTRUCTION	60	0	06/04		
850 LBCA99BHT	BROOKLYN HEIGHTS FACADE RESTORATION AND HVAC REPLACEMENT					
CO#: FC	CONS 015 CONSTRUCTION	64	0	06/04		
CO#: R1	CONS 015 CONSTRUCTION	6	0	10/03		
CO#: HV	SVCS 016 SERVICES	5	0	06/04		
CONS	020 CONSTRUCTION	3	0	06/04		
850 LBCA99MLB	MILL BASIN INTERIOR REHABILITATION					
SVCS NV	002 SERVICES SPECIAL TECHNICAL INVESTI	5	0	01/04		
CONS	003 CONSTRUCTION	28	0	06/04		
CONS	005 CONSTRUCTION	20	0	06/04		
CONS	013 CONSTRUCTION	123	0	09/03		
850 LBCA99MPT	MAPLETON BRANCH REHABILITATION					
CONS	005 CONSTRUCTION	127	0	06/04		
EQFN	008 EQUIPMENT AND FURNITURE	225	0	06/05		
CO#: EQ	CONS 016 CONSTRUCTION	169	0	06/04		
DSGN	016 DESIGN	13	0	09/03		
850 LBCA99NLT	NEW LOTS HVAC REPLACEMENT					
CONS	007 CONSTRUCTION	3	0	06/04		
CONS	008 CONSTRUCTION	25	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
	CONS 010 CONSTRUCTION	209	0	06/04			
850 LBCA99SPC	SPRING CREEK INTERIOR REHABILITATION						
	CONS 013 CONSTRUCTION	51	0	06/04			
	CONS 014 CONSTRUCTION	48	0	02/04			
850 LBK004-CH	CROWN HEIGHTS REHAB/ADDITION						
CO#: R2	CONS 043 CONSTRUCTION	9	0	09/03			
CO#: R3	CONS 043 CONSTRUCTION	8-	0	10/03			
CO#: R1	CONS 045 CONSTRUCTION	1	0	09/03			

BUDGET LINE: LB-D104	FMS #: 038 D04	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN									
AVAILABLE BALANCE AS OF: 11/30/03		\$10,653,849.77	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$453,879.89	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$155,605.97	(CITY)								\$.00 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
ADOPTED (C) *	6,667	7,750	*	*	(C) *	6,414	11,076	9,904	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	2 *	90 *	232 *	*	80 *	*	*	*	*	*	6,010 *	6,414
FORCST (C) *	*	2 *	90 *	232 *	*	80 *	*	*	*	*	*	6,010 *	6,414
ACTUAL (C) *	*	3 *	91 *	233 *	*	*	*	*	*	*	*	*	327
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBCA03CEN	Central Lib. Heating and Cooling System / Expand Electrical				DEVSCOPE	09/03	12/03
	CONS 001 CONSTRUCTION	9,377	0	06/06			
	CONS 002 CONSTRUCTION	361	0	06/06			
	CONS 004 CONSTRUCTION	1,300	0	06/04			
038 LBCA04VPA	Visual and Performing Arts Library New Construction						
	DSGN 001 DESIGN	1,000	0	06/04			
038 LBCA97CAN	CANARSIE SITE ACQUISITION AND NEW BRANCH CONSTRUCTION						
	SITE 003 SITE	950	0	06/05			
038 LBC04EFB	East Flatbush ADA Compliance (Front Doors) Technology System						
	CONS 004 CONSTRUCTION	135	0	06/04			
038 LBC04RHK	Red Hook Technology System						
	CONS 004 CONSTRUCTION	75	0	06/04			
850 LBCA00KHY	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION						
	CONS 009 CONSTRUCTION	166	0	06/06			
	CONS 010 CONSTRUCTION	2,094	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
	CONS 011 CONSTRUCTION		600	0	06/04			
	CONS 017 CONSTRUCTION		262	0	06/05			
	EQFN 018 EQUIPMENT AND FURNITURE		300	0	06/05			
850 LBCA01MAC	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER					CONSCOMP	12/03	06/05
	CONS 004 CONSTRUCTION		64	0	06/04			
	CONS 007 CONSTRUCTION		1,355	0	06/04			
	CONS 009 CONSTRUCTION		98	0	06/04			
850 LBCA02FLD	FLATLANDS HVAC. SAFETY AND SECURITY							
	CONS 004 CONSTRUCTION		600	0	06/05			
850 LBCA02SPK	SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER							
	CONS 008 CONSTRUCTION		895	0	06/05			
	EQFN 010 EQUIPMENT AND FURNITURE		75	0	06/05			
850 LBCA03BWK	Bushwick New Boiler and Foundation Waterproofing							
	CONS 003 CONSTRUCTION		8	0	06/04			
	CONS 004 CONSTRUCTION		80	0	12/03			
	CONS 005 CONSTRUCTION		7	0	06/04			
	CONS 006 CONSTRUCTION		105	0	06/04			
850 LBCA04BRO	Brownsville Landscaping							
	CONS 002 CONSTRUCTION		50	0	06/04			
850 LBCA04FHT	Fort Hamilton Branch Rehabilitation and Expansion							
	DSGN 001 DESIGN		360	0	06/04			
	CONS 004 CONSTRUCTION		3,000	0	06/05			
850 LBCA95BED	BEDFORD REPAVE SIDE YARD							
	EQFN 012 EQUIPMENT AND FURNITURE		500	0	06/04			
850 LBCA96CGS	CARROLL GARDENS ADA COMPLIANCE AND CORNICE STABILIZATION							
CO#: BL	CONS 022 CONSTRUCTION		81	0	06/04			
	CONS 023 CONSTRUCTION		17	0	06/04			
850 LBCA98STN	STONE AVENUE INTERIOR REFURBISHMENT							
CO#: BL	CONS 009 CONSTRUCTION		33	0	06/04			
CO#: R3	DSGN 009 DESIGN		1	0	08/03			
	CONS 011 CONSTRUCTION		182	0	06/04			
CO#: R1	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	1	0	08/03			
850 LBCA99MLB	MILL BASIN INTERIOR REHABILITATON							
	CONS 011 CONSTRUCTION		40	0	06/04			
	CONS 012 CONSTRUCTION		362	0	06/04			
CO#: R1	CONS 012 CONSTRUCTION		90	0	09/03			
CO#: R2	CONS 012 CONSTRUCTION		230	0	10/03			
CO#: ZZ	CONS 012 CONSTRUCTION		362-	0	06/04			
CO#: R3	SVCS 012 SERVICES		2	0	10/03			
850 LBKA02BCR	CENTRAL EXPAND LIBRARY							
	CONS 012 CONSTRUCTION		2,900	0	06/05			

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN																			
AVAILABLE BALANCE AS OF: 11/30/03 \$8,002,105.67 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,980,747.34 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$15,515,539.14 (CITY) \$0.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*		1,264	*	2,000	*	376	*		*	(C)*		4,520	*	5,902	*	376	*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		51	93	7	*	*	*	*	68	*	*	*	4,301	4,520
FORCST (C) *		51	93	7	*	*	*	*	68	*	*	*	4,301	4,520
ACTUAL (C) *		52	94	12	*	*	*	*	*	*	*	*	*	158
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBKA03CEN	CONS	Central Lib. Heating and Cooling System / Expand Electrical	2,900	0	06/04	DEVSCOPE	09/03	12/03
		008 CONSTRUCTION						
038 LBKA02PKS	CONS	PARK SLOPE RENOVATION/REHABILITATION				CON75%		06/06
		001 CONSTRUCTION	312	0	06/06			
		002 CONSTRUCTION	64	0	06/06			
		003 CONSTRUCTION	64	0	06/05			
		004 DESIGN	327	0	06/05			
		005 CONSTRUCTION	142	0	06/05			
		006 CONSTRUCTION	93	0	06/05			
		008 CONSTRUCTION	474	0	06/05			
038 LBKA03WBH	EQFN	Misc. improvements and equipment related to technology	48	0	07/03			
	CONS	002 EQUIPMENT AND FURNITURE						
		003 CONSTRUCTION	202	0	06/04			
850 LBKA00CEN	CONS	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE	1,522	0	06/05			
		004 CONSTRUCTION						
		011 CONSTRUCTION	1,449	0	06/05			
		012 CONSTRUCTION	201	0	06/05			
	EQFN	013 EQUIPMENT AND FURNITURE	350	0	06/05			
	CONS	014 CONSTRUCTION	750	0	06/05			
	CONS	016 CONSTRUCTION	228	0	06/05			
	CONS	017 CONSTRUCTION	150	0	06/05			
850 LBKA02BCR	DSGN	CENTRAL EXPAND LIBRARY	68	0	02/04			
	CONS	002 DESIGN						
		004 CONSTRUCTION	198	0	06/04			
	EQFN	007 EQUIPMENT AND FURNITURE	152	0	06/05			
	CONS	011 CONSTRUCTION	309	0	06/04			
850 LBKA04EPW	DSGN	Eastern Parkway New HVAC System	26	0	06/04			
	CONS	001 DESIGN						
		002 CONSTRUCTION	324	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 LBKA96BED	BEDFORD EMERGENCY REHABILITATION					
CO#: R3 CONS	010 CONSTRUCTION	93	0	08/03		
CO#: R4 CONS	010 CONSTRUCTION	7	0	09/03		
2040	010 RELOCATION EXPENSES	3	0	07/03		
CONS	011 CONSTRUCTION	5	0	06/04		
850 LBKA98WBH	WILLIAMSBURG BRANCH LIBRARY REHABILITATION					
CONS	001 CONSTRUCTION	30	0	06/04		
CONS	004 CONSTRUCTION	62	0	06/04		
CONS	010 CONSTRUCTION	102	0	06/04		
CONS	011 CONSTRUCTION	127	0	06/04		
850 LBK004-CH	CROWN HEIGHTS REHAB/ADDITION					
CONS	047 CONSTRUCTION	16	0	06/04		

BUDGET LINE: LB-K004 FMS #: 038 K04 RECONSTRUCTION AND REHABILITATION, CROWN HEIGHTS LIBRARY, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03	\$20,390.50 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$9,909.48 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,589,804.50 (CITY)	\$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	20	*	*	*	(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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LBK004-CH	CROWN HEIGHTS REHAB/ADDITION					
CONS	032 CONSTRUCTION	20	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LB-104		FMS #: 038 105	IMPROVEMENT OF BRANCHES, BROOKLYN										
AVAILABLE BALANCE AS OF: 11/30/03			\$3,365,950.09	(CITY)								\$0.73	(NON-CITY)
CONTRACT LIABILITY:			\$684,221.29	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:			\$38,587,899.80	(CITY)								\$182,627.27	(NON-CITY)
	* FY 04 *	FY 05 *	FY 06 *	FY 07 *					* FY 04 *	FY 05 *	FY 06 *	FY 07 *	
ADOPTED (C)*	500	*	*	588	*				(C)* 1,494	2,847	1,287	792	*
APPROPRIATIONS*	*	*	*	*	*				*	*	*	*	*
(N)*	*	*	*	*	*				(N)*	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	24-*	*	*	*	175 *	*	*	*	*	* 1,343 *	1,494
FORCST (C) *	*	*	24-*	*	*	*	175 *	*	*	*	*	* 1,343 *	1,494
ACTUAL (C) *	*	*	24-*	*	*	*	*	*	*	*	*	*	24-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBCA03CEN		Central Lib. Heating and Cooling System / Expand Electrical					DEVSCOPE 09/03 12/03	
	CONS	003 CONSTRUCTION	450	0	06/04			
	CONS	006 CONSTRUCTION	50	0	06/04			
	CONS	007 CONSTRUCTION	325	0	06/04			
	CONS	009 CONSTRUCTION	400	0	06/04			
038 LB104BOIL		CENTRAL LIBRARY BOILERS						
	CONS	004 CONSTRUCTION	9	0	07/04			
	CONS	006 CONSTRUCTION	442	0	06/10			
	CONS	007 CONSTRUCTION	459	0	06/11			
	CONS	008 CONSTRUCTION	494	0	06/06			
	CONS	009 CONSTRUCTION	72	0	06/04			
850 LBCA98PAC		PACIFIC BRANCH REHABILITATION						
	CONS	008 CONSTRUCTION	18	0	06/05			
850 LBEA02NUT		NEW UTRECHT NEW WINDOWS, TECHNOLOGY TRAINING CENTER						
	CO#: DE DSGN	001 DESIGN	24-	0	09/03			
850 LBEM98CGS		CARROLL GARDENS ADA						
	CONS	002 CONSTRUCTION	2	0	06/04			
850 LBEM99CGS		CARROLL GARDENS PARAPET WALL STABILIZ./REHAB. & WATERPROOF						
	CONS	003 CONSTRUCTION	10	0	06/04			
850 LBEM99CRR		SYSTEM WIDE CONSTRUCTION						
	CO#: CA CONS	006 CONSTRUCTION	175	0	01/04			
	CONS	008 CONSTRUCTION	425	0	06/05			
	CONS	009 CONSTRUCTION	793	0	06/06			
	CONS	010 CONSTRUCTION	706	0	06/07			
	CONS	013 CONSTRUCTION	804	0	06/08			
	CONS	014 CONSTRUCTION	835	0	06/09			
	CONS	041 CONSTRUCTION	500	0	06/10			
	CONS	042 CONSTRUCTION	500	0	06/11			
	CONS	048 CONSTRUCTION	1,021	0	06/12			

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 049 CONSTRUCTION		1,052	0	06/13		
850 LBE02NUT	NEW UTRECHT NEW WINDOWS, TECHNOLOGY TRAINING CENTER						
DSGN	001 DESIGN		34	0	06/04		
850 LBKA00CEN	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE						
CONS	018 CONSTRUCTION		2,000	0	06/05		
850 LB104AC91	CYCLICAL/SYSTEM WIDE HVAC REQUIREMENTS						
CONS	009 CONSTRUCTION		395	0	06/05		
CONS	011 CONSTRUCTION		86	0	06/07		
CONS	013 CONSTRUCTION		26	0	06/10		
CONS	014 CONSTRUCTION		33	0	06/11		

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-C001 FMS #: 037 C01 RECONS, GEORGE BRUCE BRANCH LIBRARY, 518 WEST 121ST ST., MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/03 \$728,410.06 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$866.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$149,723.94 (CITY) \$0.00 (NON-CITY)

	* FY 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												FY 04	
	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	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNC001GBR	GEORGE BRUCE COMMUNITY ROOM RENOVATION					
CONS	010 CONSTRUCTION	2	0	06/04		
850 LNM5ADOPT	ADOPT A BRANCH PASS-THRU (FIVE BRANCHES)				CONSCOMP	01/04 01/04
CONS	001 CONSTRUCTION	1	0	06/04		
CONS	007 CONSTRUCTION	1	0	06/04		
CONS	012 CONSTRUCTION	18	0	06/04		

BUDGET LINE: LN-C002 FMS #: 037 C02 RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/03 \$7,132,568.93 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,064,509.80 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$883,748.77 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	2,969	*	429 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	550 *	367 *	61 *	*	*	*	473 *	*	*	*	1,518 *	2,969
FORCST (C) *	*	550 *	367 *	61 *	*	*	*	473 *	*	*	*	1,518 *	2,969
ACTUAL (C) *	*	550 *	367 *	61 *	*	*	*	*	*	*	*	*	977
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNC002ROS	ROSSVILLE: NEW BRANCH FEASIBILITY STUDY & ACQUISITION				DEVSCOPE	03/03 05/03
DSGN PS	002 DESIGN	23	0	06/04		
CONS	005 CONSTRUCTION	10	0	06/04		
CONS	006 CONSTRUCTION	6	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
037 LNC02MHNB	MARINERS HARBOR NEW BRANCH							
	CONS 140 CONSTRUCTION		429	0	06/06			
037 LNC2TOTTF	Tottenville Fence							
	CONS 003 CONSTRUCTION		7	0	06/04			
850 LNCWESTSP	West New Brighton Steps							
	DSGN 001 DESIGN		38	0	02/04			
	CONS 002 CONSTRUCTION		58	0	06/04			
	CONS 004 CONSTRUCTION		12	0	06/04			
	IFDS 006 IFA DESIGN		3	0	06/04			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		20	0	06/04			
850 LNC002GRK	GREAT KILLS: BOILER REPLACEMENT/RENOVATION							
	CONS GE 002 CONSTRUCTION	GENERAL	393	0	08/03			
CO#: BL	CONS GE 002 CONSTRUCTION	GENERAL	4	0	06/04			
CO#: B1	CONS GE 002 CONSTRUCTION	GENERAL	80	0	08/03			
	CONS PL 003 CONSTRUCTION	PLUMBING	61	0	10/03			
	CONS HV 004 CONSTRUCTION	HVAC	167	0	09/03			
	CONS EL 005 CONSTRUCTION	ELECTRICAL	200	0	09/03			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		56	0	06/04			
	EQFN 010 EQUIPMENT AND FURNITURE		75	0	06/04			
850 LNC002THE	TODT HILL ELEVATOR FOR HANDICAPPED							
	CONS 016 CONSTRUCTION		1	0	06/04			
850 LNC2STAPL	STAPLETON BRANCH EXPANSION							
	CONS 001 CONSTRUCTION		65	0	02/04			DEVSCOPE 03/03 05/03
CO#: 01	DSGN 001 DESIGN		1	0	02/04			
	DSGN 002 DESIGN		369	0	02/04			
CO#: BL	DSGN 002 DESIGN		15	0	06/04			
	CONS 003 CONSTRUCTION		345	0	06/04			
	CONS 004 CONSTRUCTION		915	0	06/04			
	IFDS 005 IFA DESIGN		40	0	06/04			
850 LNC2TOTT	TOTTENVILLE BRANCH WATERPROOFING							
	IFDS 002 IFA DESIGN		1	0	06/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		15	0	06/04			
	CONS 004 CONSTRUCTION		76	0	08/03			
CO#: 01	SVCS 004 SERVICES		1	0	08/03			
	CONS 005 CONSTRUCTION		16	0	06/04			
	CONS 008 CONSTRUCTION		2	0	06/04			
	CONS 010 CONSTRUCTION		29	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-C003 FMS #: 037 C03 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/03 \$23,296,667.34 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$8,884,548.53 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,723,306.10 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*		8,931	*		*	4,174	*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	*	*	33 *	34 *	2,648 *	3,057 *	797 *	16 *	*	*	*	2,346 *	8,931
FORCST	(C) *	*	*	33 *	34 *	2,648 *	3,057 *	797 *	*	*	*	*	2,346 *	8,915
ACTUAL	(C) *	*	*	33 *	34 *	2,648 *	*	*	*	*	*	*	*	2,715
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNC3FWREA		Fort Washington Full Renovation						
	CONS	010 CONSTRUCTION	439	0	06/06			
	CONS	011 CONSTRUCTION	1,384	0	06/06			
850 LNCSAGREA		St Agnes Branch: ADA and Renovation						
	DSGN	001 DESIGN	97	0	01/04			
CO#: 01	DSGN	001 DESIGN	203	0	01/04			
	IFDS	002 IFA DESIGN	15	0	06/04			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	83	0	06/04			
	CONS	004 CONSTRUCTION	37	0	06/04			
	CONS	005 CONSTRUCTION	21	0	06/04			
	CONS	007 CONSTRUCTION	1,919	0	06/06			
	CONS	008 CONSTRUCTION	163	0	06/04			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	49	0	06/04			
	CONS	010 CONSTRUCTION	42	0	06/04			
	IFDS	011 IFA DESIGN	5	0	06/04			
	CONS	012 CONSTRUCTION	13	0	06/04			
850 LNC003HAR		HARLEM BRANCH NEW EXTERIOR SECURITY FENCE						
	IFSP	SU 003 IFA CONSTRUCTION SUPERVIS	3	0	06/04			
	CONS	006 CONSTRUCTION	2	0	06/04			
	CONS	007 CONSTRUCTION	2	0	06/04			
850 LNC003LIG		COLUMBUS LIGHTING						
	CONS	008 CONSTRUCTION	5	0	06/04			
850 LNC003WEB		WEBSTER BRANCH LIGHTING						
CO#: 01	CONS	005 CONSTRUCTION	53	0	06/04			
850 LNC003WHR		WASHINGTON HEIGHTS BRANCH: NEW ROOF						
CO#: CR	CONS	008 CONSTRUCTION	9	0	06/04			
850 LNC005NEW		SOHO NEW BRANCH						
	CONS	026 CONSTRUCTION	183	0	06/04			CONSSTRT 09/03 03/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNC115REN	115TH STREET BRANCH FULL RENOVATION					
CONS	001 CONSTRUCTION	1,370	0	11/03		
IFDS	002 IFA DESIGN	50	0	06/04		
850 LNC3BLOOM	BLOOMINGDALE HVAC AND ROOF REPLACEMENT					
CO#: CT CONS	020 CONSTRUCTION	34	0	10/03		
CONS	042 CONSTRUCTION	33	0	09/03		
850 LNC3CCRF	COUNTEE CULLEN ROOF					
CONS	005 CONSTRUCTION	13	0	06/04		
CONS	006 CONSTRUCTION	31	0	06/04		
850 LNC3CSREN	COLUMBUS BRANCH: full renovation					
IFDS	002 IFA DESIGN	25	0	06/04		
CONS	GE 004 CONSTRUCTION	1,104	0	12/03		
CO#: BL CONS	GE 004 CONSTRUCTION	127	0	06/04		
IFSP	005 IFA CONSTRUCTION SUPERVIS	53	0	06/04		
EQFN	009 EQUIPMENT AND FURNITURE	200	0	06/04		
CONS	010 CONSTRUCTION	28	0	06/04		
IFDS	012 IFA DESIGN	63	0	06/04		
850 LNC3FTWAS	SIX (6) NYPL BRANCES REPLACEMENT OF WINDOWS & DOORS					
IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	06/04		
CONS	005 CONSTRUCTION	20	0	06/04		
850 LNC3FWRF	FORT WASHINGTON BRANCH NEW ROOF					
CONS	006 CONSTRUCTION	1	0	06/04		
850 LNC3HARLM	Harlem Branch: full renovation					
CONS	001 CONSTRUCTION	1,953	0	12/03		
IFDS	002 IFA DESIGN	66	0	06/04		
850 LNC3JMADA	JEFFERSON MARKET WHEELCHAIR ACCESS & FULL RENOVATION					CONSSTRT 11/03 10/04
CONS	004 CONSTRUCTION	502	0	06/04		
CONS	005 CONSTRUCTION	72	0	06/04		
DSGN	010 DESIGN	16	0	02/04		
850 LNC3MDMAN	Mid Manhattan: full renovation & expansion					DEVSCOPE 03/03 05/03
IFDS	002 IFA DESIGN	100	0	06/04		
850 LNC3REN67	67TH ST BRANCH RENOVATION					
CONS	GE 003 CONSTRUCTION	1,278	0	11/03		
CO#: BL SVCS	007 SERVICES	1	0	06/04		
EQFN	008 EQUIPMENT AND FURNITURE	200	0	06/04		
850 LNC3WEBST	WEBSTER: FULL RENOVATION					
CO#: BL EQFN	014 EQUIPMENT AND FURNITURE	101	0	06/04		
CONS	019 CONSTRUCTION	3	0	06/04		
CO#: BL CONS	027 CONSTRUCTION	18	0	06/04		
DSGN	028 DESIGN	2	0	06/04		
850 LNC3YROOF	YORKVILLE ROOF REPLACEMENT					
CONS	040 CONSTRUCTION	1	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
037 LNC4WLEXP	WOODLAWN BRANCH EXPANSION					
	CONS 020 CONSTRUCTION	12	0	06/04		
	CONS 060 CONSTRUCTION	50	0	06/04		
850 LNCVC-RDW	VAN CORTLANDT: NEW ROOF, DOORS AND WINDOWS					
	CONS 015 CONSTRUCTION	5	0	06/04		
850 LNC002THE	TODT HILL ELEVATOR FOR HANDICAPPED					
	CONS 015 CONSTRUCTION	4	0	06/04		
850 LNC004MOS	MOSHOLU DOORS, FACADE, WINDOWS AND GATES					
	CONS 009 CONSTRUCTION	1	0	06/04		
850 LNC004SED	SEDGWICK BRANCH: NEW SECURITY FENCE					
	CONS 007 CONSTRUCTION	3	0	06/04		
	CONS 008 CONSTRUCTION	9	0	06/04		
850 LNC004T2	TREMONT - 2ND FLOOR REHAB/ADA					
	CONS 022 CONSTRUCTION	6	0	06/04		
CO#: BL	CONS 022 CONSTRUCTION	22	0	06/04		
CO#: BL	CONS GE 043 CONSTRUCTION	64	0	06/04		
	DSGN 049 DESIGN	1	0	10/03		
						GENERAL
850 LNC3FTWAS	SIX (6) NYPL BRANCES REPLACEMENT OF WINDOWS & DOORS					
	IFSP 008 IFA CONSTRUCTION SUPERVIS	54	0	06/04		
850 LNC4BELCR	BELMONT BRANCH: COMMUNITY ROOM RENOVATION					
	CONS 015 CONSTRUCTION	16	0	06/04		
850 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION					
	IFSP 005 IFA CONSTRUCTION SUPERVIS	25	0	06/04		
	IFSP 010 IFA CONSTRUCTION SUPERVIS	130	0	06/04		
	IFSP 014 IFA CONSTRUCTION SUPERVIS	30	0	06/04		
CO#: BL	DSGN 017 DESIGN	1	0	06/04		
850 LNC4JPREN	JEROME PARK: RENOVATION					
	IFDS 002 IFA DESIGN	18	0	06/04		
	CONS GE 003 CONSTRUCTION	617	0	05/04		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	30	0	06/04		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	55	0	06/04		
	EQFN 008 EQUIPMENT AND FURNITURE	45	0	06/04		
	IFDS 013 IFA DESIGN	35	0	06/04		
	IFSP 015 IFA CONSTRUCTION SUPERVIS	35	0	06/04		
	CONS 020 CONSTRUCTION	44	0	06/04		
	EQFN 023 EQUIPMENT AND FURNITURE	35	0	06/04		
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION					
	IFDS 002 IFA DESIGN	20	0	06/04		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	75	0	06/04		
	CONS 022 CONSTRUCTION	1,636	0	06/06		
850 LNC4PARK2	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR					
CO#: B1	CONS EL 005 CONSTRUCTION	95	0	06/04		
						ELECTRICAL
						CONSSTRT 12/03 12/05
						CONSSTRT 11/02 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 HV 008 CONSTRUCTION		HVAC	75	0	10/03		
CO#: B1	CONS GE 011 CONSTRUCTION		GENERAL	2	0	06/04		
CO#: C4	CONS GE 011 CONSTRUCTION		GENERAL	12	0	11/03		
CO#: BL	CONS GE 020 CONSTRUCTION		GENERAL	1	0	06/04		
CO#: C7	CONS GE 020 CONSTRUCTION		GENERAL	13	0	11/03		
	CONS 022 CONSTRUCTION			5	0	06/04		
CO#: PV	CONS 037 CONSTRUCTION			0	150	06/04		
850 LNC4RIVRR	Riverdale Roof Replacement							
	CONS 001 CONSTRUCTION			151	0	10/03		
	IFSP 002 IFA CONSTRUCTION SUPERVIS			14	0	06/04		
850 LNC4RIVWN	RIVERDALE WINDOWS & DOORS							
	IFDS 002 IFA DESIGN			2	0	06/04		
	IFSP 003 IFA CONSTRUCTION SUPERVIS			10	0	06/04		
	CONS 004 CONSTRUCTION			107	0	11/03		
	CONS 005 CONSTRUCTION			10	0	11/03		
850 LNC4SED2F	SEDGWICK BRANCH SECOND FLOOR CONSTRUCTION							
	IFSP 003 IFA CONSTRUCTION SUPERVIS			20	0	06/04		
850 LNC4THNBR	THROG'S NECK BOILER REPLACEMENT & BMS							
	IFDS 010 IFA DESIGN			1	0	06/04		
	CONS 040 CONSTRUCTION			10	0	06/04		
850 LNC4VCH2O	VAN CORTLANDT WATER SEEPAGE							
	CONS 001 CONSTRUCTION			2	0	06/04		
	CONS 002 CONSTRUCTION			1	0	06/04		
	CONS 005 CONSTRUCTION			5	0	06/04		
850 LNC4VNLIT	VAN NEST UPGRADE LIGHTING, CEILINGS, AIR SUPPLY SYSTEM							
	IFDS 010 IFA DESIGN			2	0	06/04		
	IFSP 030 IFA CONSTRUCTION SUPERVIS			11	0	06/04		
CO#: BL	CONS 040 CONSTRUCTION			3	0	06/04		
CO#: 01	CONS GE 040 CONSTRUCTION		GENERAL	18	0	10/03		
	CONS 041 CONSTRUCTION			37	0	01/04		
850 LNC6COMPS	Technology Upgrades: 21 branches						PROJSTRT	01/03 01/03
	EQFN 005 EQUIPMENT AND FURNITURE			42	0	06/04		
CO#: 01	EQFN 005 EQUIPMENT AND FURNITURE			13	0	10/03		
	CONS 006 CONSTRUCTION			15	0	06/04		
850 LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION						CONSCOMP	09/03 09/03
	IFDS 004 IFA DESIGN			2	0	06/04		
	IFSP 006 IFA CONSTRUCTION SUPERVIS			23	0	06/04		
	EQFN 010 EQUIPMENT AND FURNITURE			80	0	06/04		
	CONS GE 011 CONSTRUCTION		GENERAL	124	0	12/03		
	CONS PL 014 CONSTRUCTION		PLUMBING	46	0	11/03		
	CONS HV 016 CONSTRUCTION		HVAC	341	0	05/04		
	CONS EL 018 CONSTRUCTION		ELECTRICAL	235	0	12/03		
CO#: BL	CONS EL 018 CONSTRUCTION		ELECTRICAL	49	0	06/04		
850 LNXBXC	BRONX BOROUGH CENTER						DEVSCOPE	03/03 05/03
	CONS GE 012 CONSTRUCTION		GENERAL	9,000	0	03/04		

FY 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 LNX001LIT CO#: BL CONS	WOODLAWN HEIGHTS BRANCH REHAB & HVAC REPLACEMENT 031 CONSTRUCTION	1	0	06/04			
850 LNX1CPCRM CONS	CLASON'S POINT: COMMUNITY ROOM RENOVATION 018 CONSTRUCTION	114	0	06/04			
850 LNX101MH2 CONS	MOTT HAVEN ADA AND RENO 002 CONSTRUCTION	65	0	12/03	DEVSCOPE	03/01	06/01

BUDGET LINE: LN-C005 FMS #: 037 C05 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/03 \$990,785.10 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$2,956,876.46 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$166,740.44 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	788	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	600	*	*	*	*	*	*	188	788
FORCST (C) *	*	*	*	*	*	600	*	*	*	*	*	*	188	788
ACTUAL (C) *	*	*	*	*	*	600	*	*	*	*	*	*	*	600
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNC005CC2 CONS	COUNTEE CULLEN: NEW DOORS AND WINDOWS 005 CONSTRUCTION	9	0	06/04			
850 LNC005CC CONS	COUNTEE CULLEN 001 CONSTRUCTION	20	0	06/04			
	002 CONSTRUCTION	5	0	06/04			
	004 CONSTRUCTION	19	0	06/04			
850 LNC005NEW SVCS	SOHO NEW BRANCH 009 SERVICES	2	0	06/04	CONSSTRT	09/03	03/05
	010 IFA DESIGN	19	0	06/04			
	012 IFA CONSTRUCTION SUPERVIS	58	0	06/04			
	013 CONSTRUCTION	133	0	06/04			
850 LNC115REN CONS	115TH STREET BRANCH FULL RENOVATION 007 CONSTRUCTION	600	0	11/03			

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-C006 FMS #: 037 C06 PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, STATEN ISLAN
 AVAILABLE BALANCE AS OF: 11/30/03 \$2,035,490.37 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$126,358.40 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,835,151.23 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	1,243			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	86	123	*	*	*	*	*	*	12	1,022	1,243
FORCST (C) *	*	*	*	86	123	*	*	*	*	*	*	12	1,022	1,243
ACTUAL (C) *	*	*	*	86	123	*	*	*	*	*	*	*	*	209
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 LNC002GRK CONS	GREAT KILLS: BOILER REPLACEMENT/RENOVATION 017 CONSTRUCTION	28	0	06/04		
850 LNC006COM CONS	COMPUTER CENTERS 002 CONSTRUCTION	9	0	06/04		
850 LNC4KBREN EQFN	KINGSBRIDGE: FULL RENOVATION 016 EQUIPMENT AND FURNITURE	70	0	06/04		
850 LNC6COMPS	Technology Upgrades: 21 branches					PROJSTRT 01/03 01/03
EQFN	001 EQUIPMENT AND FURNITURE	645	0	06/04		
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	86	0	10/03		
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	123	0	11/03		
CO#: 04 EQFN	001 EQUIPMENT AND FURNITURE	12	0	05/04		
CONS	002 CONSTRUCTION	144	0	06/04		
EQFN	007 EQUIPMENT AND FURNITURE	89	0	06/04		
850 LNXBXC CONS	BRONX BOROUGH CENTER 030 CONSTRUCTION	37	0	06/04		DEVSCOPE 03/03 05/03

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-C008 FMS #: 037 C08 CON, RECON, REHAB, IMP, SITE ACQ FOR BRANCH LIBRARIES, MN, BX, SI
 AVAILABLE BALANCE AS OF: 11/30/03 \$874,191.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$278,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$495,259.85 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*			156		(C)*	1,219		228	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	104	269	*	*	55	100	*	*	*	*	50	641	1,219
FORCST (C) *	104	269	*	*	55	100	*	*	*	*	50	641	1,219
ACTUAL (C) *	104	270	*	*	55	*	*	*	*	*	*	*	429
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNC002ROS	ROSSVILLE: NEW BRANCH FEASIBILITY STUDY & ACQUISITION				DEVSCOPE	03/03 05/03
	SITE AQ 001 SITE ACQUISITION	202	0	06/04		
037 LNC2STPST	STAPLETON BRANCH SITE ACQUISITION					
	SITE AQ 001 SITE ACQUISITION	100	0	07/03		
CO#: BL	SITE AQ 001 SITE ACQUISITION	1	0	06/04		
CO#: 01	SITE AQ 001 SITE ACQUISITION	192	0	08/03		
CO#: 02	SITE AQ 001 SITE ACQUISITION	4	0	07/03		
	SITE AQ 002 SITE ACQUISITION	71	0	08/03		
CO#: 01	SITE AQ 002 SITE ACQUISITION	6	0	08/03		
CO#: 03	SITE AQ 002 SITE ACQUISITION	26	0	06/04		
037 LNC4KBSIT	KINGSBRIDGE SITE ACQUISITION					
	SITE AQ 001 SITE ACQUISITION	250	0	06/04		
850 LNC115REN	115TH STREET BRANCH FULL RENOVATION					
	CONS 011 CONSTRUCTION	50	0	11/03		
850 LNC3CSREN	COLUMBUS BRANCH: full renovation					
	CONS 011 CONSTRUCTION	50	0	06/04		
850 LNC3HARLM	Harlem Branch: full renovation					
	CONS 012 CONSTRUCTION	100	0	12/03		
850 LNC3REN67	67TH ST BRANCH RENOVATION					
	CONS 011 CONSTRUCTION	50	0	06/04		
850 LNC4JPREN	JEROME PARK: RENOVATION				CONSSTRT	12/03 12/05
	CO#: BL CONS GE 007 CONSTRUCTION	50	0	05/04		
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION					
	CONS 025 CONSTRUCTION	228	0	06/06		
850 LNC4PARK2	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR				CONSSTRT	11/02 06/04
	CO#: B1 CONS GE 010 CONSTRUCTION	2	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
CO#: C7	CONS GE 010 CONSTRUCTION	5	0	11/03			
850 LNMWHTREA	Washington Heights Full Renovation				PROJSTRT	03/03	03/03
CONS	006 CONSTRUCTION	60	0	06/04			

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

AVAILABLE BALANCE AS OF: 11/30/03 \$4,175,367.12 (CITY) \$.00 (NON-CITY)

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

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

ADOPTED (C)*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	(C)*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
	2,710	*	3,228	*	1,267	*		*	4,385	*	3,228	*	1,267	*		*	
APPROPRIATIONS*		*		*		*		*	COMMITMENT PLAN	*		*		*		*	
(N)*		*		*		*		*	(N)*	*		*		*		*	

		FY 2004												FY 04
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		*	1,034	*	*	*	281	*	*	*	*	*	3,070	4,385
FORCST (C) *		*	1,034	*	*	*	281	*	*	*	*	*	3,070	4,385
ACTUAL (C) *		*	1,035	*	*	*	*	*	*	*	*	*	*	1,035
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNC002ROS	ROSSVILLE: NEW BRANCH FEASIBILITY STUDY & ACQUISITION				DEVSCOPE	03/03	05/03
CONS	010 CONSTRUCTION	375	0	06/04			
037 LNC02MHN	MARINERS HARBOR NEW BRANCH						
CONS	150 CONSTRUCTION	700	0	06/04			
CONS	160 CONSTRUCTION	750	0	06/04			
CONS	170 CONSTRUCTION	1,268	0	06/05			
CONS	180 CONSTRUCTION	1,267	0	06/06			
037 LNC2STPST	STAPLETON BRANCH SITE ACQUISITION						
SITE	003 SITE	1	0	06/04			
CO#: 04	SITE AQ 003 SITE	986	0	08/03			
CO#: 05	SITE AQ 003 SITE	48	0	08/03			
SITE	004 SITE	50	0	06/04			
850 LNC002GRK	GREAT KILLS: BOILER REPLACEMENT/RENOVATION						
CONS	018 CONSTRUCTION	281	0	12/03			
CO#: BL	CONS 018 CONSTRUCTION	119	0	06/04			
850 LNC2STAPL	STAPLETON BRANCH EXPANSION				DEVSCOPE	03/03	05/03
CONS	006 CONSTRUCTION	450	0	06/04			
IFSP	007 IFA CONSTRUCTION SUPERVIS	300	0	06/04			
EQFN	008 EQUIPMENT AND FURNITURE	200	0	06/04			
CONS	009 CONSTRUCTION	425	0	06/04			
CONS	010 CONSTRUCTION	1,960	0	06/05			

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-D003 FMS #: 037 D03 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/03 \$7,481,206.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,767,722.75 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$106,084.75 (CITY) \$.00 (NON-CITY)																		
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*		4,032		3,557						(C)*	7,695		3,557					
APPROPRIATIONS*										COMMITMENT PLAN *								
(N)*										(N)*								

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN (C) *		*	*	350	*	480	*	1,066	*	1,507	*	*	*	4,292	*	7,695
FORCST (C) *		*	*	350	*	580	*	1,066	*	1,507	*	*	*	4,192	*	7,695
ACTUAL (C) *		*	*	350	*	420	*	1,066	*	*	*	*	*	*	*	1,837
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCYVTEC	EQFN	Yorkville tech upgrade 001 EQUIPMENT AND FURNITURE	50	0	06/04			
850 LNCSAGREA	CONS	St Agnes Branch: ADA and Renovation 013 CONSTRUCTION	1,287	0	06/04			
	CONS	014 CONSTRUCTION	1,666	0	06/05			
850 LNC005NEW	CONS	SOHO NEW BRANCH 028 CONSTRUCTION	379	0	06/04		CONSSTRT 09/03	03/05
850 LNC115REN	CONS	115TH STREET BRANCH FULL RENOVATION 013 CONSTRUCTION	880	0	11/03			
850 LNC3BLOOM	CONS	BLOOMINGDALE HVAC AND ROOF REPLACEMENT 045 CONSTRUCTION	100	0	06/04			
850 LNC3CSREN	CONS	COLUMBUS BRANCH: full renovation PL 006 CONSTRUCTION	67	0	12/03			
CO#: BL	CONS	PL 006 CONSTRUCTION	1	0	06/04			
	CONS	HV 007 CONSTRUCTION	109	0	09/03			
CO#: BL	CONS	HV 007 CONSTRUCTION	43	0	06/04			
CO#: B1	CONS	HV 007 CONSTRUCTION	42	0	06/04			
	CONS	EL 008 CONSTRUCTION	320	0	10/03			
CO#: BL	CONS	EL 008 CONSTRUCTION	12	0	06/04			
CO#: BL	DSGN	018 DESIGN	1	0	06/04			
850 LNC3HARLM	CONS	Harlem Branch: full renovation 017 CONSTRUCTION	1,250	0	12/03			
850 LNC3JMADA	CONS	JEFFERSON MARKET WHEELCHAIR ACCESS & FULL RENOVATION 011 CONSTRUCTION	645	0	06/04		CONSSTRT 11/03	10/04
	CONS	012 CONSTRUCTION	645	0	06/05			
850 LNC3REN67	CONS	67TH ST BRANCH RENOVATION GE 004 CONSTRUCTION	186	0	11/03			

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 LNCBELMLT	Belmont Lighting								
	IFDS 001 IFA DESIGN			5	0	06/04			
	DSGN 002 DESIGN			20	0	06/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			19	0	06/04			
	CONS 005 CONSTRUCTION			208	0	06/04			
850 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION								
	CONS 018 CONSTRUCTION			1,307	0	06/04			
	CONS 020 CONSTRUCTION			1,306	0	06/05			
850 LNC4JPREN	JEROME PARK: RENOVATION								
	CONS GE 005 CONSTRUCTION	GENERAL		776	0	05/04		CONSSTRT 12/03	12/05
CO#: BL	CONS GE 005 CONSTRUCTION	GENERAL		58	0	05/04			
	DSGN 022 DESIGN			7	0	10/03			
CO#: BL	DSGN 022 DESIGN			1	0	06/04			
	CONS 024 CONSTRUCTION			15	0	06/04			
	CONS EL 026 CONSTRUCTION	ELECTRICAL		238	0	02/04			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION								
	CONS 020 CONSTRUCTION			200	0	06/04			
	CONS 031 CONSTRUCTION			200	0	06/04			
850 LNC4PARK2	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR								
	EQFN 036 EQUIPMENT AND FURNITURE			201	0	02/04		CONSSTRT 11/02	06/04
CO#: BL	EQFN 036 EQUIPMENT AND FURNITURE			149	0	06/04			
850 LNC4PBSI	Pelham Bay Site Improvements								
	DSGN 001 DESIGN			20	0	06/04			
	CONS 002 CONSTRUCTION			225	0	06/04			
	IFDS 003 IFA DESIGN			2	0	06/04			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			20	0	06/04			
	SVCS 005 SERVICES			3	0	06/04			
850 LNC4RIVRR	Riverdale Roof Replacement								
	CONS 003 CONSTRUCTION			35	0	10/03			
850 LNC4RIVWN	RIVERDALE WINDOWS & DOORS								
	CONS 006 CONSTRUCTION			31	0	11/03			
CO#: BL	CONS 006 CONSTRUCTION			20	0	06/04			
	CONS 007 CONSTRUCTION			5	0	01/04			
CO#: BL	CONS 007 CONSTRUCTION			44	0	01/04			
850 LND4WFWIN	WEST FARMS WINDOWS AND ENTRY DOORS								
	CONS 001 CONSTRUCTION			231	0	06/04			
	IFDS 002 IFA DESIGN			2	0	06/04			
	DSGN 003 DESIGN			21	0	06/04			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			21	0	06/04			
850 LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION								
	CONS GE 012 CONSTRUCTION	GENERAL		800	0	12/03		CONSCOMP 09/03	09/03
850 LNXBXC	BRONX BOROUGH CENTER								
	CONS 031 CONSTRUCTION			4,000	0	03/04		DEVSCOPE 03/03	05/03

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNX001WS2	WOODSTOCK BRANCH LIBRARY - 2ND FLOOR RENOVATION						
	CONS 022 CONSTRUCTION	365	0	06/04			
	CONS 023 CONSTRUCTION	300	0	06/04			
CO#: BL DSGN	025 DESIGN	1	0	06/04			
	CONS 028 CONSTRUCTION	1,218	0	06/04			
	CONS 030 CONSTRUCTION	750	0	06/05			
850 LNX1CPCRM	CLASON'S POINT: COMMUNITY ROOM RENOVATION						
	CONS 013 CONSTRUCTION	85	0	11/03			
CO#: C1 CONS	013 CONSTRUCTION	15	0	06/04			

BUDGET LINE: LN-D005 FMS #: 037 D05 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/03 \$400,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$588,000.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*		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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC005NEW	SOHO NEW BRANCH						
	CONS 024 CONSTRUCTION	250	0	06/04			
	CONS 025 CONSTRUCTION	150	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/03 \$1,064,153.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,244,693.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,835,705.21 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	120		1,870		(C)* 689		1,870	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	32 *	27 *	*	*	*	*	*	*	*	630 *	689
FORCST (C) *	*	*	32 *	27 *	*	*	*	*	*	*	*	630 *	689
ACTUAL (C) *	*	*	32 *	27 *	*	*	*	*	*	*	*	*	59
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 LNC3CSREN	COLUMBUS BRANCH: full renovation					
CO#: BL CONS	GE 003 CONSTRUCTION	30	0	06/04		
850 LNC3JMADA	JEFFERSON MARKET WHEELCHAIR ACCESS & FULL RENOVATION					CONSSTRT 11/03 10/04
CONS	007 CONSTRUCTION	375	0	06/04		
850 LNC3MDMAN	Mid Manhattan: full renovation & expansion					DEVSCOPE 03/03 05/03
CONS	009 CONSTRUCTION	188	0	06/06		
850 LNMEPROOF	EPIPHANY ROOF RENOVATION					
CONS	001 CONSTRUCTION	110	0	06/04		
IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/04		
850 LNMWHTREA	Washington Heights Full Renovation					PROJSTRT 03/03 03/03
IFDS	002 IFA DESIGN	250	0	06/04		
IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	06/04		
CONS	014 CONSTRUCTION	345	0	06/06		
CONS	020 CONSTRUCTION	1,337	0	06/06		
850 LNM001HAR	HARLEM AUDITORIUM REHABILITATION					
CONS	012 CONSTRUCTION	54	0	06/04		
850 LNM001HGR	HAMILTON GRANGE INTERIOR RESTORATION					
CONS	011 CONSTRUCTION	2	0	06/04		
850 LNM101-15	HVAC - 115TH ST, HARLEM, AND WEBSTER BRANCH					
CONS	029 CONSTRUCTION	205-	0	06/04		
CONS	030 CONSTRUCTION	32	0	09/03		
CO#: BL CONS	030 CONSTRUCTION	146	0	06/04		
CO#: C1 CONS	030 CONSTRUCTION	27	0	10/03		
850 LNM5ADOPT	ADOPT A BRANCH PASS-THRU (FIVE BRANCHES)					CONSCOMP 01/04 01/04
IFSP	008 IFA CONSTRUCTION SUPERVIS	148	0	06/04		
CONS	011 CONSTRUCTION	117	0	06/04		
CONS	013 CONSTRUCTION	1	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-R001 FMS #: 037 R01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, S.I.
 AVAILABLE BALANCE AS OF: 11/30/03 \$486,000.13 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,153.46 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,330,610.74 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	275				(C)*	486			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	486 *	486
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	486 *	486
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNRDHCOMP	DONGAN HILL COMPUTER TECHNOLOGY UPGRADE					
EQFN	001 EQUIPMENT AND FURNITURE	76	0	06/04		
037 LNRNBCOMP	WEST NEW BRIGHTON COMPUTER TECHNOLOGY UPGRADE					
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/04		
037 LNRPRCOMP	PORT RICHMOND COMPUTER TECHNOLOGY UPGRADE					
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/04		
037 LNRTHCOMP	TODT HILL COMPUTER TECHNOLOGY UPGRADE					
EQFN	001 EQUIPMENT AND FURNITURE	95	0	06/04		
037 LNR001-WB	RECONSTRUCTION OF THE WEST BRIGHTON BRANCH LIBRARY					
CONS	003 CONSTRUCTION	8	0	06/04		
850 LNCWESTSP	West New Brighton Steps					
CONS	003 CONSTRUCTION	45	0	06/04		
850 LNR001ND	NEW DORP FULL RENOVATION					
CONS	032 CONSTRUCTION	7	0	06/04		
850 LNR1PRFAC	PORT RICHMOND BRANCH FACADE RESTORATION					
CONS	001 CONSTRUCTION	13	0	06/04		
CONS	002 CONSTRUCTION	2	0	06/04		
CONS	003 CONSTRUCTION	15	0	06/04		
CONS	004 CONSTRUCTION	132	0	06/04		
CONS	005 CONSTRUCTION	13	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-R002 FMS #: 037 R02 THREE BOROUGH LIBRARY ELECTRONIC NETWORK, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/03 \$16,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$700,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	
ADOPTED (C)*										(C)*		10								
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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LNREFQN	ACQUISITION OF EQUIPMENT FOR S I BRANCH LIBRARIES					
EQFN	001 EQUIPMENT AND FURNITURE	45	0	06/04		
037 LNR002BMS	STATEN ISLAND BMS, TWO BRANCHES					
CONS	003 CONSTRUCTION	10	0	06/04		
CTGY	005 CONTINGENCY	6	0	06/04		
CONS	006 CONSTRUCTION	45-	0	06/04		

BUDGET LINE: LN-R329 FMS #: 037 R03 CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/03 \$116,464.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$341,279.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$282,950.98 (CITY) \$.00 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	
ADOPTED (C)*										(C)*		454								
APPROPRIATIONS*										COMMITMENT PLAN *										
(N)*										(N)*										

