The City of New York

Capital Commitment Plan
Fiscal Year 2004

Volume 3
January 2004

Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

January 2004 Capital Commitment Plan
Agency Index

Department No.	Department Name	Volume	Page
125	Aging, Department for the (AG)	1	1
801	Business Services, Department of		
	Economic Development, Office of (ED)	1	92
802	Ports, International Trade and Commerce (PT)	3	761
068	Children's Services, Administration for (CS)	1	70
042	City University of New York (HN)	2	348
856	Citywide Administrative Services, Department of		
	Courts (CO)	1	49
	Equipment and Miscellaneous (PU)	3	763
	Public Buildings (PW)	3	867
	Real Property (RE)	3	925
072	Correction, Department of (C)	1	20
126	Cultural Affairs, Department of (PV)	3	777
858	Department of Information Technology & Telecommunications (DP)	1	82
040	Education, Department of (E)	1	85
826	Environmental Protection, Department of		
	Equipment (EP)	1	126
	Sewers (SE)	3	964
	Water Mains (WM)	3	1099
	Water Pollution Control (WP)	3	1137
	Water Supply (W)	3	1092
057	Fire Department (F)	1	140
816	Health, Department of (HL)	2	332
819	Health and Hospitals Corporation (HO)	2	381

January 2004 Capital Commitment Plan
Agency Index

Department No.	Department Name	Volume	Page
071	Homeless Services, Department of (HH)	1	320
806	Housing Preservation and Development		
	Housing Authority (HA)	1	169
	Housing Preservation and Development (HD)	1	280
096	Human Resources Administration (HR)	2	393
130	Juvenile Justice, Department of (JJ)	2	515
	Libraries		
035	New York Research (L)	2	518
038	Brooklyn Public (LB)	2	523
037	New York Public (LN)	2	535
039	Queens Borough Public (LQ)	2	561
846	Parks and Recreation, Department of (P)	2	571
056	Police Department (PO)	3	725
827	Sanitation, Department of (S)	3	933
998	Transit Authority		
	Staten Island Rapid Transit (ST)	3	1044
	Transit Authority (T)	3	1046
841	Transportation, Department of		
	Bridges, Highway (HB)	1	182
	Bridges, Waterway (BR)	1	11
	Equipment (TD)	3	1052
	Ferries and Aviation (FA)	1	157
	Franchise Transportation (FT)	1	165
	Highways (HW)	2	407
	Traffic (TF)	3	1058

VIII.

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

BUDGET LINE: PO-C001 FMS #: 056 C01 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03	$2,525,598.94 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$3,125.00 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$521,306.98 (CITY)	$.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	161			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)			161										161
FORCST (C)			161										161
ACTUAL (C)		19	59										79
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO-C67PL	67 PRECINCT PARK LOT REPAVE/GRD						
CONS	GE 001 CONSTRUCTION GENERAL	61	0	09/03			
111 POC20MISD	COMPUTER UPGRADE - 20TH PRECINCT						
EQFN	001 EQUIPMENT AND FURNITURE	17	0	09/03			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	5	0	09/03			
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	25	0	09/03			
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	4	0	09/03			
CO#: D EQFN	001 EQUIPMENT AND FURNITURE	5	0	09/03			
CO#: E EQFN	001 EQUIPMENT AND FURNITURE	16	0	09/03			
CO#: F EQFN	001 EQUIPMENT AND FURNITURE	3	0	09/03			
CO#: G EQFN	001 EQUIPMENT AND FURNITURE	5	0	09/03			
CO#: H EQFN	001 EQUIPMENT AND FURNITURE	20	0	09/03			

BUDGET LINE: PO-C079 FMS #: 056 C79 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03	$895,727.00 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$97,715.00 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$316,558.00 (CITY)	$.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	688			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)			163	77		275						173	688
FORCST (C)			163	77		275						173	688
ACTUAL (C)				77									77
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	PO-C088X	88TH PRECINCT FENCE/ENTRANCE/BATHROOMS/SIDEWALK						
	CONS	001 CONSTRUCTION	77	0	10/03			
CO#: A	CONS	001 CONSTRUCTION	173	0	06/04			
056	PO-C90L	90TH PCT PARKING LOT						
	CONS	001 CONSTRUCTION	163	0	09/03			
056	POC88UBAA	88TH PCT--UPGRADE BATHROOMS AND ASBESTOS ABATEMENT						
	CONS	001 CONSTRUCTION	275	0	12/03			

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

AVAILABLE BALANCE AS OF: 11/30/03 $479,076.55 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $12,502.25 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,868,421.20 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	73			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	PO-C185J	MOBILE COMMAND CENTER/TEMP HQ VEH (19TH, 47TH & 104TH PCTS)						
	EQVH	EM 003 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	73	0	09/03			

BUDGET LINE: PO-D001 FMS #: 056 D01 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/03 $3,175,000.00 (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)	575	10,000	10,000		COMMITMENT PLAN (C)	1,975	10,000	10,000	
APPROPRIATIONS (N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)			1,400									575	1,975
FORCST (C)			1,400									575	1,975
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	POD104PK	104TH PRECINCT - OFF STREET PARKING				DEVSCOPE	06/02	09/02
	CONS	001 CONSTRUCTION	496	0	09/03			
	CONS	002 CONSTRUCTION	564	0	09/03			
056	POD120PCT	120TH PCT RENOVATION						
	CONS	001 CONSTRUCTION	10,000	0	06/05			
	CONS	002 CONSTRUCTION	10,000	0	06/06			
056	POD62HVAC	62ND PCT - HVAC RENOVATION						
	CONS	001 CONSTRUCTION	400	0	06/04			
056	POD63HVAC	63RD PRECINCT - HVAC						
	CONS	001 CONSTRUCTION	340	0	09/03			
056	POD70BATH	70TH PCT - BATHROOM RENOVATION						
	CONS	001 CONSTRUCTION	175	0	06/04			
850	PO196-001	NEW 70 PCT						
	IFDS	006 IFA DESIGN	240	0	06/05			

BUDGET LINE: PO-D046 FMS #: 056 D46 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT
AVAILABLE BALANCE AS OF: 11/30/03 $300,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												300	300
FORCST (C)												300	300
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
111 PO-D046A	CPP CALL BOXES						
EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/04			
111 PO-D046B	66TH, 72ND, 76TH 78TH PCTS TELEPHONE SYS UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	240	0	06/04			

BUDGET LINE: PO-D185 FMS #: 056 D85 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/03 $1,890,592.71 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $5,094.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $390,313.29 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	1,686				(C)	1,807			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)			218			3						1,586	1,807
FORCST (C)			218			3						1,586	1,807
ACTUAL (C)			11	7									18
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D185A	47TH PRECINCT - MOBILE COMMAND POST VEHICLE							
EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	18	0	09/03			
EQVH EM 003	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	3	0	12/03			
111 PO-D185B	46TH PRECINCT - COMMUNITY POLICING VAN & COMPUTERS							
EQVH VN 001	EQUIPMENT - VEHICLES	VANS	200	0	09/03			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	PO-D185E	17TH PRECINCT MOBILE COMMAND POST VEHICLE						
	EQVH	EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	400	0	06/04			
111	PO-D185F	45TH PRECINCT MOBILE COMMAND POST VEHICLE						
	EQVH	EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	400	0	06/04			
111	PO-D185G	48TH PRECINCT MOBILE COMMAND POST VEHICLE						
	EQVH	EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	386	0	06/04			
111	PO-D185H	112TH PRECINCT MOBILE COMMAND POST VEHICLE						
	EQVH	EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	400	0	06/04			

BUDGET LINE: PO-R079 FMS #: 056 R79 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/03 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2004

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	POR122BTH	122ND PCT RECON MALE/FEMALE BATHS						
	CONS	001 CONSTRUCTION	500	0	06/04			

BUDGET LINE: PO-R185 FMS #: 056 R85 VEHICLES OF AT LEAST $35,000 AFTER NOVEMBER 1, 1999, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/03 $468,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $383,371.00 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	351				(C)	467			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)			16	100								351	467
FORCST (C)			16	100								351	467
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
111 PO-R185A	122ND PRECINCT - DOUBLE-WIDE OFFICE TRAILER						
EQVH EM 001	EQUIPMENT - VEHICLES EMERGENCY VEHICLES	100	0	10/03			
111 PO-R185B	122ND PRECINCT - MOBILE COMMAND POST VEHICLE						
EQVH EM 002	EQUIPMENT - VEHICLES EMERGENCY VEHICLES	16	0	09/03			
111 PO-R185C	Investigative Response Vehicles						
EQVH 001	EQUIPMENT - VEHICLES	300	0	06/04			
111 PO-R185D	120TH PRECINCT COMMAND VAN						
EQVH EM 001	EQUIPMENT - VEHICLES EMERGENCY VEHICLES	51	0	06/04			

BUDGET LINE: PO-46 FMS #: 056 202 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT
AVAILABLE BALANCE AS OF: 11/30/03 $27,940,690.80 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $23,152,064.97 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $130,074,153.43 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	17,471	18,673	21,598	19,676	(C)	25,453	18,673	21,598	19,676
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	80		8,747									16,626	25,453
FORCST (C)	80		8,747									16,626	25,453
ACTUAL (C)		5,305		356	867								6,527
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	PO46HQTEL	HQ--NEW TELEPHONE SYSTEM							
	EQFN	003 EQUIPMENT AND FURNITURE		80	0	07/03			
111	PO46-1	SIGNAL GENERATOR							
	EQFN CQ	002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	110	0	06/05			
111	PO46-10	ANTENA FINDER							
	EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	132	0	06/05			
111	PO46-14	MOBILE RADIOS							
CO#: A	EQFN CQ	008 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	499	0	09/03			
	EQFN CQ	009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2,080	0	09/03			
	EQFN CQ	011 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,126	0	06/05			
	EQFN CQ	012 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,182	0	06/06			
	EQFN CQ	013 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,241	0	06/07			
	EQFN CQ	014 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,303	0	06/08			
	EQFN CQ	015 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,368	0	06/09			
111	PO46-22C	TAPE & RECORDS UNIT EQUIPMENT							
	EQFN	001 EQUIPMENT AND FURNITURE		550	0	06/04			
111	PO46-24	REPLACE RADIO SYSTEM							
CO#: A	EQFN ED	005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8,346	0	06/04			
CO#: B	EQFN ED	006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	862	0	09/03			
	EQFN ED	008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,676	0	06/05			
	EQFN ED	010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13,657	0	06/06			
	EQFN ED	011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11,229	0	06/07			
	EQFN ED	012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8,790	0	06/08			
	EQFN ED	013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	9,380	0	06/09			
	EQFN ED	014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	18,999	0	06/10			
	EQFN ED	017 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13,649	0	06/11			
111	PO46-38	CONSOLETTE BASES-25							
	EQFN CQ	010 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	614	0	06/04			
	EQFN CQ	011 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	225	0	06/05			
	EQFN CQ	012 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	237	0	06/06			
	EQFN CQ	013 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	248	0	06/07			
	EQFN CQ	015 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	193	0	06/05			
	EQFN CQ	016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	260	0	06/08			
	EQFN CQ	017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	273	0	06/09			
111	PO46-4	PORTABLE SERVICE MONITOR							
	EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	110	0	06/07			
111	PO46-6A	PORT RAD ALL BOROS							
	EQFN CQ	016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	367	0	06/04			
CO#: A	EQFN CQ	016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	4,119	0	09/03			
CO#: B	EQFN CQ	016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,187	0	09/03			
	EQFN CQ	017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	5,882	0	06/04			
	EQFN CQ	018 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	6,211	0	06/05			
	EQFN CQ	019 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	6,522	0	06/06			
	EQFN CQ	020 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	6,848	0	06/07			
	EQFN CQ	021 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	7,190	0	06/08			

MGN PROJECT AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
EQFN	CQ 027	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	7,550	0	06/09			
EQFN	CQ 028	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	7,927	0	06/10			
EQFN	CQ 029	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,323	0	06/11			
CTGY	032	CONTINGENCY		10,000	0	06/04			
111 PO46CT6		TRP INTEROPERABILITY RADIO UNIT							
EQFN	001	EQUIPMENT AND FURNITURE		867	0	06/04			

BUDGET LINE: PO-79 FMS #: 056 207 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/03 $69,043,836.23 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $24,404,431.53 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $181,609,556.69 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	29,626	10,711	9,626	11,500	(C)	50,233	11,811	11,096	8,906
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	6	19	17,069	1,758-	955	4,234	159	5,844	39			23,666	50,233
FORCST (C)	68	307	15,319	1,043-	959	4,234	504	5,844	39			24,347	50,578
ACTUAL (C)	176-	367	213	1,037-	179-								813-
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79-BMS		BMS PROJECTS						
CONS	006	CONSTRUCTION	1,289	0	06/04			
CONS	008	CONSTRUCTION	6,602	0	06/05			
CONS	009	CONSTRUCTION	9,446	0	06/06			
CONS	010	CONSTRUCTION	8,906	0	06/07			
CONS	011	CONSTRUCTION	3,100	0	06/08			
CONS	012	CONSTRUCTION	4,077	0	06/09			
CONS	015	CONSTRUCTION	16,396	0	06/10			
CONS	016	CONSTRUCTION	7,589	0	06/11			
CONS	065	CONSTRUCTION	2,000	0	06/08			
CONS	066	CONSTRUCTION	1,000	0	06/09			
CONS	067	CONSTRUCTION	1,000	0	06/10			
CONS	068	CONSTRUCTION	1,000	0	06/11			
CONS	069	CONSTRUCTION	16,386	0	06/12			
CONS	070	CONSTRUCTION	15,120	0	06/13			
056 PO79-ELEV		HQ ELEVATORS						
CONS	001	CONSTRUCTION	3,000	0	09/03			
056 PO79-ENCR		NYPD PCT ENERGY CONSERATION PROJECTS						
CO#: A CONS	002	CONSTRUCTION	218	0	09/03			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	PO79-HQEU	HQ EMERGENCY RECEPTACLE POWER						
	CONS	001 CONSTRUCTION	100	0	06/04			
056	PO79BLDG3	114TH PCT--WINDOWS						
	CONS	001 CONSTRUCTION	150	0	09/03			
056	PO79BMAAB	Bronx Task force - Windows						
	CONS	001 CONSTRUCTION	115	0	09/03			
056	PO79BMAAC	ERIE BASIN TOW POUND - MODULAR TRAILER						
	CONS	001 CONSTRUCTION	65	0	10/03			
CO#: A	CONS	001 CONSTRUCTION	4	0	06/04			
056	PO79BMAAH	112TH & 109TH PCT BOILER REPLACEMENT						
	CONS	001 CONSTRUCTION	650	0	09/03			
056	PO79BMAAK	POLICE ACADEMY LIGHTS & WINDOWS REPLACEMENT						
	CONS	001 CONSTRUCTION	650	0	09/03			
056	PO79BMAAM	POLICE ACADEMY ELECTRICAL UPGRADE				DSGN	11/03	11/03
	CONS	001 CONSTRUCTION	1,800	0	09/03			
056	PO79BMAAN	NEW ROOF AT POLICE LAB						
	CONS	001 CONSTRUCTION	685	0	09/03			
056	PO79BMAAO	EMU ROOF & WINDOWS RENOVATION						
	CONS	001 CONSTRUCTION	200	0	06/04			
056	PO79BMAAP	POLICE LAB AUDITORIUM						
	CONS	001 CONSTRUCTION	400	0	06/04			
056	PO79BMAAR	114TH PCT HVAC + BOILER						
	CONS	001 CONSTRUCTION	650	0	12/03			
056	PO79BMAAS	FLOYD BENNETT FIELD SLIDING DOORS RENO						
	CONS	001 CONSTRUCTION	90	0	09/03			
056	PO79BMAAT	POLICE ACADEMY & 13TH PCT ELEVATOR REHAB						
	CONS	001 CONSTRUCTION	553	0	09/03			
056	PO79BMAAU	77TH , 73RD ROOF REPLACEMENT						
	CONS	001 CONSTRUCTION	1,636	0	06/04			
056	PO79BMAAV	48TH PCT AND 112TH PCT ROOF REPLACEMENT						
	CONS	001 CONSTRUCTION	1,297	0	06/04			
056	PO79BMAAW	MIDTOWN SOUTH PCT ROOF REPLACEMENT						
	CONS	001 CONSTRUCTION	734	0	06/04			
056	PO79BMAAX	30TH PCT AND 47TH PCT ROOFS						
	CONS	001 CONSTRUCTION	1,079	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	PO79BMAAZ	6TH AND 113TH PCT HVAC REPLACEMENT						
	CONS	001 CONSTRUCTION	650	0	09/03			
056	PO79BMABA	24TH AND 73RD PCT BOILER REPLACEMENT						
	CONS	001 CONSTRUCTION	650	0	09/03			
056	PO79BMABB	MOUNTED UNIT ENVIRONMENTAL SURVEY						
	CONS	001 CONSTRUCTION	25	0	09/03			
056	PO79BMABC	122ND PCT HVAC RIGGING						
	CONS	001 CONSTRUCTION	90	0	06/04			
056	PO79BMABD	LAB LATENT PRINT SECTION RENOVATION						
	CONS	001 CONSTRUCTION	40	0	09/03			
056	PO79BMABE	1 POLICE PLAZA ROOF 15TH FLR						
	CONS	001 CONSTRUCTION	76	0	09/03			
056	PO79BMABF	TROOP E BATHROOM RENOVATION						
	CONS	001 CONSTRUCTION	39	0	09/03			
056	PO79BMABH	BROOKLYN SOUTH TASK FORCE ROOF						
	CONS	001 CONSTRUCTION	250	0	06/04			
056	PO79BMABI	47TH PCT COMMUNITY ROOM RENO						
	CONS	001 CONSTRUCTION	50	0	06/04			
056	PO79BMABJ	26TH PCT SIDEWALK REPLACEMENT						
	CONS	001 CONSTRUCTION	45	0	06/04			
056	PO79BMABK	PA - GARAGE RENOVATION						
	CONS	001 CONSTRUCTION	1,774	0	06/04			
056	PO79BMABL	POLICE ATHLETIC LEAGUE LEAD PAINT ABATEMENT						
	CONS	001 CONSTRUCTION	200	0	06/04			
056	PO79BMABM	52ND PCT MASONRY AND REPOINTING						
	CONS	001 CONSTRUCTION	333	0	06/04			
056	PO79BMABN	HQ - FIRE HOUSE ROOF RENOVATION						
	CONS	001 CONSTRUCTION	43	0	06/04			
056	PO79BM1AO	ROOF WORK (26TH,34TH,90TH,108TH & 109TH PCTS)						
	CONS	003 CONSTRUCTION	1,128	0	11/03			
056	PO79BM1BA	NEW ROOFS AT THE 23RD, 72ND, 75TH, AND 122ND PCTS & PIER 36						
	CONS	002 CONSTRUCTION	369	0	09/03			
056	PO79BM1BB	HARBOR LAUNCH REPAIR SHOP--R & R ROOF						
CO#: A	CONS	001 CONSTRUCTION	13	0	09/03			
056	PO79BM1BC	13TH PCT AND POLICE ACADEMY--INSTALL NEW ROOF				DEVSCOPE	07/01	09/01
CO#: A	CONS	001 CONSTRUCTION	1,103-	0	10/03			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: C		CONS	001 CONSTRUCTION	2,402	0	12/03			
056	PO79BM1BD		41ST STREET WAREHOUSE--REMOVE AND REPLACE ROOF						
CO#: A		CONS	001 CONSTRUCTION	8	0	06/04			
056	PO79BM1BF		MTA--REMOVE AND REPLACE ROOF						
		CONS	002 CONSTRUCTION	62	0	09/03			
056	PO79BM5BZ		115TH PCT--REMOVAL & REPLACEMENT OF SIDEWALK						
CO#: A		CONS	001 CONSTRUCTION	4	0	09/03			
056	PO79BM5CZ		HIGHWAY UNIT # 1--INSTALL NEW HIGH SPEED/CYCLE ROLL-UP DOORS						
		CONS	001 CONSTRUCTION	200	0	09/03			
056	PO79BM5DA		RODMAN'S NECK--INSTALL NEW PREFAB MODULAR STRUCTURE						
		CONS	001 CONSTRUCTION	288	0	09/03			
056	PO79BM5DB		HQS PERSONNEL RECORDS UNIT-HIGH-DENSITY MAN OPER FILING SYS						
		CONS	001 CONSTRUCTION	275	0	09/03			
056	PO79CT5		HEPA air filtration system				DEVSCOPE	06/02	09/02
		CONS	001 CONSTRUCTION	1,000	0	07/04			
056	PO79JAAA		245 GLENMORE ST//MECH//ELEC/CEILING						
		CONS	003 CONSTRUCTION	75	0	12/03			
		CONS	005 CONSTRUCTION	7-	0	10/03			
056	PO79JAAT		7th Pct. - Boiler						
CO#: A		CONS	001 CONSTRUCTION	17	0	09/03			
056	PO79JAAU		APD/4TH AVE - BOILER						
		CONS	002 CONSTRUCTION	8	0	09/03			
056	PO79JGAA		BMS JOCS CONTRACT (GENERAL CONSTRUCTION)						
		CONS	003 CONSTRUCTION	1	0	06/04			
056	PO79JH1AA		101 PCT--REPLACE BOILER						
		CONS	002 CONSTRUCTION	4-	0	09/03			
		CONS	003 CONSTRUCTION	7	0	12/03			
056	PO79MEDQN		MEDICAL DIVISION/JUNCTION BLVD.				DEVSCOPE	07/01	09/01
CO#: B		CONS	001 CONSTRUCTION	261	0	09/03			
CO#: C		CONS	001 CONSTRUCTION	45	0	09/03			
CO#: A		EQFN	002 EQUIPMENT AND FURNITURE	56	0	09/03			
CO#: B		EQFN	002 EQUIPMENT AND FURNITURE	2	0	09/03			
		CONS	004 CONSTRUCTION	31	0	06/04			
CO#: A		CONS	005 CONSTRUCTION	8	0	09/03			
CO#: B		CONS	006 CONSTRUCTION	5	0	09/03			
CO#: C		CONS	006 CONSTRUCTION	6	0	06/04			
CO#: C		CONS	007 CONSTRUCTION	19	0	07/03			
CO#: B		EQFN	008 EQUIPMENT AND FURNITURE	26	0	09/03			
		EQFN	021 EQUIPMENT AND FURNITURE	1	0	09/03			
		EQFN	023 EQUIPMENT AND FURNITURE	1	0	09/03			
		EQFN	026 EQUIPMENT AND FURNITURE	7	0	09/03			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	039 EQUIPMENT AND FURNITURE	1	0	11/03			
	EQFN	040 EQUIPMENT AND FURNITURE	1	0	11/03			
111	PO-D046A	CPP CALL BOXES						
	EQFN	002 EQUIPMENT AND FURNITURE	60	0	06/04			
111	PO79-201K	POLICE ACADEMY: REHAB PARTS OF 5TH & 8TH FLRS F&E						
	EQFN	001 EQUIPMENT AND FURNITURE	837	0	09/03			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	6	0	09/03			
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	7	0	09/03			
111	PO79GLEN	245 GLENMORE ST./F & E						
CO#: A	EQFN	023 EQUIPMENT AND FURNITURE	2	0	09/03			
	EQFN	026 EQUIPMENT AND FURNITURE	2	0	09/03			
	EQFN	029 EQUIPMENT AND FURNITURE	3	0	09/03			
850	POLICEPLZ	RECON OF ONE POLICE PLAZA GARAGE						
	CONS	005 CONSTRUCTION	834	0	12/03			
CO#: BL	DSGN	005 DESIGN	166	0	12/03			
850	PO79-CPP	CENTRAL PARK PRECINCT REHABILITATION						
CO#: DR	CNSP	006 CONSTRUCTION SUPERVISION	310-	0	11/03			
CO#: DR	DSGN	007 DESIGN	750-	0	10/03			
CO#: CT	CTGY	101 CONTINGENCY	1,137	0	06/04			
CO#: RG	CONS	104 CONSTRUCTION	23	0	12/03			
850	PO79-HQEU	HQ FIRE CONT, UPS, ELEC						
CO#: CT	CONS	024 CONSTRUCTION	432	0	06/04			
CO#: DR	CONS	024 CONSTRUCTION	9-	0	09/03			
CO#: R7	CONS	024 CONSTRUCTION	182	0	09/03			
CO#: R8	CONS	024 CONSTRUCTION	23	0	10/03			
CO#: R9	CONS	024 CONSTRUCTION	25	0	11/03			
CO#: RG	CNSP	030 CONSTRUCTION SUPERVISION	141	0	11/03			
850	PO79-PRR1	40TH PRECINCT ROOF RECONSTRUCTION						
	DSGN	001 DESIGN	101	0	01/04			
	CONS	002 CONSTRUCTION	813	0	06/04			
	IFDS	003 IFA DESIGN	14	0	06/04			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	85	0	06/04			
	CTGY	005 CONTINGENCY	85	0	06/04			
850	PO79-PRR2	104TH PRECINCT ROOF RECONSTRUCTION						
	DSGN	001 DESIGN	124	0	06/04			
	CONS	002 CONSTRUCTION	1,346	0	06/04			
	IFDS	003 IFA DESIGN	22	0	06/04			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	136	0	06/04			
	CTGY	005 CONTINGENCY	136	0	06/04			
850	PO79-PRR3	111TH PRECINCT ROOF RECONSTRUCTION						
	DSGN	001 DESIGN	89	0	06/04			
	CONS	002 CONSTRUCTION	1,084	0	06/04			
	IFDS	003 IFA DESIGN	18	0	06/04			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	109	0	06/04			
	CTGY	005 CONTINGENCY	109	0	06/04			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PO79-QSTF		QUEENS SO TASK FORCE (NEW CONSTRUCTION)							
	CONS		015 CONSTRUCTION		84	0	06/04			
CO#: RG	CONS		015 CONSTRUCTION		39	0	03/04			
CO#: 17	CONS		015 CONSTRUCTION		9	0	08/03			
CO#: 18	CONS		015 CONSTRUCTION		14	0	10/03			
CO#: 19	CONS		015 CONSTRUCTION		24	0	12/03			
CO#: 20	CONS		015 CONSTRUCTION		21	0	12/03			
CO#: 21	CONS		015 CONSTRUCTION		2	0	12/03			
CO#: 16	CONS	EL	015 CONSTRUCTION	ELECTRICAL	47	0	07/03			
CO#: 14	CONS	GE	015 CONSTRUCTION	GENERAL	6	0	07/03			
CO#: 15	CONS	HV	015 CONSTRUCTION	HVAC	24	0	07/03			
	CONS		017 CONSTRUCTION		224	0	06/04			
	CNSP		018 CONSTRUCTION SUPERVISION		228	0	06/04			
850	PO79-009A		REHAB 9TH PCT					SUBCOMP	11/03	02/04
	EQFN		003 EQUIPMENT AND FURNITURE		399	0	06/05			
	CNSP		005 CONSTRUCTION SUPERVISION		8,051	0	06/04			
	DSGN		008 DESIGN		349	0	02/04			
	IFDS		009 IFA DESIGN		35	0	02/04			
	IFSP		010 IFA CONSTRUCTION SUPERVIS		805	0	06/04			
850	PO79-201K		POLICE ACADEMY-REHAB PORTIONS OF 5TH & 8TH FLRS							
CO#: 04	CTGY		004 CONTINGENCY		32	0	06/04			
	CONS		008 CONSTRUCTION		9	0	09/03			
	CONS		011 CONSTRUCTION		19	0	09/03			
CO#: R7	CONS		011 CONSTRUCTION		10	0	08/03			
	CONS		014 CONSTRUCTION		30	0	12/03			
850	PO79-73SS		73RD PRECINCT ROOF REPLACEMENT							
	CTGY		004 CONTINGENCY		178	0	06/04			
850	PO79BMABG		SHOP 1 ROOF REPLACEMENT							
	CONS		001 CONSTRUCTION		1,288	0	06/04			
	DSGN		002 DESIGN		112	0	06/04			
850	PO79BM5BV		100TH PCT--REPAIR DAMAGED CORNICE, ROOF, PARAPET WALLS & FAC					PROJSTRT	12/02	12/02
	CONS		002 CONSTRUCTION		145	0	06/04			
CO#: JO	CONS		002 CONSTRUCTION		16	0	02/04			
CO#: RG	CONS		002 CONSTRUCTION		2,702	0	02/04			
	CTGY		003 CONTINGENCY		90	0	06/04			
850	PO79CRSHV		CRS HVAC SYSTEM							
CO#: DR	CONS	HV	008 CONSTRUCTION	HVAC	90-	0	07/03			
850	PO79STAIR		POLICE ACADEMY STAIRWELL							
CO#: DR	CONS		001 CONSTRUCTION		31-	0	11/03			
850	PO79120FC		120TH PCT FACADE					DEVSCOPE	06/99	06/99
	CONS	GE	002 CONSTRUCTION	GENERAL	2,777	0	02/04			
	CTGY		003 CONTINGENCY		252	0	06/04			
	CONS		008 CONSTRUCTION		16	0	06/04			
	IFSP		010 IFA CONSTRUCTION SUPERVIS		252	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PO326LIV	250 LIVINGSTON ST BROOKLYN							
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	100	0	08/04			
856	PO326MNST	Manhattan South Narcotics Unit							
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	427	0	09/03			
856	PO326STBL	Mounted Unit Stables							
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	1,346	0	07/05			
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	100	0	07/05			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	24	0	07/05			
856	PO3261595	NYPD/TEU BRONX OFFICES							
	CONS LS 002	CONSTRUCTION	CONST/RECONST OF LEASED S	180	0	07/05			
856	PO32617PT	17th Precinct Police Station							
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	4,549	0	09/03			
856	PO79BSN	Brooklyn South Narcotics							
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	180	0	06/05			
856	PO79CRDMR	Relocate Squads Currently Located at Creedmore							
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	650	0	08/04			
	EQFN 002	EQUIPMENT AND FURNITURE		2,160	0	08/04			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	520	0	08/04			
	IFSP 004	IFA CONSTRUCTION SUPERVIS		300	0	07/04			
856	PO79IAB	Internal Affairs Bureau							
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	200	0	07/04			
856	PO79STORG	Barrier Storage Relocation							
	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	38	0	01/04			
	EQFN 003	EQUIPMENT AND FURNITURE		20	0	01/04			
	IFSP 004	IFA CONSTRUCTION SUPERVIS		25	0	07/03			

BUDGET LINE: PO-111 FMS #: 056 250 MARINE LAUNCHES FOR HARBOR UNIT

AVAILABLE BALANCE AS OF: 11/30/03	$8,109,145.99 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$168,850.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$11,029,423.01 (CITY)	$.00 (NON-CITY)	

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	3,454	209	90	163	(C)	3,108	209	90	163
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)			987									2,121	3,108
FORCST (C)			987									2,121	3,108
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	PO111-1	36 FOOT ALUMINUM HULL LAUNCH							
	EQVH	001 EQUIPMENT - VEHICLES		734	0	06/08			
	EQVH	002 EQUIPMENT - VEHICLES		734	0	06/09			
111	PO111-10	AIR COMPRESSOR SYSTEM							
	EQFN	MC 003 EQUIPMENT AND FURNITURE	MARINE CRAFT	68	0	06/04			
	EQFN	MC 004 EQUIPMENT AND FURNITURE	MARINE CRAFT	62	0	06/09			
111	PO111-11	VARIOUS CRANE REPLACEMENTS							
	EQFN	MC 004 EQUIPMENT AND FURNITURE	MARINE CRAFT	7	0	09/03			
111	PO111-14	UNDERWATER COMMUNICATIONS SYSTEM							
	EQFN	MC 003 EQUIPMENT AND FURNITURE	MARINE CRAFT	86	0	06/05			
	EQFN	MC 005 EQUIPMENT AND FURNITURE	MARINE CRAFT	110	0	06/10			
111	PO111-16	SURFACE AIR SUPPLY SYSTEM							
	EQFN	MC 003 EQUIPMENT AND FURNITURE	MARINE CRAFT	45	0	06/06			
	EQFN	MC 004 EQUIPMENT AND FURNITURE	MARINE CRAFT	57	0	06/11			
111	PO111-17	30' AND 32' ALUMINUM LAUNCH							
	EQFN	MC 002 EQUIPMENT AND FURNITURE	MARINE CRAFT	956	0	06/04			
111	PO111-19	ZODIAC BOAT (SCUBA)							
	EQFN	MC 003 EQUIPMENT AND FURNITURE	MARINE CRAFT	45	0	06/06			
	EQFN	MC 004 EQUIPMENT AND FURNITURE	MARINE CRAFT	57	0	06/11			
111	PO111-2D	55 FOOT LAUNCH							
	EQFN	MC 005 EQUIPMENT AND FURNITURE	MARINE CRAFT	980	0	09/03			
	CTGY	007 CONTINGENCY		5,000	0	06/04			
111	PO111-21	20 FOOT ALUMINUM AIR BOAT							
	EQVH	001 EQUIPMENT - VEHICLES		41	0	06/08			
111	PO111-25	25 FOOT FIBERGLASS BOAT							
	EQVH	001 EQUIPMENT - VEHICLES		147	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	PO111-32	RAPID RESPONSE RIGID HULL INFLATABLE BOAT (SCUBA)							
	EQVH	002 EQUIPMENT - VEHICLES		123	0	06/05			
	EQVH	003 EQUIPMENT - VEHICLES		157	0	06/10			
111	PO111-6	DIESEL MARINE ENGINES							
	EQFN MC	004 EQUIPMENT AND FURNITURE	MARINE CRAFT	957	0	06/04			
	EQFN MC	005 EQUIPMENT AND FURNITURE	MARINE CRAFT	163	0	06/07			
	EQFN MC	006 EQUIPMENT AND FURNITURE	MARINE CRAFT	1,056	0	06/08			
	EQFN MC	007 EQUIPMENT AND FURNITURE	MARINE CRAFT	1,207	0	06/09			
111	PO111-6A	GENERATORS							
	EQFN	007 EQUIPMENT AND FURNITURE		40	0	06/09			
111	PO111-8	SCUBA TEAM UNDERWATER CAMERA							
	EQFN PH	003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	77	0	06/04			
	EQFN PH	004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	111	0	06/09			
111	PO111-9	COLOR IMAGING SCANNING SONAR SYSTEM							
	EQFN MC	003 EQUIPMENT AND FURNITURE	MARINE CRAFT	63	0	06/04			
	EQFN MC	004 EQUIPMENT AND FURNITURE	MARINE CRAFT	93	0	06/09			
111	PO111LUMP	HARBOR LUMP SUM FOR FY'12 & FY'13							
	EQFN	001 EQUIPMENT AND FURNITURE		1,315	0	06/12			
	EQFN	002 EQUIPMENT AND FURNITURE		1,355	0	06/13			

BUDGET LINE: PO-127 FMS #: 056 236 HELICOPTERS
AVAILABLE BALANCE AS OF: 11/30/03 $17,809,000.10 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $7,540,907.20 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $27,195,184.70 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	17,312	2,198		9,737	(C)	9,982			9,737
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2004

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	PO127-1	AGUSTA HELICOPTERS							
	EQFN AV	005 EQUIPMENT AND FURNITURE	AVIATION	9,982	0	09/03			
111	PO127-4	BELL 412EP HELICOPTER							
	EQFN AV	004 EQUIPMENT AND FURNITURE	AVIATION	9,737	0	06/07			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
EQFN AV 005	EQUIPMENT AND FURNITURE	AVIATION	10,266	0	06/09			
CTGY 006	CONTINGENCY		20,000	0	06/04			

BUDGET LINE: PO-141 FMS #: 056 232 NEW 40TH PRECINCT STATION HOUSE
AVAILABLE BALANCE AS OF: 11/30/03 $21,031,195.37 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $209,090.68 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,533,926.95 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	707-			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)				539-		168-							707-
FORCST (C)				539-		168-							707-
ACTUAL (C)				539-									539-
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 PO141-001	NEW 40TH PRECINCT STATION HOUSE							
CO#: DR DSGN CD 001	DESIGN	COMPLETE DESIGN	539-	0	10/03			
CO#: DR CNSP 002	CONSTRUCTION SUPERVISION		168-	0	12/03			

BUDGET LINE: PO-142 FMS #: 056 217 NEW 41ST PRECINCT STATION HOUSE, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/03 $1,802,685.42 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $219,268.75 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $15,233,609.54 (CITY) $.00 (NON-CITY)

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

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	79-		79										
FORCST (C)	79-		79										
ACTUAL (C)		79-	79										
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PO1420A0	41ST PRECINCT NEW FIRE ALARM SYSTEM						
CO#: DR CONS	001 CONSTRUCTION	79-	0	07/03			
CONS	004 CONSTRUCTION	79	0	09/03			

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

AVAILABLE BALANCE AS OF: 11/30/03 $41,284,692.54 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $17,117,541.67 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $92,744,691.79 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	25,266	10,149	18,675	5,150	(C)	24,530	10,148	18,675	5,150
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	97		10,691		172	2,720						10,850	24,530
FORCST (C)			10,803		157	2,720						10,850	24,530
ACTUAL (C)		740	966	1,332	147								3,185
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO163-CPP	CENTRAL PARK PRECINCT COMPUTER NETWORK							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	15	0	11/03			
CO#: A	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	09/03			
CO#: B	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	09/03			
CO#: C	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	09/03			
CO#: D	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5	0	09/03			
CO#: E	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	25	0	09/03			
111 PO163-CPU	BACK-UP DATA STORAGE DEVICE							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/06			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/11			
111 PO163-IDS	INTRUSION DETECTION SYSTEM							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	97	0	07/03			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13	0	11/03			
CO#: A	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	11/03			
CO#: B	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	9	0	11/03			
CO#: C	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5	0	11/03			
CO#: D	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	123	0	11/03			
111 PO163-LAB	FORENSIC TRACKING SYSTEM - LAB							
CO#: H	EQFN ED 016 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,069	0	06/04			
CO#: H	EQFN ED 017 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,100	0	06/09			
CO#: H	EQFN ED 026 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	61	0	09/03			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	PO163-PCL	PROPERTY CLERK LAN SYSTEM							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	224	0	09/03			
111	PO163-RED	RED HOOK COMMUNITY COURT - EQUIPMENT							
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	62	0	06/04			
CO#: A	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/04			
CO#: B	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/04			
CO#: C	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/04			
CO#: D	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0	06/04			
111	PO163-TRL	OFFICE AUTOMATION- TRANSIT LANS							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	53	0	09/03			
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	400	0	06/04			
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	400	0	06/09			
111	PO163-Y2K	LAN PERSONAL COMPUTERS							
	EQFN 2K 002	EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	1,000	0	06/04			
	EQFN 2K 003	EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	1,000	0	06/09			
111	PO163-11A	TAPE DRIVES AND CONTROL							
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	950	0	06/06			
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	36	0	09/03			
111	PO163-18	MAINFRAME CPU							
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,000	0	07/04			
111	PO163-2	ARREST PROCESSING							
	EQFN ED 028	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,016	0	06/04			
	EQFN ED 029	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/05			
	EQFN ED 030	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/06			
	EQFN ED 031	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/07			
	EQFN ED 032	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/08			
	EQFN ED 033	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/09			
	EQFN ED 034	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	58	0	09/03			
	CTGY 035	CONTINGENCY		20,000	0	06/04			
	EQFN ED 036	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/10			
111	PO163-26	TELECOMMUNICATIONS CONTROLLERS-2							
	EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	246	0	09/03			
CO#: A	EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	365	0	12/03			
	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	06/04			
	EQFN ED 013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	06/05			
	EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	750	0	06/06			
	EQFN ED 015	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	06/07			
111	PO163-3	POLICE ACADEMY LANS							
	EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/04			
CO#: A	EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/04			
CO#: B	EQFN ED 016	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	16	0	09/03			
	EQFN ED 027	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/09			
111	PO163-36	OLWS - PHOTO IMAGING SYSTEM							
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,500	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,384	0	09/03			
CO#: A	EQFN	ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	381	0	06/04			
111	PO163-6A	DASD MAINFRAME							
	EQFN	ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	779	0	09/03			
	EQFN	ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,500	0	06/04			
	EQFN	ED 010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	06/06			
	EQFN	ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	06/07			
	EQFN	ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	06/08			
	EQFN	ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	06/09			
111	PO163-9B	OFFICE AUTOMATION							
	EQFN	ED 046 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,000	0	06/06			
	EQFN	ED 047 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,000	0	06/07			
	EQFN	ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	228	0	06/04			
CO#: A	EQFN	ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	09/03			
CO#: B	EQFN	ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	16	0	09/03			
CO#: C	EQFN	ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	18	0	09/03			
CO#: D	EQFN	ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	09/03			
CO#: E	EQFN	ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	09/03			
CO#: F	EQFN	ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	09/03			
CO#: G	EQFN	ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	09/03			
CO#: H	EQFN	ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0	09/03			
CO#: I	EQFN	ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0	09/03			
CO#: K	EQFN	ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	09/03			
CO#: L	EQFN	ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	09/03			
CO#: M	EQFN	ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5	0	09/03			
CO#: N	EQFN	ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	16	0	09/03			
CO#: O	EQFN	ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	16	0	09/03			
CO#: P	EQFN	ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	46	0	06/04			
CO#: R	EQFN	ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	06/04			
CO#: S	EQFN	ED 054 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5	0	06/04			
111	PO163AFIS	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD							
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	741	0	06/04			
	EQFN	ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,073	0	06/05			
	EQFN	ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	400	0	06/06			
111	PO163CT1	CITYWIDE VIDEOCONFERENCING SYSTEM							
	EQFN	001 EQUIPMENT AND FURNITURE		6,800	0	09/03			
111	PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,355	0	12/03			
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,112	0	06/04			
	EQFN	ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	261	0	06/04			
111	PO163MCMS	MAINTENANCE CONTROL MANAGEMENT SYSTEM - FSD							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	420	0	06/04			
111	PO163OTSD	OTSD LUMP SUM FOR FY'12 & FY'13							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,003	0	06/12			
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,975	0	06/13			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO163PTDS	PARKING TICKET DEVICE SYSTEM						
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	213	0	09/03			
111 PO163WDNS	WIRELESS DATA NETWORKING SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	11	0	06/04			
EQFN	003 EQUIPMENT AND FURNITURE	679	0	09/03			

BUDGET LINE: PO-165 FMS #: 056 209 NEW 107TH PRECINCT STATION HOUSE, QUEENS.
AVAILABLE BALANCE AS OF: 11/30/03 $1,221,050.97 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $225,847.74 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $12,090,545.29 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	1,612			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)			1,612										1,612
FORCST (C)			1,612										1,612
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO165-LOT	107TH PCT PARKING LOT				CON	09/03	09/03
CONS	001 CONSTRUCTION	1,612	0	09/03			

BUDGET LINE: PO-185 FMS #: 056 253 VEHICLES OF AT LEAST $35,000 AFTER NOVEMBER 1, 1999
AVAILABLE BALANCE AS OF: 11/30/03 $17,626,214.09 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,230,514.76 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $43,275,593.15 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	5,939	3,546	4,332	3,482	(C)	10,815	4,875	4,301	6,077
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	350		5,048			263						5,154	10,815
FORCST (C)	350		5,048			263						5,674	11,335
ACTUAL (C)	279			4-	463								738
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	PO185-ATT	APPREHENSION TACTICAL TEAM (ATT)/ESU VANS							
	EQVH	VN 001 EQUIPMENT - VEHICLES	VANS	172	0	09/03			
111	PO185-1A	CANINE VEHICLE							
	EQFN	ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	272	0	06/08			
111	PO185-10A	CAT CAR							
	EQVH	AU 003 EQUIPMENT - VEHICLES	AUTOMOBILES	153	0	06/04			
	EQVH	AU 006 EQUIPMENT - VEHICLES	AUTOMOBILES	230	0	06/06			
	EQVH	AU 007 EQUIPMENT - VEHICLES	AUTOMOBILES	241	0	06/09			
	EQVH	AU 010 EQUIPMENT - VEHICLES	AUTOMOBILES	260	0	12/03			
111	PO185-10C	PHOTO OBSERVATION TRCK							
	EQVH	TK 002 EQUIPMENT - VEHICLES	TRUCKS	482	0	06/09			
111	PO185-11B	TEMP HEADQUART VEH-SM							
	EQVH	EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	164	0	06/07			
	EQVH	008 EQUIPMENT - VEHICLES		81	0	09/03			
111	PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE							
	EQVH	EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	541	0	09/04			
111	PO185-11E	COMMAND POST							
	EQVH	EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	171	0	06/09			
111	PO185-11F	THV TRAILER SMALL							
	EQVH	EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	90	0	06/11			
111	PO185-11G	BOMB TRAILERS							
	EQVH	EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	40	0	06/05			
111	PO185-11H	THV #266 OPERATIONS DIVISION							
	EQVH	EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,036	0	06/10			
111	PO185-11J	LARGE TOTAL CONTAINMENT VESSEL AND FORD VEHICLE							
	EQVH	EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	244	0	06/09			
111	PO185-11K	LINESCAN AUTOVAN							
	EQVH	EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	407	0	06/09			
111	PO185-12	REMOTE MOBILE INVESTIGATOR VEHICLE							
	EQVH	EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	135	0	09/03			
	EQVH	EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	190	0	06/08			
111	PO185-12B	ESU TRUCK							
	EQVH	EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	880	0	09/05			
	EQVH	EM 008 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	86	0	09/05			
	EQVH	EM 009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,999	0	06/08			
	EQVH	EM 010 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	599	0	06/09			
	CTGY	013 CONTINGENCY		4,000	0	06/04			
	EQVH	EM 014 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	2,000	0	06/10			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	PO185-13A	HIGH CUBE VAN							
	EQVH VN 002	EQUIPMENT - VEHICLES	VANS	474	0	06/06			
111	PO185-13C	VAN BODY TRUCK							
	EQVH VN 006	EQUIPMENT - VEHICLES	VANS	96	0	06/04			
	EQVH VN 007	EQUIPMENT - VEHICLES	VANS	454	0	06/09			
111	PO185-14	LIGHT TRUCK							
	EQVH TK 003	EQUIPMENT - VEHICLES	TRUCKS	320	0	09/03			
	EQVH TK 004	EQUIPMENT - VEHICLES	TRUCKS	239	0	06/06			
	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS	387	0	06/12			
111	PO185-14A	ESU (HELP) SUBURBANS							
	EQVH EM 003	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	460	0	06/07			
	EQVH EM 004	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	121	0	06/09			
111	PO185-15C	14' RACK CREW CAB							
	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS	186	0	09/03			
	EQVH TK 006	EQUIPMENT - VEHICLES	TRUCKS	1,571	0	06/07			
111	PO185-16	6 HORSE VAN (3)							
	EQVH VN 003	EQUIPMENT - VEHICLES	VANS	454	0	06/10			
	EQVH VN 004	EQUIPMENT - VEHICLES	VANS	84	0	09/03			
111	PO185-18C	MEDIUM TOW TRUCKS							
CO#: A	EQVH TK 010	EQUIPMENT - VEHICLES	TRUCKS	350	0	07/03			
	EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS	566	0	06/04			
	EQVH TK 012	EQUIPMENT - VEHICLES	TRUCKS	1,150	0	06/07			
	EQVH TK 013	EQUIPMENT - VEHICLES	TRUCKS	400	0	06/13			
111	PO185-18E	30 TON TOW TRUCK							
	EQVH TK 002	EQUIPMENT - VEHICLES	TRUCKS	269	0	06/09			
111	PO185-19C	PATROL WAGONS							
	EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS	236	0	06/04			
	EQVH TK 012	EQUIPMENT - VEHICLES	TRUCKS	375	0	06/05			
CO#: TA	EQVH TK 013	EQUIPMENT - VEHICLES	TRUCKS	905	0	06/07			
	EQVH TK 014	EQUIPMENT - VEHICLES	TRUCKS	873	0	06/07			
	EQVH TK 015	EQUIPMENT - VEHICLES	TRUCKS	955	0	06/09			
	EQVH TK 016	EQUIPMENT - VEHICLES	TRUCKS	1,155	0	06/11			
	EQVH TK 017	EQUIPMENT - VEHICLES	TRUCKS	568	0	06/12			
	EQVH TK 018	EQUIPMENT - VEHICLES	TRUCKS	284	0	06/13			
	EQVH TK 019	EQUIPMENT - VEHICLES	TRUCKS	397	0	06/06			
111	PO185-20C	RAMP BODY TRUCK 2 CAR CARRIER							
	EQVH TK 008	EQUIPMENT - VEHICLES	TRUCKS	187	0	06/06			
CO#: DT	EQVH TK 009	EQUIPMENT - VEHICLES	TRUCKS	94	0	06/04			
	EQVH TK 010	EQUIPMENT - VEHICLES	TRUCKS	103	0	06/06			
CO#: DT	EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS	197	0	06/06			
	EQVH TK 012	EQUIPMENT - VEHICLES	TRUCKS	357	0	06/09			
111	PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU							
	EQVH EM 003	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	98	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: T1	EQVH EM 004	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	3	0	12/03			
CO#: TU	EQVH EM 005	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	185	0	06/08			
111	PO185-26G	BMS TRUCK							
	EQVH TK 002	EQUIPMENT - VEHICLES	TRUCKS	147	0	06/10			
111	PO185-29	UTILITY TRUCK							
	EQVH TK 009	EQUIPMENT - VEHICLES	TRUCKS	94	0	06/08			
	EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS	230	0	06/10			
	EQVH TK 012	EQUIPMENT - VEHICLES	TRUCKS	328	0	06/11			
111	PO185-3B	TUG							
	EQVH TK 003	EQUIPMENT - VEHICLES	TRUCKS	132	0	06/09			
111	PO185-3C	HI LO (SMALL)							
	EQVH TK 006	EQUIPMENT - VEHICLES	TRUCKS	108	0	09/03			
	EQVH TK 007	EQUIPMENT - VEHICLES	TRUCKS	117	0	09/03			
	EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS	46	0	06/09			
111	PO185-3E	HIGH-LO MEDIUM							
	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS	230	0	06/06			
CO#: DT	EQVH TK 006	EQUIPMENT - VEHICLES	TRUCKS	206	0	06/07			
	EQVH TK 007	EQUIPMENT - VEHICLES	TRUCKS	49	0	06/08			
CO#: DT	EQVH TK 008	EQUIPMENT - VEHICLES	TRUCKS	109	0	06/08			
	EQVH TK 009	EQUIPMENT - VEHICLES	TRUCKS	329	0	06/09			
111	PO185-30	9 HORSE TRAILER							
	EQVH TK 003	EQUIPMENT - VEHICLES	TRUCKS	279	0	06/11			
111	PO185-31A	DUMP TRUCK							
	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS	114	0	09/03			
	EQVH TK 006	EQUIPMENT - VEHICLES	TRUCKS	83	0	06/07			
	EQVH TK 007	EQUIPMENT - VEHICLES	TRUCKS	176	0	06/09			
111	PO185-32	TRACTOR TRUCK							
	EQVH TK 007	EQUIPMENT - VEHICLES	TRUCKS	481	0	06/11			
	EQVH TK 009	EQUIPMENT - VEHICLES	TRUCKS	98	0	06/05			
	EQVH TK 010	EQUIPMENT - VEHICLES	TRUCKS	116	0	06/06			
111	PO185-33A	FUEL TANKER TRUCK							
	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS	2	0	09/03			
	EQVH TK 008	EQUIPMENT - VEHICLES	TRUCKS	572	0	06/11			
111	PO185-34	GENERATOR TRUCK							
	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS	424	0	06/11			
	EQVH TK 006	EQUIPMENT - VEHICLES	TRUCKS	500	0	06/13			
111	PO185-36	40 PASSENGER BUS							
	EQVH BU 008	EQUIPMENT - VEHICLES	BUSES	299	0	09/03			
	EQVH BU 011	EQUIPMENT - VEHICLES	BUSES	158	0	06/04			
	EQVH BU 012	EQUIPMENT - VEHICLES	BUSES	137	0	06/06			
CO#: TA	EQVH BU 013	EQUIPMENT - VEHICLES	BUSES	498	0	06/10			
	EQVH BU 014	EQUIPMENT - VEHICLES	BUSES	384	0	06/12			
	EQVH BU 015	EQUIPMENT - VEHICLES	BUSES	540	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	PO185-37	RACK CRANE TRUCK							
	EQVH TK 001	EQUIPMENT - VEHICLES	TRUCKS	137	0	09/03			
	EQVH TK 003	EQUIPMENT - VEHICLES	TRUCKS	202	0	06/09			
111	PO185-39	HAZMAT TRUCK							
	EQVH TK 002	EQUIPMENT - VEHICLES	TRUCKS	480	0	09/03			
	EQVH TK 003	EQUIPMENT - VEHICLES	TRUCKS	118	0	06/08			
	EQVH TK 004	EQUIPMENT - VEHICLES	TRUCKS	193	0	06/12			
111	PO185-39A	HAZMAT SHOWER TRUCK							
	EQVH EM 001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	780	0	09/03			
	EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	635	0	06/12			
111	PO185-4A	10' RACK VEHICLE							
	EQVH VN 001	EQUIPMENT - VEHICLES	VANS	51	0	09/03			
	EQVH VN 002	EQUIPMENT - VEHICLES	VANS	80	0	06/08			
111	PO185-40	SCUBA							
	EQVH TK 003	EQUIPMENT - VEHICLES	TRUCKS	186	0	06/11			
111	PO185-41	10 TON TOW TRUCKS							
	EQVH TK 007	EQUIPMENT - VEHICLES	TRUCKS	207	0	06/04			
	EQVH TK 008	EQUIPMENT - VEHICLES	TRUCKS	550	0	06/09			
111	PO185-41E	ESU TANDEM AXLE TRAILER (35 TON)							
	EQFN PF 002	EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	40	0	09/03			
111	PO185-42	FRONT END LOADERS							
	EQVH TK 004	EQUIPMENT - VEHICLES	TRUCKS	691	0	06/09			
111	PO185-45	4X4 SUBURBAN W/PLOW & TA SUBURBANS							
	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS	42	0	06/04			
CO#: TA	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS	69	0	06/06			
	EQVH TK 006	EQUIPMENT - VEHICLES	TRUCKS	250	0	06/08			
CO#: TA	EQVH TK 008	EQUIPMENT - VEHICLES	TRUCKS	51	0	06/08			
111	PO185-47	BOMB SQD RESPONSE VEHICLE							
	EQVH EM 003	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	77	0	09/03			
	EQVH EM 004	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	114	0	06/08			
111	PO185-48	PARCEL DELIVERY VAN							
	EQVH VN 004	EQUIPMENT - VEHICLES	VANS	257	0	09/03			
	EQVH VN 005	EQUIPMENT - VEHICLES	VANS	56	0	06/13			
	EQVH VN 006	EQUIPMENT - VEHICLES	VANS	578	0	06/08			
	EQVH VN 007	EQUIPMENT - VEHICLES	VANS	135	0	06/09			
111	PO185-49	SHOP SWEEPER							
	EQVH TK 004	EQUIPMENT - VEHICLES	TRUCKS	53	0	09/03			
	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS	55	0	06/06			
111	PO185-50	PRISONER TRANSPORT VANS (API)							
	EQVH TL 003	EQUIPMENT - VEHICLES	TRAILERS	723	0	06/09			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	PO185-53A	SURVEILLANCE VANS (INTELIGENCE & TRANSIT)							
	EQVH VN 002	EQUIPMENT - VEHICLES	VANS	68	0	09/03			
CO#: TA	EQVH VN 002	EQUIPMENT - VEHICLES	VANS	24	0	09/03			
	EQVH VN 003	EQUIPMENT - VEHICLES	VANS	91	0	06/07			
CO#: TA	EQVH VN 004	EQUIPMENT - VEHICLES	VANS	34	0	06/07			
111	PO185-54	ASBESTOS TRUCK							
	EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	65	0	09/03			
	EQVH EM 003	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	99	0	06/09			
111	PO185-6C	2 HORSE VEHICLES							
	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS	165	0	09/04			
	EQVH TK 006	EQUIPMENT - VEHICLES	TRUCKS	509	0	06/05			
	EQVH TK 008	EQUIPMENT - VEHICLES	TRUCKS	232	0	06/06			
	EQVH TK 009	EQUIPMENT - VEHICLES	TRUCKS	239	0	06/08			
111	PO185-63	FORD EXPEDITIONS - DOT							
	EQVH VN 002	EQUIPMENT - VEHICLES	VANS	431	0	06/06			
111	PO185-64	4-TON TOW TRUCK - DOT							
	EQVH TK 004	EQUIPMENT - VEHICLES	TRUCKS	3,504	0	06/04			
	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS	2,747	0	06/05			
	EQVH TK 006	EQUIPMENT - VEHICLES	TRUCKS	238	0	06/06			
	EQVH TK 007	EQUIPMENT - VEHICLES	TRUCKS	9,142	0	06/10			
	EQVH TK 009	EQUIPMENT - VEHICLES	TRUCKS	995	0	06/13			
111	PO185-66	MOBILE ARREST VEHICLE - TA							
	EQVH TK 002	EQUIPMENT - VEHICLES	TRUCKS	934	0	09/03			
	EQVH TK 004	EQUIPMENT - VEHICLES	TRUCKS	391	0	06/09			
111	PO185CT10	FORD F-550 RESPONSE VEHICLE							
	EQVH EM 001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	464	0	09/03			
111	PO185CT9	HP GCMS NBC VEHICLE							
	EQVH EM 001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	400	0	07/04			

BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE
AVAILABLE BALANCE AS OF: 11/30/03 $17,095,020.31 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $532,142.47 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $20,389,056.22 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	14,373	2,188	1,726	2,006
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	2-		8,459	468	45	1,548						3,855	14,373
FORCST (C)	2-		8,459	468	45	1,548						3,855	14,373
ACTUAL (C)	2-		64	60	1								124
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	PO187ADVC	QNS SPECIAL VICTIMS/CHILD ADVOCACY CNTR							
	EQFN	001 EQUIPMENT AND FURNITURE		11	0	09/03			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE		2	0	11/03			
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE		7	0	11/03			
CO#: C	EQFN	001 EQUIPMENT AND FURNITURE		13	0	11/03			
CO#: D	EQFN	001 EQUIPMENT AND FURNITURE		15	0	11/03			
CO#: E	EQFN	001 EQUIPMENT AND FURNITURE		5	0	11/03			
CO#: F	EQFN	001 EQUIPMENT AND FURNITURE		2	0	11/03			
CO#: G	EQFN	001 EQUIPMENT AND FURNITURE		1	0	11/03			
111	PO185-50M	ENTRANCE DOOR CRS							
	EQFN	PE 002 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	51	0	09/03			
111	PO187-FIP	FORENSIC IMAGE PROCESSING SYSTEM							
	EQFN	LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	100	0	06/05			
	EQFN	LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	110	0	06/08			
	EQFN	LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	128	0	06/13			
111	PO187-IAB	IAB--PHOTO PRINTER/PROCESSOR							
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE		2-	0	07/03			
111	PO187-LRW	LABORATORY ROBOTICS WORKSTATION							
	EQFN	001 EQUIPMENT AND FURNITURE		70	0	12/03			
	EQFN	002 EQUIPMENT AND FURNITURE		81	0	06/06			
	EQFN	003 EQUIPMENT AND FURNITURE		89	0	06/11			
111	PO187-MT0	DECAL AND SIGN MANUFACTURING EQUIPMENT							
	EQFN	PE 007 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	50	0	06/06			
111	PO187-MT4	FRAME STRAIGHTENER							
	EQFN	PE 005 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	102	0	06/04			
	EQFN	PE 006 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	130	0	06/09			
111	PO187-MT8	FRONT END ALIGNMENT KITS							
	EQFN	PE 007 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	92	0	09/03			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	PO187-OCE	PLOTTER/COPIER & ACCESSORIES FOR CARTOLOGY & GRAPHICS UNIT							
	EQFN	DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	50	0	06/09			
111	PO187-PC9	SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES							
	EQFN	001 EQUIPMENT AND FURNITURE		265	0	06/04			
111	PO187-PH2	CUSTOM ENLARGER AND PROCESSOR							
	EQFN	PH 001 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	132	0	10/03			
111	PO187-PH3	LONG ROLL FILM PROCESSOR							
	EQFN	DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	73	0	10/03			
111	PO187-PH5	MINI LAB ENLAR STA AND FILM PROC							
	EQFN	PH 001 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	263	0	10/03			
111	PO187-PH6	MINI LAB LONG ROLL							
	EQFN	PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	242	0	12/03			
	EQFN	PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	269	0	06/06			
111	PO187-PH7	LASER COPIER							
	EQFN	FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	252	0	12/03			
111	PO187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER							
	EQFN	LB 002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	137	0	09/03			
	EQFN	LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	159	0	06/07			
	EQFN	LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	174	0	06/10			
	EQFN	LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	184	0	06/12			
111	PO187-PR2	PHOTO POST SCRIPT RIP							
	EQFN	DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	86	0	06/09			
111	PO187-PR3	MBO FOLDER 26" X 50"							
	EQFN	DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	122	0	06/09			
111	PO187-PR5	HEILDELBERG KORD OFFSET PRINTING PRESS							
	EQFN	DP 001 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	375	0	06/07			
111	PO187-PR7	XEROX DOCUTECH DOCUMENT IMAGING SYSTEM MODEL PP1352							
	EQFN	DP 004 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	730	0	06/04			
111	PO187-PR9	SUPER WEB SERIES 180 PRESS							
	EQFN	DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	390	0	06/09			
111	PO187-VCM	VIDEO COMPARISON MICROSCOPE							
	EQFN	001 EQUIPMENT AND FURNITURE		293	0	06/05			
	EQFN	002 EQUIPMENT AND FURNITURE		340	0	06/10			
111	PO187-VSC	VIDEO SPECTRAL COMPARATOR							
	EQFN	001 EQUIPMENT AND FURNITURE		55	0	09/03			
	EQFN	002 EQUIPMENT AND FURNITURE		64	0	06/08			
	EQFN	003 EQUIPMENT AND FURNITURE		74	0	06/13			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	PO187-VSM	VIDEO STEREO MICROSCOPE							
	EQFN	001 EQUIPMENT AND FURNITURE		38	0	09/03			
	EQFN	002 EQUIPMENT AND FURNITURE		79	0	06/04			
	EQFN	003 EQUIPMENT AND FURNITURE		44	0	06/08			
	EQFN	004 EQUIPMENT AND FURNITURE		91	0	06/09			
	EQFN	005 EQUIPMENT AND FURNITURE		51	0	06/13			
111	PO187-XRD	X-RAY DIFFRACTOMETER							
	EQFN LB	002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	158	0	09/03			
	EQFN LB	003 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	183	0	06/08			
	EQFN LB	004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	212	0	06/13			
111	PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER							
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE		27	0	09/03			
	EQFN	002 EQUIPMENT AND FURNITURE		185	0	06/06			
	EQFN	003 EQUIPMENT AND FURNITURE		215	0	06/11			
111	PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM							
	EQFN PH	003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	54	0	06/06			
111	PO187-2	X-RAY SCREENING SYSTEM							
	EQFN	001 EQUIPMENT AND FURNITURE		107	0	09/03			
111	PO187-20B	READERS PRINTERS							
	EQFN ED	010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	45	0	09/03			
	EQFN ED	011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	47	0	06/05			
	EQFN ED	012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	60	0	06/07			
111	PO187-25	OCCB PHOTO							
	EQFN PH	002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	88	0	09/03			
	EQFN PH	004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	32	0	06/06			
111	PO187-3	EXEC. ELEV. CARD ACCESS SYSTEM							
	EQFN SR	002 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	68	0	09/03			
	EQFN SR	003 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	86	0	06/06			
111	PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM							
	EQFN LB	002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	83	0	06/06			
	EQFN LB	003 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	96	0	06/11			
111	PO187-36B	PRINT PRESS							
	EQFN DP	003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	60	0	09/03			
	EQFN DP	004 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	225	0	06/08			
111	PO187-41	BOMB ROBOT							
	EQFN WE	003 EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI	156	0	06/06			
	EQFN WE	005 EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI	248	0	06/09			
111	PO187-43	LONG ROLL PAPER PROCESSOR							
	EQFN PH	002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	225	0	12/03			
	EQFN PH	003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	132	0	12/03			
	EQFN PH	004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	367	0	06/09			
	EQFN PH	005 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	215	0	06/09			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	PO187-43A	LONG ROLL PRINT SYSTEM							
	EQFN	PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	244	0	12/03			
	EQFN	PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	383	0	12/03			
	EQFN	PH 005 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	397	0	06/09			
111	PO187-5	HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK							
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	191	0	06/08			
111	PO187-6	CENTRAL MONITORING SYSTEM							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	759	0	09/03			
111	PO187-60	COMPARISON MICROSCOPE							
	EQFN	LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	39	0	06/05			
	EQFN	LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	46	0	06/10			
	EQFN	LB 008 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	94	0	06/11			
	EQFN	LB 010 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	41	0	06/07			
	EQFN	LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	48	0	06/12			
111	PO187-65	ROTARY HIGH TECH MICROFILM							
	EQFN	PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	60	0	09/03			
	EQFN	PH 006 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	80	0	06/07			
111	PO187-76	PISTOL LICENSE FILING SYSTEM							
	EQFN	002 EQUIPMENT AND FURNITURE		285	0	06/06			
111	PO187-8	DELTA CRASH BARRIERS							
	EQFN	SR 001 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	76	0	09/03			
111	PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS							
	EQFN	LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	74	0	09/03			
	EQFN	LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	38	0	09/03			
	EQFN	LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	83	0	06/06			
	EQFN	LB 009 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	44	0	06/08			
	EQFN	LB 010 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	97	0	06/11			
	EQFN	LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	51	0	06/13			
111	PO187CALE	CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU							
CO#: A	EQFN	002 EQUIPMENT AND FURNITURE		53	0	09/03			
111	PO187CEMS	CAPILLARY ELECTROPHORESIS/MASS SPECTROMETER							
	EQFN	001 EQUIPMENT AND FURNITURE		173	0	06/05			
	EQFN	002 EQUIPMENT AND FURNITURE		201	0	06/10			
111	PO187CT11	TELEDYNE BROWN FLUID JET ACCESS							
	EQFN	001 EQUIPMENT AND FURNITURE		240	0	09/03			
111	PO187CT13	FOUR (4) 1000 WATT METAL HALIDE LAMPS							
	EQFN	001 EQUIPMENT AND FURNITURE		165	0	07/04			
111	PO187CT2	11 METRO - ACCESS CONTROL/ALARM SYSTEM							
	EQFN	001 EQUIPMENT AND FURNITURE		3,000	0	09/03			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	PO187CT3	CCTV SYSTEMS							
	EQFN	001 EQUIPMENT AND FURNITURE		2,000	0	09/03			
111	PO187CT4	36 PLATFORM SECURITY BOOTHS							
	EQFN	001 EQUIPMENT AND FURNITURE		1,549	0	06/04			
111	PO187CT7	RTI							
	EQFN	001 EQUIPMENT AND FURNITURE		550	0	07/04			
111	PO187CT8	44 CCTV SYSTEMS							
	EQFN	001 EQUIPMENT AND FURNITURE		484	0	07/04			
111	PO187FIBF	FIBER FINDER							
	EQFN LB	002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	89	0	06/08			
	EQFN LB	003 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	103	0	06/13			
111	PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER							
	EQFN	002 EQUIPMENT AND FURNITURE		78	0	06/05			
	EQFN	003 EQUIPMENT AND FURNITURE		81	0	06/06			
	EQFN	004 EQUIPMENT AND FURNITURE		91	0	06/10			
111	PO187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS							
	EQFN LB	004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	540	0	09/03			
	EQFN LB	005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	39	0	09/03			
	EQFN LB	006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	558	0	06/04			
	EQFN LB	007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	508	0	06/07			
	EQFN LB	008 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	418	0	06/08			
	EQFN LB	009 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	645	0	06/09			
	EQFN LB	010 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	68	0	09/03			
	EQFN LB	013 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	589	0	06/12			
	EQFN LB	014 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	485	0	06/13			
111	PO187GC2M	GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT.							
	EQFN	001 EQUIPMENT AND FURNITURE		132	0	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE		153	0	06/11			
111	PO187GEN1	GENERATOR - P.A. & 13TH PCT							
	EQFN	002 EQUIPMENT AND FURNITURE		125	0	06/04			
111	PO187GEN3	GENERATORS - VARIOUS LOCATIONS							
CO#: A	EQFN	002 EQUIPMENT AND FURNITURE		368	0	06/04			
111	PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM							
	EQFN	001 EQUIPMENT AND FURNITURE		65	0	09/03			
	EQFN	002 EQUIPMENT AND FURNITURE		71	0	06/07			
	EQFN	003 EQUIPMENT AND FURNITURE		83	0	06/12			
111	PO187HPLC	PREPARATIVE HIGH PERFORMANCE LIIQUID CHROMATOGRAPH							
	EQFN	002 EQUIPMENT AND FURNITURE		72	0	06/06			
	EQFN	003 EQUIPMENT AND FURNITURE		83	0	06/11			
111	PO187ICPM	INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER							
	EQFN	001 EQUIPMENT AND FURNITURE		79	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	002 EQUIPMENT AND FURNITURE		91	0	06/09			
111	PO187LCM2	LIQUID CHROMAT./MASS SPECTROMETER/MASS SPECTROMETER							
	EQFN	001 EQUIPMENT AND FURNITURE		149	0	09/03			
	EQFN	003 EQUIPMENT AND FURNITURE		163	0	06/05			
	EQFN	004 EQUIPMENT AND FURNITURE		173	0	06/07			
	EQFN	005 EQUIPMENT AND FURNITURE		184	0	06/09			
	EQFN	006 EQUIPMENT AND FURNITURE		189	0	06/10			
	EQFN	007 EQUIPMENT AND FURNITURE		201	0	06/12			
111	PO187MSPT	MICROSPECTROMETER							
	EQFN	001 EQUIPMENT AND FURNITURE		122	0	09/03			
	EQFN	002 EQUIPMENT AND FURNITURE		123	0	06/07			
	EQFN	003 EQUIPMENT AND FURNITURE		143	0	06/12			
111	PO187MT11	AIR CURTAIN							
	EQFN	PE 001 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	69	0	09/03			
111	PO187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER							
	EQFN	001 EQUIPMENT AND FURNITURE		40	0	09/03			
	EQFN	002 EQUIPMENT AND FURNITURE		141	0	06/08			
	EQFN	003 EQUIPMENT AND FURNITURE		163	0	06/13			
111	PO187PROJ	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC							
	EQFN	002 EQUIPMENT AND FURNITURE		88	0	09/03			
111	PO187PR13	COMPUTER-TO-PLATE SYSTEM							
	EQFN	DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	137	0	06/07			
111	PO187PR14	XEROX DOCUCOLOR PUBLISHING SYSTEM							
	EQFN	DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	138	0	06/07			
111	PO187PR15	13 STAGE STITCHER/FOLDER/COLLATOR							
	EQFN	001 EQUIPMENT AND FURNITURE		150	0	06/10			
111	PO187PR16	45" POLAR CUTTER WITH EMC MONITOR							
	EQFN	001 EQUIPMENT AND FURNITURE		125	0	06/10			
111	PO187PR17	ROSBACK SIGNATURE 6 STAGE COLLATOR							
	EQFN	001 EQUIPMENT AND FURNITURE		100	0	06/11			
111	PO187PR18	12" X 18" SINGLE COLOR OFFSET PRESS							
	EQFN	001 EQUIPMENT AND FURNITURE		40	0	06/07			
111	PO187RASP	RAMAN SPECTROMETER							
	EQFN	002 EQUIPMENT AND FURNITURE		96	0	06/05			
	EQFN	003 EQUIPMENT AND FURNITURE		101	0	06/07			
	EQFN	004 EQUIPMENT AND FURNITURE		111	0	06/10			
	EQFN	006 EQUIPMENT AND FURNITURE		117	0	06/12			
111	PO187RFAS	RENOVATION OF THE FAS FIRING RANGE							
	EQFN	001 EQUIPMENT AND FURNITURE		42	0	09/03			
	EQFN	002 EQUIPMENT AND FURNITURE		49	0	06/08			
	EQFN	003 EQUIPMENT AND FURNITURE		75	0	06/13			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO187VIST	HQS VISITOR CARD ACCESS SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	77	0	06/06			
EQFN	003 EQUIPMENT AND FURNITURE	98	0	06/11			

BUDGET LINE: PO-201 FMS #: 056 239 CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/03 $14,366,813.73 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,193,372.27 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	846-			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
						FY 2004							
PLAN (C)				1,496-		548						102	846-
FORCST (C)				1,496-		548						102	846-
ACTUAL (C)				1,497-									1,497-
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 PO201-120	NEW 120 PRECINCT						
CO#: DR DSGN	002 DESIGN	1,496-	0	10/03			
CO#: RG DSGN	005 DESIGN	548	0	12/03			
DSGN PD	005 DESIGN PRELIMINARY DESIGN	102	0	06/04			

BUDGET LINE: PO-202 FMS #: 056 240 CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.