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		*	*	256	*	82	*	*	*	*	*	*	116	454
FORCST (C) *		*	*	256	*	82	*	*	*	*	*	*	116	454
ACTUAL (C) *		*	*	256	*	82	*	*	*	*	*	*	*	338
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNRNRICH	NEW RICHMONDTOWN BRANCH RENOVATIONS					
CONS	004 CONSTRUCTION	251	0	09/03		
CONS	008 CONSTRUCTION	82	0	11/03		
CO#: 01 SVCS	008 SERVICES	5	0	09/03		
CONS	009 CONSTRUCTION	116	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-X001 FMS #: 037 X01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BRX																			
AVAILABLE BALANCE AS OF: 11/30/03			\$12,016,715.95 (CITY)				\$0.00 (NON-CITY)												
CONTRACT LIABILITY:			\$1,711,943.23 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:			\$6,028,167.09 (CITY)				\$0.00 (NON-CITY)												
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	1,400	*	2,659	*	1,678	*		*	(C)*	11,997	*	2,659	*	1,678	*		*	
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2004																					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04									
PLAN	(C) *	23	*	*	5	*	19	*	90	*	2,500	*	85	*	*	7,206	*	*	191	*	1,878	*	11,997
FORCST	(C) *	23	*	*	5	*	19	*	90	*	2,500	*	85	*	*	7,206	*	*	191	*	1,878	*	11,997
ACTUAL	(C) *	23	*	*	5	*	19	*	91	*	*	*	*	*	*	*	*	*	*	*	*	*	137
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNC4WLEXP		WOODLAWN BRANCH EXPANSION						
	CONS	090 CONSTRUCTION	25	0	06/04			
	CONS	100 CONSTRUCTION	25	0	06/04			
037 LNXBXALL		RECONSTRUCTION OF VARIOUS BRANCHES, THE BRONX						
	CONS	GE 004 CONSTRUCTION	189	0	06/04			
		GENERAL						
037 LNX1HPREN		Hunt's Point Renovation						
	DSGN	001 DESIGN	40	0	06/06			
	CONS	010 CONSTRUCTION	7	0	06/04			
	CONS	020 CONSTRUCTION	373	0	06/06			
	CONS	030 CONSTRUCTION	40	0	06/04			
	CONS	040 CONSTRUCTION	40	0	06/04			
037 LNX1SECLG		Security Lighting						
	CONS	002 CONSTRUCTION	5	0	06/04			
850 LNC004T2		TREMONT - 2ND FLOOR REHAB/ADA						
	CONS	023 CONSTRUCTION	30	0	06/04			
	CONS	024 CONSTRUCTION	23	0	06/04			
CO#: C2	CONS	GE 044 CONSTRUCTION	11	0	11/03			
CO#: C3	CONS	GE 044 CONSTRUCTION	9	0	11/03			
CO#: C4	CONS	GE 044 CONSTRUCTION	3	0	11/03			
CO#: C5	CONS	GE 044 CONSTRUCTION	32	0	01/04			
CO#: C6	CONS	GE 044 CONSTRUCTION	27	0	01/04			
CO#: C7	CONS	GE 044 CONSTRUCTION	16	0	01/04			
CO#: B1	CONS	PL 044 CONSTRUCTION	34	0	06/04			
CO#: 01	CONS	PL 044 CONSTRUCTION	7	0	10/03			
CO#: 02	CONS	PL 044 CONSTRUCTION	7	0	10/03			
CO#: 03	CONS	PL 044 CONSTRUCTION	1	0	09/03			
CO#: BL	CONS	EL 045 CONSTRUCTION	2	0	06/04			
CO#: C1	CONS	EL 045 CONSTRUCTION	5	0	07/03			
CO#: C2	CONS	EL 045 CONSTRUCTION	18	0	07/03			
CO#: C3	CONS	EL 045 CONSTRUCTION	4	0	09/03			
CO#: C4	CONS	EL 045 CONSTRUCTION	4	0	11/03			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: C5	CONS EL 045	CONSTRUCTION	ELECTRICAL	10	0	01/04		
	CONS 047	CONSTRUCTION		2	0	06/04		
	DSGN 048	DESIGN		5	0	10/03		
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION							
	IFDS 009	IFA DESIGN		20	0	06/04		
	IFSP 012	IFA CONSTRUCTION SUPERVIS		75	0	06/04		
	CONS 014	CONSTRUCTION		212	0	06/04		
	EQFN 015	EQUIPMENT AND FURNITURE		241	0	06/04		
	CONS 023	CONSTRUCTION		11	0	06/06		
	CONS 032	CONSTRUCTION		832	0	06/05		
	CONS 033	CONSTRUCTION		832	0	06/06		
850 LNC4PARK2	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR						CONSSTRT	11/02 06/04
	CONS 013	CONSTRUCTION		2	0	06/04		
850 LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION						CONSCOMP	09/03 09/03
	CONS 009	CONSTRUCTION		106	0	06/04		
	CONS GE 013	CONSTRUCTION	GENERAL	30	0	05/04		
CO#: BL	CONS GE 013	CONSTRUCTION	GENERAL	113	0	05/04		
	CONS PL 015	CONSTRUCTION	PLUMBING	3	0	11/03		
CO#: BL	CONS PL 015	CONSTRUCTION	PLUMBING	2	0	05/04		
CO#: BL	CONS HV 017	CONSTRUCTION	HVAC	17	0	05/04		
CO#: BL	CONS EL 019	CONSTRUCTION	ELECTRICAL	29	0	05/04		
850 LNX-WSQHV	WESTCHESTER SQUARE HVAC (LNC004AC)							
	CONS 009	CONSTRUCTION		5	0	06/04		
	CONS 010	CONSTRUCTION		97	0	06/04		
850 LNXBXBC	BRONX BOROUGH CENTER						DEVSCOPE	03/03 05/03
	CONS GE 014	CONSTRUCTION	GENERAL	7,206	0	03/04		
	CONS 029	CONSTRUCTION		1,405	0	06/05		
850 LNXMELROF	MELROSE BRANCH LIBRARY - ROOF RECONSTRUCTION							
	CONS 004	CONSTRUCTION		5	0	06/04		
850 LNX001ALL	ALLERTON AUDITORIUM/FRANCIS MARTIN							
CO#: C4	CONS GE 022	CONSTRUCTION	GENERAL	24	0	06/04		
	CONS 025	CONSTRUCTION		17	0	06/04		
850 LNX001BWS	WOODSTOCK BRANCH - REPLACE BOILER							
	CONS 006	CONSTRUCTION		13	0	06/04		
	CONS 007	CONSTRUCTION		4	0	06/04		
	CONS 011	CONSTRUCTION		1	0	06/04		
850 LNX001EDE	EDENWALD BRANCH WINDOW REPLACEMENT							
	CONS 003	CONSTRUCTION		5	0	06/04		
	CONS 006	CONSTRUCTION		5	0	06/04		
850 LNX001GCW	GRAND CONCOURSE WINDOW REPLACEMENT							
	CONS 005	CONSTRUCTION		15	0	06/04		
	CONS 006	CONSTRUCTION		1	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 LNX001LIG CONS	RIVERDALE LIGHTING 006 CONSTRUCTION	44	0	06/04			
850 LNX001LIT CO#: BL CONS	WOODLAWN HEIGHTS BRANCH REHAB & HVAC REPLACEMENT 005 CONSTRUCTION	1	0	06/04			
850 LNX001MO CONS	MOSHOLU BRANCH - WATER INFILTRATION GE 005 CONSTRUCTION	3	0	06/04			
850 LNX001PEL CONS	PELHAM BAY BRANCH WINDOW REPLACEMENT 003 CONSTRUCTION	3	0	06/04			
	004 CONSTRUCTION	9	0	06/04			
	009 CONSTRUCTION	31	0	06/04			
850 LNX001SD CONS	SPUYTEN DUYVIL WINDOWS/DOORS/SECURITY FENCE 002 CONSTRUCTION	2	0	06/04			
	003 CONSTRUCTION	9	0	06/04			
	005 CONSTRUCTION	9	0	06/04			
	006 CONSTRUCTION	4	0	06/04			
850 LNX001WAK CONS	WAKEFIELD BRANCH - WATER INFILTRATION 008 CONSTRUCTION	23	0	06/04			
	011 CONSTRUCTION	38	0	06/04			
	015 CONSTRUCTION	16	0	06/04			
	016 CONSTRUCTION	23	0	06/04			
850 LNX001WP CONS	HUNTS POINT, TREMONT, THROGS NECK: WATERPROOF/DRAINAGE GE 008 CONSTRUCTION	221	0	06/04			
850 LNX001WS CONS	WOODSTOCK BRANCH WINDOW REPLACEMENT/SECURITY SCREENS 008 CONSTRUCTION	4	0	06/04			
	013 CONSTRUCTION	11	0	06/04			
850 LNX001WS2 CONS	WOODSTOCK BRANCH LIBRARY - 2ND FLOOR RENOVATION 010 CONSTRUCTION	10	0	06/04			
	GE 012 CONSTRUCTION	100	0	06/04			
	013 CONSTRUCTION	41	0	06/04			
	IFDS 014 IFA DESIGN	7	0	06/04			
	015 CONSTRUCTION	1	0	06/04			
	IFSP 016 IFA CONSTRUCTION SUPERVIS	40	0	06/04			
	017 CONSTRUCTION	33	0	06/04			
CO#: BL DSGN	020 DESIGN	1	0	06/04			
	021 CONSTRUCTION	24	0	06/04			
	027 CONSTRUCTION	36	0	06/04			
	031 CONSTRUCTION	422	0	06/05			
	032 CONSTRUCTION	422	0	06/06			
850 LNX1CPCRM CO#: BL CONS	CLASON'S POINT: COMMUNITY ROOM RENOVATION 006 CONSTRUCTION	1	0	06/04			
CO#: BL CONS	HV 010 CONSTRUCTION	3	0	06/04			
CO#: BL SVCS	012 SERVICES	1	0	06/04			
	014 CONSTRUCTION	60	0	11/03			
	015 CONSTRUCTION	1	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 LNX101MH2 CONS	MOTT HAVEN ADA AND RENO 003 CONSTRUCTION	2,500	0	12/03	DEVSCOPE	03/01 06/01

BUDGET LINE: LN-101M FMS #: 037 102 IMPROVEMENT OF BRANCHES, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/03	\$19,598,977.91	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$3,093,534.56	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$26,230,035.43	(CITY)	\$.00	(NON-CITY)

* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*				(C)*	1,494	*	378
APPROPRIATIONS*				COMMITMENT PLAN	*	*	*
(N)*				(N)*	*	*	*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		5 *	14 *	5 *	65 *	11 *	774 *	53 *	*	*	*	*	567 *	1,494
FORCST (C) *		5 *	14 *	5 *	65 *	11 *	774 *	53 *	*	*	*	*	567 *	1,494
ACTUAL (C) *		5 *	14 *	5 *	65 *	11 *	*	*	*	*	*	*	*	99
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 LNC005NEW CONS	SOHO NEW BRANCH 027 CONSTRUCTION	25	0	06/04	CONSSTRT	09/03 03/05
850 LNC3MDMAN CONS CONS	Mid Manhattan: full renovation & expansion 005 CONSTRUCTION 006 CONSTRUCTION	520 774	0 0	06/04 12/03	DEVSCOPE	03/03 05/03
850 LNC3SEWPK IFSP	SEWARD PARK RENOVATION 018 IFA CONSTRUCTION SUPERVIS	100	0	06/04	CONSCOMP	08/03 09/05
850 LNC4AGFAC CONS CONS	AGUILAR: facade restoration 006 CONSTRUCTION 007 CONSTRUCTION	53 17	0 0	01/04 06/04		
850 LNMWHTREA CONS	Washington Heights Full Renovation 015 CONSTRUCTION	378	0	06/06	PROJSTRT	03/03 03/03
850 LNM001HGR CO#: 32 CONS CO#: 33 CONS EQFN CO#: 01 EQFN CO#: 02 EQFN CO#: 03 EQFN CO#: 04 EQFN CO#: 05 EQFN CO#: BL CONS	HAMILTON GRANGE INTERIOR RESTORATION 025 CONSTRUCTION 025 CONSTRUCTION 025 EQUIPMENT AND FURNITURE 025 EQUIPMENT AND FURNITURE 025 EQUIPMENT AND FURNITURE 025 EQUIPMENT AND FURNITURE 025 EQUIPMENT AND FURNITURE 025 EQUIPMENT AND FURNITURE 025 EQUIPMENT AND FURNITURE GE 026 CONSTRUCTION	14 7 1 26 5 39 5 4 4	0 0 0 0 0 0 0 0 0	08/03 11/03 06/04 10/03 07/03 10/03 09/03 11/03 06/04		
	GENERAL	4	0	06/04		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LN101MCOL IFSP	COLUMBIA BRANCH REPLACEMENT 003 IFA CONSTRUCTION SUPERVIS	36	0	06/04			

BUDGET LINE: LN-101R FMS #: 037 103 IMPROVEMENT OF BRANCH LIBRARIES, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/03	\$3,976,449.63	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$80,000.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$5,374,376.94	(CITY)	\$.00	(NON-CITY)

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

	FY 2004												FY 04			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C) *	*	*	*	*	*	*	80	*	*	*	*	*	*	101	*	181
FORCST (C) *	*	*	*	*	*	*	80	*	*	*	*	*	*	101	*	181
ACTUAL (C) *	*	*	*	*	*	*	80	*	*	*	*	*	*	*	*	80
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 LNCWESTSP CONS	West New Brighton Steps 005 CONSTRUCTION	100	0	06/04			
850 LNRNRICH CONS	NEW RICHMONDTOWN BRANCH RENOVATIONS 005 CONSTRUCTION	80	0	11/03			
850 LNR1PRFAC CONS	PORT RICHMOND BRANCH FACADE RESTORATION 006 CONSTRUCTION	1	0	06/04			

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

BUDGET LINE: LN-101X FMS #: 037 104 IMPROVEMENT OF BRANCH LIBRARIES, BRONX																			
AVAILABLE BALANCE AS OF: 11/30/03 \$35,247,045.28 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$80,173.87 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$16,127,482.07 (CITY) \$.00 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	14,583	*	*	*	*	*	*	*	(C)*	18,830	*	*	*	*	4,388	*	*	*
APPROPRIATIONS	*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	*	*	*	*	*	196	*	*	17,960	*	*	674	18,830
FORCST	(C) *	*	*	*	*	*	196	*	*	17,960	*	*	674	18,830
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC4KBREN		KINGSBRIDGE: FULL RENOVATION						
	CONS	026 CONSTRUCTION	203	0	06/04			
	CONS	027 CONSTRUCTION	1,337	0	06/06			
	CONS	028 CONSTRUCTION	1,561	0	06/06			
850 LNXBXBC		BRONX BOROUGH CENTER					DEVSCOPE 03/03	05/03
	CONS	GE 006 CONSTRUCTION			03/04			
CO#: BL	CONS	GE 006 CONSTRUCTION	17,960	0	06/04			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	463	0	06/04			
			250	0	06/04			
850 LNX001WS2		WOODSTOCK BRANCH LIBRARY - 2ND FLOOR RENOVATION						
	CONS	024 CONSTRUCTION	51	0	06/06			
	CONS	026 CONSTRUCTION	1,439	0	06/06			
850 LNX1CPCRM		CLASON'S POINT: COMMUNITY ROOM RENOVATION						
	CONS	016 CONSTRUCTION	5	0	06/04			
	CONS	017 CONSTRUCTION	2	0	06/04			
850 LNX101MH2		MOTT HAVEN ADA AND RENO					DEVSCOPE 03/01	06/01
	CONS	007 CONSTRUCTION	196	0	12/03			
CO#: BL	CONS	007 CONSTRUCTION	1	0	06/04			

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

BUDGET LINE: LN-301															FMS #: 037 191			PURCHASE OF EQUIPMENT FOR USE BY NEW YORK PUBLIC LIBRARIES														
AVAILABLE BALANCE AS OF: 11/30/03															\$86,181.00			(CITY)						\$.00			(NON-CITY)					
CONTRACT LIABILITY:																								\$.00			(NON-CITY)					
ITD EXPENDITURES:															\$338,358.00			(CITY)						\$.00			(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*													
ADOPTED	(C)*		*	107	*		*		*		(C)*	43	*	143	*		*		*													
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*	*	*	*	*	*													
	(N)*		*		*		*		*		(N)*	*		*	*	*	*	*	*													

		FY 2004												FY 04		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	43	*	43
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	43	*	43
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
037 LN301-MVR		MOTOR VEHICLES						
		EQVH VN 003 EQUIPMENT - VEHICLES	43	0	06/04			
		EQVH VN 005 EQUIPMENT - VEHICLES	143	0	06/05			

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LQ-C002 FMS #: 039 C02 CONSTRUCT NEW CAMBRIA HEIGHTS BRANCH LIBRARY, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/03 \$1,256,000.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,114,101.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$660,780.79 (CITY) \$.00 (NON-CITY)

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*		285								1,063							
APPROPRIATIONS*																	
(N)*																	

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	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	M

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
039 LQC122-RV	RAVENSWOOD - INTERIOR RENOVATION							
	DSGN 001 DESIGN		10	0	09/06			
	CONS 002 CONSTRUCTION		5	0	06/04			
	CONS 003 CONSTRUCTION		5	0	06/04			
	CONS 004 CONSTRUCTION		55	0	06/07			
	CONS 005 CONSTRUCTION		5	0	06/04			
	EQFN 006 EQUIPMENT AND FURNITURE		15	0	06/07			
039 LQC122AD9	MULTI-BRANCH ADA RENOVATION							
	DSGN 002 DESIGN		27	0	07/05			
	CONS 003 CONSTRUCTION		49	0	06/06			
	CONS 004 CONSTRUCTION		340	0	06/06			
	CONS 005 CONSTRUCTION		34	0	06/06			
039 LQC122AE2	ASTORIA & ELMHURST - ELEVATORS / ADA RENOVATION							
	DSGN 001 DESIGN		21	0	07/05			
	DSGN 002 DESIGN		71	0	07/05			
	DSGN 003 DESIGN		15	0	07/05			
	DSGN 004 DESIGN		15	0	07/05			
	CONS 005 CONSTRUCTION		47	0	06/06			
	CONS 007 CONSTRUCTION		352	0	06/04			
	CONS 011 CONSTRUCTION		165	0	06/06			
039 LQC122INF	COMPUTER INFRASTRUCTURE - REPLACEMENT / ENHANCEMENT							
	EQFN 002 EQUIPMENT AND FURNITURE		11	0	06/04			
	EQFN 005 EQUIPMENT AND FURNITURE		826	0	06/06			
039 LQ122ADA	MULTI-BRANCH ADA RENOVATION							
	CONS 006 CONSTRUCTION		367	0	06/04			
	CONS 007 CONSTRUCTION		1	0	06/07			
	CONS 008 CONSTRUCTION		5	0	06/08			
039 LQ208-AR	ARVERNE - SITE ACQUISITION							
	SITE 003 SITE		31	0	06/04			
850 LQC122-BL	BELLEROSE: BOILER REPLACEMENT							
	CONS 003 CONSTRUCTION		1	0	06/04			
	CONS 009 CONSTRUCTION		1	0	06/04			
850 LQC122-C	CORONA: BUILDING EXPANSION							
	EQFN 005 EQUIPMENT AND FURNITURE		47	0	06/05			PROJSTRT 02/00 03/00
	DSGN 022 DESIGN		6	0	01/04			
	CONS 024 CONSTRUCTION		9	0	06/04			
	CONS 031 CONSTRUCTION		3	0	07/05			
850 LQC122-FA	FAR ROCKAWAY & S. OZONE PARK: WINDOWS & DOORS REPLACEMENT							
	CONS 009 CONSTRUCTION		95	0	06/08			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		33	0	06/08			
850 LQC122-Q1	QUEENS VILLAGE: MASONRY / WINDOWS & DOORS							
	CONS 001 CONSTRUCTION		10	0	06/06			
	CONS 019 CONSTRUCTION		167	0	01/04			
	CONS 020 CONSTRUCTION		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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 LQC122-SL CONS	(26) BRANCH SECURITY LIGHTING (LQ122-SL) 009 CONSTRUCTION	4	0	06/04			
850 LQC122AD2 CO#: SZ CONS CO#: FH CONS	FOREST HILLS & SOUTH OZONE PARK - ADA RENOVATION 006 CONSTRUCTION 022 CONSTRUCTION	13 9	0 0	06/04 06/04			
850 LQC122AD6 CONS CO#: RD CONS CO#: RD DSGN CO#: RD CONS CO#: RD CONS CO#: RD CONS CO#: RD CONS CO#: RD CONS CO#: RD DSGN CO#: RD CONS CO#: RD DSGN	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA 007 CONSTRUCTION 019 CONSTRUCTION 022 DESIGN 023 CONSTRUCTION 024 CONSTRUCTION 031 CONSTRUCTION 032 DESIGN 033 CONSTRUCTION 035 CONSTRUCTION 036 DESIGN	885 12 5 187 29 13 14 71 63 2	0 0 0 0 0 0 0 0 0 0	06/10 12/03 12/03 06/04 06/04 12/03 01/04 06/04 06/04 01/04			
850 LQC122AD8 CONS CONS	8) BRANCH ADA RENOVATION 021 CONSTRUCTION 022 CONSTRUCTION	5 5	0 0	06/04 06/04			
850 LQC122CLF DSGN CONS	CENTRAL LIBRARY - FIRE ALARM SYSTEM 001 DESIGN 002 CONSTRUCTION	30 6	0 0	06/06 06/04			
850 LQC122HTF DSGN DSGN DSGN	HEATING & AIR CONDITIONING - HB, QH, RO, WS 001 DESIGN 003 DESIGN 004 DESIGN	15 15 19	0 0 0	06/04 06/04 06/04			
850 LQC122LA1 SVCS CONS CTGY	LAURELTON - INTERIOR RENOVATION NV 007 SERVICES 009 CONSTRUCTION 020 CONTINGENCY	1 100 57	0 0 0	06/04 06/07 06/08			
850 LQC122PRC CONS	PENINSULA - FIRE REHABILITATION 013 CONSTRUCTION	1	0	06/04			
850 LQC122WD2 CO#: LA CONS CO#: WN CONS	LAURELTON & WOODHAVEN - WINDOWS & DOORS (LQC122E) 007 CONSTRUCTION 008 CONSTRUCTION	85 99	0 0	06/06 06/06			
850 LQQ05LIC CONS CONS CONS	LONG ISLAND CITY BRANCH 015 CONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION	1,620 116 160	0 0 0	06/04 06/04 06/04			
850 LQQ122-1E CONS	ELMHURST BRANCH LIBRARY EXPANSION 006 CONSTRUCTION	517	0	06/04			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQ0122HVC CONS	7 BRANCH HVAC SYSTEMS - FH, SO OZONE PARK (LQ122-2HC) 019 CONSTRUCTION	1	0	06/04			
850 LQ122-ADA CONS	ADA WORK IN QUEENS 040 CONSTRUCTION	10	0	06/04			
850 LQ122-64 CONS	POPPENHUSEN REHAB AND ROOF 019 CONSTRUCTION	5	0	06/04			
CONS	020 CONSTRUCTION	18	0	06/04			
CONS	201 CONSTRUCTION	6	0	06/04			
CONS	406 CONSTRUCTION	58	0	06/04			

BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS
 AVAILABLE BALANCE AS OF: 11/30/03 \$5,570,590.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$404,410.00 (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)*	2,310	9,525			4,204	9,901	395	702
APPROPRIATIONS*								
(N)*								

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		1,305	*	*	*	200	*	*	*	*	500	*	2,199	4,204
FORCST (C) *		1,305	*	*	*	200	*	*	*	*	500	*	2,199	4,204
ACTUAL (C) *		*	*	*	*	200	*	*	*	*	*	*	*	200
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQC122AD9 CONS	MULTI-BRANCH ADA RENOVATION 006 CONSTRUCTION	185	0	06/07			
CONS	007 CONSTRUCTION	140	0	06/07			
CONS	008 CONSTRUCTION	65	0	06/07			
039 LQC122INF EQFN	COMPUTER INFRASTRUCTURE - REPLACEMENT / ENHANCEMENT 003 EQUIPMENT AND FURNITURE	320	0	07/05			
EQFN	004 EQUIPMENT AND FURNITURE	35	0	07/05			
EQFN	007 EQUIPMENT AND FURNITURE	1,305	0	07/03			
EQFN	008 EQUIPMENT AND FURNITURE	725	0	07/04			
039 LQD122-QW CONS	QUEENS WEST BRANCH 003 CONSTRUCTION	500	0	04/04			
EQFN	004 EQUIPMENT AND FURNITURE	850	0	07/04			
039 LQD122-R2 DSGN	EAST FLUSHING & HILLCREST - REMOVE / REPLACE ROOFS 001 DESIGN	22	0	07/06			
CONS	002 CONSTRUCTION	130	0	06/07			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQD122WS1	WOODSIDE - REPOINTING & WATERPROOFING					
	DSGN 001 DESIGN	20	0	07/06		
	CONS 002 CONSTRUCTION	140	0	06/07		
850 LQC122-C	CORONA: BUILDING EXPANSION					PROJSTRT 02/00 03/00
	CONS 019 CONSTRUCTION	20	0	06/04		
	CONS 025 CONSTRUCTION	75	0	06/04		
850 LQC122-FA	FAR ROCKAWAY & S. OZONE PARK: WINDOWS & DOORS REPLACEMENT					
	CONS 012 CONSTRUCTION	70	0	06/08		
850 LQC122-GK	GLEN OAKS - REPLACEMENT FACILITY					
	DSGN 006 DESIGN	316	0	06/04		
	CONS 007 CONSTRUCTION	6,700	0	07/04		
	IFDS 008 IFA DESIGN	79	0	06/04		
850 LQC122AC2	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT					
CO#: BW	CONS 017 CONSTRUCTION	175	0	06/05		
850 LQC122FHW	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS					
	CONS 007 CONSTRUCTION	201	0	06/05		
	CONS 011 CONSTRUCTION	65	0	06/04		
	DSGN 012 DESIGN	35	0	06/04		
850 LQC122HTF	HEATING & AIR CONDITIONING - HB, QH, RO, WS					
	CONS 024 CONSTRUCTION	40	0	06/06		
	CONS WS 025 CONSTRUCTION WATER SUPPLY	225	0	06/04		
	CONS 028 CONSTRUCTION	175	0	06/04		
CO#: SH	CONS 031 CONSTRUCTION	175	0	06/04		
CO#: FH	CONS 034 CONSTRUCTION	175	0	06/04		
850 LQC122LA1	LAURELTON - INTERIOR RENOVATION					
	CONS 021 CONSTRUCTION	185	0	06/08		
850 LQD122-LH	BUILDING RENOVATION - LANGSTON HUGHES					
	DSGN 001 DESIGN	20	0	06/04		
	CONS 003 CONSTRUCTION	207	0	06/04		
	IFDS 005 IFA DESIGN	23	0	06/04		
850 LQD122-2R	ROOF REPLACEMENT - EAST FLUSHING & HILLCREST					
	CONS 003 CONSTRUCTION	125	0	06/04		
850 LQQ05LIC	LONG ISLAND CITY BRANCH					
	CONS 024 CONSTRUCTION	280	0	06/04		
	EQFN 028 EQUIPMENT AND FURNITURE	1,250	0	07/04		
850 LQQ122-1E	ELMHURST BRANCH LIBRARY EXPANSION					
	CONS 005 CONSTRUCTION	306	0	06/04		
	IFDS 007 IFA DESIGN	34	0	06/04		
850 LQ122-64	POPPENHUSEN REHAB AND ROOF					
	CONS 400 CONSTRUCTION	200	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: LQ-Q003 FMS #: 039 Q05 CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS

AVAILABLE BALANCE AS OF: 11/30/03 \$3,787,999.78 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$250,526.39 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$711,623.83 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	106		115		(C)*	3,573		115	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	2 *	*	*	*	*	*	*	*	*	3,571 *	3,573
FORCST (C) *	*	*	2 *	*	*	*	*	*	*	*	*	3,571 *	3,573
ACTUAL (C) *	*	*	2 *	*	*	*	*	*	*	*	*	*	2
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 LQQ05LIC	LONG ISLAND CITY BRANCH					
CONS	005 CONSTRUCTION	3,030	0	06/04		
EQFN	008 EQUIPMENT AND FURNITURE	85	0	06/04		
CONS	009 CONSTRUCTION	329	0	06/04		
EQFN	010 EQUIPMENT AND FURNITURE	115	0	06/06		
CONS	020 CONSTRUCTION	79	0	06/04		
DSGN	026 DESIGN	2	0	09/03		
CONS	027 CONSTRUCTION	48	0	06/04		

BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS

AVAILABLE BALANCE AS OF: 11/30/03 \$3,851,333.15 (CITY) \$213,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,191,279.55 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,805,098.27 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	2,261	1,790	1,250	1,300	(C)*	3,472	1,700	1,250	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) *	600 *	*	300 *	20 *	78 *	112 *	535 *	*	*	1,000 *	*	827 *	3,472
FORCST (C) *	600 *	*	300 *	20 *	78 *	112 *	535 *	*	*	1,000 *	*	827 *	3,472
ACTUAL (C) *	1 *	4 *	*	*	66 *	*	*	*	*	*	*	*	71
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
039 LQC122-JH	JACKSON HEIGHTS - BUILDING EXPANSION					
CONS	006 CONSTRUCTION	1,000	0	07/04		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQD122-QW CONS	QUEENS WEST BRANCH 002 CONSTRUCTION	1,000	0	04/04			
039 LQQ122-EE SITE DSGN CONS CONS	EAST ELMHURST BRANCH EXPANSION 001 SITE 002 DESIGN 003 CONSTRUCTION 004 CONSTRUCTION	300 250 1,250 175	0 0 0 0	09/03 07/04 07/05 07/04			
039 LQQ122-LK EQFN	LEFRAK CITY BRANCH 001 EQUIPMENT AND FURNITURE	600	0	07/03			
039 LQQ122-PB CONS	PARSONS BOULEVARD 004 CONSTRUCTION	20	0	10/03			
850 LQC02-CM CONS CONS	NEW CAMBRIA HEIGHTS BRANCH 022 CONSTRUCTION 023 CONSTRUCTION	38 244	0 0	06/04 06/04	CONSCOMP	05/03	04/05
850 LQC122-C EQFN CONS CONS DSGN CONS CONS CONS CONS CONS	CORONA: BUILDING EXPANSION 017 EQUIPMENT AND FURNITURE 020 CONSTRUCTION 021 CONSTRUCTION 023 DESIGN 026 CONSTRUCTION 027 CONSTRUCTION 028 CONSTRUCTION 029 CONSTRUCTION	75 5 112 48 49 31 23 62	0 0 0 0 0 0 0 0	06/05 06/04 06/04 11/03 06/04 06/04 06/04 06/04	PROJSTRT	02/00	03/00
850 LQC122-Q1 CONS DSGN CONS	QUEENS VILLAGE: MASONRY / WINDOWS & DOORS 015 CONSTRUCTION 018 DESIGN 021 CONSTRUCTION	286 14 125	0 0 0	01/04 01/04 06/04			
850 LQC122AD6 CONS CONS	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA 025 CONSTRUCTION 034 CONSTRUCTION	235 15	0 0	01/04 06/04			
850 LQQ122-1E DSGN CONS IFSP IFDS	ELMHURST BRANCH LIBRARY EXPANSION 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	200 1,300 130 35	0 0 0 0	07/04 07/06 07/04 07/04			
850 LQQ122-4R CONS	ELEVEN BRANCH ROOFS IN QUEENS (LQ122-7R) 007 CONSTRUCTION	49	0	06/04			
850 LQ122-64 CONS EQFN CONS CONS CONS	POPPENHUSEN REHAB AND ROOF 112 CONSTRUCTION 321 EQUIPMENT AND FURNITURE 402 CONSTRUCTION 403 CONSTRUCTION 405 CONSTRUCTION	12 55 8- 8 81	0 0 0 0 0	11/03 06/04 08/03 08/03 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
CONS	407 CONSTRUCTION				8	0	06/04		
CONS	408 CONSTRUCTION				18	0	11/03		
CONS	410 CONSTRUCTION				17	0	12/03		
CONS	411 CONSTRUCTION				14	0	12/03		
CONS	412 CONSTRUCTION				11	0	06/04		

BUDGET LINE: LQ-122 FMS #: 039 109 IMPROVEMENT OF BRANCHES, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/03 \$2,908,441.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$910,275.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,789,499.69 (CITY) \$.00 (NON-CITY)

	* FY 04 *	FY 05 *	FY 06 *	FY 07 *	* FY 04 *	FY 05 *	FY 06 *	FY 07 *
ADOPTED (C)*	300				(C)* 784		749	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*		11	*	14	*	12	*	*	*	*	*	747	*	784
FORCST (C) *	*		10	*	14	*	12	*	*	*	*	*	748	*	784
ACTUAL (C) *	*		15	*	14	*	*	*	*	*	*	*	*	*	29
PLAN (N) *	*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
039 LQC122	AIR CONDITIONING REPLACEMENT								
CONS	014 CONSTRUCTION				122	0	06/06		
CONS	016 CONSTRUCTION				339	0	06/08		
DSGN	022 DESIGN				9	0	07/09		
IFDS	023 IFA DESIGN				5	0	07/09		
IFSP	024 IFA CONSTRUCTION SUPERVIS				26	0	06/10		
CONS	025 CONSTRUCTION				110	0	06/10		
DSGN	027 DESIGN				149	0	07/12		
IFDS	028 IFA DESIGN				8	0	07/10		
IFSP	029 IFA CONSTRUCTION SUPERVIS				42	0	06/11		
CONS	030 CONSTRUCTION				955	0	06/13		
DSGN	033 DESIGN				8	0	07/05		
CONS	034 CONSTRUCTION				15	0	06/06		
IFSP	037 IFA CONSTRUCTION SUPERVIS				17	0	06/09		
039 LQC122COM	COMPUTER EQUIPMENT - SYSTEM-WIDE								
EQFN	003 EQUIPMENT AND FURNITURE				155	0	07/05		
EQFN	004 EQUIPMENT AND FURNITURE				125	0	07/05		
039 LQ122-HTG	HEATING SYSTEMS REPLACEMENT								
DSGN	004 DESIGN				110	0	07/08		
DSGN	005 DESIGN				10	0	07/07		
CONS	011 CONSTRUCTION				10	0	06/04		
CONS	028 CONSTRUCTION				23	0	06/04		
DSGN	034 DESIGN				146	0	07/11		

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 035 DESIGN		108	0	07/09		
	IFSP 036 IFA CONSTRUCTION SUPERVIS		45	0	06/10		
	CONS 037 CONSTRUCTION		925	0	06/12		
	CTGY 038 CONTINGENCY		45	0	06/10		
CO#:	CONS 039 CONSTRUCTION		766	0	06/09		
	IFDS 040 IFA DESIGN		5	0	07/08		
	CTGY 042 CONTINGENCY		17	0	06/09		
039 LQ122-RF	ROOF REPLACEMENT - SYSTEM-WIDE						
	DSGN 039 DESIGN		146	0	07/10		
	IFDS 040 IFA DESIGN		15	0	07/10		
	IFSP 041 IFA CONSTRUCTION SUPERVIS		87	0	06/11		
	CONS 042 CONSTRUCTION		895	0	06/11		
850 LQC122-C	CORONA: BUILDING EXPANSION						PROJSTRT 02/00 03/00
	CONS 011 CONSTRUCTION		10	0	06/04		
	CONS 012 CONSTRUCTION		48	0	06/04		
	CONS 014 CONSTRUCTION		14	0	10/03		
	CONS 030 CONSTRUCTION		383	0	06/04		
850 LQC122-Q1	QUEENS VILLAGE: MASONRY / WINDOWS & DOORS						
	CONS 007 CONSTRUCTION		18	0	06/06		
	CONS 013 CONSTRUCTION		60	0	06/06		
850 LQC122AD6	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA						
CO#: RD SVCS	029 SERVICES		11	0	08/03		
850 LQC122AD8	8) BRANCH ADA RENOVATION						
	CONS 017 CONSTRUCTION		8	0	06/04		
	CONS 023 CONSTRUCTION		6	0	06/04		
850 LQC122CLF	CENTRAL LIBRARY - FIRE ALARM SYSTEM						
	DSGN 006 DESIGN		20	0	06/06		
	CONS 008 CONSTRUCTION		75	0	06/06		
850 LQC122PRC	PENINSULA - FIRE REHABILITATION						
	CONS 010 CONSTRUCTION		5	0	06/04		
850 LQC122WD2	LAURELTON & WOODHAVEN - WINDOWS & DOORS (LQC122E)						
CO#: WN CONS	011 CONSTRUCTION		33	0	06/06		
850 LQQ05LIC	LONG ISLAND CITY BRANCH						
	CONS 011 CONSTRUCTION		48	0	06/04		
	DSGN 012 DESIGN		48	0	06/04		
850 LQ122-ADA	ADA WORK IN QUEENS						
CO#: JH CONS	023 CONSTRUCTION		1	0	06/04		
	CONS 034 CONSTRUCTION		28	0	06/04		
850 LQ122-Q	QUEENS VILLAGE BRANCH BOILER REPLACEMENT						
	CONS 004 CONSTRUCTION		118	0	06/06		
850 LQ122-64	POPPEHUSEN REHAB AND ROOF						
	CONS 311 CONSTRUCTION		12	0	12/03		
	CONS 409 CONSTRUCTION		129	0	06/04		

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

BUDGET LINE: P-C002 FMS #: 846 C02 CONSTRUCT, RECONSTRUCT, IMPROVE TENNIS COURTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/03 \$436,878.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$61,261.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,026,576.35 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BWREQU		BRONX MULTI- SITE CONTRACT XG-699D IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3	0	09/03			
846 P-218C02A		MCGUIRE PARK TENNIS and volleyball courts CONSTR; B166-197 CTGY GE 380 CONTINGENCY GENERAL	55	0	06/04			

BUDGET LINE: P-C016 FMS #: 846 C16 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION
 AVAILABLE BALANCE AS OF: 11/30/03 \$375,000.28 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,805.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,296,496.67 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	49	*	*	*	(C)*	229	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	229	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	229	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1WWAGON		EQUIPMENT FOR THE BRONX PARKS DEPARTMENT EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	125	0	06/04			
846 P-200C16B		WATER TRUCK VEHICLE PURCHASE EQFN CT 150 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	11	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4GRNTRK EQFN	WATER TRUCK FOR QUEENS CB'S 7 & 11 150 EQUIPMENT AND FURNITURE	11	0	06/04			
846 P-5BUSHHG EQFN CT 200	S.I. HISTORICAL SOCIETY-BRUSH HOG & TRACTOR EQUIPMENT AND FURNITURE	45	0	06/04	MAINTENANCE EQUIPMENT		
846 P-5BWBEAC EQFN SQ 001	S I BEACH CLEANING EQUIPMENT EQUIPMENT AND FURNITURE	37	0	06/04	SANITATION EQUIPMENT		

BUDGET LINE: P-C017 FMS #: 846 C17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN
 AVAILABLE BALANCE AS OF: 11/30/03 \$27,701,893.19 (CITY) \$1,022,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,299,580.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$103,207,491.67 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)* 7,263	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)* 1,022	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	10	*	*	1,448	*	121	178	2,874	117	*	*	2,515	7,263
FORCST (C) *	10	*	89-	11-	650	1,587	178	2,874	117	*	*	1,947	7,263
ACTUAL (C) *	10	*	90-	12-	648	*	*	*	*	*	*	*	557
PLAN (N) *	*	*	*	500	*	*	*	*	*	*	*	522	1,022
FORCST (N) *	*	*	*	*	*	500	*	*	*	*	*	522	1,022
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200C17A CTGY GE 095	PROS PK TENNIS HSE CNT URB ENV ROOF RCN B73-499a CONTINGENCY	24	0	06/04	GENERAL		
846 P-200C17B CO#: 02 CONS EL 502 CTGY GE 970	pros pk boathouse ph2 interior reconstr; b073-1,2,&400M CONSTRUCTION CONTINGENCY	59 67	0 0	06/04 06/04	ELECTRICAL GENERAL		
846 P-200C17C IFDS DD 030 CONS GE 100 IFSP SU 220 CTGY GE 290	BROOKLYN CENTER FOR URBAN ENVIRONMENT (PROS PK TENNIS HOUSE) IFA DESIGN CONSTRUCTION IFA CONSTRUCTION SUPERVIS CONTINGENCY	9 75 8 8	0 0 0 0	06/15 06/15 06/15 06/15	DESIGN DURING CONSTRUCTIO GENERAL IN-HOUSE SUPERVISION OF C GENERAL		
846 P-200C64J CTGY GE 181	prospect park west sidewalks from 1st-3rd sts b073-600m CONTINGENCY	7	0	06/04	GENERAL		
846 P-201BC17 IFDS DD 620 CONS GE 820	COOPER PARK RECONSTRUCTION IFA DESIGN CONSTRUCTION	160 1,440	0 0	06/15 06/15	DESIGN DURING CONSTRUCTIO GENERAL		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-201CC17	I.S. 318 (DEHOSTOS) PLAYGROUND PH 2					
	CONS GE 200 CONSTRUCTION	GENERAL	269	0	06/15	
	IFDS DD 270 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/15	
	IFSP SU 280 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/15	
	CTGY GE 290 CONTINGENCY	GENERAL	27	0	06/15	
846 P-201C09A	MCCARREN POOL FSBLTY STD BRE58305 & POOL SKATEBD PK					
	CONS GE 050 CONSTRUCTION	GENERAL	365	0	06/15	
	DSGN PS 100 DESIGN	STUDY (PRE-PRELIMINARY DE	83	0	06/15	
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	0	06/15	
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/15	
	IFOT SU 190 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	17	0	06/15	
	CTGY GE 195 CONTINGENCY	GENERAL	37	0	06/15	
	CONS GE 300 CONSTRUCTION	GENERAL	2,810	0	06/15	
846 P-201C17T	WNYC PARK ESPLANADE/MASTER PLAN					
	CONS GE 100 CONSTRUCTION	GENERAL	100	0	06/15	
846 P-201C17V	I.S. 318 DEHOSTOS)PLG(B358)PROJECTROOTSBG-201M&GRNHB423-103M					
	CTGY GE 290 CONTINGENCY	GENERAL	31	0	06/04	
846 P-201C17X	LAGUARDIA PLAYGROUND					
	IFDS DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO	120	0	06/15	
	CONS GE 200 CONSTRUCTION	GENERAL	1,080	0	06/15	
846 P-201EC17	ERICSSON PLGD RECONSTR ASPHALT PLAYING FIELD; B346					
	CONS GE 300 CONSTRUCTION	GENERAL	775	0	06/15	
846 P-201FC17	FRAN. HAMB. STERNBERG (LINDSAY) PK PLGD & CS; B055-103M-403M					
	CONS GE 100 CONSTRUCTION	GENERAL	1,650	0	02/04	
	CONS EL 120 CONSTRUCTION	ELECTRICAL	18	0	02/04	
	CONS PL 140 CONSTRUCTION	PLUMBING	80	0	02/04	
	CONS HV 150 CONSTRUCTION	HVAC	21	0	02/04	
	CONS 169 CONSTRUCTION		55	0	06/04	
846 P-202AC17	COMMODORE BARRY PARK RECONSTRUCTION					
	IFDS DD 040 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/15	
	CONS GE 200 CONSTRUCTION	GENERAL	880	0	06/15	
846 P-202BC17	SOJOURNER TRUTH STATUE (IN CADMAN PLAZA PARK)					
	CONS GE 100 CONSTRUCTION	GENERAL	385	0	06/15	
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/15	
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/15	
	CTGY GE 190 CONTINGENCY	GENERAL	39	0	06/15	
846 P-202CC17	CADMAN PLAZA RECONSTRUCTION					
	CONS GE 100 CONSTRUCTION	GENERAL	192	0	06/15	
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/15	
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/15	
	CTGY GE 190 CONTINGENCY	GENERAL	20	0	06/15	
	CONS GE 300 CONSTRUCTION	GENERAL	250	0	06/15	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END
846 P-202C17A SQUIBB PARK CONS GE 200 CONSTRUCTION GENERAL	1,530	0	06/15			
846 P-202C17Q RONALD EDMONDS (JHS 294) PLGD BSKTBL CT AREA&FNC B321-100MAT CTGY GE 190 CONTINGENCY GENERAL	66	0	06/04			
846 P-202C17R SO. OXFORD TENNIS CLUB BLDG DEMOL B407-100M&100MD CTGY GE 190 CONTINGENCY GENERAL	440	0	06/04			
846 P-202C17W PRATT PLAYGROUND (WILLOUGHBY AV & EMERSON PL)RCNST;B292-100M CTGY GE 400 CONTINGENCY GENERAL	59	0	06/04			
846 P-202C974 FORT GREENE PK PRISONSHIP MARTYRS MONU INCL BR EAGL B32-103M SVCS NV 250 SERVICES SPECIAL TECHNICAL INVESTI	60	0	06/04	DSGN	03/03	03/04
846 P-202DC17 BROOKLYN HEIGHTS PROMENADE PHASE II CONS GE 100 CONSTRUCTION GENERAL	616	0	06/15			
IFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO	62	0	06/15			
IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	62	0	06/15			
CTGY GE 190 CONTINGENCY GENERAL	62	0	06/15			
846 P-202EC17 HILLSIDE PARK IRRIGATION SYSTEM CONS GE 100 CONSTRUCTION GENERAL	538	0	06/15			
IFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO	54	0	06/15			
IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	54	0	06/15			
CTGY GE 190 CONTINGENCY GENERAL	54	0	06/15			
846 P-202K11A STATE ST ATLANTIC AV (PALMETTO) PLGD B223-295 CO#: DR CONS GE 011 CONSTRUCTION GENERAL	27-	0	12/03			
CO#: 01 CNSP SU 101 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	10	0	01/04			
CONS 133 CONSTRUCTION	17	0	06/04			
846 P-203C17B FRANCIS SCOTT KEY IS 117 STAR SPANGLED B266-196 CTGY GE 016 CONTINGENCY GENERAL	2	0	06/04			
846 P-203C17E JHS 258 PLGD B262 CTGY GE 004 CONTINGENCY GENERAL	40	0	06/04			
846 P-203C17I eleanor roosevelt (ps 81) plgd CONS GE 100 CONSTRUCTION GENERAL	446	0	06/15			
IFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO	45	0	06/15			
IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/15			
CTGY GE 190 CONTINGENCY GENERAL	44	0	06/15			
CONS GE 300 CONSTRUCTION GENERAL	520	0	06/15			
846 P-203C17J PS 309(R.SALGADO)PLG SYNTH TURF BLFLD &PERIM FENCE B224-102M IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	89	0	06/04			
CTGY GE 190 CONTINGENCY GENERAL	188	0	06/04			
846 P-203C17K P.S. 44 (PUTNAM) PLAYGROUND RECONSTRUCTION, B216-102M CONS GE 100 CONSTRUCTION GENERAL	829	0	02/04			
CONS 125 CONSTRUCTION	110	0	06/04			
CONS 126 CONSTRUCTION	46	0	06/04			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-203C17L	BREVOORT PLAYGROUND								
	CONS GE 100 CONSTRUCTION		GENERAL	153	0	06/15			
	IFDS DD 170 IFA DESIGN		DESIGN DURING CONSTRUCTIO	16	0	06/15			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	16	0	06/15			
	CTGY GE 190 CONTINGENCY		GENERAL	15	0	06/15			
	CONS GE 300 CONSTRUCTION		GENERAL	750	0	06/15			
846 P-203C17Q	SARATOGA PARK								
	CONS GE 100 CONSTRUCTION		GENERAL	115	0	06/15			
	IFDS DD 170 IFA DESIGN		DESIGN DURING CONSTRUCTIO	12	0	06/15			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/15			
	CTGY GE 190 CONTINGENCY		GENERAL	11	0	06/15			
	CONS GE 300 CONSTRUCTION		GENERAL	350	0	06/15			
846 P-203C17R	CARVER PLGD PH 2								
	CONS GE 100 CONSTRUCTION		GENERAL	307	0	06/15			
	IFDS DD 170 IFA DESIGN		DESIGN DURING CONSTRUCTIO	31	0	06/15			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	31	0	06/15			
	CTGY GE 190 CONTINGENCY		GENERAL	31	0	06/15			
	CONS GE 300 CONSTRUCTION		GENERAL	1,000	0	06/15			
846 P-204C17E	MARIA HERNANDEZ PARK RECONSTR PORTION, B016-101M								
	CTGY GE 190 CONTINGENCY		GENERAL	43	0	06/04			
846 P-204C17F	KNICKERBOCKER (BUSHWICK II) PARK RCNSTR; B429-101M								
	CTGY GE 290 CONTINGENCY		GENERAL	54	0	06/04			
846 P-204C17G	MARIA HERNANDEZ (BUSHW) PK PH 2, INCL PLG&BSKTB CT;B016-102M								
	CTGY GE 390 CONTINGENCY		GENERAL	90	0	06/04			
846 P-205C017	ENY VOCATIONAL HS CNST CMF STAT B141-197A;2-497								
	CTGY GE 008 CONTINGENCY		GENERAL	22	0	06/04			
846 P-205C17B	DR.MARTIN LUTHER KING, JR. PARK, RECONSTRUCTION B056-102M								
	CO#: 01 CONS GE 101 CONSTRUCTION		GENERAL	75	0	06/04			
	CO#: 02 CONS GE 102 CONSTRUCTION		GENERAL	18	0	02/04			
	CTGY GE 190 CONTINGENCY		GENERAL	33	0	06/04			
846 P-205C17C	VERONA (WYONA ST PS76) PLGD RECONSTR; B402-199								
	CTGY GE 190 CONTINGENCY		GENERAL	28	0	06/04			
846 P-205C17D	GRACE PLGD BALLFIELD & DRAINAGE SYST RCNST; B078-101M								
	CTGY GE 190 CONTINGENCY		GENERAL	50	0	06/04			
846 P-205C17E	HIGHLAND PK BLFLDS JAMAICA AV BETW ELTON&HIGHL PL Q020-101M								
	CONS GE 100 CONSTRUCTION		GENERAL	460	0	06/15			
	IFSP SU 275 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/15			
	CTGY GE 290 CONTINGENCY		GENERAL	46	0	06/15			
846 P-205C17F	ROBERT VENABLE PARK								
	IFDS DD 170 IFA DESIGN		DESIGN DURING CONSTRUCTIO	140	0	06/15			
	CONS GE 300 CONSTRUCTION		GENERAL	1,260	0	06/15			

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846 P-205C17G	LINDEN (GERSHWIN JHS 166) PK RCN RUN TRACK&INFIELD B214-103M IFDS DD 170 IFA DESIGN	39	0	03/04	DEVSCOPE	07/02 10/03
846 P-205C17H	DR MARTIN LUTHER KING JR PARK PROPOSED FUNDS ONLY CONS GE 100 CONSTRUCTION GENERAL	1,800	0	06/15		
846 P-206C17A	UNDER THE TRACKS PARK RECONSTR; B120-197 CONS GE 004 CONSTRUCTION GENERAL IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CTGY GE 090 CONTINGENCY GENERAL	690 70 70	0 0 0	06/15 06/15 06/15		
846 P-206C17J	DIMATTINA PARK BASEBALL FIELD B223-201M CTGY GE 290 CONTINGENCY GENERAL	15	0	06/04		
846 P-206C17K	RED HOOK PARK LORRAINE PLGD PLAYGROUND RECONSTR IFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS GE 300 CONSTRUCTION GENERAL	115 1,035	0 0	06/15 06/15		
846 P-206C17L	J.J. BYRNE PK 3 BSKTBL CTS RCNSTR & MISC SITE WORK,B111-103M CONS GE 100 CONSTRUCTION GENERAL IFSP SU 186 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CTGY GE 190 CONTINGENCY GENERAL	407 50 62	0 0 0	06/04 06/04 06/04		
846 P-206C17M	THOMAS GREENE PARK SKATEBOARD AREA IFDS DD 040 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS GE 200 CONSTRUCTION GENERAL	130 1,170	0 0	06/15 06/15		
846 P-206C17N	RED HOOK BEACH (NEXTTO L. VALENTINO PIER) RECONSTR CONS GE 100 CONSTRUCTION GENERAL IFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CTGY GE 190 CONTINGENCY GENERAL	769 77 77 77	0 0 0 0	06/15 06/15 06/15 06/15		
846 P-206C17P	VAN VOORHIES PARK ASPHALT BASEBALL FIELD RECONSTR; B050-102M CO#: 01 CONS GE 101 CONSTRUCTION GENERAL IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12 54	0 0	03/04 06/04		
846 P-207C743	SUNSET PARK RECONSTR NORTHERN PORTION, B087-101M CTGY GE 197 CONTINGENCY GENERAL	97	0	06/04		
846 P-208C17B	LINCOLN TERRACE PK BALLFIELD RECONSTR; B054-198 CO#: 01 CNSP SU 301 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6	0	02/04		
846 P-208C17D	ST. JOHN'S RECR CNTR RCNS MECH SYSTMS B245-100MA CO#: 03 CONS GE 105 CONSTRUCTION GENERAL CTGY GE 190 CONTINGENCY GENERAL	36 16	0 0	02/04 06/04		
846 P-208C17E	MT. PROSPECT PARK COMFORT STATION RECONSTR; B159-101M-D-301M CO#: DR CONS GE 100 CONSTRUCTION GENERAL CONS GE 110 CONSTRUCTION GENERAL CONS 118 CONSTRUCTION CTGY GE 190 CONTINGENCY GENERAL	143- 168 47 55	0 0 0 0	10/03 01/04 06/04 06/04		

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846 P-208C17F	BROWER PARK RECONSTR PORTION, B012-102M CTGY GE 390 CONTINGENCY GENERAL	96	0	06/04			
846 P-208K11A	ST. MARK'S AVE. STREETBED PARK RECONSTR; BG-38050-199 CTGY GE 190 CONTINGENCY GENERAL	118	0	06/04			
846 P-209C17C	HAMILTON-METZ PLGD RCNS PRTN INCL BLFLD EQUIP&SURF B193-104M SVCN NV 130 SERVICES SPECIAL TECHNICAL INVESTI IFDS DD 140 IFA DESIGN DESIGN DURING CONSTRUCTIO	9 31	0 0	02/04 04/04	DEVSCOPE	07/03	09/03
846 P-210C040	MCKINLEY PARK PATHS&LDSCPE B060-101M (FORMER B060-196) CTGY GE 290 CONTINGENCY GENERAL	200	0	06/04			
846 P-210C17B	FATHER TOM JOYCE (2ND AVE & 65TH ST) BLFLD FENCE CTGY GE 005 CONTINGENCY GENERAL	100	0	06/04			
846 P-210C17C	RUSSELL PEDERSON PLAYGROUND RECONSTR; B192-200M CTGY GE 290 CONTINGENCY GENERAL	125	0	06/04			
846 P-210C17E	FT HAMILTON HS ATHLETIC FLD ADJ RUS PEDERS PLG B192-100M CO#: 02 CONS GE 101 CONSTRUCTION GENERAL CTGY GE 190 CONTINGENCY GENERAL	17 62	0 0	06/04 06/04			
846 P-210C17F	HOBAN (P.O. CHRISTOPHER) BLFLDS IN LEIF ERICSON PK, B052-100M CTGY GE 190 CONTINGENCY GENERAL	8	0	06/04			
846 P-210C17H	OWL'S HEAD PK BRICK PERIM WALLS&GATEW&OVERL TERR&SL B66-101M CO#: 01 CONS GE 101 CONSTRUCTION GENERAL CTGY GE 290 CONTINGENCY GENERAL	83 212	0 0	03/04 06/04	CLOSE	10/03	10/04
846 P-210C17L	SHORE ROAD PARK ST. PATRICK'S BALLFIELD PROPOSED FUNDS CONS GE 300 CONSTRUCTION GENERAL	1,080	0	06/15			
846 P-210C17M	SATURN PLAYGROUND AND BASKETBALL COURTS CONS GE 800 CONSTRUCTION GENERAL	1,280	0	06/15			
846 P-210C17N	SHORE RD PK BTW 87&94 RCN PRTN INCL SOIL EROS&SIDEW B82-202M IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CTGY GE 190 CONTINGENCY GENERAL	150 141	0 0	06/04 06/04	CON	08/03	06/04
846 P-210C17S	DYKER BEACH PARK ARTIFICIAL TURF BLFLD (1) RCNS; B028-102M CO#: 01 CONS GE 201 CONSTRUCTION GENERAL CTGY GE 290 CONTINGENCY GENERAL	27 231	0 0	06/04 06/04			
846 P-210C17T	LEIF ERICSON PARK TENNIS COURTS PROPOSED FUNDS CONS GE 200 CONSTRUCTION GENERAL	700	0	06/15			
846 P-210P972	OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M CONS GE 110 CONSTRUCTION GENERAL CONS 158 CONSTRUCTION	77 145	0 0	12/03 06/04			
846 P-211C17A	BATH BEACH PARK RECONSTR PORTION B164-199 CTGY GE 380 CONTINGENCY GENERAL	20	0	06/04			