AVAILABLE BALANCE AS OF: 11/30/03 $7,622,391.17 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $409,252.12 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $24,694,056.47 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	200		2,500	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
						FY 2004							
PLAN (C)										200			200
FORCST (C)										200			200
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 PO202-ORE	OUTDOOR RANGE ELECTRICAL UPGRADE						
CO#: RR CNSP	008 CONSTRUCTION SUPERVISION	2,500	0	09/05			
CO#: RG DSGN	011 DESIGN	200	0	04/04			

BUDGET LINE: PO-207 FMS #: 056 268 CONSTRUCTION OF A NEW WASHINGTON HEIGHTS PRECINCT, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/03 $778,829.51 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $968,591.35 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $22,141,026.41 (CITY) $.00 (NON-CITY)

APPROPRIATIONS	FY 04	FY 05	FY 06	FY 07	COMMITMENT PLAN	FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	644				(C)	299			
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2004 FY 04
PLAN (C)									299				299
FORCST (C)									299				299
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 PO207-33	NEW 33RD PRECINCT-MANHATTAN				PROJSTRT	07/95	07/95
CO#: U1 CONS	017 CONSTRUCTION	25	0	03/04			
CO#: X5 CONS	056 CONSTRUCTION	250	0	03/04			
CTGY	058 CONTINGENCY	75	0	06/04			
CONS HV	060 CONSTRUCTION HVAC	24	0	03/04			

BUDGET LINE: PO-208 FMS #: 056 269 NEW PUBLIC SAFETY ANSWERING CENTER

AVAILABLE BALANCE AS OF: 11/30/03 $68,679,526.96 (CITY) $157,656,614.00 (NON-CITY)
CONTRACT LIABILITY: $55,212,765.09 (CITY) $.87 (NON-CITY)
ITD EXPENDITURES: $59,139,874.12 (CITY) $114,868,050.13 (NON-CITY)

APPROPRIATIONS	FY 04	FY 05	FY 06	FY 07	COMMITMENT PLAN	FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	3,428	26,175		
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2004 FY 04
PLAN (C)			1,200									2,228	3,428
FORCST (C)			1,200									2,228	3,428
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO208-COM	PUBLIC SAFETY ANSWERING CENTER							
EQFN	010 EQUIPMENT AND FURNITURE		1,200	0	09/03			
056 PO208-HQ	HQ PSAC							
CONS	002 CONSTRUCTION		480	0	06/04			
111 PO208-MDT	MOBILE DATA COMPUTERS							
EQFN	005 EQUIPMENT AND FURNITURE		1,000	0	06/04			
850 PO208COM2	Public safety answering center							
CO#: P1 CNSP	007 CONSTRUCTION SUPERVISION		748	0	06/04			
856 PO208E911	911 EMERGENCY CALL BACKUP SITE							
CONS	001 CONSTRUCTION		22,500	0	08/04			
EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,875	0	08/04			
EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,800	0	08/04			

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

AVAILABLE BALANCE AS OF: 11/30/03 $8,037,119.73 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $8,441,712.17 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $120,627,384.31 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	4,409-			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)			4,500-		80		11						4,409-
FORCST (C)			4,500-		80		11						4,409-
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO221	COST ADJUSTMENT						
CONS	001 CONSTRUCTION	4,500-	0	09/03			
850 PO221-CM6	SAFE STREETS CM CONTRACT #6						
DSGN	011 DESIGN	80	0	11/03			
CO#: RG DSGN	011 DESIGN	11	0	01/04			

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

TOTALS FOR: PO POLICE
AVAILABLE BALANCE AS OF: 11/30/03 $404,180,757.58 (CITY) $157,656,624.41 (NON-CITY)
CONTRACT LIABILITY: $140,325,355.76 (CITY) $.87 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	102,626	55,486	64,321	49,708		144,042	84,079	69,986	51,715
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	452	19	61,405	3,148-	1,252	9,423	170	5,844	338	200		68,087	144,042
FORCST (C)	417	307	59,767	2,433-	1,241	9,423	515	5,844	338	200		69,288	144,907
ACTUAL (C)	100	6,352	1,392	8,729	1,300								17,873
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

BUDGET LINE: PT-R395 FMS #: 802 R95 IMPROVEMENTS FOR INTERNATIONAL BUSINESS DEVELOPMENT, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/03 $292,104.28 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $9,060.49 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,647,425.23 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	292			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												292	292
FORCST (C)												292	292
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

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

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

TOTALS FOR: PT PORTS INTL TRADE & COMM
AVAILABLE BALANCE AS OF: 11/30/03 $1,328,910.85 (CITY) $51,628.34 (NON-CITY)
CONTRACT LIABILITY: $371,631.45 (CITY) $.00 (NON-CITY)

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

COMMITMENT PLAN	FY 04	FY 05	FY 06	FY 07
(C)	292			
(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												292	292
FORCST (C)												292	292
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

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

AVAILABLE BALANCE AS OF: 11/30/03	$2,149,853.75 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$380,518.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$373,628.25 (CITY)	$.00 (NON-CITY)	

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	185			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												185	185
FORCST (C)												185	185
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
111 CCN1CPY	Color Laser Copier for City Council						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/04			
850 PWD5MISC	Misc Technical Adjustments						
EQFN	003 EQUIPMENT AND FURNITURE	35	0	06/04			

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

AVAILABLE BALANCE AS OF: 11/30/03	$1,209,790.97 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$4,080.11 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,911,987.73 (CITY)	$.00 (NON-CITY)	

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	875			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												875	875
FORCST (C)												875	875
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
111 CCNB2HYPA	Networked Computers for the HYPA Computer Center						
EQFN	001 EQUIPMENT AND FURNITURE	175	0	06/04			
111 CCNK2JCC	Community Tech Ctr for the JCC of Greater Coney Island						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	CCNK2OP	Our Place Computer Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/04			
111	CCNM192Y	92nd Street Y Technology Initiative						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/04			
111	CCNM2GSS	Grand Street Settlement Computer Room Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/04			
111	CCNM2LPC	Networked Computers for The Learning Project						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/04			
111	CCN1MET	Met Council & JCC Computer Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	55	0	06/04			
111	CCN3NETS	NETS - Computer Purchase						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/04			
801	CCNM2YMCA	Family Computer Center at the Harlem YMCA						
	EQFN	002 EQUIPMENT AND FURNITURE	25	0	06/04			

BUDGET LINE: PU-D016 FMS #: 856 D16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/03 $1,405,257.17 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $393,742.83 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	1,350	500				1,751	500		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	CCN3GSS	Grand Street Settlement Computer Room						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/04			
111	CCN3PADV	Public Advocate's Office - Technology Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	36	0	06/04			
	EQFN	003 EQUIPMENT AND FURNITURE	315	0	06/04			
111	CCN4ALL1	All In One Foundation USA Computer Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	CCN4HYPA	HYPA Computer Center						
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/04			
111	CCN4LMAD	Latinos Making A Difference Computer Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/04			
111	CCN4LMEDC	Lutheran Medical Center public computer lab						
	EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/04			
111	CCN4LTECH	Latin Technologies Computer Lab						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/04			
111	CCN4PROM	Promise Land Community, Inc. Computer Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/04			
111	CCN4SUMM	Summit School Computers						
	EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/04			
111	CCN4YOHR	Yeshiva Ohr Yitzohok						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/04			
801	MERCY4COL	Computer Equipment for Mercy College						
	EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/04			
	EQFN	004 EQUIPMENT AND FURNITURE	500	0	06/05			

BUDGET LINE: PU-K001 FMS #: 856 K90 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03	$229,222.26 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$6,850.11 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$949,862.63 (CITY)	$.00 (NON-CITY)	

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	265			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2004 FY 04
PLAN (C)												265	265
FORCST (C)												265	265
ACTUAL (C)		27	5	5									37
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	KBP3BBH	Brooklyn Borough Hall - Technology Improvements						
	EQFN	002 EQUIPMENT AND FURNITURE	265	0	06/04			

BUDGET LINE: PU-M016 FMS #: 856 M02 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/03 $77,391.01 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $26,324.95 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $214,499.04 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	99			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												99	99
FORCST (C)												99	99
ACTUAL (C)					26								26
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CCNM3NDS	Neighborhood Defender Services of Harlem - Computer Network						
EQFN	002 EQUIPMENT AND FURNITURE	99	0	06/04			

BUDGET LINE: PU-R016 FMS #: 856 R92 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/03 $205,280.28 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $66.51 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $271,653.21 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	100				(C)	195			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												195	195
FORCST (C)												195	195
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
111 CCNR3SI	Computer Purchase in Staten Island - Phase II						
EQFN	002 EQUIPMENT AND FURNITURE	95	0	06/04			
111 RBP4LAN	Borough Hall Computers						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/04			

BUDGET LINE: PU-X016 FMS #: 856 X01 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES
AVAILABLE BALANCE AS OF: 11/30/03 $769,108.86 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $30,945.28 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,572,291.36 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	500	500			(C)	550	500		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 XBP1EDP	Bronx Borough Pres. Purchase of Computer Equipment						
EQFN	004 EQUIPMENT AND FURNITURE	50	0	06/04			
801 MERCY4COL	Computer Equipment for Mercy College						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/04			
EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/05			

BUDGET LINE: PU-15 FMS #: 856 710 PURCHASE OF TRUCKS AND OTHER EQUIPMENT
AVAILABLE BALANCE AS OF: 11/30/03 $62,352,851.77 (CITY) $187,176.62 (NON-CITY)
CONTRACT LIABILITY: $2,836,130.00 (CITY) $5,763,674.27 (NON-CITY)
ITD EXPENDITURES: $111,726,177.23 (CITY) $1,496,033.11 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)				5,150	(C)	22,079	20,200	19,212	8,000
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	6,450			

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												22,079	22,079
FORCST (C)												22,079	22,079
ACTUAL (C)			2,150	62-									2,087
PLAN (N)												6,450	6,450
FORCST (N)												6,450	6,450
ACTUAL (N)			5,708	554									6,263

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CH16INFR	CHANNEL 16 INFRASTRUCTURE							
EQFN	CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3,978	0	06/04			
111 CITYCOMM	Citywide Communications Projects							
EQFN	001 EQUIPMENT AND FURNITURE		8,050	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	002 EQUIPMENT AND FURNITURE	20,200	0	06/05			
	EQFN	003 EQUIPMENT AND FURNITURE	19,212	0	06/06			
	EQFN	004 EQUIPMENT AND FURNITURE	8,000	0	06/07			
111	DA2CALEA	CALEA - Wire Tap Equipment						
	EQFN	002 EQUIPMENT AND FURNITURE	7,140	0	06/04			
111	DOF4PRNT1	DOF: Replacement of Mainframe Printers						
	EQFN	001 EQUIPMENT AND FURNITURE	701	0	06/04			
111	DOIT4HAZM	Hazard Mitigation - 800 MHz						
	EQFN	001 EQUIPMENT AND FURNITURE	2,150	6,450	06/04			
801	EDCPHONE	110 William St. Phone System for EDC						
CO#: AA	EQFN	CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	60	0	06/04			

BUDGET LINE: PU-16 FMS #: 856 711 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES
AVAILABLE BALANCE AS OF: 11/30/03 $291,008,526.78 (CITY) $10,300,000.00 (NON-CITY)
CONTRACT LIABILITY: $46,524,084.96 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $614,877,999.69 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	125,000			6,580	(C)	152,756	37,799	8,764	8,866
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)					187							152,569	152,756
FORCST (C)					187							152,569	152,756
ACTUAL (C)	514	17,644	1,098	12,529	8,165								39,950
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	ACS1OCRS	ACS- OUTCOME AND COMPLIANCE REPORTING SYSTEM						
CO#: BA	EQFN	004 EQUIPMENT AND FURNITURE	617	0	06/04			
111	BDE2CPESS	BOE - Phase II Conversion of Poll Worker, ENCORE, and CPR						
	EQFN	002 EQUIPMENT AND FURNITURE	614	0	06/04			
111	CCK3UPG	City Clerk MLBA and BRS/Data General Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	160	0	06/04			
111	CCN2EQUIP	Computer Equipment for the City Council - FY2002						
	EQFN	003 EQUIPMENT AND FURNITURE	361	0	06/04			
111	CHR3LANU	CCHR Local Area Network Upgrade						
	EQFN	003 EQUIPMENT AND FURNITURE	21	0	06/04			
	EQFN	004 EQUIPMENT AND FURNITURE	28	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	COMP2LAN	Comptroller - Phase I and II of LAN Upgrade						
	EQFN	003 EQUIPMENT AND FURNITURE	992	0	06/04			
	EQFN	004 EQUIPMENT AND FURNITURE	2,688	0	06/04			
111	COMP3DMG	Comptroller - OAISIS Data Mining Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	359	0	06/04			
111	DCAS3SCAN	DCAS/DCPS: Scanner to Grade Civil Service Examinations						
	EQFN	001 EQUIPMENT AND FURNITURE	154	0	06/04			
111	DCAS4CAPS	NYCAPS - New York City Automated Personnel System						
	EQFN	001 EQUIPMENT AND FURNITURE	15,938	0	06/04			
111	DCAS4CROL	DCAS: City Record Online						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/04			
111	DCAS4NYQA	Quality Assurance for NYCAPS						
	EQFN	001 EQUIPMENT AND FURNITURE	1,736	0	06/04			
111	DCLA4MFTA	Dept of Cultural Affairs - LAN for Materials for the Arts						
	EQFN	001 EQUIPMENT AND FURNITURE	42	0	06/04			
111	DCP3UPG	Dept of City Planning - Computer Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	63	0	06/04			
111	DOB4BISQA	Project Monitoring and Quality Assurance for BIS						
	EQFN	001 EQUIPMENT AND FURNITURE	602	0	06/04			
111	DOFACRIS	DOF ACRIS						
	EQFN	001 EQUIPMENT AND FURNITURE	7,983	0	06/04			
	EQFN	002 EQUIPMENT AND FURNITURE	6,287	0	06/05			
	EQFN	003 EQUIPMENT AND FURNITURE	3,428	0	06/06			
	EQFN	004 EQUIPMENT AND FURNITURE	3,313	0	06/07			
	EQFN	005 EQUIPMENT AND FURNITURE	841	0	06/08			
111	DOF0RACF	DOF RACF Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	147	0	06/04			
111	DOF1CTP	DOF NYCSERV						
	EQFN	003 EQUIPMENT AND FURNITURE	300	0	06/04			
111	DOF2SPAZM	DOF - SPAZM (Street, Properties, and Zoning Map)						
	EQFN	002 EQUIPMENT AND FURNITURE	4,832	0	06/04			
111	DOF2XTSO	DOF: Xpeditor/TSO						
	EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/04			
111	DOF4ACRS	DOF ACRIS						
	EQFN	001 EQUIPMENT AND FURNITURE	21,626	0	06/04			
111	DOF4MAVEN	DOF: Mapping Assessment Admin Valuation Enterprise Network						
	EQFN	001 EQUIPMENT AND FURNITURE	103	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	DOF4MOVE	DOF Equipment for 59 Maiden Lane						
	EQFN	001 EQUIPMENT AND FURNITURE	1,213	0	06/04			
111	DOF4NSERV	DOF NYCSERV						
	EQFN	001 EQUIPMENT AND FURNITURE	5,902	0	06/04			
111	DOF4PARM	DOF: Property Assessment Review Map						
	EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/04			
111	DOIT4CADQ	Quality Assurance for Consolidated Public Safety Dispatch						
	EQFN	001 EQUIPMENT AND FURNITURE	3,296	0	06/04			
111	DOIT4IHSC	Citywide Human Services Contract Management System						
	EQFN	001 EQUIPMENT AND FURNITURE	639	0	06/04			
111	DOI0SAFE	DOI / CISAFE Infrastructure						
	EQFN	004 EQUIPMENT AND FURNITURE	119	0	06/04			
111	DOI2CFL	Department of Investigation: Computer Forensics Laboratory						
	EQFN	003 EQUIPMENT AND FURNITURE	65	0	06/04			
111	DOI4CALEA	Department of Investigation: Digital Wiretap System						
	EQFN	001 EQUIPMENT AND FURNITURE	151	0	06/04			
111	DOI4LANU	Department of Investigation: LAN Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	650	0	06/04			
	EQFN	002 EQUIPMENT AND FURNITURE	78	0	06/04			
111	DOP3MIS	Probation - IT Re-engineering						
	EQFN	002 EQUIPMENT AND FURNITURE	1,912	0	06/04			
111	HRA3IMAGE	HRA Imaging Project for Paperless Office System						
	EQFN	003 EQUIPMENT AND FURNITURE	1,122	0	06/04			
111	HRA3PTM	HRA Print to Mail Application and Mailing System						
	EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/04			
111	LAW0NETC	Network Core Infrastructure and Local Area Network Upgrade						
CO#: AA	EQFN	005 EQUIPMENT AND FURNITURE	287	0	06/04			
111	LAW1DMIS	Law Department: Management & Imaging System						
	EQFN	003 EQUIPMENT AND FURNITURE	1,823	0	06/04			
111	LAW3WTC	Law Department World Trade Center Litigation Support System						
	EQFN	002 EQUIPMENT AND FURNITURE	13,851	0	06/04			
111	LPC3LANU	Landmarks Preservation Commission LAN Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	51	0	06/04			
111	MDA1LANU	MDA Lan Enhancement						
	EQFN	004 EQUIPMENT AND FURNITURE	31	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	MDA2MCOMP	Manhattan District Attorney: Mobile Computing Upgrade						
	EQFN	003 EQUIPMENT AND FURNITURE	661	0	06/04			
111	NYPDPROJ	NYPD Technology Projects						
	EQFN	001 EQUIPMENT AND FURNITURE	25,000	0	06/04			
111	NYPD1CSTA	NYPD CompSTAT: Local Area Network Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/04			
111	NYPD1FS	NYPD Aviation Unit Flight Simulator						
	EQFN	002 EQUIPMENT AND FURNITURE	605	0	06/04			
111	OATH3EFIL	OATH / RecTech: E-Filing Phase I: Needs Assessment						
	EQFN	002 EQUIPMENT AND FURNITURE	17	0	06/04			
111	OOM3MIS	Mayor's Office MIS Needs						
	EQFN	002 EQUIPMENT AND FURNITURE	750	0	06/04			
111	OOM4MIS	Mayor's Office MIS Needs						
	EQFN	001 EQUIPMENT AND FURNITURE	1,344	0	06/04			
111	OPA2CITY	OPA: CityTime						
	CO#: A1 IFOT	007 IFA OTHER TECHNICAL SERVI	542	0	09/03			
111	OPA3CITYT	OPA CityTime						
	EQFN	002 EQUIPMENT AND FURNITURE	10,528	0	06/04			
	EQFN	003 EQUIPMENT AND FURNITURE	1,869	0	06/05			
111	OPA3CITY4	CityTime: Independent Verification and Validation Services						
	EQFN	002 EQUIPMENT AND FURNITURE	2,472	0	06/04			
	EQFN	003 EQUIPMENT AND FURNITURE	2,131	0	06/05			
	EQFN	004 EQUIPMENT AND FURNITURE	919	0	06/06			
111	OPA9CITY	CITYTIME						
	CO#: AA EQFN	AN 101 EQUIPMENT AND FURNITURE SOFTWARE (OPER. SYS && TU	3,256	0	06/04			
111	PU16PROJ	CITYWIDE EDP PROJECTS - Current Year						
	EQFN	001 EQUIPMENT AND FURNITURE	15,339	0	06/04			
111	PU16PROJ1	CITYWIDE EDP PROJECTS - Out-Year Planning						
	EQFN	006 EQUIPMENT AND FURNITURE	2,512	0	06/05			
	EQFN	007 EQUIPMENT AND FURNITURE	4,417	0	06/06			
	EQFN	008 EQUIPMENT AND FURNITURE	5,553	0	06/07			
111	SAFETECH	Public Safety Technology Projects						
	EQFN	001 EQUIPMENT AND FURNITURE	25,000	0	06/05			
111	TLC2CSF	TLC Livescan Fingerprint System						
	EQFN	003 EQUIPMENT AND FURNITURE	40	0	06/04			
	EQFN	004 EQUIPMENT AND FURNITURE	32	0	06/04			
111	TLC3LANU	Taxi & Limousine Commission: Local Area Network Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	140	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	XDA3UGRD	Bronx DA Computer Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	59	0	06/04			
	EQFN	003 EQUIPMENT AND FURNITURE	47	0	06/04			
801	DOITT	75 Park Place Renovations						
	EQFN	002 EQUIPMENT AND FURNITURE	1,081	0	06/04			
CO#: A	EQFN	002 EQUIPMENT AND FURNITURE	187	0	11/03			

BUDGET LINE: PU-16A FMS #: 856 716 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA
AVAILABLE BALANCE AS OF: 11/30/03 $74,453,648.36 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,056,718.02 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $87,335,818.62 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)			3,301	16,145		15,120	35,000	30,000	16,145
APPROPRIATIONS (N)					COMMITMENT PLAN				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												15,120	15,120
FORCST (C)												15,120	15,120
ACTUAL (C)		2,244	1		90-								2,155
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	COM1PARIS	Pension Asset Investment and Reconciliation System						
	EQFN	001 EQUIPMENT AND FURNITURE	1,593	0	06/04			
111	FISA3VTS	FISA - Virtual Tape Subsystem for Data Storage						
	EQFN	001 EQUIPMENT AND FURNITURE	2,223	0	06/04			
111	FISA4CITY	Quality Assurance for CityTime						
	EQFN	001 EQUIPMENT AND FURNITURE	581	0	06/04			
111	FISA4PPMS	Pension Payroll Management System						
	EQFN	001 EQUIPMENT AND FURNITURE	2,409	0	06/04			
111	FIS2LAN	FISA LAN Upgrade						
	EQFN	003 EQUIPMENT AND FURNITURE	1,885	0	06/04			
111	FIS2UGRD	FISA Mainframe Ugrade to 1180 MIPS						
	EQFN	018 EQUIPMENT AND FURNITURE	32	0	06/04			
	EQFN	019 EQUIPMENT AND FURNITURE	507	0	06/04			
	EQFN	020 EQUIPMENT AND FURNITURE	375	0	06/04			
111	PU16APROJ	FISA'S EDP Projects - Current Year Funds						
	EQFN	001 EQUIPMENT AND FURNITURE	5,515	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	PU16APRO1	FISA'S EDP Projects - Outyear Funds						
	EQFN AN 003	EQUIPMENT AND FURNITURE SOFTWARE (OPER. SYS && TU	35,000	0	06/05			
	EQFN 007	EQUIPMENT AND FURNITURE	15,524	0	06/06			
	EQFN 008	EQUIPMENT AND FURNITURE	16,145	0	06/07			
	EQFN 010	EQUIPMENT AND FURNITURE	14,476	0	06/06			

BUDGET LINE: PU-17 FMS #: 856 721 CITYWIDE TECHNOLOGY INVESTMENTS
AVAILABLE BALANCE AS OF: 11/30/03 $38,781,373.30 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $5,196,491.63 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $20,728,075.07 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	5,000				(C)	12,805			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												12,805	12,805
FORCST (C)												12,805	12,805
ACTUAL (C)	111			61-	17-								33
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	TECHFUND	Mayor's Technology Fund						
	EQFN 005	EQUIPMENT AND FURNITURE	12,459	0	06/04			
111	TF1EMMR	Technology Fund: Electronic Mayor's Management Report						
	EQFN 003	EQUIPMENT AND FURNITURE	22-	0	06/04			
111	TF2HINSP	TSC Tech Fund: Handheld Inspections for DCAS DMSS and DRES						
	EQFN 003	EQUIPMENT AND FURNITURE	67	0	06/04			
111	TF2REST	Tech Fund: DOH Restaurant Handheld Inspections						
	EQFN 002	EQUIPMENT AND FURNITURE	208	0	06/04			
111	TF3STATS	Technology Fund: My Neighborhood Statistics						
	EQFN 002	EQUIPMENT AND FURNITURE	93	0	06/04			

BUDGET LINE: PU-19 FMS #: 856 722 EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000
AVAILABLE BALANCE AS OF: 11/30/03 $39,303,485.85 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,613,921.76 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $234,140,780.95 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	31,679				(C)	6,104			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												6,104	6,104
FORCST (C)												6,104	6,104
ACTUAL (C)	6-	791	55	3,472	90								4,402
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA3FMS	FMS - Financial Mgt System, FY 2003						
EQFN	007 EQUIPMENT AND FURNITURE	1,104	0	06/04			
111 FISA4FMS	FMS - Financial Mgt System, FY 2004						
EQFN	001 EQUIPMENT AND FURNITURE	3,296	0	06/04			
IFOT	002 IFA OTHER TECHNICAL SERVI	6,700	0	09/03			
111 FIS2FMS	FMS - Financial Mgt System						
EQFN	002 EQUIPMENT AND FURNITURE	1,704	0	06/04			

BUDGET LINE: PU-21 FMS #: 856 714 COSTS OF FINANCING CAPITAL EXPENDITURES
AVAILABLE BALANCE AS OF: 11/30/03 $71,779,848.74 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $919,532,116.26 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	30,000	50,704	88,000	91,000	(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)													
FORCST (C)													
ACTUAL (C)	2,145		364	223-	166								2,451
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
002 FINC02	FINANCE-2002						
IFDS FD 003	IFA DESIGN FINAL DESIGN	26,450	0	06/04			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS FD 004 IFA DESIGN	FINAL DESIGN	70,000	0	06/05			
	IFDS FD 005 IFA DESIGN	FINAL DESIGN	88,000	0	06/06			
	IFDS FD 006 IFA DESIGN	FINAL DESIGN	91,000	0	06/07			
	IFDS FD 007 IFA DESIGN	FINAL DESIGN	96,000	0	06/08			
	IFDS FD 008 IFA DESIGN	FINAL DESIGN	102,000	0	06/09			

BUDGET LINE: PU-24 FMS #: 856 720 COSTS OF DISCOUNT DEBT ISSUANCE
AVAILABLE BALANCE AS OF: 11/30/03 $192,703,287.21 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $469,296,712.79 (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
002 FINC02	FINANCE-2002							
	IFDS FD 011 IFA DESIGN	FINAL DESIGN	52,900	0	06/04			

TOTALS FOR: PU EDP EQUIP & FINANC COSTS
AVAILABLE BALANCE AS OF: 11/30/03 $828,305,113.53 (CITY) $10,487,176.62 (NON-CITY)
CONTRACT LIABILITY: $59,676,166.03 (CITY) $5,763,674.27 (NON-CITY)

		FY 04	FY 05	FY 06	FY 07			FY 04	FY 05	FY 06	FY 07
ADOPTED	(C)	193,629	51,704	104,470	166,419		(C)	212,784	93,999	57,976	33,011
APPROPRIATIONS						COMMITMENT PLAN					
	(N)						(N)	6,450			

FY 2004

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C)					187							212,597	212,784
FORCST	(C)					187							212,597	212,784
ACTUAL	(C)	2,763	20,706	3,672	15,660	8,340								51,141
PLAN	(N)												6,450	6,450
FORCST	(N)												6,450	6,450
ACTUAL	(N)			5,708	554									6,263

BUDGET LINE: PV-C018 FMS #: 126 C18 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/03 $2,152,054.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $18,946.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	1,481			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												1,481	1,481
FORCST (C)												1,481	1,481
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 PV467-CTY	ELM-El Museo del Barrio - Courtyard/Master Plan						
CONS	009 CONSTRUCTION	1,387	0	06/04			
CO#: BL CONS	014 CONSTRUCTION	94	0	06/04			

BUDGET LINE: PV-C022 FMS #: 126 C22 RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM OF ART, MAN
AVAILABLE BALANCE AS OF: 11/30/03 $2,181,457.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,194,541.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $8,669,420.00 (CITY) $.00 (NON-CITY)

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

BUDGET LINE: PV-C034 FMS #: 126 C02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA
AVAILABLE BALANCE AS OF: 11/30/03 $10,599,147.14 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,257,648.58 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $62,169,547.96 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	1,114		3,599	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)							64					1,050	1,114
FORCST (C)							64					1,050	1,114
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV034-INF	AMNH - Security & Infrastructure Upgrade				DSGN	06/03	12/03
CONS	002 CONSTRUCTION	1,666	0	04/06			
850 PVC034-V	AMNH - HOT AND COLD WATER RISERS						
CO#: BL CONS	005 CONSTRUCTION	12	0	06/04			
850 PVO34-W	AMNH-AMNH EXTERIOR RESTORATION				PROJSTRT	07/98	07/98
IFSP	004 IFA CONSTRUCTION SUPERVIS	33	0	06/04			
CONS	005 CONSTRUCTION	1,038	0	06/04			
CTGY	006 CONTINGENCY	110	0	06/04			
DSGN	007 DESIGN	64	0	01/04			
850 PV034-IVA	AMNH-- Infrastructure and Visitor Amenities						
IFSP	005 IFA CONSTRUCTION SUPERVIS	217	0	06/04			
850 PV034-MOD	AMNH - FACILITY MODERNIZATION PROGRAM				DSGN	06/03	12/03
CONS	002 CONSTRUCTION	1,933	0	06/06			

BUDGET LINE: PV-C100 FMS #: 126 C12 ALTERATION, RECONSTRUCTION TO NEW YORK HISTORICAL SOCIETY BUILDING
AVAILABLE BALANCE AS OF: 11/30/03 $222,293.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,077,002.13 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $8,247,010.61 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)									
APPROPRIATIONS					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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV100-PH4	NYHS-NY HISTORICAL SOCIETY - Building Renovations Phase 4				CONSCOMP	07/02	09/04
IFSP	002 IFA CONSTRUCTION SUPERVIS	148	0	06/04			
CTGY	003 CONTINGENCY	46	0	06/04			

BUDGET LINE: PV-C101 FMS #: 126 C13 RECONSTRUCTION OF MUSEUM OF JEWISH HERITAGE
AVAILABLE BALANCE AS OF: 11/30/03 $514,588.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,755,902.27 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,927,853.99 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)									
APPROPRIATIONS					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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV101WING	MJH - JEWISH HERITAGE MUSEUM - NEW WING				CONSCOMP	01/02	08/04
IFSP	008 IFA CONSTRUCTION SUPERVIS	510	0	06/04			

BUDGET LINE: PV-C175 FMS #: 126 C03 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/03	$1,662,300.86 (CITY)	$300,058.00 (NON-CITY)
CONTRACT LIABILITY:	$449,863.45 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$7,053,852.64 (CITY)	$.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	1,318			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)							1-	16				1,303	1,318
FORCST (C)						19-	18	16				1,284	1,299
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV175-TIG	SIZO STATEN ISLAND ZOO - Tiger Exhibit				DSGN	06/03	12/03
CONS	001 CONSTRUCTION	199	0	06/04			
850 PVC175-Q	SIZS-SIZ ANIMAL HOSPITAL ENLARGEMENT						
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/04			
CO#: BL CTGY	006 CONTINGENCY	35	0	06/04			
CO#: XR DSGN	017 DESIGN	16	0	02/04			
850 PV175-R	SIZS-S.I. ZOO-RECONSTRUCTION OF A FOOD SERVICES FACILITY						
CO#: BL CONS	004 CONSTRUCTION	3	0	06/04			
CO#: 10 CONS	004 CONSTRUCTION	18	0	01/04			
CO#: BL CTGY	005 CONTINGENCY	3	0	06/04			
CONS	010 CONSTRUCTION	54	0	06/04			
850 PV175-REP	SIZS-STATEN ISLAND ZOO - RECONSTRUCTION OF REPTILE WING						
CONS	004 CONSTRUCTION	1,000	0	06/04			
CONS	005 CONSTRUCTION	28	0	06/04			
CONS	019 CONSTRUCTION	19	0	06/04			
DSGN	020 DESIGN	19-	0	01/04			

BUDGET LINE: PV-C176 FMS #: 126 C01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/03 $10,839,399.29 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,325,256.92 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $12,675,366.26 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	4,390	6,069		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)							4,000					390	4,390
FORCST (C)							4,000					390	4,390
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
850 PV176-IRR	NYZS - Irrigation System				CONSSTRT	12/03	08/04
CONS	001 CONSTRUCTION	383	0	06/04			
CO#: CP DSGN	002 DESIGN	7	0	06/04			
IFDS	003 IFA DESIGN	8	0	06/04			
IFSP	004 IFA CONSTRUCTION SUPERVIS	48	0	06/04			
CTGY	006 CONTINGENCY	35	0	06/04			
850 PV176-LIO	NYZS - Lion House				CONSCOMP	01/04	07/06
CO#: BL DSGN	001 DESIGN	69	0	06/05			
CONS	004 CONSTRUCTION	6,000	0	06/05			
CONS	005 CONSTRUCTION	4,000	0	01/04			
850 PV176-Y	NYZS - PURCHASE OF A BIOMATERIAL LIBRARY						
CTGY	011 CONTINGENCY	9	0	06/04			

BUDGET LINE: PV-C205 FMS #: 126 C04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/03 $5,179,758.15 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,171,200.04 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,547,734.35 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	738		1,129	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)			8			20	55			22		633	738
FORCST (C)			8			20				77		633	738
ACTUAL (C)			57										57
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV205-INF	NYBG Botanical Garden - Site Irrigation, Night Illumination						
	CONS	001 CONSTRUCTION	929	0	06/08			
126	PV205-RDS	NYBG NY Botanical Garden - Parking, Roads & Related Projects						
	CONS	003 CONSTRUCTION	1,129	0	06/06			
126	PV205-SHV	NYBG NY Botanical Garden - Purchase of Two Shuttle Vans						
	EQFN	001 EQUIPMENT AND FURNITURE	22	0	04/04			
	EQFN	002 EQUIPMENT AND FURNITURE	55	0	01/04			
126	PV205-TRM	NYBG NY Botanical Garden - All-Weather Tram						
	EQVH	001 EQUIPMENT - VEHICLES	300	0	06/04			
	EQFN	002 EQUIPMENT AND FURNITURE	320	0	06/04			
850	PV205-AM	NYBG - NY Botanical Garden - Reconst of a New Well						
CO#: CR	CONS	002 CONSTRUCTION	13	0	06/04			
CO#: 04	CONS	002 CONSTRUCTION	8	0	09/03			
CO#: 05	CONS	002 CONSTRUCTION	20	0	12/03			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	48	0	06/04			
	CTGY	005 CONTINGENCY	17	0	06/04			
850	PV205-PR	NYBG - NY Botanical Garden - Propagation Range				PROJSTRT	02/03	02/03
	IFSP	006 IFA CONSTRUCTION SUPERVIS	285	0	06/04			
850	PV205-WAT	NYBG - NY Botanical Garden - Watson Roof						
	CTGY	002 CONTINGENCY	42	0	06/04			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/04			
850	PV205PERI	NYBG - NY Botanical Garden - Perimeter Fence						
	CTGY	010 CONTINGENCY	16	0	06/04			

BUDGET LINE: PV-C230 FMS #: 126 C30 NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03	$1,525,030.09 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$5,467,358.85 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$6,378,069.93 (CITY)	$.00 (NON-CITY)	

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	77	23		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												77	77
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	MILESTONE END
126 PV230-MIC	NYA - Purchase of Animal Research Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	77	0	06/04			
EQFN	003 EQUIPMENT AND FURNITURE	23	0	06/05			

BUDGET LINE: PV-C236 FMS #: 126 C06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/03 $1,964,068.59 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,505,556.77 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,256,550.47 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	2,360		809	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												2,360	2,360
FORCST (C)				2,360									2,360
ACTUAL (C)				2,360									2,360
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236-SLC	BBG - New Science and Learning Center						
CONS	003 CONSTRUCTION	809	0	06/06			
850 PV236-GAR	BBG- PAVING/EASTERN PARKWAY ENTRANCE				PROJSTRT	02/03	02/03
CONS	008 CONSTRUCTION	2,360	0	06/04			

BUDGET LINE: PV-C272 FMS #: 126 C14 QUEENS BOTANICAL GARDEN SOCIETY
AVAILABLE BALANCE AS OF: 11/30/03 $643,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $16,131.77 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,145,868.23 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	638			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)							160					478	638
FORCST (C)							160					478	638
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 PV272-K	QBG - Qns Botanical Garden Perimeter Fence/Energy Conserv						
IFDS	003 IFA DESIGN	5	0	06/04			
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds				CONSCOMP	08/02	08/04
CONS	020 CONSTRUCTION	478	0	06/04			
CO#: TO DSGN	020 DESIGN	160	0	01/04			

BUDGET LINE: PV-C279 FMS #: 126 C79 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/03 $3,699,960.23 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $168,540.45 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,742,414.76 (CITY) $.00 (NON-CITY)

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

COMMITMENT PLAN

	FY 04	FY 05	FY 06	FY 07
(C)	3,780			
(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)			157	8-		838						2,793	3,780
FORCST (C)			157	8-		838						2,793	3,780
ACTUAL (C)			157	8-									150
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 CITYCENTR	City Center Reconstruction				DSGN	10/02	10/02
CONS	001 CONSTRUCTION	157	0	09/03			
CO#: 01 CONS	001 CONSTRUCTION	830	0	12/03			
CO#: 02 CONS	001 CONSTRUCTION	2,793	0	06/04			
850 PVC279-N	CCT-CCT WINDOW REPLACEMENT						
CO#: DR CONS	017 CONSTRUCTION	8-	0	10/03			
CO#: CO CONS	019 CONSTRUCTION	8	0	12/03			

BUDGET LINE: PV-C289 FMS #: 126 C10 NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/03 $2,538,001.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,743,120.00 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)		1,250	1,155	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV289-TEC	NYSF - BUILDING IMPROVEMENTS						
CONS	001 CONSTRUCTION	1,250	0	06/05			
CONS	002 CONSTRUCTION	1,155	0	06/06			
850 PV289-M	NYSF - SHAKESPEARE FESTIVAL FIRE SAFETY/CODE WORK						
IFSP	007 IFA CONSTRUCTION SUPERVIS	36	0	06/04			

BUDGET LINE: PV-C291 FMS #: 126 C91 QUEENS ART AND CULTURAL CENTER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/03 $684,215.62 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $6,591.35 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,892,777.45 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	268			30
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												268	268
FORCST (C)												268	268
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVQ291MOH	QUEENS MUSEUM OF ART - HVAC Monitoring System						
CONS	006 CONSTRUCTION	30	0	06/07			
850 PV291-H	QMA - REPLACEMENT OF A/C						
CTGY	017 CONTINGENCY	69	0	06/04			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: TO CTGY HV	021 CONTINGENCY	HVAC	92	0	06/04			
CTGY	024 CONTINGENCY		3	0	06/04			
CO#: 05 CTGY EL	024 CONTINGENCY	ELECTRICAL	10	0	06/04			
CO#: 04 CTGY EL	025 CONTINGENCY	ELECTRICAL	50	0	06/04			
CTGY	032 CONTINGENCY		2	0	06/04			
850 PV291-I	QMA - QUEENS MUSEUM STORM LEADER DRAINAGE SYSTEM							
CO#: RO IFSP	003 IFA CONSTRUCTION SUPERVIS		4	0	06/04			
CTGY	005 CONTINGENCY		126	0	06/04			
850 PV291-PAN	QMA - Panorama Upgrade							
CONS	008 CONSTRUCTION		189	0	06/04			
CONS	009 CONSTRUCTION		79	0	06/04			

BUDGET LINE: PV-C302 FMS #: 126 C32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/03	$158,708.72 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$100,183.99 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,190,356.46 (CITY)	$.00 (NON-CITY)	

ADOPTED APPROPRIATIONS	FY 04	FY 05	FY 06	FY 07	COMMITMENT PLAN	FY 04	FY 05	FY 06	FY 07
(C)					(C)	48			
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)				14			18					16	48
FORCST (C)				14			18					16	48
ACTUAL (C)				14									14
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV302-D	S I I A S HANDICAP ELEVATOR & STAIR							
CTGY	029 CONTINGENCY		9	0	06/04			
850 PV302-F	SIIAS WIND & DOOR RPEPL'MT BLDG A & B							
CO#: BL CONS	005 CONSTRUCTION		15	0	06/04			
CO#: R7 CONS GE	005 CONSTRUCTION	GENERAL	14	0	10/03			
CO#: BL CTGY	007 CONTINGENCY		11	0	06/04			
SVCS	015 SERVICES		1	0	06/04			
CO#: RG CONS	021 CONSTRUCTION		18	0	01/04			

BUDGET LINE: PV-C341 FMS #: 126 C41 RICHMONDTOWN, LATOURETTE PARK, RECONSTUCTION OF VARIOUS BLDGS.
AVAILABLE BALANCE AS OF: 11/30/03 $2,430,645.66 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $100,687.06 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $931,667.28 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	7		342	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV341-PD	SIHS RICHMONDTOWN MILL POND DREDGING						
CONS	001 CONSTRUCTION	342	0	06/06			
850 PVC341-M	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION						
CONS	006 CONSTRUCTION	282	0	06/08			
CTGY	008 CONTINGENCY	18	0	06/08			
850 PV341-J	SIHS EDNA HAYES COLLECTION STORAGE FACILITY						
CO#: DR CONS	043 CONSTRUCTION	7	0	06/04			

BUDGET LINE: PV-C464 FMS #: 126 C07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/03 $2,024,066.63 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,067,405.37 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $806,974.19 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)		728		
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 PV464-ADA	WH - WAVE HILL AMERICAN DISABILITIES ACT				DSGN	06/03	12/03
CONS	001 CONSTRUCTION	239	0	06/05			

MGN PROJECT AGY	ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP	003	IFA CONSTRUCTION SUPERVIS	112	0	06/05			
	CTGY	007	CONTINGENCY	94	0	06/05			
850	PV464-M		WH - Wavehill New Maintenance Garage				CONSCOMP	02/02	02/03
	CONS	02	CONSTRUCTION	325	0	06/05			
CO#: ER	IFDS	04	IFA DESIGN	17	0	06/04			
	IFSP	05	IFA CONSTRUCTION SUPERVIS	17	0	06/04			
	CNSP	06	CONSTRUCTION SUPERVISION	164	0	06/05			
	CTGY	07	CONTINGENCY	83	0	06/04			

BUDGET LINE: PV-C466 FMS #: 126 C46 QUEENS THEATER IN THE PARK
AVAILABLE BALANCE AS OF: 11/30/03 $252,230.26 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $211,262.15 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $436,507.59 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)			3		(C)	60	181		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2004

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

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

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

AVAILABLE BALANCE AS OF: 11/30/03	$14,904,448.99 (CITY)	$1,736,000.00 (NON-CITY)
CONTRACT LIABILITY:	$9,860,109.33 (CITY)	$800,000.00 (NON-CITY)
ITD EXPENDITURES:	$42,759,521.53 (CITY)	$.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	2,239		1,650		(C)	14,571		150	
APPROPRIATIONS					COMMITMENT PLAN				
(N)	1,736				(N)	1,240			

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)			49	495-	1,988		2,335	980				9,714	14,571
FORCST (C)			174	495-	1,988		2,335	980				9,588	14,570
ACTUAL (C)		1	174	438-	2,039								1,775
PLAN (N)			800				400					40	1,240
FORCST (N)			800				400					40	1,240
ACTUAL (N)			800										800

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467-ACM	MAD Museum of Arts & Dsgn/ACM New Facility						
	CONS	001 CONSTRUCTION	300	0	06/04			
126	PV467-AFA	AFA Alliance for the Arts - Database						
	EQFN	003 EQUIPMENT AND FURNITURE	388	0	06/04			
	EQFN	004 EQUIPMENT AND FURNITURE	250	0	06/04			
	EQFN	005 EQUIPMENT AND FURNITURE	500	0	06/04			
	EQFN	007 EQUIPMENT AND FURNITURE	172	0	06/04			
	EQFN	008 EQUIPMENT AND FURNITURE	14	0	06/04			
126	PV467-BCH	BCHS - PURCHASE OF ARCHIVES BLDG						
	CONS	002 CONSTRUCTION	250	0	06/04			
126	PV467-BLC	BST Black Spectrum Theater - Equipment Purchase						
	EQFN	006 EQUIPMENT AND FURNITURE	3	0	06/04			
126	PV467-CC	CC EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS						
	CONS	007 CONSTRUCTION	744	0	06/04			
126	PV467-CHC	SIHS - PURCHASE OF A CHOCOLATE FACTORY FOR RICHMONDTOWN				DSGN	04/03	10/03
	CONS	001 CONSTRUCTION	919	0	06/04			
126	PV467-DTC	DTH - Purchase of Computer/Lighting Sys						
	EQFN	003 EQUIPMENT AND FURNITURE	13	0	06/04			
126	PV467-DTW	DTW Dance Theater Workshop - Technology Equipment Purchase						
	EQFN	004 EQUIPMENT AND FURNITURE	34	0	06/04			
126	PV467-EMR	DCA EMERGENCY CAPITAL FUND FOR DCA						
	CONS GE	004 CONSTRUCTION GENERAL	16	0	06/04			
126	PV467-HIS	BH BALLET HISPANICO - NEW EDUCATIONAL FACILITY						
	CONS	002 CONSTRUCTION	500	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467-LIG	ARTNY PURCHASE OF LIGHTNG EQUIPMENT/URBAN STAGES						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/04			
126	PV467-LOW	LESTM Lower East Side Tenement Museum						
	EQFN	006 EQUIPMENT AND FURNITURE	16	0	06/04			
126	PV467-LSE	SST Second Stage Theater - Purchase of Lighting Equipment						
	EQFN	002 EQUIPMENT AND FURNITURE	22	0	06/04			
126	PV467-MCA	MCA MUSEUM OF CHINESE IN AMERICA - COMPUTER EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/04			
126	PV467-STR	BAC Big Apple Circus - purchase of seating & trailer						
	EQFN	003 EQUIPMENT AND FURNITURE	189	0	06/04			
126	PV467-THE	HSA HARLEM SCHOOL OF THE ARTS - THEATER RENOVATION						
	EQFN	002 EQUIPMENT AND FURNITURE	31	0	06/04			
126	PV467-TUB	WTB WATERFRONT TUGBOAT - PURCHASE OF SOUND EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/04			
126	PV467-WPP	WPP-Women's Project Theater - Theater 4 Renovation				PROJSTRT	03/03	03/03
	CONS	001 CONSTRUCTION	1,395	0	06/04			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	06/04			
801	LOWERESTM	Lower East Side Tenement Museum-Restoration of 97 Orchard St						
	CONS	001 CONSTRUCTION	616	0	06/04			
801	NMAIGGHCP	National Museum of the American Indian - Pavilion						
	CONS	001 CONSTRUCTION	500	0	06/04			
801	PV467-MTC	Manhattan Theater Club - Reconstruction				DSGN	01/01	01/01
	CONS	003 CONSTRUCTION	1,500	0	06/04			
850	PV176-Y	NYZS - PURCHASE OF A BIOMATERIAL LIBRARY						
	CONS	010 CONSTRUCTION	5	0	06/04			
850	PV341-BLR	SIHS Richmondtown - Boiler Replacement						
	CONS	002 CONSTRUCTION	13	0	06/04			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/04			
	CTGY	004 CONTINGENCY	7	0	06/04			
850	PV467-ABT	ABTF-American Ballet Theater - hvac						
	IFDS	003 IFA DESIGN	4	0	06/04			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	24	0	06/04			
	CONS	006 CONSTRUCTION	16	0	06/04			
850	PV467-AH	LAH - LOUIS ARMSTRONG HOUSE - PHASE ONE CONSTRUCTION						
	CO#: 11 CONS	EL 016 CONSTRUCTION ELECTRICAL	4	0	10/03			
	CO#: 12 CONS	EL 016 CONSTRUCTION ELECTRICAL	1	0	10/03			
	CO#: L2 CONS	GE 016 CONSTRUCTION GENERAL	7	0	09/03			
	CO#: 13 CONS	GE 016 CONSTRUCTION GENERAL	11	0	09/03			
	CO#: 14 CONS	GE 016 CONSTRUCTION GENERAL	16	0	09/03			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 15 CONS	GE 016 CONSTRUCTION	GENERAL	6	0	11/03			
CO#: 16 CONS	GE 016 CONSTRUCTION	GENERAL	2	0	09/03			
CO#: 02 CONS	HV 016 CONSTRUCTION	HVAC	2	0	09/03			
CO#: 03 CONS	HV 016 CONSTRUCTION	HVAC	5	0	09/03			
CO#: 04 CONS	HV 016 CONSTRUCTION	HVAC	1	0	09/03			
CO#: 05 CONS	HV 016 CONSTRUCTION	HVAC	4	0	09/03			
CO#: 06 CONS	HV 016 CONSTRUCTION	HVAC	1	0	09/03			
850 PV467-ALV	ALV - Alvin Ailey Dance					PROJSTRT	02/03	02/03
CONS	004 CONSTRUCTION		894	0	06/04			
IFSP	005 IFA CONSTRUCTION SUPERVIS		106	0	06/04			
850 PV467-AR	JM-Jewish Museum - Exhibit Expansion Renovation							
IFSP	002 IFA CONSTRUCTION SUPERVIS		19	0	06/04			
850 PV467-A9	BCOM-Bklyn Conservatory of Music - Reconstruction							
IFDS	001 IFA DESIGN		10	0	06/04			
850 PV467-BH3	BHS-Brooklyn Historical Society - Reconstruction					PROJSTRT	08/02	08/02
CONS	001 CONSTRUCTION		1,482	0	11/03			
IFSP	002 IFA CONSTRUCTION SUPERVIS		30	0	06/04			
CONS	003 CONSTRUCTION		1	0	06/04			
850 PV467-CTY	ELM-El Museo del Barrio - Courtyard/Master Plan							
CO#: BL DSGN	001 DESIGN		5	0	06/04			
IFDS	003 IFA DESIGN		93	0	06/04			
IFSP	004 IFA CONSTRUCTION SUPERVIS		65	0	06/04			
CTGY	005 CONTINGENCY		180	0	06/04			
CTGY	006 CONTINGENCY		0	496	06/04			
CONS	007 CONSTRUCTION		0	40	06/04			
850 PV467-DT2	DTW - Dance Theater Workshop - HVAC							
CONS	001 CONSTRUCTION		980	0	02/04			
IFSP	003 IFA CONSTRUCTION SUPERVIS		19	0	06/04			
850 PV467-ELD	ESP-Eldridge Street Synagogue - Electrical & HVAC systems					CONSSTRT	08/02	03/05
IFSP	005 IFA CONSTRUCTION SUPERVIS		30	0	06/04			
850 PV467-PRT	PRTT- Puerto Rican Traveling Theater - Renovate Theater							
CONS	001 CONSTRUCTION		4	0	06/04			
CO#: CP CONS	001 CONSTRUCTION		220	0	01/04			
IFSP	002 IFA CONSTRUCTION SUPERVIS		38	0	06/04			
IFDS	004 IFA DESIGN		20	0	06/04			
CTGY	005 CONTINGENCY		15	0	06/04			
850 PV467-ROU	ROUND-Roundabout Theater							
IFSP	002 IFA CONSTRUCTION SUPERVIS		80	0	06/04			
850 PV467-SYM	SymS - Symphony Space - renovation					PROJSTRT	09/03	09/03
IFSP	004 IFA CONSTRUCTION SUPERVIS		15	0	06/04			
850 PV467-X	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE							
CONS	002 CONSTRUCTION		2,115	0	01/04			
CONS	010 CONSTRUCTION		0	800	09/03			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	015 CONSTRUCTION	0	400	01/04			
850	PV467-YD	YDR-Young Dancers Reperatory - Building Renovation						
	CONS	001 CONSTRUCTION	150	0	06/06			
850	PV467-651	BHS-651 Arts - Freedom Gates						
	CONS	001 CONSTRUCTION	46	0	06/04			
CO#: BL	CONS	001 CONSTRUCTION	36	0	06/04			
	IFDS	002 IFA DESIGN	5	0	06/04			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/04			
	CONS	004 CONSTRUCTION	4	0	06/04			
850	PV477-L	SICM-S. Island Children's Museum Barn Phases I and II				CONSSTRT	08/04	08/04
CO#: BL	CTGY	012 CONTINGENCY	7	0	06/04			
CO#: XR	CONS	022 CONSTRUCTION	125	0	06/04			
850	PV502-L	JAC - JAMAICA CENTER FOR ARTS & LEARNING				CONSCOMP	11/03	10/10
CO#: BL	CONS	011 CONSTRUCTION	9	0	06/04			
850	PV520-WKS	WKSVL-WEEKSVILLE-MASTERPLAN /HUNTERFLY ROAD HOUSES				PROJSTRT	02/99	01/01
CO#: DR	DSGN	018 DESIGN	500-	0	10/03			
CO#: RG	DSGN	028 DESIGN	500	0	11/03			
850	PV525-C	SMH-Studio Museum of Harlem Phase 3				CONSCOMP	05/03	05/03
	CONS	006 CONSTRUCTION	24	0	06/04			
850	RE25-HECH	ELM - EL MUSEO - HECHSHER THEATRE BUILDING SYSTEMS IMPROV.						
	CONS	027 CONSTRUCTION	25	0	06/04			
	IFSP	028 IFA CONSTRUCTION SUPERVIS	24	0	06/04			

BUDGET LINE: PV-C475 FMS #: 126 C11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/03	$61,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,741,196.40 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$457,860.95 (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
850 PV475-INF	NYST - NY State Theater - Facade Renovation						
IFSP	014 IFA CONSTRUCTION SUPERVIS	43	0	06/04			

BUDGET LINE: PV-C477 FMS #: 126 C77 STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION
AVAILABLE BALANCE AS OF: 11/30/03 $296,536.09 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $14,227.60 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,743,697.61 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	219				(C)	156			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)			78									78	156
FORCST (C)			78									78	156
ACTUAL (C)			78										78
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 PVC477-H	SICM-S I CHILDREN'S MUSEUM BARN RENOVATION						
CONS	046 CONSTRUCTION	4	0	06/04			
CO#: CO CONS	050 CONSTRUCTION	18	0	06/04			
850 PV477-L	SICM-S. Island Children's Museum Barn Phases I and II				CONSSTRT	08/04	08/04
CO#: BL CONS	019 CONSTRUCTION	56	0	06/04			
CO#: XR CONS	019 CONSTRUCTION	78	0	09/03			
CO#: XR CTGY	021 CONTINGENCY	57	0	06/04			

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

AVAILABLE BALANCE AS OF: 11/30/03	$13,157,725.42 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$15,988,074.58 (CITY)	$.00 (NON-CITY)	

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

FY 2004

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

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

BUDGET LINE: PV-C490 FMS #: 126 C05 RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN ISLAND.