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846 P-211C17C	BENSONHURST PARK TWO BALLFIELDS IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO 100	0	06/07			
846 P-212C17C	BETTY K. RAPPAPORT PLGD ROLLER HOCKEY RINK RCNS; B152-101M CTGY GE 290 CONTINGENCY	GENERAL 29	0	06/04			
846 P-212C17D	COLONEL DAVID MARCUS PLGD RECONSTRUCTION, B128-102M CO#: 01 CONS GE 101 CONSTRUCTION	GENERAL 22	0	03/04			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 77	0	06/04			
	CTGY GE 190 CONTINGENCY	GENERAL 57	0	06/04			
846 P-212C17F	ALBEMARLE (PS 230) PLGD EXPANSION IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO 100	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL 680	0	06/15			
846 P-213C054	DREIER-OFFERMAN PK FLD HSE constr; b125-199-499 CONS GE 500 CONSTRUCTION	GENERAL 900	0	06/15			
846 P-213C17E	BABI YAR TRIANGLE RECONSTR; BG 37625-101M CTGY GE 390 CONTINGENCY	GENERAL 153	0	06/04			
846 P-213C17G	CONEY ISLAND (NAUTILUS) PLGD RCNS @ BDWLK W29-W32 B268-102M CONS 168 CONSTRUCTION	67	0	06/04			
846 P-213C17I	WEST PLAYGROUND IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO 120	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL 1,080	0	06/15			
846 P-213C17L	BABI YAR TRIANGLE CONS GE 100 CONSTRUCTION	GENERAL 192	0	06/15			
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO 20	0	06/15			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 20	0	06/15			
	CTGY GE 190 CONTINGENCY	GENERAL 18	0	06/15			
846 P-213C998	BAYVIEW PK SAND DUNE RECONSTR AND EROSION CONTROL B379-100M CTGY GE 290 CONTINGENCY	GENERAL 459	0	06/04			
846 P-213D017	KAISER PARK TRACK & FIELD RECONSTR; B129-103M CONS GE 140 CONSTRUCTION	GENERAL 700	0	06/04	DSGN	11/02	02/04
	CONS 146 CONSTRUCTION	210	0	06/04			
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M CONS GE 020 CONSTRUCTION	GENERAL 238	0	06/04	DSGN	04/02	02/04
	CONS GE 095 CONSTRUCTION	GENERAL 0	522	06/04			
	CONS 140 CONSTRUCTION	24	0	06/04			
846 P-215C17H	HOLOCAUST memorial pk irrigation syst constr; bg-1250-100m CTGY GE 263 CONTINGENCY	GENERAL 40	0	06/04			
846 P-215C17K	WILLIAM KELLY PARK RECONSTR IFDS DD 025 IFA DESIGN	DESIGN DURING CONSTRUCTIO 160	0	06/15			
	CONS GE 100 CONSTRUCTION	GENERAL 1,440	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-215C17M	BILL BROWN PARK RECONSTRUCTION					
	IFDS DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO	44	0	06/15	
	CONS GE 100 CONSTRUCTION	GENERAL	420	0	06/15	
	IFSP SU 230 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	43	0	06/15	
	CTGY GE 290 CONTINGENCY	GENERAL	43	0	06/15	
846 P-215C17N	NORTON PLAYGROUND RECONSTRUCTION					
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	120	0	06/15	
	CONS GE 300 CONSTRUCTION	GENERAL	1,105	0	06/15	
846 P-215C17R	AVENUE R MALLS BETW E7TH ST AND CONEY ISLAND AVE; B184-102M					
	CTGY GE 190 CONTINGENCY	GENERAL	85	0	06/04	
846 P-216C17D	BROWNSVILLE RECREATION CENTER BASEMENT					
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/15	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/15	
	CONS GE 003 CONSTRUCTION	GENERAL	576	0	06/15	
	CTGY GE 004 CONTINGENCY	GENERAL	58	0	06/15	
846 P-216C17F	MARION ST. E OF HOPKINSON AV W OF ROCKAW PLGD; B110-101M					
	CONS 130 CONSTRUCTION		78	0	06/04	
846 P-216C17H	NEHEMIA PARK RECONSTRUCTION					
	IFDS DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO	164	0	06/15	
	CONS GE 200 CONSTRUCTION	GENERAL	1,476	0	06/15	
846 P-216C17J	PACIFIC PLAYGROUND					
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/15	
	CONS GE 300 CONSTRUCTION	GENERAL	885	0	06/15	
846 P-216C17L	BROWNSVILLE RECREATION CENTER CHILDREN'S PLAYGROUND RCNS					
	CONS GE 100 CONSTRUCTION	GENERAL	519	0	06/15	
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	52	0	06/15	
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	06/15	
	CTGY GE 190 CONTINGENCY	GENERAL	52	0	06/15	
846 P-217C017	PAERDEGAT PARK RECONSTR; B218-198					
	CTGY GE 090 CONTINGENCY	GENERAL	110	0	06/04	
846 P-217C17G	PAERDEGAT PARK COMFORT STATION RECONSTR; B218-102M-402M					
CO#: 01	CONS PL 121 CONSTRUCTION	PLUMBING	17	0	12/03	
	CONS 128 CONSTRUCTION		65	0	06/04	
846 P-217C17H	WYCKOFF HOUSE PARK RECONSTRUCTION, B376-102M					
	CONS GE 100 CONSTRUCTION	GENERAL	192	0	02/04	
	CONS 160 CONSTRUCTION		28	0	06/04	
	CONS 161 CONSTRUCTION		33	0	06/04	
846 P-218C17C	MCGUIRE (BERGEN BEACH) PK HOUSE & BALLFLD; B166-194-494 & 299					
CO#: 02	CONS GE 101 CONSTRUCTION	GENERAL	11-	0	10/03	
	CONS LD 470 CONSTRUCTION	LANDSCAPING	5	0	07/03	
	CONS EL 471 CONSTRUCTION	ELECTRICAL	5	0	07/03	
	CTGY GE 590 CONTINGENCY	GENERAL	8	0	06/04	

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846 P-218C17L	AMERSFORT PARK CONSTR SPRAY SHOWER&GAZEBO B002-199 CTGY GE 190 CONTINGENCY	45	0	06/04			
846 P-218C17M	PS 251 (DAVID A. FOX) PLGD RECONSTR; B248-100M CTGY GE 190 CONTINGENCY	70	0	06/04			
846 P-218C17N	PS 242 (100TH ST) PLAYGROUND B342 IFDS DD 001 IFA DESIGN CONS GE 200 CONSTRUCTION	104 936	0 0	06/15 06/15			
846 P-218C17Q	BREUKELEN (PS 260) PLGD BALLFIELDS RECONSTR; B247-100M CO#: 03 CONS GE 253 CONSTRUCTION CTGY GE 290 CONTINGENCY	7 164	0 0	06/04 06/04			
846 P-218C17R	AMERSFORT PARK RECONSTRUCTION, B002-101M CTGY GE 290 CONTINGENCY	41	0	06/04			
846 P-218C17U	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103M-403M DSGN CD 150 DESIGN	54	0	12/03	DSGN	05/03	03/04
846 P-218C17V	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M CONS GE 100 CONSTRUCTION CONS EL 130 CONSTRUCTION CONS PL 160 CONSTRUCTION CONS HV 190 CONSTRUCTION CONS GE 204 CONSTRUCTION IFSP SU 387 IFA CONSTRUCTION SUPERVIS	1,501 15 65 36 0 190	0 0 0 0 500 0	10/03 02/04 10/03 10/03 10/03 10/03			

BUDGET LINE: P-C018	FMS #: 846 C18	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN			
AVAILABLE BALANCE AS OF: 11/30/03	\$10,523,656.26	(CITY)		\$729,673.36	(NON-CITY)
CONTRACT LIABILITY:	\$7,655,418.28	(CITY)		\$905,075.33	(NON-CITY)
ITD EXPENDITURES:	\$49,388,815.28	(CITY)			

	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*										(C)*		4,936	*		*		*		*
APPROPRIATIONS*										COMMITMENT PLAN*			*		*		*		*
(N)*										(N)*			*		*		*		*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		11	*	*	*	*	*	*	*	*	*	265	*	4,936
FORCST (C) *		509	*	10	*	60	*	92	*	*	*	265	*	4,498
ACTUAL (C) *		11	*	9	*	59	*	92	*	*	*	*	*	171
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 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization DSGN 010 DESIGN	243	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
801 P-311RAND CO#: AA CONS	Randall's Island New Track and Field Center 002 CONSTRUCTION	11	0	07/03			
846 P-108MHPG CONS GE 200	MARBLE HILL PLAYGROUND RENOVATION CONSTRUCTION GENERAL	1,013	0	06/15			
846 P-3CALLEN CTGY GE 500	COURTNEY CALLENDAR PLGD M155-100M CONTINGENCY GENERAL	34	0	06/04			
846 P-300STAG CONS GE 100 CONS GE 110	CENTRAL PARK SUMMERSTAGE PURC EQUIPMENT M010 CONSTRUCTION GENERAL CONSTRUCTION GENERAL	100 31	0 0	06/04 06/04		DEVSCOPE 07/03	09/03
846 P-302ABIN IFSP SU 200 CTGY GE 500	ABINGDON SQUARE PARK M001-102M IFA CONSTRUCTION SUPERVIS CONTINGENCY GENERAL	58 50	0 0	06/04 06/04			
846 P-302AVE6 CTGY GE 100	PARK AT 6TH AVE & 4TH ST, LANDSCAPING M125-199 CONTINGENCY GENERAL	4	0	06/04			
846 P-302BDFD IFDS DD 001 CONS GE 100 IFSP SU 200 CTGY GE 300	PARK AT 6TH AVE & BEDFORD, LANDSCAPING IFA DESIGN DESIGN DURING CONSTRUCTIO CONSTRUCTION GENERAL IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONTINGENCY GENERAL	8 76 8 8	0 0 0 0	06/15 06/15 06/15 06/15			
846 P-302THOM CONS GE 010 IFSP SU 020 IFSP SU 021 CTGY GE 030	VESUVIO/THOMPSON PLAYGROUND M069-102M CONSTRUCTION GENERAL IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONTINGENCY GENERAL	1,200 78 42 96	0 0 0 0	06/04 06/04 06/04 06/04	CON	07/03	07/04
846 P-303CORL IFDS DD 100 IFSP SU 200 CONS GE 400 CONS GE 500 CTGY GE 600	CORLEARS HOOK PROJECT(EAST RIVER) M017 IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONTINGENCY GENERAL	154 154 1,038 1,500 154	0 0 0 0 0	06/15 06/15 06/15 06/15 06/15			
846 P-303CTHN IFDS DD 100 CONS GE 200	ST. CATHERINE PARK M079 IFA DESIGN DESIGN DURING CONSTRUCTIO CONSTRUCTION GENERAL	100 565	0 0	06/04 06/04		DEVSCOPE 07/03	09/03
846 P-303LITT IFDS DD 001	LITTLE FLOWER PARK BATHHOUSE RENOV M132 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/05			
846 P-303PS15 IFDS DD 001 CONS GE 200 IFSP SU 300 CTGY GE 400	PS 15 PLGD (EL JARDIN PARAISO) PLAY EQUIP M268 IFA DESIGN DESIGN DURING CONSTRUCTIO CONSTRUCTION GENERAL IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONTINGENCY GENERAL	4 35 3 3	0 0 0 0	06/15 06/15 06/15 06/15			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-303SARA SARA D ROOSEVELT CONSTR OF ATHLETIC FLD M105-100M				DEVSCOPE	07/00 08/00
IFSP SU 030 IFA CONSTRUCTION SUPERVIS	2	0	08/03		
CTGY GE 040 CONTINGENCY	87	0	06/04		
846 P-303WALD LILIAN WALD PLAYGROUND, RECON M064-103M					
IFSP SU 150 IFA CONSTRUCTION SUPERVIS	75	0	06/04		
CTGY GE 300 CONTINGENCY	15	0	06/04		
846 P-304CAFF MC CAFFREY PLAYGROUND M161-100MA					
CTGY GE 400 CONTINGENCY	66	0	06/04		
846 P-304CHLS CHELSEA PARK ENTRANCE M011					
IFDS DD 001 IFA DESIGN	9	0	06/15		
CONS GE 100 CONSTRUCTION	73	0	06/15		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	9	0	06/15		
CTGY GE 300 CONTINGENCY	9	0	06/15		
846 P-304CSEA CHELSEA WATERSIDE PARK					
IFDS DD 001 IFA DESIGN	12	0	06/15		
CONS GE 100 CONSTRUCTION	115	0	06/15		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	12	0	06/15		
CTGY GE 300 CONTINGENCY	11	0	06/15		
846 P-304C018 PENN SOUTH PLAYGROUND M249-195					
CTGY GE 007 CONTINGENCY	2	0	06/04		
846 P-305C18A MADISON SQUARE PARK M052-199				CLOSE	08/01 08/02
CTGY GE 099 CONTINGENCY	135	0	06/04		
846 P-305MLTG MADISON SQUARE PARK LIGHTING M052-102M					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	22	0	06/04		
CTGY GE 500 CONTINGENCY	42	0	06/04		
846 P-305USPG UNION SQUARE PLAYGROUNDS M089-103M				DEVSCOPE	07/03 09/03
CONS GE 220 CONSTRUCTION	265	0	05/04		
846 P-306RCTR EAST 54TH STREET RECR CTR - WINDOWS				DEVSCOPE	07/03 09/03
IFDS DD 100 IFA DESIGN	47	0	03/04		
846 P-307DOUG FREDERICK DOUGLAS PLAYGROUND BALLFIELD M220-102M					
IFSP SU 010 IFA CONSTRUCTION SUPERVIS	64	0	06/04		
CTGY GE 020 CONTINGENCY	97	0	06/04		
CTGY GE 030 CONTINGENCY	51	0	06/04		
846 P-307HAPY HAPPY WARRIOR PLAYGROUND M229-199					
CTGY GE 040 CONTINGENCY	6	0	06/04		
846 P-307MALS LINCOLN SQUARE BOWTIE RECONSTRUCTION					
IFDS DD 100 IFA DESIGN	80	0	06/15		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	80	0	06/15		
CONS GE 400 CONSTRUCTION	798	0	06/15		
CTGY GE 500 CONTINGENCY	80	0	06/15		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-307P199	PS 199 PLAYGROUND	M233-101M								
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		85	0	06/04	CLOSE	06/03	06/04
	CTGY GE 004 CONTINGENCY		GENERAL		112	0	06/04			
	CONS GE 110 CONSTRUCTION		GENERAL		60	0	06/04			
846 P-307RPLL	RIVERSIDE PARK WEST SIDE LITTLE LEAGUE SOFTBALL FIELD	M071								
	IFDS DD 120 IFA DESIGN		DESIGN DURING CONSTRUCTIO		76	0	06/04	DEVSCOPE	07/02	09/02
	CTGY GE 320 CONTINGENCY		GENERAL		74	0	06/04			
846 P-307RVSD	RIVERSIDE 133RD - 155TH STREET									
	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO		50	0	03/04	DEVSCOPE	07/99	09/99
	IFOT SW 160 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION		9	0	07/03			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	06/04			
	CONS GE 310 CONSTRUCTION		GENERAL		257	0	06/04			
	CTGY GE 360 CONTINGENCY		GENERAL		32	0	06/04			
846 P-307TUCK	DANTE/TUCKER PARKS & ADJ LANDSCAPE -	MG-900M & MG-601M								
	CONS GE 002 CONSTRUCTION		GENERAL		2,100	0	06/15	CLOSE	11/02	11/03
	CTGY GE 004 CONTINGENCY		GENERAL		177	0	06/07			
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN									
	CONS GE 300 CONSTRUCTION		GENERAL		42	0	06/15			
846 P-308C018	C SCHURZ PLGD AREA, FENCE	M081-299								
	CTGY GE 550 CONTINGENCY		GENERAL		1	0	06/04			
846 P-308RUPT	RUPPERT PARK IRRIGATION AND FENCING	M294-101M								
	CONS GE 002 CONSTRUCTION		GENERAL		385	0	06/04	CLOSE	12/03	12/04
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		38	0	06/04			
	CTGY GE 004 CONTINGENCY		GENERAL		15	0	06/04			
	IFDS DD 011 IFA DESIGN		DESIGN DURING CONSTRUCTIO		2	0	08/03			
846 P-308SAML	SAMUEL SEABURY PLGD RECON	M236-103M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		21	0	03/04	DEVSCOPE	07/03	09/03
	CONS GE 210 CONSTRUCTION		GENERAL		900	0	06/04			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		20	0	06/04			
846 P-309ANNU	ANNUNCIATION PARKHOUSE	M003-101M								
	CTGY GE 004 CONTINGENCY		GENERAL		4	0	06/04			
846 P-309JSHF	JACOB SCHIFF PLGD BALLFIELD	M223-102M								
	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO		73	0	06/04			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		73	0	06/04			
	CTGY GE 040 CONTINGENCY		GENERAL		137	0	06/04			
846 P-310ROBI	JACKIE ROBINSON REC CTR PH I	M014-100M/200M/300M								
	CTGY GE 300 CONTINGENCY		GENERAL		26	0	06/04			
846 P-311C128	T. JEFFERSON PK-SOCCER FLD & RUNNING TRACK	M047-102M								
	IFOT SU 292 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS		5	0	06/04			
	CTGY GE 300 CONTINGENCY		GENERAL		39	0	06/04			

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846 P-311C18A	PS 133 REC AREA (MOORE PLGD), RECONST M204-197 CTGY GE 100 CONTINGENCY GENERAL	9	0	06/04			
846 P-311GARV	MARCUS GARVEY PK LANDSCAPE & STEPS RECON-ACROPOLIS M058-103M IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO DSGN CD 100 DESIGN COMPLETE DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 350 CONSTRUCTION GENERAL	77 75 107 367	0 0 0 0	03/04 06/04 06/04 06/04	DEVSCOPE	07/03	09/03
846 P-311RISL	RECONSTRUCTION OF WARDS ISLAND WATERFRONT PATHWAY M104-103M CTGY GE 500 CONTINGENCY GENERAL	176	0	06/04	DEVSCOPE	07/03	09/03
846 P-311WARD	LITTLE HELLGATE COVE BDWLK & BRIDGE M104-200M IFOT SW 017 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION CO#: 02 IFOT SU 033 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS CTGY GE 050 CONTINGENCY GENERAL	1 3 9	0 0 0	06/04 06/04 06/04	CLOSE	12/01	12/02
846 P-312COMP	HIGHBRIDGE PARK REC CTR COMPUTER ROOM M037 CONS GE 002 CONSTRUCTION GENERAL	50	0	06/04			
846 P-312C18H	HIGHBRIDGE PARK PATH RECON M037-101M CO#: 02 DSGN CD 003 DESIGN COMPLETE DESIGN CONS GE 022 CONSTRUCTION GENERAL CNSP SU 032 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	10 92 29	0 0 0	06/04 06/04 06/04			
846 P-312DYKM	DYCKMAN FARMHOUSE REHAB M026-201M/401M IFOT SW 220 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION CTGY GE 500 CONTINGENCY GENERAL	3 13	0 0	06/04 06/04			
846 P-312GORM	GORMAN MEMORIAL PARK M031-199 CTGY GE 005 CONTINGENCY GENERAL	9	0	06/04			
846 P-312HDSN	RIPARIAN FOREST SLOPES (RVSD & INWOOD) MG-600M CO#: 01 DSGN DD 020 DESIGN DESIGN DURING CONSTRUCTIO CTGY GE 310 CONTINGENCY GENERAL	2 10	0 0	06/04 06/04			
846 P-312HIBR	HIGHBRIDGE BATHHOUSE WATERPROOFING M037-199 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CTGY GE 400 CONTINGENCY GENERAL	19 1	0 0	06/04 06/04			
846 P-312HIPK	HIGHBRIDGE PARK 175-176ST CTS & REC AREA M037-100M IFOT SU 323 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS CTGY GE 500 CONTINGENCY GENERAL	1 50	0 0	06/04 06/04			
846 P-312INWO	INWOOD HILL PARK DRAINAGE - M042-102M CONS GE 011 CONSTRUCTION GENERAL IFDS DD 030 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 050 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CTGY GE 070 CONTINGENCY GENERAL	149 15 15 11	0 0 0 0	06/04 06/04 06/04 06/04			
846 P-312ISHM	ISHAM PARK M043-102M IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO CTGY GE 500 CONTINGENCY GENERAL	21 19	0 0	06/04 06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-312JUML	MORRIS-JUMEL MANSION ROOF & BOILER	M073-201M/301M						
	CTGY GE 500 CONTINGENCY	GENERAL	13	0	06/04			
846 P-312MCKE	MCKENNA SQUARE	M156-101M						
	CONS GE 002 CONSTRUCTION	GENERAL	308	0	06/15			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/07			
	CTGY GE 004 CONTINGENCY	GENERAL	30	0	06/07			
846 P-312MRKT	WASHINGTON MARKET PARK	M308-103M						
	CTGY GE 500 CONTINGENCY	GENERAL	5	0	06/04			
846 P-312PLAY	HIGHBRIDGE BATHHSE	M037-200M/400M						
CO#: RR	CONS EL 320 CONSTRUCTION	ELECTRICAL	10	0	06/04			
	CTGY GE 600 CONTINGENCY	GENERAL	283	0	06/04			
846 P-312PLGD	HIGHBRIDGE BTHSE POOL, MECH SYS	M037-299						
	CTGY GE 400 CONTINGENCY	GENERAL	20	0	06/04			
846 P-312PTHS	FT TRYON & INWOOD HILL PATHS	MG-300M						
CO#: 04	CONS GE 078 CONSTRUCTION	GENERAL	43	0	06/04			
846 P-312TRIN	FT TRYON/INWOOD HILL PATHS	MG-302M						
	DSGN DD 100 DESIGN	DESIGN DURING CONSTRUCTIO	48	0	06/04			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/04			
	CTGY GE 500 CONTINGENCY	GENERAL	42	0	06/04			
846 P-312WALN	RAOUL WALLENBERG PLGD COMFORT STATION	M037-						
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/15			
	CONS GE 002 CONSTRUCTION	GENERAL	177	0	06/15			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/15			
	CTGY GE 004 CONTINGENCY	GENERAL	18	0	06/15			
846 P-312WASH	FT WASHINGTON PLGD @ 163RD ST	M028-299						
	CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	33	0	06/04	CLOSE	07/02	07/03
CO#: 02	IFOT SU 027 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	3	0	06/04			
	CTGY GE 040 CONTINGENCY	GENERAL	82	0	06/04			
846 P-314CPED	RVSD DR PED AREA, RECON --	M072-100MA						
CO#: 02	CNSP SU 042 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	11	0	06/04			
846 P-314DRUN	RIVERSIDE DOG RUN RESTORATION							
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/07			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/07			
	CTGY GE 004 CONTINGENCY	GENERAL	3	0	06/07			

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BUDGET LINE: P-C019 FMS #: 846 C19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS
 AVAILABLE BALANCE AS OF: 11/30/03 \$21,889,944.14 (CITY) \$124,218.38 (NON-CITY)
 CONTRACT LIABILITY: \$11,471,351.79 (CITY) \$6,281.34 (NON-CITY)
 ITD EXPENDITURES: \$94,269,747.31 (CITY) \$614,296.86 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)* 5,318			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) *	18	*	11	90	28	106	74	*	*	*	*	4,991	5,318
FORCST (C) *	41	768	5	96	28	196	74	*	*	*	*	4,253	5,461
ACTUAL (C) *	25	771	*	99	*	*	*	*	*	*	*	*	895
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-4BW0007	QUEENS MULTI-SITE QG-104M					
CONS	410 CONSTRUCTION	115	0	06/04		
846 P-4CCBDWK	ROCKAWAY BOARDWALK 113-116 TH STREETS					
CTGY GE 004	CONTINGENCY GENERAL	22	0	06/04		
846 P-4JHS190	JHS 190 (RUSSELL SAGE) PLGD IN QUEENS - Q335-102M					
CTGY GE 400	CONTINGENCY GENERAL	31	0	06/04		
846 P-4QG302M	REQUIREMENTS CONTRACT - QUEENS - QG-302MA					
CTGY GE 405	CONTINGENCY GENERAL	17	0	06/04		
846 P-4QG402M	REQUIREMENTS CONTRACT - QUEENS - QG-402M					
CONS GE 200	CONSTRUCTION GENERAL	776	0	06/04		
CTGY GE 400	CONTINGENCY GENERAL	100	0	06/04		
846 P-4REQ501	MULTI-SITE CONTRACT - QUEENS QG-501M					
CTGY GE 300	CONTINGENCY GENERAL	221	0	06/04		
846 P-4REQ601	MULTI-SITE CONTRACT-QUEENS/ QG-601M					
CTGY GE 400	CONTINGENCY GENERAL	165	0	06/04		
846 P-4WILLOW	WILLOW LAKE PLAYGROUND Q348-100M					
IFSP SU 300	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	108	0	06/04		
CTGY GE 400	CONTINGENCY GENERAL	272	0	06/04		
846 P-40013AZ	FMP - CAROUSEL SPRINKLER SYSTEM Q99-296					
CTGY GE 050	CONTINGENCY GENERAL	6	0	06/04		
846 P-401C19F	ASTORIA PK SO. PATH SYS & ATHLETIC FLDS, EROSION Q004-101M					
CO#: 01 CNSP	SU 255 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	23	0	11/03	CLOSE	03/02 03/03
CTGY GE 500	CONTINGENCY GENERAL	69	0	06/04		
846 P-401C9DI	ASTORIA PK BOCCI CTS WATER HOOK-UP & C/S Q004-100M/200M					
CTGY GE 040	CONTINGENCY GENERAL	39	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
846 P-401HALT	HALLETS COVE A & B PARK						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/15		
	CONS GE 400 CONSTRUCTION	GENERAL	231	0	06/15		
	CTGY GE 500 CONTINGENCY	GENERAL	23	0	06/15		
846 P-401HELL	ASTORIA PK HELLGATE FIELDS LIGHTING Q215-100M						
	CTGY GE 400 CONTINGENCY	GENERAL	17	0	06/04		
846 P-401HLGT	HELLGATE PARK FENCING Q215						
	CONS GE 010 CONSTRUCTION	GENERAL	62	0	06/15		
	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/15		
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/15		
	CTGY GE 040 CONTINGENCY	GENERAL	6	0	06/15		
846 P-401PHEN	PHOENIX TRIANGLE BEAUTIFICATION						
	CONS GE 020 CONSTRUCTION	GENERAL	875	0	06/15		
846 P-401POOL	ASTORIA PARK POOL Q004						
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/15		
	CO#: PR CONS GE 020 CONSTRUCTION	GENERAL	800	0	06/15		
846 P-401QNSB	QUEENSBRIDGE PARK COMF. STA Q104-101M/401M						
	CTGY GE 500 CONTINGENCY	GENERAL	183	0	06/04		
846 P-401RAIN	RAINEY PARK SOCCER FIELD (PANCYPRIAN ASSOC) Q048-101M						
	CONS GE 010 CONSTRUCTION	GENERAL	1,693	0	06/15		
	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	169	0	06/15		
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	169	0	06/15		
	CTGY GE 040 CONTINGENCY	GENERAL	150	0	06/15		
846 P-401SPIR	SPIRIT PLAYGROUND/PS 76 Q429-102MA						
	CONS GE 020 CONSTRUCTION	GENERAL	625	0	06/04		
	IFSP SU 040 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/04		
846 P-401STEN	WOODTREE ROLLER HOCKEY RINK - Q332-101M						
	CONS GE 201 CONSTRUCTION	GENERAL	500	0	06/15		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	06/15		
	CTGY GE 400 CONTINGENCY	GENERAL	50	0	06/15		
846 P-401003A	ARROW PLGD & COMMUNITY CENTER Q470-198/398						
	CTGY GE 200 CONTINGENCY	GENERAL	2	0	06/04		
846 P-401990I	ASTORIA POOL FILTER HS HVAC & SHWRS Q004-398						
	CTGY 005 CONTINGENCY		29	0	06/04		
846 P-402C19B	DOUGHBOY MONUMENT Q031-100M						
	CTGY GE 040 CONTINGENCY	GENERAL	17	0	06/04		
846 P-402JENN	JENNINGS PARK						
	DSGN CD 100 DESIGN	COMPLETE DESIGN	23	0	06/15		
	IFOT SW 200 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	5	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL	231	0	06/15		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	23	0	06/15			
	CTGY GE 500 CONTINGENCY		GENERAL	18	0	06/15			
846 P-402VETS	VETERANS MEM. PLAZA @ QNS BLVD - Q034-100M								
	CTGY GE 400 CONTINGENCY		GENERAL	47	0	06/04			
846 P-402WNDM	WINDMUELLER PARK BANDSHELL Q031								
	CONS GE 001 CONSTRUCTION		GENERAL	39	0	06/15			
	IFDS DD 002 IFA DESIGN		DESIGN DURING CONSTRUCTIO	4	0	06/15			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	3	0	06/15			
	CTGY GE 004 CONTINGENCY		GENERAL	4	0	06/15			
846 P-402019L	JOHN ANDREWS PLGD Q045-101M								
	CTGY 005 CONTINGENCY			33	0	06/04			
846 P-402019P	WOODSIDE PARK QG--47650-199								
	CTGY GE 004 CONTINGENCY		GENERAL	1	0	06/04			
846 P-403BLVD	JUNCTION BOULEVARD PLAYGROUND Q122-								
	CONS GE 020 CONSTRUCTION		GENERAL	750	0	06/15			
846 P-403GMAN	GORMAN PK PRE-SCHOOL & HDQTRS Q085-102MA1 & Q085-104M-OMBP								DEVSCOPE 07/01 09/01
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	21	0	06/04			
	CONS GE 400 CONSTRUCTION		GENERAL	68	0	12/03			
	CONS GE 410 CONSTRUCTION		GENERAL	201	0	06/04			
846 P-403JUNC	JUNCTION PLAYGROUND REHAB - Q122-100M								
	CTGY GE 500 CONTINGENCY		GENERAL	21	0	06/04			
846 P-403MOSR	LOUIS MOSER PARK - CS AND SITEWORK Q366-102M/402M								
	CTGY GE 290 CONTINGENCY		GENERAL	20	0	06/04			
846 P-404019J	VAN DOREN ST- VEST POCKET PARK QG-46800-101M								
CO#: 01	CONS GE 003 CONSTRUCTION		GENERAL	105-	0	01/04			
	CTGY 004 CONTINGENCY			11	0	06/04			
	CONS GE 100 CONSTRUCTION		GENERAL	105	0	01/04			
846 P-404019M	WILLIAM F MOORE PK LIGHTING - Q029-100M								
	CTGY GE 300 CONTINGENCY		GENERAL	8	0	06/04			
846 P-405BLEA	JUNIPER PK INSTALL PREFAB BLEACHERS FLDS 1 & 2 Q102-101M								
	CTGY GE 004 CONTINGENCY		GENERAL	120	0	06/04			
846 P-405C78F	JUNIPER PK TURF BALLFIELDS PHS II - Q102-100M								
	CNSP SU 055 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	26	0	07/03	CLOSE	11/01	11/02
846 P-405GCP2	GROVER CLEVELAND PARK PHASE II - Q002								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	180	0	06/15			
	CONS GE 200 CONSTRUCTION		GENERAL	1,600	0	06/15			
846 P-405I119	JHS 119 PLAYGROUND - Q289-								
	CTGY GE 040 CONTINGENCY		GENERAL	19	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-405JNPR	JUNIPER VALLEY PK-WATER SERVICE Q102-200M CTGY GE 500 CONTINGENCY GENERAL	11	0	06/04			
846 P-405ROSE	IS 93Q PARK (ROSEMARY'S PLGD) ASPHALT B/F - Q398-100M CTGY GE 400 CONTINGENCY GENERAL	69	0	06/04			
846 P-405TRI	TRI @ 69TH/73RD ST Q360-100M CTGY GE 040 CONTINGENCY GENERAL	64	0	06/04			
846 P-405003R	RIDGEWOOD MEMORIAL MONUMENT Q124-101M OMBP CTGY 005 CONTINGENCY	4	0	06/04			
846 P-405019G	GROVER CLEVELAND PK PLGD, B/F'S AND C/S Q002-101M/401M CONS GE 501 CONSTRUCTION GENERAL CONS GE 510 CONSTRUCTION GENERAL	167 26	0 0	06/04 06/04	CLOSE	07/03	07/04
846 P-405019J	VICTORIOUS AMERICA PARK QZ43-980 CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4	0	11/03			
846 P-406BATT	LOST BATTALION HALL - HVAC Q401-100M CO#: 03 CONS GE 020 CONSTRUCTION GENERAL CONS GE 025 CONSTRUCTION GENERAL CTGY GE 040 CONTINGENCY GENERAL	12- 13 25	0 0 0	11/03 11/03 06/04			
846 P-406C019	PS 175 PLAYGROUND REHAB Q319 IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS GE 002 CONSTRUCTION GENERAL	100 900	0 0	06/15 06/15			
846 P-406C056	YELLOWSTONE PARK ACQUISITION SITE AQ 002 SITE ACQUISITION SITE AQ 150 SITE ACQUISITION	100 100	0 0	06/04 06/07			
846 P-406C19B	LOST BATTALION HALL, ROOF & C/S Q401-197 CTGY GE 005 CONTINGENCY GENERAL	20	0	06/04			
846 P-406LTOT	LOST BATTALION HALL TOT PLAYGROUND Q401-101M CTGY GE 004 CONTINGENCY GENERAL	59	0	06/04			
846 P-406019C	TRIANGLE @ 63RD DR & WOODHAVEN BLVD Q062-197 CTGY GE 100 CONTINGENCY GENERAL	31	0	06/04			
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CTGY GE 500 CONTINGENCY GENERAL	8 8 8	0 0 0	06/05 06/05 06/05			
846 P-407COLD	CADWALLADER COLDEN COMFORT STATION Q347-101M/401M CTGY GE 004 CONTINGENCY GENERAL CO#: 03 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	238 26	0 0	06/04 09/03			
846 P-407CORE	KISSENA PARK CORE AREA PHASE II Q024 CONS GE 003 CONSTRUCTION GENERAL	1,900	0	06/15			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-407C19B	UNION ST PLGD (PS214/CADWALLADER COLDEN)	Q347-199							
	CTGY GE 300 CONTINGENCY		GENERAL	91	0	06/04			
846 P-407C19D	DANIEL CARTER BEARD MEMORIAL PK FENCE								
	DSGN CD 100 DESIGN		COMPLETE DESIGN	5	0	06/15			
	CONS GE 300 CONSTRUCTION		GENERAL	45	0	06/15			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	5	0	06/15			
	CTGY GE 500 CONTINGENCY		GENERAL	5	0	06/15			
846 P-407HILL	THOMAS JEFF PLGD (PS22 PLGD/MURRAY HILL)	Q437-100M							
	CTGY GE 500 CONTINGENCY		GENERAL	17	0	06/04			
	CTGY GE 501 CONTINGENCY		GENERAL	81	0	06/04			
846 P-407LBBF	LITTLE BAY PARK BALLFIELD REHAB AND FENCING	Q010-102M							
	IFOT SW 190 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	12	0	07/03			
846 P-407LBSK	LITTLE BAY PARK SKATEBOARD PLAY AREA CONSTRUCTION								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	140	0	06/15			
	CONS GE 200 CONSTRUCTION		GENERAL	1,260	0	06/15			
846 P-407POPP	POPPEHUSEN PARK PLGD	Q011-102M							
	IFOT SV 00C IFA OTHER TECHNICAL SERVI		IN-HOUSE SURVEYS	1	0	07/03			
	CONS GE 002 CONSTRUCTION		GENERAL	765	0	06/04			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	71	0	06/04			
	CTGY GE 040 CONTINGENCY		GENERAL	83	0	06/04			
846 P-407PTHS	KISSENA PK LAKE PATHS								
	CONS GE 002 CONSTRUCTION		GENERAL	100	0	06/15			
	CONS GE 010 CONSTRUCTION		GENERAL	850	0	06/15			
846 P-407RACH	KISSENA PK - RACHEL CARSON COMFORT STATION	Q300-102M/402M							
	CONS GE 001 CONSTRUCTION		GENERAL	538	0	06/15			
	IFDS DD 002 IFA DESIGN		DESIGN DURING CONSTRUCTIO	54	0	06/15			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	54	0	06/15			
	CTGY GE 004 CONTINGENCY		GENERAL	54	0	06/15			
846 P-407SITE	FT. TOTTEN SITE PREPARATION	Q458-101M							
	CONS GE 080 CONSTRUCTION		GENERAL	88	0	12/03			
846 P-407WEEP	WEEPING BEACH PARK REHAB -	Q022-102M							
	IFOT SW 190 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	13	0	07/03			
846 P-407019F	CLINTONVILLE PLGD (JHS194)	Q390-100M							
	CTGY GE 400 CONTINGENCY		GENERAL	27	0	06/04			
846 P-407019M	WILLETS POINT PARK PLAYGROUND	Q375-199							
	CTGY GE 400 CONTINGENCY		GENERAL	183	0	06/04			
846 P-408CAPT	CAPTAIN TILLEY PARK EROSION CONTROL AND TREE PRUNING								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	120	0	06/15			
	CONS GE 200 CONSTRUCTION		GENERAL	1,080	0	06/15			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-408ELBF	ELECTCHESTER PLAYGROUND BALLFIELD RC Q342-102M								
	IFOT SW 195 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		6	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		42	0	06/04			
	CONS GE 410 CONSTRUCTION	GENERAL		15	0	12/03			
	CTGY GE 500 CONTINGENCY	GENERAL		60	0	06/04			
846 P-408ELEC	ELECTCHESTER PLGD C.S. - Q342-101M/401M								
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		18	0	07/03			
CO#: 01	CONS GE 200 CONSTRUCTION	GENERAL		15-	0	12/03			
	CONS GE 205 CONSTRUCTION	GENERAL		16	0	01/04			
	IFOT SU 280 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS		89	0	07/03			
	CTGY GE 400 CONTINGENCY	GENERAL		200	0	06/04			
846 P-408MCCL	CUNNINGHAM PK-MCLAUGHLIN AVE PLGD	COMFORT STA. Q021-101M							
	CONS GE 200 CONSTRUCTION	GENERAL		480	0	06/15			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		85	0	06/15			
	CTGY GE 400 CONTINGENCY	GENERAL		443	0	06/15			
846 P-408019L	POMONOK PLAYGROUND RC - PS 201 Q329-102M								
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	06/04			
	CONS GE 003 CONSTRUCTION	GENERAL		1,188	0	06/04			
	CTGY 005 CONTINGENCY			158	0	06/04			
846 P-409CRES	FOREST PARK-CRESCENT FENCE								
	IFOT 010 IFA OTHER TECHNICAL SERVI			5	0	06/15			
	CONS GE 020 CONSTRUCTION	GENERAL		45	0	06/15			
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	06/15			
	CTGY GE 040 CONTINGENCY	GENERAL		5	0	06/15			
846 P-409DRYH	DRY HARBOR PLAYGROUND & PATHS - Q015-102M								
	DSGN CD 001 DESIGN	COMPLETE DESIGN		18	0	06/04			
	IFOT 010 IFA OTHER TECHNICAL SERVI			4	0	06/04			
	CTGY GE 040 CONTINGENCY	GENERAL		9	0	06/04			
846 P-409JACK	FOREST PK BUDDY MONU. FLAGPOLE & SITEWORK Q015-100M								
	CTGY GE 040 CONTINGENCY	GENERAL		5	0	06/04			
846 P-409SMOK	SMOKEY OVAL PARK BALLFIELDS Q129-101M								
	CTGY GE 050 CONTINGENCY	GENERAL		83	0	06/04			
846 P-409SOBL	S0BELSOHN PLAYGROUND - FOREST PK Q015-200MA								
CO#: 01	CNSP SU 035 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		25-	0	12/03			
	CONS GE 038 CONSTRUCTION	GENERAL		26	0	01/04			
	CTGY GE 040 CONTINGENCY	GENERAL		45	0	06/04			
846 P-409TRI	QNS BLVD SIT AREA BETW 84 DR & 86TH AVE - QG-39950-101M								
	CTGY GE 043 CONTINGENCY	GENERAL		45	0	06/04			
846 P-409771J	FOREST PARK-JACKSON POND PLGD Q15-297								
	CTGY GE 020 CONTINGENCY	GENERAL		5	0	06/04			
846 P-410C19A	CENTERVILLE PK B/F'S & PARTIAL PLGD - Q386-100M								
	CTGY GE 400 CONTINGENCY	GENERAL		1	0	06/04			

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846 P-410JULI	OZONE PARK CIVIC PLGD CTS (CENTERVILLE) CTGY GE 004 CONTINGENCY	GENERAL 4	0	06/04			
846 P-410LEFF	LEFFERTS PLAYGROUND Q096-100M CTGY GE 250 CONTINGENCY	GENERAL 67	0	06/04	CLOSE	01/02	01/03
846 P-410OZON	CHILDREN'S PARK SPRINKLER Q386 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 400 CONSTRUCTION CTGY GE 500 CONTINGENCY	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL GENERAL 9 97 9	0 0 0 0	06/15 06/15 06/15 06/15			
846 P-411AURO	AURORA POND - RESTORATION Q452-100M SVCS NV 080 SERVICES CONS GE 100 CONSTRUCTION IFSP SU 200 IFA CONSTRUCTION SUPERVIS CTGY GE 300 CONTINGENCY	SPECIAL TECHNICAL INVESTI GENERAL IN-HOUSE SUPERVISION OF C GENERAL 6 610 62 65	0 0 0 0	12/03 06/04 06/04 06/04	DEVSCOPE	07/00	09/00
846 P-411CROC	CROCHERON PARK BALLFIELDS 1,2 & 3 IFOT SU 380 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS 3	0	06/04			
846 P-411CRTC	CROCHERON PARK TENNIS COURTS REHAB - Q012-101M CNSP SU 017 CONSTRUCTION SUPERVISION CONS GE 100 CONSTRUCTION	CONSULTANT SUPERVISION OF GENERAL 6 600	0 0	09/03 06/15			
846 P-411CURI	MARIE CURIE PH III (JHS 158 PLGD (PORTION)) CTGY GE 400 CONTINGENCY	GENERAL 10	0	06/04			
846 P-411C19B	ALLEY POND PARK PATHS(ISTEA) Q001-197 CTGY 005 CONTINGENCY	39	0	06/04			
846 P-411C19D	CATH TURNER RICHARDSON PK(DOUGLASTON) Q059-198 CTGY GE 050 CONTINGENCY	GENERAL 13	0	06/04			
846 P-411C19K	ALLEY POND PARK THREE KETTLE PONDS Q001-100M CO#: 01 CONS GE 100 CONSTRUCTION CONS GE 110 CONSTRUCTION CTGY GE 300 CONTINGENCY	GENERAL GENERAL GENERAL 31- 32 57	0 0 0	12/03 01/04 06/04			
846 P-411C19P	PS 46 PLAYGROUND BASKETBALL CTS - Q317-100M CTGY GE 100 CONTINGENCY	GENERAL 132	0	06/04			
846 P-411WEPR	SAUL WEPRIN PARK PLGD (PS162) Q293-100M IFSP SU 037 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 1	0	08/03			
846 P-411019G	BAYSIDE HS SOCCER FIELD & C/S Q387-198/498 CTGY GE 700 CONTINGENCY	GENERAL 11	0	06/04			
846 P-411036B	PS 213 PLAYGROUND Q356-196 CTGY GE 300 CONTINGENCY	GENERAL 6	0	06/04			
846 P-412ALEN	ST ALBANS PARK - B/B, TENNIS & HNDBL CTS Q051-102M IFOT SU 035 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS 48	0	09/03			