AVAILABLE BALANCE AS OF: 11/30/03	$709,564.08 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$614,086.37 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$6,757,790.85 (CITY)	$.00 (NON-CITY)	

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	17				(C)	646			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	181			10		5						450	646
FORCST (C)				191		5						450	646
ACTUAL (C)				191									191
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 PV490-FIR	SHCC- Fire Alarm Systems Upgrade						
CONS	003 CONSTRUCTION	450	0	06/04			
IFSP	005 IFA CONSTRUCTION SUPERVIS	59	0	06/04			
850 PV490-MAT	SHCC-MATRON'S HALL/MAIN HALL RESTR SNUG HARBOR						
CONS	004 CONSTRUCTION	181	0	07/03			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	006 CONSTRUCTION	10	0	10/03			
850 PV490-NWH	SHCC-RECONSTRUCTION OF THE AIR CONDITION SYSTEM AT SHCC						
CO#: RG CONS	005 CONSTRUCTION	5	0	12/03			
CO#: BL CTGY	005 CONTINGENCY	34	0	06/04			

BUDGET LINE: PV-C502 FMS #: 126 C52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/03 $1,618,108.74 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $599,944.78 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $143,750.07 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	562			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)						562							562
FORCST (C)						562							562
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV502-ELV	JAC ELEVATOR REPLACEMENT FOR ADA REGULATIONS							
CTGY	006 CONTINGENCY		41	0	06/04			
850 PV502-D	JAC-R* JAMAICA ARTS FACADE RESTORA'N & INT RENOVA'N							
CO#: X5 CTGY	001 CONTINGENCY		9	0	06/04			
CO#: 01 CTGY HV	063 CONTINGENCY	HVAC	16	0	06/04			
CO#: 33 CTGY GE	065 CONTINGENCY	GENERAL	22	0	06/04			
CO#: C2 CTGY EL	067 CONTINGENCY	ELECTRICAL	5	0	06/04			
CTGY	070 CONTINGENCY		8	0	06/04			
CO#: TO CTGY GE	071 CONTINGENCY	GENERAL	24	0	06/04			
850 PV502-N	JAC - Jamaica Center for Arts Reconstruction					CONSCOMP	12/00	08/07
CONS	009 CONSTRUCTION		562	0	12/03			

BUDGET LINE: PV-C525 FMS #: 126 C25 STUDIO MUSEUM OF HARLEM, CONSTRUCTION OF SCULPTURE GARDEN, MANHATTAN.
AVAILABLE BALANCE AS OF: 11/30/03 $633,000.22 (CITY) $1,481.00 (NON-CITY)
CONTRACT LIABILITY: $824,823.62 (CITY) $95,696.72 (NON-CITY)
ITD EXPENDITURES: $1,978,133.16 (CITY) $134,548.95 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	503				(C)	196			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV525-B	SMH-STUDIO MUSEUM SCULPTURE GARDEN PH 2						
CO#: 29 CONS	041 CONSTRUCTION	26	0	06/04			
850 PV525-C	SMH-Studio Museum of Harlem Phase 3				CONSCOMP	05/03	05/03
IFSP	002 IFA CONSTRUCTION SUPERVIS	366	0	06/04			
CONS	003 CONSTRUCTION	25	0	06/04			
CONS	004 CONSTRUCTION	145	0	06/04			

BUDGET LINE: PV-D022 FMS #: 126 D22 RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM OF ART, MAN
AVAILABLE BALANCE AS OF: 11/30/03 $3,250,000.00 (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
ADOPTED (C)	1,750	1,750			(C)	4,300	1,750		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022-CLO	MMA - Cloisters reconstruction				DSGN	06/03	12/03
CONS	007 CONSTRUCTION	2,550	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV022-CL5	MMA Cloisters HVAC Improvements						
	CONS 001	CONSTRUCTION	1,750	0	06/04			
	CONS 002	CONSTRUCTION	1,750	0	06/05			

BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA
AVAILABLE BALANCE AS OF: 11/30/03 $12,400,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	6,150	3,225			(C)	11,000	4,625		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV034-GEN	AMNH American Museum of Nat. Hist. Genomics Lab.						
	CONS 001	CONSTRUCTION	3,000	0	06/04			
126	PV034-ORN	AMNH, American Museum of Nat. Hist. , Ornithology Upgrade						
	CONS 001	CONSTRUCTION	1,750	0	06/04			
	CONS 002	CONSTRUCTION	1,750	0	06/05			
850	PV034-MOD	AMNH - FACILITY MODERNIZATION PROGRAM				DSGN	06/03	12/03
	CONS 003	CONSTRUCTION	6,250	0	06/04			
	CONS 014	CONSTRUCTION	1,400	0	06/05			
	CONS 015	CONSTRUCTION	1,475	0	06/05			

BUDGET LINE: PV-D100 FMS #: 126 D12 ALTERATION, RECONSTRUCTION TO NEW YORK HISTORICAL SOCIETY BUILDING
AVAILABLE BALANCE AS OF: 11/30/03 $1,027,000.00 (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)	1,027	1,000				1,027	1,000		
APPROPRIATIONS (N)					COMMITMENT PLAN (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
126 PV100-PH5	NYHS - Phase 5 Improvements						
CONS	001 CONSTRUCTION	1,027	0	06/04			
CONS	002 CONSTRUCTION	1,000	0	06/05			

BUDGET LINE: PV-D101 FMS #: 126 D13 RECONSTRUCTION OF MUSEUM OF JEWISH HERITAGE
AVAILABLE BALANCE AS OF: 11/30/03 $2,539,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,961,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	2,500						2,539		
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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV101WING	MJH - JEWISH HERITAGE MUSEUM - NEW WING				CONSCOMP	01/02	08/04
CO#: BL CONS	009 CONSTRUCTION	39	0	06/05			
CONS	010 CONSTRUCTION	2,500	0	06/05			

BUDGET LINE: PV-D175 FMS #: 126 D03 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/03 $2,027,625.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $96,234.46 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $126,140.54 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	750	5,778			(C)	771	5,778		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)			3				17					768	771
FORCST (C)			3									750	770
ACTUAL (C)			3										3
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV175-LEP	SIZO STATEN ISLAND ZOO - LEOPARD CAGE						
CONS	002 CONSTRUCTION	250	0	06/04			
126 PV175-TIG	SIZO STATEN ISLAND ZOO - Tiger Exhibit						
CONS	003 CONSTRUCTION	1,278	0	06/05			
850 PV175-R	SIZS-S.I. ZOO-RECONSTRUCTION OF A FOOD SERVICES FACILITY						
CONS	009 CONSTRUCTION	17	0	06/04			
CO#: 02 CONS HV	009 CONSTRUCTION HVAC	3	0	09/03			
CONS	013 CONSTRUCTION	1	0	06/04			
850 PV175-REP	SIZS-STATEN ISLAND ZOO - RECONSTRUCTION OF REPTILE WING						
CTGY	013 CONTINGENCY	539	0	06/04			
CONS	014 CONSTRUCTION	500	0	06/04			
IFSP	016 IFA CONSTRUCTION SUPERVIS	605	0	06/04			
CONS	018 CONSTRUCTION	4,500	0	06/05			

BUDGET LINE: PV-D176 FMS #: 126 D01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/03 $9,200,000.00 (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)	4,200		4,000			4,200		4,000	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)							2,500					1,700	4,200
FORCST (C)							2,500					1,700	4,200
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-ITF	NYZS /BX Intermodal Transportation Facility						
CONS	001 CONSTRUCTION	4,000	0	06/06			
126 PV176-MOR	NYZS - Monrail Seat Replacement						
EQFN	002 EQUIPMENT AND FURNITURE	1,450	0	06/04			
126 PV176-SRE	NYZS - Purchase of Scientific Research Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/04			
850 PV176-LIO	NYZS - Lion House						
CONS	011 CONSTRUCTION	2,500	0	01/04			

BUDGET LINE: PV-D205 FMS #: 126 D04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/03 $1,305,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,634,000.00 (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)	1,305	716				1,305	716		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												1,305	1,305
FORCST (C)												1,305	1,305
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV205-BRN	NYBG Botanical Garden - Tram Barn						
	CONS 001	CONSTRUCTION	105	0	06/04			
126	PV205-INF	NYBG Botanical Garden - Site Irrigation, Night Illumination						
	CONS 002	CONSTRUCTION	250	0	06/04			
126	PV205-IRR	NYBG NY Botanical Gardens Irrigation						
	CONS 001	CONSTRUCTION	600	0	06/04			
126	PV205-MU2	NYBG Master Utility Project, Phase 2						
	CONS 001	CONSTRUCTION	716	0	06/05			
126	PV205-PRT	NYBG NY Botanical Garden - Pratt/Watson Systems						
	CONS 001	CONSTRUCTION	350	0	06/04			

BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/03 $2,870,504.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,425,358.25 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $28,137.75 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	1,712	4,488			(C)	2,439	4,488		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												2,439	2,439
FORCST (C)												2,439	2,439
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV230-BEL	NYA - Beluga Whale Facility Master Plan						
	CONS 004	CONSTRUCTION	1,347	0	06/08			
	CONS 005	CONSTRUCTION	1,348	0	06/09			
126	PV230-MIC	NYA - Purchase of Animal Research Equipment						
	EQFN 006	EQUIPMENT AND FURNITURE	650	0	06/04			
126	PV230-PLS	NYA - Parking Lot Sweeper						
	EQFN 001	EQUIPMENT AND FURNITURE	43	0	06/04			
126	PV230-RTT	NYA - Refrigerated Animal Transport Truck						
	EQVH 001	EQUIPMENT - VEHICLES	35	0	06/04			
126	PV230-SHA	NYA - Shark Exhibit						
	CONS 001	CONSTRUCTION	4,488	0	06/05			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV230-SHO	NYA - Explore the Shore Exhibit Roof Replacement						
	CONS	001 CONSTRUCTION	352	0	06/04			
126	PV230-WP	NYA - West Parking Lot & Entry						
	CONS	001 CONSTRUCTION	924	0	06/04			
850	PVK230-AK	NYA-NYA AQUATIC ANIMAL MEDICAL FAC				CONSCOMP	04/02	04/02
CO#: BL	CONS	013 CONSTRUCTION	327	0	06/04			
	IFSP	015 IFA CONSTRUCTION SUPERVIS	55	0	06/04			
	CTGY	017 CONTINGENCY	125	0	06/04			
	CONS	019 CONSTRUCTION	108	0	06/04			

BUDGET LINE: PV-D235 FMS #: 126 D35 BROOKLYN MUSEUM, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/03 $2,006,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,944,090.00 (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)	1,925	1,500			(C)	3,119	3,425		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)			3,119										3,119
FORCST (C)			3,119										3,119
ACTUAL (C)			3,119										3,119
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

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

BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/03 $3,000,000.00 (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)	1,750	1,250				3,000	1,250		
APPROPRIATIONS (N)					COMMITMENT PLAN				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												3,000	3,000
FORCST (C)												3,000	3,000
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236-RG	BBG - Eileen Dugan Rose Garden						
CONS	001 CONSTRUCTION	50	0	06/04			
126 PV236-SLC	BBG - New Science and Learning Center						
CONS	010 CONSTRUCTION	1,250	0	06/04			
126 PV236-VIS	BBG - Visitor Center at Cherry Esplanade						
CONS	004 CONSTRUCTION	1,700	0	06/04			
CONS	005 CONSTRUCTION	1,250	0	06/05			

BUDGET LINE: PV-D262 FMS #: 126 D62 BROOKLYN CHILDREN'S MUSEUM: CONS, PURCHASES OF EQUIP & VEHICLES, BKLYN
AVAILABLE BALANCE AS OF: 11/30/03 $1,200,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,200,000.00 (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)	1,200					1,200		1,200	
APPROPRIATIONS (N)					COMMITMENT PLAN				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												1,200	1,200
FORCST (C)												1,200	1,200
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 PV262-N	BCM - BROOKLYN CHLRN MUS MASTERPLAN				PROJSTRT	06/03	06/03
CONS	049 CONSTRUCTION	1,200	0	06/06			
CONS	053 CONSTRUCTION	1,200	0	06/04			

BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/03 $6,650,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	3,050				(C)	5,160		715	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

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

BUDGET LINE: PV-D272 FMS #: 126 D14 QUEENS BOTANICAL GARDEN SOCIETY
AVAILABLE BALANCE AS OF: 11/30/03 $2,678,000.00 (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)	1,000				(C)	1,000			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds				CONSCOMP	08/02	08/04
CONS	031 CONSTRUCTION	1,000	0	06/04			

BUDGET LINE: PV-D274 FMS #: 126 D31 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/03 $1,613,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,318,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	1,582				(C)	1,613			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												1,613	1,613
FORCST (C)												1,613	1,613
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV274-SPL	HOS- Spalling Fix						
CONS	002 CONSTRUCTION	882	0	06/04			
850 PV274-N	NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA				CONSCOMP	10/01	02/04
CO#: T4 CONS	036 CONSTRUCTION	31	0	06/04			
CONS	038 CONSTRUCTION	700	0	06/04			

BUDGET LINE: PV-D279 FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/03 $5,025,589.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $80,989.45 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	2,000	3,000				5,025	3,000		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)						5	4					5,016	5,025
FORCST (C)						5	4					5,016	5,025
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 CITYCENTR	City Center Reconstruction				DSGN	10/02	10/02
CONS	005 CONSTRUCTION	3,000	0	06/04			
CONS	007 CONSTRUCTION	2,000	0	06/04			
CONS	008 CONSTRUCTION	3,000	0	06/05			
850 PVC279-N	CCT-CCT WINDOW REPLACEMENT						
CO#: BL CONS	014 CONSTRUCTION	16	0	06/04			
CO#: C2 CONS	014 CONSTRUCTION	4	0	01/04			
CO#: CO CONS	020 CONSTRUCTION	5	0	12/03			

BUDGET LINE: PV-D291 FMS #: 126 D91 QUEENS ART AND CULTURAL CENTER, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/03 $940,000.00 (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)	40					900			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV291-PAN	QMA - Panorama Upgrade						
CONS	010 CONSTRUCTION	130	0	06/04			

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

BUDGET LINE: PV-D302 FMS #: 126 D32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/03 $600,000.00 (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)		60	540	
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 PV302-F	SIIAS WIND & DOOR RPEPL'MT BLDG A & B						
CONS	016 CONSTRUCTION	60	0	06/05			
CONS	017 CONSTRUCTION	540	0	06/06			

BUDGET LINE: PV-D464 FMS #: 126 D07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/03 $1,000,000.00 (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)	500				(C)	500	500		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV464-ADA	WH - WAVE HILL AMERICAN DISABILITIES ACT				DSGN	06/03	12/03
	CONS	008 CONSTRUCTION	500	0	06/04			
850	PV464-M	WH - Wavehill New Maintenance Garage				CONSCOMP	02/02	02/03
	CONS	08 CONSTRUCTION	500	0	06/05			

BUDGET LINE: PV-D466 FMS #: 126 D46 QUEENS THEATER IN THE PARK
AVAILABLE BALANCE AS OF: 11/30/03 $900,000.00 (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)	900				(C)	900			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2004

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

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

BUDGET LINE: PV-D467 FMS #: 126 D67 CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS
AVAILABLE BALANCE AS OF: 11/30/03 $31,135,154.92 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,335,512.21 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,400,187.72 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	20,768	10,000	2,200		(C)	37,677	10,206	2,600	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)		1,520	3,740	43	42	1	960		6			31,365	37,677
FORCST (C)		1,520	3,758	43	42	1	960		6			31,343	37,673
ACTUAL (C)		1,522	3,758	55	83								5,418
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV230-SCE	NYA - Scientific Research Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/04			
126	PV289-ROF	NYSF Public Theater Roof Reconstruction						
	CONS	001 CONSTRUCTION	750	0	06/04			
126	PV291-PUP	QMA - Queens Museum of Art Purchase of a Projector						
	EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/04			
126	PV467-ACM	MAD Museum of Arts & Dsgn/ACM New Facility						
	CONS	006 CONSTRUCTION	100	0	06/06			
	CONS	007 CONSTRUCTION	100	0	06/04			
	CONS	008 CONSTRUCTION	1,000	0	06/04			
	CONS	009 CONSTRUCTION	3,000	0	06/05			
126	PV467-AFA	AFA Alliance for the Arts - Database						
	EQFN	009 EQUIPMENT AND FURNITURE	100	0	06/04			
126	PV467-ANY	Art NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS						
	CONS	004 CONSTRUCTION	2,000	0	07/04			
126	PV467-APT	APT, Afrikan Poetry Theater, Building Renovation						
	CONS	001 CONSTRUCTION	150	0	06/04			
126	PV467-AVS	LMCC - Lower Manhattan Cultural Council - AUDIO EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/04			
126	PV467-BAA	JT Joyce Theater - Computer/Lighting Purchase						
	EQFN	005 EQUIPMENT AND FURNITURE	2	0	06/04			
126	PV467-CAQ	Casa Afro-Quisqueya, Building Reconstruction						
	CONS	001 CONSTRUCTION	1,000	0	06/04			
126	PV467-CAR	CCC Caribbean Cultural Center floor renovation						
	CONS	001 CONSTRUCTION	100	0	06/04			
126	PV467-CC	CC EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS						
	CONS	008 CONSTRUCTION	460	0	06/04			
126	PV467-CDC	CDC Casa Duarte Cultural Center, Building Reconstruction						
	CONS	001 CONSTRUCTION	2,000	0	06/04			
	CONS	002 CONSTRUCTION	1,000	0	06/05			
126	PV467-CFA	CFA Center for Architecture - Reconstruction						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/04			
126	PV467-CLT	CLT CHERRY LANE THEATER NEW HVAC SYSTEM						
	CONS	002 CONSTRUCTION	100	0	06/04			
126	PV467-CPT	SST SECOND STAGE THEATER - COMPUTER EQUIPMENT PURCHASE						
	EQFN	001 EQUIPMENT AND FURNITURE	2	0	10/03			
	EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467-DAN	DTS DANCE THEATER SPACE RELOCATION / EXPANSION OF CENTER						
	CONS	002 CONSTRUCTION	65	0	06/04			
126	PV467-DSU	DTW- Dance Theater Workshop - DIMMING SYSTEM UPGRADE						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/04			
126	PV467-EL2	ELS-Eldridge Street Synagogue - Improvements						
	CONS	001 CONSTRUCTION	1,000	0	06/04			
126	PV467-EVE	DTH DANCE THEATER OF HARLEM - EVERETT CENTER WINDOW RENOV						
	CONS	001 CONSTRUCTION	144	0	06/04			
	CONS	002 CONSTRUCTION	206	0	06/05			
126	PV467-EXL	SST- SECOND STAGE THEATER - PURCHASE OF EXTERIOR LIGHTING						
	EQFN	001 EQUIPMENT AND FURNITURE	145	0	06/04			
126	PV467-FCM	FTH FLUSHING TOWN HALL COMPUTER EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	42	0	11/03			
	EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/04			
	EQFN	003 EQUIPMENT AND FURNITURE	3	0	06/04			
126	PV467-FTR	FTH FLUSHING TOWN HALL BLDG RENOVATION						
	CONS	001 CONSTRUCTION	238	0	06/04			
	CONS	002 CONSTRUCTION	506	0	06/04			
126	PV467-FYT	FYT Folksbeine Yiddish Theater Bldg Acquisition						
	CONS	001 CONSTRUCTION	200	0	06/04			
126	PV467-HA	HERE- Home for Contemporay Art Rehab of Theater Space						
	CONS	001 CONSTRUCTION	250	0	06/04			
126	PV467-HIS	BH BALLET HISPANICO - NEW EDUCATIONAL FACILITY						
	CONS	001 CONSTRUCTION	500	0	06/04			
126	PV467-JC3	JCM JEWISH CHILDREN MUSEUM BLDG COMPLETION						
	CONS	001 CONSTRUCTION	1,700	0	06/04			
126	PV467-LGS	SYS Symphony Space Lighting & Sound Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/04			
126	PV467-LIB	LBP Liberty Box Theater Interior Renovation						
	CONS	001 CONSTRUCTION	500	0	06/04			
	CONS	002 CONSTRUCTION	1,500	0	06/05			
126	PV467-LIU	LIU Long Island University, Kumble Theater Reconstruction						
	CONS	001 CONSTRUCTION	250	0	06/04			
126	PV467-MAA	MAA Museum of African Art, Site Acquisition & New Museum						
	CONS	001 CONSTRUCTION	1,000	0	06/04			
	CONS	002 CONSTRUCTION	2,000	0	06/05			
126	PV467-MUM	ANS AMERICAN NUMISMATIC SOC. PURCHASE OF EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	85	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467-PLA	PH - Playwrights Horizons New Building Completion						
	CONS	001 CONSTRUCTION	500	0	06/04			
126	PV467-POP	POP - Poppenhusen Institute Building Improvements						
	CONS	001 CONSTRUCTION	160	0	06/04			
	CONS	003 CONSTRUCTION	200	0	06/04			
126	PV467-PUT	BAC -BIG APPLE CIRCUS - PURCHASE OF VEHICLES						
	EQFN	001 EQUIPMENT AND FURNITURE	159	0	06/04			
126	PV467-REN	RTC - Roundabout Theater Company Renovation & Equipment						
	CONS	001 CONSTRUCTION	473	0	06/04			
126	PV467-REP	RET Repertorio Espanol Theater Reconstruction						
	EQFN	004 EQUIPMENT AND FURNITURE	53	0	08/03			
	EQFN	005 EQUIPMENT AND FURNITURE	55	0	06/04			
	EQFN	006 EQUIPMENT AND FURNITURE	4	0	09/03			
	EQFN	007 EQUIPMENT AND FURNITURE	41	0	10/03			
	EQFN	008 EQUIPMENT AND FURNITURE	1	0	12/03			
	EQFN	009 EQUIPMENT AND FURNITURE	6	0	03/04			
126	PV467-RIH	BH@RI - BLACKWELL HOUSE AT ROOSEVELT ISLAND HIST.BLDG RENOV.						
	CONS	001 CONSTRUCTION	65	0	06/04			
	CONS	002 CONSTRUCTION	50	0	06/04			
126	PV467-RPI	RET Repertorio Espanol Theater Co, Purchase New Technology						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/04			
126	PV467-SMP	BST- Black Spectrum Theater - Equipment Purchase						
	EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/04			
	EQFN	002 EQUIPMENT AND FURNITURE	75	0	06/04			
126	PV467-STR	BAC Big Apple Circus - purchase of seating & trailer						
	EQFN	004 EQUIPMENT AND FURNITURE	81	0	06/04			
126	PV467-TCP	JT - JOYCE THEATER EQUIPMENT PURCHASE NEW TECHNOLOGY						
	EQFN	001 EQUIPMENT AND FURNITURE	46	0	06/04			
	EQFN	002 EQUIPMENT AND FURNITURE	68	0	06/04			
126	PV467-WPP	WPP-Women's Project Theater - Theater 4 Renovation				PROJSTRT	03/03	03/03
	CONS	004 CONSTRUCTION	500	0	06/05			
126	PV467-122	PS 122 - Bldg Reconstruction/Window& facade Reconstruction						
	CONS	002 CONSTRUCTION	250	0	06/04			
126	PV467-3LD	TLD- 3 Legged Dog Theater Company - purchase of equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/04			
126	PV467-3L1	TLD- 3 Legged Dog Theater Company - Lighting Equiipment						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/04			
126	PV467-52	FSS - 52nd Street Project Rehab of Community Theater/Youth						
	CONS	001 CONSTRUCTION	150	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV475-EQP	NYST- Purchase of Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	110	0	06/04			
801	ATLANTH	Atlantic Theater Building Renovation						
	CONS	001 CONSTRUCTION	125	0	06/04			
801	INTREPID2	Intrepid Sea & Air Museum Renovation Project				DSGN	05/03	11/03
	CONS	001 CONSTRUCTION	500	0	06/04			
	CONS	002 CONSTRUCTION	3,550	0	06/04			
801	MOCADAMUS	Mocada Museum - Construction & Reconstruction						
	CONS	001 CONSTRUCTION	300	0	06/06			
	CONS	002 CONSTRUCTION	300	0	06/04			
801	NMAIGGHCP	National Museum of the American Indian - Pavilion						
	CONS	003 CONSTRUCTION	500	0	06/04			
801	PREGONEST	Pregones Theater						
	CONS	002 CONSTRUCTION	200	0	06/04			
801	PV467-MTC	Manhattan Theater Club - Reconstruction				DSGN	01/01	01/01
	CONS	005 CONSTRUCTION	1,107	0	09/03			
CO#: 01	CONS	005 CONSTRUCTION	1,393	0	06/04			
	CONS	006 CONSTRUCTION	1,000	0	06/04			
850	PV467-ALV	ALV - Alvin Ailey Dance				PROJSTRT	02/03	02/03
	CONS	009 CONSTRUCTION	3,000	0	06/04			
	CONS	011 CONSTRUCTION	2,200	0	06/06			
850	PV467-BT	BT - Ballet Tech Dance Floor Reconstruction						
	CONS	002 CONSTRUCTION	44	0	06/04			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	14	0	06/04			
	CTGY	004 CONTINGENCY	12	0	06/04			
850	PV467-CJ2	CJH Center for Jewish History New Facility						
	CONS	003 CONSTRUCTION	1,500	0	06/04			
	CONS	004 CONSTRUCTION	1,000	0	06/04			
850	PV467-FLR	ABT - American Ballet Theater, 4th Fl. Dance Studio Flooring						
	IFDS	001 IFA DESIGN	8	0	06/04			
	DSGN	002 DESIGN	37	0	06/04			
	CONS	003 CONSTRUCTION	373	0	06/04			
	CONS	004 CONSTRUCTION	37	0	06/04			
	IFDS	005 IFA DESIGN	45	0	06/04			
850	PV467-PRT	PRTT- Puerto Rican Traveling Theater - Renovate Theater						
	CONS	008 CONSTRUCTION	35	0	06/04			
850	PV467-X	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE						
	CONS	014 CONSTRUCTION	2,629	0	09/03			
CO#: BL	IFSP	014 IFA CONSTRUCTION SUPERVIS	60	0	06/04			
	CONS	016 CONSTRUCTION	960	0	01/04			
	CONS	019 CONSTRUCTION	1	0	06/04			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467JCM2	JCM-Jewish Children's Museum, Phase II				PROJSTRT	02/03	02/03
CONS	002 CONSTRUCTION	1,467	0	08/03			
IFSP	003 IFA CONSTRUCTION SUPERVIS	33	0	06/04			
850 PV477-L	SICM-S. Island Children's Museum Barn Phases I and II				CONSSTRT	08/04	08/04
CO#: BL CONS	018 CONSTRUCTION	18	0	06/04			
CO#: XR CONS	025 CONSTRUCTION	225	0	06/04			
850 PV520-WKS	WKSVL-WEEKSVILLE-MASTERPLAN /HUNTERFLY ROAD HOUSES				PROJSTRT	02/99	01/01
CONS	021 CONSTRUCTION	500	0	06/04			
CONS	022 CONSTRUCTION	500	0	06/04			
CONS	025 CONSTRUCTION	700	0	06/04			

BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX
AVAILABLE BALANCE AS OF: 11/30/03 $1,250,012.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,249,988.00 (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)	1,250	1,250			(C)	1,250	1,250		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												1,250	1,250
FORCST (C)												1,250	1,250
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV471-L	BMA - Bronx Museum of the Arts - Expansion				CONSCOMP	11/03	02/05
CONS	020 CONSTRUCTION	1,250	0	06/04			
CONS	021 CONSTRUCTION	1,250	0	06/05			

BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION
AVAILABLE BALANCE AS OF: 11/30/03 $2,169,000.00 (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)	929				(C)	929			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)						500						429	929
FORCST (C)						500						429	929
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 PV477-L	SICM-S. Island Children's Museum Barn Phases I and II				CONSSTRT	08/04	08/04
CONS	024 CONSTRUCTION	500	0	12/03			
CO#: BL CONS	024 CONSTRUCTION	429	0	06/04			

BUDGET LINE: PV-D489 FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE
AVAILABLE BALANCE AS OF: 11/30/03 $2,360,500.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,000,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	860	868		10,108	(C)	3,402	868		10,108
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489-IMP	LCPA - General Site Improvements				DSGN	06/03	12/03
CONS	002 CONSTRUCTION	1,062	0	06/04			
CONS	005 CONSTRUCTION	10,108	0	06/07			
126 PV489-JAZ	LCPA - JAZZ @ LINCOLN CENTER - CONSTRUCTION				DSGN	02/98	08/98
CONS	018 CONSTRUCTION	860	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV489-JA1	LCPA - JAZZ @ LINCOLN CENTER - LIGHTING SYSTEM I/O						
	EQFN	002 EQUIPMENT AND FURNITURE	868	0	06/05			
850	PV489-COM	LCPA - CMP, Stage, Fee Reimbursement						
	EQFN	001 EQUIPMENT AND FURNITURE	980	0	06/04			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	06/04			
850	PV489-VB2	LC - Vivian Beaumont Restoration				PROJSTRT	04/03	04/03
	CONS	005 CONSTRUCTION	500	0	06/04			

BUDGET LINE: PV-D490 FMS #: 126 D05 RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN ISLAND.
AVAILABLE BALANCE AS OF: 11/30/03 $2,688,045.59 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,129,096.35 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $24,858.06 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	2,600	2,600			(C)	2,913	2,600		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	162			64								2,687	2,913
FORCST (C)				226								2,685	2,911
ACTUAL (C)				226									226
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

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

BUDGET LINE: PV-D501 FMS #: 126 D08 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/03 $1,480,954.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $19,046.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	750				(C)	1,481			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												1,481	1,481
FORCST (C)												1,481	1,481
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV501-FAC	PS 1 FACADE RECONSTRUCTION						
CONS	001 CONSTRUCTION	750	0	06/04			
850 PV501-EMR	PS1 - Exterior Reconstruction				CONSCOMP	10/02	11/03
CO#: BL CONS	017 CONSTRUCTION	731	0	06/04			

BUDGET LINE: PV-D502 FMS #: 126 D52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/03 $1,200,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $900,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	1,200				(C)	600			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV502-BIR	JCAL Jamaica Center for Arts & Learning, Boiler						
CONS	001 CONSTRUCTION	600	0	06/04			

BUDGET LINE: PV-D510 FMS #: 126 D51 STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/03 $420,000.00 (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)	420				(C)	420			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV510-NET	SIBG -SI BOTANICAL GARDEN PURCHASE OF A TRACTOR						
EQFN	001 EQUIPMENT AND FURNITURE	55	0	01/04			
126 PV510-WET	SIBG Staten Island Botanical Garden Wetland Preservation						
CONS	001 CONSTRUCTION	365	0	06/04			

BUDGET LINE: PV-D525 FMS #: 126 D25 STUDIO MUSEUM OF HARLEM, CONSTRUCTION OF SCULPTURE GARDEN, MANHATTAN.
AVAILABLE BALANCE AS OF: 11/30/03 $550,000.00 (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)	550				(C)	550			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

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

BUDGET LINE: PV-K230 FMS #: 126 K01 NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/03 $1,319,188.51 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,845,700.77 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,988,656.78 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	475		3,160			488		3,160	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												488	488
FORCST (C)												488	488
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PVK230-AC	NYA - ADDITION & RENOV MAIN HALL						
	CONS	007 CONSTRUCTION	460	0	06/06			
	CONS	010 CONSTRUCTION	1,200	0	06/06			
	CONS	015 CONSTRUCTION	1,500	0	06/06			
126	PV230-DHV	NYA - Discovery of Cove HVAC						
	CONS	003 CONSTRUCTION	210	0	06/13			
126	PV230-EPW	NYA - East Parking Lot & Permimeter Wall						
	IFSP	001 IFA CONSTRUCTION SUPERVIS	33	0	06/12			
	CTGY	002 CONTINGENCY	28	0	06/12			
	CONS	003 CONSTRUCTION	287	0	06/12			
850	PVK230-AH	NYA-NY AQU DISCOVERY COVE ADDITION & RESTROOMS						
CO#: JO	CTGY PL	021 CONTINGENCY PLUMBING	21	0	06/04			
CO#: BF	CTGY	027 CONTINGENCY	4	0	06/04			
	CTGY	034 CONTINGENCY	8	0	06/04			
850	PVK230-AJ	NYA-AQUARIUM FOOD SERVICE				PROJSTRT	12/93	12/93
	IFSP	005 IFA CONSTRUCTION SUPERVIS	87	0	06/04			
850	PVK230-AK	NYA-NYA AQUATIC ANIMAL MEDICAL FAC				CONSCOMP	04/02	04/02
	CONS	018 CONSTRUCTION	475	0	06/04			
850	PV230-HR1	NYA - Aquarium - Heat Recovery System for Fuel Cell						
CO#: BL	CONS	002 CONSTRUCTION	13	0	06/04			

BUDGET LINE: PV-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/03 $524,907.16 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $77,262.37 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $29,808,029.45 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	425				(C)	890	378		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)			850		2							38	890
FORCST (C)			850		37							3	890
ACTUAL (C)			850		35								885
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 PV235-EN2	BMT - Bklyn Museum of Art - Entrance -MasterPlan3; Stages3&4				PROJSTRT	05/02	05/02
CONS	001 CONSTRUCTION	850	0	09/03			
850 PV235-F4A	BMA Bklyn Museum - MasterPlan PhIV ClimateControl Stage1&2						
CONS	002 CONSTRUCTION	378	0	06/05			
IFSP	003 IFA CONSTRUCTION SUPERVIS	47	0	06/05			
850 PV235-SOF	BMT - Bklyn Museum of Art - Emerg Reconstruction of Soffit						
CO#: BL CONS	012 CONSTRUCTION	3	0	06/04			
CO#: XR CONS	012 CONSTRUCTION	35	0	06/04			
CO#: GD SVCS	012 SERVICES	2	0	11/03			
850 PV235-W	BMT - Brooklyn Museum of Art - Master Plan, Phase 3						
IFSP	008 IFA CONSTRUCTION SUPERVIS	95	0	06/04			

BUDGET LINE: PV-K236 FMS #: 126 K03 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/03 $217,481.64 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,473,392.77 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,050,599.81 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)		3,137	3,553		(C)	4,459	3,137	3,553	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												4,459	4,459
FORCST (C)				4,459									4,459
ACTUAL (C)				4,459									4,459
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV236-VIS	BBG - Visitor Center at Cherry Esplanade						
	CONS	002 CONSTRUCTION	3,137	0	06/05			
	CONS	003 CONSTRUCTION	3,553	0	06/06			
850	PV236-GAR	BBG- PAVING/EASTERN PARKWAY ENTRANCE						
	IFSP	004 IFA CONSTRUCTION SUPERVIS	136	0	06/04			
	CONS GE	005 CONSTRUCTION GENERAL	4,459	0	06/04			
850	PV236-M	BBG- Ldrs-Gutters						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	21	0	06/04			
	CTGY	003 CONTINGENCY	21	0	06/04			
850	PV236-SES	BBG- SOUND SYSTEM						
CO#: CT	CTGY	004 CONTINGENCY	17	0	06/04			
	CTGY	005 CONTINGENCY	10	0	06/04			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	12	0	06/04			

BUDGET LINE: PV-K262 FMS #: 126 K04 CHILDREN'S MUSEUM, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/03 $275,903.68 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $5,887,407.54 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,024,480.05 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	257			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2004 FY 04
PLAN (C)				4								253	257
FORCST (C)				4								252	256
ACTUAL (C)				4									4
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

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

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

BUDGET LINE: PV-K264 FMS #: 126 K05 BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION,
AVAILABLE BALANCE AS OF: 11/30/03 $2,106,821.55 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,550,203.46 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $15,908,370.97 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)			543		(C)	1,700		543	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2004

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

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

BUDGET LINE: PV-K467 FMS #: 126 K67 CONSTRUCTION AND RECONSTRUCTION, ALL CULTURAL INSTITUTIONS
AVAILABLE BALANCE AS OF: 11/30/03 $1,981,000.27 (CITY) $1,500,000.00 (NON-CITY)
CONTRACT LIABILITY: $363,743.40 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,828,453.85 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	1,266	1,000			(C)	2,060	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)												2,060	2,060
FORCST (C)				90								1,970	2,060
ACTUAL (C)				90									90
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467-BMS	BMS BROOKLYN MUSIC SCHOOL						
	CONS	001 CONSTRUCTION	110	0	06/04			
	CONS	002 CONSTRUCTION	40	0	06/04			
126	PV467-JC3	JCM JEWISH CHILDREN MUSEUM BLDG COMPLETION						
	CONS	002 CONSTRUCTION	250	0	06/04			
	CONS	003 CONSTRUCTION	250	0	06/05			
126	PV467-TW	TW/BBPC - Tobacco Warehouse/Performing Arts Tent in BBP						
	CONS	001 CONSTRUCTION	125	0	06/04			
126	PV467-WIL	WILB- WILLIAMSBURG HISTORICAL SOCIETY EXTERIOR RESTORATION						
	CONS	001 CONSTRUCTION	100	0	06/04			
126	PV467JCM3	JCM Jewish Children's Museum Phase 3						
	CONS	001 CONSTRUCTION	750	0	06/04			
	CONS	002 CONSTRUCTION	750	0	07/04			
801	ARTNY	ART NY Building - 520 8th Ave, Manhattan				DSGN	10/02	10/04
	CONS GE 009	CONSTRUCTION GENERAL	90	0	06/04			
801	BAMUSIC	BAM Cultural District				DSGN	07/00	07/00
CO#: AA	CONS GE 005	CONSTRUCTION GENERAL	500	0	06/04			
850	PV467-A9	BCOM-Bklyn Conservatory of Music - Reconstruction						
	IFDS	002 IFA DESIGN	10	0	06/04			
850	PV467-YD	YDR-Young Dancers Reperatory - Building Renovation						
	CONS	002 CONSTRUCTION	95	0	06/04			

BUDGET LINE: PV-K520 FMS #: 126 K06 WEEKSVILLE RESTORATION, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/03 $3,849,773.70 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $679,908.17 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,372,746.82 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	2,037				(C)	3,537			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)				171-	171							3,537	3,537
FORCST (C)				171-	171							3,537	3,537
ACTUAL (C)				171-	172								2
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV520-WKS	WKSVL-WEEKSVILLE-MASTERPLAN /HUNTERFLY ROAD HOUSES				PROJSTRT	02/99	01/01
CO#: DR DSGN	007 DESIGN	171-	0	10/03			
CO#: BL CONS	012 CONSTRUCTION	186	0	06/04			
CO#: B2 EQFN	012 EQUIPMENT AND FURNITURE	90	0	06/04			
CONS	016 CONSTRUCTION	3,011	0	06/04			
CTGY	020 CONTINGENCY	314	0	06/04			
CONS	023 CONSTRUCTION	250	0	06/04			
CO#: RG DSGN	027 DESIGN	171	0	11/03			

BUDGET LINE: PV-M022 FMS #: 126 M01 RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM OF ART, MAN
AVAILABLE BALANCE AS OF: 11/30/03 $500,589.72 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $504,900.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,820,466.28 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)			417		(C)	485		417	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												485	485
FORCST (C)												485	485
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022-CLO	MMA - Cloisters reconstruction				DSGN	06/03	12/03
CONS	003 CONSTRUCTION	17	0	06/06			
CONS	006 CONSTRUCTION	400	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV022-FAC	MMA Perimeter Lighting & 5th Ave Facade Restoration						
	CONS	005 CONSTRUCTION	485	0	06/04			
850	PV022-GR4	MMA-Metropolitan Museum - Phase 4				CONSCOMP	02/03	02/06
	IFSP	004 IFA CONSTRUCTION SUPERVIS	16	0	06/04			

BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS
AVAILABLE BALANCE AS OF: 11/30/03 $965,190.21 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $350,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,135,698.79 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	322				(C)	403			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												403	403
FORCST (C)						403							403
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

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

BUDGET LINE: PV-M289 FMS #: 126 M04 NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER
AVAILABLE BALANCE AS OF: 11/30/03 $79,486.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $13,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,336,346.00 (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	MILESTONE END
850 PV289-M	NYSF - SHAKESPEARE FESTIVAL FIRE SAFETY/CODE WORK						
IFSP	006 IFA CONSTRUCTION SUPERVIS	44	0	06/04			
850 PV289-N	NYSF - Shakespeare Festival Phase 1B						
IFSP	003 IFA CONSTRUCTION SUPERVIS	35	0	06/04			

BUDGET LINE: PV-M467 FMS #: 126 M05 CONSTRUCTION & RECONSTRUCTION OF CULTURAL INSTITUTIONS, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/03 $5,289,915.27 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,498,195.92 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,699,807.29 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	2,733				(C)	5,336			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)		306					1,049					3,981	5,336
FORCST (C)		306					1,049					3,980	5,335
ACTUAL (C)		306											306
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022-FSE	MMA Metropolitan Museum of Art FIRE SAFETY						
CONS	001 CONSTRUCTION	500	0	06/04			
126 PV467-CAR	CCC Caribbean Cultural Center floor renovation						
CONS	002 CONSTRUCTION	100	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467-CEM	IRT - IIRISH REPERTORY THEATER EQUIPMENT/IMPROVEMENTS						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/04			
126	PV467-CLT	CLT CHERRY LANE THEATER NEW HVAC SYSTEM						
	CONS	001 CONSTRUCTION	50	0	06/04			
126	PV467-CME	BAC - BIG APPLE CIRCUS COMPUTER EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	83	0	06/04			
126	PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage						
	CONS	001 CONSTRUCTION	82	0	06/04			
	CTGY	002 CONTINGENCY	8	0	06/04			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/04			
126	PV467-CVM	ANS - AMERICAN NUMISMATIC SOCIETY PURCHASE OF VAULT						
	EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/04			
126	PV467-DAN	DTS DANCE THEATER SPACE RELOCATION / EXPANSION OF CENTER						
	CONS	001 CONSTRUCTION	83	0	06/04			
126	PV467-DTW	DTW Dance Theater Workshop - Technology Equipment Purchase						
	EQFN	005 EQUIPMENT AND FURNITURE	228	0	06/04			
126	PV467-LGS	SYS Symphony Space Lighting & Sound Equipment						
	EQFN	002 EQUIPMENT AND FURNITURE	54	0	06/04			
126	PV467-L1	LOI LOCATION ONE, INC. FACILITY EXPANSION						
	CONS	001 CONSTRUCTION	50	0	06/04			
126	PV467-SCA	OLS OUR LADY OF THE SCAPULAR RESTOR. OF INTERIOR ARTWORK						
	CONS	001 CONSTRUCTION	317	0	06/04			
126	PV467-S54	RTC- Roundabout Theater - Studio 54 Purchase of Seating						
	EQFN	002 EQUIPMENT AND FURNITURE	315	0	06/04			
126	PV467-TCP	JT - JOYCE THEATER EQUIPMENT PURCHASE NEW TECHNOLOGY						
	EQFN	003 EQUIPMENT AND FURNITURE	40	0	06/04			
126	PV467-THE	HSA HARLEM SCHOOL OF THE ARTS - THEATER RENOVATION						
	EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/04			
126	PV467-UKM	UKM - UKRAINIAN MUSEUM INSTALLATION OF A FLOOR						
	CONS	001 CONSTRUCTION	100	0	06/04			
126	PV467-WPP	WPP-Women's Project Theater - Theater 4 Renovation				PROJSTRT	03/03	03/03
	CONS	002 CONSTRUCTION	300	0	06/04			
126	PV467-YTC	YTC YORK THEATER - EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/04			
801	MARTHAGRA	Martha Graham Dance Co. - Reconstruction of Practice Space				DSGN	07/00	07/00
	CONS	001 CONSTRUCTION	200	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PV467-MTC	Manhattan Theater Club - Reconstruction				DSGN	01/01	01/01
	CONS	004 CONSTRUCTION	350	0	06/04			
	CONS	007 CONSTRUCTION	350	0	06/04			
850	PV467-AE	ELM-El Museo del Barrio - 3RD FL RENOV & PROJECTION BOOTH						
CO#: BL	CONS	012 CONSTRUCTION	5	0	06/04			
850	PV467-BT	BT - Ballet Tech Dance Floor Reconstruction						
	CONS	001 CONSTRUCTION	75	0	06/04			
850	PV467-CJ2	CJH Center for Jewish History New Facility						
	CONS	001 CONSTRUCTION	342	0	06/04			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	58	0	06/04			
850	PV467-CTY	ELM-El Museo del Barrio - Courtyard/Master Plan						
CO#: TO	DSGN	010 DESIGN	306	0	08/03			
	CONS	015 CONSTRUCTION	1	0	06/04			
850	PV467-ELD	ESP-Eldridge Street Synagogue - Electrical & HVAC systems				CONSSTRT	08/02	03/05
	IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/04			
850	PV467-LMB	ELM-El Museo del Barrio - Boiler						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	8	0	06/04			
850	PV467-SA	INTAR - INTAR THEATER REHAB						
	IFSP	025 IFA CONSTRUCTION SUPERVIS	15	0	06/04			
850	PV467-X	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE						
	CONS	003 CONSTRUCTION	1,049	0	01/04			
	IFSP	018 IFA CONSTRUCTION SUPERVIS	151	0	06/04			
850	PV512-A	RRDC-ROD RODGERS THEA CODE INTR R* & E*						
	CONS	013 CONSTRUCTION	60	0	06/04			
850	PV525-C	SMH-Studio Museum of Harlem Phase 3				CONSCOMP	05/03	05/03
	CONS	007 CONSTRUCTION	61	0	06/04			

BUDGET LINE: PV-M475 FMS #: 126 M06 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/03 $13,316.26 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $605,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,283,743.74 (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
850 PV475-INF	NYST - NY State Theater - Facade Renovation						
IFSP	013 IFA CONSTRUCTION SUPERVIS	13	0	06/04			

BUDGET LINE: PV-M489 FMS #: 126 M89 CONSTRUCTION AND RECONSTRUCTION, LINCOLN CENTER, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/03 $99,505.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $116,953.36 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,471,791.64 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	52			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												52	52
FORCST (C)												52	52
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

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

BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION
AVAILABLE BALANCE AS OF: 11/30/03 $94,664.11 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $155,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,975,594.89 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)									
APPROPRIATIONS					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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV503-K	CH-Carnegie Hall, Zankel Hall Phase 4				PROJSTRT	04/03	04/03
IFSP	003 IFA CONSTRUCTION SUPERVIS	95	0	06/04			

BUDGET LINE: PV-Q001 FMS #: 126 Q08 RECONSTRUCTION OF LOUIS ARMSTRONG HOUSE, QUEENS
AVAILABLE BALANCE AS OF: 11/30/03 $111,183.52 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $77,109.02 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $657,221.26 (CITY) $.00 (NON-CITY)

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

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)				6		7						36	49
FORCST (C)				6		7						36	49
ACTUAL (C)				6									6
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 PV467-AH	LAH - LOUIS ARMSTRONG HOUSE - PHASE ONE CONSTRUCTION				CONSCOMP	05/02	07/03
CO#: 08	CONS EL 006 CONSTRUCTION ELECTRICAL	3	0	10/03			
CO#: 09	CONS EL 006 CONSTRUCTION ELECTRICAL	2	0	10/03			
CO#: 10	CONS EL 006 CONSTRUCTION ELECTRICAL	1	0	10/03			
CO#: F	CTGY 006 CONTINGENCY	37	0	06/04			
	CTGY 009 CONTINGENCY	22	0	06/04			
CO#: LO	CTGY 009 CONTINGENCY	10	0	06/04			
	DSGN 014 DESIGN	19	0	06/04			
	CONS 018 CONSTRUCTION	17	0	06/04			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 07 CONS PL 018	CONSTRUCTION	PLUMBING	2	0	12/03			
CO#: 08 CONS PL 018	CONSTRUCTION	PLUMBING	1	0	12/03			
CO#: 09 CONS PL 018	CONSTRUCTION	PLUMBING	3	0	12/03			
CO#: 10 CONS PL 018	CONSTRUCTION	PLUMBING	1	0	12/03			

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

AVAILABLE BALANCE AS OF: 11/30/03 $10,615,718.85 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $392,179.38 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $673,320.77 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	7,991			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

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

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

AVAILABLE BALANCE AS OF: 11/30/03	$1,115,234.75 (CITY)	$156.00 (NON-CITY)
CONTRACT LIABILITY:	$6,646,012.41 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$42,538,427.42 (CITY)	$399,287.58 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	970				(C)	1,119			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)		42						108				969	1,119
FORCST (C)		42						108				968	1,118
ACTUAL (C)		42											42
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PVQ274-K		NYHOS - WATERPROOFING						
		DSGN	003 DESIGN	16	0	06/04			
		IFDS	004 IFA DESIGN	10	0	06/04			
850	PV274-N		NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA				CONSCOMP	10/01	02/04
		IFSP	003 IFA CONSTRUCTION SUPERVIS	94	0	06/04			
		CONS	014 CONSTRUCTION	13	0	06/04			
		DSGN	018 DESIGN	4	0	06/04			
		DSGN	019 DESIGN	235	0	06/04			
		CONS	040 CONSTRUCTION	700	0	06/04			
850	PV274ROCK		NYHOS - HALL OF SCIENCE ROCKET PARK				CONSCOMP	05/01	11/03
		CONS	014 CONSTRUCTION	108	0	02/04			
CO#: R2		CONS	014 CONSTRUCTION	42	0	08/03			
		CONS	015 CONSTRUCTION	1	0	06/04			

BUDGET LINE: PV-Q291 FMS #: 126 Q02 QUEENS ART AND CULTURAL CENTER
AVAILABLE BALANCE AS OF: 11/30/03 $1,008,981.63 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,651,400.63 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $7,148,144.63 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)		1,745	10,695	6,159	COMMITMENT PLAN (C)	564	1,425	10,695	4,559
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2004 FY 04
PLAN (C)												564	564
FORCST (C)												564	564
ACTUAL (C)		12	2	21									35
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PVQ291MOH	QUEENS MUSEUM OF ART - HVAC Monitoring System						
	CONS	004 CONSTRUCTION	670	0	06/07			
126	PV291-CCP	QMA- PURCHASE OF COMPUTER EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	49	0	06/04			
126	PV291-H2O	QMA - Buy & Install WATER PROTECTION SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/04			
850	PV291-D	QMA- R* QNS MUSEUM MASTER DES & RECON						
CO#: X1	DSGN	002 DESIGN	10	0	06/04			
	CTGY	008 CONTINGENCY	57	0	06/04			
CO#: TO	CTGY EL	022 CONTINGENCY ELECTRICAL	18	0	06/04			
850	PV291-PAN	QMA - Panorama Upgrade						
	CONS	001 CONSTRUCTION	72	0	06/04			
850	PV291-QMX	QMA - Queens Museum of Art Expansion				DSGNCOMP	03/02	09/04
	DSGN	001 DESIGN	415	0	06/04			
	IFDS	005 IFA DESIGN	405	0	06/04			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	320	0	06/05			
	CTGY	008 CONTINGENCY	1,600	0	06/07			
	CONS	009 CONSTRUCTION	10,695	0	06/06			
	CNSP	010 CONSTRUCTION SUPERVISION	1,425	0	06/05			
	CONS	011 CONSTRUCTION	3,889	0	06/07			

BUDGET LINE: PV-Q466 FMS #: 126 Q04 QUEENS THEATER IN THE PARK IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/03 $712,836.89 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $208,456.87 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,414,275.79 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)		4,097	1,800			700	4,039	1,800	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVQ466-F	QTIP - Queens Theater in the Park, Addition						
CONS	003 CONSTRUCTION	1,235	0	06/05			
CONS	005 CONSTRUCTION	2,500	0	06/05			
IFDS	006 IFA DESIGN	37	0	06/05			
CTGY	007 CONTINGENCY	21	0	06/05			
CONS	009 CONSTRUCTION	367	0	06/04			
CONS	011 CONSTRUCTION	304	0	06/05			
DSGN	014 DESIGN	333	0	06/04			
CONS	015 CONSTRUCTION	1,800	0	06/06			
850 PVQ466-F1	QTIP - Queens Theater in the Park, Emergency Roof						
IFSP	003 IFA CONSTRUCTION SUPERVIS	14	0	06/04			

BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION & RECONSTRUCTION, QUEENS
AVAILABLE BALANCE AS OF: 11/30/03 $3,334,882.28 (CITY) $450,000.00 (NON-CITY)
CONTRACT LIABILITY: $6,163,491.76 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $16,077,401.80 (CITY) $285,020.64 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	1,531	3,138	1,900			4,328	3,138	1,776	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	450			

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)				18								4,310	4,328
FORCST (C)				2,235								2,092	4,327
ACTUAL (C)				2,235									2,235
PLAN (N)												450	450
FORCST (N)												450	450
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV272-ENT	QBG - Queens Botanical Garden - Welcome Garden Entrance						
	CONS 001	CONSTRUCTION	438	0	06/05			
126	PV274-Q1	HOS- PRESCHOOL SCIENCE PLAYGROUND						
	CONS 001	CONSTRUCTION	2,700	0	06/05			
126	PV467-AM1	AMMI American Museum of Moving Image - BLDG RECONSTRUCTION						
	CONS 001	CONSTRUCTION	1,200	0	06/06			
126	PV467-LOT	FTH Flushing Town Hall - PURCHASE OF PARKING LOT						
	SITE 001	SITE	500	0	06/04			
	CONS 002	CONSTRUCTION	100	0	06/04			
	CONS 003	CONSTRUCTION	700	0	06/04			
	CONS 004	CONSTRUCTION	300	0	06/04			
	CONS 005	CONSTRUCTION	300	0	06/04			
126	PV467-POP	POP - Poppenhusen Institute Building Improvements						
	CONS 002	CONSTRUCTION	200	0	06/04			
126	PV467-SPE	Black Spectrum Theater - Equipment Purchase						
	EQFN 007	EQUIPMENT AND FURNITURE	81	0	06/04			
850	PVQ467-Y	FTH - FLUSHING TOWN HALL MASTER PLAN PH 111						
	CTGY 063	CONTINGENCY	39	0	06/04			
	CTGY 064	CONTINGENCY	80	0	06/04			
	CTGY 065	CONTINGENCY	150	0	06/04			
	CTGY 066	CONTINGENCY	6	0	06/04			
850	PV467-AQ	AAHF - African Amer Hall of Fame; Roy Wilkins Park Ph 1						
	DSGN 003	DESIGN	580	0	06/04			
850	PV467-NOG	NOG - Isamu Noguchi Museum Facade/ADA Compliance				CONSCOMP	05/02	08/04
	IFSP 005	IFA CONSTRUCTION SUPERVIS	64	0	06/04			
850	PV467-Q	LLH - Latimer House - Reconstruction				PROJSTRT	09/92	09/92
	CONS 035	CONSTRUCTION	17	0	06/04			
CO#: RG	CONS 036	CONSTRUCTION	18	0	10/03			
CO#: XR	CONS 036	CONSTRUCTION	31	0	06/04			
	CONS 037	CONSTRUCTION	1	0	06/04			
850	PV467LOT2	FTH - Flushing Town Hall; Parking Lot (Dsgn & Cons)				PROJSTRT	04/02	04/02
	DSGN 001	DESIGN	23	0	06/04			
	CONS 002	CONSTRUCTION	5	0	06/04			
	CONS 003	CONSTRUCTION	224	0	06/04			
	CONS 004	CONSTRUCTION	25	0	06/04			
	CONS 005	CONSTRUCTION	23	0	06/04			
	CONS 006	CONSTRUCTION	700	0	06/04			
	CONS 007	CONSTRUCTION	500	0	06/04			
	DSGN 101	DESIGN	52	0	06/06			
	IFDS 102	IFA DESIGN	10	0	06/06			
	CONS 103	CONSTRUCTION	524	0	06/06			
	IFSP 104	IFA CONSTRUCTION SUPERVIS	62	0	06/06			
	CTGY 105	CONTINGENCY	52	0	06/06			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV502-L	JAC - JAMAICA CENTER FOR ARTS & LEARNING				CONSCOMP	11/03	10/10
CO#: A1 CONS	002 CONSTRUCTION	0	450	06/04			

BUDGET LINE: PV-Q502 FMS #: 126 Q07 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/03 $1,100,364.94 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,317,346.63 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,589,231.95 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	836				(C)	854			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
						FY 2004							
PLAN (C)						53						801	854
FORCST (C)						53						801	854
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV502-BIR	JCAL Jamaica Center for Arts & Learning, Boiler						
CONS	002 CONSTRUCTION	600	0	06/04			
850 PV502-L	JAC - JAMAICA CENTER FOR ARTS & LEARNING				CONSCOMP	11/03	10/10
CONS	008 CONSTRUCTION	38	0	06/04			
850 PV502-N	JAC - Jamaica Center for Arts Reconstruction				CONSCOMP	12/00	08/07
CO#: BL CTGY	002 CONTINGENCY	4	0	06/04			
IFSP	007 IFA CONSTRUCTION SUPERVIS	130	0	06/04			
CO#: LO CONS	010 CONSTRUCTION	2	0	06/04			
CO#: RG CONS	010 CONSTRUCTION	53	0	12/03			
CTGY	011 CONTINGENCY	44	0	06/04			
CONS	014 CONSTRUCTION	161	0	06/04			
CTGY	015 CONTINGENCY	15	0	06/04			

BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS
AVAILABLE BALANCE AS OF: 11/30/03 $899,931.57 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,080.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $841,157.43 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	750		250		(C)	900		250	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

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

BUDGET LINE: PV-R302 FMS #: 126 R02 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/03 $70,302.87 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,614.26- (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,290,812.92 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)		21	194		(C)		21	194	
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 AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV302-D	S I I A S HANDICAP ELEVATOR & STAIR						
	CTGY	034 CONTINGENCY	70	0	06/04			
850	PV302-F	SIIAS WIND & DOOR RPEPL'MT BLDG A & B						
	CONS	014 CONSTRUCTION	21	0	06/05			
	CONS	018 CONSTRUCTION	194	0	06/06			

BUDGET LINE: PV-R341 FMS #: 126 R04 RICHMONDTOWN LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDGS.
AVAILABLE BALANCE AS OF: 11/30/03 $15,778.94 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $42,350.30 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,640,161.52 (CITY) $.00 (NON-CITY)

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

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)							6					9	15
FORCST (C)												9	9
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PVC341-M	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION						
	CONS	005 CONSTRUCTION	286	0	06/08			
	CTGY	010 CONTINGENCY	227	0	06/08			
850	PV341-BLR	SIHS Richmondtown - Boiler Replacement						
CO#: BL	CONS	006 CONSTRUCTION	6	0	01/04			
850	PV341-J	SIHS EDNA HAYES COLLECTION STORAGE FACILITY						
	CONS	045 CONSTRUCTION	9	0	06/04			

BUDGET LINE: PV-R477 FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION
AVAILABLE BALANCE AS OF: 11/30/03 $113,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $199,640.11 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $33,966.89 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	112				(C)	112			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												112	112
FORCST (C)												112	112
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

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

BUDGET LINE: PV-R490 FMS #: 126 R05 RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN ISLAND.
AVAILABLE BALANCE AS OF: 11/30/03 $32,279.10 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $8,787.97 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,068,803.40 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	9			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV490-JOS	SHCC-Snug Harbor- Bldg E - Emergency Floor Joist Replacement						
CO#: BL CONS	006 CONSTRUCTION	9	0	06/04			

BUDGET LINE: PV-R510 FMS #: 126 R06 STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/03 $15,893.95 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $9,206.72 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $221,303.33 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	11			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												11	11
FORCST (C)												11	11
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-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M				CON	08/03	08/04
CONS	562 CONSTRUCTION	11	0	06/04			

BUDGET LINE: PV-X006 FMS #: 126 X06 EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER
AVAILABLE BALANCE AS OF: 11/30/03 $50,000.00 (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)	50				(C)	50			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-SLE	PRTT - PUERTO RICAN TRAVELING TH. LIGHTING/SOUND						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/04			

BUDGET LINE: PV-X176 FMS #: 126 X01 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX
AVAILABLE BALANCE AS OF: 11/30/03 $746,464.69 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $294,809.66 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,099,231.71 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	232	138			(C)	439	138		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												439	439
FORCST (C)												346	438
ACTUAL (C)			92										93
			93										
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-FAR	NYZS - Monrail Wheelchair Renovation						
CONS	001 CONSTRUCTION	50	0	06/04			
126 PV176-MOR	NYZS - Monrail Seat Replacement						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/04			
126 PV176-SCI	NYZS - Purchase of Scientific Research Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/04			
126 PV176-SRE	NYZS - Purchase of Scientific Research Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/04			
126 PV176-WOB	NYZS - World of Birds Ramps						
CONS	001 CONSTRUCTION	138	0	06/05			
850 PV176-FNC	NYZS - Perimeter Fence						
CTGY	003 CONTINGENCY	103	0	06/04			
IFSP	004 IFA CONSTRUCTION SUPERVIS	60	0	06/04			
CTGY	005 CONTINGENCY	11	0	06/04			
850 PV176-LIT	NYZS - LIGHTING UPGRADE						
CONS	001 CONSTRUCTION	11	0	06/04			
CO#: CP CONS	001 CONSTRUCTION	92	0	06/04			
CTGY	002 CONTINGENCY	2	0	06/04			
CO#: CP CTGY	002 CONTINGENCY	9	0	06/04			
IFSP	003 IFA CONSTRUCTION SUPERVIS	12	0	06/04			
CONS	004 CONSTRUCTION	1	0	06/04			
850 PV176-T	NYZS - VISITORS' CENTER				PROJSTRT	08/99	08/99
CO#: BL CTGY	011 CONTINGENCY	13	0	06/04			
CTGY	012 CONTINGENCY	19	0	06/04			
IFSP	014 IFA CONSTRUCTION SUPERVIS	100	0	06/04			
850 PV176-X	NYZS - RECONSTRUCTION OF ROOF OF ANIMAL HOSPITAL						
CTGY	006 CONTINGENCY	71	0	06/04			

BUDGET LINE: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX
AVAILABLE BALANCE AS OF: 11/30/03 $384,208.22 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $889,977.40 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,936,724.95 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	45			1,050	COMMITMENT PLAN (C)	245			1,050
APPROPRIATIONS (N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												245	245
FORCST (C)												245	245
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

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

BUDGET LINE: PV-X293 FMS #: 126 X05 BRONX COUNTY HISTORICAL SOCIETY, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/03 $239,012.25 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $47,985.15 (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
850 PV293-A	BCHS - 3RD FLOOR ADDITION						
IFDS	002 IFA DESIGN	3	0	06/04			
IFSP	003 IFA CONSTRUCTION SUPERVIS	22	0	06/04			
CTGY	004 CONTINGENCY	82	0	06/04			
CTGY	005 CONTINGENCY	103	0	06/04			
CTGY	006 CONTINGENCY	29	0	06/04			

BUDGET LINE: PV-X464 FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX
AVAILABLE BALANCE AS OF: 11/30/03 $79,264.29 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $885,915.10 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,275,456.68 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	79			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)						78						1	79
FORCST (C)						78							78
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 PV464-L	WH - WAVE HILL VISITORS CENTER				CONSCOMP	12/01	12/03
CONS	007 CONSTRUCTION	78	0	12/03			
CONS	019 CONSTRUCTION	1	0	06/04			

BUDGET LINE: PV-X467 FMS #: 126 X46 ACQUISITION, CONSTRUCT, RECONSTRUCT CULTURAL INSTITUTIONS, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/03 $450,000.00 (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)	300				(C)	450			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

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

BUDGET LINE: PV-X471 FMS #: 126 X04 BRONX MUSEUM OF THE ARTS, ALTERATION.
AVAILABLE BALANCE AS OF: 11/30/03 $1,086,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $91,271.73 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $459,381.27 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	65		814		(C)	1,086		814	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

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

BUDGET LINE: PV-Y341 FMS #: 126 Y10 RICHMONDTOWN LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDGS.
AVAILABLE BALANCE AS OF: 11/30/03 $13,125.14 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $23,820.63 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,324,547.89 (CITY) $.00 (NON-CITY)

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

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV341-J	SIHS EDNA HAYES COLLECTION STORAGE FACILITY						
CTGY	041 CONTINGENCY	9	0	06/04			
CONS	044 CONSTRUCTION	10	0	06/04			

BUDGET LINE: PV-22 FMS #: 126 201 RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM OF ART, MAN
AVAILABLE BALANCE AS OF: 11/30/03 $5,999,999.76 (CITY) $.86 (NON-CITY)
CONTRACT LIABILITY: $4,239,209.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $59,914,646.98 (CITY) $1,581,632.36 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	2,799		4,900		(C)	6,000		4,527	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2004

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

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

BUDGET LINE: PV-34 FMS #: 126 202 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION

AVAILABLE BALANCE AS OF: 11/30/03 $12,853,836.15 (CITY) $427,893.67 (NON-CITY)
CONTRACT LIABILITY: $222,941.83 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $54,426,828.67 (CITY) $154,351.33 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	5,000		21,192	1,343	(C)	8,750	2,500	21,059	1,201
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												8,750	8,750
FORCST (C)						6,250						2,500	8,750
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	MILESTONE END
126 PV034-ORN	AMNH, American Museum of Nat. Hist. , Ornithology Upgrade						
CONS	003 CONSTRUCTION	2,500	0	06/04			
126 PV034-REC	AMNH - ASBESTOS/HEAT/WATER RISER REPLACE						
CONS	002 CONSTRUCTION	2,583	0	01/06			
CONS	006 CONSTRUCTION	643	0	06/12			
850 PV034-MOD	AMNH - FACILITY MODERNIZATION PROGRAM				DSGN	06/03	12/03
CONS	004 CONSTRUCTION	1,201	0	06/07			
CONS	005 CONSTRUCTION	6,250	0	06/04			
CONS	006 CONSTRUCTION	18,476	0	06/06			
CONS	013 CONSTRUCTION	2,500	0	06/05			

BUDGET LINE: PV-175 FMS #: 126 203 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS

AVAILABLE BALANCE AS OF: 11/30/03 $1,920,004.84 (CITY) $343,197.10 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $11,434,393.32 (CITY) $821,407.90 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	1,658			
APPROPRIATIONS					COMMITMENT PLAN				
(N)	43				(N)	44			

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												1,658	1,658
FORCST (C)												1,658	1,658
ACTUAL (C)													
PLAN (N)												44	44
FORCST (N)												44	44
ACTUAL (N)													

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

BUDGET LINE: PV-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/03 $15,073,654.90 (CITY) $2,643,885.74 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $36,688,305.67 (CITY) $1,927,403.26 (NON-CITY)

		FY 04	FY 05	FY 06	FY 07			FY 04	FY 05	FY 06	FY 07
ADOPTED	(C)	6,268					(C)	6,268	7,738		
APPROPRIATIONS						COMMITMENT PLAN					
	(N)						(N)				

		FY 2004 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C)							4,818					1,450	6,268
FORCST	(C)							4,818					1,450	6,268
ACTUAL	(C)													
PLAN	(N)													
FORCST	(N)													
ACTUAL	(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV176-MOR	NYZS	Monrail Seat Replacement						
		EQFN	003 EQUIPMENT AND FURNITURE	1,450	0	06/04			
126	PV176-REC	NYZS	World of Darkness						
		CONS	005 CONSTRUCTION	643	0	06/13			
850	PV176-LIO	NYZS	Lion House				CONSCOMP	01/04	07/06
		CONS	002 CONSTRUCTION	2,750	0	06/05			
		IFDS	007 IFA DESIGN	348	0	06/04			
		CONS	009 CONSTRUCTION	4,988	0	06/05			
		CONS	010 CONSTRUCTION	4,818	0	01/04			

BUDGET LINE: PV-205 FMS #: 126 205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/03	$6,724,877.37 (CITY)	$1.25 (NON-CITY)
CONTRACT LIABILITY:	$12,925,000.01 (CITY)	$.01- (NON-CITY)
ITD EXPENDITURES:	$30,633,925.14 (CITY)	$2,788,753.76 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	2,820		67	1,085	(C)	4,467		2,055	970
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												4,467	4,467
FORCST (C)						1,620						2,847	4,467
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV205-EQT	NY Botanical Garden - Equipment Purchase						
	EQFN	002 EQUIPMENT AND FURNITURE	584	0	06/06			
126	PV205-FOL	NYBG NY Botanical Garden - Fountain of Life Restoration						
	CONS	003 CONSTRUCTION	335	0	06/06			
126	PV205-HSF	NYBG NY Botanical Garden - Horticulture Service Facility						
	CONS	001 CONSTRUCTION	739	0	06/06			
126	PV205-LND	NYBG Botanical Garden - Museum Building						
	CONS	002 CONSTRUCTION	970	0	06/07			
126	PV205-PRT	NYBG NY Botanical Garden - Pratt/Watson Systems						
	CONS	002 CONSTRUCTION	520	0	06/04			
126	PV205-REC	NYBG NY Botanical Garden - Improvements						
	CONS	010 CONSTRUCTION	643	0	06/13			
126	PV205-S&F	NYBG NY Botanical Garden - roof and heating system						
	CONS	002 CONSTRUCTION	397	0	06/06			
126	PV205-4FL	NYBG Interior Reconstruction of 4th Flr Museum Bldg						
	CONS	001 CONSTRUCTION	2,300	0	06/04			
126	PV205PARK	NYBG Botanical Garden - Parking, Roads and Related Projects						
	CONS	003 CONSTRUCTION	1,177	0	06/09			
850	PV205-FCC	NYBG - Fountain/Conservatory Courtyard Restore				DSGN	06/03	12/03
	CONS	001 CONSTRUCTION	1,620	0	06/04			
	CONS	002 CONSTRUCTION	27	0	06/04			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	32	0	06/04			
850	PV205PERI	NYBG - NY Botanical Garden - Perimeter Fence						
	CO#: IA IFSP	006 IFA CONSTRUCTION SUPERVIS	69	0	06/04			

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

AVAILABLE BALANCE AS OF: 11/30/03 $5,814,890.99 (CITY) $.74 (NON-CITY)
CONTRACT LIABILITY: $1,426,272.37 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $36,217,258.87 (CITY) $1,904,349.26 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)			4,889	2,443	(C)	26		9,654	2,184
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVK230-AC	NYA - ADDITION & RENOV MAIN HALL						
IFDS	004 IFA DESIGN	68	0	06/06			
126 PV230-DHV	NYA - Discovery of Cove HVAC						
CONS	004 CONSTRUCTION	47	0	06/13			
126 PV230-EPW	NYA - East Parking Lot & Permimeter Wall						
CONS	006 CONSTRUCTION	61	0	06/12			
126 PV230-REC	NYA - Improvements						
CONS	007 CONSTRUCTION	2,184	0	06/07			
CONS	012 CONSTRUCTION	9,654	0	06/06			
CONS	014 CONSTRUCTION	643	0	06/13			
850 PV230-AQU	NYA - Aquarium - Aquatheatre Shade Structure				PROJSTRT	06/02	06/02
CO#: BL CONS	001 CONSTRUCTION	26	0	06/04			
CTGY	003 CONTINGENCY	134	0	06/04			