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
	CTGY GE 040 CONTINGENCY	GENERAL		103	0	06/04			
846 P-412BFLD	ROCHDALE FIELD - 134TH AVE BALLFIELD LIGHTING								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		11	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		11	0	06/15			
	CTGY GE 300 CONTINGENCY	GENERAL		11	0	06/15			
	CONS GE 400 CONSTRUCTION	GENERAL		107	0	06/15			
846 P-412C19C	HAGGERTY PARK - PLAY EQUIP Q359-197								
	CTGY GE 040 CONTINGENCY	GENERAL		52	0	06/04			
846 P-412C19D	MERRICK PLGD - PLAY EQUIP Q402-197								
	CTGY GE 100 CONTINGENCY	GENERAL		43	0	06/04			
846 P-412C19L	LOCUST MANOR(P S 15) PLGD C/S Q330-198/298								
	CTGY 007 CONTINGENCY			136	0	06/04			
846 P-412C19O	RUFUS KING MANOR MUSEUM - Q023-199A1/299A1								
	CO#: 01 CONS GE 030 CONSTRUCTION	GENERAL		5-	0	07/03			
	CO#: 02 CONS GE 030 CONSTRUCTION	GENERAL		3-	0	07/03			
	CO#: 01 CONS GE 060 CONSTRUCTION	GENERAL		5	0	09/03			
	CONS GE 065 CONSTRUCTION	GENERAL		5	0	10/03			
	CONS GE 070 CONSTRUCTION	GENERAL		3	0	10/03			
846 P-412C78A	BAISLEY POND PARK COMFORT STATION Q005-298/598								
	CTGY GE 501 CONTINGENCY	GENERAL		19	0	06/04			
846 P-412DREW	DREW PARK RECON Q220-100M								
	CTGY GE 500 CONTINGENCY	GENERAL		4	0	06/04			
846 P-412KEIT	DET. KEITH WILLIAMS PK RUNNING TRACK RC Q121-103M								
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		53	0	01/04	BID/REG	11/03	02/04
846 P-412OCON	RAYMOND O'CONNOR FIELD Q103-102M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		77	0	06/04			
	CONS GE 450 CONSTRUCTION	GENERAL		82	0	10/03			
	CTGY GE 500 CONTINGENCY	GENERAL		158	0	06/04			
846 P-412PETE	PETERS FIELD TURF BALLFIELD Q351-102M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		42	0	06/06			
	CTGY GE 500 CONTINGENCY	GENERAL		49	0	06/06			
846 P-412PLGD	BAISLEY POND PK-155TH ST PLGD &GAZEBO Q005-100M								
	CTGY GE 501 CONTINGENCY	GENERAL		66	0	06/04			
846 P-412PTHS	BAISLEY POND PARK PATHS Q005-102M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		80	0	06/04			
	CTGY GE 500 CONTINGENCY	GENERAL		69	0	06/04			
846 P-41209ST	ST ALBANS MEM PK-CTS, DRAINAGE, BENCHES, PATHS Q051-199								
	CTGY GE 400 CONTINGENCY	GENERAL		18	0	06/04			
846 P-412989F	LIBERTY PARK POOL GAS SERVICE Q121-198								
	CTGY GE 007 CONTINGENCY	GENERAL		47	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-413BREI	BREININGER PARK PH I I - Q134-101M					
	IFDS DD 010 IFA DESIGN	27	0	06/04		
	CTGY GE 400 CONTINGENCY	119	0	06/04		
846 P-414BDWK	ROCKAWAY BDWK - B19 TO B126 TO 166 STS Q162-100M					
	CTGY GE 500 CONTINGENCY	10	0	06/04		
846 P-414B116	BEACH 116TH STREET PARK REHAB					
	CTGY GE 400 CONTINGENCY	10	0	06/04		
846 P-414C019	SHOREFRONT PKWY & B 73 ST PLGD - Q163-101M					
	CTGY GE 500 CONTINGENCY	6	0	06/04		
846 P-414C19W	ROCKAWAY BCH BDWLK- 68TH TO 73RD STS Q162-199					
	CTGY 004 CONTINGENCY	1	0	06/04		
846 P-414EDGE	EDGEMERE/MICHAELIS-BAYSWATER WALKWAY - Q007					
	IFDS DD 010 IFA DESIGN	39	0	06/15		
	CONS GE 020 CONSTRUCTION	385	0	06/15		
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	39	0	06/15		
	CTGY GE 040 CONTINGENCY	37	0	06/15		
846 P-414FERN	REDFERN PLAYGROUND C.S. Q345-100M/400M					
	CTGY GE 400 CONTINGENCY	83	0	06/04		
846 P-414GRAY	GENE GRAY REHAB Q456-102M					
	IFDS DD 003 IFA DESIGN	4	0	08/03		
	IFDS DD 004 IFA DESIGN	1	0	09/03		
	IFOT SV 006 IFA OTHER TECHNICAL SERVI	2	0	08/03		
	CTGY GE 020 CONTINGENCY	237	0	06/04		
846 P-414581T	BEACH 94TH ST PKING LOT & PLAZA Q163-198					
	CTGY 006 CONTINGENCY	38	0	06/04		
846 P-6ABLDG3	REQUIREMENTS -BLDGS-ARCH CNYG-1503M, CNYG-1903M-OMBP					
	CONS GE 305 CONSTRUCTION	400	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-C020 FMS #: 846 C20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/03 \$5,355,720.78 (CITY) \$5.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,944,472.04 (CITY) \$4,571.34 (NON-CITY)
 ITD EXPENDITURES: \$8,911,349.89 (CITY) \$159,920.66 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)* 5,451			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	308 *	480 *	*	1,859 *	*	*	321 *	2,483 *	5,451
FORCST (C) *	*	*	*	1,512 *	46 *	480 *	*	1,859 *	*	*	321 *	1,233 *	5,451
ACTUAL (C) *	*	*	*	1,512 *	*	*	*	*	*	*	*	*	1,512
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 P-500BEAU	Staten Island Corporate Park - Beautification					
CONS	100 CONSTRUCTION	395	0	06/04		
846 P-5CHARLE	CHARLESTON PARK - ATHLETIC FACILITIES R153-103M					DEVSCOPE 07/03 09/03
IFDS DD 110	IFA DESIGN	81	0	11/03		
SVCS NV 195	SERVICES	46	0	11/03		
IFSP SU 310	IFA CONSTRUCTION SUPERVIS	97	0	03/04		
846 P-5KINGPG	KING FISHER POND PLAYGROUND - R140					
IFDS DD 100	IFA DESIGN	46	0	06/15		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	46	0	06/15		
CTGY GE 300	CONTINGENCY	46	0	06/15		
CONS GE 400	CONSTRUCTION	462	0	06/15		
846 P-5NATCTR	GREENBELT NATIVE PLANT CENTER - R017-102M/402M					CON 07/03 08/04
CONS GE 420	CONSTRUCTION	125	0	12/03		
846 P-500STAT	STATION AVE & SOUTH SHORE SPORTS COMPLEX					
CONS GE 003	CONSTRUCTION	800	0	06/15		
846 P-5007003	REEDS BASKET WILLOW SWAMP, ACQUISITION					
SITE AQ 020	SITE	100	0	06/04		
846 P-501BLDG	S I BOTANICAL GARDEN MAINT BLDG, R116-198,199/299					
CTGY GE 100	CONTINGENCY	113	0	06/04		
846 P-501BRIE	VON BRIESSEN PARK R059-100M					
CTGY GE 004	CONTINGENCY	10	0	06/04		
846 P-501ESPL	NORTH SHORE ESPLANADE					
IFDS DD 100	IFA DESIGN	45	0	06/15		
CONS GE 200	CONSTRUCTION	900	0	06/15		
CTGY GE 300	CONTINGENCY	180	0	06/15		
CONS GE 400	CONSTRUCTION	75	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-501GREE	S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / CTGY GE 011 CONTINGENCY	10	0	06/04	CLOSE	12/02 12/03
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M DSGN CD 500 DESIGN IFOT SW 515 IFA OTHER TECHNICAL SERVI CONS GE 540 CONSTRUCTION	262 41 538	0 0 0	11/03 06/04 06/04	CON	08/03 08/04
846 P-501WOOD	WOODHULL SENIOR PARK - RG-12400-102M CONS GE 100 CONSTRUCTION IFDS DD 200 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS CONS 410 CONSTRUCTION	239 81 81 82	0 0 0 0	05/04 01/04 05/04 05/04		
846 P-502HOSP	STATEN ISLAND UNIVERSITY HOSP - MEDITATION GARDEN IFDS DD 100 IFA DESIGN CONS GE 200 CONSTRUCTION IFSP SU 300 IFA CONSTRUCTION SUPERVIS CTGY GE 400 CONTINGENCY	27 269 27 27	0 0 0 0	06/15 06/15 06/15 06/15		
846 P-502MIDL	MIDLAND(SOUTH) BEACH PLGD /R046-698 CTGY GE 004 CONTINGENCY	14	0	06/04		
846 P-502SKAT	MIDLAND BEACH PARK IN-LINE SKATING RINK CONS GE 200 CONSTRUCTION	800	0	06/15		
846 P-503CRES	CRESCENT BEACH SHORELINE STAB SITE AQ 001 SITE	130	0	06/15		
846 P-503NELS	GREAT KILLS SEASIDE NATURE PARK(NELSON AVE) SITE AQ 100 SITE SITE AQ 200 SITE	500 750	0 0	06/04 06/04		
846 P-503WDOG	WOLF'S POND PK VIETNAM VETERANS WAR DOG MEM. DOG RUN R031 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CTGY GE 400 CONTINGENCY	12 12 115 11	0 0 0 0	06/15 06/15 06/15 06/15		
846 P-5056008	BLUE HERON PK - ACQUISITION - R119 IFOT 020 IFA OTHER TECHNICAL SERVI	16	0	06/04		
846 P-5056011	WEST POILLON WOODS, ACQUISITION S. I. SITE AQ 002 SITE	200	0	06/04		
850 P-503BLOO	BLOOMINGDALE PK CO#: R1 CONS GE 400 CONSTRUCTION CO#: R2 CONS GE 400 CONSTRUCTION	355 1,859	0 0	12/03 02/04		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CTGY GE 400 CONTINGENCY	GENERAL		23	0	06/15		
846 P-1MGARDE	MORRIS GARDEN PLAYGROUND RECONSTRUCTION - X292-104M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	03/04		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/04		
846 P-1MORRIS	MORRIS PLGD							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		8	0	06/15		
	CONS GE 200 CONSTRUCTION	GENERAL		100	0	06/15		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/15		
	CTGY GE 400 CONTINGENCY	GENERAL		9	0	06/15		
846 P-1NELSON	NELSON AVE & 174 ST PLGD - EXPANSION - ACQUISITION							
	SITE AQ 100 SITE	ACQUISITION		400	0	06/06		
846 P-1SEDGWI	SEDGWICK PLAYGROUND REHAB							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		21	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL		204	0	06/15		
	CTGY GE 400 CONTINGENCY	GENERAL		20	0	06/15		
846 P-1STLUKE	ST. LUKE'S PLAYGROUND							
	CONS GE 100 CONSTRUCTION	GENERAL		850	0	06/15		
846 P-1TIEBOU	TIEBOUT AVE PLGD							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		27	0	06/15		
	CONS GE 200 CONSTRUCTION	GENERAL		269	0	06/15		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	06/15		
	CTGY GE 400 CONTINGENCY	GENERAL		27	0	06/15		
846 P-100HARL	REGATTA PARK (FORMERLY HARLEM RVR WATERFRONT ESPLAN)							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/15		
	CONS GE 200 CONSTRUCTION	GENERAL		835	0	06/15		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		84	0	06/15		
	CTGY GE 400 CONTINGENCY	GENERAL		81	0	06/15		
846 P-101LUKE	ST LUKE'S PLGD - INSTALL WROUGHT IRON FENCE - X277							
	CONS GE 003 CONSTRUCTION	GENERAL		850	0	06/15		
846 P-102RAIN	RAINEY PARK - PORTION OF ATHLETIC FIELDS X255-101MA							
	CNSP SU 315 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		15	0	09/03		
846 P-103UNIT	UNITY PARK @ WASHINGTON AVE & E168TH ST X286-198A							
CO#: 01	CONS GE 105 CONSTRUCTION	GENERAL		10	0	06/04		
846 P-104BASK	NELSON AVE & 174TH ST PLGD							
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO		12	0	06/15		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		11	0	06/15		
	CONS GE 003 CONSTRUCTION	GENERAL		115	0	06/15		
	CTGY GE 004 CONTINGENCY	GENERAL		12	0	06/15		
846 P-104WBRC	HIGHBRIDGE RECREATION CTR. ATHLETIC FIELD X261-102M							
	DSGN CD 110 DESIGN	COMPLETE DESIGN		97	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		92	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS GE 300 CONSTRUCTION	GENERAL	923	0	06/15		
846 P-105CORP	CORPORAL FISCHER PARK SITE AQ 500 SITE	ACQUISITION	425	0	06/15		
846 P-105DAVI CO#: 01	CONS GE 205 CONSTRUCTION	X300-101M GENERAL	71	0	06/04		
846 P-106THOR	THORPE FAMILY PARK / IFSP SU 300 IFA CONSTRUCTION SUPERVIS	X302-101M IN-HOUSE SUPERVISION OF C	48	0	06/05		
846 P-107JPSC CO#: 01	CONS GE 200 CONSTRUCTION	X044-101M/401M GENERAL	46-	0	11/03		
	CONS GE 215 CONSTRUCTION	GENERAL	10	0	06/04		
CO#: 01	CONS GE 225 CONSTRUCTION	GENERAL	47	0	11/03		
846 P-107PARK	DEVOE PARK - BASKETBALL CTS. - CONS GE 201 CONSTRUCTION	X013-102M GENERAL	329	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/04		
	CTGY GE 400 CONTINGENCY	GENERAL	29	0	06/04		
846 P-107POE CO#: 01	POE PARK / X040-100M CONS GE 210 CONSTRUCTION	GENERAL	5-	0	10/03		
	CONS GE 220 CONSTRUCTION	GENERAL	5	0	09/03		
846 P-107PPVC	POE PARK VISITORS CENTER X040 CONS GE 317 CONSTRUCTION	GENERAL	39	0	06/05		DEVSCOPE 07/03 09/03
846 P-107PS8	P.S. 8 (MOSHOLU) PLGD IFOT SW 101 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	15	0	06/15		
	CONS GE 200 CONSTRUCTION	GENERAL	155	0	06/15		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/15		
	CTGY GE 400 CONTINGENCY	GENERAL	10	0	06/15		
846 P-107WOP2	WILLIAMSBRIDGE OVAL RECONSTRUCTION PHASE II - IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL	346	0	06/15		
	CTGY GE 400 CONTINGENCY	GENERAL	34	0	06/15		
846 P-108KHGT	KINGBRIDGE HEIGHTS COMMUNITY CENTER EXPANSION IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/15		
	CTGY GE 300 CONTINGENCY	GENERAL	38	0	06/15		
	CONS GE 400 CONSTRUCTION	GENERAL	385	0	06/15		
846 P-108RIVE CO#: 01	RIVERDALE PARK-WETLANDS & SLOPES / CONS GE 006 CONSTRUCTION	X142-101M GENERAL	24	0	07/03		
846 P-108RPFE	RIVERDALE PARK FENCING IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	06/15		
	CTGY GE 300 CONTINGENCY	GENERAL	51	0	06/15		
	CONS GE 400 CONSTRUCTION	GENERAL	520	0	06/15		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-109FHSP	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M								
	CONS GE 312 CONSTRUCTION	GENERAL		47	0	06/05			
	CONS GE 322 CONSTRUCTION	GENERAL		100	0	06/05			
846 P-109STOR	STORY (PS 100) PLGD								
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO		66	0	06/15			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		65	0	06/15			
	CONS GE 003 CONSTRUCTION	GENERAL		65	0	06/15			
	CTGY GE 004 CONTINGENCY	GENERAL		65	0	06/15			
	CONS GE 100 CONSTRUCTION	GENERAL		150	0	06/15			
846 P-110IDEA	IDEA WATERFRONT DEVELOPMENT ADJ TO P.S. 175								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	06/15			
	CONS GE 200 CONSTRUCTION	GENERAL		385	0	06/15			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/15			
	CTGY GE 400 CONTINGENCY	GENERAL		39	0	06/15			
846 P-110PELH	PELHAM BAY PARK BRIDLE TRAILS - X039-502M								
	CONS GE 405 CONSTRUCTION	GENERAL		331	0	06/04			DEVSCOPE 11/01 01/02
846 P-111BOCI	BRONX PARK - BOCCI COURTS								
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4	0	06/15			
	CONS GE 003 CONSTRUCTION	GENERAL		40	0	06/15			
	CTGY GE 004 CONTINGENCY	GENERAL		1	0	06/15			
	DSGN CD 101 DESIGN	COMPLETE DESIGN		5	0	06/15			
846 P-111BXP	BRONX PK EAST SDWALK (WARING-ALLERTON) X002-595								
	CONS GE 100 CONSTRUCTION	GENERAL		1,000	0	06/15			
846 P-111TENN	BRONX PARK (BRADY AVE) TENNIS CTS								
	CONS GE 0A4 CONSTRUCTION	GENERAL		654	0	06/15			
	DSGN CD 001 DESIGN	COMPLETE DESIGN		65	0	06/15			
	IFOT SW 002 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		13	0	06/15			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		65	0	06/15			
	CTGY GE 005 CONTINGENCY	GENERAL		53	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-210C040	MCKINLEY PARK PATHS&LDSCPE B060-101M (FORMER B060-196) CO#: 02 CONS GE 103 CONSTRUCTION	2	0	06/04			

BUDGET LINE: P-C050 FMS #: 846 C84 RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/03	\$320,668.90 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$604,067.83 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,181,699.06 (CITY)	\$.00 (NON-CITY)

* FY 04 * FY 05 * FY 06 * FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	88			
APPROPRIATIONS*	*	*	*	*
(N)*	*	*	*	*

		FY 2004												FY 04
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY
PLAN (C) *		2	*	*	*	*	10	*	*	*	*	*	76	88
FORCST (C) *		2	*	*	*	*	10	*	*	*	*	*	76	88
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-310C050	JACKIE ROBINSON PARK PLGD M014-197 CTGY GE 800 CONTINGENCY	44	0	06/04			
846 P-310JROB	JACKIE ROBINSON REC CTR - PH II M014-102M/103M				CON	09/03	09/04
	DSGN CD 120 DESIGN	10	0	12/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	54	0	06/04			
	CTGY GE 400 CONTINGENCY	14	0	06/04			
846 P-310ROBI	JACKIE ROBINSON REC CTR PH I M014-100M/200M/300M						
	IFOT SW 070 IFA OTHER TECHNICAL SERVI	2	0	06/04			
CO#: 02 CONS	EL 130 CONSTRUCTION	2	0	07/03			
CO#: 02 IFSP	SU 220 IFA CONSTRUCTION SUPERVIS	1	0	06/04			
	CTGY GE 301 CONTINGENCY	89	0	06/04			
846 P-310ROBN	JACKIE ROBINSON RECREATION CENTER						
	IFDS DD 100 IFA DESIGN	8	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/04			
	CONS GE 400 CONSTRUCTION	76	0	06/04			
	CTGY GE 500 CONTINGENCY	8	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: P-C056 FMS #: 846 C56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/03 \$6,209,848.75 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$30,511.39 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,919,639.86 (CITY) \$.00 (NON-CITY)																		
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*							895		(C)*	7,929		486		453		1,080	
APPROPRIATIONS*										COMMITMENT PLAN								
	(N)*									(N)*								

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	*	*	*	*	10	70	6	*	*	*	*	7,843	7,929
FORCST	(C) *	*	*	*	2,000	10	70	6	*	*	*	*	5,843	7,929
ACTUAL	(C) *	*	*	*	2,004	*	*	*	*	*	*	*	*	2,004
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-106W	P-106W	CONSTRUCTION OF WEST FARMS PARK SITE AQ 530 SITE				CLOSE	09/02	09/03
			6	0	01/04			
846 P-2056001	P-2056001	VENABLE PK GRANT AVE ADDIT SITE AQ 001 SITE						
			350	0	06/04			
846 P-206C056	P-206C056	CROWN HEIGHTS: ACQUISITION OF LAND FOR PROPOSED PLGD SITE AQ 100 SITE						
			150	0	06/07			
846 P-4DOUGLA	P-4DOUGLA	DOUGLSTON/ALLEY POND ACQUISITION / Q001-SITE AQ 200 SITE						
			105	0	06/07			
846 P-40256AQ	P-40256AQ	59TH ST/34TH AVE/60TH ST ACQUISITION SITE AQ 001 SITE						
			75	0	06/07			
846 P-406C056	P-406C056	YELLOWSTONE PARK ACQUISITION SITE 001 SITE						
		SITE AQ 115 SITE	500	0	06/07			
			10	0	11/03			
846 P-411C567	P-411C567	UDALL'S COVE AND RAVINE LAND ACQUISITION SITE AQ 200 SITE					DEVSCOPE	07/03 09/03
		SITE AQ 260 SITE	300	0	06/04			
			634	0	06/04			
846 P-411056A	P-411056A	UDALLS COVE PRESERVE, ACQUISITION SITE AQ 010 SITE					DEVSCOPE	07/03 09/03
			230	0	06/04			
846 P-5CHAPIN	P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE SITE AQ 100 SITE						
		SITE AQ 200 SITE	1,000	0	06/04			
			250	0	06/04			
846 P-5CHAPWD	P-5CHAPWD	CHAPIN POND ACQUISITION - CHAPIN & RIDGE SITE AQ 100 SITE						
		IFOT SW 200 IFA OTHER TECHNICAL SERVI	453	0	06/06			
		CONSULTANT SUPERVISION	5	0	06/04			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-218C077	MARINE PK ENVIR CNTR&LDSCP B57-195;1&397;297A1 & 497A					
CO#: 01	CONS PL 142 CONSTRUCTION	3	0	07/03		
	CTGY GE 190 CONTINGENCY	185	0	06/04		
846 P-218C77E	MARINE PARK PLGD AT FILLMORE AVE. & MADISON PL.; B057-100MA					
CO#: 02	CONS GE 202 CONSTRUCTION	141	0	06/04		
	CTGY GE 400 CONTINGENCY	38	0	06/04		

BUDGET LINE: P-C088 FMS #: 846 C52 VAN CORTLANDT PARK, DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/03 \$938,603.44 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$122,302.03 (CITY) \$450.35 (NON-CITY)

ITD EXPENDITURES: \$3,805,094.53 (CITY) \$963,025.65 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)* 135	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-100PARA	VAN CORTLANDT PK - PARADE GROUNDS -X092-					
	IFDS DD 100 IFA DESIGN	50	0	06/15		
	CONS GE 200 CONSTRUCTION	500	0	06/15		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	50	0	06/15		
	CTGY GE 400 CONTINGENCY	50	0	06/15		
846 P-100TRAI	VCP(OLD TIBBETS BROOK) - HERITAGE TRAILS / X092-303m					DEVSCOPE 07/03 07/03
	IFDS DD 100 IFA DESIGN	38	0	10/03		
	CONS GE 200 CONSTRUCTION	135	0	01/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	38	0	06/04		
	CTGY GE 400 CONTINGENCY	39	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: P-C171														FMS #: 846 C55		CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/03														\$800,777.04		(CITY)		\$0.00		(NON-CITY)															
CONTRACT LIABILITY:														\$967,997.16		(CITY)		\$0.00		(NON-CITY)															
ITD EXPENDITURES:														\$10,568,004.18		(CITY)		\$0.00		(NON-CITY)															
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*																
ADOPTED	(C)*		*		*		*	35	*		(C)*	47	*		*		*		*																
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*																
	(N)*		*		*		*		*		(N)*	*		*		*		*	*																

		FY 2004														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	47	*	47
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	47	*	47
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-213C171	CONS	OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M 140 CONSTRUCTION	21	0	06/04			
846 P-309GNST	CTGY GE 410	DONNELLAN SQUARE - GREENSTREETS M023 CONTINGENCY GENERAL	11	0	06/04			
846 P-4BWQTRI	CTGY GE 400	TRI @ ASTORI& 96 ST; CORONA & 99 ST; ELMH & 37 AVE - QG-1099 CONTINGENCY GENERAL	123	0	06/04			
846 P-4QG302M	IFSP SU 300	REQUIREMENTS CONTRACT - QUEENS - QG-302MA CONSTRUCTION SUPERVIS	89	0	06/04			
	CTGY GE 400	CONTINGENCY GENERAL	88	0	06/04			
846 P-401171B	CO#: 01 CONS GE 360	ASTORIA BLVD MALL RECON 77-114TH STS QG-46850-102M CONSTRUCTION	26	0	06/04			
	CTGY GE 600	CONTINGENCY GENERAL	126	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C380 FMS #: 846 C80 RECONSTRUCTION OF RIVERSIDE PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/03 \$2,875,012.44 (CITY) \$850,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$989,903.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,916,746.15 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	165				(C)* 764			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	850				(N)*			

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	82	*	*	*	*	*	*	*	*	*	*	682	764
FORCST (C) *	14	82	*	*	*	*	*	*	*	*	*	*	682	778
ACTUAL (C) *	9	81	20	*	*	*	*	*	*	*	*	*	*	110
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-307RPLL	RIVERSIDE PARK WEST SIDE LITTLE LEAGUE SOFTBALL FIELD M071					
	CONS GE 425 CONSTRUCTION GENERAL	385	0	06/04		DEVSCOPE 07/02 09/02
846 P-309RVRS	RIVERSIDE PARK 143-148TH STREET M072-101M					
	IFOT 200 IFA OTHER TECHNICAL SERVI	23	0	06/04		
	IFOT SW 220 IFA OTHER TECHNICAL SERVI	4	0	06/04		
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	95	0	06/04		
	CTGY GE 600 CONTINGENCY GENERAL	81	0	06/04		
846 P-314CPED	RVSD DR PED AREA, RECON -- M072-100MA					
	CO#: 02 CNSP SU 043 CONSTRUCTION SUPERVISION	6	0	06/04		
	CO#: 03 CNSP SU 044 CONSTRUCTION SUPERVISION	17	0	08/03		
	IFOT SU 049 IFA OTHER TECHNICAL SERVI	2	0	06/04		
846 P-314ISLE	RVSD DR ISLANDS 149-153 STS (RALPH ELLISON) M072-199					
	CONS GE 010 CONSTRUCTION GENERAL	83	0	06/04		
846 P-314RIVE	RIVERSIDE PARK 115TH STREET ENTRANCE M071-101M					
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	108	0	06/04		DEVSCOPE 07/03 09/03
	CONS GE 030 CONSTRUCTION GENERAL	208	0	06/04		
	CTGY GE 040 CONTINGENCY GENERAL	114	0	06/04		
846 P-314RVR	RIVERSIDE PEDESTRIAN AREAS BETW 79 & 87TH STS M071-102M					
	IFOT SW 230 IFA OTHER TECHNICAL SERVI	3	0	06/04		
	CONS GE 300 CONSTRUCTION GENERAL	65	0	08/03		
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	119	0	06/04		
	CTGY GE 600 CONTINGENCY GENERAL	422	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: P-C412 FMS #: 846 C64 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$2,819,927.16 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,421,637.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,130,068.81 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)* 88		571	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	88 *	88
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	88 *	88
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-200C17E	BINNENWATER & SURND LNDSC NETHERM TO MUSIC PAGODA B073-201M CTGY GE 290 CONTINGENCY GENERAL	241	0	06/04		
846 P-200C64C	PP OCEAN & PARKSIDE ENTRANCE&SURD LNDSC B73-298 CTGY GE 012 CONTINGENCY GENERAL	19	0	06/04		
846 P-200C64H	PROSPECT PARK plgd adj to bandsh betw 9th&11th sts; b073-399 CTGY GE 160 CONTINGENCY GENERAL	40	0	06/04		
846 P-200C64J	prospect park west sidewalks from 1st-3rd sts b073-600m CTGY GE 180 CONTINGENCY GENERAL CONS GE 220 CONSTRUCTION GENERAL	52 500	0 0	06/04 06/15		
846 P-200C64K	PROSPECT PARK LITCHFIELD VILLA RCNSTR&STBLZ; B073-700M CTGY GE 390 CONTINGENCY GENERAL	171	0	06/04		
846 P-200C64L	PROSPECT PK PERIM SIDEW PP WEST 3-5TH STS; B073-101M CTGY GE 290 CONTINGENCY GENERAL	42	0	06/04		
846 P-200C64N	PROSPECT PARK ZOO LORIKEET EXHIBIT CONSTRUCTION: B073-1002M DSGN CD 050 DESIGN COMPLETE DESIGN CONS GE 100 CONSTRUCTION GENERAL IFOT SW 240 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION CTGY GE 290 CONTINGENCY GENERAL	50 521 17 73	0 0 0 0	06/06 06/06 06/04 06/06		
846 P-200C64P	PROSPECT PK WELL HOUSE & SRRNDG LNDSCPE RCNS; B073-502M-802M CONS GE 300 CONSTRUCTION GENERAL	1,000	0	06/15		
846 P-200C64Q	BINNENWATER, LULLWTR PROS PK FR MUSIC PAGO -TERR BR; B73-902M CTGY CD 081 CONTINGENCY COMPLETE DESIGN	4	0	06/04	CON	06/03 06/04
846 P-200C64R	PROSPECT PARK TENNIS HOUSE CONS GE 100 CONSTRUCTION GENERAL IFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	94 10 10	0 0 0	06/15 06/15 06/15		

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
	CTGY GE 190 CONTINGENCY		GENERAL	9	0	06/15		
846 P-200C64S	PROSPECT PARK PICNIC HOUSE RECONSTR; B073-102M-302M							
	CONS 155 CONSTRUCTION			88	0	06/04		
	IFOT SU 180 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	25	0	06/04		
	CTGY GE 198 CONTINGENCY		GENERAL	11	0	06/04		
846 P-214C64B	PARADE GROUNDS PLGD IN SOUTHEAST CORNER RCNST PRTN B068-201M							
	CONS GE 200 CONSTRUCTION		GENERAL	1,170	0	06/15		
	CTGY CD 289 CONTINGENCY		COMPLETE DESIGN	16	0	06/04		
	CTGY GE 290 CONTINGENCY		GENERAL	50	0	06/04		

BUDGET LINE: P-C721	FMS #: 846 C72	PELHAM BAY PARK, THE BRONX	
AVAILABLE BALANCE AS OF: 11/30/03		\$776,488.07 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,370,204.95 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$2,028,018.90 (CITY)	\$.00 (NON-CITY)
ADOPTED (C)*	* FY 04 * FY 05 * FY 06 * FY 07 *	* (C)*	* FY 04 * FY 05 * FY 06 * FY 07 *
APPROPRIATIONS* (N)*	* * * * *	* COMMITMENT PLAN * (N)*	* * * * *

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-110PELH	PELHAM BAY PARK BRIDLE TRAILS - X039-502M						DEVSCOPE	11/01 01/02
	IFOT SW 190 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	19	0	06/04		
	CTGY GE 300 CONTINGENCY		GENERAL	38	0	06/04		
846 P-110TRCK	PELHAM BAY PK - TRACK AND INTERIOR FIELD / X039-602M							
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	184	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-C770		FMS #: 846 C71		RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/03				\$382,492.77 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$262,155.27 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$5,173,834.12 (CITY)								\$.00 (NON-CITY)							
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*	(C)*	93	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN	(C) *	*	*	*	62	*	*	*	*	*	*	*	*	31	93
FORCST	(C) *	*	*	62	*	*	35	*	*	*	*	*	*	31	128
ACTUAL	(C) *	*	*	58	*	*	*	*	*	*	*	*	*	*	58
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-405C770		JUNIPER VALLEY PK HOCKEY RINK & TRACK Q102-197 CTGY GE 099 CONTINGENCY	15	0	06/04			
846 P-405C78F		JUNIPER PK TURF BALLFIELDS PHS II - Q102-100M CONS GE 325 CONSTRUCTION	31	0	06/04	CLOSE	11/01	11/02
846 P-405C78V		JUNIPER VALLEY PK RUN TRACK & BLEACHERS (Brennan)Q102-300M CTGY GE 600 CONTINGENCY	105	0	06/04			
846 P-405JNPR		JUNIPER VALLEY PK-WATER SERVICE Q102-200M CTGY GE 525 CONTINGENCY	2	0	06/04			
846 P-405JPBF		JUNIPER PARK BRENNAN FIELD Q102-102M CONS GE 310 CONSTRUCTION	62	0	10/03			
		CTGY GE 400 CONTINGENCY	218	0	06/04			
846 P-405770E		JUNIPER VALLEY BFLDS & PLGDS Q102-195 CTGY GE 012 CONTINGENCY	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: P-C828		FMS #: 846 C85	RECONSTRUCTION OF BATTERY PARK, MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/03			\$56,586.68	(CITY)								\$620,570.00	(NON-CITY)						
CONTRACT LIABILITY:			\$11,731.98	(CITY)								\$620,570.00	(NON-CITY)						
ITD EXPENDITURES:			\$431,681.34	(CITY)								\$620,570.00	(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-301C828	BATTERY PARK UPPER PROMENADE M005-199													CLOSE	10/01 10/02
	IFDS DD 010 IFA DESIGN					DESIGN DURING CONSTRUCTIO					13	0	08/03		
	CTGY GE 300 CONTINGENCY					GENERAL					55	0	06/04		

BUDGET LINE: P-C936		FMS #: 846 C66	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/03			\$1,649,434.79	(CITY)									\$620,570.00	(NON-CITY)					
CONTRACT LIABILITY:			\$166,312.42	(CITY)									\$620,570.00	(NON-CITY)					
ITD EXPENDITURES:			\$1,486,104.94	(CITY)									\$620,570.00	(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-408CHAM	CUNNINGHAM PARK TENNIS CTS, PICNIC AREA & PK LOT Q021														
	IFDS DD 100 IFA DESIGN					DESIGN DURING CONSTRUCTIO					30	0	06/15		
	CONS GE 200 CONSTRUCTION					GENERAL					310	0	06/15		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C					30	0	06/15		
	CTGY GE 400 CONTINGENCY					GENERAL					30	0	06/15		
846 P-408CSTA	CUNNINGHAM PARK TENNIS HOUSE RC Q021-102M/402M														
	IFDS DD 001 IFA DESIGN					DESIGN DURING CONSTRUCTIO					83	0	07/03		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFOT SV 010 IFA OTHER TECHNICAL SERVI			IN-HOUSE SURVEYS	17	0	07/03		
	CTGY GE 300 CONTINGENCY			GENERAL	200	0	06/06		
846 P-408CUNN	CUNNINGHAM PARK ENTRANCE QG-202M								
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	15	0	06/04		
	CTGY GE 030 CONTINGENCY			GENERAL	15	0	06/04		
846 P-408936I	CUNNINGHAM PK -BALLFIELDS & C/S			Q021/195-495					
	CTGY GE 150 CONTINGENCY			GENERAL	18	0	06/04		

BUDGET LINE: P-C950 FMS #: 846 C95 COMPUTER EQUIPMENT, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/03 \$84,999.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$68,499.15 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	83	*	*	*	(C)*	85	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	85	85
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	85	85
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-401AROW	ARROW PARK & COMMUNITY GARDEN COMPUTERS							DEVSCOPE	07/03 09/03
	EQFN 011 EQUIPMENT AND FURNITURE				55	0	06/04		
846 P-406C19L	LOST BATTALION HALL REC - COMPUTERS								
	EQFN CQ 002 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	30	0	06/04		

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BUDGET LINE: P-C974 FMS #: 846 CA5 RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$2,726,043.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$145,816.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$148,139.70 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)* 2,463			
APPROPRIATIONS*					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	*	*	109	*	*	* 2,339	* 2,463
FORCST (C) *	*	*	*	*	14	*	*	*	109	*	*	* 2,339	* 2,462
ACTUAL (C) *	*	*	*	*	14	*	*	*	*	*	*	*	14
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-202C974	FORT GREENE PK PRISONSHIP MARTYRS MONU INCL BR EAGL B32-103M								DSGN	03/03 03/04
	DSGN CD 031 DESIGN				COMPLETE DESIGN	109	0	03/04		
	CONS GE 200 CONSTRUCTION				GENERAL	2,060	0	06/04		
	CONS 230 CONSTRUCTION					279	0	06/04		
	SVCS NV 246 SERVICES				SPECIAL TECHNICAL INVESTI	15	0	12/03		
	IFSP SU 275 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	230	0	06/04		

BUDGET LINE: P-D016 FMS #: 846 D16 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION

AVAILABLE BALANCE AS OF: 11/30/03 \$857,253.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$129,616.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,131.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	520	*	*	*	(C)* 986	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 986	* 986
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 986	* 986
ACTUAL (C) *	*	*	*	74	56	*	*	*	*	*	*	*	130
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-100TRCK	TWO YARD DUMPTRUCK - BRONX								DEVSCOPE	07/03 09/03
	EQFN CT 100 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	50	0	06/04		
846 P-200D016	FY03 HDVEHBKLYN MINI PACKERS(3), 1 ROLL BACK TRUCK,1 RACK TR									
	EQFN CT 100 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	406	0	06/04		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200EQUI	EQUIPMENT FOR BROOKLYN PARKS DEPARTMENT						
	EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	390	0	06/04			
846 P-300WATR	BROADWAY MALLS WATER TRUCK - MANHATTAN				DEVSCOPE	07/03	09/03
	EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	80	0	06/04			
846 P-5LMOWER	HEAVY DUTY LAWN MOWER AND WOOD CHIPPER						
	EQFN 110 EQUIPMENT AND FURNITURE	60	0	06/04			

BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$24,869,229.69 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,081,575.20 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$415,847.08 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	18,408	13,215	5,000	5,000	(C)*	19,230	13,375	5,268
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2004												FY 04
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*		19 *	*	*	*	62 *	714 *	1,389 *	732 *	2,176 *	1,713 *	12,425 *	19,230
FORCST (C) *	*		19 *	62 *	*	*	*	714 *	1,389 *	732 *	2,176 *	1,713 *	12,425 *	19,230
ACTUAL (C) *	*		19 *	62 *	*	*	*	*	*	*	*	*	*	81
PLAN (N) *	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*		*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BWD017	PRATT, GREENWOOD, & ST ANDREW'S PLGDS; BG-304M				DEVSCOPE	09/03	12/03
	CONS GE 100 CONSTRUCTION GENERAL	840	0	06/04			
	CONS 150 CONSTRUCTION	85	0	06/04			
	IFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO	85	0	06/04			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/04			
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M				DSGN	05/02	03/04
	CONS GE 125 CONSTRUCTION GENERAL	415	0	06/04			
	CONS 129 CONSTRUCTION	85	0	06/04			
	CONS GE 295 CONSTRUCTION GENERAL	3,000	0	06/05			
846 P-200C64Q	BINNENWATER, LULLWTR PROS PK FR MUSIC PAGO -TERR BR; B73-902M				CON	06/03	06/04
	IFOT SU 380 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	26	0	06/04			
	CTGY GE 393 CONTINGENCY GENERAL	249	0	06/04			
846 P-200C64S	PROSPECT PARK PICNIC HOUSE RECONSTR; B073-102M-302M						
	CONS GE 120 CONSTRUCTION GENERAL	836	0	02/04			
	CONS EL 130 CONSTRUCTION ELECTRICAL	208	0	02/04			
	CONS PL 140 CONSTRUCTION PLUMBING	125	0	02/04			
	CONS 150 CONSTRUCTION	81	0	02/04			
	CNSP SU 160 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	02/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200D17B	PROSPECT PARK YMCA SWIMMING POOL				DEVSCOPE	10/03	01/04
	CONS GE 100 CONSTRUCTION	GENERAL	190	0	06/04		
	CONS 170 CONSTRUCTION		20	0	06/04		
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/04		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/04		
846 P-200D17C	PROSPECT PARK ZOO				DEVSCOPE	07/03	10/03
	CONS GE 100 CONSTRUCTION	GENERAL	370	0	06/04		
	CONS 170 CONSTRUCTION		37	0	06/04		
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	0	06/04		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/04		
846 P-201C09A	MCCARREN POOL FSBLTY STD BRE58305 & POOL SKATEBD PK						
	CONS 120 CONSTRUCTION		220	0	06/05		
846 P-201D017	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M				DSGN	05/03	01/04
	CONS GE 100 CONSTRUCTION	GENERAL	670	0	04/04		
	CONS 128 CONSTRUCTION		47	0	06/04		
	SVCS NV 140 SERVICES	SPECIAL TECHNICAL INVESTI	17	0	03/04		
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	122	0	03/04		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	06/04		
846 P-201D17B	STERNBERG PARK BALLFIELDS RECONSTRUCTION, B055-104M				DEVSCOPE	07/03	10/03
	CONS GE 100 CONSTRUCTION	GENERAL	1,000	0	06/04		
	CONS 170 CONSTRUCTION		100	0	06/04		
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	04/04		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/04		
846 P-202C17D	SOUTH OXFORD RECREATION CENTER RECONSTR				DEVSCOPE	07/03	01/04
	CONS GE 100 CONSTRUCTION	GENERAL	769	0	06/04		
	CONS 170 CONSTRUCTION		77	0	06/04		
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/04		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/04		
846 P-202C17S	EDWARD FOWLER MONUMENT RESTOR. BG-38100-100M OMBP				BID/REG	01/04	04/04
	SVCS NV 005 SERVICES	SPECIAL TECHNICAL INVESTI	19	0	08/03		
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	25	0	04/04		
	CONS 033 CONSTRUCTION		18	0	06/04		
	IFDS DD 070 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/04		
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/04		
846 P-202D017	HILLSIDE DOG PARK IRRIGATION (B223)				DEVSCOPE	10/03	01/04
	CONS GE 105 CONSTRUCTION	GENERAL	76	0	06/04		
	CONS 170 CONSTRUCTION		8	0	06/04		
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/04		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/04		
846 P-202D17A	BROOKLYN BR PK PORTABLE SOCCER FLD/ICE SKATE RINK&SOUND SYST				DEVSCOPE	10/03	01/04
	EQFN CT 101 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	200	0	06/04		
846 P-202K11F	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M				DEVSCOPE	07/03	09/03
	CONS EL 120 CONSTRUCTION	ELECTRICAL	89	0	04/04		
	CONS PL 130 CONSTRUCTION	PLUMBING	88	0	04/04		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS HV 140 CONSTRUCTION		HVAC	88	0	04/04			
	CONS 143 CONSTRUCTION			73	0	06/04			
846 P-203C17P	VON KING PK CULTURAL CENTER						DEVSCOPE	10/03	01/04
	CONS GE 100 CONSTRUCTION		GENERAL	500	0	06/04			
	CONS 120 CONSTRUCTION			50	0	06/04			
	IFDS DD 171 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/04			
	IFSP SU 181 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/04			
	CONS GE 195 CONSTRUCTION		GENERAL	650	0	06/05			
846 P-204D17A	THOMAS BOYLAND PARK BALLFIELD RECONSTRUCTION						DEVSCOPE	10/03	01/04
	CONS GE 100 CONSTRUCTION		GENERAL	155	0	06/04			
	CONS 170 CONSTRUCTION			15	0	06/04			
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/04			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/04			
846 P-205C17G	LINDEN (GERSHWIN JHS 166) PK RCN RUN TRACK&INFIELD B214-103M						DEVSCOPE	07/02	10/03
	CONS GE 110 CONSTRUCTION		GENERAL	1,713	0	05/04			
	CONS 120 CONSTRUCTION			164	0	06/04			
	IFDS DD 171 IFA DESIGN		DESIGN DURING CONSTRUCTIO	92	0	03/04			
	IFSP SU 184 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	131	0	06/04			
846 P-205D017	HIGHLAND PARK BALLFIELDS INCL EROSION CONTROL								
	CONS GE 100 CONSTRUCTION		GENERAL	250	0	06/05			
846 P-206C17H	P.S. 58 (K-3) PLAYGROUND								
	CTGY GE 045 CONTINGENCY		GENERAL	45	0	06/04			
846 P-206D017	GOWANUS CANAL MEMORIAL PLAZA								
	CONS GE 100 CONSTRUCTION		GENERAL	190	0	06/05			
	IFDS DD 170 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	06/05			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/05			
	CTGY GE 190 CONTINGENCY		GENERAL	20	0	06/05			
846 P-208K11D	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M						DEVSCOPE	07/03	12/03
	CONS GE 110 CONSTRUCTION		GENERAL	250	0	06/04			
	CONS 118 CONSTRUCTION			50	0	06/04			
846 P-209C17C	HAMILTON-METZ PLGD RCNS PRTN INCL BLFLD EQUIP&SURF B193-104M								
	CONS GE 100 CONSTRUCTION		GENERAL	770	0	04/04			
	CONS 115 CONSTRUCTION			74	0	06/04			
	IFDS DD 143 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	04/04			
	IFSP SU 153 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	78	0	06/04			
846 P-210C17N	SHORE RD PK BTW 87&94 RCN PRTN INCL SOIL EROS&SIDEW B82-202M						CON	08/03	06/04
	CTGY GE 195 CONTINGENCY		GENERAL	5	0	06/04			
846 P-210D17A	SHORE ROAD PK BKLYN 79THST BUILDING/MEETING ROOM								
	CONS GE 100 CONSTRUCTION		GENERAL	268	0	06/06			
	IFDS DD 170 IFA DESIGN		DESIGN DURING CONSTRUCTIO	39	0	06/06			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	39	0	06/06			
	CTGY GE 190 CONTINGENCY		GENERAL	39	0	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-210D17B	DYKER BEACH PARK COMMUNITY ROOM				DEVSCOPE	10/03	01/04
	CONS GE 100 CONSTRUCTION	GENERAL	135	0	06/04		
	CONS 170 CONSTRUCTION		14	0	06/04		
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/04		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/04		
846 P-211D017	BATH BEACH PLGD BASEBALL FIELD TURF				DEVSCOPE	07/03	06/04
	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	160	0	06/04		
	CONS GE 500 CONSTRUCTION	GENERAL	1,440	0	06/05		
846 P-212D017	FRIENDS FIELD CHILDREN'S PLGD & BALLFIELD RECONSTR B372-104M				DEVSCOPE	07/03	09/03
	CONS GE 100 CONSTRUCTION	GENERAL	190	0	03/04		
	CONS GE 110 CONSTRUCTION	GENERAL	525	0	03/04		
	CONS 120 CONSTRUCTION		72	0	06/04		
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	0	01/04		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71	0	03/04		
846 P-212D17A	OCEAN PARKWAY MALLS				DEVSCOPE	10/03	01/04
	CONS GE 100 CONSTRUCTION	GENERAL	385	0	06/04		
	CONS 170 CONSTRUCTION		39	0	06/04		
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/04		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/04		
846 P-212D17B	GRAVESEND PARK TODDLER PLAY AREA CONSTR; B042-104M				DEVSCOPE	07/03	10/03
	CONS GE 100 CONSTRUCTION	GENERAL	446	0	04/04		
	CONS 170 CONSTRUCTION		44	0	06/04		
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	01/04		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	04/04		
846 P-213D017	KAISER PARK TRACK & FIELD RECONSTR; B129-103M				DSGN	11/02	02/04
	CONS GE 100 CONSTRUCTION	GENERAL	538	0	06/04		
	CONS GE 110 CONSTRUCTION	GENERAL	1,077	0	06/04		
	CONS 120 CONSTRUCTION		323	0	06/04		
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	03/04		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	0	05/04		
846 P-213D17C	WALL OF REMEMBRANCE AT KEYSpan PARK				DEVSCOPE	10/03	01/04
	CONS GE 100 CONSTRUCTION	GENERAL	58	0	06/04		
	CONS 170 CONSTRUCTION		6	0	06/04		
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/04		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/04		
846 P-216D017	MARION ST E OF HOPKINSON AVE PLGD, RCNSTR PORTION, B110-104M				DEVSCOPE	07/03	12/03
	CONS GE 100 CONSTRUCTION	GENERAL	600	0	06/04		
	CONS 170 CONSTRUCTION		60	0	06/04		
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	03/04		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/04		
846 P-217C17F	HARRY MAZE MEMORIAL PARK RECONSTR PLGD AREA, B285-103M						
	CONS GE 103 CONSTRUCTION	GENERAL	714	0	01/04		
	CONS 140 CONSTRUCTION		72	0	06/04		
	CONS 158 CONSTRUCTION		7	0	06/04		
	IFDS DD 173 IFA DESIGN	DESIGN DURING CONSTRUCTIO	73	0	01/04		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 183 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		72	0	03/04		
846 P-217C17H	WYCKOFF HOUSE PARK RECONSTRUCTION,		B376-102M						
	CONS GE 150 CONSTRUCTION		GENERAL		25	0	02/04		
	CONS EL 155 CONSTRUCTION		ELECTRICAL		14	0	02/04		
846 P-217D017	WYCKOFF HOUSE MUSEUM (BARN PURCHASE)							DEVSCOPE	10/03 01/04
	CONS GE 100 CONSTRUCTION		GENERAL		100	0	06/04		
846 P-218AC17	FRASER SQUARE (GREENSTREETS) B173-103M							DEVSCOPE	07/03 12/03
	CONS GE 010 CONSTRUCTION		GENERAL		230	0	06/04		
	CONS 015 CONSTRUCTION				29	0	06/04		
	IFDS DD 070 IFA DESIGN		DESIGN DURING CONSTRUCTIO		24	0	03/04		
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		23	0	06/04		
846 P-218C17U	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103M-403M							DSGN	05/03 03/04
	CONS GE 023 CONSTRUCTION		GENERAL		225	0	06/04		
	CONS GE 145 CONSTRUCTION		GENERAL		175	0	06/04		
	CONS 148 CONSTRUCTION				83	0	06/04		
	DSGN CD 155 DESIGN		COMPLETE DESIGN		62	0	12/03		
	CNSP SU 170 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		85	0	06/04		
	IFOT SW 216 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION		35	0	12/03		
	IFOT SU 225 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS		17	0	06/04		
846 P-218C77C	MARINE PK FIELD HOUSE RCNS;FILLM BETW MADIS&MARI B57-298-598							DSGN	09/01 03/04
	CONS GE 100 CONSTRUCTION		GENERAL		875	0	06/04		
	CONS GE 500 CONSTRUCTION		GENERAL		1,625	0	06/05		
846 P-218D017	MARINE PARK HANDBALL COURTS (PROPOSED FUNDS ONLY)								
	CONS GE 110 CONSTRUCTION		GENERAL		1,000	0	06/05		
846 P-218D17A	CANARSIE PARK RECONSTR PORTION B018-104M							DEVSCOPE	07/03 11/03
	CONS GE 100 CONSTRUCTION		GENERAL		1,035	0	06/04		
	CONS 388 CONSTRUCTION				130	0	06/04		
	IFDS DD 470 IFA DESIGN		DESIGN DURING CONSTRUCTIO		185	0	06/04		
	CONS GE 500 CONSTRUCTION		GENERAL		5,000	0	06/05		
	CONS GE 600 CONSTRUCTION		GENERAL		5,000	0	06/06		
	CONS GE 700 CONSTRUCTION		GENERAL		5,000	0	06/07		
846 P-218D17B	SEBA AVE PLG (MARINE PK) CNSTR ROLLER HOCKEY RINK B057-104M							DEVSCOPE	07/03 12/03
	CONS GE 100 CONSTRUCTION		GENERAL		360	0	06/04		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 400 CONSTRUCTION	GENERAL		10,000	0	06/06		
846 P-3ROOSPR	ROOSEVELT PARK RECONSTRUCTION							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		24	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		24	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL		247	0	06/04		
	CONS 400 CONSTRUCTION			25	0	06/04		
846 P-3SHABAZ	MALCOLM SHABAZZ PLAZA - PUBLIC ART							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL		154	0	06/05		
	CONS 400 CONSTRUCTION			16	0	06/05		
846 P-301DRUM	DRUMGOOLE PARK RESTORATION						DEVSCOPE 07/03 09/03	
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		2	0	09/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2	0	12/03		
	CONS 400 CONSTRUCTION			4	0	06/04		
846 P-302FDSR	FATHER DEMO SQUARE REHAB M191-104M						DEVSCOPE 07/03 09/03	
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		76	0	03/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		76	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL		758	0	06/04		
	CONS 400 CONSTRUCTION			75	0	06/04		
846 P-302JBOS	JUAN PABLO DUARTE SQUARE REHAB M279-							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		80	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL		720	0	06/15		
846 P-302WSQP	WASHINGTON SQUARE PARK REDEVELOPMENT M098						DEVSCOPE 07/03 09/03	
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		49	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		49	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL		488	0	06/04		
	CONS 400 CONSTRUCTION			49	0	06/04		
	CONS GE 500 CONSTRUCTION	GENERAL		600	0	06/05		
846 P-303EAST	EAST RIVER PARK M144							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		92	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		92	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL		923	0	06/05		
	CONS 400 CONSTRUCTION			93	0	06/05		
846 P-303ERPI	EAST RIVER PARK IMPROVEMENTS						DEVSCOPE 07/03 09/03	
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		26	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		26	0	06/04		
	CTGY GE 300 CONTINGENCY	GENERAL		26	0	06/04		
	CONS GE 400 CONSTRUCTION	GENERAL		258	0	06/04		
846 P-303LABR	LAGUARDIA BATHHOUSE RECONSTRUCTION							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL		54	0	06/05		
	CONS 400 CONSTRUCTION			6	0	06/05		
	CONS GE 500 CONSTRUCTION	GENERAL		800	0	06/05		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-303SRPK SARA ROOSEVELT PARK-HESTER ST. PLGD RC M105-					
IFDS DD 350 IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/05	
CONS GE 400 CONSTRUCTION	GENERAL	925	0	06/05	
IFSP SU 450 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/05	
CONS 510 CONSTRUCTION		92	0	06/05	
846 P-304CRCR CHELSEA RECREATION CENTER RENOVATION M260					DEVSCOPE 07/03 09/03
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	06/04	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/04	
CONS GE 300 CONSTRUCTION	GENERAL	426	0	06/04	
CONS 400 CONSTRUCTION		68	0	06/04	
846 P-304KITC HELL'S KITCHEN PARK M277-103M					DEVSCOPE 07/03 09/03
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	03/04	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/04	
CTGY GE 300 CONTINGENCY	GENERAL	92	0	06/04	
CONS GE 400 CONSTRUCTION	GENERAL	774	0	06/04	
CONS GE 420 CONSTRUCTION	GENERAL	150	0	06/04	
846 P-305USPG UNION SQUARE PLAYGROUNDS M089-103M					DEVSCOPE 07/03 09/03
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	178	0	01/04	
CONS GE 200 CONSTRUCTION	GENERAL	1,178	0	05/04	
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	178	0	05/04	
CTGY GE 400 CONTINGENCY	GENERAL	116	0	06/04	
846 P-306ASLE ASSER LEVY POOLS & PAVEMENT RECON M164-104M					DEVSCOPE 07/03 09/03
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	53	0	01/04	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	05/04	
CONS GE 300 CONSTRUCTION	GENERAL	540	0	05/04	
CONS 400 CONSTRUCTION		54	0	06/04	
846 P-306BEAU SUTTON PLACE BEAUTIFICATION MG-					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/05	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/05	
CTGY GE 300 CONTINGENCY	GENERAL	7	0	06/05	
CONS GE 400 CONSTRUCTION	GENERAL	77	0	06/05	
846 P-306E54R EAST 54TH STREET RECREATION CENTER M130					
CONS GE 300 CONSTRUCTION	GENERAL	1,530	0	06/05	
846 P-306RCTR EAST 54TH STREET RECR CTR - WINDOWS					DEVSCOPE 07/03 09/03
IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	03/04	
IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/04	
CONS GE 300 CONSTRUCTION	GENERAL	614	0	06/04	
CTGY GE 320 CONTINGENCY	GENERAL	62	0	06/04	
846 P-307ANEX WEST 59TH STREET REC. CTR. (ANNEX) M063					DEVSCOPE 07/03 09/03
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	107	0	06/04	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	107	0	06/04	
CONS GE 400 CONSTRUCTION	GENERAL	1,077	0	06/04	
CONS 500 CONSTRUCTION		109	0	06/04	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-307RPLL	RIVERSIDE PARK WEST SIDE LITTLE LEAGUE SOFTBALL FIELD M071				DEVSCOPE	07/02	09/02
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/04			
	CTGY GE 300 CONTINGENCY	3	0	06/04			
	CONS GE 400 CONSTRUCTION	220	0	06/04			
846 P-308CARL	CARL SHURZ PARK LANDSCAPE & PATHS RECON M081-104M						
	IFDS DD 110 IFA DESIGN	27	0	06/04			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	27	0	06/04			
	CONS GE 310 CONSTRUCTION	269	0	06/04			
	CTGY GE 410 CONTINGENCY	27	0	06/04			
846 P-308CSPK	CARL SCHURZ PARK M081				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	27	0	12/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27	0	03/04			
	CONS GE 300 CONSTRUCTION	269	0	03/04			
	CONS 400 CONSTRUCTION	27	0	06/04			
846 P-308CTHN	ST CATHERINES PARK RECONSTRUCTION M079				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	51	0	03/04			
	SVCS MP 110 SERVICES	8	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	51	0	06/04			
	CONS GE 300 CONSTRUCTION	511	0	06/04			
	CONS 400 CONSTRUCTION	44	0	06/04			
846 P-308JJAY	JOHN JAY PARK TOT LOT M045-104M				DEVSCOPE	07/03	09/03
	IFDS DD 110 IFA DESIGN	110	0	06/04			
	DSGN CD 160 DESIGN	10	0	06/04			
	CONS GE 210 CONSTRUCTION	1,104	0	06/04			
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	110	0	06/04			
	CONS 410 CONSTRUCTION	102	0	06/04			
846 P-308MURP	ASPHALT GREEN MURPHY CTR ADDTNS M286-100M				CON	03/01	03/04
	CONS GE 310 CONSTRUCTION	500	0	06/04			
846 P-308SAML	SAMUEL SEABURY PLGD RECON M236-103M				DEVSCOPE	07/03	09/03
	IFDS DD 110 IFA DESIGN	69	0	03/04			
	SVCS MP 120 SERVICES	11	0	06/04			
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	70	0	06/04			
	CONS 410 CONSTRUCTION	100	0	06/04			
846 P-309BDML	BROADWAY MALLS - 140TH TO 145TH STS M095-103M				DEVSCOPE	07/03	09/03
	CONS GE 410 CONSTRUCTION	38	0	06/04			
846 P-309MORN	MORNINGSIDE PARK STAIRS & PATHS RECON M056-104M				DEVSCOPE	07/03	09/03
	DSGN CD 010 DESIGN	45	0	01/04			
	IFOT SW 015 IFA OTHER TECHNICAL SERVI	9	0	01/04			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	50	0	04/04			
	CONS GE 040 CONSTRUCTION	500	0	04/04			
	CONS 090 CONSTRUCTION	46	0	06/04			
846 P-311C128	T. JEFFERSON PK-SOCCER FLD & RUNNING TRACK M047-102M						
CO#: 01	CONS GE 105 CONSTRUCTION	287	0	06/04			
	CONS 110 CONSTRUCTION	13	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
846 P-311GARV	MARCUS GARVEY PK LANDSCAPE & STEPS RECON-ACROPOLIS M058-103M					
	SVCS MP 150 SERVICES	MAPPING AND TOPOGRAPHICAL	12	0	06/04	
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/04	
	CONS GE 300 CONSTRUCTION	GENERAL	571	0	06/04	
	CONS 400 CONSTRUCTION		158	0	06/04	
846 P-311MGMP	MARCUS GARVEY PARK M058					DEVSCOPE 07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	53	0	06/04	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	06/04	
	CONS GE 300 CONSTRUCTION	GENERAL	530	0	06/04	
	CONS 400 CONSTRUCTION		52	0	06/04	
846 P-311NAIR	MCNAIR PARK PLAYGROUND M285					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	03/04	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/04	
	CONS GE 300 CONSTRUCTION	GENERAL	538	0	06/04	
	CONS 400 CONSTRUCTION		54	0	06/04	
	CONS GE 500 CONSTRUCTION	GENERAL	1,200	0	06/05	
846 P-311PAMR	PARK AVENUE MALL REHAB M060-103M					DEVSCOPE 07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	03/04	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/04	
	CTGY GE 300 CONTINGENCY	GENERAL	58	0	06/04	
	CONS GE 400 CONSTRUCTION	GENERAL	326	0	06/04	
846 P-311PATH	RANDALL'S ISLAND PATHWAYS					
	CONS GE 200 CONSTRUCTION	GENERAL	1,150	0	06/04	
846 P-311WHPG	WAGNER PARK SYNTHETIC TURF ATHLETIC FLD & HDBL CTS M225-104M					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	107	0	06/04	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	107	0	06/04	
	CONS GE 400 CONSTRUCTION	GENERAL	1,078	0	06/04	
	CONS 450 CONSTRUCTION		108	0	06/04	
846 P-312CAFE	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029					
	CONS 001 CONSTRUCTION		448	0	06/05	
846 P-312DRCR	DYCKMAN RECREATION CENTER RECONSTRUCTION M026					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	53	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	06/05	
	CONS GE 300 CONSTRUCTION	GENERAL	531	0	06/05	
	CONS 400 CONSTRUCTION		53	0	06/05	
846 P-312DYKM	DYCKMAN FARMHOUSE REHAB M026-201M/401M					
	CONS GE 320 CONSTRUCTION	GENERAL	60	0	06/04	
846 P-312HCTR	HIGHBRIDGE REC CENTER GYM FLOOR M037-104M(M037-102M)					DEVSCOPE 07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	34	0	10/03	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	01/04	
	CTGY GE 300 CONTINGENCY	GENERAL	34	0	06/04	
	CTGY GE 305 CONTINGENCY	GENERAL	60	0	06/04	
	CONS GE 400 CONSTRUCTION	GENERAL	338	0	01/04	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-312IHFT	INWOOD HILL PATHS & ENTRANCE RECONSTRUCTION M042-104M					
	DSGN CD 110 DESIGN	43	0	06/04		
	IFOT SW 160 IFA OTHER TECHNICAL SERVI	9	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	54	0	04/04		
	CONS GE 400 CONSTRUCTION	538	0	04/04		
	CONS 500 CONSTRUCTION	56	0	06/04		
846 P-312RWPC	RAOUL WALLENBERG PLAYGROUND COMFORT STATION M037					
	IFDS DD 100 IFA DESIGN	29	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	29	0	06/05		
	CONS GE 300 CONSTRUCTION	288	0	06/05		
	CONS 400 CONSTRUCTION	29	0	06/05		
846 P-313APLG	ANCIENT PLAYGROUND @ CENTRAL PARK M010					DEVSCOPE 07/03 09/03
	IFDS DD 100 IFA DESIGN	23	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	23	0	06/04		
	CONS GE 300 CONSTRUCTION	231	0	06/04		
	CONS 400 CONSTRUCTION	23	0	06/04		
	CONS GE 500 CONSTRUCTION	2,700	0	06/05		
846 P-313BEAU	CENTRAL PARK SOUTH BEAUTIFICATION M010					DEVSCOPE 07/03 09/03
	IFDS DD 100 IFA DESIGN	15	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/04		
	CONS GE 300 CONSTRUCTION	153	0	06/04		
	CONS 400 CONSTRUCTION	17	0	06/04		
846 P-313CPZO	CENTRAL PARK ZOO M010					
	CONS GE 300 CONSTRUCTION	1,400	0	06/04		
846 P-314RPDR	RIVERSIDE PARK DOG RUN M071					
	IFDS DD 100 IFA DESIGN	6	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	6	0	06/04		
	CONS GE 300 CONSTRUCTION	58	0	06/04		
	CONS 400 CONSTRUCTION	6	0	06/04		
846 P-6CTREE4	TREE PLANTING - CITYWIDE - CNYG-903MR					
	CONS GE 310 CONSTRUCTION	80	0	06/04		
850 P-3CHLSEA	CHELSEA RECREATION CENTER					
	CONS 600 CONSTRUCTION	250	0	02/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-D019		FMS #: 846 D19	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS															
AVAILABLE BALANCE AS OF: 11/30/03		\$30,306,324.56	(CITY)								\$0.00	(NON-CITY)						
CONTRACT LIABILITY:		\$177,000.15	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:		\$179,345.13	(CITY)								\$0.00	(NON-CITY)						
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	17,337	*	5,135	*		*		*	(C)*	21,327	*	6,439	*	1,495	*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*	(N)*	*		*		*		*	*

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C) *	*	*	*	*	*	206	1,771	*	*	*	1,766	17,584	21,327
FORCST	(C) *	150	*	*	*	*	1,021	1,771	*	*	*	1,766	16,729	21,437
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BW0007		QUEENS MULTI-SITE QG-104M						
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	170	0	06/04		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	170	0	06/04		
	CONS GE 310	CONSTRUCTION	GENERAL	1,703	0	06/04		
	CTGY 400	CONTINGENCY		57	0	06/04		
846 P-4BW2004		QUEENS MULTI-SITE CONTRACT QG-803M						
	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/04		
	CONS GE 300	CONSTRUCTION	GENERAL	192	0	06/04		
846 P-4COLLEG		COLLEGE POINT SPORTS PARK PHASES II, III, IV Q457						
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/04		
	IFSP SU 110	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/04		
	CONS GE 140	CONSTRUCTION	GENERAL	310	0	06/04		
	CONS 170	CONSTRUCTION		38	0	06/04		
	CONS GE 190	CONSTRUCTION	GENERAL	3,150	0	06/05		
846 P-4DUBOIS		DUBOIS POINT PARK (B60-B65 STS. NO. OF DECOSTA AVE.)						
	IFDS DD 020	IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/05		
	CONS GE 040	CONSTRUCTION	GENERAL	385	0	06/05		
	IFSP SU 080	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/05		
	CTGY GE 095	CONTINGENCY	GENERAL	38	0	06/05		
846 P-4JUNIBE		JUNIPER VALLEY PARK RC OF PLGD AND WADING POOL Q102-104M						DEVSCOPE 07/03 09/03
	DSGN CD 010	DESIGN	COMPLETE DESIGN	11	0	12/03		
	IFDS DD 030	IFA DESIGN	DESIGN DURING CONSTRUCTIO	66	0	03/04		
	IFSP SU 040	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/04		
	CONS GE 080	CONSTRUCTION	GENERAL	770	0	06/04		
	CONS 090	CONSTRUCTION		76	0	06/04		
846 P-4MOSER		LOUIS MOSER PARK COMFORT STATION CONSTRUCTION						
	IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/04		
	CONS GE 030	CONSTRUCTION	GENERAL	385	0	06/04		
	IFSP SU 080	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/04		
	CTGY GE 095	CONTINGENCY	GENERAL	38	0	06/04		

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
846 P-4PS205	TELEPHONE PLAYGROUND AT P.S. 205					
	IFDS DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/04	
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/04	
	CTGY GE 095 CONTINGENCY	GENERAL	34	0	06/04	
846 P-4QG402M	REQUIREMENTS CONTRACT - QUEENS - QG-402M					
	CONS GE 210 CONSTRUCTION	GENERAL	100	0	12/03	
846 P-4SKATE	SKATE BOARD PARK AT ROCKAWAY BEACH Q163-103M					
	CONS GE 040 CONSTRUCTION	GENERAL	470	0	06/04	
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/04	
	CTGY GE 090 CONTINGENCY	GENERAL	16	0	06/04	
846 P-4VICTOR	VICTORY FIELD RUNNING TRACK RC Q015-					
	CONS GE 220 CONSTRUCTION	GENERAL	9	0	06/05	
846 P-4WAYA	WAYANDA PLAYGROUND					
	IFDS DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/15	
846 P-401BSNS	ASTORIA PARK TENNIS COURT CATCH BASINS Q004-102M					
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/04	
	CONS GE 190 CONSTRUCTION	GENERAL	436	0	06/04	
846 P-401QSEA	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/04	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/06	
	CTGY GE 300 CONTINGENCY	GENERAL	19	0	06/06	
	CONS GE 400 CONSTRUCTION	GENERAL	193	0	06/06	
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-101MA					
	CONS GE 310 CONSTRUCTION	GENERAL	630	0	06/04	
	IFSP SU 410 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/04	
	CONS 500 CONSTRUCTION		57	0	06/04	
846 P-402TORN	TORSNEY PLAYGROUND BALLFIELD Q340					
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/06	
	CTGY GE 300 CONTINGENCY	GENERAL	46	0	06/06	
	CONS GE 400 CONSTRUCTION	GENERAL	462	0	06/06	
846 P-402WIND	WINDMULLER PARK RENOVATION Q031					
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	128	0	03/04	
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	128	0	06/04	
	CONS GE 040 CONSTRUCTION	GENERAL	856	0	06/04	
	CONS 090 CONSTRUCTION		128	0	06/04	
846 P-403CHIL	THOMAS J. TRAVERS PARK PLAYGROUND RC Q303-103M					
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/04	
	CONS GE 400 CONSTRUCTION	GENERAL	385	0	01/04	
	CONS 500 CONSTRUCTION		38	0	06/04	
846 P-403SIDE	GORMAN PARK SIDEWALKS					
	CTGY GE 300 CONTINGENCY	GENERAL	19	0	11/03	

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
846 P-404LPBF	LINDEN PARK BALLFIELD Q026-103M						
	DSGN CD 110 DESIGN	COMPLETE DESIGN	27	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/04		
	CTGY GE 300 CONTINGENCY	GENERAL	80	0	06/04		
	CONS GE 400 CONSTRUCTION	GENERAL	385	0	06/04		
846 P-405FPCS	FRONTERA PARK COMFORT STATION Q360-104M/404M					DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	03/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/04		
	CONS GE 400 CONSTRUCTION	GENERAL	386	0	06/04		
	CONS 500 CONSTRUCTION		38	0	06/04		
846 P-405REIF	REIFF PARK SECURITY LIGHTING Q423						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/05		
	CTGY GE 300 CONTINGENCY	GENERAL	7	0	06/05		
	CONS GE 400 CONSTRUCTION	GENERAL	77	0	06/05		
846 P-406AUST	AUSTIN STREET PLAYGROUND REHAB Q304-103M					DEVSCOPE 07/01	10/01
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	02/04		
	DSGN CD 110 DESIGN	COMPLETE DESIGN	45	0	01/04		
	IFOT SW 190 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	15	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/04		
	CTGY GE 300 CONTINGENCY	GENERAL	52	0	06/04		
	CONS GE 400 CONSTRUCTION	GENERAL	577	0	06/04		
846 P-406MCDO	GERALD MACDONALD PARK RECONSTRUCTION Q207-103M					BID/REG 11/03	02/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	01/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	01/04		
	CONS GE 400 CONSTRUCTION	GENERAL	538	0	01/04		
	CONS 500 CONSTRUCTION		54	0	06/04		
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY						
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/05		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/05		
	CONS GE 410 CONSTRUCTION	GENERAL	154	0	06/05		
	CTGY GE 510 CONTINGENCY	GENERAL	8	0	06/05		
846 P-407KORE	KISSENA PARK-KOREAN WAR MEMORIAL Q024-					DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	28	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	06/04		
	CONS GE 400 CONSTRUCTION	GENERAL	286	0	06/04		
	CONS 500 CONSTRUCTION		28	0	06/04		
846 P-407MART	MARTINS FIELD PLAYGROUND RC Q017-104M					DEVSCOPE 07/03	12/03
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	03/04		
	SVCS MP 019 SERVICES	MAPPING AND TOPOGRAPHICAL	11	0	12/03		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/04		
	CONS GE 040 CONSTRUCTION	GENERAL	1,026	0	06/04		
	CONS 050 CONSTRUCTION		103	0	06/04		
846 P-407MFLD	MARTINS FIELD PLAYGROUND RC Q017-						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	103	0	06/05		

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 SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	103	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL	1,026	0	06/05		
	CONS 400 CONSTRUCTION			103	0	06/05		
846 P-407019H	MARTIN'S FIELD RECONSTRUCTION - Q017-299							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	31	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	840	0	06/06		
846 P-408ADDA	ADDABBO PLGD PLAZA & SITTING AREA Q094-104M						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	23	0	03/04		
	SVCS MP 110 SERVICES		MAPPING AND TOPOGRAPHICAL	6	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	29	0	06/04		
	CONS GE 400 CONSTRUCTION		GENERAL	288	0	06/04		
	CONS 500 CONSTRUCTION			29	0	06/04		
846 P-408CSTA	CUNNINGHAM PARK TENNIS HOUSE RC Q021-102M/402M							
	IFDS DD 005 IFA DESIGN		DESIGN DURING CONSTRUCTIO	46	0	06/04		
	IFSP SU 110 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	146	0	06/04		
	CONS GE 210 CONSTRUCTION		GENERAL	1,455	0	06/04		
	CONS 290 CONSTRUCTION			303	0	06/04		
846 P-408HILL	HILLCREST VETERAN'S SQUARE QG-46950-104M						DEVSCOPE	07/03 09/03
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	12	0	01/04		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	05/04		
	CONS GE 030 CONSTRUCTION		GENERAL	114	0	05/04		
	CONS 040 CONSTRUCTION			12	0	06/04		
846 P-408019L	POMONOK PLAYGROUND RC - PS 201 Q329-102M							
	CONS GE 200 CONSTRUCTION		GENERAL	400	0	06/04		
846 P-409FPKO	FOREST PK. OVERLOOK - SANITARY HOUSE SEWER Q015-103M						CON	09/03 09/04
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	06/04		
	CTGY GE 300 CONTINGENCY		GENERAL	105	0	06/04		
	CONS GE 410 CONSTRUCTION		GENERAL	33	0	01/04		
846 P-409FPSP	FOREST PARK - SOBELSOHN PLAYGROUND Q015-						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	52	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	52	0	06/04		
	CONS GE 400 CONSTRUCTION		GENERAL	519	0	06/04		
	CONS 500 CONSTRUCTION			52	0	06/04		
846 P-412HOPG	J.H.S. 192 PLAYGROUND RC Q405-104M						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	06/04		
	DSGN CD 190 DESIGN		COMPLETE DESIGN	17	0	12/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	92	0	06/04		
	CTGY GE 300 CONTINGENCY		GENERAL	92	0	06/04		
	CONS GE 400 CONSTRUCTION		GENERAL	924	0	06/04		
846 P-412KEIT	DET. KEITH WILLIAMS PK RUNNING TRACK RC Q121-103M						BID/REG	11/03 02/04
	CONS GE 210 CONSTRUCTION		GENERAL	770	0	01/04		
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	24	0	01/04		
	CTGY GE 400 CONTINGENCY		GENERAL	76	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-412RWPK ROY WILKINS PK - POOL RENOVATION Q448-204M/504M				DEVSCOPE	07/03 12/03
IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	192	0	03/04	
IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	192	0	06/04	
CONS GE 310 CONSTRUCTION	GENERAL	923	0	06/04	
CONS 410 CONSTRUCTION		193	0	06/04	
846 P-412RWTK ROY WILKINS PARK TRACK Q448-104M				DEVSCOPE	07/02 09/02
DSGN CD 110 DESIGN	COMPLETE DESIGN	54	0	12/03	
IFOT SW 190 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	11	0	06/04	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/04	
CTGY GE 300 CONTINGENCY	GENERAL	135	0	06/04	
CONS GE 400 CONSTRUCTION	GENERAL	1,000	0	06/04	
846 P-413BKPK BROOKVILLE PLAYGROUND				DEVSCOPE	07/03 09/03
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/04	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/04	
CONS GE 300 CONSTRUCTION	GENERAL	155	0	06/04	
CTGY GE 400 CONTINGENCY	GENERAL	15	0	06/04	
846 P-413BPBF BROOKVILLE PARK BALLFIELD Q008-				DEVSCOPE	07/03 09/03
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/04	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/04	
CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/04	
CONS 400 CONSTRUCTION		50	0	06/04	
CONS GE 500 CONSTRUCTION	GENERAL	650	0	06/05	
846 P-413BPK3 BREININGER PARK PHIII Q134-					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/05	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/05	
CONS GE 300 CONSTRUCTION	GENERAL	385	0	06/05	
CTGY GE 400 CONTINGENCY	GENERAL	38	0	06/05	
846 P-413IDLE IDLEWILD SOCCER FIELD RC Q392-				DEVSCOPE	07/03 09/03
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	108	0	01/04	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	0	05/04	
CONS GE 400 CONSTRUCTION	GENERAL	1,076	0	05/04	
CONS 500 CONSTRUCTION		108	0	06/04	
846 P-413PUBL PUBLIC PLACE				DEVSCOPE	07/03 09/03
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/04	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/04	
CTGY GE 300 CONTINGENCY	GENERAL	10	0	06/04	
CONS GE 400 CONSTRUCTION	GENERAL	70	0	06/04	
846 P-413SPRI SPRINGFIELD LAKE					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/04	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/04	
CONS GE 300 CONSTRUCTION	GENERAL	115	0	06/04	
CTGY GE 400 CONTINGENCY	GENERAL	11	0	06/04	
846 P-414BWPB BAYSWATER PK-SWINGS AND SAFETY SURFACE					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/04	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/04	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 300 CONSTRUCTION		GENERAL	38	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL	4	0	06/04		
846 P-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M							
	SVCS MP 110 SERVICES		MAPPING AND TOPOGRAPHICAL	13	0	12/03		
	CONS GE 210 CONSTRUCTION		GENERAL	487	0	06/04		
846 P-414P104	P.S. 104 PARK-SWINGS AND SAFETY SURFACE							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	4	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	4	0	06/04		
	CONS GE 300 CONSTRUCTION		GENERAL	38	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL	4	0	06/04		
846 P-414RKWY	ROCKAWAY COMFORT STATION Q163-						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/04		
	CONS GE 300 CONSTRUCTION		GENERAL	385	0	06/04		
	CONS 400 CONSTRUCTION			39	0	06/04		
846 P-414WEST	P.S. 104Q WESTBOURNE PARK Q266-						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	58	0	12/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	58	0	05/04		
	CONS GE 400 CONSTRUCTION		GENERAL	576	0	05/04		
	CONS 500 CONSTRUCTION			58	0	06/04		
846 P-414019S	SORRENTINO RECREATION CENTER Q446-						DEVSCOPE	07/02 04/04
	CONS GE 020 CONSTRUCTION		GENERAL	500	0	06/05		
846 P-415FZOO	QUEENS ZOO - Q099							
	CONS GE 300 CONSTRUCTION		GENERAL	44	0	06/04		
	CONS GE 350 CONSTRUCTION		GENERAL	48	0	06/04		
846 P-6ABLDG3	REQUIREMENTS -BLDGS-ARCH CNYG-1503M, CNYG-1903M-OMBP							
	CONS GE 310 CONSTRUCTION		GENERAL	346	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D020													FMS #: 846 D20			MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND												
AVAILABLE BALANCE AS OF: 11/30/03													\$4,115,000.00			(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)*	3,415	*	13,420	*	10,000	*		*	(C)*	3,823	*	3,420	*		*		*										
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*		*		*		*										
	(N)*		*		*		*		*	(N)*		*		*		*		*										

																			FY 2004												
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C)	*		*		*		200	*		*		386	*		636	*	2,601	*	3,823											
FORCST	(C)	*		*		*		200	*		*		386	*		636	*	2,308	*	3,530											
ACTUAL	(C)	*		*		*		*	*		*		*	*		*	*	*	*												
PLAN	(N)	*		*		*		*	*		*		*	*		*	*	*	*												
FORCST	(N)	*		*		*		*	*		*		*	*		*	*	*	*												
ACTUAL	(N)	*		*		*		*	*		*		*	*		*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5BWTRAC		GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M					BID/REG	10/03 11/04
		CONS GE 230 CONSTRUCTION	200	0	11/03			
846 P-5HANDIC		HANDICAPPED ACCESSIBLE WATERPARK @ MT. LORETTO						
		IFDS DD 100 IFA DESIGN	12	0	06/04			
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	12	0	06/04			
		CONS GE 400 CONSTRUCTION	115	0	06/04			
		CONS 500 CONSTRUCTION	11	0	06/04			
846 P-5MCARTH		GENERAL DOUGLAS MCARTHUR PARK B/F -- R067-103M						
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	7	0	06/05			
846 P-5SIWETL		STATEN ISLAND BOTANICAL GARDEN WETLAND RC/ R116-104M					DEVSCOPE	07/03 09/03
		IFDS DD 010 IFA DESIGN	55	0	06/04			
		IFSP SU 020 IFA CONSTRUCTION SUPERVIS	55	0	06/04			
		CONS GE 110 CONSTRUCTION	215	0	06/04			
		CONS 200 CONSTRUCTION	55	0	06/04			
846 P-501CLPK		CLOVE LAKES PARK PATH RC R005-					DEVSCOPE	07/03 09/03
		IFDS DD 100 IFA DESIGN	38	0	12/03			
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	05/04			
		CONS GE 400 CONSTRUCTION	386	0	05/04			
		CONS 500 CONSTRUCTION	38	0	06/04			
846 P-501SIB2		STATEN ISLAND BOTANICAL GARDEN R116-						
		CONS GE 300 CONSTRUCTION	293	0	06/04			
		CONS GE 500 CONSTRUCTION	3,420	0	06/05			
846 P-501SIZO		STATEN ISLAND ZOO ASIAN OTTER EXHIBIT R003-						
		CONS GE 040 CONSTRUCTION	435	0	06/04			
846 P-501WOOD		WOODHULL SENIOR PARK - RG-12400-102M						
		CONS GE 120 CONSTRUCTION	250	0	05/04			

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
846 P-502DORP	NEW DORP BEACH DSGN CD 200 DESIGN	93	0	06/04		
846 P-502GBSF	GREENBELT REC CTR SOCCER FIELDS R065				DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	4	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	4	0	06/04		
	CONS GE 400 CONSTRUCTION	38	0	06/04		
	CONS 500 CONSTRUCTION	4	0	06/04		
846 P-502SBBS	SOUTH BEACH BOARDWALK SECURITY AND COMMUNITY CTR R046-				DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	38	0	11/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	03/04		
	CONS GE 400 CONSTRUCTION	386	0	03/04		
	CONS 500 CONSTRUCTION	38	0	06/04		
846 P-502SISP	STATEN ISLAND SOCCER PARK @ FRESH KILLS R017-					
	IFDS DD 100 IFA DESIGN	12	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	12	0	06/04		
	CONS GE 300 CONSTRUCTION	115	0	06/04		
	CONS 400 CONSTRUCTION	11	0	06/04		
846 P-502SOCC	MIDLAND BEACH SOCCER FIELD					
	IFDS DD 100 IFA DESIGN	46	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	46	0	06/04		
	CONS GE 300 CONSTRUCTION	462	0	06/04		
	CTGY GE 400 CONTINGENCY	46	0	06/04		
846 P-503CFNC	CONFERENCE HOUSE PK NATURE CENTER R006-				DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	15	0	03/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/04		
	CONS GE 400 CONSTRUCTION	155	0	06/04		
	CONS 500 CONSTRUCTION	15	0	06/04		
846 P-503CFPK	CONFERENCE HOUSE PARK- BUILDING R006-				DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	15	0	03/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/04		
	CONS GE 400 CONSTRUCTION	155	0	06/04		
	CONS 500 CONSTRUCTION	15	0	06/04		
846 P-503SEAS	SEASIDE NATURE PARK PROMENADE R145					
	IFDS DD 100 IFA DESIGN	31	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	31	0	06/04		
	CONS GE 400 CONSTRUCTION	307	0	06/04		
	CONS 500 CONSTRUCTION	31	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																	
AVAILABLE BALANCE AS OF: 11/30/03			\$12,325,708.65 (CITY)						\$0.00 (NON-CITY)								
CONTRACT LIABILITY:			\$450,000.00 (CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:			\$71,291.35 (CITY)						\$0.00 (NON-CITY)								
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*		6,903		531					(C)*	7,469		2,924		480			
APPROPRIATIONS*									COMMITMENT PLAN *								
(N)*									(N)*								

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	292	*	135	*	7,469
FORCST (C) *	*	*	*	*	*	*	*	*	292	*	135	*	7,469
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BATHGA		BATHGATE AVENUE PARK - X252-102M					DEVSCOPE 01/03	02/03
		CONS GE 405 CONSTRUCTION	480	0	06/04			
846 P-1CLASON		CLASSON POINT PARK WATERFRONT COTTAGE					DEVSCOPE 07/03	11/03
		IFDS DD 100 IFA DESIGN	13	0	01/04			
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	14	0	05/04			
		CONS GE 300 CONSTRUCTION	135	0	05/04			
		CONS 400 CONSTRUCTION	13	0	06/04			
846 P-1CWELEC		FY '04 BRONX ELEC OFFICIAL MULTI-SITES - XG-204M						
		CONS GE 315 CONSTRUCTION	476	0	06/04			
846 P-1EDGARR		EDGAR ALLAN POE COTTAGE ROOF						
		IFDS DD 100 IFA DESIGN	8	0	06/05			
		CONS GE 400 CONSTRUCTION	26	0	06/05			
846 P-1LOISBU		LOIS BURNS PLAYGROUND					DEVSCOPE 07/03	09/03
		IFDS DD 100 IFA DESIGN	26	0	06/04			
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	26	0	06/04			
		CONS GE 400 CONSTRUCTION	266	0	06/04			
		CONS 500 CONSTRUCTION	27	0	06/04			
846 P-1LOPLGD		LORETTO PLAYGROUND						
		IFDS DD 100 IFA DESIGN	61	0	06/05			
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	61	0	06/05			
		CONS GE 300 CONSTRUCTION	241	0	06/05			
		CONS 400 CONSTRUCTION	62	0	06/05			
846 P-1LOREHR		LORETO PLAYGROUND ROLLER HOCKEY RINK - X163-103M						
		CONS GE 552 CONSTRUCTION	375	0	06/04			
846 P-1MGARDE		MORRIS GARDEN PLAYGROUND RECONSTRUCTION - X292-104M						
		CONS GE 400 CONSTRUCTION	500	0	06/04			
		CONS 500 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	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END
DESCRIPTION						
846 P-1PATTER	PATTERSON PLAYGROUND / X155-102M					
IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/04	
CONS 306	CONSTRUCTION		61	0	06/04	
CO#: 01 CONS GE 405	CONSTRUCTION	GENERAL	613	0	06/04	
846 P-1ROBCL	ROBERTO CLEMENTE PARK - NEW YORK RESTORATION PRO					
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/04	
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/04	
CONS GE 300	CONSTRUCTION	GENERAL	77	0	06/04	
CONS 400	CONSTRUCTION		8	0	06/04	
846 P-1SKATPK	SKATE PARK AT BRUCKNER PLGD.					
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	32	0	06/05	
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	06/05	
CONS GE 300	CONSTRUCTION	GENERAL	328	0	06/05	
CONS 400	CONSTRUCTION		33	0	06/05	
846 P-103CPEW	CROTONA PARK ENVIRONMENTAL WORK					
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/05	
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/05	
CTGY GE 300	CONTINGENCY	GENERAL	15	0	06/05	
846 P-103CPTH	CROTONA PARK TENNIS HOUSE					
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/05	
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/05	
CONS GE 400	CONSTRUCTION	GENERAL	26	0	06/05	
CONS 500	CONSTRUCTION		3	0	06/05	
846 P-103GARD	HIAWATHA FALLS/COMMUNITY ROCK GARDEN X273-199A2					
CTGY 410	CONTINGENCY		45	0	06/04	CLOSE 06/03 06/04
DSGN CD 700	DESIGN	COMPLETE DESIGN	5	0	06/04	
846 P-103MP32	MELROSE PARK/SITE 32					
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/05	
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/05	
CONS GE 400	CONSTRUCTION	GENERAL	385	0	06/05	
CONS 500	CONSTRUCTION		38	0	06/05	
846 P-103UNIT	UNITY PARK @ WASHINGTON AVE & E168TH ST X286-198A					
CTGY GE 010	CONTINGENCY	GENERAL	38	0	06/04	
846 P-103UNWF	UNITY PARK WATER FOUNTAIN AND TOOLSHED					
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/04	
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/04	
CONS GE 300	CONSTRUCTION	GENERAL	38	0	06/04	
CONS 400	CONSTRUCTION		4	0	06/04	
846 P-104CAGS	MULLALY PARK REC CENTER CAGES & SPINKLERS PHASE II					
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	03/04	DEVSCOPE 07/03 12/03
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/04	
CONS GE 300	CONSTRUCTION	GENERAL	423	0	06/04	
CONS 400	CONSTRUCTION		43	0	06/04	

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
846 P-104COTK	MACOMBS DAM PARK TRACK LIGHTING						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	12/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/04			
	CONS GE 300 CONSTRUCTION	GENERAL		100	0	03/04			
	CONS 400 CONSTRUCTION			10	0	06/04			
846 P-104COTR	MACOMBS DAM PARK TRACK REHAB						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		19	0	12/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	03/04			
	CONS GE 300 CONSTRUCTION	GENERAL		192	0	03/04			
	CONS 400 CONSTRUCTION			20	0	06/04			
846 P-104COWF	MACOMBS DAM PARK WATER FOUNTAIN						DEVSCOPE	07/03	12/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	02/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/04			
	CONS GE 300 CONSTRUCTION	GENERAL		385	0	06/04			
	CONS 400 CONSTRUCTION			39	0	06/04			
846 P-104NPGD	NELSON AVE PLGD B/B CTS. -WEST 174 ST.						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		12	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12	0	06/04			
	CONS GE 400 CONSTRUCTION	GENERAL		114	0	06/04			
	CONS 500 CONSTRUCTION			12	0	06/04			
846 P-104POPH	1647 POPHAM AVE PLGD								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		19	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/05			
	CONS GE 400 CONSTRUCTION	GENERAL		193	0	06/05			
	CONS 500 CONSTRUCTION			19	0	06/05			
846 P-106CMLT	CROTONA MALLS - MOHEGAN LOT						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		73	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		73	0	06/04			
	CONS GE 400 CONSTRUCTION	GENERAL		231	0	06/04			
	CONS GE 410 CONSTRUCTION	GENERAL		500	0	06/04			
	CONS 500 CONSTRUCTION			73	0	06/04			
846 P-106THOR	THORPE FAMILY PARK / X302-101M								
	CONS GE 220 CONSTRUCTION	GENERAL		230	0	06/05			
	CONS 280 CONSTRUCTION			48	0	06/05			
846 P-107JPSC	ST JAMES PARK RECREATION CENTER / X044-101M/401M								
	CONS GE 220 CONSTRUCTION	GENERAL		89	0	06/04			
846 P-107PARK	DEVOE PARK - BASKETBALL CTS. - X013-102M						DEVSCOPE	11/02	12/02
	CTGY GE 410 CONTINGENCY	GENERAL		28	0	06/04			
846 P-107PPVC	POE PARK VISITORS CENTER X040						DEVSCOPE	07/03	09/03
	IFSP SU 211 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		86	0	06/04			
	CONS GE 314 CONSTRUCTION	GENERAL		607	0	06/04			
	CONS 411 CONSTRUCTION			85	0	06/05			
	CONS GE 521 CONSTRUCTION	GENERAL		531	0	06/05			

FY 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
846 P-107W0EF	WILLIAMSBRIDGE OVAL RECONSTRUCTION CTGY GE 410 CONTINGENCY	PHASE I - X104-102M GENERAL	17	0	06/04	
846 P-109SPBE	SOUNDVIEW PARK BENCHES XG-401MR CONS GE 400 CONSTRUCTION	GENERAL	150	0	06/04	DEVSCOPE 07/03 09/03
846 P-109SPPL	SOUNDVIEW PARK PLAYGROUND					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/05	
	CTGY GE 300 CONTINGENCY	GENERAL	58	0	06/05	
	CONS GE 400 CONSTRUCTION	GENERAL	153	0	06/06	
	CONS GE 490 CONSTRUCTION	GENERAL	126	0	06/06	
	CONS GE 495 CONSTRUCTION	GENERAL	201	0	06/06	
846 P-109SPSK	SOUNDVIEW PARK SKATE PARK					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	62	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/05	
	CONS GE 400 CONSTRUCTION	GENERAL	615	0	06/05	
	CONS 450 CONSTRUCTION		61	0	06/05	
846 P-110ABOY	AMERICAN BOY STATUE - PEDESTAL X039-103M					DEVSCOPE 01/03 02/03
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/04	
	CONS GE 400 CONSTRUCTION	GENERAL	153	0	06/04	
	CONS 450 CONSTRUCTION		15	0	06/04	
846 P-111MULI	MATTHEWS/MULLINER PLGD- X178-104M					
	DSGN CD 110 DESIGN	COMPLETE DESIGN	74	0	06/04	
	IFOT SW 120 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	15	0	06/04	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/04	
	CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	06/04	
	CONS 400 CONSTRUCTION		111	0	06/04	

 BUDGET LINE: P-D037 FMS #: 846 D54 RECONSTRUCTION OF MANHATTAN BEACH PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03	\$1,250,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)
* FY 04 * FY 05 * FY 06 * FY 07 *	* FY 04 * FY 05 * FY 06 * FY 07 *	* FY 04 * FY 05 * FY 06 * FY 07 *
ADOPTED (C)*	748	*
APPROPRIATIONS*	COMMITMENT PLAN	*
(N)*	(N)*	*
FY 2004		
JULY	AUG	SEPT
OCT	NOV	DEC
JAN	FEB	MARCH
APRIL	MAY	JUNE
FY 04		
PLAN (C) *	672	76
FORCST (C) *	672	76
ACTUAL (C) *		
PLAN (N) *		
FORCST (N) *		
ACTUAL (N) *		

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
846 P-205C17G	LINDEN (GERSHWIN JHS 166) PK RCN RUN TRACK&INFIELD B214-103M				DEVSCOPE	07/02 10/03
	CONS GE 103 CONSTRUCTION GENERAL	672	0	05/04		
	CONS 140 CONSTRUCTION	76	0	06/04		
	IFDS DD 173 IFA DESIGN DESIGN DURING CONSTRUCTIO	107	0	03/04		
	IFSP SU 183 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	107	0	06/04		

BUDGET LINE: P-D056 FMS #: 846 D56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03 \$6,373,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$630,000.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	5,428	*	*	*	(C)*	6,576	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,576 *
FORCST (C) *	*	*	*	*	*	16	*	*	*	*	*	*	6,576 *
ACTUAL (C) *	*	*	*	630	*	*	*	*	*	*	*	*	630
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-206C056	CROWN HEIGHTS: ACQUISITION OF LAND FOR PROPOSED PLGD					
	SVCS MP 170 SERVICES MAPPING AND TOPOGRAPHICAL	16	0	06/04		
	SITE AQ 200 SITE ACQUISITION	134	0	06/04		
846 P-406C056	YELLOWSTONE PARK ACQUISITION					
	SITE AQ 100 SITE ACQUISITION	630	0	06/04		
846 P-411C567	UDALL'S COVE AND RAVINE LAND ACQUISITION				DEVSCOPE	07/03 09/03
	SITE AQ 250 SITE ACQUISITION	350	0	06/04		
846 P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE					
	SITE AQ 510 SITE ACQUISITION	2,100	0	06/04		
846 P-5CHAPWD	CHAPIN POND ACQUISITION - CHAPIN & RIDGE					
	SITE AQ 300 SITE ACQUISITION	453	0	06/04		
846 P-500HILL	FORT HILL PARK - ACQUISITION					
	SITE AQ 400 SITE ACQUISITION	368	0	06/04		
	SITE AQ 410 SITE ACQUISITION	525	0	06/04		
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) - ACQUISITION					
	SITE AQ 100 SITE ACQUISITION	2,000	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-D124 FMS #: 846 DA0 E. 54TH ST RECREATION CENTER, RECON AND IMPVTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/03 \$218,000.00 (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)*	237		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	171	*	*	*	*	*	*	66	237
FORCST (C) *	*	*	*	*	*	171	*	*	*	*	*	*	66	237
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-306C124	E 54TH ST REC CENTER RECONST M130-199A1/499A1					DEVSCOPE 07/00 08/00
CO#: 02	IFOT SW 005 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	16	0	06/04	
	DSGN CD 210 DESIGN	COMPLETE DESIGN	171	0	12/03	
CO#: 02	CONS GE 411 CONSTRUCTION	GENERAL	66	0	06/04	
	CTGY GE 510 CONTINGENCY	GENERAL	122	0	06/04	

BUDGET LINE: P-D171 FMS #: 846 D55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/03 \$325,000.00 (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)*	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
846 P-212D171	OCEAN PARKWAY MALLS RCNST BETW AVE C & CHURCH AVE B065-103M					DEVSCOPE 10/03 01/04
	CONS GE 100 CONSTRUCTION	GENERAL	192	0	06/04	
	CONS 126 CONSTRUCTION		58	0	06/04	

FY 2004 AUTHORIZED COMMITMENT PLAN
 WITH FY 2004 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-D822 FMS #: 846 D22 STREET AND PARK TREE PLANTING, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03 \$1,437,000.00 (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)*	1,387				(C)*	1,248			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	41	*	*	417	490	*	*	*	300	1,248
FORCST (C) *	*	*	*	41	*	*	417	490	*	*	*	300	1,248
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-2ATREE4	RIDGEWOOD BUSHWICK TREES					DEVSCOPE 07/03 10/03
	IFDS DD 100 IFA DESIGN	49	0	11/03		
	CONS GE 200 CONSTRUCTION	490	0	02/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	48	0	02/04		
846 P-3ATREE4	TREE PLANTING - MANHATTAN MG-103MR					DEVSCOPE 07/03 09/03
	DSGN CD 100 DESIGN	41	0	10/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	42	0	01/04		
	CONS GE 300 CONSTRUCTION	417	0	01/04		
846 P-3BTREE4	TREE GUARDS AND PITS - MANHATTAN CD 8					DEVSCOPE 07/03 09/03
	IFDS DD 100 IFA DESIGN	25	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	25	0	06/04		
	CONS GE 300 CONSTRUCTION	250	0	06/04		
846 P-3CTREE3	TREE PLANTING & GUARDS - MANHATTAN MG-503M					
	CONS GE 200 CONSTRUCTION	50	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D950 FMS #: 846 D95 COMPUTER EQUIPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03 \$235,000.00 (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)*	150			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-207C17B	SUNSET PARK RECREATION CENTER COMPUTERS									
	EQFN CT 320 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		100	0	06/04		
846 P-216D950	BROWNSVILLE RECREATION CENTER COMPUTERS									
	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		50	0	06/04		

BUDGET LINE: P-I001 FMS #: 846 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.

AVAILABLE BALANCE AS OF: 11/30/03 \$2,953,864.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,812,447.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,664,474.28 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 IFACOBP	IFA FY02									
	IFDS DD 003 IFA DESIGN			DESIGN DURING CONSTRUCTIO		3,000	0	09/03		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		3,000	0	09/03		
846 P-109WGII	WATSON & GLEASON PLGD II / X124-199									
	IFOT SU 425 IFA OTHER TECHNICAL SERVI			SUPERVISING OF BORINGS		20	0	09/03		

FY 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
846 P-205C17B	DR.MARTIN LUTHER KING, JR. PARK, RECONSTRUCTION B056-102M IFSP SU 181 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/04			
846 P-206K11B	LOUIS J. VALENTINO JR.,PARK & PIER (PIER 39) B418-101MA1 IFSP SU 090 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/04			
846 P-3BMGUAR	TREE GUARDS FOR COLUMBUS, ADMSTERDAM & STRAUSS PK MG-102M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFOT SU 200 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	3 1	0 0	06/04 06/04			
846 P-3BW1246	WEST SIDE ESPLANADE- HUDSON RIVER PARK MG-39850-102M IFOT SU 002 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	20	0	09/03			
846 P-3020C18	CARMINE ST REC CENTER LOBBY RENOV M103 IFSP SU 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	08/03			
846 P-303C018	E HOUSTON (1ST ST) RECREATION AREA M124-195 IFSP SU 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	08/03			
846 P-303FLOW	LITTLE FLOWER PK (LAGUARDIA) EXPAND PLGD M132-195 IFSP SU 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	08/03			
846 P-307P199	PS 199 PLAYGROUND M233-101M IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14 132	0 0	06/04 06/04	CLOSE	06/03	06/04
846 P-310FRED	FRED JOHNSON PARK - TENNIS CTS M159-101MA1 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	53	0	06/04			
846 P-310HANS	HANSBORO REC CTR DEHUMIDIFICATION, ETC. M131-100M/400M IFSP SU 022 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 024 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	44 40	0 0	06/04 06/04			
846 P-311C475	HARLEM RVR (FDR ESPLANADE) M208-197 IFDS DD 003 IFA DESIGN DESIGN DURING CONSTRUCTIO IFOT SU 400 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	52 1	0 0	06/04 06/04	CLOSE	04/02	04/03
846 P-312INWO	INWOOD HILL PARK DRAINAGE - M042-102M IFDS DD 032 IFA DESIGN DESIGN DURING CONSTRUCTIO	1	0	06/04			
846 P-312LIGH	LITTLE RED LIGHTHOUSE, FT WASHINGTON PARK M028-197 IFSP SU 006 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3	0	06/04			
846 P-312LOFT	ANNE LOFTUS PLGD C S & PLAZA M029-199/499 CO#: 05 IFSP SU 490 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	06/04			
846 P-312MRKT	WASHINGTON MARKET PARK M308-103M IFOT SW 160 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	2	0	06/04			
846 P-312094F	MORRIS JUMEL MANSION, SPRINKLER SYSTEM M073-194/199/299 IFSP SU 130 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-312308L CO#: 03	CONSTR OF RVSD PK-FT WASH PK LINK IFSP SU 110 IFA CONSTRUCTION SUPERVIS	M028-190 IN-HOUSE SUPERVISION OF C	3	0	06/04		
846 P-314ISLE	RVSD DR ISLANDS 149-153 STS (RALPH ELLISON) IFSP SU 160 IFA CONSTRUCTION SUPERVIS	M072-199 IN-HOUSE SUPERVISION OF C	6	0	06/04		
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	06/04		
846 P-4BCREQ2	REQUIREMENTS CONTRACT - QUEENS IFSP SU 320 IFA CONSTRUCTION SUPERVIS	QG-701M IN-HOUSE SUPERVISION OF C	32	0	09/03		
846 P-4BW2004	QUEENS MULTI-SITE CONTRACT QG-803M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/04		
846 P-4JHS190	JHS 190 (RUSSELL SAGE) PLGD IN QUEENS - IFSP SU 310 IFA CONSTRUCTION SUPERVIS	Q335-102M IN-HOUSE SUPERVISION OF C	110	0	06/04		
846 P-4SKATE	SKATE BOARD PARK AT ROCKAWAY BEACH IFDS DD 025 IFA DESIGN	Q163-103M DESIGN DURING CONSTRUCTIO	23	0	09/03		
846 P-401HELL CO#: 01	ASTORIA PK HELLGATE FIELDS LIGHTING IFSP SU 251 IFA CONSTRUCTION SUPERVIS	Q215-100M IN-HOUSE SUPERVISION OF C	12	0	06/04		
846 P-404GSRC CO#: 01	GRAND SLOPE RECONSTRUCTION IFDS DD 110 IFA DESIGN	Q151-102M DESIGN DURING CONSTRUCTIO	28	0	07/03		
	IFOT SV 190 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	1	0	07/03		
846 P-405CLEV	GROVER CLEVELAND PK DEMO & RECON OF C.S. IFSP SU 060 IFA CONSTRUCTION SUPERVIS	Q002-101M/401M IN-HOUSE SUPERVISION OF C	23	0	09/03		
846 P-405019G	GROVER CLEVELAND PK PLGD, B/F'S AND C/S IFDS DD 270 IFA DESIGN	Q002-101M/401M DESIGN DURING CONSTRUCTIO	32	0	09/03	CLOSE	07/03 07/04
846 P-407AERA	BOWNE PARK - WELL AND LAKE AERATION SYSTEM IFOT SW 150 IFA OTHER TECHNICAL SERVI	Q006-103M CONSULTANT SUPERVISION	6	0	08/03		
846 P-407BOOT	KISSENA PARK-BOOTH MEMORIAL AVE B/F'S IFOT SW 210 IFA OTHER TECHNICAL SERVI	Q024-102M CONSULTANT SUPERVISION	4	0	07/03		
846 P-407C160	KISSENA PK-160TH ST PLGD IFSP SU 590 IFA CONSTRUCTION SUPERVIS	Q024-100M IN-HOUSE SUPERVISION OF C	2	0	07/03		
846 P-407HILL CO#: 03	THOMAS JEFF PLGD (PS22 PLGD/MURRAY HILL) IFSP SU 410 IFA CONSTRUCTION SUPERVIS	Q437-100M IN-HOUSE SUPERVISION OF C	10	0	07/03		
846 P-407LITT	LITTLE BAY PARK COMFORT STATION IFDS DD 006 IFA DESIGN	Q010-100M/400M DESIGN DURING CONSTRUCTIO	1	0	07/03		
846 P-407SITE	FT. TOTTEN SITE PREPARATION IFOT SW 210 IFA OTHER TECHNICAL SERVI	Q458-101M CONSULTANT SUPERVISION	27	0	07/03		
846 P-408SOCC	CUNNINGHAM PARK SOCCER FIELDS IFOT SU 410 IFA OTHER TECHNICAL SERVI	Q021-100M SUPERVISING OF BORINGS	20	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
846 P-408019L	POMONOK PLAYGROUND RC - PS 201 Q329-102M						
	IFOT SV 007 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	5	0	07/03		
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	07/03		
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	09/03		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	113	0	06/04		
846 P-408245U	CUNNINGHAM PK-UPPER 193RD ST PLGD Q021-199						
	IFOT SU 410 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	1	0	07/03		
846 P-409DRYH	DRY HARBOR PLAYGROUND & PATHS - Q015-102M						
CO#: 01	IFDS DD 003 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	09/03		
	IFDS DD 004 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	09/03		
	IFSP SU 032 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/04		
846 P-409SMOK	SMOKEY OVAL PARK BALLFIELDS Q129-101M						
	IFSP SU 042 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	07/03		
	IFSP SU 043 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	09/03		
	IFOT SV 049 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	5	0	07/03		
846 P-409SOBL	S0BELSOHN PLAYGROUND - FOREST PK Q015-200MA						
	IFSP SU 043 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	09/03		
	IFOT SU 050 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	22	0	07/03		
	IFOT SU 051 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	5	0	09/03		
	IFSP SU 055 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	07/03		
846 P-409TRI	QNS BLVD SIT AREA BETW 84 DR & 86TH AVE - QG-39950-101M						
	IFSP SU 035 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	07/03		
	IFSP SU 036 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	09/03		
846 P-410FJMC	LT. FRANK MCCONNELL MEMORIAL PK Q217-103M						
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	09/03	DEVSCOPE 07/03	07/03
846 P-410LORI	LORING FIELD UPGRADE & CONST C.S. Q095-101M						
	IFOT SU 280 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	20	0	07/03	CLOSE 03/02	03/03
846 P-411AURO	AURORA POND - RESTORATION Q452-100M						
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	119	0	09/03	DEVSCOPE 07/00	09/00
	IFDS DD 015 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	09/03		
846 P-411CRTC	CROCHERON PARK TENNIS COURTS REHAB - Q012-101M						
	IFOT SU 022 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	1	0	06/04		
846 P-411C19B	ALLEY POND PARK PATHS(ISTEA) Q001-197						
	IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	09/03		
846 P-412C19B	P S 15/LOCUST MANOR PLGD - PLAY EQUIP & SAF SURF Q330-101M						
	IFDS DD 003 IFA DESIGN	DESIGN DURING CONSTRUCTIO	24	0	09/03		
846 P-412C19O	RUFUS KING MANOR MUSEUM - Q023-199A1/299A1						
	IFSP SU 095 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	88	0	09/03		
846 P-412ROCH	ROCHDALE PARK-VIC HANSON PLGD BLDG Q413-101M/401M						
	IFOT SU 043 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	40	0	07/03		

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-413010F	QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M IFDS DD 115 IFA DESIGN	76	0	09/03			
846 P-414IRIG	GREENSTREET MALL- B.108 & B.116TH ST SPRINKLER QG-46900-102M IFSP SU 210 IFA CONSTRUCTION SUPERVIS IFSP SU 220 IFA CONSTRUCTION SUPERVIS	5 1	0 0	08/03 09/03			
846 P-5SBEACH	SOUTH BEACH BOARDWALK IMPROVEMENTS - R046-301MA1 IFDS DD 110 IFA DESIGN	28	0	09/03			
846 P-5VISCTR	GREENBELT VISITOR'S CENTER R065-198/498 IFSP SU 310 IFA CONSTRUCTION SUPERVIS	185	0	09/03	CLOSE	06/02	06/03
846 P-501MONU	BUONO BEACH MATTHEW J BUONO MEMORIAL R117-198 IFSP SU 008 IFA CONSTRUCTION SUPERVIS	11	0	06/04			
846 P-502GAZE	SOUTH BEACH GAZEBO & FENCING R046-201M IFSP SU 310 IFA CONSTRUCTION SUPERVIS	135	0	09/03	CLOSE	12/01	12/02
846 P-502PLZA	MIDLAND BEACH ENTRANCE PLAZA / R046-101M IFSP SU 011 IFA CONSTRUCTION SUPERVIS	30	0	09/03			
846 P-503GHSE	CONFERENCE HOUSE PAVILLION & LDSCAPE R006-100M & 400M IFSP SU 410 IFA CONSTRUCTION SUPERVIS	90	0	09/03			

BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/03 \$4,099,150.75 (CITY) \$250,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,651,778.41 (CITY) \$250,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$27,475,619.07 (CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	1,284	*	*	*	902	*	*	*	(C)*	2,530	*	*	*	*	902	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	1,350	90	*	*	1,090	2,530
FORCST (C) *	*	*	*	*	*	*	*	1,350	90	*	*	1,090	2,530
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-200C64S	PROSPECT PARK PICNIC HOUSE RECONSTR; B073-102M-302M CONS GE 100 CONSTRUCTION	1,350	0	02/04			
846 P-200K01E	PROSP PK WOLLMAN RINK&SURNDG CONCERT GR LNDSCP;B73-103M-403M IFOT SW 003 IFA OTHER TECHNICAL SERVI	50	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFOT SW 005 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	30	0	06/04	
	DSGN CD 035 DESIGN	COMPLETE DESIGN	1,090	0	06/04	
	IFOT SW 045 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	333	0	06/04	
	CONS GE 065 CONSTRUCTION	GENERAL	902	0	06/06	
846 P-200K01Q	PROSPECT PK BANDSHELL & PRTN LNDSCPE B073-598/898					
	CTGY GE 135 CONTINGENCY	GENERAL	73	0	06/04	
846 P-200K01R	PROSPECT PK RAVINE ROCK ARCH TO NETHERM B73-398					
	CTGY GE 006 CONTINGENCY	GENERAL	307	0	06/04	
846 P-214K001	PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M					
	CTGY GE 490 CONTINGENCY	GENERAL	87	0	06/04	
846 P-214K01A	PARADE GNDS BLFLDS PRTPH3 PARKSI, PARAD, CATON, CI AV; B068-102M					CON 10/02 04/04
CO#: 02	CONS GE 102 CONSTRUCTION	GENERAL	90	0	03/04	
	CTGY GE 390 CONTINGENCY	GENERAL	631	0	06/04	

BUDGET LINE: P-K003 FMS #: 846 K03 CONSTRUCTION AND RECONSTRUCTION OF BROOKLYN WAR MEMORIAL, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 \$205.79 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$9,965.06 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$138,377.56 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		35			(C)*	35		
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-202K03A	BROOKLYN WAR MEMORIAL RAMPS AND ACCESS B113-102M OMBP					
	CONS GE 100 CONSTRUCTION	GENERAL	35	0	06/05	

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BUDGET LINE: P-K010		FMS #: 846 K10	LAND ACQUISITION IN CONNECTION W/ ROBT VENABLE PARK, BKLYN																
AVAILABLE BALANCE AS OF: 11/30/03			\$70,000.00	(CITY)								\$70,000.00	(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)*	70	*	*	*	*	*	*	*	(C)*	70	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END				
846 P-2056001	VENABLE PK GRANT AVE ADDIT									70	0	06/04							
	SITE AQ 002 SITE					ACQUISITION													

BUDGET LINE: P-K011		FMS #: 846 K11	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN																
AVAILABLE BALANCE AS OF: 11/30/03			\$8,184,549.28	(CITY)									\$748,000.00	(NON-CITY)					
CONTRACT LIABILITY:			\$2,451,431.35	(CITY)									\$9,971.22	(NON-CITY)					
ITD EXPENDITURES:			\$28,795,800.39	(CITY)									\$42,652.95	(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	3,827	*	1,168	*	3,763	*	3,290	*	(C)*	6,179	*	1,746	*	3,565	*	3,290	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	648	*	*	*	*	*	*	*	*