BUDGET LINE: PV-235 FMS #: 126 209 BROOKLYN MUSEUM, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/03 $203,328.69 (CITY) $.84 (NON-CITY)
CONTRACT LIABILITY: $5,822,587.80 (CITY) $11,612.02- (NON-CITY)
ITD EXPENDITURES: $42,477,212.08 (CITY) $4,666,000.27 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	122			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												122	122
FORCST (C)												122	122
ACTUAL (C)					2								2
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

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

BUDGET LINE: PV-236 FMS #: 126 210 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/03 $4,181,929.07 (CITY) $1.38 (NON-CITY)
CONTRACT LIABILITY: $91,602.06 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $16,477,571.55 (CITY) $538,999.62 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	800				(C)	2,050		1,270	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS		008 CONSTRUCTION	1,270	0	06/06			
CONS		011 CONSTRUCTION	83	0	06/04			
126	PV236-VIS	BBG - Visitor Center at Cherry Esplanade						
CONS		006 CONSTRUCTION	800	0	06/04			
850	PV236-JNG	BBG- JAPANESE HILL AND POND GARDEN						
CTGY		010 CONTINGENCY	300	0	06/04			

BUDGET LINE: PV-241 FMS #: 126 211 MUSEUM OF CITY OF N. Y. IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/03 $20,572,127.02 (CITY) $21,504,160.16 (NON-CITY)
CONTRACT LIABILITY: $1,578,595.55 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,147,549.05 (CITY) $1,672,989.84 (NON-CITY)

ADOPTED APPROPRIATIONS	FY 04	FY 05	FY 06	FY 07	COMMITMENT PLAN	FY 04	FY 05	FY 06	FY 07
(C)					(C)	2,889			
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)		113	6				112					2,658	2,889
FORCST (C)		113	6				112					2,655	2,886
ACTUAL (C)		114	6										120
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV241-REC	MCNY - Improvements						
CONS		001 CONSTRUCTION	643	0	06/12			
126	PV241-TEL	MCNY - Telephone System Purchase						
EQFN		001 EQUIPMENT AND FURNITURE	150	0	06/04			
126	PV241MCNY	MCNY - Master Plan						
CONS		007 CONSTRUCTION	1,372	0	06/08			
CONS		008 CONSTRUCTION	1,379	0	06/09			
CONS		009 CONSTRUCTION	1,560	0	06/10			
850	PV241-REN	MCNY Slate Tile Roof & Other Miscellaneous Reconstruction						
CONS		001 CONSTRUCTION	1,862	0	06/04			
CO#: J3	CONS	001 CONSTRUCTION	112	0	08/03			
CO#: J5	CONS	001 CONSTRUCTION	110	0	01/04			
CO#: TO	CONS	001 CONSTRUCTION	6	0	09/03			
CO#: J4	SVCS	001 SERVICES	1	0	08/03			
CO#: J6	SVCS	001 SERVICES	2	0	01/04			
CTGY		003 CONTINGENCY	253	0	06/04			
IFSP		004 IFA CONSTRUCTION SUPERVIS	356	0	06/04			
IFDS		006 IFA DESIGN	59	0	06/04			
CO#: BL	CTGY	008 CONTINGENCY	425	0	06/04			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	009 CONSTRUCTION	634	0	06/04			
CONS	010 CONSTRUCTION	3	0	06/04			
850 PW77MCNY	MCNY MUSEUM OF THE CITY OF NEW YORK ROOF - 1220 FIFTH AVENUE				PROJSTRT	11/01	11/01
CO#: BL CONS	009 CONSTRUCTION	9	0	06/04			

BUDGET LINE: PV-262 FMS #: 126 212 CHILDREN'S MUSEUM
AVAILABLE BALANCE AS OF: 11/30/03 $4,190,000.05 (CITY) $1,036,000.74 (NON-CITY)
CONTRACT LIABILITY: $5,751,827.96 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $9,708,196.44 (CITY) $9,790.26 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	2,459				(C)	73			
APPROPRIATIONS					COMMITMENT PLAN				
(N)	511		1,790		(N)	962		1,865	

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV262-REC	BCM- EDUCATION CENTER						
CONS	004 CONSTRUCTION	643	0	06/12			
850 PV262-J	BCM-R* BCM EXTERIOR RECON						
CTGY	056 CONTINGENCY	156	0	06/04			
CO#: BL CTGY	056 CONTINGENCY	339	0	06/04			
CTGY	059 CONTINGENCY	1,000	0	06/04			
850 PV262-N	BCM - BROOKLYN CHLRN MUS MASTERPLAN				PROJSTRT	06/03	06/03
CO#: RG CONS	029 CONSTRUCTION	73	0	10/03			
CONS	030 CONSTRUCTION	0	1,865	06/06			
CONS	046 CONSTRUCTION	0	450	06/04			
CONS	052 CONSTRUCTION	0	512	06/04			

BUDGET LINE: PV-264 FMS #: 126 213 BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION,
AVAILABLE BALANCE AS OF: 11/30/03 $2,713,791.07 (CITY) $6.54 (NON-CITY)
CONTRACT LIABILITY: $594,720.38 (CITY) $.01- (NON-CITY)
ITD EXPENDITURES: $16,422,097.93 (CITY) $2,897,939.07 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	2,125				(C)	2,125			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

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

BUDGET LINE: PV-272 FMS #: 126 216 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/03 $3,062,758.88 (CITY) $339,227.00 (NON-CITY)
CONTRACT LIABILITY: $12,911.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,664,191.04 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	1,000				(C)	2,728			
APPROPRIATIONS					COMMITMENT PLAN				
(N)	189				(N)	252			

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												2,728	2,728
FORCST (C)												2,728	2,728
ACTUAL (C)													
PLAN (N)												252	252
FORCST (N)												252	252
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV272-REC	QBG - Garden, Plumbing, Fence Improvemen						
CONS	002 CONSTRUCTION	643	0	06/13			
850 PV272-J1	QBG DECK						
CO#: TO CTGY GE	007 CONTINGENCY GENERAL	30	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds				CONSCOMP	08/02	08/04
CONS	023	CONSTRUCTION	0	150	06/04			
CONS	027	CONSTRUCTION	1,678	0	06/04			
CONS	029	CONSTRUCTION	50	0	06/04			
CTGY	030	CONTINGENCY	22	0	06/04			
CONS	032	CONSTRUCTION	1,000	0	06/04			
CONS	033	CONSTRUCTION	0	102	06/04			

BUDGET LINE: PV-274 FMS #: 126 217 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS

AVAILABLE BALANCE AS OF: 11/30/03	$1,953,877.44 (CITY)	$703,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$3,596,450.75 (CITY)	$692,000.00 (NON-CITY)	
ITD EXPENDITURES:	$17,510,274.60 (CITY)	$.00 (NON-CITY)	

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	700				(C)	700		882	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	FY 2004 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 AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV274-REC	HOS- LADIES RM/STELLARIUM/EXTERIOR STAIRS						
CONS	006	CONSTRUCTION	643	0	06/13			
126	PV274-SPL	HOS- Spalling Fix						
CONS	001	CONSTRUCTION	882	0	06/06			
850	PV274-EXT	NYHOS - Hall of Science - Extreme Life Exhibit						
IFSP	002	IFA CONSTRUCTION SUPERVIS	8	0	06/04			
850	PV274-N	NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA				CONSCOMP	10/01	02/04
CONS	039	CONSTRUCTION	700	0	06/04			

BUDGET LINE: PV-279 FMS #: 126 219 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/03 $2,938,908.21 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $287,951.90 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $9,494,676.60 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	2,537			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279-REC	CCT City Center Theater - BUILDING IMPROVEMENTS						
CONS	010 CONSTRUCTION	643	0	06/13			
801 CITYCENTR	City Center Reconstruction				DSGN	10/02	10/02
CONS	002 CONSTRUCTION	2,537	0	06/04			
850 PV279-DOM	CCT - RECONSTRUCTION OF THE DOME AT CITY CENTER THEATER						
IFDS	010 IFA DESIGN	36	0	06/04			

BUDGET LINE: PV-289 FMS #: 126 221 NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER
AVAILABLE BALANCE AS OF: 11/30/03 $961,113.59 (CITY) $.56 (NON-CITY)
CONTRACT LIABILITY: $31,224.98 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $12,124,229.28 (CITY) $538,979.44 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	750		1,999		(C)	750		2,032	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV289-REC	NYSF - Reconstruction						
CONS	002 CONSTRUCTION	643	0	06/12			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV289-ROF	NYSF Public Theater Roof Reconstruction						
	CONS	002 CONSTRUCTION	750	0	06/04			
126	PV289-THE	NYSF - Construction of New Theater						
	CONS	001 CONSTRUCTION	500	0	06/10			
	CONS	002 CONSTRUCTION	1,759	0	06/08			
	CONS	003 CONSTRUCTION	2,032	0	06/06			
850	PV289-M	NYSF - SHAKESPEARE FESTIVAL FIRE SAFETY/CODE WORK						
	IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/04			

BUDGET LINE: PV-291 FMS #: 126 222 QUEENS ART AND CULTURAL CENTER, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/03 $4,020,224.22 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $25,062.28 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $14,088,402.40 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	771			
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN — FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)					1							770	771
FORCST (C)					1							770	771
ACTUAL (C)					1								1
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV291-REC	QMA- EQT,ROOF, FF&E						
	CONS	006 CONSTRUCTION	643	0	06/13			
850	PV291-I	QMA - QUEENS MUSEUM STORM LEADER DRAINAGE SYSTEM						
	CO#: RG CONS	010 CONSTRUCTION	1	0	11/03			
	CTGY	010 CONTINGENCY	3	0	06/04			
850	PV291-QMX	QMA - Queens Museum of Art Expansion				DSGNCOMP	03/02	09/04
	CO#: XR CONS	013 CONSTRUCTION	770	0	06/04			

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

AVAILABLE BALANCE AS OF: 11/30/03	$1,651,555.05 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$650,000.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$3,734,337.24 (CITY)	$.00 (NON-CITY)	

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	128	665		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												128	128
FORCST (C)												128	128
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464-REK	WH- IMPROVEMENTS/KERLIN LEARNING CENTER						
CONS	011 CONSTRUCTION	643	0	06/12			
850 PV464-ADA	WH - WAVE HILL AMERICAN DISABILITIES ACT				DSGN	06/03	12/03
CONS	002 CONSTRUCTION	665	0	06/05			
DSGN	004 DESIGN	94	0	06/04			
IFDS	005 IFA DESIGN	2	0	06/04			
CONS	006 CONSTRUCTION	34	0	06/04			

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

AVAILABLE BALANCE AS OF: 11/30/03	$3,181,905.60 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,191,424.84 (CITY)	$.00 (NON-CITY)	

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	900				(C)	900			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

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

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

BUDGET LINE: PV-467 FMS #: 126 228 CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS
AVAILABLE BALANCE AS OF: 11/30/03 $43,959,429.43 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,943,248.26 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $64,091,200.71 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	1,800				(C)	19,197	11	1,550	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)		150	2,446				518					16,083	19,197
FORCST (C)		150	2,459			93	518					15,983	19,203
ACTUAL (C)	50	150	2,459										2,659
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV022-FAC	MMA Perimeter Lighting & 5th Ave Facade Restoration						
	CONS	001 CONSTRUCTION	1,831	0	06/04			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	169	0	06/04			
126	PV101-REC	MJH MUSEUM OF JEWISH HERITAGE IMPROVEMENTS						
	CONS	002 CONSTRUCTION	643	0	06/13			
126	PV467-CHC	SIHS - PURCHASE OF A CHOCOLATE FACTORY FOR RICHMONDTOWN				DSGN	04/03	10/03
	CONS	002 CONSTRUCTION	581	0	06/04			
126	PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage						
	CONS	004 CONSTRUCTION	800	0	06/04			
126	PV467-ELM	ELM El Museum del Barrio - Furniture & Equipment						
	EQFN	002 EQUIPMENT AND FURNITURE	124	0	06/04			
126	PV467-EM2	DCA EMERGENCY CAPITAL FUND #2 FOR DCA				DSGN	07/02	01/03
	CONS	002 CONSTRUCTION	183	0	06/04			
	CONS	003 CONSTRUCTION	1,000	0	06/11			
	CONS	004 CONSTRUCTION	1,147	0	06/04			
	CONS	006 CONSTRUCTION	46	0	06/12			
	CONS	007 CONSTRUCTION	599	0	06/13			
	CONS	008 CONSTRUCTION	103	0	06/04			
	CONS	009 CONSTRUCTION	11	0	06/05			
	CONS	010 CONSTRUCTION	314	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467-FLU	FTH FLUSHING TOWN HALL INTERIOR IMPROVEMENTS						
	CONS	002 CONSTRUCTION	643	0	06/13			
126	PV467-MET	MOH Metropolitan Opera Trailer Reconstruction						
	CONS	001 CONSTRUCTION	221	0	06/06			
126	PV467-MRG	ML Morgan Library - Reconstruction						
	CONS	001 CONSTRUCTION	1,015	0	06/06			
126	PV467-NEW	DCA NEW PROJECTS						
	CONS	001 CONSTRUCTION	2,391	0	06/04			
126	PV467-REC	ELM El Museo del Barrio - Improvements						
	CONS	005 CONSTRUCTION	322	0	06/11			
	CONS	006 CONSTRUCTION	321	0	06/12			
126	PV467-122	PS 122 - Bldg Reconstruction/Window& facade Reconstruction						
	CONS	001 CONSTRUCTION	250	0	06/04			
126	PV467EM1	EMERGENCY DCA CAPITAL						
	CONS	001 CONSTRUCTION	23	0	06/04			
	CONS	006 CONSTRUCTION	37	0	06/04			
	CONS	008 CONSTRUCTION	36	0	06/04			
	CONS	011 CONSTRUCTION	268	0	06/04			
	EQFN	017 EQUIPMENT AND FURNITURE	34	0	06/04			
801	ARTNY	ART NY Building - 520 8th Ave, Manhattan				DSGN	10/02	10/04
CO#: AB	CONS	GE 004 CONSTRUCTION GENERAL	2	0	06/04			
CO#: AB	CONS	GE 010 CONSTRUCTION GENERAL	2	0	06/04			
801	INTREPID2	Intrepid Sea & Air Museum Renovation Project				DSGN	05/03	11/03
	CONS	003 CONSTRUCTION	2,163	0	06/04			
850	PVC175-Q	SIZS-SIZ ANIMAL HOSPITAL ENLARGEMENT						
CO#: BL	CTGY	013 CONTINGENCY	3	0	06/04			
850	PV176-W3	NYZS - IMPROVEMENTS						
	IFDS	001 IFA DESIGN	20	0	06/04			
	IFDS	002 IFA DESIGN	40	0	06/04			
	IFDS	003 IFA DESIGN	20	0	06/04			
850	PV235-SOF	BMT - Bklyn Museum of Art - Emerg Reconstruction of Soffit						
	IFSP	005 IFA CONSTRUCTION SUPERVIS	4	0	06/04			
850	PV289-MP	NYSF - Shakespeare fest master plan						
	IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	06/04			
850	PV302-F	SIIAS WIND & DOOR RPEPL'MT BLDG A & B						
	CONS	019 CONSTRUCTION	518	0	01/04			
CO#: BL	CONS	020 CONSTRUCTION	82	0	06/04			
850	PV467-ALV	ALV - Alvin Ailey Dance				PROJSTRT	02/03	02/03
	CONS	001 CONSTRUCTION	3,300	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV467-AR2	JM-Jewish Museum - Exhibit Expansion Phase II						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	06/04			
850	PV467-AT	AFAM-Museum of American Folk Art - new building						
	IFSP	004 IFA CONSTRUCTION SUPERVIS	29	0	06/04			
850	PV467-CJH	CJH-Center for Jewish History - New Facility						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	138	0	06/04			
850	PV467-FAC	ELM-El Museo del Barrio - Facade/LL10/11 Compliance						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	06/04			
850	PV467-HEK	ELM-El Museo del Barrio - Heckscher Theater Improvements						
	DSGN	001 DESIGN	11	0	06/04			
	CONS	002 CONSTRUCTION	112	0	06/04			
	CONS	003 CONSTRUCTION	2	0	06/04			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	13	0	06/04			
	CTGY	005 CONTINGENCY	12	0	06/04			
850	PV467-IS2	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES						
	IFDS	002 IFA DESIGN	30	0	06/04			
850	PV467-LMB	ELM-El Museo del Barrio - Boiler						
	CONS	011 CONSTRUCTION	4	0	06/04			
CO#: BL	CONS	011 CONSTRUCTION	10	0	06/04			
850	PV467-MOR	Morgan Library - Construction				PROJSTRT	03/03	03/03
	IFSP	001 IFA CONSTRUCTION SUPERVIS	49	0	06/04			
	CONS	002 CONSTRUCTION	2,451	0	06/04			
850	PV467-X	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE						
	CONS	013 CONSTRUCTION	2,446	0	09/03			
CO#: BL	IFSP	013 IFA CONSTRUCTION SUPERVIS	10	0	06/04			
850	PV467JCM2	JCM-Jewish Children's Museum, Phase II				PROJSTRT	02/03	02/03
	CONS	001 CONSTRUCTION	150	0	08/03			
850	PV477-L	SICM-S. Island Children's Museum Barn Phases I and II				CONSSTRT	08/04	08/04
CO#: XR	CONS	023 CONSTRUCTION	13	0	06/04			
850	PV490-NWH	SHCC-RECONSTRUCTION OF THE AIR CONDITION SYSTEM AT SHCC						
CO#: XR	CONS	012 CONSTRUCTION	30	0	06/04			
850	PV501-G	PS1 - RENOVATION OF WINDOWS						
	CTGY	019 CONTINGENCY	3	0	06/04			
850	PV501-G1	PS1 - CONTEMPORARY ART MUSEUM FACADE						
CO#: RG	IFDS	006 IFA DESIGN	79	0	06/04			
850	RE25-HECH	ELM - EL MUSEO - HECHSHER THEATRE BUILDING SYSTEMS IMPROV.						
	CONS	029 CONSTRUCTION	93	0	06/04			

BUDGET LINE: PV-471 FMS #: 126 237 BRONX MUSEUM OF THE ARTS, ALTERATION.
AVAILABLE BALANCE AS OF: 11/30/03 $2,775,707.34 (CITY) $1.00 (NON-CITY)
CONTRACT LIABILITY: $2,278,788.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,780,069.23 (CITY) $479,999.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)			131			32	137	108	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												32	32
FORCST (C)												32	32
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

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

BUDGET LINE: PV-475 FMS #: 126 242 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.
AVAILABLE BALANCE AS OF: 11/30/03 $130,363.96 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $209,260.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,536,012.22 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)			258					376	
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 AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV475-REC	NYST - IMPROVEMENTS/ALARM/ELEVATOR						
	CONS 004	CONSTRUCTION	376	0	06/06			
	CONS 009	CONSTRUCTION	643	0	06/11			
850	PV475-INF	NYST - NY State Theater - Facade Renovation						
	IFSP 015	IFA CONSTRUCTION SUPERVIS	12	0	06/04			

BUDGET LINE: PV-477 FMS #: 126 246 STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION.
AVAILABLE BALANCE AS OF: 11/30/03 $334,721.11 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,017,121.60 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	36			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												36	36
FORCST (C)												2	36
ACTUAL (C)			34										34
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV477-REC	SICM - BARN RECONSTRUCT/BLDG. M						
	CONS 001	CONSTRUCTION	643	0	06/13			
850	PVC477-H	SICM-S I CHILDREN'S MUSEUM BARN RENOVATION						
	CONS 052	CONSTRUCTION	2	0	06/04			
850	PV477-L	SICM-S. Island Children's Museum Barn Phases I and II				CONSSTRT	08/04	08/04
	CONS 016	CONSTRUCTION	34	0	06/04			

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

AVAILABLE BALANCE AS OF: 11/30/03	$35,814,892.79 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$3,439,786.13 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$50,201,835.08 (CITY)	$.00 (NON-CITY)	

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)			11,548	15,492	COMMITMENT PLAN (C)	20,348	5,000	20,425	13,852
APPROPRIATIONS (N)					(N)				

FY 2004

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

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

BUDGET LINE: PV-501 FMS #: 126 261 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/03 $1,673,513.46 (CITY) $350,000.00 (NON-CITY)
CONTRACT LIABILITY: $1,030,683.18 (CITY) $2,800,000.00 (NON-CITY)
ITD EXPENDITURES: $11,808,276.71 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)			261		(C)	8		1,500	
APPROPRIATIONS					COMMITMENT PLAN				
(N)	350				(N)	350			

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												8	8
FORCST (C)												8	8
ACTUAL (C)													
PLAN (N)												350	350
FORCST (N)												350	350
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV501-REC	PS 1 EXTERIOR IMPROVEMENTS				DSGN	08/02	01/03
CONS	003 CONSTRUCTION	1,500	0	06/06			
CONS	009 CONSTRUCTION	1,643	0	06/11			
850 PV501-C1	PS1 - CONTINUATION OF PV501-C ACCT OVERRUNS						
CONS	043 CONSTRUCTION	8	0	06/04			
850 PV501-EMR	PS1 - Exterior Reconstruction				CONSCOMP	10/02	11/03
CONS	015 CONSTRUCTION	0	350	06/04			
CTGY	018 CONTINGENCY	8	0	06/04			
CONS	100 CONSTRUCTION	1,600	0	06/10			
850 PV501-G	PS1 - RENOVATION OF WINDOWS						
CTGY	020 CONTINGENCY	10	0	06/04			

BUDGET LINE: PV-502 FMS #: 126 262 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/03 $759,268.51 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $920,080.38 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,625,193.17 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	89			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)						89							89
FORCST (C)						89							89
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

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

BUDGET LINE: PV-520 FMS #: 126 276 WEEKSVILLE RESTORATION

AVAILABLE BALANCE AS OF: 11/30/03	$2,865,000.00 (CITY)	$838,000.00 (NON-CITY)
CONTRACT LIABILITY:	$826.59 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$370,173.41 (CITY)	$.00 (NON-CITY)

ADOPTED APPROPRIATIONS	FY 04	FY 05	FY 06	FY 07	COMMITMENT PLAN	FY 04	FY 05	FY 06	FY 07
(C)	2,673				(C)	2,865			
(N)	838				(N)	750			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												2,865	2,865
FORCST (C)												2,865	2,865
ACTUAL (C)													
PLAN (N)												750	750
FORCST (N)												750	750
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV520-WKS	WKSVL-WEEKSVILLE-MASTERPLAN /HUNTERFLY ROAD HOUSES				PROJSTRT	02/99	01/01
	CONS 005	CONSTRUCTION	1,865	750	06/04			
	CONS 024	CONSTRUCTION	1,000	0	06/04			

BUDGET LINE: PV-525 FMS #: 126 280 STUDIO MUSEUM OF HARLEM, CONSTRUCTION OF SCULPTURE GARDEN, MANHATTAN.
AVAILABLE BALANCE AS OF: 11/30/03 $984,309.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,329,691.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $600,000.00 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	834				(C)	984			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												984	984
FORCST (C)												984	984
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 PV525-C	SMH-Studio Museum of Harlem Phase 3				CONSCOMP	05/03	05/03
CO#: BL CONS	001 CONSTRUCTION	150	0	06/04			
CONS	008 CONSTRUCTION	834	0	06/04			

TOTALS FOR: PV CULTURAL INSTITUTIONS
AVAILABLE BALANCE AS OF: 11/30/03 $429,710,212.08 (CITY) $32,175,684.29 (NON-CITY)
CONTRACT LIABILITY: $177,414,374.77 (CITY) $4,367,633.38 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	110,477	50,701	76,425	37,680	(C)	256,270	81,633	106,172	33,954
APPROPRIATIONS					COMMITMENT PLAN				
(N)	3,667		1,790		(N)	4,048		1,865	

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	443	2,131	10,456	442-	2,204	2,158	16,653	1,104	6	22		221,535	256,270
FORCST (C)	100	2,131	10,738	9,027	2,239	18,715	16,628	1,104	6	77		195,469	256,234
ACTUAL (C)	150	2,177	10,791	9,102	2,348								24,567
PLAN (N)			800				400					2,848	4,048
FORCST (N)			800				400					2,848	4,048
ACTUAL (N)			800										800

BUDGET LINE: PW-C001 FMS #: 856 C04 RECONSTRUCTION, IMPROVEMENTS TO MASPETH TOWN HALL, QUEENS
AVAILABLE BALANCE AS OF: 11/30/03 $172,966.14 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $6,945.73 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,790,499.85 (CITY) $.00 (NON-CITY)

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

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												3	3
FORCST (C)												3	3
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 PWQ002-03	CONTINUATION OF MASPETH TOWN HALL (PWQ002-02)						
CO#: BA EQFN	004 EQUIPMENT AND FURNITURE	3	0	06/04			

BUDGET LINE: PW-C004 FMS #: 856 C11 COMMUNITY CENTERS, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/03 $1,552,000.00 (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)	417	345			(C)	1,500	52		345
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

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

BUDGET LINE: PW-C005 FMS #: 856 C12 CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR ADDITIONS TO, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/03 $175,000.00 (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)	175				(C)		175		
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 RE19YMCA1	YMCA South Shore - Staten Island						
CONS	002 CONSTRUCTION	175	0	06/05			

BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/03 $9,840,968.45 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $982,255.13 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,060,820.31 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	3,887	4,927		79
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)			450									3,437	3,887
FORCST (C)					450							3,437	3,887
ACTUAL (C)					450								450
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 FORTWASH	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME				PROJSTRT	10/01	10/01
CONS	004 CONSTRUCTION	450	0	09/03			
IFSP	005 IFA CONSTRUCTION SUPERVIS	35	0	06/04			
850 PWC077CSV	CSV & Artists Alliance Building						
CONS	001 CONSTRUCTION	70	0	06/05			
850 PWC077ESP	Lower East Side People Federal Credit Union						
CONS	001 CONSTRUCTION	24	0	06/05			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PWC077GFC	Greater Faith Community Center						
	CONS	001 CONSTRUCTION	700	0	06/05			
850	PWC077HES	Hebrew Educational Society						
	CONS	001 CONSTRUCTION	368	0	06/04			
	CONS	002 CONSTRUCTION	200	0	06/04			
	DSGN	003 DESIGN	132	0	06/04			
	IFDS	004 IFA DESIGN	20	0	06/04			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	57	0	06/04			
850	PWC077JCC	JCC of Staten Island - New Facility				PROJSTRT	02/03	02/03
	CONS	001 CONSTRUCTION	2,310	0	06/04			
850	PWC077NYA	NYAM-NEW YORK ACADEMY OF MEDICINE LIBRARY PROJECT				PROJSTRT	12/00	12/00
	IFSP	007 IFA CONSTRUCTION SUPERVIS	40	0	06/04			
850	PWC077YOC	Jackie Robinson Youth Opportunity Center						
	CONS	001 CONSTRUCTION	1,000	0	06/05			
	CONS	002 CONSTRUCTION	400	0	06/05			
850	PWC077505	CONEY ISLAND BOYS AND GIRLS CLUB				PROJSTRT	07/01	07/01
	DSGN	001 DESIGN	500	0	06/05			
	IFDS	002 IFA DESIGN	45	0	06/05			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	150	0	06/05			
	CONS GE	005 CONSTRUCTION GENERAL	505	0	06/05			
	CTGY	006 CONTINGENCY	30	0	06/05			
	CTGY	007 CONTINGENCY	100	0	06/05			
	CONS	008 CONSTRUCTION	398	0	06/05			
850	PWC30892Y	92nd Street Y Library and Technology Initiative						
	EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/05			
850	PWC77BCF	Beginning with Children Foundation						
	CONS	001 CONSTRUCTION	140	0	06/05			
850	PWC77BSY	YMCA-- Bedford-Stuyvesant						
	CONS	001 CONSTRUCTION	175	0	06/05			
850	PWC77ENYU	East New York Urban Youth Corp.						
	CONS	001 CONSTRUCTION	140	0	06/05			
850	PWC77RIYC	Roosevelt Island Youth Program						
	CONS	001 CONSTRUCTION	427	0	06/04			
850	PWC77SI	Staten Island - Improvements to Public Buildings and Areas						
	CONS	001 CONSTRUCTION	70	0	06/05			
850	PWC77YMCA	YMCA						
	CONS	001 CONSTRUCTION	280	0	06/05			
850	PWC77Y3RD	YMCA at 3rd & Atlantic						
	CONS	001 CONSTRUCTION	175	0	06/05			

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

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

AVAILABLE BALANCE AS OF: 11/30/03	$475,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$25,000.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$500,000.00 (CITY)	$.00 (NON-CITY)	

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)						(C)			428
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 AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PWC078BXS	851 GRAND CONCOURSE- SEATING & JURY BOX RENOVATION						
	CONS	001 CONSTRUCTION	142	0	07/06			
856	PWC078123	88-11 SUTPHIN BLVD.- PAINTINGS						
	CONS	002 CONSTRUCTION	52	0	07/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	8	0	01/05			
856	PWC078124	360 ADAMS ST- LIBRARY RENOVATIONS						
	CONS	008 CONSTRUCTION	92	0	07/06			
856	PWC78BSC	Bronx Supreme Court						
	CONS	001 CONSTRUCTION	142	0	07/06			

BUDGET LINE: PW-C308 FMS #: 856 C30 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF GENERAL SERVICES

AVAILABLE BALANCE AS OF: 11/30/03 $1,403,426.21 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $797,573.79 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)		28		105
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWC308TNY	Transitional Services for NY						
EQFN	001 EQUIPMENT AND FURNITURE	28	0	06/05			
856 PWC308MCU	COUNCIL VEHICLE MOBILE CRISIS UNIT						
EQFN	001 EQUIPMENT AND FURNITURE	105	0	07/06			

BUDGET LINE: PW-C324 FMS #: 856 C24 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS

AVAILABLE BALANCE AS OF: 11/30/03 $300,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2004

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

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

BUDGET LINE: PW-D005 FMS #: 856 D12 CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR ADDITIONS TO, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/03 $28,846,000.00 (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)	16,791	8,450	3,000		COMMITMENT PLAN (C)	8,679	25,273	3,000	
APPROPRIATIONS (N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)						52	500					8,127	8,679
FORCST (C)						52	500					8,127	8,679
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	GREATKILL	Great Kills Village Improvement							
	CONS	010 CONSTRUCTION		75	0	06/04			
801	PWC004MHY	Mount Hope Youth Center - Council							
	CONS	003 CONSTRUCTION		2,500	0	06/04			
	CTGY	004 CONTINGENCY		0	3,200	06/04			
801	PWC005HAC	Hebrew Academy for Special Children							
	CONS	001 CONSTRUCTION		105	0	06/04			
801	PWC077NSC	Purchase Equipment for The New School							
	EQFN	002 EQUIPMENT AND FURNITURE		350	0	06/04			
801	PWD5FUP	Fordham University Parking							
	SITE	001 SITE		165	0	06/04			
	SITE	002 SITE		1,485	0	06/04			
801	PWD5NYTC	New York Tolerance Center							
	CONS	001 CONSTRUCTION		1,000	0	06/04			
801	TOTTENCBD	Tottenville Central Business District							
	CONS GE	006 CONSTRUCTION	GENERAL	100	0	06/04			
806	HAM9WBWC	WEST BRONX COMM WELLNESS CENTER					DSGN	06/99	11/99
	CONS GE	009 CONSTRUCTION	GENERAL	500	0	06/04			
816	PWD5FORH	FORDHAM UNIVERSITY							
	EQFN	001 EQUIPMENT AND FURNITURE		50	0	06/04			
850	FORTWASH	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME					PROJSTRT	10/01	10/01
	CONS	011 CONSTRUCTION		1,950	0	06/05			
	CONS	012 CONSTRUCTION		1,950	0	06/05			
850	PWC005CAS	Children's Art & Science Workshop							
	CONS	001 CONSTRUCTION		455	0	06/05			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PWC005RP	Rachel's Place						
	CONS	001 CONSTRUCTION	100	0	06/05			
850	PWC005WEB	Webster-Giannone Ctr PAL						
	CONS	001 CONSTRUCTION	196	0	06/04			
CO#: RG	CONS	001 CONSTRUCTION	52	0	12/03			
	IFDS	003 IFA DESIGN	27	0	06/04			
850	PWC077HES	Hebrew Educational Society						
	CONS	007 CONSTRUCTION	150	0	06/04			
850	PWC077JCC	JCC of Staten Island - New Facility				PROJSTRT	02/03	02/03
	CONS	002 CONSTRUCTION	1,077	0	06/04			
CO#: I1	IFSP	002 IFA CONSTRUCTION SUPERVIS	123	0	06/04			
850	PWC077NYA	NYAM-NEW YORK ACADEMY OF MEDICINE LIBRARY PROJECT				PROJSTRT	12/00	12/00
	CONS HV	004 CONSTRUCTION HVAC	540	0	06/05			
	CONS HV	005 CONSTRUCTION HVAC	724	0	06/05			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	26	0	06/05			
850	PWC30892Y	92nd Street Y Library and Technology Initiative						
	EQFN	002 EQUIPMENT AND FURNITURE	1,150	0	06/05			
	EQFN	003 EQUIPMENT AND FURNITURE	1,135	0	06/05			
850	PWC77RIYC	Roosevelt Island Youth Program						
	CONS	002 CONSTRUCTION	610	0	06/05			
	CONS	003 CONSTRUCTION	610	0	06/05			
850	PWD5BSSP	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL						
	CONS	001 CONSTRUCTION	200	0	06/05			
850	PWD5BUYC	BUSHWICK YOUTH CENTER						
	CONS	001 CONSTRUCTION	1,000	0	06/05			
850	PWD5CFTH	COALITION FOR THE HOMELESS						
	CONS	001 CONSTRUCTION	484	0	06/05			
850	PWD5CHJC	CROWN HEIGHTS JCC						
	CONS	001 CONSTRUCTION	500	0	06/05			
	CONS	002 CONSTRUCTION	500	0	06/05			
850	PWD5CRCC	CHURCH OF THE REVELATION COMMUNITY CENTER						
	CONS	001 CONSTRUCTION	50	0	06/05			
850	PWD5FLY1	YMCA Flushing						
	CONS	001 CONSTRUCTION	220	0	06/05			
850	PWD5FSSP	FLATBUSH SHOMRIM SAFETY PATROL						
	CONS	001 CONSTRUCTION	125	0	06/05			
850	PWD5GWBG	GLORIA WISE BOYS AND GIRLS CLUB						
	CONS	001 CONSTRUCTION	250	0	06/05			
	CONS	002 CONSTRUCTION	5,000	0	06/05			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PWD5JCCR	JCC OF THE ROCKAWAY PENINSULA						
	CONS	001 CONSTRUCTION	100	0	06/05			
850	PWD5JCHB	JEWISH COMMUNITY HOUSE OF BENSONHUST						
	CONS	001 CONSTRUCTION	1,000	0	06/05			
	CONS	002 CONSTRUCTION	1,000	0	06/05			
850	PWD5LIUC	BROOKLYN CAMPUS - LIU CYBER CENTER						
	EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/05			
850	PWD5MHYC	MOUNT HOPE YOUTH CENTER						
	CONS	001 CONSTRUCTION	1,500	0	06/05			
850	PWD5MISC	Misc Technical Adjustments						
	CONS	001 CONSTRUCTION	22	0	06/04			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/04			
850	PWD5NIAB	NEIGHBORHOOD IMPROVEMENT ASSOCIATION BUILDING RENOVATION						
	CONS	001 CONSTRUCTION	200	0	06/05			
850	PWD5NURC	NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING RENOVATION						
	CONS	001 CONSTRUCTION	50	0	06/05			
850	PWD5NYCC	NYC & COMPANY						
	CONS	001 CONSTRUCTION	200	0	06/05			
850	PWD5NYCO	NEW YORK CITY OUTWARD BOUND CENTER						
	CONS	001 CONSTRUCTION	500	0	06/05			
850	PWD5OSLC	OUR SAVIOUR LUTHERAN CHURCH PRESCHOOL						
	CONS	001 CONSTRUCTION	150	0	06/05			
850	PWD5RSAS	RABBINICAL SEMINARY OF AMERICA SCIENCE LAB						
	CONS	001 CONSTRUCTION	150	0	06/05			
850	PWD5SBCH	SEPHARDIC BIKUR CHOLIM						
	CONS	001 CONSTRUCTION	50	0	06/05			
850	PWD5SFYM	SAMUEL FIELDS YM & YWHA BUILDING						
	CONS	001 CONSTRUCTION	210	0	06/05			
	CONS	002 CONSTRUCTION	260	0	06/05			
850	PWD5WSY1	YMCA--West Side						
	SITE	001 SITE	175	0	06/05			
	CONS	002 CONSTRUCTION	250	0	06/05			
850	PWD5WTWK	WALK THE WALK						
	CONS	001 CONSTRUCTION	50	0	06/05			
850	PWD5YHTS	YESHIVA HAR TORAH SPORTS FACILITY						
	CONS	001 CONSTRUCTION	500	0	06/05			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PWD5YVEC	YELED V' YALDA EARLY CHILDHOOD CENTER						
	CONS	001 CONSTRUCTION	500	0	06/05			
850	PWK03BCAA	REHAB BROOKLYN CHINESE AMERICAN ASSOCIATION						
	CONS	002 CONSTRUCTION	50	0	06/05			
850	PWYMCANB	NORTH BROOKLYN YMCA COMPUTER CENTER						
	CONS	001 CONSTRUCTION	450	0	06/05			
850	PW77PAL	PAL - WEST SIDE COMMUNITY CENTER						
	CONS	001 CONSTRUCTION	3,000	0	06/06			
850	TEENYMCA	YMCA TEEN CENTER (SI YMCA)						
	CONS	001 CONSTRUCTION	250	0	06/05			
856	PWD05GLCC	COUNCIL FUNDS GAY LESBIAN TRANSGENDER CENTER						
	CONS	001 CONSTRUCTION	500	0	01/04			
	IFDS	002 IFA DESIGN	25	0	01/04			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	25	0	01/04			
856	PWD05PAO	Construction for Public Advocate's Office Tech Upgrade						
	CONS	001 CONSTRUCTION	352	0	06/04			

BUDGET LINE: PW-D308 FMS #: 856 D30 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ADMIN CITY SERVICES
AVAILABLE BALANCE AS OF: 11/30/03 $760,000.00 (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)	410					(C)	305	350		
APPROPRIATIONS						COMMITMENT PLAN					
	(N)						(N)				

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C)		245										60	305
FORCST	(C)		245										60	305
ACTUAL	(C)													
PLAN	(N)													
FORCST	(N)													
ACTUAL	(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PWD3JCCC	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND COMPUTERS						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/05			
850	PWD3JCDC	NATIONAL JEWISH COUNCIL FOR THE DISABLED COMPUTERS						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/05			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PWD308NSC	NATIONAL CONFERENCE OF SYNAGOGUE YOUTH COMPUTERS						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/05			
850	PWD308OPC	OUR PLACE COMPUTERS						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/05			
850	PWD308RCC	RODEPH CHESED COMPUTERS						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/05			
850	PWD308SEP	SEPHARDIC COMMUNITY CENTER COMPUTERS						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/05			
856	PWD308AUG	St. Augustine Youth Corp Bus						
	EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/04			
856	PWD308FLY	VAN FOR DYCD- FLATBUSH YMCA						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	08/03			
856	PWD308LEX	COUNCIL VAN PURCHASE - LEXINGTON SCHOOL						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	08/03			
856	PWD308NCS	COUNCIL VAN FOR NAT. COUNCIL SYNAGOGUE YOUTH						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	08/03			
856	PWD308OUR	Council Van Our Place						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	08/03			
856	PWD308ROC	COUNCIL VAN RODEPH CHESED						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	08/03			
856	PWD308SCC	COUNCIL VAN FOR SEPHARDIC COMMUNITY CENTER						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	08/03			
856	PWD308YOY	COUNCIL VAN FOR YESHIVA OHR YITZCHOK						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	08/03			

BUDGET LINE: PW-D319 FMS #: 856 D31 ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY
AVAILABLE BALANCE AS OF: 11/30/03 $400,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	400	1,500	1,500				1,900	1,500	
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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD3OYMK	ON YOUR MARK						
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/05			
856 PWD319KSP	Site Acquisition: Keyspan 38-01 57th Avenue, Elmhurst						
SITE	001 SITE	1,500	0	06/05			
SITE	002 SITE	1,500	0	06/06			

BUDGET LINE: PW-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.
AVAILABLE BALANCE AS OF: 11/30/03 $11,349,999.99 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $5,901,171.60 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $67,571,259.43 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	5,375								
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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBCA99BAY	BAY RIDGE BRANCH REHABILITATION						
IFDS	011 IFA DESIGN	19	0	06/04			
IFSP	012 IFA CONSTRUCTION SUPERVIS	100	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	LBCA99BHT	BROOKLYN HEIGHTS FACADE RESTORATION AND HVAC REPLACEMENT						
	IFDS	007 IFA DESIGN	11	0	06/04			
850	LBCA99MPT	MAPLETON BRANCH REHABILITATION						
	IFSP	011 IFA CONSTRUCTION SUPERVIS	133	0	06/04			
850	LBCA99SPC	SPRING CREEK INTERIOR REHABILITATION						
	IFDS	007 IFA DESIGN	28	0	06/04			
850	LBK004-CH	CROWN HEIGHTS REHAB/ADDITION						
	IFSP	013 IFA CONSTRUCTION SUPERVIS	95	0	06/04			
	IFSP	015 IFA CONSTRUCTION SUPERVIS	50	0	06/04			
850	LNCINWREN	INWOOD BRANCH: FULL RENOVATION						
	IFSP	011 IFA CONSTRUCTION SUPERVIS	2	0	06/04			
850	LNC003CSQ	CHATHAM SQUARE RENO WORK						
	IFDS	014 IFA DESIGN	21	0	06/04			
850	LNM001MUH	MUHLENBERG RENOVOVATION						
	IFSP	024 IFA CONSTRUCTION SUPERVIS	1	0	06/04			
850	LNM001OTT	OTTENDORFER RENOV/BMS						
	IFDS	027 IFA DESIGN	21	0	06/04			
850	LQC122-BC	BROAD CHANNEL BRANCH EXPANSION						
	IFSP	009 IFA CONSTRUCTION SUPERVIS	100	0	06/04			
850	LQC122-FM	FRESH MEADOWS BRANCH RENOVATION						
	IFSP	023 IFA CONSTRUCTION SUPERVIS	20	0	06/04			
850	LQQ122HVC	7 BRANCH HVAC SYSTEMS - FH, SO OZONE PARK (LQ122-2HC)						
	IFSP	012 IFA CONSTRUCTION SUPERVIS	100	0	06/04			
850	LQ122-ADA	ADA WORK IN QUEENS						
	IFSP	030 IFA CONSTRUCTION SUPERVIS	110	0	06/04			
850	PV176-Y	NYZS - PURCHASE OF A BIOMATERIAL LIBRARY						
	IFSP	005 IFA CONSTRUCTION SUPERVIS	38	0	06/04			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	38	0	06/04			
850	PV274-M	NYHOS - TOILETS,STELL,STAIRS,CLASS HOS						
	IFSP	021 IFA CONSTRUCTION SUPERVIS	85	0	06/04			
850	PV279-P	CCT - CITY CENTER ELEVATOR AUTOMATION						
	IFDS	010 IFA DESIGN	31	0	06/04			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	31	0	06/04			
	IFDS	012 IFA DESIGN	31	0	06/04			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	31	0	06/04			
850	PV464-L	WH - WAVE HILL VISITORS CENTER				CONSCOMP	12/01	12/03
	IFDS	008 IFA DESIGN	40	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV467-AE	ELM-El Museo del Barrio - 3RD FL RENOV & PROJECTION BOOTH						
	IFDS	008 IFA DESIGN	47	0	06/04			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	47	0	06/04			
850	PV467-Q	LLH - Latimer House - Reconstruction				PROJSTRT	09/92	09/92
	IFSP	021 IFA CONSTRUCTION SUPERVIS	49	0	06/04			
	IFSP	022 IFA CONSTRUCTION SUPERVIS	49	0	06/04			
850	PV471-K	BMA - Bronx Museum of the Arts - Interior Rehab of North End						
	IFSP	036 IFA CONSTRUCTION SUPERVIS	128	0	06/04			
	IFDS	037 IFA DESIGN	17	0	06/04			
	IFSP	038 IFA CONSTRUCTION SUPERVIS	128	0	06/04			
850	PV501-G	PS1 - RENOVATION OF WINDOWS						
	IFDS	010 IFA DESIGN	65	0	06/04			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	5	0	06/04			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	70	0	06/04			
850	PV509-B	LAMA-R* LA MAMA CODE & SYS UPGRADE						
	IFSP	077 IFA CONSTRUCTION SUPERVIS	115	0	06/04			
850	PWI99IFA	PW-I001 IFA						
	IFDS	012 IFA DESIGN	6,000	0	09/03			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	6,000	0	09/03			

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

AVAILABLE BALANCE AS OF: 11/30/03 $191,175.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $52,825.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $13,001.00 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	34				(C)	157			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2004

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

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

BUDGET LINE: PW-K002 FMS #: 856 K02 BROOKLYN BOROUGH HALL RESTORATION.
AVAILABLE BALANCE AS OF: 11/30/03 $1,639,000.00 (CITY) $100,000.00 (NON-CITY)
CONTRACT LIABILITY: $316,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $140,035.00 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	1,500				(C)	1,026	424		
APPROPRIATIONS					COMMITMENT PLAN				
(N)	100				(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)				426								600	1,026
FORCST (C)				426								600	1,026
ACTUAL (C)			31		10								41
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWK02EXLT	BROOKLYN BOROUGH HALL EXTERIOR LIGHTING UPGRADE						
CONS	001 CONSTRUCTION	426	0	10/03			
856 PWK0201	BROOKLYN BOROUGH HALL IMPROVEMENTS				DEVSCOPE	06/03	09/03
CONS	003 CONSTRUCTION	600	0	06/04			
IFDS	004 IFA DESIGN	50	0	07/03			
CONS	006 CONSTRUCTION	424	0	07/04			

BUDGET LINE: PW-K004 FMS #: 856 K06 COMMUNITY CENTERS, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/03 $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
ADOPTED (C)	250				(C)		250		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWK4CRIC	CONS, RECONS & IMPROV. TO COMMUNITY CENTER, BROOKLYN						
CONS	001 CONSTRUCTION	250	0	06/05			

BUDGET LINE: PW-K005 FMS #: 856 K05 ACQUISITION, CONSTRUCTION, RECONSTRUCTION, EQUIPMENT, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/03 $1,430,000.00 (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)	1,255	500			(C)	900	1,030		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PWK05BTV	Rehab Brooklyn Cable Access TV						
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/04			
801	PWK5WNYC	WNYC Relocation						
	CONS	001 CONSTRUCTION	500	0	06/04			
	CONS	002 CONSTRUCTION	500	0	06/05			
850	PWC077HES	Hebrew Educational Society						
	CONS	006 CONSTRUCTION	150	0	06/04			
850	PWK005WPA	Womens Prison Alternative						
	CONS	001 CONSTRUCTION	175	0	06/05			
850	PWK5HYPA	Hispanic Young Peoples Alternative Comm Center						
	CONS	001 CONSTRUCTION	250	0	06/05			
850	PWK5MTEC	Magnolia Tree Earth Center						
	CONS	001 CONSTRUCTION	105	0	06/05			

BUDGET LINE: PW-K077 FMS #: 856 K77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/03 $475,000.00 (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)	475				(C)		475		
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 BEDFORDY	YMCA-Renovate Bedford Branch						
CONS	001 CONSTRUCTION	250	0	06/05			
850 YWCABKLYN	YWCA Brooklyn						
CONS	002 CONSTRUCTION	225	0	06/05			

BUDGET LINE: PW-K291 FMS #: 856 K03 IMPROVEMENTS TO PUBLIC BUILDINGS, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/03 $1,050,000.26 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $168,107.74 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	919	367			(C)	250	1,167		
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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CARIBEAN	Caribbean American Chamber of Commerce and Industry						
CONS	003 CONSTRUCTION	250	0	06/04			
850 PWK03BCAA	REHAB BROOKLYN CHINESE AMERICAN ASSOCIATION						
CONS	001 CONSTRUCTION	300	0	06/05			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PWK03BSY	REHAB BED STUY YMCA						
	CONS 001	CONSTRUCTION	250	0	06/05			
	CONS 002	CONSTRUCTION	250	0	06/05			
850	PWK03PPY	REHAB PROSPECT PARK YMCA						
	CONS 001	CONSTRUCTION	250	0	06/05			
856	PWY291-01	209 JORALEMON ST- ROOM G80						
	EQFN 012	EQUIPMENT AND FURNITURE	117	0	07/04			

BUDGET LINE: PW-K308 FMS #: 856 K04 PURCHASE OF TRUCKS AND OTHER EQUIPMENT, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/03 $600.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $37,658.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $61,742.00 (CITY) $.00 (NON-CITY)

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

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	GRAFFITIK	Graffiti Answers - Brooklyn						
	EQVH 002	EQUIPMENT - VEHICLES	1	0	06/04			

BUDGET LINE: PW-M077 FMS #: 856 M77 PUBLIC BUILDINGS, IMPROVEMENTS, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/03 $692,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $383,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $379,000.00 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	500	85	500		(C)	558	602	500	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)		175	383										558
FORCST (C)		175			383								558
ACTUAL (C)					383								383
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 FORTWASH	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME				PROJSTRT	10/01	10/01
CONS	006 CONSTRUCTION	383	0	09/03			
CO#: BL CONS	007 CONSTRUCTION	17	0	06/05			
CONS	010 CONSTRUCTION	500	0	06/05			
856 PWM077MUL	70 Mulberry Street - China Manpower Project						
DSGN	001 DESIGN	50	0	07/04			
CONS	002 CONSTRUCTION	500	0	07/05			
856 PWM77FL19	1 CENTRE ST.- FLR. 19 FOR MANHATTAN BP						
CONS	001 CONSTRUCTION	35	0	08/04			
856 PWM77GLCC	Reconstruct Gay/Lesbian Community Center						
CONS	004 CONSTRUCTION	175	0	08/03			

BUDGET LINE: PW-Q002 FMS #: 856 Q02 RECONSTRUCTION, IMPROVEMENTS TO MASPETH TOWN HALL, QUEENS
AVAILABLE BALANCE AS OF: 11/30/03 $274,383.34 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $54,177.66 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,569,518.02 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	268			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)			4-	1								271	268
FORCST (C)		4-		1								271	268
ACTUAL (C)		4-		1									3-
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWQ002-02	CONTINUATION OF MASPETH TOWN HALL(PWQ002-01)						
CO#: DE CONS	075 CONSTRUCTION	4-	0	09/03			
850 PWQ002-03	CONTINUATION OF MASPETH TOWN HALL (PWQ002-02)						
CONS	001 CONSTRUCTION	57	0	06/04			
CO#: R2 CONS	001 CONSTRUCTION	1	0	10/03			
CONS	002 CONSTRUCTION	190	0	06/04			
CO#: BA CONS	002 CONSTRUCTION	24	0	06/04			

BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS, IMPROVEMENTS, QUEENS
AVAILABLE BALANCE AS OF: 11/30/03 $4,857,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $181,760.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $240.00 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	1,699	1,000			(C)	300	2,500	3,029	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												300	300
FORCST (C)												300	300
ACTUAL (C)		140			17								157
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWQ077QBH	120-55 QUEENS BLVD.- BP OFFICE RENOVATION						
DSGN	001 DESIGN	300	0	06/04			
CONS	003 CONSTRUCTION	2,500	0	07/04			
CONS	004 CONSTRUCTION	3,029	0	07/05			
IFSP	006 IFA CONSTRUCTION SUPERVIS	35	0	08/03			
IFSP	007 IFA CONSTRUCTION SUPERVIS	40	0	06/04			

BUDGET LINE: PW-R077 FMS #: 856 R77 IMPROVEMENTS TO PUBLIC BUILDINGS AND ADJACENT AREAS, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/03 $3,703,147.63 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $359,706.75 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $620,645.24 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	1,175				(C)	3,153	500		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	75		4	660								2,414	3,153
FORCST (C)	75	4		660								2,544	3,283
ACTUAL (C)		4											4
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PWR7NYPD	NYPD Memorial - Staten Island						
	CONS	001 CONSTRUCTION	500	0	06/04			
801	PWSIWTC	Staten Island World Trade Center Memorial						
	CONS	002 CONSTRUCTION	1,788	0	06/04			
850	PWR308SIB	S.I. Verrazano Babe Ruth Little League Baseball Field						
	CONS	005 CONSTRUCTION	26	0	06/04			
	CO#: R1 DSGN	005 DESIGN	4	0	09/03			
850	SIYMCA	YMCA Staten Island						
	CONS	003 CONSTRUCTION	500	0	06/05			
856	PWR077AC	10 RICHMOND TERR. AIR CONDITIONING						
	CONS	001 CONSTRUCTION	75	0	07/03			
856	PWR077TEL	Staten Island Borough Hall Telephone System						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/04			
856	PWR077124	10 RICHMOND TERR.- RENOVATIONS				DEVSCOPE	06/01	09/01
	CONS	005 CONSTRUCTION	660	0	10/03			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	21	0	06/04			

BUDGET LINE: PW-R308 FMS #: 856 R03 PURCHASE OF TRUCKS AND OTHER EQUIPMENT, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/03 $261,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $40,000.00 (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)	200				(C)	200			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2004

	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWR308SI2	S.I. Verrazano Babe Ruth Little League Baseball Field Lights						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	07/03			

BUDGET LINE: PW-X001 FMS #: 856 X07 POLICE ATHLETIC LEAGUE (P.A.L.) COMMUNITY CENTERS
AVAILABLE BALANCE AS OF: 11/30/03 $93,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	2				(C)	93			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)						20						73	93
FORCST (C)						20						73	93
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 PWC005WEB	Webster-Giannone Ctr PAL						
CONS	002 CONSTRUCTION	73	0	06/04			
CO#: RG CONS	002 CONSTRUCTION	20	0	12/03			

BUDGET LINE: PW-77 FMS #: 856 742 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/03 $83,903,936.94 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $43,051,235.61 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $333,375,510.80 (CITY) $3,589,382.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	44,258	18,028	41,563	49,176	COMMITMENT PLAN (C)	113,806	29,911	30,146	26,685
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	130			

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	9,144	491	2,152	2,640	3,941	31,317	31,812	1,379				30,930	113,806
FORCST (C)	8,448	67	1,365	675	3,941	1,317	31,312	1,379				33,917	82,421
ACTUAL (C)	1,015	3,114	1,748	3,269	5,575								14,721
PLAN (N)												130	130
FORCST (N)												130	130
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	FISA4PPMS	Pension Payroll Management System						
	EQFN	002 EQUIPMENT AND FURNITURE	453	0	06/05			
801	BRONXYMCA	YMCA Expansion - Bronx				DSGN	05/01	05/01
	CONS	003 CONSTRUCTION	675	0	06/04			
801	EDCHROOF	City Hall Roof (PW77102M)						
	CONS	RF 009 CONSTRUCTION ROOFS	390	0	06/04			
801	PWD5FUP	Fordham University Parking						
	SITE	003 SITE	1,650	0	06/04			
801	PWSIWTC	Staten Island World Trade Center Memorial						
	CONS	003 CONSTRUCTION	300	0	06/04			
801	PW77TWEED	EDC Cubicle Construction						
CO#: AD	CONS	001 CONSTRUCTION	2	0	06/04			
801	PW77YMCA	YMCA Capital Program						
	CONS	002 CONSTRUCTION	2,815	0	06/04			
850	ARMORIES	RECONSTRUCTION OF ARMORIES IN BKLYN. AND THE BRONX						
	CTGY	007 CONTINGENCY	600	0	06/04			
850	CO290XSB1	BRONX CRIMINAL CT COMPLEX						
CO#: DA	CONS	035 CONSTRUCTION	30,000	0	12/03			
850	PWC077JCC	JCC of Staten Island - New Facility				PROJSTRT	02/03	02/03
	CONS	003 CONSTRUCTION	1,200	0	06/04			
850	PWC077505	CONEY ISLAND BOYS AND GIRLS CLUB				PROJSTRT	07/01	07/01
	IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/05			
850	PWK001PE1	BP - REPLACE WINDOWS AND DOORS AT 127 PENN. AVE.						
	CONS	010 CONSTRUCTION	575	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP	011 IFA CONSTRUCTION SUPERVIS		58	0	06/04			
	CTGY	013 CONTINGENCY		58	0	06/04			
850	PW77MCNY	MCNY MUSEUM OF THE CITY OF NEW YORK ROOF - 1220 FIFTH AVENUE					PROJSTRT	11/01	11/01
	CONS	001 CONSTRUCTION		1,682	0	06/04			
	DSGN	002 DESIGN		166	0	06/04			
	CTGY	003 CONTINGENCY		180	0	06/04			
	IFSP	004 IFA CONSTRUCTION SUPERVIS		28	0	06/04			
	IFDS	005 IFA DESIGN		28	0	06/04			
850	PW77OEM2	OEM Command and Control Center					PROJSTRT	05/02	05/02
	CONS	001 CONSTRUCTION		1,528	0	11/03			
CO#: R2	CONS	001 CONSTRUCTION		2,200	0	11/03			
	CONS	002 CONSTRUCTION		1,197	0	06/04			
CO#: RG	CONS	002 CONSTRUCTION		213	0	11/03			
CO#: R2	CONS	002 CONSTRUCTION		27,680	0	01/04			
CO#: R1	DSGN	002 DESIGN		910	0	12/03			
	IFDS	004 IFA DESIGN		1,086	0	06/04			
	IFSP	005 IFA CONSTRUCTION SUPERVIS		1,000	0	06/04			
	IFSP	008 IFA CONSTRUCTION SUPERVIS		2,500	0	06/04			
850	PW77PAL	PAL - WEST SIDE COMMUNITY CENTER							
	CONS	002 CONSTRUCTION		4,000	0	06/04			
850	PW77TLC2	NON-LANE UPGRADE							
	CTGY	003 CONTINGENCY		1,254	0	06/04			
CO#: B1	IFSP	007 IFA CONSTRUCTION SUPERVIS		5	0	06/04			
CO#: A	CONS	013 CONSTRUCTION		407	0	12/03			
	CONS	014 CONSTRUCTION		259	0	06/04			
856	PW-316-07	280 BROADWAY- REHABILITATION PHASE II					DEVSCOPE	06/01	09/01
	EQFN FF	009 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	151	0	06/04			
	EQFN FF	010 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	9	0	06/04			
	CONS	011 CONSTRUCTION		26	0	07/03			
856	PW077CHR	CITY HALL RENOVATIONS					DEVSCOPE	06/03	09/03
	CONS	001 CONSTRUCTION		225	0	09/03			
	CONS	002 CONSTRUCTION		275	0	09/03			
	IFSP	003 IFA CONSTRUCTION SUPERVIS		200	0	09/03			
	CONS	004 CONSTRUCTION		1,000	0	07/04			
856	PW266EXTR	125 WORTH ST.- EXTERIOR							
	IFSP	010 IFA CONSTRUCTION SUPERVIS		50	0	01/04			
856	PW309EXTR	14-22 READE ST.- EXTERIOR & ROOF							
	CONS	012 CONSTRUCTION		2,640	0	10/03			
	IFSP	013 IFA CONSTRUCTION SUPERVIS		100	0	09/03			
856	PW309HVAC	14-22 READE ST.- HVAC UPGRADE							
	IFSP	006 IFA CONSTRUCTION SUPERVIS		100	0	01/04			
856	PW316ELEV	280 BROADWAY- ELEVATORS					DEVSCOPE	06/03	09/03
	IFSP	006 IFA CONSTRUCTION SUPERVIS		150	0	01/04			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW326METT	DoITT Office at Metrotech, Brooklyn				DEVSCOPE	06/03	09/03
	CONS LS 004	CONSTRUCTION CONST/RECONST OF LEASED S	487	0	06/04			
856	PW335ASB2	VARIOUS PUBLIC BUILDINGS- ASBESTOS ABATEMENT						
	IFSP 015	IFA CONSTRUCTION SUPERVIS	25	0	09/03			
856	PW335ASB3	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION						
CO#: A1	IFSP 005	IFA CONSTRUCTION SUPERVIS	100	0	09/03			
856	PW77ACRIS	ACRIS NYSERV CONSTRUCTION				DEVSCOPE	06/03	09/03
	CONS 008	CONSTRUCTION	6	0	06/04			
856	PW77BEDST	Expansion of Bedford-Stuyvesant YMCA						
	CONS 001	CONSTRUCTION	1,500	0	06/04			
856	PW77CHIL1	CHILLER PLANT 80 CENTRE ST						
	CONS 001	CONSTRUCTION	3,750	0	07/04			
856	PW77DANY	HVAC for Manhattan DA						
	CONS 001	CONSTRUCTION	585	0	06/04			
856	PW77DOFSC	SECURITY UPGRADE DEPT OF FINANCE						
	CONS 001	CONSTRUCTION	210	0	06/04			
	IFSP 002	IFA CONSTRUCTION SUPERVIS	25	0	01/04			
856	PW77GLDAC	100 GOLD ST MIS HVAC						
	DSGN 001	DESIGN	100	0	06/04			
	CONS 002	CONSTRUCTION	900	0	08/04			
	IFSP 003	IFA CONSTRUCTION SUPERVIS	100	0	01/04			
856	PW77GLDCH	100 GOLD ST CHILLER AND BOILER PLANTS						
	CONS 001	CONSTRUCTION	4,980	0	06/04			
	CONS 004	CONSTRUCTION	3,690	0	06/05			
	IFSP 005	IFA CONSTRUCTION SUPERVIS	500	0	01/04			
856	PW77GLDEX	100 GOLD ST EXTERIOR						
	CONS 001	CONSTRUCTION	268	0	06/04			
856	PW77GLDGE	100 GOLD ST EMERGENCY GENERATOR						
	DSGN 001	DESIGN	65	0	06/04			
	CONS 002	CONSTRUCTION	750	0	07/05			
856	PW77MULBR	70 MULBERRY ST.- EXTERIOR & ROOF				DEVSCOPE	06/02	09/02
	CONS 004	CONSTRUCTION	1,129	0	07/03			
	IFSP 005	IFA CONSTRUCTION SUPERVIS	125	0	01/04			
856	PW77OEM3	OEM Delta Barriers						
	EQFN 001	EQUIPMENT AND FURNITURE	0	130	06/04			
856	PW77PSNEX	89-14 PARSONS BLVD EXTERIOR						
	CONS 002	CONSTRUCTION	150	0	06/04			
	IFSP 003	IFA CONSTRUCTION SUPERVIS	25	0	01/04			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW77RADON	2 LAFAYETTE ST.- RADON REMEDIATION				DEVSCOPE	06/03	09/03
	CONS	002 CONSTRUCTION	424	0	08/03			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	75	0	01/04			
856	PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE						
	CONS GE	001 CONSTRUCTION GENERAL	8,366	0	08/05			
	CONS GE	002 CONSTRUCTION GENERAL	15,131	0	01/07			
	CONS	007 CONSTRUCTION	94,265	0	01/10			
	CONS	008 CONSTRUCTION	100,360	0	01/11			
	CONS	009 CONSTRUCTION	110,002	0	01/12			
	CONS	010 CONSTRUCTION	114,959	0	01/13			
856	PW77REHA2	Facade Rehabilitation- City-Owned Buildings						
	CONS	001 CONSTRUCTION	5,000	0	06/04			
856	PW77SAFEX	VARIOUS BUILDINGS- EXTERIOR REHABILITATION						
	IFDS	001 IFA DESIGN	5,000	0	06/04			
	CONS	004 CONSTRUCTION	150	0	01/05			
	CONS	005 CONSTRUCTION	150	0	01/06			
	CONS	006 CONSTRUCTION	150	0	01/07			
	CONS	007 CONSTRUCTION	150	0	01/08			
	CONS	008 CONSTRUCTION	150	0	01/09			
856	PW77SEC1	VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS						
	CONS	007 CONSTRUCTION	504	0	07/03			
	CONS	010 CONSTRUCTION	996	0	07/04			
	CONS	011 CONSTRUCTION	200	0	06/04			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	500	0	01/04			
856	PW77SUFF	107 SUFFOLK ST FACADE						
	DSGN	001 DESIGN	120	0	06/04			
	CONS	002 CONSTRUCTION	1,200	0	07/04			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	125	0	01/04			
856	PW77WTRST	11 WATER ST.- STRUCTURAL REHABILITATION						
	CONS	001 CONSTRUCTION	67	0	08/03			
	CONS	002 CONSTRUCTION	283	0	06/04			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	01/04			
856	PW77102CC	CITY HALL COUNCIL CHAMBERS						
	CONS	001 CONSTRUCTION	6,600	0	07/04			
	DSGN	003 DESIGN	115	0	06/04			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	500	0	01/04			
856	PW77102EV	CITY HALL- ELEVATOR						
	CONS	001 CONSTRUCTION	586	0	07/05			
856	PW77102H	CIVIC CENTER- STEAM STATION						
	CONS	025 CONSTRUCTION	49	0	06/04			
856	PW77102R	CITY HALL- ELECTRICAL & HVAC UPGRADE				DEVSCOPE	06/01	09/01
	CONS	006 CONSTRUCTION	317	0	06/04			
	IFSP	05I IFA CONSTRUCTION SUPERVIS	200	0	01/04			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW77102V	City Hall HVAC and Electrical Upgrade, Phase II						
	CONS	001 CONSTRUCTION	6,306	0	07/04			
	CONS	002 CONSTRUCTION	6,494	0	07/05			
856	PW77102X	CITY HALL- ROOM 1						
	IFSP	001 IFA CONSTRUCTION SUPERVIS	250	0	06/04			
	CONS	002 CONSTRUCTION	270	0	06/04			
856	PW77117BI	137 CENTRE ST.- BUSINESS INTEGRITY CENTER						
	CONS	001 CONSTRUCTION	50	0	06/04			
856	PW77117EX	137 CENTRE ST FACADE RECONSTRUCTION						
	CONS	001 CONSTRUCTION	1,344	0	07/03			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	150	0	01/04			
856	PW77117F	137 CENTRE ST.- ELECTRICAL & HVAC UPGRADE						
	CONS	004 CONSTRUCTION	928	0	07/03			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	100	0	01/04			
856	PW77139EX	520 1ST AVE.- EXTERIOR				DEVSCOPE	06/01	09/01
	CONS	008 CONSTRUCTION	858	0	09/03			
856	PW77145F	49-51 CHAMBERS ST.- EXTERIOR & ROOF				DEVSCOPE	06/00	09/00
	CONS	017 CONSTRUCTION	696	0	07/03			
	IFSP	019 IFA CONSTRUCTION SUPERVIS	100	0	01/04			
856	PW7714501	49-51 CHAMBERS ST.- DOE SPACE						
	CONS	001 CONSTRUCTION	3,517	0	07/03			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	350	0	01/04			
856	PW77207B	1932 ARTHUR AVE.- BASEMENT & EXTERIOR				DEVSCOPE	06/03	09/03
	CONS	007 CONSTRUCTION	900	0	07/04			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	200	0	01/04			
856	PW77207C	1932 ARTHUR AVE.- FLRS. 4 & 5 FOR DOB				DEVSCOPE	09/01	12/01
	CONS	002 CONSTRUCTION	900	0	07/05			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	25	0	09/03			
	CONS	008 CONSTRUCTION	500	0	01/04			
856	PW77207EV	1932 ARTHUR AVE.- ELEVATORS				DEVSCOPE	05/01	08/01
	CONS	002 CONSTRUCTION	1,379	0	02/04			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	200	0	01/04			
856	PW7721STC	VARIOUS PUBLIC BUILDINGS-SERVICE LIFE EXTENSION						
	CONS	003 CONSTRUCTION	8,249	0	01/06			
	CONS	004 CONSTRUCTION	11,378	0	01/07			
	CONS	005 CONSTRUCTION	43,297	0	01/08			
	CONS	006 CONSTRUCTION	44,039	0	01/09			
856	PW77326E	390 KENT AVE.- ELECTRICAL UPGRADE						
	CONS	010 CONSTRUCTION	7	0	09/03			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW77326EX	390 KENT AVE.- EXTERIOR & ROOF						
	DSGN	001 DESIGN	300	0	06/04			
	CONS	003 CONSTRUCTION	300	0	06/04			
	CONS	004 CONSTRUCTION	2,640	0	08/04			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	300	0	01/04			
856	PW77417EV	120-55 QUEENS BLVD.- ELEVATORS						
	CONS	006 CONSTRUCTION	545	0	07/04			
	CONS	007 CONSTRUCTION	755	0	08/04			
856	PW77417S	120-55 QUEENS BLVD.- SYSTEMS UPGRADE						
	CONS	010 CONSTRUCTION	12	0	06/04			
	EQFN	011 EQUIPMENT AND FURNITURE	92	0	06/04			
856	PW77417X	120-55 QUEENS BLVD.- BACKFILL PHASES II &III				DEVSCOPE	06/01	08/01
	CONS	008 CONSTRUCTION	1,000	0	07/03			
	CONS	010 CONSTRUCTION	3,632	0	01/04			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	400	0	01/04			
856	PW77501EX	10 RICHMOND TERR.- EXTERIOR & ROOF				DEVSCOPE	03/01	05/01
	CONS	007 CONSTRUCTION	74	0	06/04			
	CONS	008 CONSTRUCTION	300	0	06/04			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	400	0	01/04			
856	PW7780ELV	80 CENTRE ST.- ELEVATORS						
	DSGN	001 DESIGN	370	0	07/05			
	CNSP	002 CONSTRUCTION SUPERVISION	555	0	07/05			
	CONS	003 CONSTRUCTION	3,700	0	07/05			
856	PW7780FAC	80 CENTRE ST.- EXTERIOR REHABILITATION				DEVSCOPE	06/02	09/02
	CONS	004 CONSTRUCTION	787	0	09/03			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	01/04			
856	PW79EXTRC	346 BROADWAY- EXTERIOR				DEVSCOPE	05/01	07/01
	IFSP	019 IFA CONSTRUCTION SUPERVIS	150	0	09/03			
856	PW79HVAC	346 BROADWAY- HVAC UPGRADE						
	IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	01/04			
856	REQCONS	INITIAL REGISTRATION OF REQUIREMENTS CONTRACTS						
	CONS	007 CONSTRUCTION	26	0	06/04			
	CONS	008 CONSTRUCTION	26	0	06/05			
	CONS	010 CONSTRUCTION	26	0	01/06			
	CONS	011 CONSTRUCTION	26	0	01/07			
	CONS	012 CONSTRUCTION	26	0	01/08			
	CONS	013 CONSTRUCTION	26	0	01/09			