FY 2004																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 04				
PLAN	(C) *	*	*	*	*	*	*	*	270	978	1,570	*	3,361	*	6,179				
FORCST	(C) *	*	*	*	*	*	*	*	270	978	1,570	*	3,361	*	6,179				
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N) *	*	*	*	*	*	*	304	*	*	320	*	24	*	648				
FORCST	(N) *	*	*	*	*	*	*	304	*	*	320	*	24	*	648				
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END				
846 P-2BWK11J	BROOKLYN PARKS REQUIREMENT CONTRACT FY03													DEVSCOPE 07/03	11/03				
	CONS GE 100 CONSTRUCTION					GENERAL			490	0	04/04								
	CONS 160 CONSTRUCTION								49	0	06/04								
	IFDS DD 170 IFA DESIGN					DESIGN DURING CONSTRUCTIO			49	0	01/04								
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C			47	0	04/04								
846 P-2BWK11L	BROOKLYN REVOLUTIONARY WAR TRAIL SIGNAGE & ARCHAEOLOGY																		
	CONS GE 100 CONSTRUCTION					GENERAL			53	0	06/05								
	IFDS DD 170 IFA DESIGN					DESIGN DURING CONSTRUCTIO			8	0	06/05								

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 SU 180 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/05			
	CTGY GE 190 CONTINGENCY		GENERAL	8	0	06/05			
846 P-201D017	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M		GENERAL	600	0	04/04	DSGN	05/03	01/04
846 P-201K11C	MONSIGNOR MCGOLRICK PK SHELTER PAVILION RCNST;B114-101M-301M		GENERAL	76	0	06/04			
846 P-201K11E	WNYC TRANSMITTER SITE BULKHEAD IMPROVEMENT								
	IFDS DD 050 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/05			
	CONS GE 200 CONSTRUCTION		GENERAL	290	0	06/05			
	IFSP SU 270 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/05			
	CTGY GE 290 CONTINGENCY		GENERAL	30	0	06/05			
846 P-202C974	FORT GREENE PK PRISONSHIP MARTYRS MONU INCL BR EAGL B32-103M		GENERAL	595	0	06/04	DSGN	03/03	03/04
846 P-202K11C	BROOKLYN BOROUGH HALL EXTERIOR ARCH LTG, B113-100M		GENERAL	70	0	06/04			
846 P-202K11E	SOUTH OXFORD TENNIS CLUB PARK								
	IFDS DD 050 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/06			
	CONS GE 200 CONSTRUCTION		GENERAL	350	0	06/06			
846 P-202K11F	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M						DEVSCOPE	07/03	09/03
	CONS GE 100 CONSTRUCTION		GENERAL	323	0	04/04			
	DSGN CD 150 DESIGN		COMPLETE DESIGN	55	0	03/04			
	IFOT SW 155 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	11	0	06/04			
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	04/04			
846 P-202K11G	WALT WHITMAN PARK IMPROVEMENTS								
	CONS GE 100 CONSTRUCTION		GENERAL	193	0	06/05			
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/05			
	CTGY GE 250 CONTINGENCY		GENERAL	19	0	06/05			
846 P-202018A	BROOKLYN BRIDGE PARK PHASE 3						DEVSCOPE	10/03	01/04
	CONS GE 260 CONSTRUCTION		GENERAL	918	0	06/05			
	CONS GE 280 CONSTRUCTION		GENERAL	2,722	0	06/06			
	CONS GE 281 CONSTRUCTION		GENERAL	666	0	06/07			
	CONS GE 282 CONSTRUCTION		GENERAL	2,624	0	06/07			
846 P-2021018	BKLYN BRIDGE PK PH 2 CNST PRT EAST R ADAMS PLYM BG38150-102M		GENERAL	140	0	06/04	CON	10/03	10/04
846 P-203C17K	P.S. 44 (PUTNAM) PLAYGROUND RECONSTRUCTION, B216-102M		GENERAL	270	0	02/04			
846 P-205D017	HIGHLAND PARK BALLFIELDS INCL EROSION CONTROL								
	CONS GE 140 CONSTRUCTION		GENERAL	135	0	06/05			
	CONS 170 CONSTRUCTION			39	0	06/05			
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	39	0	06/05			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	37	0	06/05			

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
846 P-206K11B	LOUIS J. VALENTINO JR.,PARK & PIER (PIER 39) B418-101MA1						
	CONS GE 010 CONSTRUCTION	GENERAL	0	320	04/04		
	CONS GE 020 CONSTRUCTION	GENERAL	157	0	04/04		
	CTGY GE 290 CONTINGENCY	GENERAL	25	0	06/04		
846 P-206K11E	DIMATTINA PARK BALLFIELD LIGHTING						
	CONS GE 100 CONSTRUCTION	GENERAL	118	0	06/05		
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/05		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/05		
	CTGY GE 190 CONTINGENCY	GENERAL	12	0	06/05		
846 P-208K11A	ST. MARK'S AVE. STREETBED PARK RECONSTR; BG-38050-199						
	CTGY GE 097 CONTINGENCY	GENERAL	43	0	06/04		
846 P-208K11C	UNDERHILL PLAYGROUND RECONSTR; B161-102M-A1						
	CONS GE 100 CONSTRUCTION	GENERAL	700	0	03/04		
	CONS 120 CONSTRUCTION		23	0	06/04		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/04		
846 P-208K11D	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M					DEVSCOPE 07/03	12/03
	CONS GE 100 CONSTRUCTION	GENERAL	282	0	06/04		
	DSGN CD 115 DESIGN	COMPLETE DESIGN	55	0	03/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/04		
846 P-209K11B	M L KING JR. PERFORMANCE PAVILLION IN WINGATE PARK					DEVSCOPE 10/03	01/04
	EQFN CT 110 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	900	0	06/04		
846 P-210K11F	NARROWS BOTANICAL GARDENS (SH RD PK) FENCE CONSTR;B082-1003M					DEVSCOPE 07/03	10/03
	CONS GE 200 CONSTRUCTION	GENERAL	118	0	03/04		
	CONS 260 CONSTRUCTION		12	0	06/04		
	IFDS DD 270 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	01/04		
	IFSP SU 280 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	03/04		
846 P-213C171	OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M						
	CONS GE 100 CONSTRUCTION	GENERAL	0	304	01/04		
	CONS 135 CONSTRUCTION		0	24	06/04		
846 P-213K11B	CONEY ISL BDWLK MISC RECONSTR W37-CORBIN B169-100MA						
	CTGY GE 190 CONTINGENCY	GENERAL	138	0	06/04		
846 P-213K11D	SEASIDE PK TENT STRUCTURE TO COVER AMPHITHEATER					DEVSCOPE 10/03	01/04
	EQFN BD 100 EQUIPMENT AND FURNITURE	ORIGINAL FURNISHINGS (BED	1,000	0	06/04		
846 P-213K11F	ASSER LEVY SEASIDE PARK AMPHITHEATRE						
	IFDS DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/15		
	CONS GE 200 CONSTRUCTION	GENERAL	270	0	06/06		
	CTGY GE 290 CONTINGENCY	GENERAL	80	0	06/06		
846 P-213K11G	CONEY ISLAND HANDBALL/VOLLEYBALL@SURF, BDWLK BETW 25-27 STS						
	CONS GE 200 CONSTRUCTION	GENERAL	223	0	06/06		
	CTGY GE 290 CONTINGENCY	GENERAL	68	0	06/06		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-215K11C	ORIENTAL BOULEVARD MALL PLANTERS CONS GE 100 CONSTRUCTION	GENERAL 50	0	03/04	DEVSCOPE	07/03	10/03
846 P-218C17V	SAM CURTIS PARK RECONSTR & CONST COMF STAT; B352-102M-402M CTGY GE 506 CONTINGENCY	GENERAL 65	0	06/04			
846 P-218D17A	CANARSIE PARK RECONSTR PORTION B018-104M CONS GE 200 CONSTRUCTION CONS 389 CONSTRUCTION	GENERAL 200 50	0 0	06/04 06/04	DEVSCOPE	07/03	11/03
846 P-218D17B	SEBA AVE PLG (MARINE PK) CNSTR ROLLER HOCKEY RINK B057-104M CONS GE 140 CONSTRUCTION CONS 170 CONSTRUCTION IFDS DD 180 IFA DESIGN IFSP SU 190 IFA CONSTRUCTION SUPERVIS	GENERAL 195 55 55 55	0 0 0 0	06/04 06/04 03/04 06/04	DEVSCOPE	07/03	12/03

BUDGET LINE: P-K933 FMS #: 846 K93 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/03 \$377,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$592,714.00 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	105				365			
APPROPRIATIONS*								
(N)*								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BWK933	BROOKLYN EQUIPMENT SHOWMOBILES EQFN CT 100 EQUIPMENT AND FURNITURE EQFN CT 200 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT 260 105	0 0	06/04 06/04			
846 P-200K933	PROSPECT PARK TROLLEY CTGY GE 003 CONTINGENCY	GENERAL 12	0	06/04			

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BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
 AVAILABLE BALANCE AS OF: 11/30/03 \$2,940,694.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,817,003.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,250,201.54 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	2,637		537	72	(C)* 2,019	820	407	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	139							357				1,523	2,019
FORCST (C) *	949							357				1,523	2,829
ACTUAL (C) *	139												139
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 P-311RAND CONS 003 CONSTRUCTION	139	0	07/03		
846 P-3COLUPK CONS GE 250 CONSTRUCTION GENERAL	250	0	06/04	DEVSCOPE	07/03 09/03
846 P-3EAST86 CONS GE 200 CONSTRUCTION GENERAL	29	0	06/04		
846 P-3NYPARK IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	7	0	06/04		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	0	06/04		
CONS GE 300 CONSTRUCTION GENERAL	29	0	06/04		
CONS 400 CONSTRUCTION	7	0	06/04		
846 P-301HIST CONS GE 460 CONSTRUCTION GENERAL	593	0	06/05		
CONS GE 463 CONSTRUCTION GENERAL	252	0	06/06		
CONS GE 470 CONSTRUCTION GENERAL	155	0	06/06		
846 P-301VIET CONS GE 140 CONSTRUCTION GENERAL	150	0	06/15	CLOSE	03/02 03/03
846 P-304CRCC CONS GE 400 CONSTRUCTION GENERAL	150	0	06/04	DEVSCOPE	07/03 09/03
CONS GE 450 CONSTRUCTION GENERAL	130	0	06/04		
846 P-304RECR CONS GE 400 CONSTRUCTION GENERAL	77	0	06/04		
846 P-304ST34 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	22	0	06/15		
CONS GE 200 CONSTRUCTION GENERAL	170	0	06/15		
CONS GE 210 CONSTRUCTION GENERAL	29	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-306M245	STUYVESANT SQUARE PARK FENCE M086-197					
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	35	0	06/07		
	CONS 005 CONSTRUCTION	370	0	06/15		
	CTGY GE 050 CONTINGENCY	37	0	06/07		
846 P-307ANEX	WEST 59TH STREET REC. CTR. (ANNEX) M063				DEVSCOPE	07/03 09/03
	CONS GE 600 CONSTRUCTION	300	0	06/04		
846 P-307TUCK	DANTE/TUCKER PARKS & ADJ LANDSCAPE - MG-900M & MG-601M				CLOSE	11/02 11/03
	CONS GE 001 CONSTRUCTION	100	0	06/15		
846 P-307TUNN	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232					
	CONS GE 001 CONSTRUCTION	177	0	06/15		
	IFDS DD 002 IFA DESIGN	18	0	06/15		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	18	0	06/15		
	CTGY GE 004 CONTINGENCY	17	0	06/15		
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN					
	IFDS DD 100 IFA DESIGN	7	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	7	0	06/15		
	CONS GE 310 CONSTRUCTION	23	0	06/15		
	CTGY GE 400 CONTINGENCY	6	0	06/15		
846 P-308AGOP	ASPHALT GREENS OUTDOOR PLAY AREA ENHANCEMENT					
	IFDS DD 100 IFA DESIGN	5	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	5	0	06/05		
	CONS GE 300 CONSTRUCTION	58	0	06/05		
	CONS 400 CONSTRUCTION	7	0	06/05		
846 P-309BDML	BROADWAY MALLS - 140TH TO 145TH STS M095-103M				DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	16	0	03/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	16	0	06/04		
	CTGY GE 300 CONTINGENCY	11	0	06/04		
	CTGY GE 305 CONTINGENCY	20	0	06/04		
	CONS GE 400 CONSTRUCTION	162	0	06/04		
846 P-309BDWY	BROADWAY MALLS BETW 140TH& 150TH STS M095-103M					
	CONS GE 001 CONSTRUCTION	150	0	06/15		
846 P-310FRED	FRED JOHNSON PARK - TENNIS CTS M159-101MA1					
	IFDS DD 010 IFA DESIGN	39	0	06/04		
	IFDS DD 012 IFA DESIGN	3	0	06/04		
	IFOT SV 015 IFA OTHER TECHNICAL SERVI	8	0	06/04		
	CTGY GE 300 CONTINGENCY	94	0	06/04		
846 P-310HANS	HANSBORO REC CTR DEHUMIDIFICATION, ETC. M131-100M/400M					
	IFDS DD 001 IFA DESIGN	40	0	06/04		
	IFDS DD 002 IFA DESIGN	3	0	06/04		
	IFDS DD 003 IFA DESIGN	4	0	06/04		
	CTGY GE 100 CONTINGENCY	15	0	06/04		
846 P-310HCTC	HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR				DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	16	0	03/04		

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
846 P-310M245	HANSBOROUGH RECREATION CENTER M131-196/396 CO#: 04 CONS GE 008 CONSTRUCTION	16 170 18	0 0 0	06/04 06/04 06/04		
846 P-311HELL	RANDALL'S ISLAND - HELL GATE PATHWAY M104-103M CONS GE 300 CONSTRUCTION	80	0	06/04	DEVSCOPE	07/03 09/03
846 P-311PATH	RANDALL'S ISLAND PATHWAYS DSGN CD 110 DESIGN	120	0	06/04		
846 P-311TJEF	THOMAS JEFFERSON PARK EXPANSION M047					
	IFDS DD 100 IFA DESIGN	16	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	16	0	06/05		
	CONS GE 300 CONSTRUCTION	162	0	06/05		
	CTGY GE 400 CONTINGENCY	37	0	06/05		
850 P-3CHLSEA	CHELSEA RECREATION CENTER					
	CONS 601 CONSTRUCTION	77	0	02/04		
	CONS 602 CONSTRUCTION	280	0	02/04		

BUDGET LINE: P-M380	FMS #: 846 M05	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.		
AVAILABLE BALANCE AS OF: 11/30/03		\$149,998.81 (CITY)	\$40,000.00 (NON-CITY)	
CONTRACT LIABILITY:		\$164,950.37 (CITY)	\$0.00 (NON-CITY)	
ITD EXPENDITURES:		\$1,810,485.14 (CITY)	\$5,000.00 (NON-CITY)	
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	(C)* 115 *
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN * *
(N)*	*	*	*	(N)* * *

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	115 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	115 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-307RPLL	RIVERSIDE PARK WEST SIDE LITTLE LEAGUE SOFTBALL FIELD M071				DEVSCOPE	07/02 09/02
	IFDS DD 130 IFA DESIGN	12	0	06/04		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	12	0	06/04		
	CTGY GE 330 CONTINGENCY	11	0	06/04		
	CONS GE 430 CONSTRUCTION	115	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-M890		FMS #: 846 M90	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/03			\$250,000.30	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$531,056.70	(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) *	*	*	*	*	*	*	*	*	*	*	*	*	250	*				250
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	250	*				250
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END				
846 P-3BDREQ2	REQUIREMENTS - MANHATTAN	MG-901M								250	0	06/04							
	CONS GE 205 CONSTRUCTION				GENERAL														

BUDGET LINE: P-Q001		FMS #: 846 Q01	FLUSHING MEADOW PARK DEVELOPMENT																
AVAILABLE BALANCE AS OF: 11/30/03			\$6,223,393.94	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$1,705,569.31	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$20,204,022.27	(CITY)									\$65,000.00	(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) *	*	*	5,206-	*	*	*	*	*	*	*	*	*	5,206	*				
FORCST	(C) *	*	*	5,206-	*	*	*	*	*	*	*	*	*	5,206	*				
ACTUAL	(C) *	*	*	5,206-	*	*	*	*	*	*	*	*	*	*	*				5,206-
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END				
846 P-40013AY	RECONSTRUCTION FMCP CORE AREA PHASE II Q099-695 & Q099-1697									11	0	06/04							
	CTGY GE 014 CONTINGENCY				GENERAL														
846 P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES) 301M																		
CO#:	01 CONS GE 300 CONSTRUCTION				GENERAL					5,206-	0	09/03							
	CONS GE 305 CONSTRUCTION				GENERAL					5,206	0	06/04							
CO#:	01 IFSP SU 350 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C					30	0	08/03							
CO#:	02 IFSP SU 350 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C					880	0	06/04							

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-Q003 FMS #: 846 Q03 MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS
 AVAILABLE BALANCE AS OF: 11/30/03 \$375,556.15 (CITY) \$63,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$121,881.28 (CITY) \$71,097.42 (NON-CITY)
 ITD EXPENDITURES: \$2,459,016.90 (CITY) \$684,857.49 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	269			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BW051B	CTGY	BKLYN/QUEENS BIKE/PEDE GREENWAY BG-37850-196 GE 100 CONTINGENCY	3	1	06/04			
846 P-407245W	CTGY	FRANCIS LEWIS PK BOCCIE COURTS Q126-198 GE 005 CONTINGENCY	1	0	06/04			
846 P-412AERA	CTGY	ROY WILKINS POND AERATION SYSTEM Q448-399 GE 100 CONTINGENCY	9	0	06/04			
846 P-412003A	CTGY	ROY WILKINS COMMUNITY GARDENS IRRIGATION SYSTEM Q448-499 GE 400 CONTINGENCY	91	0	06/04			
846 P-413010F	CONS	QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M GE 370 CONSTRUCTION	269	0	11/03			
846 P-413245K	CTGY	CABELLA (CAMBRIA)PK PLGD & BFLDS Q339-198 006 CONTINGENCY	4	0	06/04			

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-Q010 FMS #: 846 Q10 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/03 \$263,646.14 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$267,668.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,105,834.30 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)*	145			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	98	*	*	*	*	*	*	47	145
FORCST (C) *	*	*	*	*	98	*	*	*	*	*	*	47	145
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-413QCFM	QNS FMHSE-RENOV ED BLDG,GRNHSE & ADRIANCE FMHSE Q453-102MA					
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	57	0	06/04		
	CTGY GE 400 CONTINGENCY	105	0	06/04		
846 P-413010F	QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M					
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	44	0	06/04		
	CONS GE 300 CONSTRUCTION	98	0	11/03		
	CONS 400 CONSTRUCTION	47	0	06/04		

BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 11/30/03 \$11,594,650.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,467,323.70 (CITY) \$5,121.05 (NON-CITY)
 ITD EXPENDITURES: \$16,958,638.39 (CITY) \$82,238.47 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	7,911	1,950	1,809		(C)*	7,915	3,850	674	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	162	87	70	348	249	*	*	*	1,040	5,959	7,915
FORCST (C) *	*	*	162	87	70	348	349	*	*	*	1,040	5,959	8,015
ACTUAL (C) *	*	*	162	87	*	*	*	*	*	*	*	*	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
846 P-4THEATE	QUEENS THEATRE IN THE PARK Q458-					
	IFDS DD 100 IFA DESIGN	19	0	06/05		
	CONS GE 200 CONSTRUCTION	193	0	06/05		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/05		
	CTGY GE 400 CONTINGENCY	GENERAL	19	0	06/05		
846 P-400CHLD	FMCP PLGD FOR ALL CHILDREN, RECON	Q099-499				CLOSE	09/02 09/03
	CNSP SU 056 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	37	0	12/03		
	IFOT SU 076 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	27	0	10/03		
	CONS GE 120 CONSTRUCTION	GENERAL	121	0	12/03		
	CTGY GE 301 CONTINGENCY	GENERAL	144	0	06/04		
	DSGN CD 400 DESIGN	COMPLETE DESIGN	6	0	12/03		
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER	Q099-901M					
	CONS GE 400 CONSTRUCTION	GENERAL	2,308	0	06/04		
	CTGY GE 470 CONTINGENCY	GENERAL	587	0	06/06		
	CTGY GE 500 CONTINGENCY	GENERAL	323	0	06/06		
	CTGY CD 600 CONTINGENCY	COMPLETE DESIGN	24	0	06/06		
846 P-400PARR	FMP STRUCT. FOR THICK BILLED PARROTS	Q099-201M					
	CONS GE 00A CONSTRUCTION	GENERAL	22	0	12/03		
	CONS GE 00B CONSTRUCTION	GENERAL	44	0	12/03		
	CO#: 01 IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11-	0	12/03		
	CO#: 01 IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11-	0	12/03		
846 P-40013AY	RECONSTRUCTION FMCP CORE AREA PHASE II	Q099-695 & Q099-1697					
	CO#: 04 CONS GE 011 CONSTRUCTION	GENERAL	162	0	09/03		
	CTGY GE 013 CONTINGENCY	GENERAL	52	0	06/04		
846 P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK-	Q099-597/ (PILES) 301M					
	CONS GE 675 CONSTRUCTION	GENERAL	1,400	0	06/04		
846 P-401PLAC	PLACELLA PARK Q284					DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL	231	0	06/04		
	CONS 375 CONSTRUCTION		23	0	06/04		
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG	Q465-101MA					
	CONS GE 300 CONSTRUCTION	GENERAL	7	0	06/04		
846 P-402JFMU	JOHN F. MURRAY PLAYGROUND Q141						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	462	0	06/05		
	CTGY GE 400 CONTINGENCY	GENERAL	46	0	06/05		
846 P-404CGPG	CORONA GOLF PLAYGROUND						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	67	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL	674	0	06/06		
	CTGY GE 400 CONTINGENCY	GENERAL	67	0	06/06		
846 P-407BOWH	BOWNE HOUSE REHAB Q006						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/05		
	CONS GE 200 CONSTRUCTION	GENERAL	193	0	06/05		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/05		

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CTGY GE 400 CONTINGENCY		GENERAL	19	0	06/05			
846 P-407FGPK	FRANK GOLDEN PARK Q445-103M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	58	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	58	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	577	0	06/05			
	CTGY GE 400 CONTINGENCY		GENERAL	57	0	06/05			
846 P-407SITE	FT. TOTTEN SITE PREPARATION Q458-101M								
	CONS GE 070 CONSTRUCTION		GENERAL	36	0	12/03			
846 P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502M							DEVSCOPE 07/01	12/01
	CONS GE 100 CONSTRUCTION		GENERAL	117	0	05/04			
	CTGY GE 400 CONTINGENCY		GENERAL	27	0	06/04			
846 P-407245M	GEORGE HARVEY PK, ROLLER HOCKEY RINK RESURF. Q089								
	CONS GE 020 CONSTRUCTION		GENERAL	35	0	06/15			
846 P-408HOOV	MANTON PLAYGROUND RC Q220-								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	92	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	92	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	924	0	06/05			
	CTGY GE 400 CONTINGENCY		GENERAL	92	0	06/05			
846 P-409VFTK	VICTORY FIELD TRACK Q015								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	92	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	92	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	924	0	06/05			
	CTGY GE 400 CONTINGENCY		GENERAL	92	0	06/05			
846 P-410FJMC	LT. FRANK MCCONNELL MEMORIAL PK Q217-103M							DEVSCOPE 07/03	07/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	21	0	09/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	21	0	01/04			
	CONS GE 300 CONSTRUCTION		GENERAL	212	0	01/04			
	CONS 390 CONSTRUCTION			21	0	06/04			
846 P-410LPKS	LEFFERTS PARK SOCCER FIELD Q096-104M							DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	55	0	01/04			
	DSGN CD 110 DESIGN		COMPLETE DESIGN	37	0	01/04			
	IFOT SW 190 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	8	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	92	0	06/04			
	CONS GE 300 CONSTRUCTION		GENERAL	923	0	05/04			
	CONS 310 CONSTRUCTION			85	0	06/04			
846 P-411MARI	BAYSIDE MARINA-RENOV & EXTEND FISHING PIER								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	3	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	3	0	06/04			
846 P-412PTHS	BAISLEY POND PARK PATHS Q005-102M								
	CTGY GE 600 CONTINGENCY		GENERAL	20	0	06/04			
846 P-412RWPK	ROY WILKINS PK - POOL RENOVATION Q448-204M/504M							DEVSCOPE 07/03	12/03
	CONS GE 300 CONSTRUCTION		GENERAL	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
846 P-409771N	FOREST PARK SEUFFERT BANDSHELL Q015/295A/495 CTGY GE 100 CONTINGENCY	1	0	06/04		
846 P-409771O	FOREST PK CAROUSEL ENCL & HEATING Q015-198 CNSP SU 100 CONSTRUCTION SUPERVISION	3	0	12/03		

BUDGET LINE: P-Q822 FMS #: 846 Q11 STREET AND PARK TREE PLANTING, QUEENS

AVAILABLE BALANCE AS OF: 11/30/03	\$2,103,066.10 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$33,074.42 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$3,092,741.85 (CITY)	\$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	2,100	850	*	*	(C)* 1,750	710	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	1,750	*	*	*	*	1,750
FORCST (C) *	*	*	*	*	*	*	*	*	1,750	*	*	*	*	1,750
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4BPFY04	QUEENS TREES - BOROWIDE					
	IFDS DD 100 IFA DESIGN	70	0	06/05		
	CONS GE 200 CONSTRUCTION	710	0	06/05		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	70	0	06/05		
846 P-4TREE04	STREET TREES MAJOR QUEENS COMMERCIAL CORRIDORS PHASE I				DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	175	0	12/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	175	0	03/04		
	CONS GE 300 CONSTRUCTION	1,750	0	03/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-Q933 FMS #: 846 Q93 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/03 \$250,000.08 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$164,177.92 (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
846 P-4EQUIP	PARKS EQUIPMENT-QUEENS					
	EQFN CT 100 EQUIPMENT AND FURNITURE	250	0	06/04		

BUDGET LINE: P-R001 FMS #: 846 R01 ACQUISITION OF BIDDLE HOUSE STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/03 \$0.20 (CITY) \$306,942.47 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$604,540.80 (CITY) \$593,057.53 (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)*	299	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	299 *	299
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	299 *	299
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-503BHAQ	CONFERENCE HSE PK - ACQUIRE BIDDLE HOUSE					
	SITE AQ 003 SITE	0	299	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-R056		FMS #: 846 R56	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS											
AVAILABLE BALANCE AS OF: 11/30/03		\$1,150,000.01	(CITY)								\$581,999.99	(CITY)	\$581,999.99	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00	(NON-CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$581,999.99	(CITY)								\$581,999.99	(NON-CITY)	\$581,999.99	(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)*	1,150	*	*		*	*	*	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *		*	*		*	*	*	*
(N)*	*	*	*	*		(N)*	*	*	*		*	*	*	*

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,150 *	1,150
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,150 *	1,150
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE							
	SITE AQ 500 SITE			1,000	0	06/04		
846 P-500HILL	FORT HILL PARK - ACQUISITION							
	SITE AQ 350 SITE			150	0	06/04		

BUDGET LINE: P-R245		FMS #: 846 R45	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.										
AVAILABLE BALANCE AS OF: 11/30/03		\$12,774,995.54	(CITY)								\$940,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$5,368,439.29	(CITY)								\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$24,272,139.64	(CITY)								\$1,303,983.00	(NON-CITY)	
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				
ADOPTED (C)*	2,131	*	*	*		(C)*	13,191	*	166	*	*	*	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *		*	*		*	*	*
(N)*	*	*	*	*		(N)*	320	*	*		*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	1,837	59	*	1,501	*	*	6,270	*	*	3,524	13,191
FORCST (C) *	*	*	1,978	*	*	1,419	*	*	6,270	*	*	3,524	13,191
ACTUAL (C) *	*	*	1,918	*	*	*	*	*	*	*	*	*	1,918
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	320	*	320
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	320	*	320
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-5BWBASK	SDWALKS, PATHS, PVMENTS, & GENL WK RG-797							
	CTGY GE 006 CONTINGENCY			10	0	06/04		
846 P-5BWTRAC	GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M						BID/REG	10/03 11/04
	IFOT SW 116 IFA OTHER TECHNICAL SERVI			33	0	06/04		
	CONS GE 200 CONSTRUCTION			1,837	0	09/03		

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5BWVARI	GENERAL PARK RECONSTR - VARIOUS SITES - BW CTGY GE 004 CONTINGENCY	94	0	06/04			
846 P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE SITE AQ 300 SITE SITE AQ 400 SITE	964 1,000	0 0	06/04 06/04			
846 P-5CHARLE	CHARLESTON PARK - ATHLETIC FACILITIES R153-103M CONS GE 200 CONSTRUCTION IFSP SU 300 IFA CONSTRUCTION SUPERVIS	6,270 530	0 0	03/04 03/04	DEVSCOPE	07/03	09/03
846 P-5CONFPK	CONFERENCE HOUSE PK - R006-101M,102M/502M SITE DE 290 SITE	62	0	12/03	CON	09/03	10/04
846 P-5JOLINE	JOLINE AVENUE-WATER YARD IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CTGY GE 300 CONTINGENCY CONS GE 400 CONSTRUCTION	23 23 23 231	0 0 0 0	06/15 06/15 06/15 06/15			
846 P-5MILLER	MILLER'S FIELD PARKING LOT CONS GE 300 CONSTRUCTION	500	0	06/04			
846 P-5NATCTR	GREENBELT NATIVE PLANT CENTER - R017-102M/402M CONS GE 400 CONSTRUCTION	1,000	0	12/03	CON	07/03	08/04
846 P-5REQ002	REQUIREMENTS-STATEN ISLAND RG-102M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	44	0	06/04			
846 P-5SBEACH	SOUTH BEACH BOARDWALK IMPROVEMENTS - R046-301MA1 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CTGY GE 300 CONTINGENCY CONS GE 405 CONSTRUCTION CONS GE 406 CONSTRUCTION	127 1 66 70	0 0 0 0	06/04 06/04 12/03 12/03			
846 P-5SPNEED	SPECIAL NEEDS CHILDREN'S PROGRAM R140- IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CTGY GE 390 CONTINGENCY	17 17 166 16	0 0 0 0	06/05 06/05 06/05 06/05			
846 P-5STGEOR	FISH LANDING PIER THREE ST. GEORGE IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CTGY GE 300 CONTINGENCY CONS GE 400 CONSTRUCTION	8 8 8 76	0 0 0 0	06/15 06/15 06/15 06/15			
846 P-5VISCTR	GREENBELT VISITOR'S CENTER R065-198/498 CO#: 01 IFOT SW 160 IFA OTHER TECHNICAL SERVI IFOT SW 170 IFA OTHER TECHNICAL SERVI CONS GE 240 CONSTRUCTION CTGY GE 400 CONTINGENCY	2 1 43 13	0 0 0 0	06/04 06/04 12/03 06/04	CLOSE	06/02	06/03

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-500BEAC	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M			DEVSCOPE	07/03 09/03
CONS GE 003	CONSTRUCTION	GENERAL	0	320	05/04
IFSP SU 100	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	05/04
CTGY 200	CONTINGENCY		32	0	06/04
846 P-501GQRY	GRANITEVILLE QUARRY				
CONS GE 003	CONSTRUCTION	GENERAL	192	0	06/15
CTGY GE 004	CONTINGENCY	GENERAL	6	0	06/15
846 P-5011237	GREENBELT-RICHMOND PARKWAY - DEMAPPING , STATEN ISLAND				
CTGY CD 007	CONTINGENCY	COMPLETE DESIGN	20	0	06/04
846 P-502AMER	MIDLAND BEACH BOARDWALK OVERLOOK RECON R046-104M			DEVSCOPE	07/03 09/03
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	03/04
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/04
CONS GE 300	CONSTRUCTION	GENERAL	577	0	06/04
CONS 400	CONSTRUCTION		57	0	06/04
846 P-502CONC	SOUTH BEACH CONCESSION STAND				
CTGY GE 004	CONTINGENCY	GENERAL	40	0	06/04
846 P-502FOUN	SOUTH BCH BDWALK PLAZA & FOUNTAIN R46-197				
CTGY GE 004	CONTINGENCY	GENERAL	15	0	06/04
846 P-502GAZE	SOUTH BEACH GAZEBO & FENCING R046-201M			CLOSE	12/01 12/02
CTGY GE 400	CONTINGENCY	GENERAL	18	0	06/04
CTGY GE 410	CONTINGENCY	GENERAL	39	0	06/04
846 P-502LMCK	LEMON CREEK PARK - R079-101M				
IFSP SU 310	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	09/03
CTGY GE 400	CONTINGENCY	GENERAL	153	0	06/04
846 P-502PIER	MIDLAND BEACH RECREATIONAL PIER & C/S / R046-100M/400M			CLOSE	04/03 04/04
SVCS NV 004	SERVICES	SPECIAL TECHNICAL INVESTI	2	0	06/04
846 P-502PLGD	SOUTH BCH PLGD & ROLLER RINK R046-598				
CTGY GE 006	CONTINGENCY	GENERAL	73	0	06/04
846 P-502PLZA	MIDLAND BEACH ENTRANCE PLAZA / R046-101M				
IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	06/04
CTGY GE 004	CONTINGENCY	GENERAL	2	0	06/04
846 P-502SBPK	SOUTH BEACH PARKING LOT				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/04
IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/04
CONS GE 400	CONSTRUCTION	GENERAL	386	0	06/04
CONS 500	CONSTRUCTION		38	0	06/04
846 P-503GHSE	CONFERENCE HOUSE PAVILLION & LDSCAPE R006-100M & 400M				
CO#: 01 IFOT SW 201	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	2	0	06/04
CO#: 02 IFOT SW 202	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	1	0	06/04
IFOT SW 210	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	2	0	06/04
CO#: 01 CONS GE 340	CONSTRUCTION	GENERAL	82	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#: 02	CONS GE 350 CONSTRUCTION	GENERAL	59	0	10/03		
850 P-503BLOO	BLOOMINGDALE PK						
CONS	410 CONSTRUCTION		178	0	12/03		
IFDS	412 IFA DESIGN		150	0	06/04		
CTGY	416 CONTINGENCY		35	0	06/04		

BUDGET LINE: P-R933 FMS #: 846 R33 PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/03 \$102,754.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$79,626.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$272,677.00 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	104	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *		*	*	*
(N)*	*	*	*	*	(N)*		*	*	*

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
846 P-5BWF0RE	FORESTRY EQUIPMENT - STATEN ISLAND						
EQFN	110 EQUIPMENT AND FURNITURE		58	0	06/04		
846 P-5EQUIP	STATEN ISLAND - VEHICLE AQUISITION						
EQFN CT 100	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT		46	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-X003 FMS #: 846 X03 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/03 \$66,640.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$768,197.00 (CITY) \$0.00 (NON-CITY)

	* FY 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												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	67	67
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	67	67
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-1BX0033	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT					DEVSCOPE 07/03 09/03
	EQVH DT 003 EQUIPMENT - VEHICLES					
		DUMP TRUCK/COLLECTION TRU	43	0	06/04	
846 P-1WENGER	WENGER WAGON - REPLACEMENT					
	EQFN CT 110 EQUIPMENT AND FURNITURE					
		MAINTENANCE EQUIPMENT	24	0	06/04	

BUDGET LINE: P-X245 FMS #: 846 X45 MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRON
 AVAILABLE BALANCE AS OF: 11/30/03 \$5,774,955.45 (CITY) \$3,170,238.40 (NON-CITY)
 CONTRACT LIABILITY: \$690,174.21 (CITY) \$50,291.25 (NON-CITY)
 ITD EXPENDITURES: \$21,476,977.39 (CITY) \$2,298,027.35 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	1,655	1,882	4,079	1,200	(C)*	1,815	4,342	3,997	1,200
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	790	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	239	*	*	*	*	*	*	111	*	*	*	1,465	1,815
FORCST (C) *	239	*	*	*	*	*	*	111	*	*	*	1,465	1,815
ACTUAL (C) *	201	*	*	*	*	*	*	*	*	*	*	*	201
PLAN (N) *	*	*	*	*	*	*	*	790	*	*	*	*	790
FORCST (N) *	*	*	*	*	*	*	*	790	*	*	*	*	790
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-1BWSKAT	SKATING RINKS- TWO PORTABLES					
	EQFN 100 EQUIPMENT AND FURNITURE					
		300	0	06/06		
846 P-1CASHIL	CASTLE HILL PARK - RECONSTRUCTION OF PIER					
	IFDS DD 100 IFA DESIGN					
		DESIGN DURING CONSTRUCTIO	65	0	06/04	
	CONS GE 200 CONSTRUCTION					
		GENERAL	585	0	06/05	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CONCRE	BRONX RIVER CONCRETE PLANT PARK - MISCELLANEOUS CONS GE 300 CONSTRUCTION	GENERAL	40	0	06/04		
846 P-1CROTOL	CROTONA PARK LAKE - X010-102M CO#: 01 IFSP SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0	06/04	DEVSCOPE 07/03	12/03
	CO#: 01 CONS GE 305 CONSTRUCTION	GENERAL	50	0	06/04		
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	06/04		
	CO#: 01 CTGY GE 605 CONTINGENCY	GENERAL	141	0	06/04		
846 P-1CWELEC	FY '04 BRONX ELEC OFFICIAL MULTI-SITES - XG-204M IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	73	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL	250	0	06/04		
	CONS 400 CONSTRUCTION		69	0	06/04		
846 P-1KINGSB	KINGSBRIDGE HEIGHTS COMMUNITY CENTER - MISCELLANEOUS IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	57	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	578	0	06/05		
	CONS 375 CONSTRUCTION		58	0	06/05		
846 P-1PS175	P.S. 175- MISCELLANEOUS PARKS CONS GE 300 CONSTRUCTION	GENERAL	86	0	06/05		
	CONS GE 310 CONSTRUCTION	GENERAL	14	0	06/05		
846 P-101BRPK	BROOK AVENUE PARK - X246- IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/06		
	CONS GE 200 CONSTRUCTION	GENERAL	115	0	06/06		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/06		
	CTGY GE 400 CONTINGENCY	GENERAL	13	0	06/06		
846 P-101MELR	MELROSE COMMONS PARK IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/06		
	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/06		
	CONS GE 200 CONSTRUCTION	GENERAL	115	0	06/06		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/06		
	CTGY GE 400 CONTINGENCY	GENERAL	2	0	06/06		
846 P-101PEPK	PEOPLE'S PARK - X103 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/05		
	CTGY GE 300 CONTINGENCY	GENERAL	6	0	06/05		
	CTGY GE 305 CONTINGENCY	GENERAL	10	0	06/05		
	CONS GE 400 CONSTRUCTION	GENERAL	64	0	06/05		
846 P-103CPBP	CROTONA PARK BALL PARKS - X010 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/05		
	CTGY GE 300 CONTINGENCY	GENERAL	12	0	06/05		
	CONS GE 400 CONSTRUCTION	GENERAL	81	0	06/05		
	CONS GE 450 CONSTRUCTION	GENERAL	250	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-103CPFH	CROTONA PK FIELD HOUSE & CLUB HOUSE - X010-104M/404M						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	03/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL	750	0	06/04		
	CONS 313 CONSTRUCTION		75	0	06/04		
	CONS GE 320 CONSTRUCTION	GENERAL	420	0	06/05		
846 P-104JOYP	JOYCE KILMER PLAYGROUND - X028-103M						DEVSCOPE 07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	11/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/04		
	CTGY GE 290 CONTINGENCY	GENERAL	26	0	06/04		
	CTGY GE 292 CONTINGENCY	GENERAL	14	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL	111	0	02/04		
	CONS GE 310 CONSTRUCTION	GENERAL	0	150	02/04		
846 P-104MPSP	MULLALY PARK ROLLER SKATE PARK						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/05		
846 P-105ENVI	ENVIRONMENTAL CENTER/CLASSROOM UNIVERSITY WOODS PK						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	56	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	561	0	06/05		
	CONS 350 CONSTRUCTION		57	0	06/05		
	CONS GE 400 CONSTRUCTION	GENERAL	900	0	06/06		
846 P-106PARK	PARK AVENUE & 176 ST. PARK						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	81	0	06/05		
	CTGY GE 400 CONTINGENCY	GENERAL	11	0	06/05		
846 P-106THOR	THORPE FAMILY PARK / X302-101M						
	CONS GE 210 CONSTRUCTION	GENERAL	250	0	06/05		
846 P-106WFAR	CONSTRUCTION OF WEST FARMS PARK	X266-100M/400M					CLOSE 09/02 09/03
	SITE AQ 520 SITE	ACQUISITION	239	0	07/03		
846 P-107POEM	POE PARK - MISCELLANEOUS						DEVSCOPE 07/03 12/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	03/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL	115	0	06/04		
	CONS 400 CONSTRUCTION		20	0	06/04		
846 P-107PPVC	POE PARK VISITORS CENTER X040						DEVSCOPE 07/03 09/03
	IFDS DD 111 IFA DESIGN	DESIGN DURING CONSTRUCTIO	85	0	06/05		
	CONS GE 311 CONSTRUCTION	GENERAL	126	0	06/05		
	CONS GE 511 CONSTRUCTION	GENERAL	500	0	06/05		
846 P-108FORP	FORT FOUR PARK, RESERVOIR AVE -						
	CONS GE 300 CONSTRUCTION	GENERAL	125	0	06/05		
	CONS GE 400 CONSTRUCTION	GENERAL	1,125	0	06/06		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-109SPBE	SOUNDVIEW PARK BENCHES XG-401MR					DEVSCOPE	07/03	09/03
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/04			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/04			
	CTGY GE 310 CONTINGENCY	GENERAL	19	0	06/04			
	CONS GE 410 CONSTRUCTION	GENERAL	42	0	06/04			
CO#: 01	CONS GE 415 CONSTRUCTION	GENERAL	54	0	06/04			
846 P-109STPK	STORY PLAYGROUND PHASE I							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/05			
	CTGY GE 300 CONTINGENCY	GENERAL	37	0	06/05			
	CONS GE 400 CONSTRUCTION	GENERAL	370	0	06/05			
	CONS GE 410 CONSTRUCTION	GENERAL	500	0	06/06			
846 P-110HUTC	HUTCHINSON RIVER PARKWAY - BIKEWAY/WALKWAY / X101-199					DEVSCOPE	07/03	09/03
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/04			
	CONS GE 003 CONSTRUCTION	GENERAL	0	640	02/04			
	CTGY GE 004 CONTINGENCY	GENERAL	14	0	06/04			
846 P-110SAND	ORCHARD BEACH SAND REPL STUDY --MATCH							
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	175	0	06/05			
846 P-110TENN	PELHAM BAY PARK TENNIS COURTS							
	CONS GE 300 CONSTRUCTION	GENERAL	150	0	06/05			
	CONS GE 400 CONSTRUCTION	GENERAL	150	0	06/06			
	CONS GE 500 CONSTRUCTION	GENERAL	1,200	0	06/07			
846 P-110WARR	PELHAM BAY PARK - WARRIOR'S FIELD HOUSE							
	CONS GE 410 CONSTRUCTION	GENERAL	50	0	06/15			
846 P-111PELH	PELHAM PKWY LITTLE LEAGUE STORAGE FACILITY							
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/15			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/15			
	CONS GE 003 CONSTRUCTION	GENERAL	80	0	06/15			
	CTGY GE 004 CONTINGENCY	GENERAL	5	0	06/15			
846 P-112HATT	HAFFEN PARK - RECONSTR. OF BALLFIELD-SYNTHETIC TURF -							
	CONS GE 300 CONSTRUCTION	GENERAL	88	0	06/05			
	CONS GE 400 CONSTRUCTION	GENERAL	792	0	06/06			
846 P-113SACS	SATURN PLAYGROUND COMFORT STATION							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/05			
	CONS GE 400 CONSTRUCTION	GENERAL	81	0	06/05			
846 P-113SATU	SATURN PLAYGROUND RENOVATION							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/05			
	CONS GE 400 CONSTRUCTION	GENERAL	67	0	06/05			

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BUDGET LINE: P-X715 FMS #: 846 X15 ORCHARD BEACH, EXPANSION, BRONX

AVAILABLE BALANCE AS OF: 11/30/03 \$270,619.67 (CITY) \$54,050.40 (NON-CITY)
 CONTRACT LIABILITY: \$681,431.15 (CITY) \$132,251.39 (NON-CITY)
 ITD EXPENDITURES: \$5,694,603.17 (CITY) \$1,413,698.21 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	*	(C)*	526	77	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	526	*	*	*	*	*	*	*	*	*	*	*	526
FORCST (C) *	*	526	*	*	*	*	*	*	*	*	*	*	*	526
ACTUAL (C) *	*	431	*	*	*	*	*	*	*	*	*	*	*	431
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-110EXPA	ORCHARD BEACH BATH HOUSE -- X039-102M/402M				DEVSCOPE	01/03 03/03
	CONS GE 210 CONSTRUCTION	526	0	08/03		
	CTGY GE 400 CONTINGENCY	9	0	06/04		
846 P-110SEAW	ORCHARD BEACH SEAWALL - X039-					
	IFDS DD 100 IFA DESIGN	8	0	06/05		
	CONS GE 400 CONSTRUCTION	77	0	06/05		

BUDGET LINE: P-3 FMS #: 846 821 FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 11/30/03 \$38,869,250.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$513.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$408,111.31 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	20,354	*	*	*	(C)*	5,000	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*		17,694	*	*	*	*	*	*	*	*	17,694	*
FORCST (C) *	*		17,694	*	*	*	*	*	*	*	*	17,694	*
ACTUAL (C) *	*		17,694	*	*	*	*	*	*	*	*		17,694
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES) 301M					
CO#: 01	CONS GE 500 CONSTRUCTION	17,694	0	09/03		
	CONS GE 505 CONSTRUCTION	17,694	0	06/04		
	CONS GE 602 CONSTRUCTION	5,000	0	06/05		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-400MEAD	FMCP - MEADOW LAKE Q099- CONS GE 100 CONSTRUCTION	0	542	06/05		
846 P-400PFAC	FMCP STRUCTURE LOCATED IN PLGD FOR ALL CHILDREN CONS GE 100 CONSTRUCTION	0	250	06/05		
846 P-400SOCC	FMP-RECON TWO (2) SOCCER FIELDS PH I Q099-101M				DEVSCOPE	07/00 10/00
	CTGY GE 100 CONTINGENCY	36	0	06/04		
	CTGY GE 200 CONTINGENCY	1,070	0	06/04		
846 P-400SOC2	FMP-RCON SOCCER FIELDS - PHASE II Q099-601M				CLOSE	08/03 08/04
	CTGY GE 400 CONTINGENCY	318	0	06/04		
	CTGY GE 405 CONTINGENCY	96	0	06/04		
	CTGY GE 410 CONTINGENCY	813	0	06/04		
	CTGY GE 500 CONTINGENCY	451	0	06/04		
846 P-415FMHV	FMCP HIGH VOLTAGE SUBSTATION					
	IFDS DD 100 IFA DESIGN	200	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	200	0	06/05		
	CONS GE 300 CONSTRUCTION	1,700	0	06/04		

BUDGET LINE: P-56 FMS #: 846 103 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS																	
AVAILABLE BALANCE AS OF: 11/30/03 \$18,326,516.00 (CITY) \$3,472,659.12 (NON-CITY)																	
CONTRACT LIABILITY: \$110,347.05 (CITY) \$4,231.01 (NON-CITY)																	
ITD EXPENDITURES: \$113,988,341.78 (CITY) \$40,545,257.87 (NON-CITY)																	
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*	15,365	*	*	3,200	*	5,334	*	(C)*	20,171	*	1,214	*	5,000	*	2,396	*
APPROPRIATIONS*			*	*	*	*	*		COMMITMENT PLAN*		*	*	*	*	*	*	*
	(N)*		*	*	*	*	*		(N)*	507	*	*	*	*	*	*	*

	FY 2004															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04			
PLAN (C) *	*	15 *	*	1,423 *	*	350 *	*	*	*	*	*	18,383 *	20,171			
FORCST (C) *	*	15 *	*	1,423 *	*	350 *	*	*	*	*	*	18,383 *	20,171			
ACTUAL (C) *	*	17 *	134 *	1,893 *	*	*	*	*	*	*	*	*	2,044			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	507 *	507			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	507 *	507			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-100PTNM	ACQUISITION OF PUTNAM RAILROAD RIGHT-OF-WAY - X092-396 SITE AQ 001 SITE	0	507	06/04		
846 P-1007001	CITY ISLAND WETLANDS, ACQUISITION, BRONX SITE AQ 001 SITE	500	0	06/15		
846 P-104NLSA	NELSON AVENUE ACQUISITION SITE AQ 100 SITE	50	0	06/04	DEVSCOPE	07/03 09/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2056001	VENABLE PK GRANT AVE ADDIT						
	SITE AQ 003 SITE	ACQUISITION	650	0	06/04		
	SITE AQ 010 SITE	ACQUISITION	202	0	06/04		
846 P-303M561	EL JARDIN DEL PARAISO ACQUISITION M268					DEVSCOPE 07/03	09/03
	SITE AQ 051 SITE	ACQUISITION	38	0	06/04		
	SITE AQ 060 SITE	ACQUISITION	51	0	06/04		
846 P-4MOTT	MOTT BASIN PK ACQUISITION						
	SITE AQ 100 SITE	ACQUISITION	750	0	06/04		
846 P-4007002	POWELS COVE-PVT LOTS ON 11TH AVE, ACQUISITION						
	SITE AQ 001 SITE	ACQUISITION	10	0	08/03		
	SITE AQ 010 SITE	ACQUISITION	393	0	10/03		
	SITE AQ 020 SITE	ACQUISITION	880	0	10/03		
	SITE AQ 030 SITE	ACQUISITION	19	0	06/04		
846 P-4007003	HOOK CREEK PARK ADDITION, QUEENS						
	SITE AQ 001 SITE	ACQUISITION	300	0	04/07		
846 P-4056001	BRANT POINT, ROCKAWAYS QUEENS - ACQUISITION						
	SITE AQ 060 SITE	ACQUISITION	900	0	06/04		
846 P-406C056	YELLOWSTONE PARK ACQUISTION						
	SITE AQ 110 SITE	ACQUISITION	120	0	06/04		
846 P-411C567	UDALL'S COVE AND RAVINE LAND ACQUISITION					DEVSCOPE 07/03	09/03
	SITE AQ 100 SITE	ACQUISITION	1,000	0	06/04		
846 P-5GREENB	GREENBELT - MANOR RD PARK-SVCS MP 100 SERVICES	MAPPING AND TOPOGRAPHICAL	14	0	06/04		
846 P-5OLMSTE	OLMSTED FARM ACQUISITION-OLMSTED, HYLAND & ARDEN AVE						
	SITE AQ 210 SITE	ACQUISITION	14	0	06/05		
846 P-500LGPD	LONG POND PARK ACQUISITION - S.I						
	SITE AQ 003 SITE	ACQUISITION	1,900	0	06/04		
	SITE AQ 090 SITE	ACQUISITION	300	0	06/06		
	SITE AQ 100 SITE	ACQUISITION	800	0	06/06		
	SITE AQ 110 SITE	ACQUISITION	3,900	0	06/06		
	SITE AQ 120 SITE	ACQUISITION	1,200	0	06/05		
846 P-5007003	REEDS BASKET WILLOW SWAMP, ACQUISITION						
CO#: 01	SITE AQ 001 SITE	ACQUISITION	5	0	08/03		
	SITE AQ 010 SITE	ACQUISITION	3,266	0	06/04		
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) - ACQUISITION						
	SITE AQ 050 SITE	ACQUISITION	1,000	0	06/04		
	SITE AQ 060 SITE	ACQUISITION	702	0	06/04		
	SITE AQ 070 SITE	ACQUISITION	1,498	0	06/04		
	SITE AQ 125 SITE	ACQUISITION	3,621	0	06/04		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-503NELS	GREAT KILLS SEASIDE NATURE PARK(NELSON AVE) SITE AQ 300 SITE	150	0	10/03			
846 P-5056003	ISLINGTON POND ACQUISITION ,STATEN ISLAND SITE AQ 120 SITE	350	0	12/03			
	SITE AQ 200 SITE	1,600	0	06/04			
	SITE AQ 205 SITE	366	0	06/04			
846 P-5056011	WEST POILLON WOODS, ACQUISITION S. I. SITE AQ 003 SITE	300	0	06/04			
	SITE AQ 010 SITE	250	0	06/04			
846 P-6CWLAND	CITYWIDE LAND ACQUISITION SITE AQ 004 SITE	2,096	0	06/07			
	SITE AQ 010 SITE	407	0	06/08			
	SITE AQ 100 SITE	600	0	06/12			
	SITE AQ 105 SITE	1,260	0	06/13			
	SVCS MP 200 SERVICES	86	0	06/04			

BUDGET LINE: P-60 FMS #: 846 258 SOUNDVIEW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/03 \$1,348,071.47 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,585.98 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,369,733.55 (CITY) \$.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07	FY 04	FY 05	FY 06	FY 07
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	303	*	*
(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
846 P-109FHSP	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M IFOT SW 190 IFA OTHER TECHNICAL SERVI	1	0	06/05			
	CONS GE 330 CONSTRUCTION	303	0	06/05			
	CTGY GE 400 CONTINGENCY	21	0	06/05			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-100TRAI	VCP(OLD TIBBETS BROOK) - HERITAGE TRAILS / X092-303m CONS GE 205 CONSTRUCTION	0	250	01/04	DEVSCOPE	07/03 07/03