BUDGET LINE: PW-78 FMS #: 856 817 PUBLIC BUILDINGS, IMPROVEMENTS TO COURT FACILITIES, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/03 $7,083,307.01 (CITY) $2,152,076.09 (NON-CITY)
CONTRACT LIABILITY: $1,062,285.11 (CITY) $765,651.48 (NON-CITY)
ITD EXPENDITURES: $155,561,757.52 (CITY) $7,444,092.26 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	31,106			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	1,099			

FY 2004

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CO290XSB1	BRONX CRIMINAL CT COMPLEX						
CO#: DA	CONS	033 CONSTRUCTION	24,600	0	12/03			
856	CO285136A	60 LAFAYETTE ST.- RENOVATIONS						
CO#: DA	CONS	009 CONSTRUCTION	6,400	0	01/04			
856	PW78-0201	927 CASTLETON AVE./67 TARGEE ST.- SITEWORK						
	CONS	005 CONSTRUCTION	40	0	06/04			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	01/04			
856	PW78143J	27 MADISON AVE.- EXTERIOR				DEVSCOPE	05/01	07/01
	CONS	013 CONSTRUCTION	0	1,000	06/04			
	CONS	014 CONSTRUCTION	0	99	06/04			
856	PW78325D	360 ADAMS ST.- ELEVATORS						
	CONS	016 CONSTRUCTION	66	0	06/04			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	25	0	01/04			
856	PW78409L	25-10 COURT HOUSE SQ.- REHABILITATION						
	IFSP	048 IFA CONSTRUCTION SUPERVIS	100	0	01/04			

BUDGET LINE: PW-79 FMS #: 856 818 RECONSTRUCTION OF 346 BROADWAY, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/03 $9,086,812.34 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,045,649.25 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $8,485,305.35 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)			245			730	4,500	4,600	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	400	307										23	730
FORCST (C)	400	307										23	730
ACTUAL (C)	20	29		403									452
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW79ELEV	346 BROADWAY- ELEVATORS						
CONS	011 CONSTRUCTION	37	0	08/03			
856 PW79EXTRC	346 BROADWAY- EXTERIOR				DEVSCOPE	05/01	07/01
CONS	012 CONSTRUCTION	23	0	06/04			
CONS	015 CONSTRUCTION	4,500	0	01/05			
CONS	016 CONSTRUCTION	400	0	07/03			
CONS	018 CONSTRUCTION	4,600	0	07/05			
856 PW79HVAC	346 BROADWAY- HVAC UPGRADE						
CONS	002 CONSTRUCTION	270	0	08/03			

BUDGET LINE: PW-80 FMS #: 856 819 RECONSTRUCTION OF 2 LAFAYETTE STREET, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/03 $3,476,333.97 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $582,126.54 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $10,604,616.09 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)						452		1,160	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	118											334	452
FORCST (C)	118											334	452
ACTUAL (C)			113		4								118
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW80ELEV1	2	LAFAYETTE ST.- ELEVATORS						
	CONS	003	CONSTRUCTION	118	0	07/03			
	IFSP	008	IFA CONSTRUCTION SUPERVIS	50	0	01/04			
856	PW80EXTR	2	LAFAYETTE ST.- EXTERIOR RECONSTRUCTION				DEVSCOPE	06/02	09/02
	CONS	004	CONSTRUCTION	334	0	06/04			
	IFSP	005	IFA CONSTRUCTION SUPERVIS	50	0	01/04			
856	PW80HEAT	2	LAFAYETTE ST.- HEATING UPGRADE				DEVSCOPE	05/01	07/01
	CONS	002	CONSTRUCTION	1,160	0	07/05			

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

AVAILABLE BALANCE AS OF: 11/30/03 $9,302,277.75 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $19,605,269.11 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $86,676,230.66 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	4,750	2,990	5,313	11,000	(C)	6,616		4,143	11,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	2,120	347	2,755				108					1,286	6,616
FORCST (C)	2,120						108					4,388	6,616
ACTUAL (C)	659		1,054		69-								1,644
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW-193-X	1	CENTRE ST.- FLR. 2S FOR CITY CLERK						
	CONS	006	CONSTRUCTION	465	0	07/05			
856	PW193-VAR	1	CENTRE ST.- INTERIOR RENOVATIONS						
	CONS	001	CONSTRUCTION	11,000	0	01/07			
856	PW193-20	1	CENTRE ST.- ELECTRICAL UPGRADE				DEVSCOPE	06/01	08/01
	CONS	012	CONSTRUCTION	347	0	08/03			
	CONS	015	CONSTRUCTION	85	0	06/04			
	CONS	016	CONSTRUCTION	69-	0	11/03			
	CONS	017	CONSTRUCTION	69	0	11/03			
	IFSP	018	IFA CONSTRUCTION SUPERVIS	100	0	01/04			
856	PW193-22	1	CENTRE ST.- FLR. 1N FOR DCAS/CITYSTORE				DEVSCOPE	06/02	09/02
	CONS	007	CONSTRUCTION	327	0	07/03			
	IFSP	009	IFA CONSTRUCTION SUPERVIS	200	0	09/03			
	CONS	010	CONSTRUCTION	108	0	01/04			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW193-24	1 CENTRE ST.- FLR. 22 FOR DCAS/CPC						
	CONS	003 CONSTRUCTION	1,170	0	06/04			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	01/04			
856	PW193BATH	1 CENTRE ST.- PLUMBING UPGRADE & BATHROOM RENOVATIONS				DEVSCOPE	02/02	05/02
	CONS	006 CONSTRUCTION	2,755	0	09/03			
	IFSP	014 IFA CONSTRUCTION SUPERVIS	300	0	01/04			
856	PW193COOL	1 CENTRE ST.- COOLING TOWERS				DEVSCOPE	04/01	06/01
	CONS	006 CONSTRUCTION	1,793	0	07/03			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	200	0	01/04			
856	PW193LPC	1 CENTRE ST.- FLR. 9 FOR LPC						
	DSGN	005 DESIGN	988	0	07/05			
	CONS	006 CONSTRUCTION	2,000	0	07/05			
856	PW193MIS	1 CENTRE ST.- OMIS HVAC						
	CONS	002 CONSTRUCTION	31	0	06/04			
856	PW193OPA	1 CENTRE ST.- FLR. 2N FOR OPA						
	CONS	003 CONSTRUCTION	650	0	07/05			
	DSGN	004 DESIGN	40	0	07/05			

BUDGET LINE: PW-266 FMS #: 856 750 HEALTH BUILDING, MODERNIZATION
AVAILABLE BALANCE AS OF: 11/30/03 $918,040.77 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $550,360.72 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,347,942.83 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	696	215		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
						FY 2004							
PLAN (C)			196									500	696
FORCST (C)			196									500	696
ACTUAL (C)			215		125-								90
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW266EXTR	125 WORTH ST.- EXTERIOR						
	CONS	008 CONSTRUCTION	215	0	07/04			
856	PW266GEN	125 WORTH ST.- EMERGENCY GENERATOR						
	DSGN	001 DESIGN	500	0	06/04			
	IFDS	002 IFA DESIGN	10	0	01/04			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW266INTR	125 WORTH ST.- CEILING						
	CONS	001 CONSTRUCTION	156	0	09/03			
	DSGN	002 DESIGN	40	0	09/03			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	25	0	01/04			

BUDGET LINE: PW-282 FMS #: 856 753 CITY-OWNED/LEASED FACILITIES: IMPROVEMENTS FOR DISABLED, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/03 $9,182,172.63 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,141,266.35 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $10,186,717.19 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	73		3,500	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW193-22	1 CENTRE ST.- FLR. 1N FOR DCAS/CITYSTORE				DEVSCOPE	06/02	09/02
	CONS	008 CONSTRUCTION	139	0	08/03			
856	PW282ADA	ADA PROGRAM-UNSPECIFIED						
	CONS	011 CONSTRUCTION	75	0	06/04			
	CONS	013 CONSTRUCTION	3,500	0	07/05			
	CONS	018 CONSTRUCTION	139-	0	08/03			
856	PW282SIA1	10 & 18 RICHMOND TERR.- ADA COMPLIANCE						
	DSGN	013 DESIGN	2-	0	07/03			

BUDGET LINE: PW-291 FMS #: 856 764 BROOKLYN BOROUGH HALL RESTORATION.
AVAILABLE BALANCE AS OF: 11/30/03 $1,859,729.89 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,199,376.43 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $16,666,675.27 (CITY) $46,350.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	2,743	2,020			(C)	5,935	2,020		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	51	3,684					125					2,075	5,935
FORCST (C)	51	3,684					125					2,075	5,935
ACTUAL (C)			234	3,500	125								3,859
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW291ROOF	209 JORALEMON ST.- ROOF				DEVSCOPE	05/01	08/01
DSGN	009 DESIGN	51	0	07/03			
CONS	010 CONSTRUCTION	3,684	0	08/03			
IFSP	011 IFA CONSTRUCTION SUPERVIS	300	0	01/04			
856 PW291STM	209 JORALEMON ST.- STEAM STATION				DEVSCOPE	06/03	09/03
CONS	003 CONSTRUCTION	125	0	01/04			
CONS	004 CONSTRUCTION	2,020	0	07/04			
CONS	005 CONSTRUCTION	2,075	0	06/04			
IFSP	006 IFA CONSTRUCTION SUPERVIS	300	0	01/04			

BUDGET LINE: PW-292 FMS #: 856 775 RECONSTRUCTION OF 52 CHAMBERS STREET (TWEED COURTHOUSE)
AVAILABLE BALANCE AS OF: 11/30/03 $11,012,783.93 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $74,770.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $84,605,545.78 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	2,492			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	567											1,925	2,492
FORCST (C)	567											1,925	2,492
ACTUAL (C)	567												567
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 PW292ACAD	52 Chambers St.- Tweed Academy						
CO#: AB CONS	001 CONSTRUCTION	567	0	07/03			
CONS	002 CONSTRUCTION	638	0	06/04			
801 PW292VCTR	52 Chambers St. - Visitors Center						
CONS	016 CONSTRUCTION	1,287	0	06/04			

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

AVAILABLE BALANCE AS OF: 11/30/03 $10,190,487.84 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,047,814.93 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $61,389,560.24 (CITY) $.00 (NON-CITY)

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

COMMITMENT PLAN

	FY 04	FY 05	FY 06	FY 07
(C)	1,500		2,247	
(N)				

FY 2004

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

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

BUDGET LINE: PW-300 FMS #: 856 774 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT
AVAILABLE BALANCE AS OF: 11/30/03 $17,257,713.22 (CITY) $.12 (NON-CITY)
CONTRACT LIABILITY: $3,109,815.33 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $44,133,032.83 (CITY) $1,377,860.88 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	4,804			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	96		2,500	250			658					1,300	4,804
FORCST (C)	96		2,500	250								1,300	4,146
ACTUAL (C)		97		250	2,500								2,847
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW300CAMS	DCAS INFRASTRUCTURE ASSET MANAGEMENT SYSTEM							
	EQFN	001 EQUIPMENT AND FURNITURE		2,500	0	09/03			
	CTGY	002 CONTINGENCY		500	0	09/03			
	IFOT	003 IFA OTHER TECHNICAL SERVI		300	0	01/04			
856	PW300MCMS	Fleet Management System							
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE		96	0	07/03			
	EQFN	005 EQUIPMENT AND FURNITURE		150	0	06/04			
	IFOT	006 IFA OTHER TECHNICAL SERVI		20	0	01/04			
856	PW300QAC	DOITT-COMMUNICATIONS QUALITY ASSURANCE							
	SVCS	TE 003 SERVICES	COMMUNICATIONS CONSULTING	1,150	0	06/04			
	SVCS	005 SERVICES		250	0	10/03			
856	PW300TELE	CITYWIDE TELECOMMUNICATIONS							
	EQFN	005 EQUIPMENT AND FURNITURE		658	0	01/04			

BUDGET LINE: PW-308 FMS #: 856 785 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF GENERAL SERVICES
AVAILABLE BALANCE AS OF: 11/30/03 $4,827,421.50 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $5,068.67 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $12,461,444.95 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	250		550	300
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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW308TOPO	SCANNERS,TOTAL STATIONS , RELATED SYSTEMS for SITE ENG						
EQFN	002 EQUIPMENT AND FURNITURE	250	0	10/05			
856 PW308STGE	CITY HALL STAGING AND ADA FOR SPECIAL EVENTS						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/04			
856 PW308VEH1	DCAS VEHICLE PURCHASES						
EQFN	009 EQUIPMENT AND FURNITURE	300	0	07/05			
EQFN	010 EQUIPMENT AND FURNITURE	300	0	07/06			

BUDGET LINE: PW-309 FMS #: 856 788 REHABILITATION OF 14 READE ST., MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/03 $942,325.88 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $36,758.73 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,442,375.86 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)			317		(C)	466	800		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)			424-									890	466
FORCST (C)			424-									890	466
ACTUAL (C)				425-									425-
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW309EXTR	14-22 READE ST.- EXTERIOR & ROOF						
CONS	014 CONSTRUCTION	424-	0	09/03			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW309HVAC	14-22 READE ST.- HVAC UPGRADE						
DSGN	002 DESIGN	890	0	06/04			
CONS	005 CONSTRUCTION	800	0	07/04			

BUDGET LINE: PW-310 FMS #: 856 789 RECONSTRUCTION OF BASEMENT AT 31 CHAMBERS STREET FOR USE AS ARCHIVES

AVAILABLE BALANCE AS OF: 11/30/03 $4,485,070.38 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $951,755.61 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,607,266.36 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)			700	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW310COOL	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS						
CONS	001 CONSTRUCTION	700	0	07/05			

BUDGET LINE: PW-311 FMS #: 856 786 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03 $15,722,585.84 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $9,807,525.46 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $30,520,848.14 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	5,235	6,614	3,705	1,231	(C)	3,632	6,491	6,068	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)				2,500	32						1,100	3,632	
FORCST (C)				2,500	32						1,100	3,632	
ACTUAL (C)			750	1,000	532							2,282	
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PW311-90G	TOPOGRAPHICS & BORING CITYWIDE							
	SVCS	NV 005 SERVICES	SPECIAL TECHNICAL INVESTI	341	0	10/04			
	CTGY	NV 007 CONTINGENCY	SPECIAL TECHNICAL INVESTI	5,000	0	06/04			
850	PW311AER1	AERIAL SURVEYS CITYWIDE							
	SVCS	001 SERVICES		68	0	06/06			
	SVCS	005 SERVICES		100	0	06/08			
	SVCS	006 SERVICES		100	0	06/09			
	SVCS	007 SERVICES		100	0	06/08			
	SVCS	008 SERVICES		100	0	06/11			
	SVCS	009 SERVICES		100	0	06/12			
850	PW311H001	ENVIRONMENTAL DRILLING AND ANALYSIS							
	SVCS	005 SERVICES		500	0	10/03			
850	PW311H002	ENVIRONMENTAL DRILLING AND ANALYSIS #2							
	SVCS	001 SERVICES		750	0	06/05			
	CTGY	002 CONTINGENCY		75	0	06/05			
	IFOT	003 IFA OTHER TECHNICAL SERVI		75	0	06/05			
	CTGY	004 CONTINGENCY		750	0	06/04			
850	PW311H003	ENVIRONMENTAL DRILLING AND ANALYSIS #3							
	SVCS	001 SERVICES		750	0	06/08			
	CTGY	002 CONTINGENCY		75	0	06/08			
	IFOT	003 IFA OTHER TECHNICAL SERVI		75	0	06/08			
850	PW311PL04	BORING AND/OR SURVEY SERVICES CITY WIDE							
	CTGY	002 CONTINGENCY		3,319	0	07/03			
	IFDS	003 IFA DESIGN		96	0	07/03			
850	PW311PL05	BORING AND/OR SURVEY SERVICES CITY WIDE							
	CTGY	002 CONTINGENCY		541	0	07/04			
	IFDS	003 IFA DESIGN		163	0	07/04			
850	PW311PL06	BORING AND/OR SURVEY SERVICES CITY WIDE							
	CTGY	002 CONTINGENCY		350	0	07/05			
	IFDS	003 IFA DESIGN		105	0	07/05			
850	PW311PL07	BORING AND/OR SURVEY SERVICES CITY WIDE							
	CTGY	002 CONTINGENCY		562	0	07/06			
	IFDS	003 IFA DESIGN		169	0	07/06			
850	PW311PL08	BORING AND/OR SURVEY SERVICES CITY WIDE							
	CTGY	002 CONTINGENCY		365	0	07/07			
	IFDS	003 IFA DESIGN		110	0	07/07			
850	PW311PL09	BORING AND/OR SURVEY SERVICES CITY WIDE							
	CTGY	002 CONTINGENCY		583	0	07/08			
	IFDS	003 IFA DESIGN		175	0	07/08			
850	PW311PL10	BORING AND/OR SURVEY SERVICES CITY WIDE							
	CTGY	002 CONTINGENCY		381	0	07/09			
	IFDS	003 IFA DESIGN		115	0	07/09			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PW311PL11	BORING AND/OR SURVEY SERVICES CITY WIDE						
	CTGY	002 CONTINGENCY	603	0	07/10			
	IFDS	003 IFA DESIGN	181	0	07/10			
850	PW311S00C	Borings in Manhattan , Bronx & Staten island,						
	SVCS	005 SERVICES	32	0	11/03			
850	PW311S01A	BOREHOLE INSPECTIONS CITYWIDE						
	IFOT	005 IFA OTHER TECHNICAL SERVI	30	0	06/04			
	CTGY	006 CONTINGENCY	30	0	06/04			
850	PW311S01B	MARINE, SITE ENGINEERING SUBSURFACE						
	CTGY	002 CONTINGENCY	300	0	06/04			
	CTGY	004 CONTINGENCY	40	0	06/04			
850	PW311S01C	DEEP, SITE ENGINEERING SUBSURFACE						
	CTGY	002 CONTINGENCY	100	0	06/04			
	CTGY	004 CONTINGENCY	14	0	06/04			
850	PW311S01D	MA,BX,SI, SITE ENGINEERING SUBSURFACE BORINGS						
	CTGY	002 CONTINGENCY	300	0	06/04			
	CTGY	004 CONTINGENCY	37	0	06/04			
850	PW311S01E	BK,QU, SITE ENGINEERING SUBSURFACE BORINGS						
	CTGY	002 CONTINGENCY	300	0	06/04			
	CTGY	004 CONTINGENCY	78	0	06/04			
850	PW311S01F	GEOTECHNICAL, SITE ENGINEERING SUBSURFACE						
	CTGY	001 CONTINGENCY	1,000	0	10/03			
	CTGY	002 CONTINGENCY	100	0	10/03			
850	PW311S02A	GEOTECHNICAL, SITE ENGINEERING SUBSURFACE BORINGS						
	SVCS	001 SERVICES	1,000	0	10/03			
	CTGY	002 CONTINGENCY	100	0	10/03			
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	10/03			
	SVCS	004 SERVICES	1,000	0	10/03			
	CTGY	005 CONTINGENCY	100	0	10/03			
	IFOT	006 IFA OTHER TECHNICAL SERVI	100	0	10/03			
850	PW311S02B	MARINE, SITE ENGINEERING SUBSURFACE BORINGS						
	SVCS	001 SERVICES	750	0	06/05			
	CTGY	002 CONTINGENCY	75	0	06/05			
	IFOT	003 IFA OTHER TECHNICAL SERVI	75	0	06/05			
850	PW311S02C	DEEP, SITE ENGINEERING SUBSURFACE BORINGS						
	SVCS	001 SERVICES	800	0	06/04			
	CTGY	002 CONTINGENCY	80	0	06/05			
	IFOT	003 IFA OTHER TECHNICAL SERVI	80	0	06/05			
850	PW311S02D	MA,BX,SI, SITE ENGINEERING SUBSURFACE BORINGS						
	SVCS	001 SERVICES	750	0	06/05			
	CTGY	002 CONTINGENCY	75	0	06/05			
	IFOT	003 IFA OTHER TECHNICAL SERVI	75	0	06/05			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PW311S02E	BK,QU, SITE ENGINEERING SUBSURFACE BORINGS						
	SVCS	001 SERVICES	750	0	06/05			
	CTGY	002 CONTINGENCY	75	0	06/05			
	IFOT	003 IFA OTHER TECHNICAL SERVI	75	0	06/05			
850	PW311S02G	Geotechnical Inspections						
	SVCS	001 SERVICES	100	0	06/04			
	IFOT	002 IFA OTHER TECHNICAL SERVI	10	0	06/04			
	CTGY	003 CONTINGENCY	10	0	06/04			
850	PW311S06A	SERVICE CONTRACTS FOR GEOTECHNICAL INVESTIGATIONS- CITYWIDE						
	SVCS	001 SERVICES	1,000	0	06/05			
	CTGY	002 CONTINGENCY	150	0	06/05			
	IFOT	003 IFA OTHER TECHNICAL SERVI	200	0	06/05			
	SVCS	004 SERVICES	1,000	0	06/05			
	CTGY	005 CONTINGENCY	150	0	06/05			
850	PW311S06B	BK,QU, GEOTECHNICAL INVESTIGATIONS						
	CTGY	002 CONTINGENCY	1,000	0	06/04			
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/06			
850	PW311S97A	GEOTECHNICAL INVESTIGATIONS						
	IFOT	005 IFA OTHER TECHNICAL SERVI	100	0	06/04			
	CTGY	006 CONTINGENCY	25	0	06/04			
850	PW311T01A	STRUCTURES TOPO BRONX						
	IFOT	003 IFA OTHER TECHNICAL SERVI	75	0	07/03			
	SVCS	004 SERVICES	500	0	06/08			
	CTGY	005 CONTINGENCY	500	0	06/05			
850	PW311T01B	STRUCTURES TOPO STATEN ISLAND						
	IFOT	003 IFA OTHER TECHNICAL SERVI	75	0	04/04			
	SVCS	004 SERVICES	500	0	06/05			
	CTGY	005 CONTINGENCY	50	0	06/04			
850	PW311T01C	STRUCTURES TOPO BROOKLYN						
	IFOT	003 IFA OTHER TECHNICAL SERVI	75	0	04/04			
	SVCS	004 SERVICES	500	0	06/06			
	CTGY	005 CONTINGENCY	50	0	06/04			
850	PW311T01D	STRUCTURES TOPO MANHATTAN						
	IFOT	003 IFA OTHER TECHNICAL SERVI	75	0	04/04			
	SVCS	004 SERVICES	500	0	06/06			
	CTGY	005 CONTINGENCY	50	0	06/04			
850	PW311T01E	STRUCTURES TOPO QUEENS						
	IFOT	003 IFA OTHER TECHNICAL SERVI	75	0	07/03			
	SVCS	004 SERVICES	500	0	06/05			
	CTGY	005 CONTINGENCY	50	0	06/05			
850	PW311T04A	STRUCTURES TOPO BRONX						
	SVCS	001 SERVICES	1,000	0	06/06			
	CTGY	002 CONTINGENCY	100	0	06/05			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/05			
	SVCS	004 SERVICES	500	0	06/08			
	CTGY	005 CONTINGENCY	50	0	06/07			
	IFOT	006 IFA OTHER TECHNICAL SERVI	50	0	06/07			
850	PW311T04B	STRUCTURES TOPO STATEN ISLAND						
	SVCS	001 SERVICES	1,000	0	06/06			
	CTGY	002 CONTINGENCY	100	0	06/05			
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/05			
	SVCS	004 SERVICES	500	0	06/08			
	CTGY	005 CONTINGENCY	50	0	06/07			
	IFOT	006 IFA OTHER TECHNICAL SERVI	50	0	06/07			
850	PW311T04C	STRUCTURES TOPO BROOKLYN						
	SVCS	001 SERVICES	1,000	0	06/06			
	CTGY	002 CONTINGENCY	100	0	06/05			
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/05			
	SVCS	004 SERVICES	500	0	06/08			
	CTGY	005 CONTINGENCY	50	0	06/07			
	IFOT	006 IFA OTHER TECHNICAL SERVI	50	0	06/07			
850	PW311T04D	STRUCTURES TOPO MANHATTAN						
	SVCS	001 SERVICES	1,000	0	06/06			
	CTGY	002 CONTINGENCY	100	0	06/05			
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/05			
	SVCS	004 SERVICES	500	0	06/08			
	CTGY	005 CONTINGENCY	50	0	06/07			
	IFOT	006 IFA OTHER TECHNICAL SERVI	50	0	06/07			
850	PW311T04E	STRUCTURES TOPO QUEENS						
	SVCS	001 SERVICES	1,000	0	06/06			
	CTGY	002 CONTINGENCY	100	0	06/05			
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/05			
	SVCS	004 SERVICES	500	0	06/08			
	CTGY	005 CONTINGENCY	50	0	06/07			
	IFOT	006 IFA OTHER TECHNICAL SERVI	50	0	06/07			
850	PW311T07A	STRUCTURES TOPO BRONX						
	SVCS	001 SERVICES	1,000	0	06/09			
	CTGY	002 CONTINGENCY	100	0	06/08			
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/08			
	SVCS	004 SERVICES	500	0	06/11			
	CTGY	005 CONTINGENCY	50	0	06/10			
	IFOT	006 IFA OTHER TECHNICAL SERVI	50	0	06/10			
850	PW311T07B	STRUCTURES TOPO STATEN ISLAND						
	SVCS	001 SERVICES	1,000	0	06/09			
	CTGY	002 CONTINGENCY	100	0	06/08			
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/08			
	SVCS	004 SERVICES	500	0	06/11			
	CTGY	005 CONTINGENCY	50	0	06/10			
	IFOT	006 IFA OTHER TECHNICAL SERVI	50	0	06/10			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PW311T07C	STRUCTURES TOPO BROOKLYN						
	SVCS	001 SERVICES	1,000	0	06/09			
	CTGY	002 CONTINGENCY	100	0	06/08			
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/08			
	SVCS	004 SERVICES	500	0	06/11			
	CTGY	005 CONTINGENCY	50	0	06/10			
	IFOT	006 IFA OTHER TECHNICAL SERVI	50	0	06/10			
850	PW311T07D	STRUCTURES TOPO MANHATTAN						
	SVCS	001 SERVICES	1,000	0	06/09			
	CTGY	002 CONTINGENCY	100	0	06/08			
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/08			
	SVCS	004 SERVICES	500	0	06/11			
	CTGY	005 CONTINGENCY	50	0	06/10			
	IFOT	006 IFA OTHER TECHNICAL SERVI	50	0	06/10			
850	PW311T07E	STRUCTURES TOPO QUEENS						
	SVCS	001 SERVICES	1,000	0	06/09			
	CTGY	002 CONTINGENCY	100	0	06/08			
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/08			
	SVCS	004 SERVICES	500	0	06/11			
	CTGY	005 CONTINGENCY	50	0	06/10			
	IFOT	006 IFA OTHER TECHNICAL SERVI	50	0	06/10			
850	PW311T10A	STRUCTURES TOPO BRONX						
	SVCS	001 SERVICES	1,000	0	06/11			
	CTGY	002 CONTINGENCY	100	0	06/11			
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/11			
850	PW311T10B	STRUCTURES TOPO STATEN ISLAND						
	SVCS	001 SERVICES	1,000	0	06/11			
	CTGY	002 CONTINGENCY	100	0	06/11			
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/11			
850	PW311T10C	STRUCTURES TOPO BROOKLYN						
	SVCS	001 SERVICES	1,000	0	06/11			
	CTGY	002 CONTINGENCY	100	0	06/11			
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/11			
850	PW311T10D	STRUCTURES TOPO MANHATTAN						
	SVCS	001 SERVICES	1,000	0	06/11			
	CTGY	002 CONTINGENCY	100	0	06/11			
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/11			
850	PW311T10E	STRUCTURES TOPO QUEENS						
	SVCS	001 SERVICES	1,000	0	06/11			
	CTGY	002 CONTINGENCY	100	0	06/11			
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/11			
856	PW311BORE	VARIOUS PUBLIC BUILDINGS- BORINGS & LAND SURVEYS						
	CONS	001 CONSTRUCTION	200	0	06/04			
	CONS	002 CONSTRUCTION	150	0	07/04			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	35	0	01/04			

BUDGET LINE: PW-316 FMS #: 856 794 RECONSTRUCTION OF 280 BROADWAY, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/03 $1,253,049.02 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,140,826.16 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $20,205,194.92 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)		197					1,440		
APPROPRIATIONS (N)					COMMITMENT PLAN				

FY 2004

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

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

BUDGET LINE: PW-317 FMS #: 856 795 FACADE IMPROVEMENTS TO PUBLIC BUILDINGS PER LOCAL LAW 10, CITY WIDE
AVAILABLE BALANCE AS OF: 11/30/03 $3,559,492.07 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $239,173.09 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $92,371,631.40 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)						509	180	75	75
APPROPRIATIONS (N)					COMMITMENT PLAN				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												509	509
FORCST (C)												614	614
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 PW317LAB	SIDEWALK BRIDGE AT PITKIN LAB						
SVCS	001 SERVICES	30	0	06/05			
SVCS	002 SERVICES	75	0	06/05			
SVCS	003 SERVICES	75	0	06/05			
SVCS	004 SERVICES	75	0	06/06			
SVCS	005 SERVICES	75	0	06/07			
856 PW317MUNI	1 CENTRE ST.- EXTERIOR						
CONS	005 CONSTRUCTION	509	0	06/04			
IFSP	006 IFA CONSTRUCTION SUPERVIS	60	0	01/04			

BUDGET LINE: PW-322 FMS #: 856 799 RECONSTRUCTION OF BUILDING AT 345 ADAMS STREET, BROOKLYN.

AVAILABLE BALANCE AS OF: 11/30/03	$5,788,905.56 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$1,392,353.48 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$39,095,981.79 (CITY)	$.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	5,412	1,045		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	335		2,400									2,677	5,412
FORCST (C)	335		2,400									2,677	5,412
ACTUAL (C)		168	24	16	2,391								2,599
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

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

BUDGET LINE: PW-324 FMS #: 856 752 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DGS
AVAILABLE BALANCE AS OF: 11/30/03 $2,160,906.66 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $370,096.70 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $46,681,272.64 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	653	350	1,750	1,500	(C)	858	350	1,750	1,500
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW324IS00	DCAS- LAN UPGRADE PHASE IV							
EQFN LM 007	EQUIPMENT AND FURNITURE	LOCAL AREA NETWORKS	61	0	08/03			
856 PW324OMIS	DCAS MIS INFRASTRUCTURE							
EQFN LM 001	EQUIPMENT AND FURNITURE	LOCAL AREA NETWORKS	797	0	06/04			
EQFN LM 002	EQUIPMENT AND FURNITURE	LOCAL AREA NETWORKS	350	0	08/04			
EQFN LM 003	EQUIPMENT AND FURNITURE	LOCAL AREA NETWORKS	1,750	0	08/05			
EQFN LM 004	EQUIPMENT AND FURNITURE	LOCAL AREA NETWORKS	1,500	0	06/07			
EQFN LM 005	EQUIPMENT AND FURNITURE	LOCAL AREA NETWORKS	750	0	06/08			
EQFN LM 006	EQUIPMENT AND FURNITURE	LOCAL AREA NETWORKS	1,500	0	08/08			
EQFN LM 007	EQUIPMENT AND FURNITURE	LOCAL AREA NETWORKS	750	0	08/09			
EQFN LM 008	EQUIPMENT AND FURNITURE	LOCAL AREA NETWORKS	1,500	0	06/11			
EQFN LM 009	EQUIPMENT AND FURNITURE	LOCAL AREA NETWORKS	750	0	06/12			

BUDGET LINE: PW-325 FMS #: 856 757 BROOKLYN MUNICIPAL BUILDING, RECONSTRUCTION, ETC.
AVAILABLE BALANCE AS OF: 11/30/03 $6,154,965.89 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,866,648.14 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $12,232,839.25 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)				671	(C)	134		1,791	4,571
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)		102										32	134
FORCST (C)		102										32	134
ACTUAL (C)	20	30-			10								
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW325COOL	210 JORALEMON ST.- COOLING TOWERS						
	CONS	002 CONSTRUCTION	400	0	07/05			
856	PW325DOF	210 JORALEMON ST.- DOF OFFICES						
	CONS	003 CONSTRUCTION	367	0	07/05			
856	PW325ELEV	210 JORALEMON ST.- ELEVATORS						
	CONS	013 CONSTRUCTION	102	0	08/03			
	IFSP	014 IFA CONSTRUCTION SUPERVIS	10	0	01/04			
856	PW325EXTR	210 JORALEMON ST.- EXTERIOR						
	CONS	010 CONSTRUCTION	32	0	06/04			
856	PW325INTR	210 JORALEMON ST.- INTERIOR RENOVATIONS				DEVSCOPE	06/02	09/02
	CONS	001 CONSTRUCTION	1,024	0	07/05			
	CONS	003 CONSTRUCTION	4,571	0	01/07			
	CONS	004 CONSTRUCTION	8,000	0	01/08			
	CONS	005 CONSTRUCTION	8,000	0	01/09			
856	PW325VC	210 JORALEMON ST.- VIDEOCONFERENCING ROOM						
	CONS	002 CONSTRUCTION	30-	0	07/03			
	CONS	003 CONSTRUCTION	30	0	07/03			

BUDGET LINE: PW-326 FMS #: 856 758 IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BOROUGHS

AVAILABLE BALANCE AS OF: 11/30/03	$18,477,415.52 (CITY)	$993,580.59 (NON-CITY)
CONTRACT LIABILITY:	$13,315,613.06 (CITY)	$33,454.51 (NON-CITY)
ITD EXPENDITURES:	$239,615,076.98 (CITY)	$1,556,896.90 (NON-CITY)

ADOPTED APPROPRIATIONS		FY 04	FY 05	FY 06	FY 07	COMMITMENT PLAN		FY 04	FY 05	FY 06	FY 07
	(C)	10,185	2,570	29,025	20,000		(C)	26,541	3,770	18,173	20,050
	(N)						(N)				

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2004 FY 04
PLAN	(C)	1,619	186	684	128	27	2,220	143-					21,820	26,541
FORCST	(C)	1,619	121	626	128	2,983	1,920						19,014	26,411
ACTUAL	(C)	123			124	3,878								4,126
PLAN	(N)													
FORCST	(N)													
ACTUAL	(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	DOITT	75 Park Place Renovations						
	CONS	001 CONSTRUCTION	2,956	0	06/04			
801	PW326ACT	75 Park Place - Leased Space Renovations at Actuary Office						
	CONS LS	001 CONSTRUCTION CONST/RECONST OF LEASED S	1,920	0	12/03			
CO#: A	CONS LS	001 CONSTRUCTION CONST/RECONST OF LEASED S	554	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PW326OMB	75 Park Place Build-Out on Floors 6 and 7 for OMB							
	CONS LS 002	CONSTRUCTION	CONST/RECONST OF LEASED S	128	0	10/03			
CO#: 01	CONS LS 002	CONSTRUCTION	CONST/RECONST OF LEASED S	27	0	11/03			
CO#: 02	CONS LS 002	CONSTRUCTION	CONST/RECONST OF LEASED S	467	0	06/04			
801	PW326ROLC	WTC - Leased Space Renovations							
	EQFN 004	EQUIPMENT AND FURNITURE		935	0	06/04			
856	PW-RLS	10 YR STRATEGY FOR LEASED CONSTRUCTION							
	CONS 001	CONSTRUCTION		7,235	0	06/06			
CO#: 99	CONS 002	CONSTRUCTION		20,000	0	06/07			
	IFDS 003	IFA DESIGN		10,000	0	07/04			
856	PW-326654	41-60 MAIN ST.- QUEENS CB7 OFFICES							
	CONS LS 003	CONSTRUCTION	CONST/RECONST OF LEASED S	45	0	06/04			
	IFSP 007	IFA CONSTRUCTION SUPERVIS		10	0	01/04			
856	PW326BX7	Bronx Community Board #7 Leased Space							
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	50	0	07/04			
856	PW326CBM7	MANHATTAN CB7 OFFICES							
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	340	0	06/04			
	IFSP 002	IFA CONSTRUCTION SUPERVIS		35	0	07/03			
856	PW326CBX5	BRONX CB5 OFFICES							
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	107	0	01/06			
	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8	0	01/06			
856	PW326CB4	BRONX CB4 OFFICES							
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	40	0	07/05			
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	20	0	07/05			
856	PW326CCRB	Expand CCRB Offices 40 Rector St							
	CONS LS 002	CONSTRUCTION	CONST/RECONST OF LEASED S	100	0	07/04			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,113	0	07/04			
	EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	312	0	07/04			
	IFDS 005	IFA DESIGN		15	0	09/03			
856	PW326CM6	330 W. 42ND ST.- MANHATTAN CB6 OFFICES							
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	50	0	07/05			
856	PW326CWR	RENOVATION OF LEASED SPACE, CITYWIDE							
	CONS LS 006	CONSTRUCTION	CONST/RECONST OF LEASED S	1,765	0	07/05			
856	PW326DOF	59 Maiden Lane - DOF Move							
	CONS 001	CONSTRUCTION		8,739	0	06/04			
	IFSP 002	IFA CONSTRUCTION SUPERVIS		300	0	07/03			
	EQFN 003	EQUIPMENT AND FURNITURE		3,975	0	06/04			
	EQFN 004	EQUIPMENT AND FURNITURE		300	0	12/03			
856	PW326DOI	DOI RECORDS WAREHOUSE							
	EQFN 001	EQUIPMENT AND FURNITURE		50	0	07/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW326DOI1	83 MAIDEN LN.- DOI CISAFE OFFICES							
	EQFN	006 EQUIPMENT AND FURNITURE		121	0	08/03			
	IFSP	009 IFA CONSTRUCTION SUPERVIS		25	0	01/04			
856	PW326KCB1	BROOKLYN CB #1 LEASED SPACE							
	CONS LS	001 CONSTRUCTION	CONST/RECONST OF LEASED S	50	0	07/06			
856	PW326KDCP	16 COURT ST.- DCP BROOKLYN OFFICES							
	EQFN FF	001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	120	0	07/04			
	CONS LS	003 CONSTRUCTION	CONST/RECONST OF LEASED S	320	0	07/04			
	EQFN CQ	004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	60	0	07/04			
856	PW326LAW2	BUSH TERMINAL- LAW DEPT. ARCHIVES							
	CONS LS	001 CONSTRUCTION	CONST/RECONST OF LEASED S	397	0	07/03			
	EQFN	002 EQUIPMENT AND FURNITURE		633	0	07/03			
	EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	20	0	07/03			
	IFSP	004 IFA CONSTRUCTION SUPERVIS		100	0	01/04			
856	PW326LEG	MAYOR'S OFFICE FOR LEGISLATIVE AFFAIRS							
	CONS LS	001 CONSTRUCTION	CONST/RECONST OF LEASED S	10	0	06/04			
	EQFN	003 EQUIPMENT AND FURNITURE		65	0	08/03			
	IFSP	004 IFA CONSTRUCTION SUPERVIS		25	0	07/03			
856	PW326MDNL	59 MAIDEN LANE- E311					DEVSCOPE	06/03	09/03
	EQFN	005 EQUIPMENT AND FURNITURE		85	0	06/04			
856	PW326METT	DoITT Office at Metrotech, Brooklyn					DEVSCOPE	06/03	09/03
	CONS LS	002 CONSTRUCTION	CONST/RECONST OF LEASED S	143-	0	01/04			
	CONS LS	003 CONSTRUCTION	CONST/RECONST OF LEASED S	2,486	0	06/04			
	IFSP	005 IFA CONSTRUCTION SUPERVIS		500	0	01/04			
856	PW326OATH	OATH, TLC, OLR, CFB Offices							
	CONS	001 CONSTRUCTION		1,380	0	07/05			
856	PW326OEMH	OEM WAREHOUSE AND SEARCH RESCUE							
	CONS LS	001 CONSTRUCTION	CONST/RECONST OF LEASED S	1,350	0	07/04			
	EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	20	0	07/04			
	EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	10	0	07/04			
856	PW326QAC	DDC Quality Assurance 30-30 Thompson							
	CONS	001 CONSTRUCTION		100	0	06/05			
	EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	35	0	06/05			
	EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	15	0	06/05			
856	PW326QCB6	QUEENS CB6 OFFICES							
	CONS LS	001 CONSTRUCTION	CONST/RECONST OF LEASED S	40	0	06/05			
856	PW326QN13	QUEENS CB13 OFFICES							
	CONS LS	001 CONSTRUCTION	CONST/RECONST OF LEASED S	50	0	07/05			
856	PW326XBC	DOF BRONX BUSINESS CENTER							
	CONS	001 CONSTRUCTION		4,760	0	07/05			
	EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,875	0	07/05			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	600	0	07/05			
856	PW3260531	2900 W. 8TH ST.- BROOKLYN CB13 OFFICES							
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	75	0	06/05			
856	PW3261323	QUEENS CB4 OFFICES							
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	83	0	07/05			
856	PW3261373	DDC FIELD OFFICES - 16 COURT ST., BROOKLYN					DEVSCOPE	06/03	09/03
	EQFN CQ 010	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	11	0	06/04			
	IFSP 011	IFA CONSTRUCTION SUPERVIS		25	0	09/03			
856	PW3261395	30-03 REVIEW AVE.- DOF/SHERIFF OFFICES					DEVSCOPE	06/03	09/03
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	626	0	09/03			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	58	0	09/03			
	IFSP 005	IFA CONSTRUCTION SUPERVIS		25	0	09/03			
856	PW3261593	275 LIVINGSTON ST CCHR OFFICES							
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	27	0	07/05			
	EQFN 002	EQUIPMENT AND FURNITURE		30	0	07/05			
856	PW3261594	91-14 Merrick Blvd 5th Floor ST.- CCHR Offices							
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	208	0	06/04			
	EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	15	0	06/04			
	IFSP 006	IFA CONSTRUCTION SUPERVIS		25	0	01/04			
856	PW3263601	BRONX CB1 OFFICES							
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	113	0	07/05			
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	30	0	07/05			
856	PW3264554	83 MAIDEN LN.- DEPT. OF BUILDINGS INVESTIGATIVE UNIT							
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	260	0	07/03			
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	258	0	07/03			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	51	0	07/03			
	IFSP 005	IFA CONSTRUCTION SUPERVIS		60	0	07/03			
856	PW3265678	Consolidate Staten Island Law Department							
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	713	0	06/04			
	EQFN 002	EQUIPMENT AND FURNITURE		250	0	06/04			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	31	0	06/04			
	IFSP 006	IFA CONSTRUCTION SUPERVIS		100	0	01/04			

BUDGET LINE: PW-327 FMS #: 856 759 RECONSTRUCTION OF POLICE PLAZA
AVAILABLE BALANCE AS OF: 11/30/03 $2,797,992.15 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $14,448,670.85 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	24			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)					24								24
FORCST (C)												24	24
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW-327	ST. ANDREW'S PLAZA						
CONS	029 CONSTRUCTION	24	0	11/03			

BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/03 $20,156,204.19 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $5,806,460.79 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $45,180,970.71 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)		1,591	4,706	1,972	(C)	4,350	5,425	2,750	1,375
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	400			500			1,250					2,200	4,350
FORCST (C)	400			500			1,250					2,200	4,350
ACTUAL (C)			255	1,916	240-								1,931
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 PW335AS15	AIR SAMPLING CONTRACT 15						
SVCS	001 SERVICES	500	0	06/04			
CTGY	002 CONTINGENCY	150	0	06/04			
IFOT	003 IFA OTHER TECHNICAL SERVI	150	0	06/04			
850 PW335AS16	AIR SAMPLING CONTRACT 16						
SVCS	001 SERVICES	500	0	06/05			
CTGY	002 CONTINGENCY	150	0	06/05			
IFOT	003 IFA OTHER TECHNICAL SERVI	50	0	06/05			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PW335AS17	AIR SAMPLING CONTRACT 17						
	SVCS	001 SERVICES	500	0	06/06			
	CTGY	002 CONTINGENCY	50	0	06/06			
	IFOT	003 IFA OTHER TECHNICAL SERVI	50	0	06/06			
850	PW335AS18	AIR SAMPLING CONTRACT 18						
	SVCS	001 SERVICES	500	0	06/08			
	CTGY	002 CONTINGENCY	50	0	06/08			
	IFOT	003 IFA OTHER TECHNICAL SERVI	50	0	06/08			
850	PW335AS19	AIR SAMPLING CONTRACT 19						
	SVCS	001 SERVICES	500	0	06/11			
	CTGY	002 CONTINGENCY	50	0	06/11			
	IFOT	003 IFA OTHER TECHNICAL SERVI	50	0	02/11			
850	PW335A20	ASBESTOS ABATEMENT CONTRACT #20						
	CONS	001 CONSTRUCTION	1,000	0	06/04			
	CTGY	002 CONTINGENCY	500	0	06/04			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	150	0	06/04			
850	PW335A21	ASBESTOS ABATEMENT CONTRACT #21						
	CONS	001 CONSTRUCTION	1,000	0	06/05			
	CTGY	002 CONTINGENCY	500	0	06/05			
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/05			
850	PW335A22	ASBESTOS ABATEMENT CONTRACT #22						
	CONS	001 CONSTRUCTION	1,000	0	06/08			
	CTGY	002 CONTINGENCY	100	0	06/07			
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/07			
850	PW335A23	ASBESTOS ABATEMENT CONTRACT #23						
	CONS	001 CONSTRUCTION	1,000	0	06/09			
	CTGY	002 CONTINGENCY	100	0	06/09			
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/09			
850	PW335A24	ASBESTOS ABATEMENT CONTRACT #24						
	CONS	001 CONSTRUCTION	1,000	0	06/11			
	CTGY	002 CONTINGENCY	100	0	06/11			
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/11			
850	PW335BS08	BULK SAMPLING CONTRACT 8						
	CTGY	002 CONTINGENCY	38	0	12/03			
850	PW335BS09	BULK SAMPLING CONTRACT 9						
	CTGY	002 CONTINGENCY	100	0	01/04			
	CONS	003 CONSTRUCTION	250	0	01/04			
	SVCS	005 SERVICES	125	0	01/05			
	IFOT	006 IFA OTHER TECHNICAL SERVI	100	0	01/05			
	CTGY	007 CONTINGENCY	100	0	01/05			
850	PW335BS10	BULK SAMPLING CONTRACT 10						
	SVCS	001 SERVICES	250	0	10/04			
	CTGY	002 CONTINGENCY	500	0	10/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	SVCS	004 SERVICES		125	0	10/06			
850	PW335BS11	BULK SAMPLING CONTRACT 11							
	SVCS	001 SERVICES		250	0	06/06			
	CTGY	002 CONTINGENCY		100	0	06/06			
	IFOT	003 IFA OTHER TECHNICAL SERVI		35	0	06/06			
	SVCS	004 SERVICES		125	0	06/08			
850	PW335BS12	BULK SAMPLING CONTRACT 12							
	SVCS	001 SERVICES		250	0	06/07			
	CTGY	002 CONTINGENCY		35	0	06/07			
	IFOT	003 IFA OTHER TECHNICAL SERVI		35	0	06/07			
850	PW335BS13	BULK SAMPLING CONTRACT 13							
	SVCS	001 SERVICES		350	0	06/09			
	CTGY	002 CONTINGENCY		35	0	06/09			
	IFOT	003 IFA OTHER TECHNICAL SERVI		35	0	06/09			
850	PW335EPS6	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT 6							
	IFSP	001 IFA CONSTRUCTION SUPERVIS		115	0	08/04			
	CONS AS	002 CONSTRUCTION	ASBESTOS REMOVAL	1,000	0	10/04			
	CTGY AS	003 CONTINGENCY	ASBESTOS REMOVAL	100	0	06/04			
	CONS AS	004 CONSTRUCTION	ASBESTOS REMOVAL	500	0	10/07			
	IFOT	005 IFA OTHER TECHNICAL SERVI		75	0	10/04			
850	PW335EPS7	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #7							
	CTGY AS	003 CONTINGENCY	ASBESTOS REMOVAL	500	0	06/04			
	CONS AS	004 CONSTRUCTION	ASBESTOS REMOVAL	500	0	10/03			
850	PW335EPS8	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #8							
	CTGY AS	003 CONTINGENCY	ASBESTOS REMOVAL	500	0	06/04			
	CONS AS	004 CONSTRUCTION	ASBESTOS REMOVAL	500	0	06/04			
850	PW335EPS9	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #9							
	CTGY AS	003 CONTINGENCY	ASBESTOS REMOVAL	500	0	06/04			
	CTGY	006 CONTINGENCY		500	0	06/04			
850	PW335ES11	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #11							
	SVCS	001 SERVICES		1,000	0	06/05			
	SVCS	002 SERVICES		500	0	06/08			
	CTGY	003 CONTINGENCY		150	0	06/05			
	IFOT	004 IFA OTHER TECHNICAL SERVI		150	0	06/05			
850	PW335ES12	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #12							
	SVCS	001 SERVICES		1,000	0	06/05			
	SVCS	002 SERVICES		500	0	06/08			
	CTGY	003 CONTINGENCY		150	0	06/05			
	IFOT	004 IFA OTHER TECHNICAL SERVI		150	0	06/05			
850	PW335ES13	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #13							
	SVCS	001 SERVICES		1,000	0	06/06			
	SVCS	002 SERVICES		500	0	06/09			
	CTGY	003 CONTINGENCY		150	0	06/07			
	IFOT	004 IFA OTHER TECHNICAL SERVI		150	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PW335ES14	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #14						
	SVCS	001 SERVICES	1,000	0	06/07			
	SVCS	002 SERVICES	500	0	06/09			
	CTGY	003 CONTINGENCY	150	0	06/07			
	IFOT	004 IFA OTHER TECHNICAL SERVI	150	0	06/08			
850	PW335ES15	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #15						
	SVCS	001 SERVICES	1,000	0	06/08			
	SVCS	002 SERVICES	500	0	06/09			
	CTGY	003 CONTINGENCY	150	0	06/08			
	IFOT	004 IFA OTHER TECHNICAL SERVI	150	0	06/08			
850	PW335ES16	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #16						
	SVCS	001 SERVICES	1,000	0	06/09			
	SVCS	002 SERVICES	500	0	06/10			
	CTGY	003 CONTINGENCY	150	0	06/09			
	IFOT	004 IFA OTHER TECHNICAL SERVI	150	0	06/09			
850	PW335LEAD	LEAD ABATEMENT PROGRAM						
	CONS	006 CONSTRUCTION	960	0	01/09			
	CONS	007 CONSTRUCTION	2,500	0	06/09			
	CONS	008 CONSTRUCTION	1,890	0	01/09			
	CONS	009 CONSTRUCTION	3,000	0	06/09			
	CTGY	010 CONTINGENCY	10,000	0	06/04			
	CONS	011 CONSTRUCTION	855	0	06/09			
	CONS	012 CONSTRUCTION	1,161	0	06/09			
850	PW335LS96	ASBESTOS OUT YEARS						
	CONS AS	006 CONSTRUCTION ASBESTOS REMOVAL	195	0	06/05			
850	PW335MA01	Environmental monitoring and assessment						
	SVCS	001 SERVICES	100	0	06/04			
	IFOT	002 IFA OTHER TECHNICAL SERVI	10	0	06/04			
	CTGY	003 CONTINGENCY	10	0	06/04			
850	PW335PL04	Environmental Health & Safety Services						
	CTGY	002 CONTINGENCY	3,000	0	07/03			
	IFDS	003 IFA DESIGN	276	0	07/03			
850	PW335PL05	Environmental Health & Safety Services						
	CTGY	002 CONTINGENCY	2,254	0	07/04			
	IFDS	003 IFA DESIGN	77	0	07/04			
850	PW335PL06	Environmental Health & Safety Services						
	CTGY	002 CONTINGENCY	593	0	07/05			
	IFDS	003 IFA DESIGN	178	0	07/05			
850	PW335PL07	Environmental Health & Safety Services						
	CTGY	002 CONTINGENCY	924	0	07/06			
	IFDS	003 IFA DESIGN	278	0	07/06			
850	PW335PL08	Environmental Health & Safety Services						
	CTGY	002 CONTINGENCY	286	0	07/07			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS	003 IFA DESIGN	86	0	07/07			
850	PW335PL09	Environmental Health & Safety Services						
	CTGY	002 CONTINGENCY	613	0	07/08			
	IFDS	003 IFA DESIGN	184	0	07/08			
850	PW335PL10	Environmental Health & Safety Services						
	CTGY	002 CONTINGENCY	1,001	0	07/09			
	IFDS	003 IFA DESIGN	301	0	07/09			
850	PW335PL11	Environmental Health & Safety Services						
	CTGY	002 CONTINGENCY	282	0	07/10			
	IFDS	003 IFA DESIGN	85	0	07/10			
850	PW335SS01	HAZMAT SITE SAFETY						
	SVCS	001 SERVICES	1,000	0	01/04			
	CTGY	002 CONTINGENCY	50	0	06/04			
	IFOT	003 IFA OTHER TECHNICAL SERVI	50	0	07/03			
CO#: TO	CTGY	004 CONTINGENCY	100	0	06/04			
850	PW335SS03	SITE SAFETY #3						
	SVCS	001 SERVICES	1,000	0	06/06			
	CTGY	002 CONTINGENCY	75	0	06/06			
	IFOT	003 IFA OTHER TECHNICAL SERVI	75	0	06/06			
850	PW335SS04	SITE SAFETY #4						
	SVCS	001 SERVICES	750	0	06/08			
	CTGY	002 CONTINGENCY	75	0	06/08			
	IFOT	003 IFA OTHER TECHNICAL SERVI	75	0	06/08			
850	PW335SS05	SITE SAFETY #5						
	SVCS	001 SERVICES	750	0	06/10			
	CTGY	002 CONTINGENCY	75	0	06/10			
	IFOT	003 IFA OTHER TECHNICAL SERVI	75	0	06/10			
850	PW335SS06	SITE SAFETY #6						
	SVCS	001 SERVICES	750	0	06/12			
	CTGY	002 CONTINGENCY	75	0	06/12			
	IFOT	003 IFA OTHER TECHNICAL SERVI	75	0	06/12			
850	PW335ST01	Environmental Soil Testing Citywide						
	SVCS	001 SERVICES	100	0	06/04			
	IFOT	002 IFA OTHER TECHNICAL SERVI	10	0	06/04			
	CTGY	003 CONTINGENCY	10	0	06/04			
856	PW335ASB3	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION						
	CONS	004 CONSTRUCTION	355	0	01/05			
	CONS	006 CONSTRUCTION	400	0	07/03			
	CONS	007 CONSTRUCTION	240-	0	12/03			
	CONS	008 CONSTRUCTION	240	0	12/03			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	100	0	01/04			

BUDGET LINE: PW-340 FMS #: 856 813 BOARD OF ELECTIONS MODERNIZATION PROJECT
AVAILABLE BALANCE AS OF: 11/30/03 $27,216,792.56 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $268,591.23 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $22,598,063.21 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)		6,956		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW340MANH	MANHATTAN ELECTIONS OFFICES							
CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	5,526	0	06/05			
EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	750	0	06/05			
EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/05			
856 PW340QNS1	47-25 34th St. QUEENS- BOARD OF ELECTIONS OFFICES							
CONS 001	CONSTRUCTION		300	0	07/04			
EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	150	0	07/04			
EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	30	0	07/04			

BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/03 $11,706,781.69 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $24,499,197.49 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $258,793,181.36 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	3,000	2,106			(C)	5,349	19,050	6,251	6,251
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)			1,331-			5,783	981					84-	5,349
FORCST (C)			1,331-	350		5,433	981					84-	5,349
ACTUAL (C)			1,331-	350									981-
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW348-00	FUEL TANK CONSOLIDATION STUDY/CONSENT ORDER							
LEGL 016	LEGAL SERVICES		350	0	12/03			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	LEGL	017 LEGAL SERVICES	350	0	06/05			
	LEGL	018 LEGAL SERVICES	350	0	06/06			
	LEGL	019 LEGAL SERVICES	350	0	06/07			
	LEGL	020 LEGAL SERVICES	350	0	06/08			
850	PW348-21	FUELING FACILITIES						
	SITE	011 SITE	4,600	0	09/04			
	CO#: DE SITE	012 SITE	4,600-	0	06/05			
850	PW348-22	FUELING FACILITIES REMEDIATION						
	CO#: BL IFSP	007 IFA CONSTRUCTION SUPERVIS	180	0	06/04			
	CO#: R2 IFSP	007 IFA CONSTRUCTION SUPERVIS	150	0	08/03			
	CONS	104 CONSTRUCTION	1,313	0	12/03			
	CO#: R1 CONS	104 CONSTRUCTION	3,272	0	12/03			
	CONS	105 CONSTRUCTION	2,500	0	09/04			
	CO#: DE CONS	106 CONSTRUCTION	2,500-	0	06/05			
850	PW348-23	FUELING FACILITIES REMEDIATION						
	CO#: BL IFSP	011 IFA CONSTRUCTION SUPERVIS	100	0	06/04			
	CONS	014 CONSTRUCTION	848	0	12/03			
	CONS	015 CONSTRUCTION	4,600	0	09/04			
	CO#: DE CONS	016 CONSTRUCTION	4,600-	0	06/05			
	CONS	017 CONSTRUCTION	112	0	06/04			
850	PW348-25	FUELING FACILITIES REMEDIATION						
	CONS	011 CONSTRUCTION	196-	0	06/04			
850	PW348-32	TESTING AND REPAIR OF HEATING OIL TANKS						
	CONS	005 CONSTRUCTION	981	0	01/04			
850	PW348-33	TESTING AND REPAIR OF HEATING OIL TANKS						
	CO#: DE CONS	004 CONSTRUCTION	1,331-	0	09/03			
850	PW348-41	FUEL FACILITIES						
	SITE	001 SITE	4,600	0	06/05			
	SITE	002 SITE	1,967	0	06/06			
	SITE	003 SITE	1,967	0	06/07			
	SITE	004 SITE	1,967	0	06/08			
850	PW348-42	FUEL FACILITIES REMEDIATION						
	CONS	001 CONSTRUCTION	2,500	0	06/05			
	CONS	002 CONSTRUCTION	1,967	0	06/06			
	CONS	003 CONSTRUCTION	1,967	0	06/07			
	CONS	004 CONSTRUCTION	1,967	0	06/08			
850	PW348-43	FUEL FACILITIES REMEDIATION						
	CONS	001 CONSTRUCTION	4,600	0	06/05			
	CONS	002 CONSTRUCTION	1,967	0	06/06			
	CONS	003 CONSTRUCTION	1,967	0	06/07			
	CONS	004 CONSTRUCTION	1,967	0	06/08			
850	PW348CATH	Cathodic Protection						
	SITE	001 SITE	7,000	0	06/05			

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

AVAILABLE BALANCE AS OF: 11/30/03 $5,936,416.39 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $339,406.74 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $10,635,739.85 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)		1,193		
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)				1-									1-
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF				DEVSCOPE	06/03	09/03
	CONS	003 CONSTRUCTION	1,193	0	07/04			
	CTGY	005 CONTINGENCY	600	0	07/03			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	01/04			
856	PW357FL10	253 BROADWAY- FLRS. 10 & 14				DEVSCOPE	06/03	09/03
	CONS	007 CONSTRUCTION	3-	0	10/03			
	CONS	008 CONSTRUCTION	3	0	10/03			

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

TOTALS FOR: PW PUBLIC BUILDINGS
AVAILABLE BALANCE AS OF: 11/30/03 $453,085,618.22 (CITY) $5,246,279.21 (NON-CITY)
CONTRACT LIABILITY: $150,342,708.25 (CITY) $799,106.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	114,700	60,713	91,623	85,550	COMMITMENT PLAN (C)	237,015	123,299	91,933	72,764
APPROPRIATIONS (N)	100				(N)	1,229			

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	15,123	5,598	9,765	7,105	4,024	63,992	41,691	1,379				88,338	237,015
FORCST (C)	14,427	4,762	5,332	5,490	7,789	8,742	34,276	1,379				91,880	174,077
ACTUAL (C)	2,465	3,516	3,128	10,404	15,442								34,955
PLAN (N)												1,229	1,229
FORCST (N)												1,229	1,229
ACTUAL (N)			442										442

BUDGET LINE: RE-C002 FMS #: 856 C02 CONSTRUCTION OF FENCES ON CITY PROPERTY, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/03 $336,840.02 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $534,406.10 (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)													
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 REC002PCP	Prospect Cemetery Fence and Chapel						
CONS	001 CONSTRUCTION	150	0	06/05			