BUDGET LINE: P-174	FMS #: 846 111	CENTRAL PARK, VARIOUS IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 11/30/03		\$153,143.95	(CITY)	\$500,502.61	(NON-CITY)							
CONTRACT LIABILITY:		\$183,209.29	(CITY)	\$55,973.44	(NON-CITY)							
ITD EXPENDITURES:		\$59,914,058.80	(CITY)	\$5,375,666.39	(NON-CITY)							
	* FY 04 * FY 05 * FY 06 * FY 07 *	*	*	*	*	*	*	*	*	*	*	
ADOPTED (C)*												
APPROPRIATIONS*												
(N)*												

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3ARSWIN	ARSENAL WINDOWS - REPLACEMENT					
	IFDS DD 100 IFA DESIGN	5	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	5	0	06/04		
846 P-3CPCHLD	CHILDRENS ZOO MESH REPLACEMENT CENTRAL PK					
	IFDS DD 100 IFA DESIGN	33	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	33	0	06/04		
	CTGY GE 400 CONTINGENCY	33	0	06/04		
846 P-3SEWAGE	CENTRAL PARK SEWAGE LINE CROSS-CONNECTIONS EMERG. M010-200M					
	IFDS DD 001 IFA DESIGN	39	0	06/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	39	0	06/04		
	CTGY GE 004 CONTINGENCY	39	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN
 AVAILABLE BALANCE AS OF: 11/30/03 \$4,678,454.66 (CITY) \$2,873,002.11 (NON-CITY)
 CONTRACT LIABILITY: \$562,725.25 (CITY) \$96,497.33 (NON-CITY)
 ITD EXPENDITURES: \$122,375,025.86 (CITY) \$2,475,437.83 (NON-CITY)

	* FY 04 *	FY 05 *	FY 06 *	FY 07 *	* FY 04 *	FY 05 *	FY 06 *	FY 07 *
ADOPTED (C)*	500				(C)* 1,412		538	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	1,360				(N)* 2,915	1,000		

	FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	199	*	*	*	*	769	444	1,412
FORCST (C) *	*	*	*	*	66	*	199	*	*	*	*	769	378	1,412
ACTUAL (C) *	*	*	*	*	66	*	*	*	*	*	*	*	*	66
PLAN (N) *	*	*	*	*	*	*	*	200	*	*	*	*	2,715	2,915
FORCST (N) *	*	*	*	*	*	*	*	200	*	*	*	*	2,715	2,915
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M				DSGN	05/02 03/04
	CONS GE 130 CONSTRUCTION	301	0	06/04		
	CO#: 01 DSGN CD 141 DESIGN	199	0	01/04		
846 P-201C17T	WNYC PARK ESPLANADE/MASTER PLAN					
	CONS GE 120 CONSTRUCTION	0	170	06/04		
846 P-201245E	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M					
	IFDS DD 170 IFA DESIGN	91	0	06/04		
	CTGY GE 195 CONTINGENCY	182	0	06/04		
846 P-202C974	FORT GREENE PK PRISONSHIP MARTYRS MONU INCL BR EAGL B32-103M				DSGN	03/03 03/04
	CONS GE 240 CONSTRUCTION	0	300	06/04		
846 P-205245T	SPRING CREEK MARSH STATE DEC GRANT NRG B165					
	CONS GE 200 CONSTRUCTION	0	1,000	06/05		
	CONS GE 250 CONSTRUCTION	538	0	06/06		
	CTGY GE 290 CONTINGENCY	462	0	06/06		
846 P-210D017	SHORE ROAD PARK BKLYN , 79TH ST PLAYGROUND RCNSTR; B82A-903M				DEVSCOPE	07/02 10/03
	CONS GE 150 CONSTRUCTION	769	0	05/04		
	CONS 170 CONSTRUCTION	77	0	06/04		
	IFDS DD 270 IFA DESIGN	77	0	02/04		
	IFSP SU 280 IFA CONSTRUCTION SUPERVIS	77	0	05/04		
846 P-217C17H	WYCKOFF HOUSE PARK RECONSTRUCTION, B376-102M					
	CONS GE 140 CONSTRUCTION	0	200	02/04		
846 P-218AC17	FRASER SQUARE (GREENSTREETS) B173-103M				DEVSCOPE	07/03 12/03
	CONS GE 020 CONSTRUCTION	0	190	06/04		
846 P-218C17U	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103M-403M				DSGN	05/03 03/04
	CONS GE 093 CONSTRUCTION	0	500	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
846 P-218C77C	MARINE PK FIELD HOUSE RCNS;FILLM BETW MADIS&MARI B57-298-598 CONS GE 160 CONSTRUCTION	0	1,555	06/04	DSGN	09/01 03/04
846 P-218245S	FOUR SPARROW MRSH PRESERVE SALT MARSH RESTORATION,B394-100MA CO#: 02 CONS GE 302 CONSTRUCTION CTGY GE 390 CONTINGENCY	66 143	0 0	06/04 06/04		

BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.																		
AVAILABLE BALANCE AS OF: 11/30/03 \$5,806,734.64 (CITY) \$14,742,836.99 (NON-CITY)																		
CONTRACT LIABILITY: \$2,092,957.71 (CITY) \$1,782,458.25 (NON-CITY)																		
ITD EXPENDITURES: \$91,170,719.66 (CITY) \$4,261,648.83 (NON-CITY)																		
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*		2,430				800					(C)*	7,262		231		800		
APPROPRIATIONS*											COMMITMENT PLAN							
	(N)*	8,906				1,428					(N)*	6,579		9,304		2,658		

		FY 2004												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *		1,862			556	125	1,245	149					3,325	7,262
FORCST (C) *		1,602			556	385	1,245	149					3,325	7,262
ACTUAL (C) *		1,602			556	385								2,543
PLAN (N) *													6,579	6,579
FORCST (N) *				1,727									4,515	6,242
ACTUAL (N) *				1,726										1,726

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-311RAND	Randall's Island New Track and Field Center					
CO#: AB CONS	006 CONSTRUCTION	1,320	0	07/03		
	CONS 007 CONSTRUCTION	282	0	07/03		
CO#: AA CONS	007 CONSTRUCTION	556	0	10/03		
CO#: 01 CONS	007 CONSTRUCTION	125	0	11/03		
CO#: 02 CONS	007 CONSTRUCTION	1,245	0	12/03		
CO#: 03 CONS	007 CONSTRUCTION	2,800	0	06/04		
846 P-3BARUCH	BARUCH PLGD SYNTHETIC TURF RECON M165A-104M					
IFDS DD 100	IFA DESIGN	97	0	06/04		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	97	0	06/04		
CONS GE 300	CONSTRUCTION	0	970	06/04		
CONS 400	CONSTRUCTION	97	0	06/04		
846 P-3BWTRAM	RECON TRAMWAY PLAZA					DEVSCOPE 07/03 09/03
CONS GE 100	CONSTRUCTION	0	698	06/04		
CTGY GE 200	CONTINGENCY	0	70	06/04		
846 P-3CANAL	CANAL STREET TRIANGLE - MG-40300-102M					
CONS GE 200	CONSTRUCTION	0	2,064	06/04		
CNSP SU 300	CONSTRUCTION SUPERVISION	0	210	06/04		
CTGY GE 400	CONTINGENCY	0	408	06/04		
CONS 410	CONSTRUCTION	0	337	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
846 P-3ELEVAT	5-BORO ELEVATOR M104-102M OMBP								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	06/04			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	5	0	06/04			
	CTGY GE 400 CONTINGENCY		GENERAL	12	0	06/04			
846 P-3HAMSTA	HAMILTON PLACE PLAYGROUND (EMERGENCY) M041-103M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	26	0	07/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	26	0	07/03			
	CONS GE 300 CONSTRUCTION		GENERAL	260	0	07/03			
	CTGY GE 400 CONTINGENCY		GENERAL	26	0	07/03			
846 P-3HIGHAC	HIGHBRIDGE ACCESS								
	CONS GE 100 CONSTRUCTION		GENERAL	0	2,000	06/05			
846 P-3HUDSON	HUDSON RIVER VALLEY GATEWAY LIGHTHOUSE								
	CONS GE 100 CONSTRUCTION		GENERAL	0	2,000	06/05			
846 P-3INWOOD	INWOOD HILL NATURE CENTER BOATHOUSE								
	CONS GE 100 CONSTRUCTION		GENERAL	0	85	06/05			
846 P-3RTE9A	REPAVE RTE 9A W SIDE HGWY OVERLOOK @ RVSD PK M071-303M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	27	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	27	0	06/04			
	CONS GE 300 CONSTRUCTION		GENERAL	0	212	06/04			
	CONS 400 CONSTRUCTION			0	63	06/04			
846 P-3TRIBEC	TRIBECA PARK RESTORATION M006-104M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/04			
	CONS GE 300 CONSTRUCTION		GENERAL	0	200	06/04			
	CONS 400 CONSTRUCTION			20	0	06/04			
846 P-301HIST	HISTORIC BATTERY PARK - BIKEWAYS M005-102M								
	CONS GE 420 CONSTRUCTION		GENERAL	0	350	06/05			
	CONS GE 450 CONSTRUCTION		GENERAL	0	550	06/05			
846 P-302WASH	WASHINGTON SQ PARK ARCH RESTORATION M098-102M/202M						CON	01/03	04/04
	DSGN DD 001 DESIGN		DESIGN DURING CONSTRUCTIO	338	0	06/04			
	IFOT SW 160 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	1	0	06/04			
	CONS GE 430 CONSTRUCTION		GENERAL	149	0	01/04			
	CTGY GE 500 CONTINGENCY		GENERAL	94	0	06/04			
	CTGY GE 510 CONTINGENCY		GENERAL	276	0	06/04			
846 P-303SCHF	SCHIFF PKWY CTR PLOTS (ALLEN, DELANCEY) M004-101M						DEVSCOPE	07/03	09/03
	CONS GE 100 CONSTRUCTION		GENERAL	20	240	06/04			
	CONS GE 110 CONSTRUCTION		GENERAL	0	104	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	18	0	06/04			
	CONS 310 CONSTRUCTION			0	36	06/04			
846 P-303SROS	SARA D ROOSEVELT PARK SINK HOLES M105-101M								
CO#: 01	IFOT SU 362 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	6	0	06/04			
	IFOT SU 364 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	2	0	06/04			
	CTGY GE 400 CONTINGENCY		GENERAL	89	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303SRP2	SARA D. ROOSEVELT PARK PHASE I AND II M105						
	IFDS DD 100 IFA DESIGN	23	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	23	0	06/05			
	CTGY GE 300 CONTINGENCY	23	0	06/05			
	CONS GE 400 CONSTRUCTION	231	0	06/05			
846 P-307ANEX	WEST 59TH STREET REC. CTR. (ANNEX) M063						DEVSCOPE 07/03 09/03
	CONS GE 300 CONSTRUCTION	800	0	06/06			
	CONS GE 350 CONSTRUCTION	0	2,658	06/06			
846 P-308GRAC	HVAC EQUIPMENT FOR GRACIE MANSION - OMBP M081-200M						CLOSE 05/00 05/01
	IFDS DD 001 IFA DESIGN	5	0	06/04			
	CONS GE 050 CONSTRUCTION	50	0	06/04			
	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	5	0	06/04			
	CTGY GE 150 CONTINGENCY	5	0	06/04			
846 P-308HONY	14 HONEY LOCUSTS PARK (TRAMWAY PLAZA)						
	DSGN DD 100 DESIGN	0	60	06/05			
	CONS GE 200 CONSTRUCTION	0	600	06/05			
846 P-311BIKE	HARLEM RIVER BIKEWAY PH II M028						
	CONS GE 300 CONSTRUCTION	0	1,300	06/05			
	CONS GE 375 CONSTRUCTION	0	2,000	06/05			
846 P-311GARV	MARCUS GARVEY PK LANDSCAPE & STEPS RECON-ACROPOLIS M058-103M						DEVSCOPE 07/03 09/03
	CONS GE 325 CONSTRUCTION	0	295	06/04			
846 P-311HARL	HARLEM WATERFRONT PARK M208-195						
	CTGY GE 008 CONTINGENCY	53	0	06/04			
846 P-311PATH	RANDALL'S ISLAND PATHWAYS						
	CONS GE 220 CONSTRUCTION	0	550	06/04			
	CONS GE 230 CONSTRUCTION	0	350	06/04			
	CONS GE 240 CONSTRUCTION	0	250	06/04			
846 P-312HUDS	HUDSON RIVER VALLEY GREENWAY M028						
	DSGN DD 001 DESIGN	0	359	06/05			

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/03 \$7,007,693.02 (CITY) \$2,547,779.12 (NON-CITY)
 CONTRACT LIABILITY: \$3,542,653.01 (CITY) \$200,981.33 (NON-CITY)
 ITD EXPENDITURES: \$96,394,935.71 (CITY) \$2,056,324.15 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)* 2,056	450		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	750				(N)* 2,530	500		

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,056 *	2,056
FORCST (C) *	991	*	*	*	*	*	*	*	*	*	*	*	2,286 *	3,277
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	229	*	*	475	*	*	*	*	362	1,464	*	2,530
FORCST (N) *	*	*	*	229	*	475	*	*	*	*	362	1,464	*	2,530
ACTUAL (N) *	*	*	*	229	*	*	*	*	*	*	*	*	*	229

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-4BW005C	BROOKLYN QUEENS GREENWAY GUIDEBOOK CONS GE 001 CONSTRUCTION	0	64	06/04		
846 P-4COLLEG	COLLEGE POINT SPORTS PARK PHASES II, III, IV Q457 CONS GE 160 CONSTRUCTION	0	75	06/04		
846 P-4DOUGLA	DOUGLSTON/ALLEY POND ACQUISITION / Q001- SITE AQ 100 SITE ACQUISITION	0	650	06/04		
846 P-4LILLO	CARLOS LILLO TRIANGLE ACQUISITION IFDS DD 100 IFA DESIGN	15	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/04		
	CONS GE 300 CONSTRUCTION	0	150	06/04		
846 P-4OLMSTD	OLMSTED CENTER IFDS DD 100 IFA DESIGN	100	0	06/04		
	CONS GE 200 CONSTRUCTION	1,000	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	100	0	06/04		
846 P-4PASARE	PASSARELLE BUILDING RC OF SOUTHERN PORTION Q099-203M/503M IFDS DD 100 IFA DESIGN	69	0	06/04		
	CONS GE 200 CONSTRUCTION	687	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	69	0	06/04		
	CONS 400 CONSTRUCTION	69	0	06/04		
846 P-4PRUNIN	TREE PRUNING Q CONS GE 300 CONSTRUCTION	0	50	06/04		
846 P-4SEWAGE	SAN SEWER EJECT FOR REST AT WORLDS FAIR MARINA Q099-501M CTGY GE 020 CONTINGENCY	4	0	06/04		
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-101MA IFDS DD 103 IFA DESIGN	43	0	06/05		
	CONS GE 320 CONSTRUCTION	450	0	06/05		
	IFSP SU 402 IFA CONSTRUCTION SUPERVIS	51	0	06/05		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CTGY GE 510 CONTINGENCY		GENERAL	114	0	06/05			
846 P-402	WIND WINDMULLER PARK RENOVATION Q031								
	CONS GE 050 CONSTRUCTION		GENERAL	0	425	06/04			
846 P-405	MYRT SIDEWALKS & TREE PITS - MYRTLE/WYCKOFF AVES QG46000-199								
	CTGY GE 400 CONTINGENCY		GENERAL	23	0	06/04			
846 P-405019	GROVER CLEVELAND PK PLGD, B/F'S AND C/S Q002-101M/401M								
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	124	0	06/04	CLOSE	07/03	07/04
	CTGY GE 600 CONTINGENCY		GENERAL	99	0	06/04			
846 P-407	AERA BOWNE PARK - WELL AND LAKE AERATION SYSTEM Q006-103M								
	DSGN CD 100 DESIGN		COMPLETE DESIGN	0	48	09/03			
	CONS GE 300 CONSTRUCTION		GENERAL	0	181	09/03			
	CTGY GE 400 CONTINGENCY		GENERAL	0	21	06/04			
846 P-407	SITE FT. TOTTEN SITE PREPARATION Q458-101M								
	CONS GE 002 CONSTRUCTION		GENERAL	0	475	12/03			
846 P-407245	C CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502M								
	CONS GE 125 CONSTRUCTION		GENERAL	0	202	05/04	DEVSCOPE	07/01	12/01
	CONS GE 150 CONSTRUCTION		GENERAL	0	160	05/04			
	CTGY GE 410 CONTINGENCY		GENERAL	0	50	06/04			
	CTGY GE 420 CONTINGENCY		GENERAL	0	43	06/04			
846 P-409	BRID FOREST PARK BRIDLE PATHS Q015-101M								
	CO#: 04 IFOT SU 044 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	9	0	07/03	DEVSCOPE	07/00	11/00
	IFOT SV 047 IFA OTHER TECHNICAL SERVI		IN-HOUSE SURVEYS	12	0	07/03			
	CTGY GE 050 CONTINGENCY		GENERAL	51	0	06/04			
	IFSP SU 065 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2	0	07/03			
846 P-409	DRYH DRY HARBOR PLAYGROUND & PATHS - Q015-102M								
	IFDS DD 002 IFA DESIGN		DESIGN DURING CONSTRUCTIO	58	0	06/04			
	CONS GE 005 CONSTRUCTION		GENERAL	300	0	06/04			
	CTGY GE 041 CONTINGENCY		GENERAL	58	0	06/04			
846 P-409	FORE FOREST PARK								
	CONS GE 300 CONSTRUCTION		GENERAL	0	50	06/04			
846 P-409	VICT VICTORY FIELD ATHLETIC FACILITIES & PERIMETER RC Q015-203M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	165	0	06/04	CON	09/03	09/04
	CTGY GE 500 CONTINGENCY		GENERAL	117	0	06/04			
	CTGY GE 510 CONTINGENCY		GENERAL	51	0	06/04			
846 P-411	CAMP ALLEY POND CAMPGROUND/BOATHOUSE								
	CONS GE 300 CONSTRUCTION		GENERAL	0	250	06/05			
846 P-414	VERN VERNAM BARBADOES Q472								
	CONS GE 100 CONSTRUCTION		GENERAL	0	250	06/05			

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 11/30/03 \$5,755,479.30 (CITY) \$5,853,018.59 (NON-CITY)
 CONTRACT LIABILITY: \$3,861,132.35 (CITY) \$191,118.37 (NON-CITY)
 ITD EXPENDITURES: \$33,103,708.83 (CITY) \$1,661,247.72 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	1,321	*	30	239	(C)* 2,909	157	*	200
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	308	*	*	*	(N)* 3,449	240	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	119-	119	*	*	472	*	*	*	*	*	2,437	2,909
FORCST (C) *	*	119-	*	*	*	472	119	*	*	*	*	2,437	2,909
ACTUAL (C) *	*	119-	*	*	1	*	*	*	*	*	*	*	118-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	199	3,250	3,449
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	199	3,250	3,449
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-5CHARLE					
CHARLESTON PARK - ATHLETIC FACILITIES R153-103M					DEVSCOPE 07/03 09/03
IFDS DD 100 IFA DESIGN	500	0	11/03		
DESIGN DURING CONSTRUCTIO					
846 P-5COLLEG					
COLLEGE OF STATEN ISLAND- SOCCER FIELD					
IFDS DD 100 IFA DESIGN	62	0	06/15		
DESIGN DURING CONSTRUCTIO					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	62	0	06/15		
IN-HOUSE SUPERVISION OF C					
CTGY GE 300 CONTINGENCY	62	0	06/15		
GENERAL					
CONS GE 400 CONSTRUCTION	614	0	06/15		
GENERAL					
846 P-5LAKES					
STATEN ISLAND BIKEWAY - THE LAKES / R065-					
CONS GE 100 CONSTRUCTION	0	240	06/05		
GENERAL					
846 P-5PRALLS					
PRALLS ISLAND WILDLIFE PRESERVE - R122-102M					
CONS GE 002 CONSTRUCTION	157	0	06/05		
GENERAL					
IFOT SW 190 IFA OTHER TECHNICAL SERVI	12	0	06/05		
CONSULTANT SUPERVISION					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	1	0	06/05		
IN-HOUSE SUPERVISION OF C					
846 P-5SIWETL					
STATEN ISLAND BOTANICAL GARDEN WETLAND RC/ R116-104M					DEVSCOPE 07/03 09/03
CONS GE 100 CONSTRUCTION	0	335	06/04		
GENERAL					
846 P-500BEAC					
STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M					DEVSCOPE 07/03 09/03
CONS GE 008 CONSTRUCTION	0	155	06/04		
GENERAL					
846 P-500GHSE					
GRILLO GREENHOUSE R116-298/598					
CTGY GE 009 CONTINGENCY	56	0	06/04		
GENERAL					
846 P-500ROCK					
GREENBELT ROCKLAND AVE N/S CONNECTOR / R065-					DEVSCOPE 07/03 09/03
IFDS DD 001 IFA DESIGN	30	0	06/04		
DESIGN DURING CONSTRUCTIO					
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	30	0	06/04		
IN-HOUSE SUPERVISION OF C					
CONS GE 003 CONSTRUCTION	0	200	06/04		
GENERAL					
846 P-501GREE					
S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898					CLOSE 12/02 12/03
IFSP SU 005 IFA CONSTRUCTION SUPERVIS	62	0	06/04		
IN-HOUSE SUPERVISION OF C					
CONS GE 007 CONSTRUCTION	0	1,600	06/04		
GENERAL					
CONS GE 008 CONSTRUCTION	0	960	06/04		
GENERAL					

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CTGY GE 009 CONTINGENCY	GENERAL		254	0	06/04		
	CTGY GE 010 CONTINGENCY	GENERAL		28	0	06/04		
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M						CON	08/03 08/04
	IFSP SU 526 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		299	0	06/04		
	CTGY GE 533 CONTINGENCY	GENERAL		299	0	06/04		
	CTGY GE 534 CONTINGENCY	GENERAL		168	0	06/04		
	CONS GE 560 CONSTRUCTION	GENERAL		2,398	0	06/04		
	CONS 563 CONSTRUCTION			39	0	06/04		
846 P-501245K	TAPPAN PARK COMFORT STATION							
	CTGY GE 009 CONTINGENCY	GENERAL		30	0	06/06		
846 P-502MBSB	MIDLAND BEACH SKATE BOARD RINK R046-303M						DEVSCOPE	07/03 09/03
	CONS GE 300 CONSTRUCTION	GENERAL		0	199	05/04		
846 P-502PIER	MIDLAND BEACH RECREATIONAL PIER & C/S / R046-100M/400M						CLOSE	04/03 04/04
CO#: 01	CONS GE 001 CONSTRUCTION	GENERAL		119-	0	08/03		
	CTGY GE 301 CONTINGENCY	GENERAL		40	0	06/04		
	CTGY GE 302 CONTINGENCY	GENERAL		213	0	06/04		
846 P-502SBER	SOUTH BEACH EROSION STUDY							
	DSGN PS 001 DESIGN	STUDY (PRE-PRELIMINARY DE		66	0	06/07		
	DSGN PS 002 DESIGN	STUDY (PRE-PRELIMINARY DE		67	0	06/07		
	DSGN PS 003 DESIGN	STUDY (PRE-PRELIMINARY DE		67	0	06/07		
	IFOT SW 004 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		13	0	06/07		
	IFOT SW 005 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		13	0	06/07		
	IFOT SW 006 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		13	0	06/07		
846 P-503GKPK	GREAT KILLS SEASIDE PARK FISHING PIER							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		62	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		62	0	06/15		
	CTGY GE 300 CONTINGENCY	GENERAL		62	0	06/15		
	CONS GE 400 CONSTRUCTION	GENERAL		614	0	06/15		
846 P-6ABLDG2	REQUIREMENTS - BLDGS - ARCH CNYG-402M							
	CONS GE 250 CONSTRUCTION	GENERAL		119	0	09/03		
850 P-503BLOO	BLOOMINGDALE PK							
	CONS 411 CONSTRUCTION			210	0	12/03		
	DSGN 413 DESIGN			80	0	12/03		
	CNSP 414 CONSTRUCTION SUPERVISION			182	0	12/03		
	CTGY 415 CONTINGENCY			453	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX
 AVAILABLE BALANCE AS OF: 11/30/03 \$6,271,419.95 (CITY) \$7,808,000.21 (NON-CITY)
 CONTRACT LIABILITY: \$206,159.59 (CITY) \$516,856.07 (NON-CITY)
 ITD EXPENDITURES: \$83,732,602.34 (CITY) \$1,861,054.03 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)* 935			
APPROPRIATIONS*								
(N)*	5,326				(N)* 4,937	3,199		

	FY 2004												FY 04	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	18	*	917	935
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	18	*	917	935
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	400	*	*	*	*	*	*	*	710	*	3,827	4,937
FORCST (N) *	*	*	400	*	*	*	*	*	*	*	710	*	3,827	4,937
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-1BARETO	BARRETTO POINT PARK - X307-102M/402M					
	CONS GE 070 CONSTRUCTION	GENERAL	0	350	06/04	
846 P-1BRSTAR	STARLIGHT PK BOAT HOUSE AND STORAGE FACILITY X147-502M/802M					
	CONS GE 100 CONSTRUCTION	GENERAL	0	492	06/05	
846 P-1BXNORT	BRONX RIVER EAST-NORTH BIKEWAYS & PATHS / X002-503M					
	CONS GE 090 CONSTRUCTION	GENERAL	18	0	04/04	
	CONS GE 100 CONSTRUCTION	GENERAL	0	710	04/04	
	DSGN CD 101 DESIGN	COMPLETE DESIGN	67	9	06/04	
	IFSP SU 103 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	06/04	
	CTGY GE 104 CONTINGENCY	GENERAL	74	0	06/04	
846 P-1CLAREM	CLAREMONT PARK -X008					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	63	0	06/04	
	CONS GE 300 CONSTRUCTION	GENERAL	0	630	06/04	
846 P-1CROTOL	CROTONA PARK LAKE - X010-102M					DEVSCOPE 07/03 12/03
	CONS GE 450 CONSTRUCTION	GENERAL	0	850	06/04	
846 P-1LOREHR	LORETO PLAYGROUND ROLLER HOCKEY RINK - X163-103M					
	DSGN CD 510 DESIGN	COMPLETE DESIGN	90	0	06/04	
	IFOT SW 515 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	18	0	06/04	
	CONS GE 550 CONSTRUCTION	GENERAL	625	0	06/04	
	CNSP SU 605 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/04	
	CONS 650 CONSTRUCTION		35	0	06/04	
846 P-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M					
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/05	
	CTGY GE 400 CONTINGENCY	GENERAL	0	85	06/05	
	CONS GE 500 CONSTRUCTION	GENERAL	0	855	06/05	
846 P-1TRAILW	BRONX RIVER TRAILWAY - WEST FARMS LINK / X288					
	CONS GE 100 CONSTRUCTION	GENERAL	0	773	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
846 P-100HARL	REGATTA PARK (FORMERLY HARLEM RVR WATERFRONT ESPLAN) CONS GE 210 CONSTRUCTION	0	350	06/05		
846 P-102BARR	BARRETTO PT. WATERFRONT PARK CONS GE 300 CONSTRUCTION	0	350	06/04		
846 P-102BRGW	BRONX RIVER GREENWAY WESTCHESTER CONNECTION-X004-103M IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS CONS GE 100 CONSTRUCTION CTGY GE 200 CONTINGENCY	77 77 0 46	0 0 800 0	09/03 09/03 06/04 06/04	DEVSCOPE	07/03 12/03
846 P-103CPEW	CROTONA PARK ENVIRONMENTAL WORK CONS GE 410 CONSTRUCTION	0	729	06/05		
846 P-105245D	RICHMAN PK C S / STORAGE IFSP SU 003 IFA CONSTRUCTION SUPERVIS	33	0	06/06		
846 P-107POEM	POE PARK - MISCELLANEOUS CONS GE 310 CONSTRUCTION	0	88	06/04	DEVSCOPE	07/03 12/03
846 P-109BRCP	BRONX RIVER GREENWAY CONCRETE PLANT CONS GE 300 CONSTRUCTION	0	750	06/04	DEVSCOPE	07/03 09/03
846 P-110TRCK	PELHAM BAY PK - TRACK AND INTERIOR FIELD / X039-602M CO#: 01 CONS GE 215 CONSTRUCTION	0	400	09/03		

BUDGET LINE: P-272	FMS #: 846 424	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 11/30/03		\$6,029,921.54	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$6,107,879.76	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,919,649.51	(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	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	77	*	*	*	*	*	*	*	*	*	*	*	77
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5CONFPK	CONFERENCE HOUSE PK - R006-101M,102M/502M IFOT SU 310 IFA OTHER TECHNICAL SERVI CTGY GE 400 CONTINGENCY	7 717	0 0	06/04 06/04	CON	09/03 10/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-200C017	PROS PK BOATHOUSE ON LULLWATER EXTERIOR B73-998 CTGY GE 013 CONTINGENCY	359	0	06/04			
846 P-200C64K	PROSPECT PARK LITCHFIELD VILLA RCNSTR&STBLZ; B073-700M CTGY GE 099 CONTINGENCY	164	0	06/04			
846 P-200412A	PROSPECT PARK BAILEY FOUNTAIN & SURRNDG LNDSCPE; B040-101M CO#: 01 CONS GE 101 CONSTRUCTION CTGY GE 490 CONTINGENCY	20 86	0 0	06/04 06/04			

BUDGET LINE: P-450 FMS #: 846 128 MUNICIPAL STADIUM IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/03 \$4,780,812.88 (CITY) \$200,000.73 (NON-CITY)														
CONTRACT LIABILITY: \$3,100,119.55 (CITY) \$200,000.73 (NON-CITY)														
ITD EXPENDITURES: \$83,461,005.92 (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)*	584	*	*	*	(C)*	8,653	*	*	*		*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*		*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*		*	*	*	*

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	163	2,097	*	*	*	*	6,393	8,653
FORCST (C) *	*	*	*	*	*	163	2,097	*	*	*	*	14,270	16,530
ACTUAL (C) *	*	*	*	*	163	*	*	*	*	*	*	*	163
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6CSHEA3	SHEA STADIUM REQUIREMENTS CONTRACT - Q099-103M IFDS DD 100 IFA DESIGN CONS GE 200 CONSTRUCTION IFSP SU 300 IFA CONSTRUCTION SUPERVIS	75 750 75	0 0 0	06/04 06/04 06/04			
846 P-6SHEALT	SHEA STADIUM - INFIELD FLOODLIGHTS Q099-102M IFSP SU 300 IFA CONSTRUCTION SUPERVIS CTGY GE 400 CONTINGENCY	93 146	0 0	06/04 06/04			
846 P-6SHEA03	SHEA STADIUM REQUIREMENTS Q099-701MA IFDS DD 100 IFA DESIGN CO#: 01 CONS GE 210 CONSTRUCTION IFSP SU 300 IFA CONSTRUCTION SUPERVIS CTGY GE 400 CONTINGENCY	75 163 75 190	0 0 0 0	06/04 12/03 06/04 06/04			
850 PSHEACIP1	Emergency Testing & Replacement of 6 Feeders at Shea Stadium CTGY 002 CONTINGENCY IFDS 003 IFA DESIGN	58 56	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
850 SHEACIP03	SHEA STADIUM CAPITAL IMPROVEMENT PLANT FY 03				DEVSCOPE	09/00 12/00
CTGY	002 CONTINGENCY	244	0	06/04		
IFSP	003 IFA CONSTRUCTION SUPERVIS	116	0	06/04		
CONS	009 CONSTRUCTION	371	0	06/04		
850 SHEACIP04	SHEA STADIUM CAPITAL IMPROVEMENT PLAN FY 04				DEVSCOPE	12/03 03/04
DSGN	001 DESIGN	191	0	06/04		
CNSP	002 CONSTRUCTION SUPERVISION	225	0	01/04		
CONS	003 CONSTRUCTION	1,872	0	01/04		
IFDS	007 IFA DESIGN	79	0	06/04		
IFSP	008 IFA CONSTRUCTION SUPERVIS	209	0	06/04		
CONS	009 CONSTRUCTION	59	0	06/04		
CONS	010 CONSTRUCTION	5,022	0	06/04		

BUDGET LINE: P-475	FMS #: 846 136	EAST RIVER PARK, IMPROVEMENT									
AVAILABLE BALANCE AS OF: 11/30/03		\$14,013,413.41	(CITY)								\$.83 (NON-CITY)
CONTRACT LIABILITY:		\$375,261.76	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$9,190,451.94	(CITY)								\$178,402.17 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
ADOPTED (C)*	*	*	*	*	(C)*	12,285	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	2,306	*	*	*	9,979	*	*	*	12,285
FORCST (C) *	*	*	*	*	2,306	*	*	*	9,979	*	*	*	12,285
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-3ERBULK	EAST RIVER PARK BULKHEADS & PROMENADE M144-101M				DEVSCOPE	07/03 09/03
CO#: 02	DSGN CD 103 DESIGN	2,306	0	11/03		
	CONS GE 200 CONSTRUCTION	9,129	0	03/04		
	CNSP SU 300 CONSTRUCTION SUPERVISION	850	0	03/04		
	IFOT SU 350 IFA OTHER TECHNICAL SERVI	170	0	03/04		
	CTGY GE 500 CONTINGENCY	953	0	06/04		

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BUDGET LINE: P-715		FMS #: 846 204	ORCHARD BEACH, EXPANSION																
AVAILABLE BALANCE AS OF: 11/30/03			\$1,488,130.40	(CITY)								\$19,199.66	(NON-CITY)						
CONTRACT LIABILITY:			\$213,909.34	(CITY)								\$1,280,800.34	(NON-CITY)						
ITD EXPENDITURES:			\$6,586,900.68	(CITY)															
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*		(C)*	53	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*		*		*		*
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-110OBER		ORCHARD BEACH EROSION STUDY						
		DSGN PS 001 DESIGN	53	0	06/04			
		IFOT SW 002 IFA OTHER TECHNICAL SERVI	11	0	06/04			
		IFSP SU 003 IFA CONSTRUCTION SUPERVIS	120	0	06/08			
		CONTS GE 004 CONSTRUCTION	1,200	0	06/08			
		CTGY GE 005 CONTINGENCY	120	0	06/08			

BUDGET LINE: P-721		FMS #: 846 205	PELHAM BAY PARK, BALLFIELD LIGHTING																
AVAILABLE BALANCE AS OF: 11/30/03			\$796,931.63	(CITY)									\$1,872.54	(NON-CITY)					
CONTRACT LIABILITY:			\$654,073.61	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$6,397,554.43	(CITY)									\$500,311.28	(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*		(C)*	15	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*		*		*		*
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-110PELB		PELHAM BAY PARK BRIDLE PATHS X039-301M						
	CO#:	01 CNSP SU 311 CONSTRUCTION SUPERVISION	15	0	07/03			
846 P-110TRCK		PELHAM BAY PK - TRACK AND INTERIOR FIELD / X039-602M						
	CTGY	GE 400 CONTINGENCY	241	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
DESCRIPTION					
846 P-1ATREE3 TREE PLANTING - BRONX (XG-202M)					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/04	
CTGY GE 300 CONTINGENCY	GENERAL	31	0	06/04	
846 P-1ATREE4 TREE PLANTING - BRONX XG-202MR					DEVSCOPE 07/03 09/03
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/04	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/04	
CONS GE 300 CONSTRUCTION	GENERAL	189	0	06/04	
CTGY GE 400 CONTINGENCY	GENERAL	17	0	06/04	
846 P-1BTREE3 TREE PLANTING - BRONX XG-403M					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	33	0	09/03	
CTGY GE 300 CONTINGENCY	GENERAL	28	0	06/04	
IFOT SU 400 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	17	0	09/03	
846 P-1BTREE4 TREE PLANTING - BRONX XG-403MR					DEVSCOPE 07/03 09/03
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/07	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/07	
CONS GE 300 CONSTRUCTION	GENERAL	189	0	06/07	
CTGY GE 400 CONTINGENCY	GENERAL	17	0	06/07	
846 P-2ATREE3 TREE PLANTING - BKLYN BG-302M					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	52	0	06/04	
CTGY GE 300 CONTINGENCY	GENERAL	60	0	06/04	
846 P-2BTREE3 TREE PLANTING - BKLYN BG-402M					
CTGY GE 300 CONTINGENCY	GENERAL	38	0	06/04	
846 P-2CTREE3 TREE PLANTING - BKLYN BG-103M					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/04	
CTGY GE 300 CONTINGENCY	GENERAL	46	0	06/04	
846 P-2CTREE4 TREE PLANTING - BROOKLYN - BG-402MR					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/04	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/04	
CONS GE 300 CONSTRUCTION	GENERAL	372	0	06/04	
CTGY GE 400 CONTINGENCY	GENERAL	36	0	06/04	
846 P-2DTREE3 TREE PLANTING - BKLYN BG-203M					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/04	
CTGY GE 300 CONTINGENCY	GENERAL	39	0	06/04	
846 P-2DTREE4 TREE PLANTING - BROOKLYN - BG-103MR					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/04	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/04	
CONS GE 300 CONSTRUCTION	GENERAL	400	0	06/04	
CTGY GE 400 CONTINGENCY	GENERAL	40	0	06/04	
846 P-3BM2001 STREET TREES FY2001 MG-101M					
IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	07/03	
846 P-3BPFY03 TREE PLANTING - MANHATTAN MG-502M					
IFDS DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	0	08/03	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS DD 060 IFA DESIGN		DESIGN DURING CONSTRUCTIO	3	0	08/03		
	CTGY GE 200 CONTINGENCY		GENERAL	39	0	06/04		
846 P-3BTREE3	TREE PLANTING - MANHATTAN MG-103M							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	40	0	08/03		
	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	14	0	08/03		
	CTGY GE 300 CONTINGENCY		GENERAL	26	0	06/04		
	IFOT SU 400 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	10	0	08/03		
846 P-3CTREE4	TREE PLANTING - MANHATTAN - MG-502MR							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	30	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/04		
	CONS GE 300 CONSTRUCTION		GENERAL	306	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL	30	0	06/04		
846 P-4ATREE3	TREE PLANTING- QUEENS (QG-602MR)							
	CTGY GE 300 CONTINGENCY		GENERAL	15	0	06/04		
846 P-4ATREE4	TREE PLANTING - QUEENS QG-602MR							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	39	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	39	0	06/04		
	CONS GE 300 CONSTRUCTION		GENERAL	391	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL	39	0	06/04		
846 P-4BTREE3	TREE PLANTING - QUEENS QG-103M							
	CTGY GE 300 CONTINGENCY		GENERAL	36	0	06/04		
846 P-4BTREE4	TREE PLANTING - QUEENS - QG-103MR							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	29	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	29	0	06/04		
	CONS GE 300 CONSTRUCTION		GENERAL	290	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL	29	0	06/04		
846 P-4CTREE3	TREE PLANTING - QUEENS QG-203M							
	CTGY GE 300 CONTINGENCY		GENERAL	26	0	06/04		
846 P-4CTREE4	TREE PLANTING - QUEENS - QG-303MR							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	4	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	4	0	06/04		
	CONS GE 300 CONSTRUCTION		GENERAL	47	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL	4	0	06/04		
846 P-4DTREE3	TREE PLANTING - QUEENS QG-303M							
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	36	0	06/04		
	CTGY GE 300 CONTINGENCY		GENERAL	33	0	06/04		
846 P-4ETREE3	TREE REMOVAL AND PLANTING - QUEENS QG-603M							
	CONS GE 200 CONSTRUCTION		GENERAL	0	133	06/04		
	CONS GE 210 CONSTRUCTION		GENERAL	0	118	06/04		
846 P-4FTREE3	TREE PLANTING - QUEENS QG-1001MR							
	CTGY GE 300 CONTINGENCY		GENERAL	13	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
846 P-5ATREE3	TREE PLANTING - STATEN ISLAND RG-202M						
	CTGY GE 300 CONTINGENCY	40	0	06/04			
846 P-5ATREE4	TREE PLANTING - STATEN ISLAND - RG-202MR						
	IFDS DD 100 IFA DESIGN	18	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	18	0	06/04			
	CONS GE 300 CONSTRUCTION	180	0	06/04			
	CTGY GE 400 CONTINGENCY	18	0	06/04			
846 P-5BTREE3	TREE PLANTING - STATEN ISLAND RG-303M						
	CTGY GE 300 CONTINGENCY	31	0	06/04			
846 P-5BTREE4	TREE PLANTING - STATEN ISLAND - RG-303MR						
	IFDS DD 100 IFA DESIGN	18	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	18	0	06/07			
	CONS GE 300 CONSTRUCTION	180	0	06/07			
	CTGY GE 400 CONTINGENCY	18	0	06/07			
846 P-6ATREE4	TREE PLANTING - CITYWIDE - CNYG-1202MR						
	IFDS DD 100 IFA DESIGN	40	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	40	0	06/04			
	CONS GE 300 CONSTRUCTION	400	0	06/04			
	CTGY GE 400 CONTINGENCY	20	0	06/04			
846 P-6BTREE3	TREE PLANTING - CITYWIDE CNYG-1302M						
	IFDS DD 100 IFA DESIGN	30	0	06/04			
	CTGY GE 300 CONTINGENCY	30	0	06/04			
846 P-6BTREE4	TREE PLANTING - CITYWIDE - CNYG-1302MR						
	IFDS DD 100 IFA DESIGN	25	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	25	0	06/04			
	CONS GE 300 CONSTRUCTION	250	0	11/03			
846 P-6CTREE3	TREE PLANTING - CITYWIDE CNYG-903M						
	IFDS DD 100 IFA DESIGN	30	0	06/04			
	CTGY GE 300 CONTINGENCY	30	0	06/04			
846 P-6CTREE4	TREE PLANTING - CITYWIDE - CNYG-903MR						
	IFDS DD 100 IFA DESIGN	35	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	35	0	06/04			
	CONS GE 300 CONSTRUCTION	156	0	06/04			
	CTGY GE 400 CONTINGENCY	35	0	06/04			
846 P-6CW8220	CITYWIDE STREET TREES						
	CONS LD 010 CONSTRUCTION	8,670	0	04/05			
	CONS LD 012 CONSTRUCTION	8,107	0	04/06			
	CONS LD 013 CONSTRUCTION	7,000	0	04/07			
	CONS LD 014 CONSTRUCTION	7,000	0	04/08			
	CONS LD 015 CONSTRUCTION	5,900	0	04/09			
	CONS GE 020 CONSTRUCTION	4,900	0	03/10			
	CONS GE 021 CONSTRUCTION	7,000	0	03/11			
	CONS GE 150 CONSTRUCTION	0	30	06/04			
	CONS GE 155 CONSTRUCTION	0	7	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
IFSP SU 220	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	0	06/04		
CONS GE 401	CONSTRUCTION	GENERAL	0	100	06/04		
IFDS DD 425	IFA DESIGN	DESIGN DURING CONSTRUCTIO	388	0	06/04		
IFSP SU 427	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	388	0	06/04		
CNSP SU 430	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	11/03		
CONS GE 500	CONSTRUCTION	GENERAL	7,000	0	06/12		
CONS GE 510	CONSTRUCTION	GENERAL	7,000	0	06/13		
846 P-6DTREE3	TREE REMOVAL AND PLANTING - CITYWIDE	CNYG-1003M					
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/04		
CONS GE 200	CONSTRUCTION	GENERAL	220	0	09/03		
CONS GE 205	CONSTRUCTION	GENERAL	0	67	09/03		
CTGY GE 300	CONTINGENCY	GENERAL	25	0	06/04		
846 P-6TREES	TREES - CITYWIDE						
CONS GE 005	CONSTRUCTION	GENERAL	1,000	0	06/10		
CONS GE 006	CONSTRUCTION	GENERAL	1,000	0	06/11		

BUDGET LINE: P-828	FMS #: 846 243	RECONSTRUCTION OF BATTERY PARK SEA WALL			
AVAILABLE BALANCE AS OF: 11/30/03		\$1,031,658.57 (CITY)		\$275.26 (NON-CITY)	
CONTRACT LIABILITY:		\$59,866.53 (CITY)		\$55,957.82 (NON-CITY)	
ITD EXPENDITURES:		\$6,929,848.12 (CITY)		\$2,408,528.28 (NON-CITY)	

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

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
846 P-301C828	BATTERY PARK UPPER PROMENADE	M005-199				CLOSE	10/01 10/02
IFOT SW 004	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	2	0	08/03		
CTGY GE 400	CONTINGENCY	GENERAL	906	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-867	FMS #: 846 291	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL									
AVAILABLE BALANCE AS OF: 11/30/03		\$2,177,927.91	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$705,276.09	(CITY)								\$.00 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
ADOPTED (C)*						(C)* 311					
APPROPRIATIONS*						COMMITMENT PLAN *					
(N)*						(N)*					

FY 2004														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	311 *	311
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	311 *	311
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-414BROD	BROAD CHANNEL DAY CAMP PARK PHASE III									
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	39	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	39	0	06/15		
	CONS GE 300 CONSTRUCTION				GENERAL	384	0	06/15		
	CTGY GE 400 CONTINGENCY				GENERAL	38	0	06/15		
846 P-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M									
	CONS GE 220 CONSTRUCTION				GENERAL	311	0	06/04		
	CTGY GE 400 CONTINGENCY				GENERAL	116	0	06/04		

BUDGET LINE: P-882	FMS #: 846 280	YANKEE STADIUM REHABILITATION									
AVAILABLE BALANCE AS OF: 11/30/03		\$10,188,772.90	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$6,821,839.88	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$40,710,301.16	(CITY)								\$.00 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
ADOPTED (C)*	849	107	215			(C)* 11,113	1,908	215			
APPROPRIATIONS*						COMMITMENT PLAN *					
(N)*						(N)*					

FY 2004													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	468	*	*	*	*	*	*	10,645	11,113
FORCST (C) *	*	*	*	*	468	*	2,624	*	*	*	*	11,425	14,517
ACTUAL (C) *	*	*	*	*	468	*	*	*	*	*	*	*	468
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1BWSTAD	YANKEE STADIUM CONCRETE SURFACES, STRUCTURAL STEEL X237-100M									
	CTGY GE 400 CONTINGENCY				GENERAL	54	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 504 CONSTRUCTION		100	0	06/04		
846 P-6CWSTAD	YANKEE AND SHEA STADIUMS- RECONST						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/04		
	CONS GE 110 CONSTRUCTION	GENERAL	587	0	06/04		
	IFSP SU 120 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/04		
	CTGY GE 130 CONTINGENCY	GENERAL	75	0	06/04		
846 P-6CYANK3	YANKEE STADIUM - REQUIREMENTS X237-103M						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/04		
	CONS GE 200 CONSTRUCTION	GENERAL	750	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/04		
846 P-6YANKEE	YANKEE STADIUM - INFIELD AND OUTFIELD						
	CONS GE 100 CONSTRUCTION	GENERAL	1,180	0	06/04		
850 P-ADA882	Yankee Stadium ADA Settlement						DEVSCOPE 12/99 03/00
	CONS 003 CONSTRUCTION		173	0	06/04		
CO#: 01	CONS 003 CONSTRUCTION		425	0	11/03		
	CONS 004 CONSTRUCTION		921	0	06/05		
	CONS 005 CONSTRUCTION		107	0	06/05		
	CONS 006 CONSTRUCTION		215	0	06/06		
	CNSP 009 CONSTRUCTION SUPERVISION		277	0	06/05		
	CONS 013 CONSTRUCTION		185	0	06/05		
	DSGN 014 DESIGN		188	0	06/05		
CO#: 01	DSGN 014 DESIGN		43	0	11/03		
	CONS 015 CONSTRUCTION		230	0	06/05		
	IFSP 016 IFA CONSTRUCTION SUPERVIS		324	0	06/04		
850 YANKCIP03	YANKEE STADIUM CAPITAL IMPRVEMENT PLAN FY 03						DEVSCOPE 09/00 12/00
	CTGY 002 CONTINGENCY		563	0	06/04		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		305	0	06/04		
850 YANKCIP04	Yankee Stadium Capital Improvement Plan FY 04						DEVSCOPE 03/03 06/03
	DSGN 001 DESIGN		239	0	06/04		
	CNSP 002 CONSTRUCTION SUPERVISION		282	0	06/04		
	CONS 003 CONSTRUCTION		2,343	0	06/04		
	CTGY 004 CONTINGENCY		238	0	06/04		
	IFDS 007 IFA DESIGN		44	0	06/04		
	IFSP 008 IFA CONSTRUCTION SUPERVIS		13	0	06/04		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		262	0	06/04		
	IFDS 010 IFA DESIGN		24	0	06/04		
	CONS 011 CONSTRUCTION		48	0	06/04		
	CONS 013 CONSTRUCTION		4,943	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: P-884		FMS #: 846 281	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/03			\$7,840,482.28	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$254,134.27	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$38,693,726.19	(CITY)									\$.00	(NON-CITY)					
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	2,508	*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*		*		*		*
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200884C	PROSPECT PK ZOO STORM&SANITARY SEWERINV B73-199	CTGY GE 004 CONTINGENCY	GENERAL	43	0	06/04		
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT B073-1102M	CONS GE 100 CONSTRUCTION	GENERAL	2,298	0	06/06		
	DSGN CD 220 DESIGN		COMPLETE DESIGN	210	0	06/06		
	IFOT SW 370 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	52	0	06/04		
	CTGY GE 396 CONTINGENCY		GENERAL	440	0	06/06		

BUDGET LINE: P-931		FMS #: 846 133	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE																
AVAILABLE BALANCE AS OF: 11/30/03			\$1,165,392.59	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$86,541.60	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$2,788,289.81	(CITY)										\$.00	(NON-CITY)				
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED	(C)*		*		*		*		*		(C)*	146	*	200	*	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) *	*	*	*	*	*	*	*	*	*	*	*	*	146 *
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	146 *
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	146 *
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6CW931C	COMMUNICATIONS SYSTEMS-CW							
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	04/05		
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	04/06		

FY 2004 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	04/07		
	EQFN CQ 022	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	04/08		
	EQFN CQ 023	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	04/09		
	EQFN CQ 100	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	03/10		
	EQFN CQ 110	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	03/11		
	EQFN CQ 300	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/12		
	EQFN CQ 305	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/13		

846 P-6C93104 TELECOMMUNICATIONS SYSTEMS - CITYWIDE FY04
 EQFN CQ 100 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 146 0 06/04

BUDGET LINE: P-933 FMS #: 846 230 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION

AVAILABLE BALANCE AS OF: 11/30/03 \$3,636,287.17 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,063,119.93 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$81,739,317.90 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*		118	4,500	4,500	(C)*	1,500	3,500	4,500
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2004												FY 04
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	1,000	500	1,500
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	1,000	500	1,500
ACTUAL (C) *	*	*	106	*	213	*	*	*	*	*	*	*	318
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6CW933C		PURCHASE OF EQUIPMENT FOR USE BY DPR						
	EQFN CT 010	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	3,500	0	05/05		
	EQFN CT 011	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	05/06		
	EQFN CT 013	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	05/08		
	EQFN CT 014	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	05/09		
	EQFN CT 016	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	05/07		
	EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	03/10		
	EQFN CT 110	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	03/11		
	EQFN CT 200	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	06/12		
	EQFN CT 210	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	06/13		
846 P-6C93304		VEHICLES & EQUIPMENT - FY04						
	EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	1,000	0	05/04		
846 P-6D93304		VEHICLES & EQUIPMENT - FY04						
	EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	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
846 P-213P969	ABE STARK SKATING RINK								
	CONS GE 100 CONSTRUCTION	GENERAL			1,000	0	06/05		
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO			175	0	06/05		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			175	0	06/05		

BUDGET LINE: P-972 FMS #: 846 314 RECONSTRUCTION OF OWL'S HEAD PARK

AVAILABLE BALANCE AS OF: 11/30/03 \$866,614.09 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$34,546.15 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$164,603.76 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*					(C)* 655			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *		*	46 *	*	*	*	543 *	*	*	*	*	*	66 *	655	
FORCST (C) *		*	46 *	*	*	*	543 *	*	*	*	*	*	66 *	655	
ACTUAL (C) *		*	45 *	*	*	*	*	*	*	*	*	*	*	45	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-210P972	OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M								
	CONS GE 100 CONSTRUCTION	GENERAL			418	0	12/03		
	CONS EL 130 CONSTRUCTION	ELECTRICAL			40	0	12/03		
	CONS PL 140 CONSTRUCTION	PLUMBING			44	0	12/03		
	CONS HV 145 CONSTRUCTION	HVAC			41	0	12/03		
	CONS 153 CONSTRUCTION				66	0	06/04		
	DSGN CD 160 DESIGN	COMPLETE DESIGN			46	0	08/03		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			79	0	06/04		