BUDGET LINE: RE-C004 FMS #: 856 C10 ACQUISITION OF BUILDINGS AND SITES BY DCAS
AVAILABLE BALANCE AS OF: 11/30/03 $700,000.00 (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)		460	105	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 REC004YM1	YMCA--Brooklyn Central						
CONS	001 CONSTRUCTION	250	0	06/05			
856 REC004FYC	Featherbed Lane Youth Center						
SITE	001 SITE	105	0	07/05			
856 REC004OYM	COUNSEL - ON YOUR MARK SITE ACQUISITION						
SITE	001 SITE	210	0	01/05			

BUDGET LINE: RE-D024 FMS #: 856 D07 CONST., RECONST., IMPROV., MOD., AND EQUIP., CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/03 $1,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2004

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

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

BUDGET LINE: RE-K023 FMS #: 856 K23 CONSTRUCTION OF FENCES ON CITY PROPERTY, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/03 $29,035.41 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $50,284.49 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,828,776.56 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	21			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

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

BUDGET LINE: RE-K025 FMS #: 856 K25 DEVELOPMENT OF CITY OWNED PROPERTY, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/03 $5,760.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $23,716.12 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,471,957.68 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	50			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)				45								5	50
FORCST (C)			45									5	50
ACTUAL (C)			44										44
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWC77UTAB	United Talmudical Academy - Repairs to boilers and windows						
CONS	003 CONSTRUCTION	5	0	06/04			
CO#: RG CONS	003 CONSTRUCTION	45	0	10/03			

BUDGET LINE: RE-M022 FMS #: 856 M22 CONSTRUCTION OF FENCES ON CITY PROPERTY, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/03 $102,084.04 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,717.38 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $220,078.90 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	102			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

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

BUDGET LINE: RE-R022 FMS #: 856 R22 CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/03 $17,575.59 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $122,951.33 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	17			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 RER022F02	VACANT LOT FENCING IN STATEN ISLAND						
CONS	005 CONSTRUCTION	17	0	06/04			

BUDGET LINE: RE-X022 FMS #: 856 X22 CONSTRUCTION OF FENCES ON CITY PROPERTY, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/03 $349,254.79 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $17,265.99 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,083,324.12 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	340			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 REX022F00	VACANT LOT FENCING IN THE BRONX						
CONS	009 CONSTRUCTION	33	0	06/04			
CONS	011 CONSTRUCTION	307	0	06/04			

BUDGET LINE: RE-X024 FMS #: 856 X02 CONST, RECONST, IMPROV, MOD & EQUIP FOR CITY-OWNED BLDGS, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/03 $93,399.96 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $66,875.51 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $957,412.35 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)		330	270			83	330	270	
APPROPRIATIONS (N)					COMMITMENT PLAN				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)							50					33	83
FORCST (C)							50					33	83
ACTUAL (C)													
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 RE-24-005	DAVIDSON AVE COMMUNITY CTR BX {RES A}						
CO#: BA CONS	032 CONSTRUCTION	33	0	06/04			
CO#: G1 CONS	032 CONSTRUCTION	49	0	01/04			
CO#: G2 DSGN	032 DESIGN	1	0	01/04			
850 REX24HARD	Harding Park Communiity Center						
CONS	001 CONSTRUCTION	330	0	06/05			
CONS	002 CONSTRUCTION	270	0	06/06			

BUDGET LINE: RE-16 FMS #: 856 846 SOUTH RICHMOND OPEN SPACE
AVAILABLE BALANCE AS OF: 11/30/03 $1,790,342.45 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $10,290,056.55 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)						489			
APPROPRIATIONS (N)					COMMITMENT PLAN				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												489	489
FORCST (C)												489	489
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 RE-16-002	ACQUISITION OF LAND IN STATEN ISLAND						
SITE	001 SITE	489	0	06/04			

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

AVAILABLE BALANCE AS OF: 11/30/03 $312,908.31 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $203,055.05 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $18,790,682.04 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	31				(C)	47	250		
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
801 RE19006	Kingsbridge Armory						
CONS	011 CONSTRUCTION	47	0	06/04			
850 RE19YMCA1	YMCA South Shore - Staten Island						
CONS	001 CONSTRUCTION	250	0	06/05			

BUDGET LINE: RE-25 FMS #: 856 857 DEVELOPMENT OF CITY OWNED PROPERTY

AVAILABLE BALANCE AS OF: 11/30/03 $3,366,640.52 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,208,068.47 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $66,412,179.32 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)		1,056	4,701	5,712	(C)	5,473	872	4,216	5,107
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	85			

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	1,750	3	760		50		125					2,785	5,473
FORCST (C)	1,750	3	760		50		125					2,785	5,473
ACTUAL (C)	2		1,547	760									2,309
PLAN (N)					85								85
FORCST (N)					85								85
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RE25-004	Pier 36 Facility - Interior Finishing						
CONS	001 CONSTRUCTION	1,500	0	06/04			
801 RE25-005	Pier 36 Facility M309-100M/400M						
CONS	001 CONSTRUCTION	1,250	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	RE25JJPL	PARKING LOT DEVELOPMENT BKLYN SITE							
	CONS	LT 004 CONSTRUCTION	CONST/RECONST/RESURFACING	7	0	06/04			
CO#: R2	CONS	LT 004 CONSTRUCTION	CONST/RECONST/RESURFACING	3	0	08/03			
856	PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION							
	CONS	002 CONSTRUCTION		697	0	07/04			
	CONS	005 CONSTRUCTION		4,271	0	07/07			
	CONS	006 CONSTRUCTION		2,591	0	07/05			
	CONS	007 CONSTRUCTION		4,957	0	01/07			
	CONS	010 CONSTRUCTION		5,173	0	01/10			
	CONS	011 CONSTRUCTION		5,457	0	07/10			
	CONS	014 CONSTRUCTION		5,615	0	01/12			
	CONS	015 CONSTRUCTION		5,789	0	01/13			
	CONS	016 CONSTRUCTION		4,442	0	07/08			
	IFSP	017 IFA CONSTRUCTION SUPERVIS		500	0	01/04			
856	PT195HRBR	BULKHEAD STABILIZATION-52ND & 53RD STS.							
	CONS	002 CONSTRUCTION		760	0	09/03			
856	REK023F00	VACANT LOT FENCING IN BROOKLYN							
	IFSP	015 IFA CONSTRUCTION SUPERVIS		50	0	01/04			
856	REM022F00	VACANT LOT FENCING IN MANHATTAN							
	IFSP	007 IFA CONSTRUCTION SUPERVIS		50	0	01/04			
856	REX022F00	VACANT LOT FENCING IN THE BRONX							
	IFSP	012 IFA CONSTRUCTION SUPERVIS		50	0	01/04			
856	RE25RKPK	ROCKAWAY PARK WATERFRONT					DEVSCOPE	06/03	09/03
	CONS	002 CONSTRUCTION		1,750	0	07/03			
856	RE25VLFEN	VACANT LOT FENCING							
	CONS	011 CONSTRUCTION		125	0	01/04			
	CONS	012 CONSTRUCTION		150	0	01/05			
	CONS	013 CONSTRUCTION		150	0	01/06			
	CONS	014 CONSTRUCTION		150	0	01/07			
	CONS	015 CONSTRUCTION		150	0	01/08			
	CONS	016 CONSTRUCTION		150	0	01/09			
	CONS	017 CONSTRUCTION		150	0	01/10			
	CONS	018 CONSTRUCTION		28	0	06/04			
	IFSP	019 IFA CONSTRUCTION SUPERVIS		500	0	01/04			
856	RE2544DR2	44TH DRIVE PIER- RECONSTRUCTION							
	DSGN	001 DESIGN		25	0	07/04			
	CONS	002 CONSTRUCTION		1,475	0	07/05			
856	STGESPLND	ST. GEORGE ESPLANADE							
	CONS	003 CONSTRUCTION		50	0	11/03			
	CONS	004 CONSTRUCTION		0	85	11/03			

TOTALS FOR: RE REAL PROPERTY
AVAILABLE BALANCE AS OF: 11/30/03 $25,699,156.28 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,960,203.05 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	32	1,385	4,971	5,712	(C)	7,622	2,062	4,591	5,107
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	85			

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	1,750	3	760	45	50		175					4,839	7,622
FORCST (C)	1,750	3	805		50		175					4,839	7,622
ACTUAL (C)	2		1,591	760									2,353
PLAN (N)					85								85
FORCST (N)					85								85
ACTUAL (N)													

BUDGET LINE: S-D129 FMS #: 827 D29 COLLECTION TRUCKS AND EQUIPMENT
AVAILABLE BALANCE AS OF: 11/30/03 $155,000.00 (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)	155				(C)	155			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)					155								155
FORCST (C)					155								155
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
827 S129G01	VARIOUS AND MISCELLANEOUS PARTS & PROJECTS						
EQFN	014 EQUIPMENT AND FURNITURE	155	0	11/03			

BUDGET LINE: S-M003 FMS #: 827 M03 GARAGES AND OTHER FACILITIES, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/03 $120,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $23,740.36 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $99,259.64 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	40			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)						40							40
FORCST (C)						40							40
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S136-281	RENOVATION OF SECTION STATIONS						
CONS	005 CONSTRUCTION	40	0	12/03			

BUDGET LINE: S-R002 FMS #: 827 R02 ACQUISITION OF EQUIPMENT, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/03 $.58 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $310,000.01 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $768,210.41 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	310				(C)	310			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S129206	SALT SPREADERS						
EQVH	032 EQUIPMENT - VEHICLES	310	0	10/03			

BUDGET LINE: S-111 FMS #: 827 901 MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.
AVAILABLE BALANCE AS OF: 11/30/03 $66,068,104.52 (CITY) $.22 (NON-CITY)
CONTRACT LIABILITY: $21,909,470.57 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $509,280,017.47 (CITY) $13,964,710.78 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	3,516	35,861		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)		1,208		594		3,410			35	2,114-	383		3,516
FORCST (C)		1,208		38	3,410	556			35	2,114-	383		3,516
ACTUAL (C)		1,208		38	3,965								5,210
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S111-116B	BARGE ACQUISITION						
DSGN	017 DESIGN	372-	0	04/04			
827 S111-212A	REHAB OF BARGES						
DSGN	033 DESIGN	3,000	0	01/05			
CNSP	034 CONSTRUCTION SUPERVISION	1,800	0	01/05			
CONS	035 CONSTRUCTION	30,000	0	01/05			
IFDS	037 IFA DESIGN	233	0	01/04			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S111-376	F K ENVIR BENEFIT PROJECTS						
	IFDS	033 IFA DESIGN	28	0	01/04			
	IFSP	034 IFA CONSTRUCTION SUPERVIS	75	0	01/04			
	SITE	036 SITE	35	0	03/04			
	SITE	037 SITE	3,410	0	12/03			
827	S111-377	ENCLOSED UNLOADER						
	DSGN	011 DESIGN	1,742-	0	04/04			
827	S111-395	EXPORT FACILITY FOR S I WASTE				CON50%	04/03	02/04
	IFDS	033 IFA DESIGN	114	0	01/04			
	IFSP	034 IFA CONSTRUCTION SUPERVIS	75	0	01/04			
	CONS	036 CONSTRUCTION	75	0	08/03			
	CONS	037 CONSTRUCTION	1,016	0	08/03			
	CONS	038 CONSTRUCTION	117	0	08/03			
	IFDS	039 IFA DESIGN	150	0	05/04			
	IFSP	040 IFA CONSTRUCTION SUPERVIS	100	0	05/04			
	CONS	041 CONSTRUCTION	383	0	05/04			
	CONS	042 CONSTRUCTION	38	0	10/03			
	CONS	044 CONSTRUCTION	30	0	10/03			
	CONS	045 CONSTRUCTION	68	0	10/03			
	CONS	046 CONSTRUCTION	458	0	10/03			
	CONS	047 CONSTRUCTION	1,061	0	01/05			

BUDGET LINE: S-129 FMS #: 827 902 COLLECTION TRUCKS AND EQUIPMENT
AVAILABLE BALANCE AS OF: 11/30/03 $40,505,543.93 (CITY) $29,211,000.00 (NON-CITY)
CONTRACT LIABILITY: $70,739,466.32 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,631,882,786.79 (CITY) $50,020.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	1,145	124,358	65,447	80,231	(C)	60,691	123,435	65,911	78,656
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	7,000			

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	7,865	115	170	507	295	3,228	44,167		101	4,912	669-		60,691
FORCST (C)	8,587	4,575	38,734	491	642	3,228	417		101	4,567	669-		60,673
ACTUAL (C)	8,586	4,574	39,895	491	588								54,133
PLAN (N)							7,000						7,000
FORCST (N)							7,000						7,000
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S129A11	BUCKETS & GRAPPLES						
	EQFN	015 EQUIPMENT AND FURNITURE	345	0	04/04			
827	S129A14	WASTE CONTAINERS						
	EQFN	001 EQUIPMENT AND FURNITURE	89,964	0	01/05			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S129A99	MISCELLANEOUS							
	EQVH	009 EQUIPMENT - VEHICLES		5-	0	11/03			
	EQVH	010 EQUIPMENT - VEHICLES		669-	0	05/04			
827	S129B02	ICE CHOPPER/SNOW MELTER							
	EQFN	004 EQUIPMENT AND FURNITURE		250	0	01/07			
	EQFN	007 EQUIPMENT AND FURNITURE		3,000	0	12/03			
827	S129B03	SIFTER							
	EQFN	007 EQUIPMENT AND FURNITURE		478	0	01/06			
	EQFN	008 EQUIPMENT AND FURNITURE		492	0	01/07			
	EQFN	009 EQUIPMENT AND FURNITURE		507	0	01/08			
	EQFN	010 EQUIPMENT AND FURNITURE		522	0	01/09			
827	S129B06	SHREDDERS							
	EQFN	010 EQUIPMENT AND FURNITURE		3,083	0	01/09			
827	S129C02	BRAKE POWER							
	EQFN	002 EQUIPMENT AND FURNITURE		120	0	01/05			
827	S129C05	LATHE - METAL							
	EQFN	002 EQUIPMENT AND FURNITURE		40	0	01/05			
827	S129C06	PIPE THREADING MACHINE							
	EQFN	002 EQUIPMENT AND FURNITURE		95	0	01/05			
827	S129C17	ELECTRIC MOTOR							
	EQFN	005 EQUIPMENT AND FURNITURE		134	0	01/05			
827	S129D05	AUTOMOTIVE RECLAIM CENTER							
	EQFN SQ	003 EQUIPMENT AND FURNITURE	SANITATION EQUIPMENT	203	0	01/05			
827	S129D06	LATHE - ENGINE							
	EQFN	002 EQUIPMENT AND FURNITURE		100	0	01/07			
827	S129D07	MOBILE WORK PLATFORM							
	EQFN	003 EQUIPMENT AND FURNITURE		134	0	01/05			
827	S129D08	TRUCK LIFTS							
	EQFN	002 EQUIPMENT AND FURNITURE		425	0	01/05			
	EQFN	004 EQUIPMENT AND FURNITURE		228	0	12/03			
827	S129D09	POWER BRAKE WASHER							
	EQFN	004 EQUIPMENT AND FURNITURE		111	0	01/06			
	EQFN	005 EQUIPMENT AND FURNITURE		242	0	01/09			
827	S129D12	GRINDER - SURFACE							
	EQFN	003 EQUIPMENT AND FURNITURE		72	0	01/07			
827	S129D13	GLASS BEADING MACHINE							
	EQFN	002 EQUIPMENT AND FURNITURE		42	0	01/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S129D17	MOBILE EQUIPMENT							
	EQFN	014 EQUIPMENT AND FURNITURE		45	0	01/04			
827	S129D22	PORTABLE BORING BAR & WELDER							
	EQFN	005 EQUIPMENT AND FURNITURE		51	0	01/09			
	EQFN	006 EQUIPMENT AND FURNITURE		87	0	01/05			
827	S129D23	CLEANER AUTOMATIC							
	EQFN	004 EQUIPMENT AND FURNITURE		155	0	01/05			
	EQFN	005 EQUIPMENT AND FURNITURE		50	0	01/06			
827	S129D25	COMPRESSOR TWIN							
	EQFN	003 EQUIPMENT AND FURNITURE		65	0	01/09			
827	S129D29	DYNO-ENGINE METER							
	EQFN	002 EQUIPMENT AND FURNITURE		200	0	01/05			
827	S129D33	STEAM HAMMER							
	EQFN	003 EQUIPMENT AND FURNITURE		72	0	01/07			
	EQFN	004 EQUIPMENT AND FURNITURE		74	0	01/08			
827	S129D34	LATHE - GAP							
	EQFN	001 EQUIPMENT AND FURNITURE		75	0	01/09			
827	S129D36	OXY FLAME CUTTER							
	EQFN	002 EQUIPMENT AND FURNITURE		88	0	01/07			
827	S129D40	SERVO GRAPHIC PRODUCTION BURNER							
	EQFN	002 EQUIPMENT AND FURNITURE		45	0	01/08			
827	S129G01	VARIOUS AND MISCELLANEOUS PARTS & PROJECTS							
	EQVH	015 EQUIPMENT - VEHICLES		75	0	11/03			
827	S129G09	CAMERA							
	EQFN	010 EQUIPMENT AND FURNITURE		172	0	01/05			
	EQFN	011 EQUIPMENT AND FURNITURE		89	0	01/07			
827	S129G10	COMPUTERIZED VIDEO EDITOR							
	EQFN SQ	003 EQUIPMENT AND FURNITURE	SANITATION EQUIPMENT	50	0	01/06			
827	S129G21	VIDEO TAPE RECORDER							
	EQFN	010 EQUIPMENT AND FURNITURE		70	0	01/05			
	EQFN	011 EQUIPMENT AND FURNITURE		70	0	01/06			
827	S129G24	PHOTOCOPIER EQUIPMENT							
	EQFN	007 EQUIPMENT AND FURNITURE		225	0	11/03			
827	S129G25	S E G /DVE SWITCHER							
	EQFN SQ	001 EQUIPMENT AND FURNITURE	SANITATION EQUIPMENT	50	0	01/05			
827	S129201	COLLECTION TRUCKS							
	EQVH SV	013 EQUIPMENT - VEHICLES	SANITATION VEHICLES	7,000-	0	01/04			
	CTGY	018 CONTINGENCY		63,000	0	06/05			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQVH		019 EQUIPMENT - VEHICLES		36,169	0	01/04			
	EQVH		020 EQUIPMENT - VEHICLES		2,524	0	01/05			
	EQVH		021 EQUIPMENT - VEHICLES		38,950	0	01/06			
	EQVH		022 EQUIPMENT - VEHICLES		42,382	0	01/07			
	EQVH		023 EQUIPMENT - VEHICLES		43,090	0	01/08			
	EQVH		024 EQUIPMENT - VEHICLES		45,526	0	01/09			
	EQVH	SV	028 EQUIPMENT - VEHICLES	SANITATION VEHICLES	0	7,000	01/04			
	CTGY		049 CONTINGENCY		35,000	0	01/04			
	EQVH		050 EQUIPMENT - VEHICLES		115	0	08/03			
827	S129202		HOIST COMPACTORS (EZ PACK)							
	EQVH		017 EQUIPMENT - VEHICLES		1,330	0	01/04			
	EQVH		018 EQUIPMENT - VEHICLES		4,598	0	01/05			
	EQVH		019 EQUIPMENT - VEHICLES		4,742	0	01/06			
	EQVH		020 EQUIPMENT - VEHICLES		4,793	0	01/07			
	EQVH		021 EQUIPMENT - VEHICLES		5,025	0	01/08			
	EQVH		022 EQUIPMENT - VEHICLES		5,175	0	01/09			
827	S129203		MECHANICAL BROOMS							
	EQVH		020 EQUIPMENT - VEHICLES		5,307	0	07/03			
	EQVH		021 EQUIPMENT - VEHICLES		7,125	0	01/05			
	EQVH		022 EQUIPMENT - VEHICLES		5,606	0	01/06			
	EQVH		023 EQUIPMENT - VEHICLES		10,550	0	01/07			
	EQVH		024 EQUIPMENT - VEHICLES		10,580	0	01/08			
	EQVH		025 EQUIPMENT - VEHICLES		11,464	0	01/09			
	EQVH		038 EQUIPMENT - VEHICLES		4,567	0	04/04			
827	S129204		ROLL ON/ROLL OFF TRACTOR CHASSIS							
	EQVH		016 EQUIPMENT - VEHICLES		2,415	0	01/04			
	EQVH		017 EQUIPMENT - VEHICLES		1,406	0	01/05			
	EQVH		018 EQUIPMENT - VEHICLES		2,172	0	01/06			
	EQVH		019 EQUIPMENT - VEHICLES		2,051	0	01/07			
	EQVH		020 EQUIPMENT - VEHICLES		1,728	0	01/08			
	EQVH		021 EQUIPMENT - VEHICLES		1,582	0	01/09			
827	S129205		HEAVY DUTY WRECKERS							
	EQVH		015 EQUIPMENT - VEHICLES		1,167	0	01/04			
	EQVH		016 EQUIPMENT - VEHICLES		1,200	0	01/05			
	EQVH		017 EQUIPMENT - VEHICLES		1,236	0	01/06			
	EQVH		018 EQUIPMENT - VEHICLES		1,467	0	01/07			
	EQVH		019 EQUIPMENT - VEHICLES		1,501	0	01/08			
	EQVH		020 EQUIPMENT - VEHICLES		1,557	0	01/09			
	EQVH		028 EQUIPMENT - VEHICLES		2	0	09/03			
827	S129206		SALT SPREADERS							
	EQVH		018 EQUIPMENT - VEHICLES		4,559	0	01/04			
	EQVH		019 EQUIPMENT - VEHICLES		5,043	0	01/05			
	EQVH		020 EQUIPMENT - VEHICLES		5,075	0	01/06			
	EQVH		021 EQUIPMENT - VEHICLES		5,075	0	01/07			
	EQVH		022 EQUIPMENT - VEHICLES		5,310	0	01/08			
	EQVH		023 EQUIPMENT - VEHICLES		5,675	0	01/09			
	EQVH		033 EQUIPMENT - VEHICLES		16	0	10/03			
	EQVH		035 EQUIPMENT - VEHICLES		100	0	01/04			
	EQVH		036 EQUIPMENT - VEHICLES		8	0	01/04			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S129207	DUAL PURPOSE WITH AUTO TAILGATE (16 YARD)						
CO#: A	EQVH	013 EQUIPMENT - VEHICLES	1,503	0	01/04			
	EQVH	016 EQUIPMENT - VEHICLES	1,643	0	01/07			
	EQVH	017 EQUIPMENT - VEHICLES	1,692	0	01/08			
	EQVH	018 EQUIPMENT - VEHICLES	1,743	0	01/09			
827	S129208	FRONT END LOADERS MEDIUM & WITH SNOW BLOWERS						
	EQVH	016 EQUIPMENT - VEHICLES	2,558	0	07/03			
	EQVH	017 EQUIPMENT - VEHICLES	2,817	0	01/05			
	EQVH	018 EQUIPMENT - VEHICLES	2,701	0	01/06			
	EQVH	019 EQUIPMENT - VEHICLES	2,649	0	01/07			
	EQVH	020 EQUIPMENT - VEHICLES	2,902	0	01/08			
	EQVH	021 EQUIPMENT - VEHICLES	3,288	0	01/09			
	EQVH	026 EQUIPMENT - VEHICLES	3,343	0	01/08			
	EQVH	027 EQUIPMENT - VEHICLES	3,443	0	01/09			
827	S129209	RACK TRUCKS - LARGE						
	EQVH	011 EQUIPMENT - VEHICLES	168	0	01/05			
	EQVH	012 EQUIPMENT - VEHICLES	168	0	01/06			
	EQVH	016 EQUIPMENT - VEHICLES	294	0	01/07			
	EQVH	017 EQUIPMENT - VEHICLES	302	0	01/08			
	EQVH	018 EQUIPMENT - VEHICLES	311	0	01/09			
827	S129210	FLUSHERS						
CO#: A	EQVH	012 EQUIPMENT - VEHICLES	620	0	01/04			
	EQVH	013 EQUIPMENT - VEHICLES	426	0	01/05			
	EQVH	014 EQUIPMENT - VEHICLES	438	0	01/06			
	EQVH	015 EQUIPMENT - VEHICLES	451	0	01/07			
	EQVH	016 EQUIPMENT - VEHICLES	697	0	01/08			
	EQVH	017 EQUIPMENT - VEHICLES	718	0	01/09			
827	S129211	HAULSTERS - UTILITY						
	EQVH	017 EQUIPMENT - VEHICLES	400	0	01/05			
	EQVH	018 EQUIPMENT - VEHICLES	320	0	01/06			
	EQVH	019 EQUIPMENT - VEHICLES	400	0	01/07			
	EQVH	020 EQUIPMENT - VEHICLES	400	0	01/08			
	EQVH	021 EQUIPMENT - VEHICLES	400	0	01/09			
827	S129212	GRAFFITTI REMOVAL TRUCK						
	EQFN	003 EQUIPMENT AND FURNITURE	125	0	01/05			
	EQFN	004 EQUIPMENT AND FURNITURE	300	0	01/09			
827	S129213	HOIST FITTED CHASSIS						
	EQVH	010 EQUIPMENT - VEHICLES	181	0	01/06			
827	S129215	UTILITY VAN WITH TOOLS (SPECIAL EVENTS)						
	EQVH	008 EQUIPMENT - VEHICLES	100	0	01/08			
827	S129216	ALLEY TRUCKS - SMALL						
	EQVH	015 EQUIPMENT - VEHICLES	1,320	0	01/08			
	EQVH	016 EQUIPMENT - VEHICLES	817	0	01/09			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S129219	ALLEY TRUCKS (SPECIAL)						
	EQVH	006 EQUIPMENT - VEHICLES	805	0	01/04			
	EQVH	007 EQUIPMENT - VEHICLES	750	0	01/05			
	EQVH	008 EQUIPMENT - VEHICLES	492	0	01/08			
	EQVH	010 EQUIPMENT - VEHICLES	750	0	01/06			
	EQVH	011 EQUIPMENT - VEHICLES	750	0	01/07			
827	S129220	OFFAL TRUCK						
	EQVH	003 EQUIPMENT - VEHICLES	105	0	01/05			
827	S129221	DUAL PURPOSE TRUCKS WITH AUTO TAILGAGE (LOT CLEANING)						
	EQVH	009 EQUIPMENT - VEHICLES	990	0	01/04			
	EQVH	010 EQUIPMENT - VEHICLES	1,020	0	01/05			
	EQVH	012 EQUIPMENT - VEHICLES	1,082	0	01/07			
	EQVH	013 EQUIPMENT - VEHICLES	1,273	0	01/08			
	EQVH	014 EQUIPMENT - VEHICLES	1,311	0	01/09			
827	S129223	CFC TRUCK						
	EQVH	008 EQUIPMENT - VEHICLES	250	0	01/06			
	EQVH	009 EQUIPMENT - VEHICLES	250	0	01/07			
	EQVH	010 EQUIPMENT - VEHICLES	250	0	01/08			
	EQVH	011 EQUIPMENT - VEHICLES	273	0	01/09			
827	S129226	FRONT END LOADER (LOT CLEANING)						
	EQVH	013 EQUIPMENT - VEHICLES	607	0	01/04			
	EQVH	014 EQUIPMENT - VEHICLES	692	0	01/05			
	EQVH	015 EQUIPMENT - VEHICLES	713	0	01/06			
	EQVH	016 EQUIPMENT - VEHICLES	587	0	01/07			
	EQVH	017 EQUIPMENT - VEHICLES	605	0	01/08			
	EQVH	018 EQUIPMENT - VEHICLES	779	0	01/09			
	EQVH	023 EQUIPMENT - VEHICLES	101	0	03/04			
827	S129251	TILT BODY TRUCK						
	EQVH	014 EQUIPMENT - VEHICLES	430	0	01/04			
	EQVH	015 EQUIPMENT - VEHICLES	443	0	01/05			
	EQVH	016 EQUIPMENT - VEHICLES	304	0	01/06			
	EQVH	017 EQUIPMENT - VEHICLES	313	0	01/07			
	EQVH	018 EQUIPMENT - VEHICLES	484	0	01/08			
	EQVH	019 EQUIPMENT - VEHICLES	498	0	01/09			
827	S129252	PARADE VEHICLE						
	EQVH	002 EQUIPMENT - VEHICLES	322	0	01/07			
827	S129253	FUEL TRUCKS						
	EQVH	005 EQUIPMENT - VEHICLES	350	0	01/08			
827	S129254	PASSENGER BUS						
	EQVH	005 EQUIPMENT - VEHICLES	230	0	01/09			
827	S129256	CREW CABS						
	EQVH	009 EQUIPMENT - VEHICLES	673	0	01/08			
	EQVH	010 EQUIPMENT - VEHICLES	693	0	01/09			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S129257	VAN MOVING							
	EQVH SV 001	EQUIPMENT - VEHICLES	SANITATION VEHICLES	88	0	01/05			
827	S129268	TRACTOR TRAILER (RECYCLING - SELF HELP)							
	EQVH 005	EQUIPMENT - VEHICLES		750	0	01/05			
	EQVH 006	EQUIPMENT - VEHICLES		750	0	01/07			
827	S129271	TOW TRUCK							
	EQVH 002	EQUIPMENT - VEHICLES		106	0	01/09			
827	S129302	FORKLIFTS 7000 LBS							
	EQVH 005	EQUIPMENT - VEHICLES		93	0	01/05			
	EQVH 006	EQUIPMENT - VEHICLES		50	0	01/07			
	EQVH 007	EQUIPMENT - VEHICLES		100	0	01/08			
	EQVH 008	EQUIPMENT - VEHICLES		105	0	01/09			
827	S129303	COMPRESSOR TRUCKS							
	EQVH 005	EQUIPMENT - VEHICLES		325	0	01/08			
827	S129304	DUMP TRUCKS							
	EQVH SV 002	EQUIPMENT - VEHICLES	SANITATION VEHICLES	180	0	01/05			
	EQVH 003	EQUIPMENT - VEHICLES		74	0	01/09			
827	S129307	JET RODDER TRUCK							
	EQVH 005	EQUIPMENT - VEHICLES		325	0	01/09			
827	S129309	UTILITY VAN WITH TOOLS							
	EQVH 009	EQUIPMENT - VEHICLES		185	0	01/08			
	EQVH 010	EQUIPMENT - VEHICLES		143	0	01/09			
827	S129335	AERIAL LIFT LARGE							
	EQVH 006	EQUIPMENT - VEHICLES		180	0	01/05			
827	S129351	UTILITY TRUCK WITH AERIAL BOOM (SMALL)							
	EQVH 016	EQUIPMENT - VEHICLES		491	0	10/03			
	EQVH 017	EQUIPMENT - VEHICLES		164	0	01/05			
	EQVH 018	EQUIPMENT - VEHICLES		164	0	01/06			
	EQVH 019	EQUIPMENT - VEHICLES		590	0	01/07			
	EQVH 020	EQUIPMENT - VEHICLES		310	0	01/09			
	EQVH 022	EQUIPMENT - VEHICLES		300	0	01/08			
827	S129354	WELDING TRUCKS							
	EQVH 014	EQUIPMENT - VEHICLES		168	0	09/03			
	EQVH 015	EQUIPMENT - VEHICLES		175	0	01/05			
	EQVH 016	EQUIPMENT - VEHICLES		187	0	01/06			
	EQVH 017	EQUIPMENT - VEHICLES		187	0	01/07			
	EQVH 019	EQUIPMENT - VEHICLES		188	0	01/08			
827	S129355	RACK TRUCK WITH HYDRAULIC TAILGATE							
	EQVH 007	EQUIPMENT - VEHICLES		123	0	01/05			
	EQVH 008	EQUIPMENT - VEHICLES		205	0	01/09			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S129452	FORKLIFT LARGE							
	EQVH	005 EQUIPMENT - VEHICLES		150	0	01/07			
	EQVH	006 EQUIPMENT - VEHICLES		150	0	01/06			
	EQVH	008 EQUIPMENT - VEHICLES		150	0	01/08			
	EQVH	009 EQUIPMENT - VEHICLES		150	0	01/09			
	EQVH	011 EQUIPMENT - VEHICLES		150	0	01/05			
827	S129455	FRONT END LOADER/SKID STEER LOADER							
	EQVH	001 EQUIPMENT - VEHICLES		50	0	01/09			
827	S129459	FORLIFT 20,000 & 22,000 LBS							
	EQVH	004 EQUIPMENT - VEHICLES		100	0	01/06			
827	S129460	RACK TRUCK(SMALL)							
	EQVH	008 EQUIPMENT - VEHICLES		530	0	01/05			
	EQVH	009 EQUIPMENT - VEHICLES		254	0	01/07			
	EQVH	013 EQUIPMENT - VEHICLES		174	0	01/06			
827	S129462	TIRE TRUCK WITH HYDRAULIC TAILGATE							
	EQVH	011 EQUIPMENT - VEHICLES		675	0	01/06			
	EQVH	012 EQUIPMENT - VEHICLES		855	0	01/08			
827	S129463	FORKLIFT 25,000 LBS							
	EQVH	SV 003 EQUIPMENT - VEHICLES	SANITATION VEHICLES	85	0	01/05			
	EQVH	004 EQUIPMENT - VEHICLES		93	0	01/05			
	EQVH	005 EQUIPMENT - VEHICLES		96	0	01/06			
827	S129466	DUAL PURPOSE TRUCKS 12 YARD							
	EQVH	003 EQUIPMENT - VEHICLES		133	0	01/05			
827	S129468	TILT BODY TRUCK (TWO CAR CARRIER)							
	EQVH	006 EQUIPMENT - VEHICLES		143	0	01/09			
	EQVH	008 EQUIPMENT - VEHICLES		139	0	01/08			
827	S129471	WELDING TRUCK							
	EQVH	005 EQUIPMENT - VEHICLES		419	0	01/04			
	EQVH	006 EQUIPMENT - VEHICLES		163	0	01/07			
	EQVH	007 EQUIPMENT - VEHICLES		335	0	01/08			
	EQVH	008 EQUIPMENT - VEHICLES		348	0	01/09			
827	S129701	HEALTH VAN							
	EQVH	004 EQUIPMENT - VEHICLES		248	0	01/07			

BUDGET LINE: S-136 FMS #: 827 905 GARAGES AND OTHER FACILITIES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/03	$30,302,958.50 (CITY)	$19,000,000.16 (NON-CITY)
CONTRACT LIABILITY:	$29,855,501.40 (CITY)	$.07- (NON-CITY)
ITD EXPENDITURES:	$277,465,092.29 (CITY)	$2,013,241.77 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	24,978	6,650	2,525	49,050	(C)	14,718	9,087	4,531	1,832
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	6,250			

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	1,023	330	13,260		905	3,526	1,603		158	6,087-			14,718
FORCST (C)	1,023	330	12,260	1,000	150	4,281	1,603		158	6,087-			14,718
ACTUAL (C)	1,021	71	12,394	1,000	112								14,598
PLAN (N)										6,250			6,250
FORCST (N)										6,250			6,250
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S136-251	CRS PHASES /DYNOMOMETER						
	CONS	003 CONSTRUCTION	35	0	12/03			
	CONS	004 CONSTRUCTION	25	0	12/03			
	CONS	007 CONSTRUCTION	4	0	01/04			
	CONS	008 CONSTRUCTION	22	0	01/04			
	IFDS	069 IFA DESIGN	25	0	06/06			
	CONS	078 CONSTRUCTION	8	0	07/03			
	CONS	079 CONSTRUCTION	6	0	08/03			
	IFDS	080 IFA DESIGN	75	0	05/04			
	IFSP	081 IFA CONSTRUCTION SUPERVIS	200	0	09/03			
827	S136-251B	CRS RENOVATION - SLAB REPLACEMENT						
	CONS	165 CONSTRUCTION	2,000	0	01/04			
	CONS	170 CONSTRUCTION	308	0	12/03			
	CONS	177 CONSTRUCTION	37	0	08/03			
827	S136-264	NEW ROOFING AT VAR GAR FACILITIES						
	CONS	002 CONSTRUCTION	75	0	11/03			
	CONS	019 CONSTRUCTION	29	0	12/03			
	CONS	020 CONSTRUCTION	25	0	12/03			
	CONS	021 CONSTRUCTION	48	0	12/03			
	CONS	027 CONSTRUCTION	617	0	12/03			
	CONS	086 CONSTRUCTION	471	0	12/03			
	CONS	089 CONSTRUCTION	49	0	07/03			
	IFSP	093 IFA CONSTRUCTION SUPERVIS	164	0	05/04			
	CONS	094 CONSTRUCTION	123	0	09/03			
	CONS	095 CONSTRUCTION	1,000	0	01/05			
	CONS	096 CONSTRUCTION	1,500	0	01/06			
827	S136-332	MISC REHAB GAR & FACILITIES						
	CONS	002 CONSTRUCTION	10	0	11/03			
	CONS	003 CONSTRUCTION	190	0	11/03			
	CONS	004 CONSTRUCTION	460	0	11/03			
	CONS	006 CONSTRUCTION	46	0	11/03			
	CONS	008 CONSTRUCTION	16	0	11/03			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	009	CONSTRUCTION	5	0	11/03			
	CONS	010	CONSTRUCTION	25	0	11/03			
	CONS	011	CONSTRUCTION	3	0	11/03			
	CONS	014	CONSTRUCTION	450	0	01/05			
	CONS	015	CONSTRUCTION	276	0	04/07			
	CONS	016	CONSTRUCTION	364-	0	01/04			
	CONS	017	CONSTRUCTION	10	0	11/03			
	CONS	018	CONSTRUCTION	158	0	03/04			
	CONS	019	CONSTRUCTION	10	0	11/03			
	CONS	020	CONSTRUCTION	5	0	11/03			
	CONS	021	CONSTRUCTION	2-	0	12/03			
	CONS	022	CONSTRUCTION	5	0	12/03			
	CONS	023	CONSTRUCTION	3	0	12/03			
	CONS	024	CONSTRUCTION	15	0	11/03			
	CONS	025	CONSTRUCTION	27	0	12/03			
	CONS	026	CONSTRUCTION	4	0	12/03			
	CONS	027	CONSTRUCTION	2	0	12/03			
	CONS	028	CONSTRUCTION	7-	0	12/03			
	CONS	029	CONSTRUCTION	3-	0	12/03			
	CONS	030	CONSTRUCTION	173	0	04/04			
	CONS	051	CONSTRUCTION	234	0	12/03			
	CONS	052	CONSTRUCTION	224	0	12/03			
	CONS	053	CONSTRUCTION	114	0	12/03			
	CONS	EN 083	CONSTRUCTION ENERGY CONSERVATION	700	0	12/03			
	CONS	310	CONSTRUCTION	35	0	11/03			
	DSGN	321	DESIGN	1,000	0	09/03			
	DSGN	322	DESIGN	1,000	0	01/05			
	DSGN	323	DESIGN	1,500	0	01/06			
	CONS	330	CONSTRUCTION	1,056	0	01/07			
	CONS	331	CONSTRUCTION	50	0	01/04			
	CONS	338	CONSTRUCTION	98	0	08/03			
	DSGN	340	DESIGN	2,000	0	01/09			
	CONS	367	CONSTRUCTION	1,063	0	01/04			
	CONS	371	CONSTRUCTION	235	0	12/03			
	CONS	377	CONSTRUCTION	436	0	12/03			
	CONS	384	CONSTRUCTION	497-	0	01/04			
	CONS	385	CONSTRUCTION	175-	0	01/04			
	CONS	387	CONSTRUCTION	160	0	08/03			
	CTGY	392	CONTINGENCY	35,000	0	04/05			
	CONS	396	CONSTRUCTION	16	0	07/03			
	CONS	397	CONSTRUCTION	29	0	08/03			
	IFDS	400	IFA DESIGN	500	0	09/03			
	IFDS	401	IFA DESIGN	1,500	0	09/03			
	CONS	402	CONSTRUCTION	1,000	0	01/05			
	CONS	403	CONSTRUCTION	1,031	0	01/06			
	CONS	404	CONSTRUCTION	500-	0	01/04			
	CONS	405	CONSTRUCTION	2,500	0	08/04			
827	S136-332A		MISC REHAB GAR & FACILITIES REQUIREMENTS CONTRACTS						
	SVCS	001	SERVICES	1,000	0	01/05			
	SVCS	002	SERVICES	500	0	01/06			
	SVCS	003	SERVICES	500	0	01/07			
	IFDS	004	IFA DESIGN	400	0	01/05			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S136-337	INSTALLATION DOS RADIO EQUIPMENT						
	IFDS 052	IFA DESIGN	100	0	05/04			
827	S136-353	DESIGN & CONSTRUCTION OF CITY OWNED IPC/MRF						
	CONS 019	CONSTRUCTION	10-	0	04/04			
827	S136-365	SOLID WASTE MANAGEMENT PLAN						
	SVCS 007	SERVICES	950	0	07/03			
	SVCS 008	SERVICES	12,137	0	09/03			
	IFDS 009	IFA DESIGN	280	0	01/04			
	IFSP 010	IFA CONSTRUCTION SUPERVIS	200	0	01/04			
827	S136-366	COMPOSTING						
	CONS 028	CONSTRUCTION	4,500-	0	04/04			
	CONS 029	CONSTRUCTION	1,750-	0	04/04			
	CONS 030	CONSTRUCTION	0	4,500	04/04			
	CONS 031	CONSTRUCTION	0	1,750	04/04			
	IFDS 060	IFA DESIGN	75	0	01/04			
	IFSP 061	IFA CONSTRUCTION SUPERVIS	250	0	01/04			
827	S136-389	PERMIT ACQUISITION, CITYWIDE						
	SVCS 011	SERVICES	2,000	0	01/09			
827	S136-397	FIRE ALARMS CITYWIDE						
	CONS 001	CONSTRUCTION	4-	0	12/03			
827	S136-398	INSTALLATION OF CNG FUELING STATION				BIDAWARD	11/02	07/04
	CONS 002	CONSTRUCTION	2,137	0	07/04			
850	S136-44B	44 beaver st exterior						
	CTGY 009	CONTINGENCY	62	0	06/04			

BUDGET LINE: S-157 FMS #: 827 909 IMPROVEMENTS FOR AIR POLLUTION CONTROL AT EXISTING INCINERATORS

AVAILABLE BALANCE AS OF: 11/30/03	$9,047,622.74 (CITY)	$3.04 (NON-CITY)
CONTRACT LIABILITY:	$1,498,608.01 (CITY)	$.11- (NON-CITY)
ITD EXPENDITURES:	$116,966,192.84 (CITY)	$17,135,138.04 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	871-			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)										871-			871-
FORCST (C)										871-			871-
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S157-271	GREENPOINT INC APC						
CONS	023 CONSTRUCTION	241-	0	04/04			
CONS	025 CONSTRUCTION	156-	0	04/04			
CONS	026 CONSTRUCTION	474-	0	04/04			

BUDGET LINE: S-172 FMS #: 827 910 SANITATION GARAGE, DIST. 3, BORO REPAIR SHOP
AVAILABLE BALANCE AS OF: 11/30/03 $1.44 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $8,145,767.56 (CITY) $.00 (NON-CITY)

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

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S172-392	S.I. GARAGE & BORO SHOP						
CTGY	001 CONTINGENCY	58,300	0	12/04			
DSGN	002 DESIGN	2,000	0	01/06			

BUDGET LINE: S-173 FMS #: 827 934 GARAGE, DISTRICT 14, QUEENS
AVAILABLE BALANCE AS OF: 11/30/03 $42,497,104.57 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,776,702.90 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,654,385.53 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	6,557	14,827	8,650	3,199
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)						372				6,185			6,557
FORCST (C)						372				6,185			6,557
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S173-197	CONSTRUCTION QUEENS 14 GARAGE				BIDAWARD	08/03	02/04
SVCS	005	SERVICES	372	0	12/03			
CTGY	006	CONTINGENCY	31,000	0	12/04			
CONS	007	CONSTRUCTION	6,185	0	04/04			
CONS	025	CONSTRUCTION	14,827	0	01/05			
CONS	026	CONSTRUCTION	8,650	0	01/06			
CONS	029	CONSTRUCTION	3,199	0	01/07			

BUDGET LINE: S-174 FMS #: 827 920 SANITATION GARAGE, DISTS. 60 AND 62
AVAILABLE BALANCE AS OF: 11/30/03 $635,210.98 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $40,545.67 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $11,027,532.35 (CITY) $.00 (NON-CITY)

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

FY 2004

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S174-173	QUEENS 7 GARAGE						
CONS	003	CONSTRUCTION	39-	0	01/04			

BUDGET LINE: S-175 FMS #: 827 925 CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/03 $34,462,311.46 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $709,186.54 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)				30,488				2,300	62,650
APPROPRIATIONS (N)					COMMITMENT PLAN				

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
827 S175-247	CONSTRUCTION BROOKLYN 13/15 GARAGE						
CTGY	002 CONTINGENCY	60,000	0	06/05			
CONS	003 CONSTRUCTION	2,300	0	01/07			
CONS	004 CONSTRUCTION	2,300	0	01/06			
CONS	005 CONSTRUCTION	60,000	0	01/07			
CONS	006 CONSTRUCTION	350	0	01/07			

BUDGET LINE: S-182 FMS #: 827 919 AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS
AVAILABLE BALANCE AS OF: 11/30/03 $2,863,664.69 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,651,081.06 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,581,771.25 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	1,699					312			
APPROPRIATIONS (N)					COMMITMENT PLAN				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)			12					300					312
FORCST (C)						12		300					312
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
827 S182-198	TANK REPLACEMENT				CON50%	08/03	01/04
CTGY	021 CONTINGENCY	10,000	0	06/05			
EQFN	023 EQUIPMENT AND FURNITURE	12	0	09/03			
EQFN	024 EQUIPMENT AND FURNITURE	300	0	02/04			

BUDGET LINE: S-186 FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/03 $9,683,000.42 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $62,029.14 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $300,321.44 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	1,839	47,300			(C)		47,130	2,300	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S186-224	BROOKLYN 3/3A GARAGE							
SVCS NV 002	SERVICES	SPECIAL TECHNICAL INVESTI	2,000	0	07/05			
SVCS NV 003	SERVICES	SPECIAL TECHNICAL INVESTI	300	0	07/05			
CONS EN 004	CONSTRUCTION	ENERGY CONSERVATION	45,000	0	01/05			
CTGY 006	CONTINGENCY		5,000	0	06/05			
SVCS 007	SERVICES		2,130	0	07/04			

BUDGET LINE: S-187 FMS #: 827 938 CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/03 $8,842,810.10 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $54,754,777.91 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $26,139,104.32 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	4,890			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	2,755			2,000	220		85-						4,890
FORCST (C)	2,755			2,000	220		85-						4,890
ACTUAL (C)	55	2,699		2,000	220								4,974
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S187-334	CONSTRUCTION,GARAGE FOR DISTRICT 1 AND 4, BROOKLYN				CON50%	12/03	12/04
CONS 001	CONSTRUCTION	100	0	11/03			
CONS 002	CONSTRUCTION	10	0	11/03			
CONS 003	CONSTRUCTION	60	0	11/03			
CONS 004	CONSTRUCTION	40	0	11/03			

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	007	CONSTRUCTION	10	0	11/03			
CONS	008	CONSTRUCTION	193-	0	01/04			
CONS	009	CONSTRUCTION	98	0	01/04			
CTGY	013	CONTINGENCY	20,000	0	06/05			
CONS	050	CONSTRUCTION	55	0	07/03			
CONS	051	CONSTRUCTION	2,520	0	07/03			
CONS	052	CONSTRUCTION	12	0	07/03			
CONS	053	CONSTRUCTION	168	0	07/03			
CONS	054	CONSTRUCTION	2,000	0	10/03			
CONS	055	CONSTRUCTION	10	0	01/04			

BUDGET LINE: S-190 FMS #: 827 924 SANITATION GARAGE, DISTRICT 3A, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/03 $.94 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $100,490.23 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,481,128.83 (CITY) $.00 (NON-CITY)

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

FY 2004

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

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S190-095	CONST GARAGE, MAN 3/3A/6						
CONS	003	CONSTRUCTION	100-	0	01/04			

BUDGET LINE: S-193 FMS #: 827 928 SITES FOR SANITATION GARAGES, CITY-WIDE

AVAILABLE BALANCE AS OF: 11/30/03	$51,979,445.56 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$89,800.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$38,779,664.44 (CITY)	$.00 (NON-CITY)	

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	9,060	503		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)									6,610	2,450			9,060
FORCST (C)									6,610	2,450			9,060
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
827 S193-001E	SITES FOR DOS						
SITE	002 SITE	503	0	07/04			
SITE	038 SITE	1,100	0	04/04			
SITE	046 SITE	6,610	0	03/04			
SITE	048 SITE	1,350	0	04/04			

BUDGET LINE: S-195 FMS #: 827 930 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE

AVAILABLE BALANCE AS OF: 11/30/03	$13,090,884.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$2,413,707.97 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$15,070,177.03 (CITY)	$.00 (NON-CITY)	

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	1,203	7,000			(C)	2,359	12,161		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	786		61		4-	1,578	62-						2,359
FORCST (C)	786				57	1,578	62-						2,359
ACTUAL (C)	785				57								842
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S195-227L	CONST SALT SHEDS, CITYWIDE						
CONS	004 CONSTRUCTION	1,815	0	02/05			
CONS	005 CONSTRUCTION	4-	0	11/03			
CONS	011 CONSTRUCTION	2-	0	12/03			
CONS	016 CONSTRUCTION	3,000	0	06/05			
CTGY	031 CONTINGENCY	10,000	0	06/05			

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	033	CONSTRUCTION	786	0	07/03			
CONS	067	CONSTRUCTION	221-	0	01/04			
CONS	074	CONSTRUCTION	82	0	12/03			
CONS	079	CONSTRUCTION	1,498	0	12/03			
CONS	080	CONSTRUCTION	4,000	0	01/05			
CONS	086	CONSTRUCTION	15-	0	01/04			
CONS	093	CONSTRUCTION	61	0	09/03			
CONS	095	CONSTRUCTION	87	0	01/04			
CONS	096	CONSTRUCTION	87	0	01/04			
CO#: A1 IFSP	099	IFA CONSTRUCTION SUPERVIS	640	0	09/03			
CONS	101	CONSTRUCTION	346	0	07/04			
CONS	102	CONSTRUCTION	3,000	0	01/05			

BUDGET LINE: S-196 FMS #: 827 931 CONSTRUCTION, GARAGE, SANITATION DISTRICT 6, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/03 $972,475.86 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $45,058.11 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $18,814,528.75 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	45-			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2004 FY 04
PLAN (C)							45-						45-
FORCST (C)							45-						45-
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
827	S196-150	BRONX 6 GARAGE						
CONS	005	CONSTRUCTION	45-	0	01/04			

BUDGET LINE: S-197 FMS #: 827 932 CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LANDFILL SITES

AVAILABLE BALANCE AS OF: 11/30/03	$35,301,858.14 (CITY)	$30,051,662.94 (NON-CITY)
CONTRACT LIABILITY:	$12,336,705.57 (CITY)	$2,453,549.18 (NON-CITY)
ITD EXPENDITURES:	$302,366,860.39 (CITY)	$39,151,646.25 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	2,779-		11,000	10,000
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)				9						2,788-			2,779-
FORCST (C)				9						2,788-			2,779-
ACTUAL (C)				9									9
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S197-242		FINAL COVER & LANDSCAPING FRESH KILLS						
	CONS	022 CONSTRUCTION	57-	0	04/04			
827 S197-310		EDGEMERE LEACHATE CONTROL & REMEDIATION						
	CONS	035 CONSTRUCTION	231-	0	04/04			
	IFDS	036 IFA DESIGN	6	0	01/04			
	IFSP	037 IFA CONSTRUCTION SUPERVIS	75	0	01/04			
827 S197-357		LANDFILL GAS						
CO#: AI	CONS	003 CONSTRUCTION	1,000-	0	04/04			
	CONS	026 CONSTRUCTION	1,500-	0	04/04			
	IFDS	027 IFA DESIGN	4	0	01/04			
	IFSP	028 IFA CONSTRUCTION SUPERVIS	75	0	01/04			
827 S197-381		LANDFILL DEVELOPEMENT						
	CONS	011 CONSTRUCTION	11,000	0	01/08			
	CNSP	015 CONSTRUCTION SUPERVISION	2,500	0	01/06			
	CONS	016 CONSTRUCTION	10,000	0	01/07			
	CONS	017 CONSTRUCTION	8,500	0	01/06			
	IFDS	020 IFA DESIGN	677	0	01/04			
850 LEGAL		LEGAL SERVICES						
	LEGL	037 LEGAL SERVICES	9	0	10/03			

BUDGET LINE: S-199 FMS #: 827 940 CONSTRUCTION, GARAGE, SANITATION DISTRICT 17/18, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/03 $1,219,477.16 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $162,097.42 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $24,874,340.42 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	161-			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)							161-						161-
FORCST (C)							161-						161-
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S199-263	BROOKLYN 17/18 GARAGE						
CONS	002 CONSTRUCTION	161-	0	01/04			

BUDGET LINE: S-202 FMS #: 827 943 CONSTRUCT NEW GARAGE, DISTRICT 12, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/03 $533,670.88 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $137,584.92 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $8,902,813.20 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	138-			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)							138-						138-
FORCST (C)							138-						138-
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
827 S202-228	CONST GARAGE, MAN 12 (SITE SELECTION)						
CONS	008 CONSTRUCTION	138-	0	01/04			

BUDGET LINE: S-205 FMS #: 827 946 CONSTRUCTION, NEW BORO. REPAIR SHOP FOR BROOKLYN AND QUEENS, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/03 $3,989,368.79 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $103,752.14 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $13,101,037.12 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	41-			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)							41-						41-
FORCST (C)							41-						41-
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
827 S205-172	CONST NEW BORO REPAIR SHOP, B'KLYN, QNS							
CONS	034 CONSTRUCTION		41-	0	01/04			

BUDGET LINE: S-209 FMS #: 827 950 CONSTRUCTION, GARAGE, SANITATION DISTRICT 9 OR 14, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/03 $5,379,100.74 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $12,153,120.72 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $153,682.54 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	2,043				(C)	2,488			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	2,098					390							2,488
FORCST (C)	2,098					390							2,488
ACTUAL (C)		82		1,879									1,961
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S209-360	BROOKLYN 14-CHASE COURT							
CONS	001 CONSTRUCTION		390	0	12/03			
CTGY	012 CONTINGENCY		15,000	0	06/05			
856 S209-360	8063 CHASE COURT- DOS GARAGE							
EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	162	0	07/03			
EQFN CQ	004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	65	0	07/03			
CONS LS	006 CONSTRUCTION	CONST/RECONST OF LEASED S	1,871	0	07/03			

BUDGET LINE: S-210 FMS #: 827 951 CONSTRUCTION NEW GARAGE, DISTRICT 13, QUEENS
AVAILABLE BALANCE AS OF: 11/30/03 $1,364,517.24 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $94,577.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $19,591,782.76 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	95-			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S210-259	CONST GARAGE, QUEENS 13B SOUTH						
CONS	022 CONSTRUCTION	29-	0	01/04			
CONS	023 CONSTRUCTION	66-	0	01/04			

BUDGET LINE: S-211 FMS #: 827 952 GARAGE, QUEENS 5/5A
AVAILABLE BALANCE AS OF: 11/30/03 $1,349,649.88 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $416,710.73 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $33,219,899.02 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	334-			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)							334-						334-
FORCST (C)							334-						334-
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S211-298	QUEENS 5/5A GARAGE						
CONS	026 CONSTRUCTION	334-	0	01/04			

BUDGET LINE: S-214 FMS #: 827 954 CONSTRUCT NEW BORO REPAIR SHOP, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/03 $5,132,022.10 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $453,728.53 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $56,986,006.41 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	233-			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)							233-						233-
FORCST (C)							233-						233-
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S214-232	CONST BORO REPAIR SHOP, MANHATTAN						
CONS	026 CONSTRUCTION	233-	0	01/04			

BUDGET LINE: S-216 FMS #: 827 956 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS
AVAILABLE BALANCE AS OF: 11/30/03 $67,311,808.16 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $38,019,202.72 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $215,027,778.82 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	71,911	365,900			(C)	38,097	367,400		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	679	26,000				11,900	54			1,036-	500		38,097
FORCST (C)	679		26,000			11,900	54			1,036-	500		38,097
ACTUAL (C)	680		26,000										26,680
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S216-235	REHABILITATION OF MTS'S CITYWIDE						
CONS	059 CONSTRUCTION	390-	0	07/03			
CONS	060 CONSTRUCTION	331-	0	07/03			
CONS	079 CONSTRUCTION	500	0	05/04			
IFDS	080 IFA DESIGN	805	0	01/04			
IFSP	081 IFA CONSTRUCTION SUPERVIS	100	0	01/04			
CTGY	082 CONTINGENCY	50,000	0	01/04			
CONS	084 CONSTRUCTION	1,158-	0	03/04			
CONS	085 CONSTRUCTION	1,158	0	03/04			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS	086 IFA DESIGN	805	0	05/04			
	IFSP	087 IFA CONSTRUCTION SUPERVIS	100	0	05/04			
827	S216-260	BARGE STAGING - CITYWIDE						
	DSGN	001 DESIGN	1,500	0	01/05			
	CNSP	002 CONSTRUCTION SUPERVISION	900	0	01/05			
	CONS	003 CONSTRUCTION	15,000	0	01/05			
	IFDS	005 IFA DESIGN	28	0	01/04			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	75	0	01/04			
827	S216-262	RECONST SOUTH BRONX MTS						
	CONS	017 CONSTRUCTION	1,036-	0	04/04			
827	S216-399	S.W. BKLYN EXPORT FACILITY				PD	09/03	01/04
	CONS	008 CONSTRUCTION	30,000	0	01/05			
	CNSP	009 CONSTRUCTION SUPERVISION	2,000	0	01/05			
	IFDS	010 IFA DESIGN	677	0	01/04			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	150	0	01/04			
	CONS	012 CONSTRUCTION	54	0	01/04			
827	S216-400	MARINE TRANSFER STATION RETROFITTING AND REHAB.				PD	08/03	02/04
	DSGN	001 DESIGN	26,000	0	08/03			
	CONS	002 CONSTRUCTION	11,202	0	12/03			
	CNSP	003 CONSTRUCTION SUPERVISION	18,000	0	05/05			
	CONS	004 CONSTRUCTION	300,000	0	05/05			
	DSGN	005 DESIGN	1,000	0	07/03			
	DSGN	006 DESIGN	4,774	0	01/05			
	DSGN	007 DESIGN	4,774-	0	01/05			
	IFDS	008 IFA DESIGN	6,388	0	01/04			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	150	0	01/04			
	DSGN	011 DESIGN	300	0	07/03			
	SVCS	012 SERVICES	100	0	07/03			
	CNSP	013 CONSTRUCTION SUPERVISION	698	0	12/03			

BUDGET LINE: S-219 FMS #: 827 959 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/03 $4,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,483.40 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $16,342.60 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	1,658			1,350	(C)				1,350
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 AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S219-233		CONSTRUCTION MANHATTAN 1/2/5 GARAGE						
		CONS	006 CONSTRUCTION	53,262	0	01/09			
		DSGN	008 DESIGN	1,350	0	01/07			
		CTGY	009 CONTINGENCY	14,000	0	04/04			

BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION

AVAILABLE BALANCE AS OF: 11/30/03 $5,450,941.85 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,158,800.80 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $14,981,341.35 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)		2,852	2,250	2,150	(C)	1,946	1,330	3,885	2,150
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2004 FY 04
PLAN (C)		1,403	238			55	250						1,946
FORCST (C)		554	100	749		55	250			907			2,615
ACTUAL (C)	411	143		859									1,413
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S222-396		AGENCY LAN/INTRANET						
		EQFN	004 EQUIPMENT AND FURNITURE	16	0	08/03			
		EQFN	006 EQUIPMENT AND FURNITURE	1,900	0	01/07			
		EQFN	011 EQUIPMENT AND FURNITURE	238	0	09/03			
		EQFN	012 EQUIPMENT AND FURNITURE	592	0	10/04			
		EQFN	015 EQUIPMENT AND FURNITURE	408	0	12/04			
		EQFN	017 EQUIPMENT AND FURNITURE	105	0	12/04			
		EQFN	018 EQUIPMENT AND FURNITURE	3,535	0	01/06			
		EQFN	044 EQUIPMENT AND FURNITURE	2,000	0	01/09			
		EQFN	047 EQUIPMENT AND FURNITURE	250	0	01/04			
		EQFN	052 EQUIPMENT AND FURNITURE	100	0	08/03			
		EQFN	053 EQUIPMENT AND FURNITURE	100	0	08/03			
		EQFN	054 EQUIPMENT AND FURNITURE	749	0	08/03			
		EQFN	055 EQUIPMENT AND FURNITURE	55	0	12/03			
		EQFN	056 EQUIPMENT AND FURNITURE	438	0	08/03			
		EQFN	057 EQUIPMENT AND FURNITURE	225	0	10/04			
		EQFN	058 EQUIPMENT AND FURNITURE	250	0	11/06			
		EQFN	059 EQUIPMENT AND FURNITURE	100	0	12/05			
		EQFN	060 EQUIPMENT AND FURNITURE	250	0	11/05			
		CTGY	063 CONTINGENCY	10,000	0	06/05			
827	S22276238		COMPUTER EQUIPMENT & SOFTWARE PROCUREMENT						
		CTGY	023 CONTINGENCY	1,000	0	01/05			

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

BUDGET LINE: S-231 FMS #: 827 967 CONSTRUCTION, QUEENS 7 ANNEX
AVAILABLE BALANCE AS OF: 11/30/03 $9,149,519.65 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,616,613.87 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $23,810,727.37 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	945			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	147	22			199	381	196						945
FORCST (C)	147	22				580	196						945
ACTUAL (C)	146	10	10										166
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S231-299	CONSTRUCTION QUEENS 7 ANNEX				SUBCOMP	02/03	06/04
	EQFN 026	EQUIPMENT AND FURNITURE	196	0	01/04			
	CONS 036	CONSTRUCTION	11	0	08/03			
	CONS 037	CONSTRUCTION	73	0	07/03			
	CONS 038	CONSTRUCTION	74	0	07/03			
	CONS 039	CONSTRUCTION	10	0	08/03			
	CONS 040	CONSTRUCTION	1	0	08/03			
	IFSP 041	IFA CONSTRUCTION SUPERVIS	75	0	05/04			
	CONS 042	CONSTRUCTION	316	0	12/03			
	CONS 043	CONSTRUCTION	62	0	11/03			
	CONS 044	CONSTRUCTION	14	0	11/03			
	CONS 045	CONSTRUCTION	14	0	11/03			
	CONS 046	CONSTRUCTION	60	0	11/03			
	CONS 047	CONSTRUCTION	32	0	11/03			
	CONS 048	CONSTRUCTION	3	0	11/03			
	CONS 049	CONSTRUCTION	10	0	11/03			
	CONS 050	CONSTRUCTION	4	0	11/03			
	CONS 051	CONSTRUCTION	50	0	12/03			
	CONS 052	CONSTRUCTION	2	0	12/03			
	CONS 053	CONSTRUCTION	13	0	12/03			

BUDGET LINE: S-234 FMS #: 827 974 CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/03 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)			1,700	43,800
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 AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S234-367	S.I. 1 GARAGE							
CTGY	001	CONTINGENCY	45,500	0	06/05			
DSGN	002	DESIGN	1,700	0	07/05			
CONS	003	CONSTRUCTION	41,900	0	10/06			
SVCS	004	SERVICES	1,600	0	10/06			
SVCS	005	SERVICES	300	0	10/06			

BUDGET LINE: S-236 FMS #: 827 972 CONSTRUCTION, MANHATTAN 6/8/8A GARAGE
AVAILABLE BALANCE AS OF: 11/30/03 $14,468,633.72 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $5,831,498.10 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,775,361.18 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	381		109,900		(C)	1,060	8,380	400	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)					60					1,000			1,060
FORCST (C)					60					1,000			1,060
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
827 S236-335	MANHATTAN 6/8/8A GARAGE AT 73RD ST					PD	06/03	12/04
DSGN CD	002	DESIGN COMPLETE DESIGN	4,000	0	08/04			
SVCS NV	006	SERVICES SPECIAL TECHNICAL INVESTI	4,000	0	01/08			
SVCS NV	007	SERVICES SPECIAL TECHNICAL INVESTI	400	0	01/06			
CONS EN	009	CONSTRUCTION ENERGY CONSERVATION	4,380	0	01/05			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CTGY EN 011	CONTINGENCY	ENERGY CONSERVATION	15,000	0	06/05			
CONS 014	CONSTRUCTION		1,000	0	04/04			
CONS 027	CONSTRUCTION		6	0	11/03			
CONS 033	CONSTRUCTION		49	0	11/03			
CTGY 036	CONTINGENCY		5,000	0	01/05			
CONS 048	CONSTRUCTION		111,450	0	01/08			
CONS 049	CONSTRUCTION		5	0	11/03			

BUDGET LINE: S-244 FMS #: 827 977 CONSTRUCT MANHATTAN 4/4A/7 GARAGE
AVAILABLE BALANCE AS OF: 11/30/03 $62,638,228.91 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $103,853,376.94 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $14,665,328.34 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	45-	41,390	2,451	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)				30			75-						45-
FORCST (C)				30			75-						45-
ACTUAL (C)			30										30
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S244-393	CONSTRUCTION MANHATTAN 4/4A/7 GARAGE AT 57TH ST						
CONS 128	CONSTRUCTION	41,390	0	01/05			
SVCS 130	SERVICES	75-	0	01/04			
CONS 145	CONSTRUCTION	2,451	0	07/05			
CONS 146	CONSTRUCTION	30	0	10/03			

TOTALS FOR: S SANITATION
AVAILABLE BALANCE AS OF: 11/30/03 $542,624,874.28 (CITY) $78,262,682.51 (NON-CITY)
CONTRACT LIABILITY: $366,171,290.07 (CITY) $2,453,548.76 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	107,322	554,060	180,122	163,269	(C)	142,263	661,504	105,128	203,637
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	13,250			