FY 2004 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1008 FMS #: 846 351 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES																	
AVAILABLE BALANCE AS OF: 11/30/03 \$1,647,999.87 (CITY) \$331,550.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,395,262.37 (CITY) \$331,550.00 (NON-CITY)																	
ITD EXPENDITURES: \$6,010,493.52 (CITY)																	
*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
ADOPTED (C)*	798	*	1,000	*	1,500	*	1,000	*	(C)*	1,434	*	1,900	*	2,500	*	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) *		*		*		*		*		587	*		*		*		*		*		*		847	*	1,434					
FORCST (C) *		*		*		*		*		587	*		*		*		*		*		*		847	*	1,434					
ACTUAL (C) *		*		*		*		*		*	*		*		*		*		*		*		*	*	*					
PLAN (N) *		*		*		*		*		*	*		*		*		*		*		*		*	*	*					
FORCST (N) *		*		*		*		*		*	*		*		*		*		*		*		*	*	*					
ACTUAL (N) *		*		*		*		*		*	*		*		*		*		*		*		*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6APOOL3		POOLS-ELECTRICAL, BX & MAN CNYG-303M						
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/04		
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/04		
	CTGY GE 400	CONTINGENCY	GENERAL	10	0	06/04		
846 P-6APOOL4		POOLS - ELECTRICAL CNYG-604M						
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/04		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/04		
	CONS EL 300	CONSTRUCTION	ELECTRICAL	200	0	06/04		
	CTGY GE 400	CONTINGENCY	GENERAL	20	0	06/04		
846 P-6BPOOL3		POOLS - ELECTRICAL, BK, Q & SI CNYG-403M						
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/04		
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/04		
	CTGY GE 400	CONTINGENCY	GENERAL	10	0	06/04		
846 P-6BPOOL4		POOLS - PLUMBING CNYG-704M						
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/04		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/04		
	CONS PL 300	CONSTRUCTION	PLUMBING	300	0	06/04		
	CTGY GE 400	CONTINGENCY	GENERAL	30	0	06/04		
846 P-6CPOOL3		POOLS - PLUMBING, BX & MAN CNYG-503M						
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/04		
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/04		
	CTGY GE 400	CONTINGENCY	GENERAL	18	0	06/04		
846 P-6CPOOL4		POOLS - STRUCTURAL CNYG-804M						
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/04		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/04		
	CONS GE 300	CONSTRUCTION	GENERAL	200	0	06/04		
	CTGY GE 400	CONTINGENCY	GENERAL	20	0	06/04		
846 P-6CWPOOL		POOLS - CITYWIDE						
	CONS GE 009	CONSTRUCTION	GENERAL	1,900	0	04/05		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-DEMOLIT	Downing Stadium Demolition					
CO#: AC CONS	006 CONSTRUCTION	1	0	06/04		
CONS	007 CONSTRUCTION	226	0	07/03		
801 P-19ELSS	Coney Island - Reconstruction of Misc. Stations					
CONS	003 CONSTRUCTION	16	0	08/03		
801 P-311RAND	Randall's Island New Track and Field Center					
CO#: AB CONS	008 CONSTRUCTION	66	0	07/03		
CO#: AD CONS	008 CONSTRUCTION	1	0	06/04		
841 HBCPARKS	Parks Bridges					
DSGN TD 001	DESIGN TOTAL DESIGN	1,500	0	06/07		
DSGN TD 002	DESIGN TOTAL DESIGN	1,500	0	06/04		
CONS HB 005	CONSTRUCTION HIGHWAY BRIDGES	3,082	0	06/06		
CONS HB 006	CONSTRUCTION HIGHWAY BRIDGES	8,800	0	06/07		
CONS HB 007	CONSTRUCTION HIGHWAY BRIDGES	6,613	0	06/08		
CONS HB 008	CONSTRUCTION HIGHWAY BRIDGES	11,167	0	06/09		
DSGN TD 009	DESIGN TOTAL DESIGN	1,500	0	06/05		
DSGN TD 010	DESIGN TOTAL DESIGN	1,500	0	06/06		
CONS HB 011	CONSTRUCTION HIGHWAY BRIDGES	458	0	06/10		
DSGN TD 012	DESIGN TOTAL DESIGN	1,500	0	06/08		
841 HBCR97	COMP REHAB CONST					DEVSCOPE 07/96 06/97
CONS HB 008	CONSTRUCTION HIGHWAY BRIDGES	134	0	06/04		
CNSP SU 009	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	83	0	06/04		
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY					DEVSCOPE 07/03 06/04
DSGN TD 006	DESIGN TOTAL DESIGN	15	0	12/03		
841 HBQ1204	MOTOR PARKWAY/HOLLIS COURT BLVD 2-24808-0(PARKS BR PKG 1)					
CONS HB 002	CONSTRUCTION HIGHWAY BRIDGES	1,594	0	06/06		
841 HBQ1205	FLUSHING MEADOW PK PED BR./PED. PATH 2-24813-0 PARKS BR PKG					
CONS HB 002	CONSTRUCTION HIGHWAY BRIDGES	1,196	0	06/06		
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0					
CONS HB 002	CONSTRUCTION HIGHWAY BRIDGES	1,178	0	06/06		
846 P-IDAHO	MISC RECONSTRUCTION OF PARKS					
CTGY	001 CONTINGENCY	5,000	0	06/04		
846 P-SNBWDR	MISC RECONS OF PARKS IN MANHATTAN					
CTGY	001 CONTINGENCY	5,000	0	06/04		
846 P-SQUARE1	MADISON SQ PK N.E. CORNER PLGD M052-100M					
CTGY GE 40	CONTINGENCY GENERAL	4	0	06/04		
846 P-TIMBER	MISC. RECONSTRUCTION OF PARKS IN MANHATTAN					
CTGY	001 CONTINGENCY	5,000	0	06/04		
846 P-1BBREQ3	REQUIREMENTS - BRONX - XG-103M					DEVSCOPE 12/02 03/03
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	06/04		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 205 CONSTRUCTION		GENERAL	100	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL	60	0	06/04		
846 P-1BCREQ2	REQUIREMENTS - BRONX XG-601M							
	IFDS DD 105 IFA DESIGN		DESIGN DURING CONSTRUCTIO	91	0	09/03		
846 P-1BCREQ3	REQUIREMENTS - BRONX - XG-203M						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	06/04		
	CONS GE 200 CONSTRUCTION		GENERAL	750	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL	75	0	06/04		
846 P-1BDREQ3	REQUIREMENTS - BRONX - XG-303M							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	85	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	85	0	06/04		
	CTGY 400 CONTINGENCY			85	0	06/04		
846 P-1BEREQ2	REQUIREMENTS - BRONX - XG-501M						DEVSCOPE	07/03 09/03
	CTGY GE 400 CONTINGENCY		GENERAL	55	0	06/04		
846 P-1BRONXR	BRONX RIVER PROJECTS							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	190	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	190	0	06/04		
	CONS GE 300 CONSTRUCTION		GENERAL	200	0	06/04		
	CONS GE 400 CONSTRUCTION		GENERAL	1,700	0	06/05		
846 P-1BRSTAR	STARLIGHT PK BOAT HOUSE AND STORAGE FACILITY X147-502M/802M							
	CTGY GE 400 CONTINGENCY		GENERAL	13	0	06/05		
846 P-1BXRIVR	BRONX RIVER PARK FLOODPLAIN AND CHANNEL / X002-101M							
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	195	0	06/06		
	CONS GE 100 CONSTRUCTION		GENERAL	0	680	06/04		
	CONS GE 200 CONSTRUCTION		GENERAL	1,266	0	06/06		
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO	18	0	06/06		
	CTGY GE 400 CONTINGENCY		GENERAL	84	0	06/06		
846 P-1ENT211	BRONX PARK PATHWAY -211th STREET ENTRANCE							
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	69	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	592	0	06/06		
	CONS GE 310 CONSTRUCTION		GENERAL	0	100	06/06		
	CTGY GE 400 CONTINGENCY		GENERAL	69	0	06/06		
846 P-1REQ401	REQUIREMENTS - BRONX XG-201M							
	IFDS DD 105 IFA DESIGN		DESIGN DURING CONSTRUCTIO	30	0	09/03		
846 P-1TRAILW	BRONX RIVER TRAILWAY - WEST FARMS LINK / X288							
	IFDS DD 015 IFA DESIGN		DESIGN DURING CONSTRUCTIO	114	0	06/05		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	114	0	06/05		
	CONS GE 110 CONSTRUCTION		GENERAL	365	0	06/05		
	CTGY GE 300 CONTINGENCY		GENERAL	113	0	06/05		
846 P-1WILDCS	BRONX ZOO - VARIOUS EXHIBITS							
	CONS GE 100 CONSTRUCTION		GENERAL	3,000	0	06/04		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-102CEME				DEVSCOPE	07/02 11/03
CONCRETE PLANT - XG-31700-201M					
CONS GE 300 CONSTRUCTION	GENERAL	646	0	06/05	
CONS GE 310 CONSTRUCTION	GENERAL	124	0	06/05	
846 P-102LAFA				CON	08/03 10/04
BRONX RIVER GREENWAY - XG31700-101M					
CONS GE 410 CONSTRUCTION	GENERAL	865	0	06/07	
846 P-109SVPT					
SOUNDVIEW POINT - RIVER ACCESS - X118-201M					
CTGY GE 400 CONTINGENCY	GENERAL	216	0	06/04	
846 P-2BAREQ3					
REQUIREMENTS - BROOKLYN - BG-301MR					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	06/04	
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/04	
CTGY GE 400 CONTINGENCY	GENERAL	70	0	06/04	
846 P-2BBREQ3				DEVSCOPE	07/03 12/03
REQUIREMENTS - BROOKLYN - BG-503M					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	74	0	06/04	
CONS GE 200 CONSTRUCTION	GENERAL	740	0	06/04	
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	74	0	06/04	
CTGY GE 400 CONTINGENCY	GENERAL	74	0	06/04	
846 P-2BCREQ3					
REQUIREMENTS - BROOKLYN - BG-701MR					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/04	
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/04	
CTGY GE 400 CONTINGENCY	GENERAL	50	0	06/04	
846 P-2BDREQ2					
REQUIREMENTS - BROOKLYN BG-701M					
IFSP SU 305 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	09/03	
846 P-2BDREQ3					
REQUIREMENTS - BROOKLYN - BG-303M					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	06/04	
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/04	
CTGY GE 400 CONTINGENCY	GENERAL	65	0	06/04	
846 P-2BEREQ2					
REQUIREMENTS - BROOKLYN BG- 501M					
IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/04	
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	93	0	06/04	
CTGY GE 400 CONTINGENCY	GENERAL	100	0	06/04	
846 P-2BEREQ3					
REQUIREMENTS - BROOKLYN - BG-403M					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	66	0	06/04	
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	06/04	
CTGY GE 400 CONTINGENCY	GENERAL	66	0	06/04	
846 P-2BFREQ2					
REQUIREMENTS - BROOKLYN BG-601M					
IFSP SU 305 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	09/03	
846 P-200C64M				DSGN	05/02 03/04
EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M					
CONS GE 135 CONSTRUCTION	GENERAL	500	0	06/04	
846 P-202018A				DEVSCOPE	10/03 01/04
BROOKLYN BRIDGE PARK PHASE 3					
CONS GE 100 CONSTRUCTION	GENERAL	4,031	0	06/05	
CONS GE 105 CONSTRUCTION	GENERAL	300	0	06/05	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 110	CONSTRUCTION	GENERAL	4,000	0	06/04			
	SITE AQ 115	SITE	ACQUISITION	200	0	06/05			
	CONS GE 200	CONSTRUCTION	GENERAL	3,000	0	06/05			
	CONS GE 300	CONSTRUCTION	GENERAL	20,400	0	06/06			
	IFDS DD 360	IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	06/05			
	IFSP SU 370	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/05			
	CTGY GE 390	CONTINGENCY	GENERAL	350	0	06/05			
	CTGY GE 391	CONTINGENCY	GENERAL	5,965	0	06/05			
	CTGY GE 395	CONTINGENCY	GENERAL	889	0	06/05			
	CTGY GE 396	CONTINGENCY	GENERAL	4,746	0	06/06			
	CTGY GE 397	CONTINGENCY	GENERAL	7,190	0	06/06			
846 P-2021018	BKLYN BRIDGE PK PH 2 CNST PRT EAST R ADAMS PLYM BG38150-102M								
	CTGY GE 290	CONTINGENCY	GENERAL	291	0	06/04	CON	10/03	10/04
846 P-210018A	SHORE PKWY PROMEN BTW BAY RIDGE AV&BAY PKWY PRNTS B82A-102M								
	CTGY GE 190	CONTINGENCY	GENERAL	94	0	06/04			
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M								
	CONS GE 100	CONSTRUCTION	GENERAL	1,500	0	06/04	DSGN	04/02	02/04
	CONS 130	CONSTRUCTION		245	0	06/04			
	IFSP SU 180	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/04			
846 P-215018A	SHEEPSHEAD BAY PIER GATES								
	CONS GE 100	CONSTRUCTION	GENERAL	150	0	06/04			
	IFDS DD 170	IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	06/04			
	IFSP SU 180	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/04			
846 P-2151018	SHEEPSHEAD BAY PIERS ELEC SERV&DIST SYS EMGCY RCN B393-103M								
CO#: 01	CONS GE 101	CONSTRUCTION	GENERAL	50	0	04/04			
	IFDS DD 171	IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/04			
	IFSP SU 181	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	06/04			
846 P-218C77C	MARINE PK FIELD HOUSE RCNS;FILLM BETW MADIS&MARI B57-298-598								
	CONS GE 150	CONSTRUCTION	GENERAL	750	0	06/04	DSGN	09/01	03/04
846 P-218D17A	CANARSIE PARK RECONSTR PORTION B018-104M								
	CONS GE 300	CONSTRUCTION	GENERAL	565	0	06/04	DEVSCOPE	07/03	11/03
	IFSP SU 490	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	185	0	06/04			
846 P-2181018	WHITE ISLAND(NEAR MARINE PK GOLF COURSE)GRASSLAND MITIGATION								
	CONS GE 100	CONSTRUCTION	GENERAL	6,607	0	06/06			
	IFDS DD 170	IFA DESIGN	DESIGN DURING CONSTRUCTIO	331	0	06/06			
	IFSP SU 180	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	331	0	06/06			
	CTGY GE 190	CONTINGENCY	GENERAL	331	0	06/06			
	CTGY GE 390	CONTINGENCY	GENERAL	1,000	0	06/06			
846 P-3BAREQ2	REQUIREMENTS - MANHATTAN MG-1001M								
	IFSP SU 310	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	07/03			
	IFSP SU 320	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	08/03			
846 P-3BAREQ3	REQUIREMENTS - MANHATTAN - MG-1001MR								
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/04			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/04			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
CTGY GE 400 CONTINGENCY	GENERAL	50	0	06/04	
846 P-3BBREQ2 REQUIREMENTS - MANHATTAN MG-701MA					
CTGY GE 400 CONTINGENCY	GENERAL	80	0	06/04	
846 P-3BBREQ3 REQUIREMENTS - MANHATTAN - MG-203M					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	154	0	07/03	
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	08/03	
CTGY GE 400 CONTINGENCY	GENERAL	154	0	06/04	
846 P-3BCREQ3 REQUIREMENTS - MANHATTAN - MG-401MR					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	06/04	
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/04	
CTGY GE 400 CONTINGENCY	GENERAL	65	0	06/04	
846 P-3BDREQ2 REQUIREMENTS - MANHATTAN MG-901M					
CTGY GE 400 CONTINGENCY	GENERAL	116	0	06/04	
846 P-3BEREQ2 REQUIREMENTS - MANHATTAN MG-301MR					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/04	
CTGY GE 400 CONTINGENCY	GENERAL	46	0	06/04	
846 P-3BFREQ2 REQUIREMENTS - MANHATTAN MG-1199R					
CTGY GE 400 CONTINGENCY	GENERAL	12	0	06/04	
846 P-3BOSQUE BATTERY BOSQUE GARDENS CONSTRUCTION M005-103M/203M					DEVSCOPE 07/03 09/03
DSGN CD 100 DESIGN	COMPLETE DESIGN	0	507	11/03	
IFOT SW 150 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	50	0	06/04	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	754	0	06/04	
CONS GE 300 CONSTRUCTION	GENERAL	0	5,200	11/03	
CONS 400 CONSTRUCTION		0	1,040	11/03	
CONS GE 500 CONSTRUCTION	GENERAL	0	1,300	06/04	
846 P-3BWFE98 REQUIREMENTS - MANH MG-697R					
CO#: 03 CONS GE 003 CONSTRUCTION	GENERAL	57	0	06/04	
846 P-3BWPA00 MANHATTAN BORO WIDE REQUIREMENT MG-1299					
IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	07/03	
CTGY GE 400 CONTINGENCY	GENERAL	38	0	07/04	
846 P-3BWPB00 MANHATTAN BOROUGH WIDE REQUIREMENT MG-1199					
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	07/03	
CTGY GE 400 CONTINGENCY	GENERAL	62	0	06/04	
846 P-3BWPF00 MANHATTAN BORO WIDE REQUIREMENT MG-1099					
CO#: 04 IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	07/03	
846 P-3COLUPK COLUMBUS PARK PAVILLION M015-203M/503M					DEVSCOPE 07/03 09/03
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	0	138	10/03	
CONS GE 200 CONSTRUCTION	GENERAL	0	535	01/04	
CONS GE 225 CONSTRUCTION	GENERAL	0	400	01/04	
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	138	01/04	
CTGY GE 400 CONTINGENCY	GENERAL	0	189	06/04	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3CPFENC	CENTRAL PARK - RESERVOIR FENCE M010-303M					
	IFDS DD 100 IFA DESIGN	200	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	200	0	06/04		
	CTGY GE 400 CONTINGENCY	200	0	06/04		
846 P-3EASTRV	EAST RIVER PK (JOHN D. LINDSAY) M144-100M					DEVSCOPE 07/99 10/00
	CO#: 02 CONS GE 248 CONSTRUCTION	399	0	07/03		
	CO#: 01 CNSP SU 252 CONSTRUCTION SUPERVISION	46	0	08/03		
	CO#: 02 IFOT SU 262 IFA OTHER TECHNICAL SERVI	5	0	06/04		
	CO#: 03 IFOT SU 263 IFA OTHER TECHNICAL SERVI	10	0	06/04		
	CO#: 05 IFOT SU 265 IFA OTHER TECHNICAL SERVI	10	0	06/04		
846 P-3ERBULK	EAST RIVER PARK BULKHEADS & PROMENADE M144-101M					DEVSCOPE 07/03 09/03
	SVCS NV 105 SERVICES	71	0	03/04		
	CONS GE 210 CONSTRUCTION	37,977	0	11/03		
	CONS GE 220 CONSTRUCTION	4,438	0	06/04		
	CTGY GE 510 CONTINGENCY	826	0	06/04		
846 P-3FLAGPO	FLAGPOLES AT VARIOUS PARKS, REC CTRS. IN MANH. MG-800M					
	CTGY GE 400 CONTINGENCY	85	0	06/04		
846 P-3GRACIE	GRACIE MANSION MISC RECON M081-203M/503M					
	CO#: 02 IFDS DD 102 IFA DESIGN	18	0	08/03		
	CONS HV 205 CONSTRUCTION	1,500	0	06/04		
	CONS GE 210 CONSTRUCTION	270	0	06/04		
	CTGY GE 405 CONTINGENCY	128	0	06/04		
846 P-3GRENWY	BIKEWAY - MANHATTAN - BOROWIDE MG-40400-103M					
	DSGN CD 100 DESIGN	216	0	07/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	264	0	06/04		
	CNSP SU 210 CONSTRUCTION SUPERVISION	47	0	06/04		
	CONS GE 305 CONSTRUCTION	130	0	06/04		
	CONS GE 310 CONSTRUCTION	840	0	06/04		
846 P-3LUPIS	MISC RECONS OF MANHATTAN PARKS					
	CTGY 001 CONTINGENCY	5,000	0	06/04		
846 P-3REQ101	REQUIREMENTS - MANHATTAN MG-1299R					
	CTGY GE 400 CONTINGENCY	52	0	06/04		
846 P-3REQ201	REQUIREMENTS - MANHATTAN MG-201MA					
	CTGY GE 400 CONTINGENCY	46	0	06/04		
846 P-3REQ301	REQUIREMENTS - MANHATTAN MG-301M					
	CO#: 02 IFSP SU 320 IFA CONSTRUCTION SUPERVIS	37	0	07/03		
846 P-3REQ401	REQUIREMENTS - MANHATTAN MG-401M					
	IFDS DD 110 IFA DESIGN	15	0	06/04		
	CO#: 02 IFSP SU 320 IFA CONSTRUCTION SUPERVIS	38	0	06/04		
	IFSP SU 325 IFA CONSTRUCTION SUPERVIS	20	0	09/03		
846 P-3REQ501	REQUIREMENTS - MANHATTAN MG-501M					
	CTGY GE 400 CONTINGENCY	34	0	06/04		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-300AMPH	AMPHITHEATER HANDICAP ACCESS @ EAST RIVER PK M144-103M						CLOSE	07/03	07/04
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	58	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	58	0	06/04			
	CONS GE 300 CONSTRUCTION		GENERAL	588	0	11/03			
	CONS GE 310 CONSTRUCTION		GENERAL	918	0	06/04			
846 P-300LMDC	LOWER MANHATTAN PROJECTS MG-703M						CON	11/03	11/04
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,453	0	06/04			
	DSGN CD 110 DESIGN		COMPLETE DESIGN	0	35	06/04			
	IFOT SW 150 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	7	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,453	0	06/04			
	CONS GE 300 CONSTRUCTION		GENERAL	0	10,400	10/03			
	CONS 400 CONSTRUCTION			0	1,040	06/04			
	CONS GE 500 CONSTRUCTION		GENERAL	0	65	10/03			
	CONS GE 600 CONSTRUCTION		GENERAL	0	3,016	06/04			
846 P-301BGCF	FENCE & CURB RECON @ BOWLING GREEN M007-104M O.M.B.P.								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	13	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	13	0	06/04			
	CONS GE 300 CONSTRUCTION		GENERAL	0	74	12/03			
	CONS 400 CONSTRUCTION			0	56	06/04			
846 P-301FLSQ	FOLEY SQUARE M030-193								
	CTGY GE 099 CONTINGENCY		GENERAL	18	0	06/04			
846 P-301HALL	RECONSTRUCTION OF CITY HALL PARK M013-198								
	CTGY GE 016 CONTINGENCY		GENERAL	3,527	0	06/04			
	SVCS NV 200 SERVICES		SPECIAL TECHNICAL INVESTI	300	0	06/15			
	CONS GE 225 CONSTRUCTION		GENERAL	11	0	10/03			
846 P-3011018	HARBOR PK VISITORS CTR, RECONSTRUCTION M005-192								
	CONS GE 006 CONSTRUCTION		GENERAL	0	3,248	06/04			
846 P-303BIKE	EAST RIVER BIKEWAY M144-200M						BID/REG	12/03	03/04
	CONS GE 100 CONSTRUCTION		GENERAL	1,255	0	06/07			
846 P-303COPK	LANDSCAPE RECON @ COLUMBUS PARK M015-103M						DEVSCOPE	07/03	09/03
	DSGN CD 100 DESIGN		COMPLETE DESIGN	0	97	12/03			
	IFOT SW 150 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	19	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	185	0	06/04			
	CONS GE 300 CONSTRUCTION		GENERAL	0	1,500	12/03			
	CONS 400 CONSTRUCTION			0	353	06/04			
846 P-303ISIN	EAST RIVER PARK IMMEDIATE CONDITION SINKHOLES								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	531	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	531	0	06/04			
	CONS GE 300 CONSTRUCTION		GENERAL	5,310	0	06/04			
846 P-303SINK	EAST RIVER PARK CRITICAL CONDITION SINKHOLES								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	226	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	226	0	06/04			
	CONS GE 300 CONSTRUCTION		GENERAL	2,266	0	06/04			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-305UNIO UNION SQUARE RECONSTRUCTION M089-198				CLOSE	03/02 03/03
CNSP SU 527 CONSTRUCTION SUPERVISION	89	0	06/04		
CONSULTANT SUPERVISION OF					
846 P-307BALL RIVERSIDE PARK BALLFIELDS					
IFDS DD 100 IFA DESIGN	125	0	06/04		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	125	0	06/04		
CONS GE 300 CONSTRUCTION	1,250	0	06/04		
DESIGN DURING CONSTRUCTIO					
IN-HOUSE SUPERVISION OF C					
GENERAL					
846 P-307CHER RIVERSIDE CHERRY WALK M071-496					
CTGY GE 005 CONTINGENCY	40	0	06/04		
GENERAL					
846 P-307RVSD RIVERSIDE 133RD - 155TH STREET				DEVSCOPE	07/99 09/99
CONS GE 300 CONSTRUCTION	0	1,520	06/04		
GENERAL					
846 P-307RVWK RIVERSIDE PK - RIVERWALK					
IFDS DD 100 IFA DESIGN	800	0	06/06		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	800	0	06/06		
CONS GE 300 CONSTRUCTION	8,000	0	06/06		
DESIGN DURING CONSTRUCTIO					
IN-HOUSE SUPERVISION OF C					
GENERAL					
846 P-307WALK NORTH RIVER WEST 135TH - 145TH STREETS M072-103M					
CNSP SU 007 CONSTRUCTION SUPERVISION	0	328	06/04		
DSGN CD 025 DESIGN	96	0	06/04		
CONS GE 050 CONSTRUCTION	154	459	06/04		
CTGY GE 099 CONTINGENCY	11	0	06/04		
CONSULTANT SUPERVISION OF					
COMPLETE DESIGN					
GENERAL					
846 P-311PAMR PARK AVENUE MALL REHAB M060-103M				DEVSCOPE	07/03 09/03
CONS GE 420 CONSTRUCTION	250	0	06/04		
GENERAL					
846 P-312ROCK EMERG ROCK INVEST & STAB-E OF THE H HUDSON M028-100M/200M				CLOSE	04/01 04/02
CTGY GE 005 CONTINGENCY	128	0	06/04		
GENERAL					
846 P-314RVR RIVERSIDE PEDESTRIAN AREAS BETW 79 & 87TH STS M071-102M					
CONS GE 400 CONSTRUCTION	0	850	06/04		
GENERAL					
846 P-314SRVR SOUTH RIVERSIDE PARK - RECON					
CONS GE 100 CONSTRUCTION	0	9,775	06/04		
CONS GE 200 CONSTRUCTION	0	3,000	06/04		
GENERAL					
846 P-4BAREQ3 REQUIREMENTS - QUEENS - QG-801MAR					
IFDS DD 100 IFA DESIGN	118	0	06/04		
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	118	0	06/04		
CTGY GE 400 CONTINGENCY	118	0	06/04		
DESIGN DURING CONSTRUCTIO					
IN-HOUSE SUPERVISION OF C					
GENERAL					
846 P-4BBREQ3 REQUIREMENTS - QUEENS - QG-403M					
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	35	0	06/04		
CTGY GE 400 CONTINGENCY	35	0	06/04		
IN-HOUSE SUPERVISION OF C					
GENERAL					
846 P-4BCREQ2 REQUIREMENTS CONTRACT - QUEENS QG-701M					
CTGY GE 400 CONTINGENCY	6	0	06/04		
GENERAL					
846 P-4BCREQ3 REQUIREMENTS - QUEENS - QG-503M					
IFDS DD 100 IFA DESIGN	159	0	06/04		
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	159	0	06/04		
DESIGN DURING CONSTRUCTIO					
IN-HOUSE SUPERVISION OF C					

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CTGY GE 400 CONTINGENCY		GENERAL		159	0	06/04		
846 P-4BDREQ2	REQUIREMENTS - QUEENS QG-1101M								
	CTGY GE 400 CONTINGENCY		GENERAL		4	0	06/04		
846 P-4BEREQ2	REQUIREMENTS - QUEENS QG-401MR								
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		147	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL		147	0	06/04		
846 P-4BWREQ2	REQUIREMENTS - QUEENS QG-801MA								
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		118	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL		118	0	06/04		
846 P-4BWSTAD	SHEA STADIUM CONCRETE SURFACE, STRUCTURAL Q099-200M								
	CTGY GE 400 CONTINGENCY		GENERAL		57	0	06/04		
846 P-4CCREQ2	REQUIREMENTS - QUEENS QG-701MR								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		57	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		57	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL		57	0	06/04		
846 P-4IRRIG	GOLF COURSE IRRIGATION - QUEENS QG-300M								
	IFOT SU 430 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS		4	0	06/04		
846 P-4REQ101	REQUIREMENTS - QUEENS QG-1299R								
	CTGY GE 400 CONTINGENCY		GENERAL		74	0	06/04		
846 P-4REQ301	REQUIREMENTS - QUEENS QG-1899R								
	CTGY GE 400 CONTINGENCY		GENERAL		33	0	06/04		
846 P-4REQ401	REQUIREMENTS - QUEENS QG-401M								
	CTGY GE 400 CONTINGENCY		GENERAL		148	0	06/04		
846 P-400HELI	CONCESSIONS - FMP HELIPORT BUILDING								
	CONS GE 020 CONSTRUCTION		GENERAL		0	3,000	06/04		
846 P-40700PC	POWELLS COVE WETLANDS RESTORATIONS Q461-198								
	CTGY 005 CONTINGENCY				163	0	06/04		
846 P-412C190	RUFUS KING MANOR MUSEUM - Q023-199A1/299A1								
CO#: 02	DSGN CD 015 DESIGN		COMPLETE DESIGN		4	0	12/03		
	CTGY GE 150 CONTINGENCY		GENERAL		18	0	06/04		
846 P-5BAREQ3	REQUIREMENTS - STATEN ISLAND - RG-103M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		60	0	06/07		
	CONS GE 200 CONSTRUCTION		GENERAL		600	0	06/07		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		60	0	06/07		
846 P-5BBREQ3	REQUIREMENTS - STATEN ISLAND - RG-203M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		31	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		31	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL		31	0	06/04		

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
846 P-5BWTRAC	GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M				BID/REG	10/03 11/04
	CONS GE 220 CONSTRUCTION	2,821	0	09/03		
	CONS GE 240 CONSTRUCTION	62	0	12/03		
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	203	0	06/04		
	CTGY GE 410 CONTINGENCY	390	0	06/04		
846 P-5CROMWE	RECONST OF CROMWELL RECR CTR PIER R043-101M				CLOSE	04/02 04/03
	CTGY GE 400 CONTINGENCY	311	0	06/04		
846 P-5IRRIG	GOLF COURSE IRRIGATION - S.I. RG-200M				CLOSE	04/01 04/02
CO#: 02	CONS GE 115 CONSTRUCTION	70	0	06/04		
846 P-5NATCTR	GREENBELT NATIVE PLANT CENTER - R017-102M/402M				CON	07/03 08/04
	IFOT SW 190 IFA OTHER TECHNICAL SERVI	35	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	115	0	06/04		
	CTGY GE 300 CONTINGENCY	115	0	06/04		
	CTGY GE 310 CONTINGENCY	499	0	06/04		
	CONS GE 410 CONSTRUCTION	22	0	12/03		
	CONS GE 415 CONSTRUCTION	61	0	12/03		
846 P-5NATURE	GREENBELT NATURE CENTER LDSCAPE / R065-100M				CLOSE	03/03 03/04
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	74	0	09/03		
	CTGY GE 400 CONTINGENCY	57	0	06/04		
	CTGY GE 410 CONTINGENCY	94	0	06/04		
846 P-5REQ201	REQUIREMENTS-STATEN ISLAND RG-799R					
	CTGY GE 400 CONTINGENCY	33	0	06/04		
846 P-5REQ301	REQUIREMENTS - STATEN ISLAND RG-201M					
	CTGY GE 400 CONTINGENCY	68	0	06/04		
846 P-5SAWMIL	SAW MILL CREEK MARSH / R130-100M					
	IFOT SU 490 IFA OTHER TECHNICAL SERVI	6	0	06/04		
	CTGY GE 500 CONTINGENCY	165	0	06/04		
846 P-5SBEACH	SOUTH BEACH BOARDWALK IMPROVEMENTS - R046-301MA1					
	CONS GE 407 CONSTRUCTION	314	0	12/03		
	CONS GE 410 CONSTRUCTION	500	0	06/06		
846 P-6ABLDG2	REQUIREMENTS - BLDGS - ARCH CNYG-402M					
	CONS GE 252 CONSTRUCTION	76	0	01/04		
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	235	0	09/03		
846 P-6ABLDG3	REQUIREMENTS -BLDGS-ARCH CNYG-1503M, CNYG-1903M-OMBP					
	IFDS DD 100 IFA DESIGN	91	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/04		
	CONS GE 300 CONSTRUCTION	164	0	06/04		
	CTGY GE 400 CONTINGENCY	91	0	06/04		
	SVCS NV 500 SERVICES	34	0	06/04		
846 P-6ALARM	RECREATION CENTER FIRE ALARMS - CITYWIDE CNYG-1103MA					
	IFDS DD 100 IFA DESIGN	60	0	06/04		
	CONS GE 200 CONSTRUCTION	600	0	09/03		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL	60	0	06/04		
846 P-6ASBE02	ASBESTOS ABATEMENT - CITYWIDE	CNYG-102M						
	CTGY GE 400 CONTINGENCY		GENERAL	35	0	06/04		
846 P-6ASBE04	ASBESTOS ABATEMENT - CNYG-1004M							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	24	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	24	0	06/04		
	CONS GE 300 CONSTRUCTION		GENERAL	248	0	06/04		
846 P-6BBLDG3	REQUIREMENTS -BLDGS- ELEC	CNYG-802MR						
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/04		
	CONS EL 300 CONSTRUCTION		ELECTRICAL	150	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL	15	0	06/04		
846 P-6BEACH	BEACH NOURISHMENT							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	475	0	06/04		
	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	240	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	475	0	06/04		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	240	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL	4,749	0	06/04		
	CONS GE 310 CONSTRUCTION		GENERAL	2,398	0	06/05		
846 P-6BLINFR	REQUIREMENTS - BLDGS & INFRASTRUCTURE							
	CONS GE 005 CONSTRUCTION		GENERAL	700	0	06/10		
	CONS GE 006 CONSTRUCTION		GENERAL	700	0	06/11		
846 P-6CBLDG3	REQUIREMENTS -BLDGS-PLMB	CNYG-902MR						
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/04		
	CONS PL 300 CONSTRUCTION		PLUMBING	150	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL	15	0	06/04		
846 P-6CWASBR	CITYWIDE - ASBESTOS ABATEMENT							
	CONS AS 010 CONSTRUCTION		ASBESTOS REMOVAL	500	0	06/05		
	CONS AS 012 CONSTRUCTION		ASBESTOS REMOVAL	1,000	0	06/06		
	CONS AS 013 CONSTRUCTION		ASBESTOS REMOVAL	500	0	06/07		
	CONS AS 014 CONSTRUCTION		ASBESTOS REMOVAL	500	0	06/08		
	CONS AS 015 CONSTRUCTION		ASBESTOS REMOVAL	500	0	06/09		
	CONS AS 030 CONSTRUCTION		ASBESTOS REMOVAL	500	0	06/10		
	CONS AS 031 CONSTRUCTION		ASBESTOS REMOVAL	500	0	06/11		
	CONS AS 100 CONSTRUCTION		ASBESTOS REMOVAL	350	0	06/12		
	CONS AS 105 CONSTRUCTION		ASBESTOS REMOVAL	500	0	06/13		
	IFDS DD 106 IFA DESIGN		DESIGN DURING CONSTRUCTIO	42	0	06/04		
	CONS GE 107 CONSTRUCTION		GENERAL	171	0	06/04		
	IFSP SU 108 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	42	0	06/04		
	CTGY GE 109 CONTINGENCY		GENERAL	42	0	06/04		
846 P-6CWBIKE	CITYWIDE BIKE NETWORK							
	CONS GE 100 CONSTRUCTION		GENERAL	0	1,383	06/04		
	CONS GE 110 CONSTRUCTION		GENERAL	57	0	06/04		
	CONS GE 200 CONSTRUCTION		GENERAL	166	0	06/07		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6CWBLDG	BUILDINGS REQ CONTRACTS-CITYWIDE								
	CONS GE 021 CONSTRUCTION	GENERAL		1,700	0	06/05			
	CONS GE 022 CONSTRUCTION	GENERAL		2,000	0	06/06			
	CONS GE 023 CONSTRUCTION	GENERAL		2,000	0	06/07			
	CONS GE 024 CONSTRUCTION	GENERAL		2,000	0	06/08			
	CONS GE 025 CONSTRUCTION	GENERAL		1,500	0	06/09			
	CONS GE 026 CONSTRUCTION	GENERAL		1,000	0	06/10			
	CONS GE 027 CONSTRUCTION	GENERAL		1,000	0	06/11			
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/04			
	IFSP SU 120 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/04			
	IFDS DD 141 IFA DESIGN	DESIGN DURING CONSTRUCTIO		70	0	06/04			
	CONS GE 142 CONSTRUCTION	GENERAL		700	0	06/04			
	IFSP SU 143 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		70	0	06/04			
	CONS GE 200 CONSTRUCTION	GENERAL		2,000	0	06/12			
	CONS GE 205 CONSTRUCTION	GENERAL		2,000	0	06/13			
846 P-6CWHEAT	BOILERS - BKLYN & QUEENS CNYG-998								
CO#: 01	CONS GE 100 CONSTRUCTION	GENERAL		135	0	09/03			
846 P-6CWSHEA	SHEA STADIUM STRUCTURAL, ASHPHALT, CONCRETE Q099-500M								
CTGY	GE 400 CONTINGENCY	GENERAL		10	0	06/04			
846 P-6CWSSPE	REQUIREMENTS CONTRACTS- CITYWIDE								
	IFDS DD 0A1 IFA DESIGN	DESIGN DURING CONSTRUCTIO		238	0	06/04			
	IFSP SU 0A2 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		238	0	06/04			
	CONS GE 001 CONSTRUCTION	GENERAL		13,000	0	06/06			
	CONS GE 003 CONSTRUCTION	GENERAL		2,770	0	06/04			
	CONS GE 006 CONSTRUCTION	GENERAL		13,000	0	06/05			
	CONS GE 008 CONSTRUCTION	GENERAL		13,000	0	06/07			
	CONS GE 009 CONSTRUCTION	GENERAL		13,000	0	06/08			
	CONS GE 010 CONSTRUCTION	GENERAL		13,000	0	06/09			
	CONS GE 020 CONSTRUCTION	GENERAL		13,000	0	06/10			
	CONS GE 021 CONSTRUCTION	GENERAL		14,000	0	06/11			
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO		356	0	06/04			
	CONS GE 121 CONSTRUCTION	GENERAL		230	0	06/04			
	IFSP SU 122 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		356	0	06/04			
	CONS GE 200 CONSTRUCTION	GENERAL		16,000	0	06/12			
	CONS GE 210 CONSTRUCTION	GENERAL		16,000	0	06/13			
	IFDS SU 300 IFA DESIGN	SUPERVISION OF CONSULTANT		3,000	0	09/03			
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3,000	0	09/03			
846 P-6CWSTAD	YANKEE AND SHEA STADIUMS- RECONST								
	CONS GE 001 CONSTRUCTION	GENERAL		4,000	0	06/08			
	CONS GE 002 CONSTRUCTION	GENERAL		7,000	0	06/08			
846 P-6CWWALK	BOARDWALKS - CITYWIDE								
	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		35	0	06/04			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		35	0	06/04			
	CTGY GE 603 CONTINGENCY	GENERAL		35	0	06/04			
	CONS GE 610 CONSTRUCTION	GENERAL		500	0	06/05			
	CONS GE 620 CONSTRUCTION	GENERAL		536	0	06/06			
	CONS GE 630 CONSTRUCTION	GENERAL		500	0	06/07			
	CONS GE 640 CONSTRUCTION	GENERAL		500	0	06/08			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 650 CONSTRUCTION	GENERAL		500	0	06/09		
	CONS GE 660 CONSTRUCTION	GENERAL		500	0	06/10		
	CONS GE 670 CONSTRUCTION	GENERAL		500	0	06/11		
	CONS GE 700 CONSTRUCTION	GENERAL		500	0	06/12		
	CONS GE 705 CONSTRUCTION	GENERAL		500	0	06/13		
846 P-6DBLDG3	REQUIREMENTS - BLDGS - HVAC	CNYG-1002MR						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/04		
	CONS HV 300 CONSTRUCTION	HVAC		150	0	06/04		
	CTGY GE 400 CONTINGENCY	GENERAL		15	0	06/04		
846 P-6DEREG	PROJECT DEREGISTRATIONS							
CO#: DR	CONS GE 220 CONSTRUCTION	GENERAL		4,766-	0	06/04		
CO#: DR	CONS GE 250 CONSTRUCTION	GENERAL		5,265-	0	06/04		
846 P-6FLAGPO	FLAGPOLES AT VARIOUS PARK, PLGDS,	BKLYN & S.I. CNYG-3800M						
	CTGY GE 400 CONTINGENCY	GENERAL		24	0	06/04		
846 P-6GREEN	GREENWAYS - CITYWIDE							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		910	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		910	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL		2,873	0	06/05		
846 P-6MAJOR	REQUIREMENTS - MAJOR PARKS							
	CONS GE 005 CONSTRUCTION	GENERAL		1,000	0	06/10		
	CONS GE 006 CONSTRUCTION	GENERAL		1,000	0	06/11		
846 P-6MARINA	MARINAS - CITYWIDE							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL		300	0	06/04		
	CONS GE 320 CONSTRUCTION	GENERAL		300	0	06/05		
846 P-6RCAREA	REQUIREMENTS - ACTIVE RECR AREAS							
	CONS GE 005 CONSTRUCTION	GENERAL		1,000	0	06/10		
	CONS GE 006 CONSTRUCTION	GENERAL		1,000	0	06/11		
846 P-6RECCTR	RECREATION CENTERS - CITYWIDE							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		345	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		345	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL		3,000	0	06/05		
	CONS GE 400 CONSTRUCTION	GENERAL		450	0	06/06		
846 P-6REQU	REQUIREMENTS - CW							
	CONS GE 005 CONSTRUCTION	GENERAL		1,000	0	06/10		
	CONS GE 006 CONSTRUCTION	GENERAL		1,000	0	06/11		
846 P-6SDWALK	SIDEWALKS - CITYWIDE							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL		1,500	0	06/05		
	CONS GE 350 CONSTRUCTION	GENERAL		1,000	0	06/06		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6TIMBER	TIMBER PLAY EQUIPMENT - CITYWIDE								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		400	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL		2,000	0	06/05			
	CONS GE 400 CONSTRUCTION	GENERAL		2,000	0	06/06			
	CONS GE 500 CONSTRUCTION	GENERAL		2,000	0	06/07			
	CONS GE 600 CONSTRUCTION	GENERAL		1,750	0	06/08			
846 P-6WALK03	BOARDWALKS - CITYWIDE FY03 - CNYG-1203M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/04			
	CTGY GE 500 CONTINGENCY	GENERAL		50	0	06/04			
846 P-6WELLS	CONST. OF 5 WELLS AND 2 LAKE LIFTS - CITYWIDE CNYG-1102M								
CO#: 01	DSGN CD 111 DESIGN	COMPLETE DESIGN		64	0	08/03			
	CTGY GE 400 CONTINGENCY	GENERAL		54	0	06/04			
850 HUNTSPOI	CONST OF HUNTS POINT YOUTH CENTER								
CO#: BL	CONS 012 CONSTRUCTION			23	0	06/04			
	IFSP 017 IFA CONSTRUCTION SUPERVIS			90	0	06/04			
	DSGN 018 DESIGN			75	0	02/04			
850 HMMWTCA6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH								
	CONS GE 012 CONSTRUCTION	GENERAL		0	298	06/04			
	CTGY GE 013 CONTINGENCY	GENERAL		0	45	06/04			
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)							DEVSCOPE 05/03	08/03
	DSGN TD 029 DESIGN	TOTAL DESIGN		400	0	07/03			
	CTGY GE 030 CONTINGENCY	GENERAL		500	0	07/03			
850 P-QPARK	Park Construction							PROJSTRT 10/99	10/99
CO#: R7	CONS 407 CONSTRUCTION			66	0	10/03			
CO#: R8	SVCS 407 SERVICES			1	0	10/03			
CO#: R2	CONS 411 CONSTRUCTION			32	0	12/03			
	DSGN 411 DESIGN			202	0	12/03			
	IFSP 412 IFA CONSTRUCTION SUPERVIS			116	0	08/03			
	IFSP 413 IFA CONSTRUCTION SUPERVIS			114	0	08/03			
	CTGY 414 CONTINGENCY			290	0	06/04			
850 P-3CHLSEA	CHELSEA RECREATION CENTER								
	DSGN 110 DESIGN			122	0	06/04			
CO#: BL	IFSP 500 IFA CONSTRUCTION SUPERVIS			1,400	0	06/04			
CO#: BL	CTGY 501 CONTINGENCY			2	0	06/04			
	SVCS NV 502 SERVICES	SPECIAL TECHNICAL INVESTI		30	0	02/04			
	CONS 503 CONSTRUCTION			0	250	02/04			
	CONS 603 CONSTRUCTION			470	0	02/04			
850 SHEACIP03	SHEA STADIUM CAPITAL IMPROVEMENT PLANT FY 03							DEVSCOPE 09/00	12/00
	DSGN 008 DESIGN			277	0	08/03			
	DSGN 010 DESIGN			115	0	06/04			
850 YANKCIP03	YANKEE STADIUM CAPITAL IMPRVEMENT PLAN FY 03							DEVSCOPE 09/00	12/00
	DSGN 008 DESIGN			146	0	08/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2051130	SHORE PKWY BIKE PATH PENNSYL AV TO JFK B166-196				DSGN	10/00 05/04
	CONS GE 005 CONSTRUCTION	66	1,324	06/04		
	CTGY GE 006 CONTINGENCY	224	0	06/04		
CO#: 01 IFOT SW 007	IFA OTHER TECHNICAL SERVI	3	0	06/04		
846 P-218410A	SHORE PARKWAY BIKE PATH CONNECTOR PATHS					
	DSGN CD 050 DESIGN	0	120	06/05		

BUDGET LINE: P-1245 FMS #: 846 443 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE

AVAILABLE BALANCE AS OF: 11/30/03 \$172,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,707,500.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	1				(C)*	72		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

		FY 2004													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	72	72
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	72	72
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CONEYISLD	Coney Island Site Improvements					
	CONS 003 CONSTRUCTION	72	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
	IFOT SU 350 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	8	0	06/04		
	IFOT SU 352 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	32	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL	50	0	06/04		
846 P-6CWROOF	ROOFING SYSTEMS,RECONST , CITY-WIDE							
	CONS GE 005 CONSTRUCTION		GENERAL	2,500	0	06/05		
	CONS GE 007 CONSTRUCTION		GENERAL	2,500	0	06/06		
	CONS GE 008 CONSTRUCTION		GENERAL	2,250	0	06/07		
	CONS GE 009 CONSTRUCTION		GENERAL	2,000	0	06/08		
	CONS GE 010 CONSTRUCTION		GENERAL	2,000	0	06/09		
	CONS GE 011 CONSTRUCTION		GENERAL	500	0	06/04		
	IFDS DD 013 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/04		
	IFSP SU 014 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/04		
	CONS GE 020 CONSTRUCTION		GENERAL	2,000	0	06/10		
	CONS GE 021 CONSTRUCTION		GENERAL	2,000	0	06/11		
	CONS GE 300 CONSTRUCTION		GENERAL	2,000	0	06/12		
	CONS GE 305 CONSTRUCTION		GENERAL	2,000	0	06/13		

BUDGET LINE: P-1250	FMS #: 846 448	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	
AVAILABLE BALANCE AS OF: 11/30/03	\$1,949,772.84	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,093,602.68	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$9,036,910.67	(CITY)	\$.00 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	948 *	1,000 *	1,000 *
APPROPRIATIONS*	*	*	*
(N)*	*	*	*
	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	1,487 *	1,000 *	1,000 *
APPROPRIATIONS*	*	*	*
(N)*	*	*	*

	FY 2004												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C) *	*	*	*	*	534 *	166 *	*	*	*	*	*	787 *	1,487
FORCST (C) *	*	*	*	11 *	573 *	166 *	*	*	*	*	*	737 *	1,487
ACTUAL (C) *	*	*	*	16 *	33 *	*	*	*	*	*	*	*	49
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-1BOIL03	BOILERS - BRONX X010						DEVSCOPE	07/03 08/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	12	0	11/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	11/03		
	CONS GE 300 CONSTRUCTION		GENERAL	114	0	11/03		
	CTGY GE 400 CONTINGENCY		GENERAL	11	0	06/04		
846 P-2BOIL03	BOILERS - BROOKLYN B270							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	14	0	11/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	14	0	11/03		
	CONS GE 300 CONSTRUCTION		GENERAL	135	0	11/03		
	CTGY GE 400 CONTINGENCY		GENERAL	13	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
846 P-3BOIL01	BOILERS & HEATING SYST - MANHATTAN	MG-1000MA						
CO#: 01	CONS GE 211 CONSTRUCTION	GENERAL	39	0	06/04			
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/04			
	IFSP SU 320 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	08/03			
846 P-3BOIL02	BOILERS - MANHATTAN	MG-202MA						
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	07/03			
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	07/03			
	IFSP SU 320 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	08/03			
	CTGY GE 400 CONTINGENCY	GENERAL	15	0	06/04			
846 P-3BOIL03	BOILERS - MANHATTAN						DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	11/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	11/03			
	CONS GE 300 CONSTRUCTION	GENERAL	87	0	11/03			
	CTGY GE 400 CONTINGENCY	GENERAL	7	0	06/04			
846 P-3BWBLRO	BOILERS & HEATING SYSTEMS, MAN	MG-100MA						
CO#: 01	CONS GE 210 CONSTRUCTION	GENERAL	11	0	06/04			
CO#: 02	IFSP SU 360 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	07/03			
CO#: 03	IFSP SU 370 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	08/03			
846 P-4BOIL01	BOILERS & HEATING SYS. - QUEENS	QG-1100MA						
	CTGY GE 400 CONTINGENCY	GENERAL	11	0	06/04			
846 P-4BOIL02	BOILERS - QUEENS	QG-102M						
	CTGY GE 400 CONTINGENCY	GENERAL	22	0	06/04			
846 P-4BOIL03	BOILERS - QUEENS	QG-703M					DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22	0	09/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	11/03			
	CONS GE 300 CONSTRUCTION	GENERAL	166	0	12/03			
	CTGY GE 400 CONTINGENCY	GENERAL	16	0	06/04			
846 P-4BWBLRO	QUEENS BOILERS & HTG SYSTEM	QG-100M						
	CTGY GE 400 CONTINGENCY	GENERAL	9	0	06/04			
846 P-5BOIL03	BOILERS - STATEN ISLAND	R043						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	11/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	11/03			
	CONS GE 300 CONSTRUCTION	GENERAL	198	0	11/03			
	CTGY GE 400 CONTINGENCY	GENERAL	14	0	06/04			
846 P-5BWBLRO	STATEN ISLAND BOILER & HEATING SYSTEMS	RG-100M						
	CTGY GE 400 CONTINGENCY	GENERAL	12	0	06/04			
846 P-6CW1250	BOILERS, RECONSTRUCTION, CITYWIDE							
	CONS GE 007 CONSTRUCTION	GENERAL	1,000	0	06/05			
	CONS GE 008 CONSTRUCTION	GENERAL	1,000	0	06/06			
	CONS GE 009 CONSTRUCTION	GENERAL	1,000	0	06/07			
	CONS GE 010 CONSTRUCTION	GENERAL	1,000	0	06/08			
	CONS GE 011 CONSTRUCTION	GENERAL	1,000	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	04/10			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CONS GE 301	CONSTRUCTION	GENERAL		1,000	0	04/11			
CTGY GE 430	CONTINGENCY	GENERAL		89	0	06/04			
IFDS DD 431	IFA DESIGN	DESIGN DURING CONSTRUCTIO		70	0	06/04			
CONS GE 432	CONSTRUCTION	GENERAL		700	0	06/04			
IFSP SU 433	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		70	0	06/04			
CTGY GE 434	CONTINGENCY	GENERAL		70	0	06/04			
CONS GE 500	CONSTRUCTION	GENERAL		1,500	0	06/12			
CONS GE 505	CONSTRUCTION	GENERAL		1,500	0	06/13			
SVCS NV 510	SERVICES	SPECIAL TECHNICAL INVESTI		37	0	06/04			