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	15,353	29,078	13,741	3,450	1,830	24,880	44,862	300	6,904	1,651	214		142,263
FORCST (C)	16,075	6,999	77,094	4,317	4,694	22,992	1,112	300	6,904	2,213	214		142,914
ACTUAL (C)	11,685	9,098	78,329	6,275	5,000								110,385
PLAN (N)							7,000			6,250			13,250
FORCST (N)							7,000			6,250			13,250
ACTUAL (N)													

BUDGET LINE: SE-D716 FMS #: 826 D71 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/03 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-BB2	BLUEBELT LAND ASQUISITION IN STATEN ISLAND							
	SITE AQ 001 SITE	ACQUISITION	300	0	06/04			
	SITE AQ 002 SITE	ACQUISITION	200	0	06/04			

BUDGET LINE: SE-Q200 FMS #: 826 Q01 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS
AVAILABLE BALANCE AS OF: 11/30/03 $250,000.03 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $29,845.17 (CITY) $.00 (NON-CITY)

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

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BP04Q-001	INSTALLATION OF CATCH BASINS IN ST. ALBANS							
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	250	0	06/04			

BUDGET LINE: SE-R001 FMS #: 826 R01 CONSTRUCTION AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED, S.I.
AVAILABLE BALANCE AS OF: 11/30/03 $700,000.00 (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)	700				(C)	700			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BP04R-001	ACQUISITION OF LAND FOR MIDLAND BEACH BLUEBELT						
SITE AQ 001	SITE ACQUISITION	700	0	06/04			

BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.
AVAILABLE BALANCE AS OF: 11/30/03 $7,543,505.84 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,810,221.63 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,548,143.83 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	4,753		54		(C)	200	640	4,000	14,000
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYINFRA2	BNYDC Infrastructure for FY04 and Out Years						
CONS GE 003	CONSTRUCTION GENERAL	200	0	06/04			
826 IN-CITYSE	Agency Proposed Projects						
CONS 004	CONSTRUCTION	10,000	0	06/07			
CONS 005	CONSTRUCTION	17,355	0	06/08			
CONS 006	CONSTRUCTION	41,002	0	06/09			
CONS 007	CONSTRUCTION	23,000	0	06/10			
CONS 008	CONSTRUCTION	42,001	0	06/11			

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	009	CONSTRUCTION	11,945	0	06/12			
CONS	010	CONSTRUCTION	34,647	0	06/13			
826 JOC-CS1-L		CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE						
DSGN	003	DESIGN	640	0	06/05			
826 JOC-DEP		Facilities Improvement Program						
CONS	003	CONSTRUCTION	4,000	0	06/06			
CONS	007	CONSTRUCTION	4,000	0	06/07			
CONS	011	CONSTRUCTION	4,000	0	06/08			
CONS	015	CONSTRUCTION	4,000	0	06/09			

BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/03 $51,308,314.30 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $26,335,120.84 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $196,422,617.65 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	27,666	8,368	666	2,750
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
						FY 2004							
PLAN (C)		3,455	140-		204-	4,732	3,166	1,432	4,694			10,531	27,666
FORCST (C)		71	597-	3,519	118	4,732	3,166	1,432	4,694			10,531	27,666
ACTUAL (C)		69	598-	3,517	116								3,105
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-201245E		WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M							
CO#: 01 CONS	GE 101	CONSTRUCTION	GENERAL	110	0	01/04			
850 REPSEWR		REPLACE SEWER CITYWIDE							
CONS	SE 077	CONSTRUCTION	SANITARY SEWERS	1,500	0	06/11			
CONS	SE 094	CONSTRUCTION	SANITARY SEWERS	1,544	0	06/12			
CONS	SE 103	CONSTRUCTION	SANITARY SEWERS	1,591	0	06/13			
850 SE-LC-05		EMERGENCY LINING CONTRACT, CITYWIDE							
CO#: A CONS	SE 011	CONSTRUCTION	SANITARY SEWERS	70	0	09/03			
IFSP	SU 021	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	08/03			
850 SE-LC-07		EMERGENCY LINING CONTRACT, CITYWIDE							
IFDS	FD 001	IFA DESIGN	FINAL DESIGN	18	0	07/03			
IFSP	SU 006	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	07/03			
CONS	SE 011	CONSTRUCTION	SANITARY SEWERS	426	0	02/04			
850 SEC20004F		CITYWIDE RECONSTRUCTION					DEVSCOPE	02/01	05/01
IFSP	SU 035	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	08/03			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEC20004H	CITYWIDE RECONSTRUCTION					DEVSCOPE	02/03	05/03
	IFDS	FD 002 IFA DESIGN	FINAL DESIGN	100	0	07/03			
	IFSP	SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/03			
	CONS	SE 020 CONSTRUCTION	SANITARY SEWERS	2,000	0	01/04			
850	SEHDWR02K	DEP HARDWARE - BROOKLYN							
	IFDS	DD 009 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/04			
	IFSP	SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/04			
850	SEHDWR03K	DEP HARDWARE - BROOKLYN							
	IFDS	FD 007 IFA DESIGN	FINAL DESIGN	200	0	06/04			
	IFSP	SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/04			
850	SEHDWR04K	DEP HARDWARE - BROOKLYN					DEVSCOPE	02/03	05/03
	IFDS	FD 001 IFA DESIGN	FINAL DESIGN	120	0	07/03			
	IFSP	SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	07/03			
	CONS	SE 005 CONSTRUCTION	SANITARY SEWERS	1,023	0	01/04			
	IFDS	FD 007 IFA DESIGN	FINAL DESIGN	120	0	06/04			
	IFSP	SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/04			
850	SEK-SURV3	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS	001 SERVICES		666	0	06/06			
	CTGY	003 CONTINGENCY		67	0	06/06			
	IFOT	005 IFA OTHER TECHNICAL SERVI		67	0	06/06			
	SVCS	007 SERVICES		333	0	06/08			
850	SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS	001 SERVICES		666	0	06/09			
	CTGY	003 CONTINGENCY		67	0	06/09			
	IFOT	005 IFA OTHER TECHNICAL SERVI		67	0	06/09			
	SVCS	007 SERVICES		333	0	06/11			
850	SEK-SURV5	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS	001 SERVICES		666	0	06/12			
	CTGY	003 CONTINGENCY		67	0	06/12			
	IFOT	005 IFA OTHER TECHNICAL SERVI		67	0	06/12			
850	SEK002248	COMBINED SEWERS IN 49 ST - 1 AV TO BULKHEAD							
	IFDS	DD 005 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/04			
	IFSP	SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/04			
850	SEK002252	RECONST OF COMB SEWERS IN MARINE AVE BTW FORT HAM PKWY ETC							
	IFSP	SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/04			
850	SEK002255	COMBINED SEWERS IN EAST 15 ST - KINGS HIGHWAY AND AVENUE P							
	IFSP	SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/04			
850	SEK002261	RECONST OF SAN SEWER IN 19 STREET							
	IFSP	SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/04			
850	SEK002278	SAN SEWERS IN MAYFAIR DR, BK							
CO#: A	CONS	SE 014 CONSTRUCTION	SANITARY SEWERS	36	0	08/03			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEK002284	COMBINED SEWER IN JEWEL ST AREA							
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/07			
	CONS CM 004	CONSTRUCTION	COMBINED SEWERS	2,500	0	06/07			
	DSGN SY 006	DESIGN	STUDY (PRE-PRELIMINARY DE	198	0	06/05			
850	SEK002290	COMB SEWERS IN FLUSHING AV, BK							
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	3,362	0	08/03			
	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	186	0	12/03			
850	SEK002291	COMB SEWERS IN CRESCENT ST, BK							
CO#: C	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	21	0	08/03			
850	SEK002294	COMB SEWERS IN KEAP ST , BK							
	IFDS DS 017	IFA DESIGN	DESIGN	100	0	06/04			
	IFSP SU 018	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/04			
850	SEK002295	COMB SEWERS IN WHITE ST , BK							
CO#: A	CONS CM 004	CONSTRUCTION	COMBINED SEWERS	6	0	12/03			
850	SEK002302	COMBINED SEWERS AT SHAFT 23B							
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	954	0	06/05			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	216	0	06/05			
850	SEK002304	COMBINED SEWER IN WATER ST - OLD FULTON ST AND MAIN ST							
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	1,274	0	06/04			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	127	0	06/04			
	IFDS FD 010	IFA DESIGN	FINAL DESIGN	150	0	06/04			
850	SEK002305	CATCH BASIN #10							
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	300	0	09/03			
	CONS SE 007	CONSTRUCTION	SANITARY SEWERS	22	0	08/03			
850	SEK002307	COMBINED SEWERS IN JEWEL ST - NASSAU AV AND NORMAN AV							
CO#: A	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	213-	0	11/03			
	IFSP SU 012	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/04			
850	SEK002309	SANITARY SEWERS IN BAY 52ND ST - CROPSEY AV & WEST 22ND ST							
	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	511	0	03/04			
	IFDS FD 009	IFA DESIGN	FINAL DESIGN	100	0	06/04			
	IFSP SU 010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/04			
850	SEK002310	SANITARY SEWERS IN EAST 8 ST - AVENUE U AND AVENUE S							
	IFSP SU 012	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/04			
850	SEK002311	COMBINED SEWERS IN 5 AVENUE BETWEEN 65 ST AND 86 STREET							
CO#: B	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	550	0	02/04			
CO#: C	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	2,127	0	03/04			
850	SEK002312	OWL'S HEAD III - FOR EXTRANEOUS FLOW IN OWL'S HEAD SEWER SYS							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	292	0	07/03			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	292	0	07/03			
	CONS CM 005	CONSTRUCTION	COMBINED SEWERS	3,358	0	06/05			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEK002314	COMBINED SEWERS IN FARRAGUT - E 37 ST AND ALBANY RD							
CO#: B	CONS	CM 003 CONSTRUCTION	COMBINED SEWERS	9	0	11/03			
850	SEK002316	TRENCH RESTORATION #4							
CO#: A	CONS	SE 003 CONSTRUCTION	SANITARY SEWERS	36	0	12/03			
CO#: B	CONS	SE 003 CONSTRUCTION	SANITARY SEWERS	6	0	12/03			
CO#: C	CONS	SE 003 CONSTRUCTION	SANITARY SEWERS	64	0	02/04			
	IFSP	SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/04			
850	SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN	OWL'S HEAD DRAINAGE AREA						
	IFDS	FD 001 IFA DESIGN	FINAL DESIGN	50	0	07/03			
	IFSP	SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/03			
	CONS	CM 005 CONSTRUCTION	COMBINED SEWERS	3,206	0	06/05			
	CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	320	0	06/05			
	CONS	CM 009 CONSTRUCTION	COMBINED SEWERS	116	0	06/05			
	IFDS	FD 011 IFA DESIGN	FINAL DESIGN	100	0	06/04			
850	SEK002321	COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II							
	IFDS	FD 001 IFA DESIGN	FINAL DESIGN	140	0	07/05			
	IFSP	SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	07/05			
	CONS	CM 003 CONSTRUCTION	COMBINED SEWERS	1,403	0	07/07			
850	SEK002322	TRENCH RESTORATION #5							
CO#: B	CONS	CM 003 CONSTRUCTION	COMBINED SEWERS	14	0	08/03			
CO#: C	CONS	CM 003 CONSTRUCTION	COMBINED SEWERS	5	0	01/04			
CO#: D	CONS	CM 003 CONSTRUCTION	COMBINED SEWERS	5	0	01/04			
	IFSP	SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/04			
850	SEK002323	TRENCH RESTORATION #6							
CO#: B	CONS	CM 003 CONSTRUCTION	COMBINED SEWERS	23	0	01/04			
	IFSP	SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/04			
850	SEK002324	CATCH BASIN #11							
	IFDS	FD 001 IFA DESIGN	FINAL DESIGN	20	0	07/03			
	IFSP	SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	07/03			
	CONS	CM 003 CONSTRUCTION	COMBINED SEWERS	196	0	06/04			
	IFDS	FD 005 IFA DESIGN	FINAL DESIGN	80	0	06/04			
	IFSP	SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/04			
850	SEK002325	HALSEY ST - BEDFORD AV AND TOMPKINS AV							
	IFDS	FD 001 IFA DESIGN	FINAL DESIGN	33	0	07/03			
	IFSP	SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	07/03			
	CONS	CM 005 CONSTRUCTION	COMBINED SEWERS	330	0	06/04			
	CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	33	0	06/04			
850	SEK002327	COMBINED SEWER IN RALPH AV - EASTERN PKWY AND E NEW YORK AV							
	CONS	CM 005 CONSTRUCTION	COMBINED SEWERS	106	0	06/04			
850	SEK002329	COMBINED SEWERS IN KENT AV - COMMERCIAL ST AND BQE							
	IFDS	FD 001 IFA DESIGN	FINAL DESIGN	50	0	07/04			
	IFSP	SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/04			
	CONS	CM 003 CONSTRUCTION	COMBINED SEWERS	787	0	12/03			
	CONS	CM 005 CONSTRUCTION	COMBINED SEWERS	38	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEK002331	COMB SEWERS IN PROSPECT PK WEST-MONTGOMERY PL & GARFIELD PL							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	10	0	07/03			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/03			
	CONS CM 005	CONSTRUCTION	COMBINED SEWERS	93	0	06/04			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10	0	06/04			
850	SEK002332	TRENCH RESTORATION #7							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	336	0	08/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	336	0	08/03			
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	2,519	0	06/04			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	336	0	06/04			
850	SEK002333	TRENCH RESTORATION #8							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	336	0	08/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	336	0	08/03			
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	2,056	0	03/04			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	336	0	06/04			
850	SEK002334	COMBINED SEWERS IN STUYVESANT AV-BROADWAY & FULTON ST							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	244	0	08/03			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	244	0	08/03			
	CONS CM 005	CONSTRUCTION	COMBINED SEWERS	2,440	0	06/04			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	244	0	06/04			
	CONS CM 009	CONSTRUCTION	COMBINED SEWERS	69	0	06/04			
850	SEK002335	COMBINED SEWERS IN FORT HAMILTON PKWY - 92 ST & 99 ST							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	234	0	10/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	234	0	10/03			
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	2,146	0	06/04			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	234	0	06/04			
850	SEK0201A3	VIT CLAY PIPE, BK							
CO#: B	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	157	0	09/03			
850	SEK0201A6	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - BROOKLYN							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	175	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	07/03			
	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	3,711	0	12/03			
850	SELCDDC01	LINING CONTRACT, CITYWIDE							
CO#: A	CONS SE 012	CONSTRUCTION	SANITARY SEWERS	667-	0	09/03			
850	SELCDDC02	LINING CONTRACT, CITYWIDE							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	100	0	07/03			
	IFSP SU 007	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/03			
	CONS SE 012	CONSTRUCTION	SANITARY SEWERS	392	0	02/04			

BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/03	$13,246,037.16 (CITY)	$3,739,673.36 (NON-CITY)
CONTRACT LIABILITY:	$6,022,760.55 (CITY)	$75,298.87 (NON-CITY)
ITD EXPENDITURES:	$103,632,971.25 (CITY)	$175,777.09 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)				1,262		8,069	5,021	996	
APPROPRIATIONS					COMMITMENT PLAN				
(N)	2,000				(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)		10	89-	18	54	130	2,103	2,897				2,946	8,069
FORCST (C)	1,000		79-			202	2,103	2,897				1,946	8,069
ACTUAL (C)	1,000		88-		8								919
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 P-311RAND	Randall's Island New Track and Field Center							
CONS	010 CONSTRUCTION		1,000	0	06/04			
801 SEN002134	Pier 36 - Catherine Slip Comb Sewer Reconstruction							
CONS	CM 003 CONSTRUCTION	COMBINED SEWERS	1,000	0	06/04			
826 SEN-HRPT1	COMBINED SEWER OUTFALL AT HUDSON RIVER PARK							
CO#: A CNSP	001 CONSTRUCTION SUPERVISION		8	0	09/03			
850 HWMWTCA1A	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY							
CO#: E CONS	CM 005 CONSTRUCTION	COMBINED SEWERS	10	0	08/03			
CO#: F CONS	CM 005 CONSTRUCTION	COMBINED SEWERS	8	0	09/03			
CO#: G CONS	CM 005 CONSTRUCTION	COMBINED SEWERS	18	0	01/04			
CO#: H CONS	CM 005 CONSTRUCTION	COMBINED SEWERS	8	0	02/04			
850 HWMWTCA1D	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY							
CO#: A CONS	CM 025 CONSTRUCTION	COMBINED SEWERS	85	0	01/04			
850 HWS2003M	PRIOR NOTICE SIDEWALKS - MANHATTAN					DEVSCOPE	07/02	09/02
CO#: A CONS	CM 009 CONSTRUCTION	COMBINED SEWERS	54	0	11/03			
850 REPSEWR	REPLACE SEWER CITYWIDE							
CONS	SE 080 CONSTRUCTION	SANITARY SEWERS	13,800	0	06/10			
CONS	SE 081 CONSTRUCTION	SANITARY SEWERS	3,800	0	06/11			
CONS	SE 095 CONSTRUCTION	SANITARY SEWERS	14,200	0	06/12			
CONS	SE 104 CONSTRUCTION	SANITARY SEWERS	14,640	0	06/13			
850 SE-LC-05	EMERGENCY LINING CONTRACT, CITYWIDE							
CO#: A CONS	SE 012 CONSTRUCTION	SANITARY SEWERS	29	0	09/03			
IFSP	SU 022 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	08/03			
850 SE-LC-07	EMERGENCY LINING CONTRACT, CITYWIDE							
IFDS	FD 002 IFA DESIGN	FINAL DESIGN	62	0	07/03			
IFSP	SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	07/03			
CONS	SE 012 CONSTRUCTION	SANITARY SEWERS	1,430	0	02/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEC20004F	CITYWIDE RECONSTRUCTION					DEVSCOPE	02/01	05/01
	IFSP SU 034	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	08/03			
850	SEC20004H	CITYWIDE RECONSTRUCTION					DEVSCOPE	02/03	05/03
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	100	0	07/03			
	IFSP SU 010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/03			
	CONS SE 019	CONSTRUCTION	SANITARY SEWERS	2,000	0	01/04			
850	SEHDWR02N	DEP HARDWARE - MANHATTAN							
	IFDS FD 006	IFA DESIGN	FINAL DESIGN	60	0	06/04			
	IFSP SU 007	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/04			
850	SEHDWR03N	DEP HARDWARE - MANHATTAN							
	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	1,276	0	02/04			
	IFDS FD 007	IFA DESIGN	FINAL DESIGN	80	0	06/04			
	IFSP SU 008	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/04			
850	SEHDWR04N	DEP HARDWARE - MANHATTAN							
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	07/03			
	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	1,600	0	06/05			
850	SELCDDC01	LINING CONTRACT, CITYWIDE							
CO#: A	CONS SE 013	CONSTRUCTION	SANITARY SEWERS	134-	0	09/03			
850	SELCDDC02	LINING CONTRACT, CITYWIDE							
	IFDS FD 005	IFA DESIGN	FINAL DESIGN	20	0	07/03			
	IFSP SU 010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	07/03			
	CONS SE 015	CONSTRUCTION	SANITARY SEWERS	78	0	02/04			
850	SEN-SURV1	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS MP 008	SERVICES	MAPPING AND TOPOGRAPHICAL	108	0	10/04			
850	SEN-SURV2	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS 010	SERVICES		330	0	06/06			
850	SEN-SURV3	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS 001	SERVICES		666	0	06/06			
	CTGY 003	CONTINGENCY		67	0	06/06			
	IFOT 005	IFA OTHER TECHNICAL SERVI		67	0	06/06			
	SVCS 007	SERVICES		333	0	06/08			
850	SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS 001	SERVICES		666	0	06/09			
	CTGY 003	CONTINGENCY		67	0	06/09			
	IFOT 005	IFA OTHER TECHNICAL SERVI		67	0	06/09			
	SVCS 007	SERVICES		333	0	06/11			
850	SEN-SURV5	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS 001	SERVICES		666	0	06/12			
	CTGY 003	CONTINGENCY		67	0	06/12			
	IFOT 005	IFA OTHER TECHNICAL SERVI		67	0	06/12			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEN002136	RECONST OF COMB SEWER IN W 125 ST, MN							
	IFSP SU 013	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/04			
850	SEN002139	COMBINED SEWERS IN 139 STREET - RIVERSIDE DRIVE AND BROADWAY							
CO#: B	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	18	0	10/03			
CO#: C	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	77	0	02/04			
CO#: D	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	28	0	02/04			
CO#: A	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	130	0	12/03			
	IFDS DD 012	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/04			
	IFSP SU 013	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/04			
850	SEN002141	REPLACEMENT OF GUNITING IN NORTH RIVER DRAINAGE							
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	650	0	06/05			
	CONS CM 004	CONSTRUCTION	COMBINED SEWERS	32	0	06/05			
850	SEN002142	SANITARY SEWER IN W HOUSTON ST - WEST ST AND BOWERY ST							
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	800	0	06/05			
	CONS CM 004	CONSTRUCTION	COMBINED SEWERS	13	0	06/05			
850	SEN002144	COMBINED SEWERS IN FREDERICK DOUGLAS CIRCLE & MANHATTAN AV							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	21	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	07/03			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	28	0	06/04			
850	SEN002145	COMBINED SEWERS IN 108 ST - IST AV AND 2ND AV							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	366	0	07/04			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	366	0	07/04			
	CONS SE 007	CONSTRUCTION	SANITARY SEWERS	1,452	0	06/05			
	CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	366	0	06/05			
850	SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	17	0	07/03			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	07/03			
	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	172	0	06/04			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	17	0	06/04			
850	SEN002147	COMBINED SEWERS IN MANHATTAN AV - W 120 ST & W 124 ST							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	15	0	08/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	08/03			
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	144	0	06/04			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15	0	06/04			
850	SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	52	0	08/03			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	08/03			
	CONS CM 005	CONSTRUCTION	COMBINED SEWERS	518	0	06/04			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	52	0	06/04			

BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.
AVAILABLE BALANCE AS OF: 11/30/03 $36,449,545.85 (CITY) $.50 (NON-CITY)
CONTRACT LIABILITY: $42,606,046.31 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $331,822,486.19 (CITY) $20,047.50 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	14,848	6,822	7,643	11,766	(C)	25,389	21,091	5,929	8,516
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	881	3,435	61	544	98	4,889	5,993	797	1,720	368		6,603	25,389
FORCST (C)	87-	1,100	2,980	646	90	5,173	5,999	797	1,720	368		6,603	25,389
ACTUAL (C)	88-	1,099	2,976	645	95								4,727
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	GJDC	PROPOSED SEWERS AND WATER MAINS/QUEENS							
	CONS 001	CONSTRUCTION		1,500	0	01/04			
850	EXTSEWC	EXTENSION OF SEWER CONSTRUCTION SANEXTSEWC OMBINED							
	CONS CM 033	CONSTRUCTION	COMBINED SEWERS	6,725	0	06/08			
	CONS CM 034	CONSTRUCTION	COMBINED SEWERS	6,725	0	06/09			
	CONS SE 079	CONSTRUCTION	SANITARY SEWERS	2,000	0	06/10			
	CONS SE 080	CONSTRUCTION	SANITARY SEWERS	2,000	0	06/11			
	CONS SE 087	CONSTRUCTION	SANITARY SEWERS	2,058	0	06/12			
	CONS SE 093	CONSTRUCTION	SANITARY SEWERS	2,122	0	06/13			
	CONS SE 100	CONSTRUCTION	SANITARY SEWERS	1,279	0	06/13			
850	QED-941	37 AVE - 62 ST TO WOODSIDE AV							
CO#: C	CONS CM 009	CONSTRUCTION	COMBINED SEWERS	28	0	09/03			
CO#: D	CONS CM 009	CONSTRUCTION	COMBINED SEWERS	53	0	02/04			
850	REPSEWR	REPLACE SEWER CITYWIDE							
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	39,500	0	06/08			
	CONS SE 082	CONSTRUCTION	SANITARY SEWERS	12,360	0	06/10			
	CONS SE 083	CONSTRUCTION	SANITARY SEWERS	12,300	0	06/11			
	CONS SE 096	CONSTRUCTION	SANITARY SEWERS	12,718	0	06/12			
	CONS SE 105	CONSTRUCTION	SANITARY SEWERS	13,113	0	06/13			
850	SE-LC-05	EMERGENCY LINING CONTRACT, CITYWIDE							
CO#: A	CONS SE 013	CONSTRUCTION	SANITARY SEWERS	65	0	09/03			
	IFSP SU 023	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	08/03			
850	SE-LC-07	EMERGENCY LINING CONTRACT, CITYWIDE							
	IFDS FD 003	IFA DESIGN	FINAL DESIGN	12	0	07/03			
	IFSP SU 008	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	07/03			
	CONS SE 013	CONSTRUCTION	SANITARY SEWERS	288	0	02/04			
850	SE-592B	STORM SEWERS IN WHITESTONE EXPRESSWAY - PHASE II					DEVSCOPE	02/00	05/00
CO#: B	CONS SE 006	CONSTRUCTION	SANITARY SEWERS	840	0	07/03			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEC20004F	CITYWIDE RECONSTRUCTION					DEVSCOPE	02/01	05/01
	IFSP SU 036	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	08/03			
850	SEC20004H	CITYWIDE RECONSTRUCTION					DEVSCOPE	02/03	05/03
	IFDS FD 003	IFA DESIGN	FINAL DESIGN	75	0	07/03			
	IFSP SU 012	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	07/03			
	CONS SE 021	CONSTRUCTION	SANITARY SEWERS	1,500	0	01/04			
850	SEHDWR02Q	DEP HARDWARE - QUEENS							
	IFDS FD 011	IFA DESIGN	FINAL DESIGN	80	0	06/04			
	IFSP SU 012	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/04			
850	SEHDWR03Q	DEP HARDWARE - QUEENS							
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	203	0	10/03			
CO#: A	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7	0	11/03			
	IFDS FD 009	IFA DESIGN	FINAL DESIGN	40	0	06/04			
	IFSP SU 010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/04			
850	SEHDWR04Q	DEP HARDWARE - QUEENS					DEVSCOPE	02/03	05/03
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	120	0	07/03			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	07/03			
	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	987	0	01/04			
	IFDS FD 007	IFA DESIGN	FINAL DESIGN	120	0	06/04			
	IFSP SU 008	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/04			
850	SELCDDC01	LINING CONTRACT, CITYWIDE							
CO#: A	CONS SE 014	CONSTRUCTION	SANITARY SEWERS	667-	0	09/03			
850	SELCDDC02	LINING CONTRACT, CITYWIDE							
	IFSP SU 006	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/03			
	CONS SE 011	CONSTRUCTION	SANITARY SEWERS	392	0	02/04			
850	SEQ-SURV6	SURVEYS FOR SEWERS IN QUEENS							
	SVCS 004	SERVICES		500	0	06/07			
850	SEQ-SURV7	SURVEYS FOR SEWERS IN QUEENS							
	SVCS 001	SERVICES		1,000	0	06/06			
	SVCS 004	SERVICES		500	0	06/08			
850	SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS							
	CTGY 003	CONTINGENCY		67	0	06/09			
	IFOT 005	IFA OTHER TECHNICAL SERVI		67	0	06/09			
850	SEQ-SURV9	SURVEYS FOR SEWERS IN QUEENS							
	CTGY 003	CONTINGENCY		67	0	06/12			
	IFOT 005	IFA OTHER TECHNICAL SERVI		67	0	06/12			
850	SEQ002282	CATCH BASIN #16							
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/04			
850	SEQ002320	SANITARY SEWER IN WEST END DRIVE							
	IFSP SU 005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEQ002364	SAN SEWER IN SUTPHIN BLVD FROM 120TH TO 119TH							
	IFSP SU 013	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/04			
850	SEQ002367	SANITARY SEWER IN BRISBIN STREET							
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/04			
850	SEQ002411	RECON OF COMBINED SEWERS, 65 LN(ADMIRAL AV - METROPOLITAN AV							
	IFSP SU 005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/04			
850	SEQ002413	RECON OF SANITARY SEWER, COLLIER AV(B 25 ST - BRIAR PL)							
	CONS SE 007	CONSTRUCTION	SANITARY SEWERS	900	0	01/04			
850	SEQ002419	CON OF COMBINED SEWERS, 85 ST(30 AV - 25AV)							
	IFSP SU 005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/04			
850	SEQ002424	CON OF SANITARY SEWER, 41 ST(23RD - 23 AV)							
	IFDS DD 017	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/04			
	IFSP SU 018	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/04			
850	SEQ002426	RECON OF SANITARY SEWER,BAY 25 ST(HEALY AV - BAYSWATER AV)							
	IFSP SU 006	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/04			
850	SEQ002427	SANITARY SEWERS IN COLD SPRING RD - NORTON TO WATERVIEW							
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/04			
850	SEQ002428	SANITARY SEWERS IN HEALY AV - GIBSON ST TO DICKENS ST							
	IFDS DD 007	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/04			
850	SEQ002447	SANITARY SEWERS IN 156 ST							
	IFSP SU 008	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/04			
850	SEQ002449	RECONST OF SAN SEWER IN 110 AV, QNS							
	IFSP SU 010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/04			
850	SEQ002451	TRENCH RESTORATION III, QNS							
	IFSP SU 010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/04			
850	SEQ002452	RELINNING OF SEWERS							
	IFDS DD 003	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/04			
850	SEQ002454	SANITARY SEWERS IN 23 AV							
	IFSP SU 005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/04			
850	SEQ002456	RECONST SAN SEWER IN 29 ST, QNS (HWQP168)							
	CONS SE 004	CONSTRUCTION	SANITARY SEWERS	476	0	06/07			
	IFDS DD 009	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/04			
	IFSP SU 010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/04			
850	SEQ002470	SAN SEWERS IN 43 AV, QN							
CO#: A	CONS SE 006	CONSTRUCTION	SANITARY SEWERS	167-	0	07/03			
	CONS SE 012	CONSTRUCTION	SANITARY SEWERS	205	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEQ002479	SAN SEWER IN ROCKAWAY BEACH BLVD, QNS							
	CONS SE 001	CONSTRUCTION	SANITARY SEWERS	931	0	06/05			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	93	0	06/05			
850	SEQ002480	SAN SEWERS IN 161 ST, QN							
	IFDS DD 013	IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/04			
	IFSP SU 014	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/04			
850	SEQ002488	SAN SEWERS IN DANIELS ST, QNS							
CO#: A	CONS SE 020	CONSTRUCTION	SANITARY SEWERS	42	0	02/04			
	IFSP SU 025	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/04			
	IFDS DD 026	IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/04			
850	SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD							
	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	1,115	0	06/05			
850	SEQ002516	SANITARY SEWERS IN CORNAGA AVE							
	CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45	0	01/04			
850	SEQ002523	SANITARY SEWERS IN 143 ST - 87 AV AND HILLSIDE AV							
CO#: A	CNSP SU 014	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	99	0	09/03			
850	SEQ002525	CHAMBERS IN 69 AV BETWEEN UTOPIA PKWY AND FREAH MEADOW LANE							
	CONS CM 001	CONSTRUCTION	COMBINED SEWERS	650	0	06/08			
850	SEQ002529	COMB SEWERS IN SANFORD AV - FRAME PL & COLLEGE POINT BLVD							
	IFSP SU 010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/04			
850	SEQ002533	SANITARY SEWERS IN JEWEL ST AREA							
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/07			
	CONS SE 004	CONSTRUCTION	SANITARY SEWERS	1,500	0	06/07			
850	SEQ002534	SEWER REPLACEMENT - QUEENS NORTH III							
	CONS SE 010	CONSTRUCTION	SANITARY SEWERS	233	0	10/03			
CO#: A	CONS SE 010	CONSTRUCTION	SANITARY SEWERS	232-	0	11/03			
	CONS SE 011	CONSTRUCTION	SANITARY SEWERS	233	0	11/03			
CO#: A	CONS SE 011	CONSTRUCTION	SANITARY SEWERS	6-	0	01/04			
	IFSP SU 012	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	06/04			
850	SEQ002536	SANITARY SEWERS IN JAMAICA AV - 169 ST AND 173 ST							
	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	2,278	0	06/04			
850	SEQ002538	SANITARY SEWERS IN BEACH 18 ST - MOTT AV AND FOAM PL							
CO#: A	CONS SE 009	CONSTRUCTION	SANITARY SEWERS	19-	0	09/03			
850	SEQ002542	COMBINED SEWERS IN WOODWARD AV - BLEEKER ST AND HIMROD ST							
CO#: A	CONS CM 005	CONSTRUCTION	COMBINED SEWERS	11	0	10/03			
CO#: B	CONS CM 005	CONSTRUCTION	COMBINED SEWERS	90	0	11/03			
	IFDS FD 012	IFA DESIGN	FINAL DESIGN	100	0	06/04			
	IFSP SU 013	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/04			
850	SEQ002544	SANITARY SEWERS IN DILLION ST - LINDEN BLVD AND CLAUDE AV							
	IFDS DD 014	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 015	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/04			
850	SEQ002546	SANITARY SEWER IN GRAND TERRACE - CAFFERY AV AND DEAD END							
	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	128	0	07/03			
850	SEQ002548	SANITARY SEWER IN 99 AV - FRANCIS LEWIS BLVD AND 211 PL							
	CONS SE 007	CONSTRUCTION	SANITARY SEWERS	15	0	08/03			
850	SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II							
	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	3,179	0	08/03			
	CNSP SU 020	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	270	0	09/03			
850	SEQ002551	SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEWAY & MOTT BASIN							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	212	0	07/04			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	212	0	07/04			
	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	2,119	0	06/06			
850	SEQ002554	SANITARY SEWERS IN 211 STREET - 29 AVENUE AND 32 AVENUE							
	IFSP SU 014	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/04			
850	SEQ002555	SANITARY SEWERS IN 25TH AV - 120TH ST AND 125TH ST							
CO#: A	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	25	0	09/03			
CO#: B	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	30	0	10/03			
CO#: C	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	15	0	01/04			
850	SEQ002556	COMBINED SEWER IN CHERRY AV - BOWNE ST AND KISSENA BLVD							
	CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	260	0	09/03			
850	SEQ002557	CATCH BASIN #26							
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	424	0	01/04			
	CONS CM 010	CONSTRUCTION	COMBINED SEWERS	59	0	01/04			
850	SEQ002558	SANITARY SEWER IN 219 ST - 89 AV & 90 AV							
	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	250	0	06/06			
850	SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)							
	CONS SE 007	CONSTRUCTION	SANITARY SEWERS	2,500	0	06/07			
850	SEQ002566	TRENCH RESTORATION #5 (COMMUNITY BOARD 1 TO 11)							
	IFSP SU 009	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	246	0	06/04			
850	SEQ002567	SANITARY SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA							
	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	1,227	0	06/04			
850	SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV							
	CONS CM 005	CONSTRUCTION	COMBINED SEWERS	935	0	06/07			
850	SEQ002570	COMBINED SEWERS IN 29 AVE - 159 ST AND 160 ST							
CO#: A	CONS CM 005	CONSTRUCTION	COMBINED SEWERS	22	0	01/04			
	IFSP SU 014	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	270	0	06/04			
850	SEQ002571	HOPE VI PHASE A - SANITARY SEWERS IN ALMEDA AVENUE							
CO#: A	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	12	0	01/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEQ002572	TRENCH RESTORATION #6 (COMMUNITY BOARD 12 TO 14)							
CO#: A	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	67	0	12/03			
CO#: B	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	36	0	01/04			
	IFDS FD 007	IFA DESIGN	FINAL DESIGN	100	0	06/04			
	IFSP SU 008	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/04			
850	SEQ002574	SANITARY SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	48	0	07/03			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	07/03			
	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	476	0	06/05			
850	SEQ002575	SANITARY SEWER IN WINCHESTER BLVD - UNION TPKE & 237 ST							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	35	0	07/03			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	07/03			
	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	354	0	06/04			
850	SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD							
	CONS SE 007	CONSTRUCTION	SANITARY SEWERS	2,555	0	06/07			
850	SEQ002578	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD							
	CONS SE 011	CONSTRUCTION	SANITARY SEWERS	88	0	08/03			
850	SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	27	0	07/04			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	07/04			
	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	270	0	06/09			
850	SEQ002585	COMBINED SEWERS IN 72 ST - 41 AV AND WOODSIDE AV							
	CONS CM 006	CONSTRUCTION	COMBINED SEWERS	335	0	06/05			
850	SEQ002586	COMBINED SEWERS IN ASTORIA BLVD - 86 ST AND 87 ST							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	58	0	07/04			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	07/04			
	CONS CM 005	CONSTRUCTION	COMBINED SEWERS	580	0	06/05			
850	SEQ002588	SANITARY SEWERS IN FRANCIS LEWIS BLVD - 50 AV AND 53 AV							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	17	0	07/03			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	07/03			
	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	169	0	06/04			
850	SEQ002590	COMBINED SEWERS IN 25 DR - 150 ST AND MURRAY ST							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	120	0	07/03			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	07/03			
	CONS CM 005	CONSTRUCTION	COMBINED SEWERS	1,219	0	06/04			
850	SEQ002592	SANITARY SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	215	0	07/04			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	215	0	07/04			
	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	2,150	0	06/05			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	215	0	06/05			
850	SEQ002594	SANITARY SEWER IN MEADOWMERE & WARNERVILLE AREA							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	250	0	09/03			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	07/03			
	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	2,491	0	06/06			
	IFDS FD 009	IFA DESIGN	FINAL DESIGN	150	0	06/04			
850	SEQ002595	COMBINED SEWERS IN DRY HARBOR RD - 82 PL & 83 ST							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	48	0	07/04			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	07/04			
	CONS CM 005	CONSTRUCTION	COMBINED SEWERS	482	0	06/05			
850	SEQ002596	CATCH BASIN #28							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	27	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	07/03			
	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	368	0	04/04			
850	SEQ002598	SANITARY SEWERS IN 38TH DRIVE AREA							
	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	153	0	08/03			
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22	0	02/04			
850	SEQ002599	CATCH BASIN #27							
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	228	0	06/04			
	IFDS FD 005	IFA DESIGN	FINAL DESIGN	150	0	06/04			
850	SEQ002600	COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV							
	CONS CM 005	CONSTRUCTION	COMBINED SEWERS	1,020	0	06/05			
	IFDS FD 007	IFA DESIGN	FINAL DESIGN	200	0	06/04			
850	SEQ002601	SANITARY SEWERS IN EDGEWOOD ST - 147 AV & 149 AV							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	7	0	07/04			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	07/04			
	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	69	0	06/06			
850	SEQ002603	SANITARY SEWERS IN 20 AV AND 144 ST IN WHITESTONE AREA							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	9	0	07/04			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	07/04			
	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	90	0	06/05			
850	SEQ002604	SANITARY SEWERS IN 153 ST AREA							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	20	0	07/04			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	07/04			
	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	208	0	06/05			
850	SEQ002605	SANITARY SEWERS IN 259 ST - 148 AV AND CRAFT AV							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	46	0	07/03			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	07/03			
	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	499	0	01/04			
CO#: A	DSGN TD 009	DESIGN	TOTAL DESIGN	67	0	10/03			
	CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/04			
850	SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	120	0	07/05			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	07/05			
	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	1,214	0	07/07			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	120	0	07/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEQ002608	TRENCH RESTORATION #7 (ROLLOVER)							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	285	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	285	0	07/03			
	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	1,720	0	03/04			
850	SEQ002610	CATCH BASIN #29 - QUEENS AND BRONX							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	13	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	07/03			
	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	127	0	06/04			
850	SEQ002611	COMBINED SEWERS IN 32 ST, ETC.							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	10	0	07/03			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/03			
	CONS CM 005	CONSTRUCTION	COMBINED SEWERS	100	0	06/05			
850	SEQ002612	SAN SWR -LAURELTON PKWY SRV RD-FRANCIS LEWIS BLVD-MENTONE AV							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	68	0	07/03			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	07/03			
	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	678	0	06/04			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	68	0	06/04			
	IFDS FD 009	IFA DESIGN	FINAL DESIGN	100	0	06/04			
850	SEQ002615	COMBINED SEWERS IN 54 AV - MAURICE	AV & BORDEN AV						
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	36	0	07/04			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	07/04			
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	361	0	06/05			
850	SEQ002620	CATCH BASIN #30							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	18	0	07/04			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	07/04			
	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	183	0	06/05			
	IFDS FD 004	IFA DESIGN	FINAL DESIGN	18	0	06/04			
850	SEQ002622	TRENCH RESTORATION #8							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	385	0	07/04			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	385	0	07/04			
	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	3,855	0	06/05			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	385	0	06/05			
	IFDS FD 005	IFA DESIGN	FINAL DESIGN	385	0	06/04			
850	SEQ002623	TRENCH RESTORATION #9							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	385	0	07/04			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	385	0	07/04			
	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	3,855	0	06/05			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	385	0	06/05			
	IFDS FD 005	IFA DESIGN	FINAL DESIGN	385	0	06/04			
850	SEQ002624	TRENCH RESTORATION #10							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	385	0	07/04			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	385	0	07/04			
	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	3,855	0	06/05			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	385	0	06/05			
	IFDS FD 005	IFA DESIGN	FINAL DESIGN	385	0	06/04			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ0201A7	RECONSTRUCTION OF VIT CLAY PIPE							
CO#: B CONS	SE 003 CONSTRUCTION	SANITARY SEWERS	80	0	07/03			
850 SEQ0201A8	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - QUEENS							
IFSP	SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	08/03			
850 SEQ0201B1	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - QUEENS							
IFDS	FD 001 IFA DESIGN	FINAL DESIGN	250	0	07/03			
IFSP	SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	07/03			
CONS	CM 003 CONSTRUCTION	COMBINED SEWERS	4,822	0	12/03			
850 SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD							
CONS	SE 009 CONSTRUCTION	SANITARY SEWERS	32	0	06/05			

BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/03 $15,731,023.04 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $34,873,064.05 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $176,100,803.73 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	13,874	8,461	3,000	2,810	(C)	13,849	8,836	6,528	1,871
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2004 FY 04
PLAN (C)	323	2,044	153-	457	24-	2,143	1,885	470				6,704	13,849
FORCST (C)	68	15	1,640	473	25-	2,144	1,885	945				6,704	13,849
ACTUAL (C)	68	15	1,638	473	25-								2,169
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 EXTSEWC	EXTENSION OF SEWER CONSTRUCTION SANEXTSEWC OMBINED							
CONS	CM 035 CONSTRUCTION	COMBINED SEWERS	7,625	0	06/08			
CONS	CM 036 CONSTRUCTION	COMBINED SEWERS	7,625	0	06/09			
CONS	SE 083 CONSTRUCTION	SANITARY SEWERS	2,000	0	06/10			
CONS	SE 084 CONSTRUCTION	SANITARY SEWERS	2,000	0	06/11			
CONS	SE 088 CONSTRUCTION	SANITARY SEWERS	2,058	0	06/12			
CONS	SE 094 CONSTRUCTION	SANITARY SEWERS	2,122	0	06/13			
CONS	SE 099 CONSTRUCTION	SANITARY SEWERS	4,322	0	06/12			
850 REPSEWR	REPLACE SEWER CITYWIDE							
CONS	CM 004 CONSTRUCTION	COMBINED SEWERS	39,500	0	06/09			
CONS	SE 084 CONSTRUCTION	SANITARY SEWERS	8,132	0	06/10			
CONS	SE 085 CONSTRUCTION	SANITARY SEWERS	8,900	0	06/11			
CONS	SE 097 CONSTRUCTION	SANITARY SEWERS	9,158	0	06/12			
CONS	SE 106 CONSTRUCTION	SANITARY SEWERS	9,442	0	06/13			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SE-LC-05	EMERGENCY LINING CONTRACT, CITYWIDE							
CO#: A	CONS SE 014	CONSTRUCTION	SANITARY SEWERS	28	0	09/03			
	IFSP SU 024	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	08/03			
850	SE-LC-07	EMERGENCY LINING CONTRACT, CITYWIDE							
	IFDS FD 004	IFA DESIGN	FINAL DESIGN	6	0	07/03			
	IFSP SU 009	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	07/03			
	CONS SE 014	CONSTRUCTION	SANITARY SEWERS	144	0	02/04			
850	SEC20004F	CITYWIDE RECONSTRUCTION					DEVSCOPE	02/01	05/01
	IFSP SU 037	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	08/03			
850	SEC20004H	CITYWIDE RECONSTRUCTION					DEVSCOPE	02/03	05/03
	IFDS FD 004	IFA DESIGN	FINAL DESIGN	75	0	07/03			
	IFSP SU 013	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	07/03			
	CONS SE 022	CONSTRUCTION	SANITARY SEWERS	1,500	0	01/04			
850	SEHDWR02R	DEP HARDWARE - STATEN ISLAND							
	IFDS FD 010	IFA DESIGN	FINAL DESIGN	80	0	06/04			
	IFSP SU 011	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/04			
850	SEHDWR03R	DEP HARDWARE - STATEN ISLAND							
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	85	0	09/03			
	IFDS FD 009	IFA DESIGN	FINAL DESIGN	40	0	06/04			
	IFSP SU 010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/04			
850	SEHDWR04R	DEP HARDWARE - STATEN ISLAND							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	30	0	07/03			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/03			
	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	286	0	01/04			
	IFDS FD 007	IFA DESIGN	FINAL DESIGN	130	0	06/04			
	IFSP SU 008	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	130	0	06/04			
850	SELCDDC01	LINING CONTRACT, CITYWIDE							
CO#: A	CONS SE 015	CONSTRUCTION	SANITARY SEWERS	266-	0	09/03			
850	SELCDDC02	LINING CONTRACT, CITYWIDE							
	IFDS FD 003	IFA DESIGN	FINAL DESIGN	40	0	07/03			
	IFSP SU 008	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	07/03			
	CONS SE 013	CONSTRUCTION	SANITARY SEWERS	157	0	02/04			
850	SER-SURV6	SURVEYS FOR SEWERS IN STATEN ISLAND							
	SVCS MP 001	SERVICES	MAPPING AND TOPOGRAPHICAL	1,000	0	06/05			
850	SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND							
	CTGY 003	CONTINGENCY		67	0	06/09			
	IFOT 005	IFA OTHER TECHNICAL SERVI		67	0	06/09			
850	SER-SURV8	SURVEYS FOR SEWERS IN STATEN ISLAND							
	CTGY 003	CONTINGENCY		67	0	06/12			
	IFOT 005	IFA OTHER TECHNICAL SERVI		67	0	06/12			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SER00201L	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND							
CO#: A	CONS	SE 003 CONSTRUCTION	SANITARY SEWERS	52	0	02/04			
850	SER00201N	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND							
	IFDS	FD 001 IFA DESIGN	FINAL DESIGN	100	0	07/03			
	IFSP	SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/03			
	CONS	CM 003 CONSTRUCTION	COMBINED SEWERS	2,143	0	12/03			
850	SER002162	RECON OF SANITARY SEWER,WILLOW AV(TOMPKINS-EDGEWATER AV)							
	CONS	SE 005 CONSTRUCTION	SANITARY SEWERS	711	0	06/08			
850	SER002165	CATCH BASIN #2 - STATEN ISLAND							
	IFDS	FD 001 IFA DESIGN	FINAL DESIGN	17	0	07/03			
	IFSP	SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	07/03			
	CONS	CM 003 CONSTRUCTION	COMBINED SEWERS	171	0	06/05			
850	SER002166	RECONST OF SAN SEWER IN BLOOMINGDALE RD, SI							
	CONS	SE 006 CONSTRUCTION	SANITARY SEWERS	1,793	0	08/03			
	CNSP	SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	290	0	10/03			
CO#: A	CNSP	SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	11/03			
850	SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI							
	CONS	SE 002 CONSTRUCTION	SANITARY SEWERS	284	0	06/05			
	SITE	AQ 007 SITE	ACQUISITION	500	0	06/04			
850	SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI							
	CONS	SE 003 CONSTRUCTION	SANITARY SEWERS	2,062	0	06/06			
	SITE	AQ 004 SITE	ACQUISITION	1,025	0	06/05			
850	SER002201	SAN SEWER IN FOREST RD , SI							
	IFSP	SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/04			
850	SER002204	SAN SEWER IN WAGNER ST-ST JOHN AV & MAPPED SEWER EASEMENT							
	CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	559	0	06/04			
850	SER002208	SAN SEWER IN EVERETT AV , SI							
CO#: A	CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	167	0	10/03			
850	SER002210	SAN SEWER IN AMELIA CT , SI							
	CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	400	0	06/10			
	SITE	AQ 005 SITE	ACQUISITION	368	0	07/09			
850	SER002212	SAN SEWER IN CLOVE LAKE PARK , SI							
	CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	1,871	0	06/07			
850	SER002216	SANITARY SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD							
	IFDS	FD 001 IFA DESIGN	FINAL DESIGN	35	0	07/04			
	IFSP	SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	07/04			
	CONS	SE 005 CONSTRUCTION	SANITARY SEWERS	341	0	06/05			
	CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	35	0	06/05			
850	SER002219	SANITARY SEWER IN COLFAX AVENUE							
	IFSP	SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SER002223	SANITARY SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST							
	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	190	0	06/04			
	IFDS FD 011	IFA DESIGN	FINAL DESIGN	100	0	06/04			
	IFSP SU 012	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/04			
850	SER002224	MILL POND							
CO#: B	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	15	0	07/03			
CO#: D	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	99	0	01/04			
850	SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV							
	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	2,225	0	06/06			
	SITE AQ 008	SITE	ACQUISITION	25	0	06/04			
850	SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD							
	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	232	0	06/05			
850	SER002232	SAN SEWERS IN LAFAYETTE AV - PROSPECT AV & RICHMOND TERRACE							
	CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	117	0	02/04			
	IFSP SU 013	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/04			
850	SER002234	SANITARY SEWERS IN PERSHING ST - LINWOOD AV AND PIAVE AV							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	72	0	07/04			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	07/04			
	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	718	0	06/05			
850	SER002235	SANITARY SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	52	0	08/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	08/03			
	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	517	0	06/05			
850	SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	97	0	07/03			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	97	0	07/03			
	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	971	0	06/06			
850	SER002244	SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	397	0	08/03			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	397	0	08/03			
	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	3,971	0	06/04			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	397	0	06/04			
850	SER002248	SAN SEWER IN NETHERLAND AV - GRANDVIEW AV AND LOKMAN AV							
CO#: A	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	25-	0	11/03			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	68	0	08/03			
850	SER002250	SAN SEWERS IN GANSEVOORT BLVD-WESTWOOD AV & S. GANNON AV							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	30	0	07/04			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/04			
	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	305	0	06/05			
850	SER002252	SANITARY SEWER IN NANCY LANE							
	IFDS FD 008	IFA DESIGN	FINAL DESIGN	200	0	06/04			
	IFSP SU 009	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SER002253	SANITARY SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV							
CO#: A	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	308	0	07/03			
	IFSP SU 012	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/04			
850	SER002263	SANITARY SEWER IN DALTON AV - MORLEY AV AND BISHOP ST							
	IFDS FD 012	IFA DESIGN	FINAL DESIGN	50	0	06/04			
850	SER002264	SANITARY SEWERS IN HENRY PL -ATLANTIC AV & DELAWARE AV							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	17	0	07/04			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	07/04			
	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	167	0	06/05			
850	SER002265	SANITARY SEWER IN FOREST HILL - WILLOWBROOK RD & UXBRIDGE ST							
	CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	183	0	08/03			
850	SER002266	SANITARY SEWER IN WESTWOOD AV - WILLOWBROOK RD & WOOLLEY AV							
	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	977	0	06/04			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	85	0	06/04			
	IFDS FD 005	IFA DESIGN	FINAL DESIGN	100	0	06/04			
	IFDS FD 006	IFA DESIGN	FINAL DESIGN	100	0	06/04			
850	SER002271	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	21	0	07/04			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	07/04			
	CONS SE 006	CONSTRUCTION	SANITARY SEWERS	208	0	06/05			
850	SER002273	SANITARY SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	348	0	07/04			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	340	0	07/04			
	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	3,485	0	06/05			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	348	0	06/05			
850	SER002275	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	115	0	07/05			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	07/05			
	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	1,155	0	06/06			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	115	0	06/06			

BUDGET LINE: SE-2X FMS #: 826 306 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX
AVAILABLE BALANCE AS OF: 11/30/03 $18,353,927.77 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $12,497,952.07 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $138,247,451.96 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	3,000	1,237	1,800	22,678	(C)	11,871	330		1,218
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)		345	212-		50	62	4,704	732				6,190	11,871
FORCST (C)		8	228-	345	50	62	4,704	740				6,190	11,871
ACTUAL (C)		8	228-	344	50								174
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	EXTSEWC	EXTENSION OF SEWER CONSTRUCTION SANEXTSEWC OMBINED							
	CONS SE 077	CONSTRUCTION	SANITARY SEWERS	2,000	0	06/10			
	CONS SE 078	CONSTRUCTION	SANITARY SEWERS	2,000	0	06/11			
	CONS SE 089	CONSTRUCTION	SANITARY SEWERS	1,235	0	06/12			
	CONS SE 095	CONSTRUCTION	SANITARY SEWERS	1,273	0	06/13			
850	REPSEWR	REPLACE SEWER CITYWIDE							
	CONS SE 078	CONSTRUCTION	SANITARY SEWERS	1,200	0	06/10			
	CONS SE 079	CONSTRUCTION	SANITARY SEWERS	11,260	0	06/11			
	CONS SE 098	CONSTRUCTION	SANITARY SEWERS	2,058	0	06/12			
	CONS SE 107	CONSTRUCTION	SANITARY SEWERS	2,122	0	06/13			
850	SE-LC-05	EMERGENCY LINING CONTRACT, CITYWIDE							
CO#: A	CONS SE 015	CONSTRUCTION	SANITARY SEWERS	28	0	09/03			
	IFSP SU 025	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	08/03			
	IFSP SU 026	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/04			
850	SE-LC-07	EMERGENCY LINING CONTRACT, CITYWIDE							
	IFDS FD 005	IFA DESIGN	FINAL DESIGN	25	0	07/03			
	IFSP SU 010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/03			
	CONS SE 015	CONSTRUCTION	SANITARY SEWERS	575	0	02/04			
850	SEC20004F	CITYWIDE RECONSTRUCTION					DEVSCOPE	02/01	05/01
	IFSP SU 038	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	08/03			
850	SEC20004H	CITYWIDE RECONSTRUCTION					DEVSCOPE	02/03	05/03
	IFDS FD 005	IFA DESIGN	FINAL DESIGN	75	0	07/03			
	IFSP SU 014	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	07/03			
	CONS SE 023	CONSTRUCTION	SANITARY SEWERS	1,500	0	01/04			
850	SEHDWR02X	DEP HARDWARE - BRONX					DEVSCOPE	02/01	05/01
	IFDS DD 011	IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/04			
	IFSP SU 012	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEHDWR03X	DEP HARDWARE - BRONX							
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	11/03			
	IFDS FD 009	IFA DESIGN	FINAL DESIGN	100	0	06/04			
	IFSP SU 010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/04			
850	SEHDWR04X	DEP HARDWARE - BRONX							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	50	0	07/03			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/03			
	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	498	0	01/04			
	IFDS FD 007	IFA DESIGN	FINAL DESIGN	150	0	06/04			
	IFSP SU 008	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/04			
850	SELCDDC01	LINING CONTRACT, CITYWIDE							
CO#: A	CONS SE 011	CONSTRUCTION	SANITARY SEWERS	266-	0	09/03			
850	SELCDDC02	LINING CONTRACT, CITYWIDE							
	IFDS FD 004	IFA DESIGN	FINAL DESIGN	40	0	07/03			
	IFSP SU 009	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	07/03			
	CONS SE 014	CONSTRUCTION	SANITARY SEWERS	157	0	02/04			
850	SEX-SURV2	SURVEYS FOR SEWERS IN BRONX							
	SVCS 007	SERVICES		330	0	06/05			
850	SEX-SURV3	SURVEYS FOR SEWERS IN BRONX							
	SVCS 001	SERVICES		666	0	06/07			
	CTGY 003	CONTINGENCY		67	0	06/06			
	IFOT 005	IFA OTHER TECHNICAL SERVI		67	0	06/06			
	SVCS 007	SERVICES		333	0	06/09			
850	SEX-SURV4	SURVEYS FOR SEWERS IN BRONX							
	SVCS 001	SERVICES		666	0	06/09			
	CTGY 003	CONTINGENCY		67	0	06/09			
	IFOT 005	IFA OTHER TECHNICAL SERVI		67	0	06/09			
	SVCS 007	SERVICES		333	0	06/11			
850	SEX-SURV5	SURVEYS FOR SEWERS IN BRONX							
	SVCS 001	SERVICES		666	0	06/12			
	CTGY 003	CONTINGENCY		67	0	06/12			
	IFOT 005	IFA OTHER TECHNICAL SERVI		67	0	06/12			
850	SEX00201L	VIT CLAY PIPE							
CO#: B	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	8	0	09/03			
CO#: C	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	62	0	12/03			
850	SEX00201M	VIT CLAY PIPE RECONSTRUCTION, BRONX							
	IFSP SU 006	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	08/03			
850	SEX00201N	VIT CLAY PIPE							
CO#: A	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	198	0	01/04			
850	SEX00201O	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - BRONX							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	125	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	07/03			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	CM 003 CONSTRUCTION	COMBINED SEWERS	2,508	0	01/04			
850	SEX002219	COMB SEWER IN MULLAN PL, BX							
	CONS	CM 006 CONSTRUCTION	COMBINED SEWERS	552	0	06/07			
850	SEX002227	SAN SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST							
	CONS	SE 003 CONSTRUCTION	SANITARY SEWERS	3,277	0	06/04			
850	SEX002228	SAN SWRS IN BRUCKNER BLVD - WESTCHESTER & E CODDINGTON AV							
CO#: E	CONS	SE 005 CONSTRUCTION	SANITARY SEWERS	10	0	09/03			
CO#: F	CONS	SE 005 CONSTRUCTION	SANITARY SEWERS	8	0	09/03			
850	SEX002230	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST							
	CONS	CM 005 CONSTRUCTION	COMBINED SEWERS	1,514	0	06/04			
	IFDS	FD 007 IFA DESIGN	FINAL DESIGN	150	0	06/04			
850	SEX002233	CATCH BASIN #9							
	CONS	CM 003 CONSTRUCTION	COMBINED SEWERS	345	0	08/03			
850	SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY							
	IFDS	FD 001 IFA DESIGN	FINAL DESIGN	93	0	07/03			
	IFSP	SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	93	0	07/03			
	CONS	CM 005 CONSTRUCTION	COMBINED SEWERS	926	0	06/08			
850	SEX002242	COMBINED SEWERS IN RADCLIFF AV - MAGENTA ST AND DUNCAN ST							
	IFDS	FD 001 IFA DESIGN	FINAL DESIGN	127	0	07/03			
	IFSP	SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	127	0	07/03			
	CONS	CM 005 CONSTRUCTION	COMBINED SEWERS	1,271	0	06/04			
	CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	128	0	06/04			
	IFDS	FD 009 IFA DESIGN	FINAL DESIGN	150	0	06/04			

BUDGET LINE: SE-7 FMS #: 826 308 COMBINED RELIEF SEWER JEROME AVENUE, ETC.
AVAILABLE BALANCE AS OF: 11/30/03 $.54 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,656,773.46 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)		30		
APPROPRIATIONS (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 AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SECB06K	RECONSTRUCTION OF CATCH BASIN - BROOKLYN							
CONS	004 CONSTRUCTION		30	0	01/05			

BUDGET LINE: SE-166 FMS #: 826 341 RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/03 $15,421,277.89 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,402,999.81 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $207,805,854.88 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	3,000					3,290			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	30-						3,320						3,290
FORCST (C)	30-						3,320						3,290
ACTUAL (C)	31-												31-
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 HWK701W	MANHATTAN AVENUE (X755 51)					DEVSCOPE	05/98	08/98
CO#: B CONS	CM 013 CONSTRUCTION	COMBINED SEWERS	30-	0	07/03			
850 REPCEMT	REPLACE CEMENT PIPE							
CONS	CM 025 CONSTRUCTION	COMBINED SEWERS	1,500	0	06/09			
CONS	CM 027 CONSTRUCTION	COMBINED SEWERS	1,500	0	06/10			
CONS	CM 028 CONSTRUCTION	COMBINED SEWERS	1,500	0	06/11			
CONS	CM 031 CONSTRUCTION	COMBINED SEWERS	1,544	0	06/12			
CONS	CM 033 CONSTRUCTION	COMBINED SEWERS	1,591	0	06/13			
850 SE-166-X1	CEMENT PIPE SEWERS - BROOKLYN							
IFSP	SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	08/03			
850 SE-166-Y1	CEMENT PIPE SEWERS - BROOKLYN							
CTGY	CM 004 CONTINGENCY	COMBINED SEWERS	2,000	0	06/04			
850 SE-166-Z1	CEMENT PIPE - BROOKLYN							
IFDS	FD 001 IFA DESIGN	FINAL DESIGN	175	0	07/03			
IFSP	SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	07/03			
CONS	CM 003 CONSTRUCTION	COMBINED SEWERS	3,175	0	01/04			
CTGY	CM 004 CONTINGENCY	COMBINED SEWERS	350	0	06/04			
850 SE-166-91	CEMENT PIPE SEWERS - BROOKLYN							
CO#: A CONS	CM 001 CONSTRUCTION	COMBINED SEWERS	145	0	01/04			

BUDGET LINE: SE-200K FMS #: 826 356 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/03 $11,851,948.76 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,456,281.87 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $22,004,496.77 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	2,000				(C)	3,441	129	6,000	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)			1,754			93	1,399					195	3,441
FORCST (C)			992	205		93	1,956					195	3,441
ACTUAL (C)			496	205									701
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 HWK614B1		RECON GEORGETOWN GRID							
CO#: B	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	205	0	09/03			
850 REPSEWR		REPLACE SEWER CITYWIDE							
	CONS CM 062	CONSTRUCTION	COMBINED SEWERS	1,200	0	06/08			
	CONS SS 086	CONSTRUCTION	STORM SEWERS	1,200	0	06/10			
	CONS SS 087	CONSTRUCTION	STORM SEWERS	1,200	0	06/11			
	CONS SS 099	CONSTRUCTION	STORM SEWERS	1,235	0	06/12			
	CONS SS 108	CONSTRUCTION	STORM SEWERS	1,273	0	06/13			
850 SEC20004H		CITYWIDE RECONSTRUCTION					DEVSCOPE	02/03	05/03
	IFDS FD 006	IFA DESIGN	FINAL DESIGN	15	0	07/03			
	IFSP SU 015	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	07/03			
	CONS SS 024	CONSTRUCTION	STORM SEWERS	300	0	01/04			
850 SEHDWR04K		DEP HARDWARE - BROOKLYN					DEVSCOPE	02/03	05/03
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	120	0	07/03			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	07/03			
	CONS SS 006	CONSTRUCTION	STORM SEWERS	1,022	0	01/04			
	CONS SS 009	CONSTRUCTION	STORM SEWERS	6,000	0	06/06			
850 SEK20047		COMBINED SEWERS IN BERGEN AVENUE AND VICINITY							
CO#: B	CONS SS 005	CONSTRUCTION	STORM SEWERS	496	0	09/03			
CO#: D	CONS SS 005	CONSTRUCTION	STORM SEWERS	557	0	09/03			
CO#: E	CONS SS 005	CONSTRUCTION	STORM SEWERS	93	0	12/03			
CO#: F	CONS SS 005	CONSTRUCTION	STORM SEWERS	77	0	01/04			
CO#: B	CONS SS 008	CONSTRUCTION	STORM SEWERS	496	0	09/03			
850 SEK20048		OWL'S HEAD IV - STORM SEWERS IN OWL'S HEAD DRAINAGE AREA							
	CONS SS 003	CONSTRUCTION	STORM SEWERS	117	0	06/05			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12	0	06/05			
850 SEK20050		STORM SEWER OUTFALLS IN GERRITSEN BEACH BULKHEAD AREA							
	CONS SS 003	CONSTRUCTION	STORM SEWERS	177	0	06/04			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	18	0	06/04			

BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/03 $9,960,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $25,560.90 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,014,439.10 (CITY) $.00 (NON-CITY)

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

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												1,000	1,000
FORCST (C)	1,000												1,000
ACTUAL (C)	1,000												1,000
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 P-311RAND	Randall's Island New Track and Field Center						
CONS	012 CONSTRUCTION	1,000	0	06/04			

BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS
AVAILABLE BALANCE AS OF: 11/30/03 $34,595,712.38 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $30,462,193.89 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $190,509,139.75 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	12,636	9,172	12,484	36,622	(C)	21,879	18,603	7,476	11,579
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	38-	3,729	107-	515	120		4,266	40				13,354	21,879
FORCST (C)	134-	485-	3,806	698	74	260	4,266	40				13,354	21,879
ACTUAL (C)	135-	485-	3,809	698	73								3,961
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 EXTSEWC	EXTENSION OF SEWER CONSTRUCTION SANEXTSEWC OMBINED						
CONS CM 027	CONSTRUCTION COMBINED SEWERS	6,725	0	06/08			
CONS CM 028	CONSTRUCTION COMBINED SEWERS	6,725	0	06/09			
CONS SS 081	CONSTRUCTION STORM SEWERS	9,700	0	06/10			
CONS SS 082	CONSTRUCTION STORM SEWERS	9,700	0	06/11			
CONS SS 090	CONSTRUCTION STORM SEWERS	9,981	0	06/12			
CONS SS 096	CONSTRUCTION STORM SEWERS	10,291	0	06/13			
CONS SE 101	CONSTRUCTION SANITARY SEWERS	4,734	0	06/12			
CONS SE 105	CONSTRUCTION SANITARY SEWERS	7,076	0	06/13			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	REPSEWR	REPLACE SEWER CITYWIDE							
	CONS SS 090	CONSTRUCTION	STORM SEWERS	2,500	0	06/10			
	CONS SS 091	CONSTRUCTION	STORM SEWERS	2,500	0	06/11			
	CONS SS 100	CONSTRUCTION	STORM SEWERS	2,573	0	06/12			
	CONS SS 109	CONSTRUCTION	STORM SEWERS	2,652	0	06/13			
	CONS CM 120	CONSTRUCTION	COMBINED SEWERS	2,000	0	06/08			
850	SEC20004H	CITYWIDE RECONSTRUCTION					DEVSCOPE	02/03	05/03
	IFDS FD 007	IFA DESIGN	FINAL DESIGN	35	0	07/03			
	IFSP SU 016	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	07/03			
	CONS SS 025	CONSTRUCTION	STORM SEWERS	700	0	01/04			
850	SEHDWR03Q	DEP HARDWARE - QUEENS							
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	204	0	10/03			
CO#: A	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6	0	11/03			
850	SEHDWR04Q	DEP HARDWARE - QUEENS					DEVSCOPE	02/03	05/03
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	120	0	07/03			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	07/03			
	CONS SS 006	CONSTRUCTION	STORM SEWERS	987	0	01/04			
850	SEQ200275	CON OF STORM SEWER IN COLLIER AVE (B 25ST - BRIAR PL)							
	CONS SS 004	CONSTRUCTION	STORM SEWERS	709	0	01/04			
850	SEQ200318	STM SEWERS IN 43 AV, QNS							
CO#: A	CONS SS 003	CONSTRUCTION	STORM SEWERS	134-	0	07/03			
	CONS SS 005	CONSTRUCTION	STORM SEWERS	275	0	06/04			
850	SEQ200324	STM SEWERS IN BEACH CHANNEL DR , QNS							
	CONS SS 003	CONSTRUCTION	STORM SEWERS	222	0	06/07			
850	SEQ200327	STM SEWERS IN 25 AV, QNS					DEVSCOPE	02/00	05/00
CO#: A	CONS SS 006	CONSTRUCTION	STORM SEWERS	46	0	11/03			
850	SEQ200328	STM SEWERS IN 110 AV, QNS					DEVSCOPE	02/02	05/02
	CONS SS 003	CONSTRUCTION	STORM SEWERS	2,806	0	06/05			
850	SEQ200329	STM SEWERS IN 161 ST, QNS							
	CONS SS 003	CONSTRUCTION	STORM SEWERS	1,693	0	06/06			
850	SEQ200332	STM SEWERS IN BEDELL ST, QNS							
	CONS SS 006	CONSTRUCTION	STORM SEWERS	265	0	06/10			
850	SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST							
	CONS SS 006	CONSTRUCTION	STORM SEWERS	2,696	0	06/05			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	270	0	06/05			
850	SEQ200347	STM SEWER IN EDGEMERE (PHASE I) , QNS							
CO#: B	CONS SS 001	CONSTRUCTION	STORM SEWERS	7	0	09/05			
850	SEQ200352	STM SEWER IN CORNAGA AV , QNS					DEVSCOPE	02/02	05/02
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	108	0	01/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEQ200355	STM SEWER IN HORACE HARDING EXWY , QNS					DEVSCOPE	02/02	05/02
	CONS SS 001	CONSTRUCTION	STORM SEWERS	1,230	0	06/05			
850	SEQ200367	STORM SEWERS IN SUTTER AVE - PHASE III							
	CONS SS 003	CONSTRUCTION	STORM SEWERS	1,318	0	06/05			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/05			
850	SEQ200368	STORM SEWERS IN REDFERN AVE AND BEACH CHANNEL DR					DEVSCOPE	02/02	05/02
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	140	0	01/04			
850	SEQ200371	STORM SEWERS IN BEACH 18 ST - MOTT AV AND FOAM PL							
CO#: A	CONS SS 003	CONSTRUCTION	STORM SEWERS	65	0	11/03			
CO#: B	CONS SS 003	CONSTRUCTION	STORM SEWERS	3	0	11/03			
CO#: C	CONS SS 003	CONSTRUCTION	STORM SEWERS	9	0	01/04			
850	SEQ200375	STORM SEWERS IN CHANDLER ST - ROAKWAY FREEWAY & MOTT BASIN							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	252	0	07/04			
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	252	0	07/04			
	CONS SS 003	CONSTRUCTION	STORM SEWERS	2,517	0	07/06			
850	SEQ200383	STORM SEWERS IN 211 STREET - 29 AVENUE AND 32 AVENUE					DEVSCOPE	02/02	05/02
CO#: A	CONS SS 003	CONSTRUCTION	STORM SEWERS	97	0	01/04			
850	SEQ200384	SEEPAGE BASIN #34 - WHITESTONE AREA 9B							
CO#: A	CONS SS 003	CONSTRUCTION	STORM SEWERS	12	0	10/03			
CO#: B	CONS SS 003	CONSTRUCTION	STORM SEWERS	85	0	10/03			
	IFDS FD 010	IFA DESIGN	FINAL DESIGN	250	0	06/04			
	IFSP SU 011	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/04			
850	SEQ200387	STORM SEWERS IN READS LANE							
CO#: A	CONS SS 003	CONSTRUCTION	STORM SEWERS	485-	0	09/03			
	CONS SS 005	CONSTRUCTION	STORM SEWERS	486	0	06/04			
850	SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	93	0	07/04			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	93	0	07/04			
	CONS SS 005	CONSTRUCTION	STORM SEWERS	927	0	06/05			
850	SEQ200390	STORM SEWERS IN EDGEMERE - PHASE II					DEVSCOPE	02/02	05/02
	CONS SS 003	CONSTRUCTION	STORM SEWERS	3,417	0	08/03			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	378	0	09/03			
850	SEQ200392	STORM SEWERS IN SMITH ST - 120 AV TO BAISLEY BLVD					DEVSCOPE	02/01	05/01
	IFDS FD 008	IFA DESIGN	FINAL DESIGN	250	0	06/04			
	IFSP SU 009	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/04			
850	SEQ200393	STORM SEWERS IN JEWEL ST AREA							
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/07			
	CONS SS 004	CONSTRUCTION	STORM SEWERS	1,500	0	06/07			
850	SEQ200394	STORM SEWERS IN 104 AV - 201 ST AND 217 PL							
	CONS SS 003	CONSTRUCTION	STORM SEWERS	3,250	0	06/04			
	IFDS FD 007	IFA DESIGN	FINAL DESIGN	325	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 008	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	325	0	06/04			
850	SEQ200398	STORM SEWER IN 99AV - FRANCIS LEWIS BLVD AND 211 PL					DEVSCOPE	02/02	05/02
	CONS SS 004	CONSTRUCTION	STORM SEWERS	20	0	08/03			
850	SEQ200402	STORM SEWER IN 89 AV - 217 ST & SPRINGFIELD BLVD							
	CONS SS 003	CONSTRUCTION	STORM SEWERS	369	0	06/06			
850	SEQ200403	SEEPAGE BASIN #35							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	65	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	07/03			
	CONS SS 003	CONSTRUCTION	STORM SEWERS	650	0	06/05			
850	SEQ200406	STORM SEWERS IN EDGEMERE AREA (PHASE III)							
	CONS SS 003	CONSTRUCTION	STORM SEWERS	3,900	0	06/07			
850	SEQ200408	STORM SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA					DEVSCOPE	02/03	05/03
	CONS SS 003	CONSTRUCTION	STORM SEWERS	1,515	0	06/04			
850	SEQ200409	STORM SEWERS IN JAMAICA AVENUE AREA							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	272	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	272	0	07/03			
	CONS SS 003	CONSTRUCTION	STORM SEWERS	2,719	0	06/06			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	272	0	06/06			
850	SEQ200411	STR SEWER IN LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD					DEVSCOPE	02/03	05/03
	CONS SS 006	CONSTRUCTION	STORM SEWERS	1,296	0	06/04			
	IFDS FD 009	IFA DESIGN	FINAL DESIGN	230	0	06/04			
	IFSP SU 010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/04			
850	SEQ200412	HOPE VI PHASE A - STORM SEWER IN ALMEDA AVENUE							
CO#: A	CONS SS 003	CONSTRUCTION	STORM SEWERS	18	0	01/04			
850	SEQ200413	STORM SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	157	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	157	0	07/03			
	CONS SS 003	CONSTRUCTION	STORM SEWERS	1,572	0	06/05			
850	SEQ200414	STORM SEWERS IN 153 ST AREA							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	47	0	07/03			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	47	0	07/03			
	CONS SS 005	CONSTRUCTION	STORM SEWERS	478	0	06/05			
850	SEQ200415	STORM SEWERS IN JAMAICA AV - 169 ST AND 173 ST					DEVSCOPE	02/03	05/03
	CONS SS 003	CONSTRUCTION	STORM SEWERS	2,376	0	06/04			
850	SEQ200420	STORM SEWER IN WINCHESTER AV - UNION TPKE & GCP					DEVSCOPE	02/03	05/03
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	118	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	118	0	07/03			
	CONS SS 003	CONSTRUCTION	STORM SEWERS	1,312	0	06/04			
850	SEQ200425	SEEPAGE BASIN IN GRANDVIEW TERRACE - CAFFERY AV & DEAD END							
	CONS SS 003	CONSTRUCTION	STORM SEWERS	96	0	07/03			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEQ200426	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	10	0	07/04			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/04			
	CONS SS 003	CONSTRUCTION	STORM SEWERS	101	0	06/09			
850	SEQ200427	STORM SEWERS IN 189 ST - 50 AV AND 53 AV							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	17	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	07/03			
	CONS SS 003	CONSTRUCTION	STORM SEWERS	168	0	06/04			
850	SEQ200429	STORM SEWERS IN 156 AV-85 ST & 86 ST, 158 AV-78 ST & 79 ST							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	60	0	07/03			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	07/03			
	CONS SS 005	CONSTRUCTION	STORM SEWERS	599	0	06/05			
850	SEQ200433	STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	136	0	07/04			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	07/04			
	CONS SS 003	CONSTRUCTION	STORM SEWERS	1,361	0	06/05			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	136	0	06/05			
850	SEQ200434	STORM SEWERS IN 111 AV - 198 ST AND 196 ST							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	86	0	07/04			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	86	0	07/04			
	CONS SS 005	CONSTRUCTION	STORM SEWERS	866	0	06/05			
850	SEQ200438	STORM SEWER IN MEADOWMERE & WARNERVILLE AREA					DEVSCOPE	02/03	05/03
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	240	0	09/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	240	0	07/03			
	CONS SS 003	CONSTRUCTION	STORM SEWERS	2,416	0	06/06			
850	SEQ200441	STORM SEWERS IN 38TH DRIVE AREA							
	CONS SS 003	CONSTRUCTION	STORM SEWERS	292	0	08/03			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	40	0	02/04			
850	SEQ200442	STORM SEWERS IN 190 ST - 48 AV AND 50 AV							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	60	0	07/03			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	07/03			
	CONS SS 005	CONSTRUCTION	STORM SEWERS	602	0	06/05			
850	SEQ200445	STORM SEWERS IN 259 ST - 148 AV AND CRAFT AV					DEVSCOPE	02/03	05/03
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	170	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	170	0	07/03			
	CONS SS 003	CONSTRUCTION	STORM SEWERS	1,498	0	01/04			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	170	0	06/04			
CO#: A	DSGN TD 005	DESIGN	TOTAL DESIGN	214	0	10/03			
850	SEQ200446	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	308	0	07/05			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	308	0	07/05			
	CONS SS 003	CONSTRUCTION	STORM SEWERS	3,082	0	06/07			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	308	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEQ200451	STM SWR -LAURELTON PKWY SRV RD-FRANCIS LEWIS BLVD-MENTONE AV							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	228	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	228	0	07/03			
	CONS SS 003	CONSTRUCTION	STORM SEWERS	2,278	0	06/04			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	228	0	06/04			
	IFDS FD 005	IFA DESIGN	FINAL DESIGN	228	0	06/04			
850	SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	210	0	07/03			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	210	0	07/03			
	CONS SS 005	CONSTRUCTION	STORM SEWERS	2,101	0	06/05			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	210	0	06/05			
850	SEQ200454	SEEPAGE BASIN #36							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	63	0	07/04			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	07/04			
	CONS SS 003	CONSTRUCTION	STORM SEWERS	631	0	06/05			
	IFDS FD 004	IFA DESIGN	FINAL DESIGN	63	0	06/04			

BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/03 $11,425,057.40 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $40,354,324.89 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $104,193,214.71 (CITY) $.00 (NON-CITY)

		FY 04	FY 05	FY 06	FY 07			FY 04	FY 05	FY 06	FY 07
ADOPTED	(C)	5,000	7,689	3,821	2,220		(C)	31,792	14,773	6,404	2,127
APPROPRIATIONS						COMMITMENT PLAN					
	(N)						(N)				

FY 2004

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C)	330	1,978	611	911	18,030		505	2,245	975			6,207	31,792
FORCST	(C)	759	50	1,878	1,025	18,000	30	505	2,363	975			6,207	31,792
ACTUAL	(C)	758	49	1,876	1,025	8,495								12,203
PLAN	(N)													
FORCST	(N)													
ACTUAL	(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	SE-716	BLUEBELT LAND ACQUISITION IN STATEN ISLAND							
	SITE 061	SITE		18,000	0	11/03			
850	EXTSEWC	EXTENSION OF SEWER CONSTRUCTION SANEXTSEWC OMBINED							
	CONS CM 020	CONSTRUCTION	COMBINED SEWERS	7,500	0	06/08			
	CONS CM 021	CONSTRUCTION	COMBINED SEWERS	14,225	0	06/09			
	CONS SS 085	CONSTRUCTION	STORM SEWERS	12,283	0	06/10			
	CONS SS 086	CONSTRUCTION	STORM SEWERS	15,000	0	06/11			
	CONS SS 091	CONSTRUCTION	STORM SEWERS	15,435	0	06/12			
	CONS SS 097	CONSTRUCTION	STORM SEWERS	15,913	0	06/13			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	REPSEWR	REPLACE SEWER CITYWIDE							
	CONS SS 092	CONSTRUCTION	STORM SEWERS	220	0	06/10			
	CONS SS 093	CONSTRUCTION	STORM SEWERS	220	0	06/11			
	CONS SS 101	CONSTRUCTION	STORM SEWERS	226	0	06/12			
	CONS SS 110	CONSTRUCTION	STORM SEWERS	233	0	06/13			
850	SEC20004H	CITYWIDE RECONSTRUCTION					DEVSCOPE	02/03	05/03
	IFDS FD 008	IFA DESIGN	FINAL DESIGN	10	0	07/03			
	IFSP SU 017	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/03			
	CONS SS 026	CONSTRUCTION	STORM SEWERS	200	0	01/04			
850	SEHDWR03R	DEP HARDWARE - STATEN ISLAND							
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	85	0	09/03			
850	SEHDWR04R	DEP HARDWARE - STATEN ISLAND							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	30	0	07/03			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/03			
	CONS SS 006	CONSTRUCTION	STORM SEWERS	286	0	01/04			
850	SER002271	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA							
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	21	0	06/05			
850	SER200103	STORM SEWERS IN BLOOMINGDALE RD - AMBOY RD & RICHMOND PKWY					DEVSCOPE	02/02	05/02
	CONS SS 003	CONSTRUCTION	STORM SEWERS	1,549	0	08/03			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	252	0	10/03			
850	SER200105	STM SEWERS IN EYLANDT ST, SI (BMP)							
CO#: I	CONS SS 002	CONSTRUCTION	STORM SEWERS	144-	0	02/04			
850	SER200111	STM SEWER IN EVERETT AV , SI							
CO#: D	CONS SS 001	CONSTRUCTION	STORM SEWERS	118	0	10/03			
850	SER200112	STM SEWER IN HYLAN BLVD , SI							
CO#: A	CONS SS 001	CONSTRUCTION	STORM SEWERS	156	0	08/03			
850	SER200113	STM SEWER IN AMELIA CT , SI							
	CONS SS 001	CONSTRUCTION	STORM SEWERS	2,717	0	06/10			
850	SER200114	STORM SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD					DEVSCOPE	02/03	05/03
	CONS SS 001	CONSTRUCTION	STORM SEWERS	1,179	0	06/05			
	CONS SS 005	CONSTRUCTION	STORM SEWERS	166	0	06/05			
850	SER200120	STORM SEWERS IN SEIDMAN AV - AMBOY RD TO OAKDALE ST							
	CONS SS 003	CONSTRUCTION	STORM SEWERS	547	0	06/05			
	SITE AQ 004	SITE	ACQUISITION	250	0	06/05			
	IFDS DS 005	IFA DESIGN	DESIGN	150	0	06/04			
850	SER200123	SEEPAGE BASIN #1							
	CONS SS 003	CONSTRUCTION	STORM SEWERS	569	0	06/04			
	IFDS FD 004	IFA DESIGN	FINAL DESIGN	100	0	06/04			
	IFSP SU 005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SER200125	STORM SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST							
	CONS SS 003	CONSTRUCTION	STORM SEWERS	360	0	06/04			
850	SER200127	STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV							
	CONS SS 003	CONSTRUCTION	STORM SEWERS	3,383	0	06/06			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	338	0	06/06			
850	SER200128	STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV							
	CONS SS 001	CONSTRUCTION	STORM SEWERS	100	0	06/06			
850	SER200132	STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV							
	CONS SS 003	CONSTRUCTION	STORM SEWERS	1,380	0	06/06			
850	SER200134	STORM SEWERS (BMP) IN LENEVAR AV							
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	54	0	09/03			
850	SER200135	STORM SEWERS IN BISHOP ST AND SHADOW LA							
CO#: B	CONS SS 005	CONSTRUCTION	STORM SEWERS	4	0	11/03			
850	SER200137	SEEPAGE BASIN #2					DEVSCOPE	02/03	05/03
	CONS SS 003	CONSTRUCTION	STORM SEWERS	855	0	06/06			
850	SER200138	STORM SEWER IN S. RAILROAD ST - ALBEE AV & ANNADALE RD							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	390	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	390	0	07/03			
850	SER200141	STM SEWERS (BMP) IN LENEVAR AV - RAMONA AV AND RAMAPO AV					DEVSCOPE	02/02	05/02
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	190	0	09/03			
850	SER200145	BMP - CLERMONT AV - MAIN ST AND MASSACHUSETTS ST					DEVSCOPE	02/02	05/02
	CONS SS 003	CONSTRUCTION	STORM SEWERS	2,342	0	02/04			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	232	0	09/03			
850	SER200146	STM SEWERS (BMP) IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY							
	CONS SS 003	CONSTRUCTION	STORM SEWERS	590	0	06/05			
850	SER200148	STM SEWER (BMP) IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV					DEVSCOPE	02/03	05/03
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	139	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	139	0	07/03			
	CONS SS 003	CONSTRUCTION	STORM SEWERS	1,394	0	06/05			
850	SER200150	STORM SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	52	0	08/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	08/03			
	CONS SS 003	CONSTRUCTION	STORM SEWERS	516	0	06/05			
850	SER200153	STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	35	0	07/03			
	CONS SS 003	CONSTRUCTION	STORM SEWERS	348	0	06/06			
850	SER200155	STORM SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	212	0	07/04			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	212	0	07/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	SS 003 CONSTRUCTION	STORM SEWERS	2,114	0	06/05			
	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	212	0	06/05			
850	SER200157	STM SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV							
	IFDS	FD 001 IFA DESIGN	FINAL DESIGN	345	0	08/03			
	IFSP	SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	345	0	08/03			
	CONS	SS 003 CONSTRUCTION	STORM SEWERS	3,458	0	06/04			
	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	345	0	06/04			
850	SER200160	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV							
	IFDS	FD 001 IFA DESIGN	FINAL DESIGN	212	0	07/04			
	IFSP	SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	212	0	07/04			
	CONS	SS 003 CONSTRUCTION	STORM SEWERS	2,127	0	06/07			
850	SER200161	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV (BMP)							
	IFDS	FD 001 IFA DESIGN	FINAL DESIGN	397	0	07/04			
	IFSP	SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	397	0	07/04			
	CONS	SS 003 CONSTRUCTION	STORM SEWERS	3,965	0	07/07			
850	SER200163	STM SEWER IN NETHERLAND AV - GRANDVIEW AV AND LOKMAN AV					DEVSCOPE	02/02	05/02
CO#: A	CONS	SS 003 CONSTRUCTION	STORM SEWERS	26	0	11/03			
	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	273	0	08/03			
850	SER200165	STORM SEWERS IN HYLAN BLVD - NMALONE AV & ADELAIDE AV							
	IFDS	FD 001 IFA DESIGN	FINAL DESIGN	62	0	07/04			
	IFSP	SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	07/04			
	CONS	SS 003 CONSTRUCTION	STORM SEWERS	618	0	06/05			
850	SER200170	STORM SEWER IN NORTH RAILROAD AV - BENTON CT AND JUSTIN AV							
	IFDS	FD 001 IFA DESIGN	FINAL DESIGN	58	0	07/03			
	IFSP	SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	07/03			
	CONS	SS 005 CONSTRUCTION	STORM SEWERS	975	0	03/04			
	CONS	SS 013 CONSTRUCTION	STORM SEWERS	47	0	06/04			
850	SER200172	STORM SEWERS IN HENRY PL - ATLANTIC AV & DELAWARE AV							
	IFDS	FD 001 IFA DESIGN	FINAL DESIGN	32	0	07/04			
	IFSP	SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	07/04			
	CONS	SS 003 CONSTRUCTION	STORM SEWERS	317	0	06/05			
850	SER200173	STORM SEWER IN FOREST HILL - WILLOWBROOK RD & UXBRIDGE ST					DEVSCOPE	02/02	05/02
CO#: A	CONS	SS 003 CONSTRUCTION	STORM SEWERS	47	0	02/04			
	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	541	0	10/03			
850	SER200174	STORM SEWER IN WESTWOOD AV - WILLOWBROOK RD & WOOLLEY AV					DEVSCOPE	02/03	05/03
	CONS	SS 003 CONSTRUCTION	STORM SEWERS	1,293	0	06/04			
	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	135	0	06/04			
850	SER200178	MISCELLANEOUS BEST MANAGEMENT PRATICE WORKS							
	IFDS	FD 001 IFA DESIGN	FINAL DESIGN	9	0	07/04			
	IFSP	SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	07/04			
	CONS	SS 003 CONSTRUCTION	STORM SEWERS	90	0	06/05			
850	SER200179	STORM SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV							
	IFDS	FD 001 IFA DESIGN	FINAL DESIGN	372	0	07/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	372	0	07/04			
	CONS SS 003	CONSTRUCTION	STORM SEWERS	803	0	06/05			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	80	0	06/05			
	IFDS FD 006	IFA DESIGN	FINAL DESIGN	372	0	06/04			
850	SER200182	STORM SEWERS IN LEMON CREEK WATERSHED AREA (BMP)							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	146	0	07/04			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	146	0	07/04			
	CONS SS 003	CONSTRUCTION	STORM SEWERS	1,460	0	06/05			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	146	0	06/05			
850	SER200183	STORM SEWERS (BMP) IN MAGUIRE AV-RAMONA AV & RICHMOND PKWY					DEVSCOPE	02/02	05/02
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	220	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	220	0	07/03			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	330	0	07/03			
850	SER200184	STORM SERWERS IN BADEN PL-GREELEY AV & LINCOLN AV							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	46	0	07/04			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	07/04			
	CONS SS 005	CONSTRUCTION	STORM SEWERS	461	0	06/05			
850	SER200187	STORM SEWERS IN ISABELLA AV - FLINT ST AND CLAWSON ST							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	50	0	07/04			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/04			
	CONS SS 003	CONSTRUCTION	STORM SEWERS	602	0	06/05			
850	SER200188	STORM SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	153	0	07/04			
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	153	0	07/04			
	CONS SS 003	CONSTRUCTION	STORM SEWERS	1,524	0	06/05			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	152	0	06/05			
850	SER200189	STORM SEWERS IN LEMON CREEK WATERSHED AREA							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	69	0	07/04			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	07/04			
	CONS SS 003	CONSTRUCTION	STORM SEWERS	688	0	06/05			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	69	0	06/05			
850	SER20077	CON OF STORM SEWER, SIDEVIEW AV(ARLENE ST - SPEEDWELL AV)							
	CONS SS 005	CONSTRUCTION	STORM SEWERS	906	0	06/08			
850	SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)							
	CONS SS 005	CONSTRUCTION	STORM SEWERS	1,034	0	06/08			
850	SER20082	RECONST OF STORM SEWER IN RICHMOND TERR, SI							
	CONS SS 001	CONSTRUCTION	STORM SEWERS	774	0	06/05			
850	SER20090	RECONST OF STORM SEWER IN AUBURN AV, SI							
	CONS SS 001	CONSTRUCTION	STORM SEWERS	466	0	06/08			
850	SER20091	RECONST OF STORM SEWER IN VICTORY BLVD, SI							
	CONS SS 001	CONSTRUCTION	STORM SEWERS	497	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SER20092	RECONST OF STORM SEWER IN LAFAYETTE AV, SI							
	CONS	SS 001 CONSTRUCTION	STORM SEWERS	237	0	06/08			
850	SER20099	MILL POND					DEVSCOPE	02/01	05/01
CO#: A	CONS	SS 005 CONSTRUCTION	STORM SEWERS	50	0	09/03			
CO#: B	CONS	SS 005 CONSTRUCTION	STORM SEWERS	19	0	01/04			

BUDGET LINE: SE-200X FMS #: 826 359 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX
AVAILABLE BALANCE AS OF: 11/30/03 $12,147,275.08 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,366,175.68 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $19,572,157.92 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	2,000				(C)	3,208	5,000		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)					51		802	27				2,328	3,208
FORCST (C)					51		802	27				2,328	3,208
ACTUAL (C)					50								50
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	RANDALLS	RANDALL'S ISLAND STORM SEWER							
	CONS	001 CONSTRUCTION		5,000	0	07/04			
850	EXTSEWC	EXTENSION OF SEWER CONSTRUCTION SANEXTSEWC OMBINED							
	CONS	SS 075 CONSTRUCTION	STORM SEWERS	12,100	0	06/10			
	CONS	SS 076 CONSTRUCTION	STORM SEWERS	12,100	0	06/11			
	CONS	SS 092 CONSTRUCTION	STORM SEWERS	12,451	0	06/12			
	CONS	SS 098 CONSTRUCTION	STORM SEWERS	12,837	0	06/13			
850	REPSEWR	REPLACE SEWER CITYWIDE							
	CONS	SS 088 CONSTRUCTION	STORM SEWERS	320	0	06/10			
	CONS	SS 089 CONSTRUCTION	STORM SEWERS	320	0	06/11			
	CONS	SS 102 CONSTRUCTION	STORM SEWERS	329	0	06/12			
	CONS	SS 111 CONSTRUCTION	STORM SEWERS	339	0	06/13			
850	SEC20004H	CITYWIDE RECONSTRUCTION					DEVSCOPE	02/03	05/03
	IFDS	FD 009 IFA DESIGN	FINAL DESIGN	15	0	07/03			
	IFSP	SU 018 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	07/03			
	CONS	SS 027 CONSTRUCTION	STORM SEWERS	300	0	01/04			
850	SEHDWR03X	DEP HARDWARE - BRONX							
	CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	51	0	11/03			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEHDWR04X	DEP HARDWARE - BRONX							
IFDS FD 002	IFA DESIGN	FINAL DESIGN	50	0	07/03			
IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/03			
CONS SS 006	CONSTRUCTION	STORM SEWERS	498	0	01/04			
850 SEX20030	STM SEWER IN CITY ISLAND ROAD							
CO#: A CONS SS 003	CONSTRUCTION	STORM SEWERS	4	0	01/04			
CO#: B CONS SS 003	CONSTRUCTION	STORM SEWERS	18	0	02/04			
CO#: C CONS SS 003	CONSTRUCTION	STORM SEWERS	9	0	02/04			
850 SEX20031	STM SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST					DEVSCOPE	02/03	05/03
CONS SS 003	CONSTRUCTION	STORM SEWERS	2,328	0	06/04			

BUDGET LINE: SE-208 FMS #: 826 539 STORM SEWER IN VICTORY BOULEVARD, ETC.
AVAILABLE BALANCE AS OF: 11/30/03 $9,783,473.61 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $545,474.02 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $13,029,781.37 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)			2,204		(C)		4,400	4,587	
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 AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-208C	208C/362C STM/SAN SEWER IN WILLOWBROOK RD, SI							
CONS SS 003	CONSTRUCTION	STORM SEWERS	4,400	0	06/05			
850 SE-208D	SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI					DEVSCOPE	02/03	05/03
CONS SS 006	CONSTRUCTION	STORM SEWERS	4,087	0	06/06			
CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/06			

BUDGET LINE: SE-362 FMS #: 826 478 SANITARY SEWERS IN FOREST HILL ROAD, ETC.
AVAILABLE BALANCE AS OF: 11/30/03 $4,244,161.26 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $517,883.79 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,054,778.43 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)		900	676	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-208C	208C/362C STM/SAN SEWER IN WILLOWBROOK RD, SI							
CONS SE 002	CONSTRUCTION	SANITARY SEWERS	900	0	06/05			
850 SE-208D	SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI					DEVSCOPE	02/03	05/03
CONS SE 005	CONSTRUCTION	SANITARY SEWERS	676	0	06/06			

BUDGET LINE: SE-413 FMS #: 826 504 STORM SEWERS IN MILTON AVENUE, ETC.
AVAILABLE BALANCE AS OF: 11/30/03 $2,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	800		4,414		(C)	400		4,414	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE							
CONS SS 007	CONSTRUCTION	STORM SEWERS	4,000	0	06/06			
CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	414	0	06/06			
DSGN TD 013	DESIGN	TOTAL DESIGN	400	0	06/04			
CTGY SS 015	CONTINGENCY	STORM SEWERS	2,000	0	06/04			

BUDGET LINE: SE-414 FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE.,ETC
AVAILABLE BALANCE AS OF: 11/30/03 $2,500,000.00 (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)	1,020		5,417			500		5,417	
APPROPRIATIONS (N)					COMMITMENT PLAN				

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE							
CONS SE 008	CONSTRUCTION	SANITARY SEWERS	4,909	0	06/06			
CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	508	0	06/06			
DSGN TD 014	DESIGN	TOTAL DESIGN	500	0	06/04			
CTGY SE 016	CONTINGENCY	SANITARY SEWERS	2,500	0	06/04			

BUDGET LINE: SE-426 FMS #: 826 589 STORM SEWER IN BEACH 138TH STREET, ETC.
AVAILABLE BALANCE AS OF: 11/30/03 $1,720,705.30 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $135,516.05 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $12,410,120.69 (CITY) $.00 (NON-CITY)

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

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-426C	SANITARY AND STORM SEWERS IN BEACH 140 ST							
IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/04			

BUDGET LINE: SE-427 FMS #: 826 590 SANITARY SEWER, BEACH 138TH STREET, ETC.
AVAILABLE BALANCE AS OF: 11/30/03 $2,094,056.18 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $50,508.65 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $10,922,486.49 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	50			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-426C	SANITARY AND STORM SEWERS IN BEACH 140 ST							
CO#: B CONS	SE 008 CONSTRUCTION	SANITARY SEWERS	50	0	11/03			

BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.(S
AVAILABLE BALANCE AS OF: 11/30/03 $13,406,507.66 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,253,362.90 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $60,454,365.54 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	6,000	6,542			(C)	100	2,490	330	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BC-10LL	BORING, FY01							
CTGY BR 004	CONTINGENCY	BORINGS	1,000	0	06/04			
850 BC-10PP	SERVICE CONTRACT FOR BORINGS, FY05-6							
SVCS	001 SERVICES		1,200	0	06/05			
CTGY	002 CONTINGENCY		500	0	06/05			
IFSP	003 IFA CONSTRUCTION SUPERVIS		250	0	06/05			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	BC-10QQ	SERVICE CONTRACT FOR BORINGS, FY05-6							
	SVCS	001 SERVICES		1,200	0	06/05			
	CTGY	002 CONTINGENCY		500	0	06/05			
	IFDS	003 IFA DESIGN		250	0	06/05			
850	DDCSTM01	STORM WATER POLLUTION PREVENTION PLAN - CITYWIDE							
	DSGN TD	001 DESIGN	TOTAL DESIGN	100	0	12/03			
850	PW31150I5	LAND SURVEYS							
	SVCS	001 SERVICES		30	0	07/04			
850	PW31150I6	LAND SURVEYS							
	SVCS	001 SERVICES		30	0	07/04			
850	PW31150I7	LAND SURVEYS							
	SVCS	001 SERVICES		30	0	07/04			
850	SEK-SURV2	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS	010 SERVICES		330	0	06/06			

BUDGET LINE: SE-495 FMS #: 826 612 COMBINED SEWER OUTFALLS SOUTH OF 14TH STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/03	$3,443,307.31 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$191,229.38 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,220,857.06 (CITY)	$.00 (NON-CITY)	

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)		414	500	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SE-495C	COMB SEW IN 14TH STREET MANHATTAN							
	CONS CM	004 CONSTRUCTION	COMBINED SEWERS	500	0	06/06			
850	SEN002145	COMBINED SEWERS IN 108 ST - IST AV	AND 2ND AV						
	IFDS FD	002 IFA DESIGN	FINAL DESIGN	38	0	07/04			
	IFSP SU	005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	07/04			
	CONS CM	008 CONSTRUCTION	COMBINED SEWERS	376	0	06/05			
	CNSP SU	011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	38	0	06/05			
	CTGY CM	013 CONTINGENCY	COMBINED SEWERS	500	0	06/05			

BUDGET LINE: SE-552 FMS #: 826 531 STORM SEWERS CARSON ST. FROM SPRINGFIELD BLVD., 225TH ST. QUEENS
AVAILABLE BALANCE AS OF: 11/30/03 $10,111,203.69 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,293,603.77 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $69,255,876.42 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)									
APPROPRIATIONS					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 AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-552C	SE-552C/702 STM/SAN SWR 143RD AVENUE & SPRINGFIELD BLVD							
IFDS DD 031	IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	06/04			

BUDGET LINE: SE-569 FMS #: 826 651 RECON CEMENT PIPE, QUEENS
AVAILABLE BALANCE AS OF: 11/30/03 $13,490,870.37 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,548,900.85 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $45,376,006.31 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	3,000					4,801			
APPROPRIATIONS					COMMITMENT PLAN				
(N)									

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)			738	384				3,679					4,801
FORCST (C)			907	215				3,679					4,801
ACTUAL (C)			906	214									1,120
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 REPCEMT	REPLACE CEMENT PIPE							
CONS CM 026	CONSTRUCTION	COMBINED SEWERS	1,500	0	06/09			
CONS CM 029	CONSTRUCTION	COMBINED SEWERS	1,500	0	06/10			
CONS CM 030	CONSTRUCTION	COMBINED SEWERS	1,500	0	06/11			
CONS CM 032	CONSTRUCTION	COMBINED SEWERS	1,544	0	06/12			
CONS CM 034	CONSTRUCTION	COMBINED SEWERS	1,591	0	06/13			
850 SE-569-N	CEMENT PIPE SEWERS - QUEENS							
CO#: A CONS CM 001	CONSTRUCTION	COMBINED SEWERS	523	0	09/03			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-569-O	CEMENT PIPE SEWERS							
CO#: A CONS CM 002	CONSTRUCTION	COMBINED SEWERS	215	0	09/03			
850 SE-569-S	CEMENT PIPE SEWERS							
CO#: B CONS CM 003	CONSTRUCTION	COMBINED SEWERS	384	0	10/03			
850 SE-569-T	CEMENT PIPE SEWERS - QUEENS							
IFSP SU 007	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	08/03			
850 SE-569-U	CEMENT PIPE SEWERS - QUEENS							
IFSP SU 006	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	08/03			
850 SE-569-V	CEMENT PIPE SEWERS - QUEENS							
IFDS FD 001	IFA DESIGN	FINAL DESIGN	150	0	07/03			
IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/03			
CONS CM 003	CONSTRUCTION	COMBINED SEWERS	3,679	0	02/04			
CTGY CM 004	CONTINGENCY	COMBINED SEWERS	300	0	06/04			

BUDGET LINE: SE-592 FMS #: 826 676 STORM SEWER IN WHITESTONE EXPRESSWAY,QUEENS

AVAILABLE BALANCE AS OF: 11/30/03	$3,008,705.16 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$3,361,123.25 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$10,361,936.95 (CITY)	$.00 (NON-CITY)	

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)				3,850
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-592B	STORM SEWERS IN WHITESTONE EXPRESSWAY - PHASE II					DEVSCOPE	02/00	05/00
IFDS FD 015	IFA DESIGN	FINAL DESIGN	100	0	07/03			
850 SE-592C	STORM SEWERS IN WHITESTONE EXPRESSWAY - PHASE II							
CONS SS 003	CONSTRUCTION	STORM SEWERS	3,500	0	07/06			
CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	350	0	07/06			
IFDS FD 009	IFA DESIGN	FINAL DESIGN	350	0	06/04			

BUDGET LINE: SE-666 FMS #: 826 650 PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN

AVAILABLE BALANCE AS OF: 11/30/03	$11,392,102.87 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,334,728.13 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$107,790,740.69 (CITY)	$.00 (NON-CITY)	

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)				329		3,559			
APPROPRIATIONS (N)					COMMITMENT PLAN				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												3,559	3,559
FORCST (C)												3,559	3,559
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	PROCEMT	PROGRAMMATIC CEMENT							
	CONS CM 013	CONSTRUCTION	COMBINED SEWERS	3,200	0	01/09			
	CONS CM 014	CONSTRUCTION	COMBINED SEWERS	3,200	0	06/10			
	CONS CM 015	CONSTRUCTION	COMBINED SEWERS	3,200	0	06/11			
	CONS CM 016	CONSTRUCTION	COMBINED SEWERS	3,293	0	06/12			
	CONS CM 017	CONSTRUCTION	COMBINED SEWERS	3,395	0	06/13			
850	SE6660106	PROGRAMMATIC CEMENT PIPE - BROOKLYN							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	370	0	07/03			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	370	0	07/03			
	CONS CM 005	CONSTRUCTION	COMBINED SEWERS	3,549	0	06/04			
	CTGY CM 007	CONTINGENCY	COMBINED SEWERS	500	0	06/04			
	CONS CM 010	CONSTRUCTION	COMBINED SEWERS	10	0	06/04			

BUDGET LINE: SE-696 FMS #: 826 31Q CONSTRUCTION OF STORM SEWERS IN BRIGHTON STREET, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/03	$2,584,612.45 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$46,817.38 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$8,743,570.17 (CITY)	$.00 (NON-CITY)	

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

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-696	SE-696/697 STM/SAN SWR IN BRIGHTON ST,HWR889						
IFSP SU 014	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/04			

BUDGET LINE: SE-697 FMS #: 826 31R CONSTRUCTION OF SANITARY SEWERS IN BRIGHTON STREET, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/03 $1,583,536.63 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $101,991.93 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $8,829,821.44 (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
850 SE-696	SE-696/697 STM/SAN SWR IN BRIGHTON ST,HWR889						
IFSP SU 015	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/04			

BUDGET LINE: SE-704 FMS #: 826 32R CONST. SANITARY SEWER IN ZEREGA AVE., FROM CASTLE HILL TO NORTON AV.,B
AVAILABLE BALANCE AS OF: 11/30/03 $148,730.35 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $65,385.84 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $754,531.81 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	125				(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-704	SANIT SEWER-ZEREGA AVE						
IFSP 018	IFA CONSTRUCTION SUPERVIS	200	0	06/04			

BUDGET LINE: SE-713 FMS #: 826 32Z SANITARY SEWER, HOLDRIDGE AVE. STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/03 $1,758,666.40 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $233,057.30 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $8,278,208.50 (CITY) $.00 (NON-CITY)

	FY 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
850 SE-713B	SE-713B/SE-714B SAN/STM SWR IN HOLDRIDGE AVE, SI						
IFSP SU 019	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/04			

BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/03 $1,349,146.29 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $250,533.41 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $16,889,115.97 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	2,362				(C)	5,068		5,000	5,000
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)			3,900									1,168	5,068
FORCST (C)			3,900									1,168	5,068
ACTUAL (C)	131	1	759	443	148								1,482
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-BB2	BLUEBELT LAND ASQUISITION IN STATEN ISLAND							
SITE AQ 003	SITE	ACQUISITION	5,000	0	07/05			
SITE AQ 004	SITE	ACQUISITION	5,000	0	07/06			
SITE AQ 005	SITE	ACQUISITION	5,000	0	07/07			
SITE AQ 006	SITE	ACQUISITION	5,000	0	07/08			
SITE AQ 007	SITE	ACQUISITION	5,000	0	07/09			
SITE AQ 008	SITE	ACQUISITION	5,000	0	07/10			
SITE AQ 009	SITE	ACQUISITION	5,000	0	07/11			
SITE AQ 010	SITE	ACQUISITION	5,000	0	07/12			
826 SE-716	BLUEBELT LAND ACQUISITION IN STATEN ISLAND							
SITE 059	SITE		3,900	0	09/03			
SITE AQ 060	SITE	ACQUISITION	868	0	06/04			
CO#: A SITE AQ 060	SITE	ACQUISITION	300	0	06/04			

BUDGET LINE: SE-717 FMS #: 826 33F CONSTRUCTION OF A STORM SEWER IN LASALLE AVENUE, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/03 $7,183,398.58 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,062,150.79 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $19,196,465.37 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	348			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	FY 2004 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)				165			151	32					348
FORCST (C)				165			151	32					348
ACTUAL (C)				164									164
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-717B	STM SEWER IN LASALLE AV , BX							
CO#: E CONS SS 001	CONSTRUCTION	STORM SEWERS	5	0	01/04			
CO#: F CONS SS 001	CONSTRUCTION	STORM SEWERS	32	0	02/04			
CO#: A CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	165	0	10/03			
CO#: B CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	116	0	01/04			
CO#: A CONS SS 006	CONSTRUCTION	STORM SEWERS	30	0	01/04			
IFSP SU 015	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/04			
850 SE-717C	STORM SEWERS IN WATERBURY AV							
IFSP SU 016	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/04			

BUDGET LINE: SE-723 FMS #: 826 33G CITYWIDE MAPPING OF SEWER SYSTEM
AVAILABLE BALANCE AS OF: 11/30/03 $10,852,412.10 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $11,184,397.83 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $7,487,250.74 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	2,583				(C)	3,786			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)			920									2,866	3,786
FORCST (C)			920									2,866	3,786
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-723	MAPPING OF SEWER SYSTEM CITYWIDE							
SVCS MP 014	SERVICES	MAPPING AND TOPOGRAPHICAL	2,583	0	06/04			
SVCS MP 015	SERVICES	MAPPING AND TOPOGRAPHICAL	283	0	06/04			
SVCS MP 016	SERVICES	MAPPING AND TOPOGRAPHICAL	20	0	09/03			
SVCS MP 017	SERVICES	MAPPING AND TOPOGRAPHICAL	900	0	09/03			

BUDGET LINE: SE-727 FMS #: 826 33K CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS
AVAILABLE BALANCE AS OF: 11/30/03 $21,680,618.29 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $8,228.59 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $14,342,756.12 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	21,056				(C)	28,569	950		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												28,569	28,569
FORCST (C)												28,569	28,569
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 HWQ662A	Springfield Gardens Residential Area, Queens Recons					DEVSCOPE	08/01	11/01
CONS SS 019	CONSTRUCTION	STORM SEWERS	8,865	0	06/04			
801 HWQ662B	Springfield Gardens					DEVSCOPE	05/02	08/02
CONS SS 014	CONSTRUCTION	STORM SEWERS	8,733	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HWQ662C	Springfield Gardens Residential Area, Reconstruction							
	CONS	002 CONSTRUCTION		983	0	06/04			
	CONS SE	006 CONSTRUCTION	SANITARY SEWERS	1,993	0	06/04			
801	HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I							
CO#: AA	CONS SE	010 CONSTRUCTION	SANITARY SEWERS	265	0	06/04			
801	HWQ662D	Springfield Gardens Residential Area, Reconstruction							
	CONS	001 CONSTRUCTION		7,000	0	06/04			
	DSGN	008 DESIGN		549	0	06/04			
801	SE-727	Springfield Gardens Rockaway Blvd ,Qns--Storm Sewer HWQ662C							
	DSGN	011 DESIGN		83	0	06/04			
	DSGN	012 DESIGN		97	0	06/04			
	DSGN FD	013 DESIGN	FINAL DESIGN	1	0	06/04			
826	SEQ002614	SEWER AND WATER MAIN WORK IN SPRINGFIELD BLVD 9SE-727D)							
	CONS	001 CONSTRUCTION		950	0	07/04			

BUDGET LINE: SE-738 FMS #: 826 34C CONSTRUCTION OF SANITARY SEWERS IN NETHERLAND AVENUE, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/03 $2,144,554.71 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $243,015.81 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $8,128,460.32 (CITY) $.00 (NON-CITY)

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

FY 2004

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SE-738A	SE-738A/739A SAN/STM SEWERS IN NETHERLAND AVE SI							
	IFSP SU	028 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/04			

BUDGET LINE: SE-740 FMS #: 826 34E CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/03 $12,175,580.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,729,785.94 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,951,757.14 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	29		7,764	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)		29											29
FORCST (C)	29												29
ACTUAL (C)	29												29
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-740	SE-740/SE-755 SAN/STM SEWERS IN ROCKLAND AVE,S I							
IFSP SU 017	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/04			
850 SE-740A	SANITARY SEWERS IN LIGHTHOUSE AVENUE							
CO#: A CONS SE 001	CONSTRUCTION	SANITARY SEWERS	29	0	08/03			
IFDS DD 018	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/04			
IFSP SU 019	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/04			
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE							
CONS SE 001	CONSTRUCTION	SANITARY SEWERS	7,064	0	06/06			
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	0	06/06			

BUDGET LINE: SE-741 FMS #: 826 34F CONSTRUCTION OF SANITARY SEWERS IN ELANDT AVENUE, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/03 $1,933,772.27 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $188,482.82 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $10,781,424.25 (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
850 SE-741	SE-741/742 SAN&STM SEWERS IN EYLANDT ST							
IFDS DD 024 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	06/04			

BUDGET LINE: SE-742 FMS #: 826 34G CONSTRUCTION OF STORM SEWERS IN ELANDT AVENUE, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/03 $1,797,242.51 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $18,768.97 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $7,908,018.12 (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)								145					145
FORCST (C)								145					145
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-741	SE-741/742 SAN&STM SEWERS IN EYLANDT ST							
CO#: I CONS SS 012 CONSTRUCTION		STORM SEWERS	145	0	02/04			

BUDGET LINE: SE-745 FMS #: 826 34K CONSTRUCTION OF STORM SEWERS IN BAISLEY BOULEVARD, QUEENS
AVAILABLE BALANCE AS OF: 11/30/03 $2,548,108.99 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $318,167.84 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $11,232,959.56 (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
850 SE-745B	STORM SEWERS IN BAISLEY BLVD, QNS							
IFDS DD 014	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/04			
IFSP SU 015	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/04			

BUDGET LINE: SE-747 FMS #: 826 34M SANITARY SEWERS IN MAGUIRE AVE, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/03 $4,248,229.90 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $529,925.95 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $10,395,781.77 (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
850 SE-747	CONST OF SAN SEWER IN MAGUIRE AV, SI							
IFDS DD 020	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/04			
IFSP SU 021	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/04			

BUDGET LINE: SE-750 FMS #: 826 34Q CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/03 $21,069,472.63 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $12,464,131.81 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $17,203,405.73 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	7,933	3,000	3,000	3,000	(C)	7,929	12,400	3,000	3,000
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)				73	60		499					7,297	7,929
FORCST (C)			73		60		499					7,297	7,929
ACTUAL (C)			73		60								133
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)							
	CONS CM 017	CONSTRUCTION	COMBINED SEWERS	47	0	06/04			
850	SECBCW	RECONST OF CATCH BASINS & PED RAMPS, CITYWIDE							
	CONS CM 010	CONSTRUCTION	COMBINED SEWERS	3,000	0	06/07			
850	SECB02K/R	RECONST OF CATCH BASINS & PED RAMPS, BK & SI							
	IFDS DD 012	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/04			
850	SECB03K/R	RECONST OF CATCH BASINS AND PED RAMPS - BK & SI							
	IFDS DD 011	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/04			
	IFSP SU 012	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/04			
850	SECB04CW	RECONST OF CATCH BASINS & PED RAMPS (TA) - CITYWIDE							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	150	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/03			
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	3,000	0	06/05			
850	SECB04K	RECONST OF CATCH BASINS & PED RAMPS							
	IFDS DD 011	IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/04			
	IFSP SU 012	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/04			
850	SECB04QA	RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS							
	IFSP SU 011	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/04			
	IFDS FD 012	IFA DESIGN	FINAL DESIGN	150	0	06/04			
850	SECB04QB	RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS							
	IFDS FD 008	IFA DESIGN	FINAL DESIGN	100	0	06/04			
	IFDS SU 009	IFA DESIGN	SUPERVISION OF CONSULTANT	300	0	06/04			
850	SECB04R	RECONST OF CATCH BASINS AND PED RAMPS - BK & SI							
	IFDS FD 009	IFA DESIGN	FINAL DESIGN	100	0	06/04			
	IFSP SU 010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/04			
850	SECB04X	RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS							
CO#: A	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	60	0	11/03			
	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	73	0	10/03			
CO#: A	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1-	0	01/04			
	IFDS FD 010	IFA DESIGN	FINAL DESIGN	250	0	06/04			
	IFSP SU 011	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/04			
850	SECB05K1	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K1)							
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	07/03			
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	1,500	0	06/04			
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/04			
	IFDS FD 006	IFA DESIGN	FINAL DESIGN	200	0	06/04			
850	SECB05K2	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2)							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	50	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/03			
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	1,000	0	06/04			
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SECB05Q1	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1)							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	75	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	07/03			
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	1,500	0	06/04			
850	SECB05Q2	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2)							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	75	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	07/03			
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	1,500	0	06/04			
850	SECB05Q3`	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q3)							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	75	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	07/03			
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	1,500	0	06/05			
850	SECB05Q4	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q4)							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	75	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	07/03			
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	1,500	0	06/05			
850	SECB05R	RECONSTRUCTION OF CATCH BASINS - STATEN ISLAND							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	25	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/03			
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	500	0	01/04			
	IFDS FD 005	IFA DESIGN	FINAL DESIGN	100	0	06/04			
	IFSP SU 006	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/04			
850	SECB05X	RECONSTRUCTION OF CATCH BASINS - BRONX							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	75	0	07/03			
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	75	0	07/03			
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	1,500	0	06/04			
	IFDS FD 005	IFA DESIGN	FINAL DESIGN	150	0	06/04			
	IFSP SU 006	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/04			
850	SECB06K	RECONSTRUCTION OF CATCH BASIN - BROOKLYN							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	150	0	07/04			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/04			
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	1,500	0	01/05			
850	SECB06N1	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (1)							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	150	0	07/04			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/04			
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	1,400	0	01/05			
850	SECB06N2	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (2)							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	150	0	07/04			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/04			
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	1,500	0	01/05			
850	SECB06Q1	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1)							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	150	0	07/04			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/04			
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	1,500	0	09/05			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CTGY CM 005	CONTINGENCY	COMBINED SEWERS	1,000	0	06/05			
850	SECB06Q2	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2)							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	150	0	07/04			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/04			
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	1,500	0	09/05			
850	SECB06R	RECONSTRUCTION OF CATCH BASIN - STATEN ISLAND							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	50	0	07/04			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/04			
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	500	0	01/05			
850	SECB06X	RECONSTRUCTION OF CATCH BASINS - BRONX							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	150	0	06/04			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/04			
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	1,500	0	01/05			

BUDGET LINE: SE-751 FMS #: 826 34S CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/03 $2,500,000.00 (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)		6,104						6,104	
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 AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE							
	CONS SE 006	CONSTRUCTION	SANITARY SEWERS	5,549	0	06/06			
	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	555	0	06/06			

BUDGET LINE: SE-752 FMS #: 826 34T CONSTRUCT SANITARY SEWERS IN FOSTER ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/03	$1,737,889.68 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$232,099.60 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$12,881,132.27 (CITY)	$.00 (NON-CITY)	

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	232			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)			59		20	153							232
FORCST (C)			59		20	153							232
ACTUAL (C)			59		19								77
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-752	SE-752/SE-753 SAN/STM SWR IN FOSTER RD, SI							
CO#: E	CONS SE 007 CONSTRUCTION	SANITARY SEWERS	59	0	09/03			
CO#: F	CONS SE 007 CONSTRUCTION	SANITARY SEWERS	12	0	11/03			
CO#: G	CONS SE 007 CONSTRUCTION	SANITARY SEWERS	8	0	11/03			
CO#: H	CONS SE 007 CONSTRUCTION	SANITARY SEWERS	153	0	12/03			
	IFSP SU 022 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/04			
	IFDS DD 025 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/04			

BUDGET LINE: SE-753 FMS #: 826 34U CONSTRUCT STORM SEWERS IN FOSTER ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/03	$5,255,750.45 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,090,505.64 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$9,069,355.14 (CITY)	$.00 (NON-CITY)	

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	302			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)						154		148					302
FORCST (C)						154		148					302
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-752	SE-752/SE-753 SAN/STM SWR IN FOSTER RD, SI							
CO#: C	CONS SS 008 CONSTRUCTION	STORM SEWERS	154	0	12/03			
CO#: D	CONS SS 008 CONSTRUCTION	STORM SEWERS	148	0	02/04			
	IFDS DD 023 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/04			
	IFSP SU 024 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/04			

BUDGET LINE: SE-754 FMS #: 826 34Z RECONSTRUCTION OF COMBINED SEWERS IN 10TH AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03	$2,329,369.57 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$660,683.80 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$15,750,012.94 (CITY)	$.00 (NON-CITY)

ADOPTED APPROPRIATIONS	FY 04	FY 05	FY 06	FY 07	COMMITMENT PLAN	FY 04	FY 05	FY 06	FY 07
(C)					(C)	371			
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	233	97			49-	50	40						371
FORCST (C)				330		50	40	49-					371
ACTUAL (C)				328									328
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-754	COMB SEWERS IN 10TH AVE, BK							
CO#: D	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	49-	0	11/03			
CO#: E	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	12/03			
CO#: D	CONS CM 007 CONSTRUCTION	COMBINED SEWERS	26	0	08/03			
CO#: F	CONS CM 007 CONSTRUCTION	COMBINED SEWERS	40	0	01/04			
CO#: G	CONS CM 007 CONSTRUCTION	COMBINED SEWERS	233	0	07/03			
CO#: H	CONS CM 007 CONSTRUCTION	COMBINED SEWERS	71	0	08/03			
	IFSP SU 017 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/04			

BUDGET LINE: SE-757 FMS #: 826 34W COMBINED SEWERS IN CROPSY AVENUE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03	$5,340,169.00 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$2,561,629.97 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$1,923,294.47 (CITY)	$.00 (NON-CITY)

ADOPTED APPROPRIATIONS	FY 04	FY 05	FY 06	FY 07	COMMITMENT PLAN	FY 04	FY 05	FY 06	FY 07
(C)					(C)	747-			
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)				747-									747-
FORCST (C)								747-					747-
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-757	COMB SEWERS IN CROSPY AVENUE - BROOKLYN							
CO#: A	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	747-	0	10/03			

BUDGET LINE: SE-758 FMS #: 826 35A GUNITING OF SEWERS, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/03 $4,783,482.50 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,768,194.92 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,915,421.96 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	2,699			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)								2,699					2,699
FORCST (C)								2,699					2,699
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-GUN-02	GUNITING OF SEWERS							
IFDS DD 008	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/04			
IFSP SU 009	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/04			
850 SE-GUN-03	GUNITING OF SEWERS - DDC							
IFSP SU 006	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	08/03			
IFDS DD 007	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/04			
IFSP SU 008	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/04			
850 SE-GUN-05	GUNITING OF SEWERS - DDC							
IFDS FD 001	IFA DESIGN	FINAL DESIGN	150	0	07/03			
IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/03			
CONS CM 003	CONSTRUCTION	COMBINED SEWERS	2,699	0	02/04			
CTGY CM 004	CONTINGENCY	COMBINED SEWERS	300	0	06/04			

BUDGET LINE: SE-759 FMS #: 826 35B SANITARY SEWER CONSTRUCTION IN ARBUTUS AVE, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/03 $1,357,888.23 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $912,817.79 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $12,418,803.87 (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
850 SE-759	SANITARY AND STORM SEWERS IN ARBUTUS AVE							
IFDS DD 032	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/04			
IFSP SU 033	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/04			

BUDGET LINE: SE-760 FMS #: 826 35C STORM SEWER CONSTRUCTION IN ARBUTUS AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/03 $2,937,726.50 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $228,437.09 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,525,836.55 (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				
(N)					(N)				

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-759	SANITARY AND STORM SEWERS IN ARBUTUS AVE							
IFDS FD 034	IFA DESIGN	FINAL DESIGN	300	0	06/04			
IFSP SU 035	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/04			

BUDGET LINE: SE-761 FMS #: 826 35D STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/03 $1,050,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	210	4,618			(C)			4,618	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE							
CONS SS 012	CONSTRUCTION	STORM SEWERS	4,198	0	06/06			
CNSP SU 013	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	420	0	06/06			

BUDGET LINE: SE-763 FMS #: 826 35F SANITARY SEWERS IN CLERMONT AVE, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/03 $10,715,184.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $871,816.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $500,000.00 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	10,924			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)			872						10,052				10,924
FORCST (C)				872					10,052				10,924
ACTUAL (C)				872									872
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-763	SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST					DEVSCOPE	02/02	05/02
CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	872	0	09/03			
CONS SE 007	CONSTRUCTION	SANITARY SEWERS	10,052	0	03/04			
IFDS DD 023	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/04			
IFSP SU 024	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/04			

BUDGET LINE: SE-764 FMS #: 826 35G STORM SEWERS IN CLERMONT AVE, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/03 $8,935,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $745,821.15 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $36,178.85 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	1,437				(C)	8,457			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)			722						7,735				8,457
FORCST (C)				722					7,735				8,457
ACTUAL (C)				722									722
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-763	SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST					DEVSCOPE	02/02	05/02
CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	722	0	09/03			
CONS SS 008	CONSTRUCTION	STORM SEWERS	7,735	0	03/04			
IFDS FD 025	IFA DESIGN	FINAL DESIGN	400	0	06/04			
IFSP SU 026	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/04			

BUDGET LINE: SE-766 FMS #: 826 35I SANITARY SEWER IN POILLON AVENUE, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/03 $1,954,000.15 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,641,011.15 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,257,061.23 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	1,154				(C)				
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 AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-766	SANITARY SEWERS IN POILLION AV - ANNADALE ROAD - HYLAN BLVD							
CTGY SE 009	CONTINGENCY	SANITARY SEWERS	1,500	0	07/03			
IFSP SU 018	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/04			

BUDGET LINE: SE-767 FMS #: 826 35J STORM SEWER IN GATEWAY ESTATES, ETC. BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/03 $12,782,000.00 (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)	5,617			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)							4,704				913		5,617
FORCST (C)							4,704				913		5,617
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-768	STORM AND SANITARY SEWERS IN GATEWAY ESTATES (SE-767)				DEVSCOPE	02/03	05/03
CONS SS 008	CONSTRUCTION STORM SEWERS	4,704	0	01/04			
CNSP SU 010	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	913	0	06/04			

BUDGET LINE: SE-768 FMS #: 826 35K SANITARY SEWER IN GATEWAY ESTATES, ETC. BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 $8,008,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

APPROPRIATIONS	FY 04	FY 05	FY 06	FY 07	COMMITMENT PLAN	FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	3,843			
(N)					(N)				

FY 2004	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)							3,271					572	3,843
FORCST (C)							3,271					572	3,843
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-768	STORM AND SANITARY SEWERS IN GATEWAY ESTATES (SE-767)				DEVSCOPE	02/03	05/03
CONS SE 009	CONSTRUCTION SANITARY SEWERS	3,271	0	01/04			
CNSP SU 011	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	572	0	06/04			

BUDGET LINE: SE-769 FMS #: 826 35L SANITARY SEWER IN LENEVAR AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/03 $4,950,327.45 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $7,227,462.03 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $530,810.52 (CITY) $.00 (NON-CITY)

APPROPRIATIONS	FY 04	FY 05	FY 06	FY 07	COMMITMENT PLAN	FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	772			
(N)					(N)				

FY 2004	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)			772										772
FORCST (C)			772										772
ACTUAL (C)			772										772
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-769	SAN AND STM SEWERS IN LENEVAR AV -	RAMONA AV AND RAMAPO AV				DEVSCOPE	02/02	05/02
CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	772	0	09/03			
IFSP SU 019	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	779	0	06/04			

BUDGET LINE: SE-770 FMS #: 826 35M STORM SEWER IN LENEVAR AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/03 $1,708,641.68 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $6,759,488.83 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $47,376.02 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	902				(C)	724			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)			724										724
FORCST (C)			724										724
ACTUAL (C)			724										724
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-769	SAN AND STM SEWERS IN LENEVAR AV -	RAMONA AV AND RAMAPO AV				DEVSCOPE	02/02	05/02
CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	724	0	09/03			
IFDS DD 020	IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	06/04			
IFSP SU 021	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	432	0	06/04			

BUDGET LINE: SE-774 FMS #: 826 35R RECONSTUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/03 $5,353,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $197,412.71 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $214,587.29 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	5,866			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												5,866	5,866
FORCST (C)												5,866	5,866
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-774	COMBINED SEWERS IN FORT HAMILTON AV - 92 ST AND 99 ST							
CONS CM 003	CONSTRUCTION	COMBINED SEWERS	5,454	0	06/04			
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	412	0	06/04			
IFDS FD 011	IFA DESIGN	FINAL DESIGN	412	0	06/04			
IFSP SU 012	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	412	0	06/04			

BUDGET LINE: SE-775 FMS #: 826 35S CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/03 $14,330,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $112,302.78 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $137,697.22 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)		4,021		
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 AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-775	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY					DEVSCOPE	02/03	05/03
CONS SE 008	CONSTRUCTION	SANITARY SEWERS	3,497	0	06/05			
CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	524	0	06/05			

BUDGET LINE: SE-776 FMS #: 826 35T CONSTRUCT STORM SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/03 $13,210,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)		3,800		
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 AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SE-775	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY					DEVSCOPE	02/03	05/03
	CONS SS 009	CONSTRUCTION	STORM SEWERS	3,333	0	06/05			
	CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	467	0	06/05			
	CTGY SS 013	CONTINGENCY	STORM SEWERS	2,000	0	06/05			

BUDGET LINE: SE-777 FMS #: 826 35U CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/03 $10,209,000.00 (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)	9,809	781			(C)		9,092		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SE-777	SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV					DEVSCOPE	07/03	09/03
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	781	0	07/03			
	IFSP SU 005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	781	0	07/03			
	CONS SE 008	CONSTRUCTION	SANITARY SEWERS	7,811	0	06/05			
	CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	781	0	06/05			
	CTGY SE 012	CONTINGENCY	SANITARY SEWERS	781	0	06/05			
	SITE AQ 014	SITE	ACQUISITION	500	0	07/04			

BUDGET LINE: SE-778 FMS #: 826 35V CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/03 $8,379,000.00 (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)	7,979	645			(C)		7,489		
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 AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV					DEVSCOPE	07/03	09/03
IFDS FD 003	IFA DESIGN	FINAL DESIGN	645	0	07/03			
IFSP SU 006	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	645	0	07/03			
CONS SS 009	CONSTRUCTION	STORM SEWERS	6,444	0	06/05			
CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	645	0	06/05			
CTGY SS 013	CONTINGENCY	STORM SEWERS	645	0	06/05			
SITE AQ 015	SITE	ACQUISITION	400	0	07/04			

BUDGET LINE: SE-779 FMS #: 826 35W CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS
AVAILABLE BALANCE AS OF: 11/30/03 $8,355,000.00 (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)	8,355				(C)	8,355			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												8,355	8,355
FORCST (C)												8,355	8,355
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 HWQ662A	Springfield Gardens Residential Area, Queens Recons					DEVSCOPE	08/01	11/01
CONS SE 020	CONSTRUCTION	SANITARY SEWERS	4,000	0	06/04			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662B	Springfield Gardens					DEVSCOPE	05/02	08/02
CONS SE 015	CONSTRUCTION	SANITARY SEWERS	4,355	0	06/04			

BUDGET LINE: SE-780 FMS #: 826 35X RECONSTRUCT SANITARY SEWER IN JAMAICA AVE AREA, QUEENS

AVAILABLE BALANCE AS OF: 11/30/03 $1,194,000.00 (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)	1,194	597	6,565		(C)			6,565	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-780	SANITARY SEWERS IN JAMAICA AVENUE AREA							
IFDS FD 001	IFA DESIGN	FINAL DESIGN	597	0	07/03			
IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	597	0	07/03			
CONS SE 005	CONSTRUCTION	SANITARY SEWERS	5,968	0	06/06			
CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	597	0	06/06			
CTGY SE 009	CONTINGENCY	SANITARY SEWERS	597	0	06/05			

BUDGET LINE: SE-782 FMS #: 826 35Z CONSTRUCT SANITARY SEWER IN MARCY AVENUE, S.I.

AVAILABLE BALANCE AS OF: 11/30/03 $6,703,510.50 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $5,153,216.27 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $215,273.23 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	586			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)			586										586
FORCST (C)				586									586
ACTUAL (C)				586									586
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-782	STR & SAN SEWER IN MARCY AV - STAFFORD AV & LAMONT AV					DEVSCOPE	02/02	05/02
CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	586	0	09/03			
IFDS DD 019	IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/04			
IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/04			

BUDGET LINE: SE-783 FMS #: 826 36A CONSTRUCT STORM SEWER IN MARCY AVENUE, S.I.
AVAILABLE BALANCE AS OF: 11/30/03 $8,911,224.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,447,520.43 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $51,255.57 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	520			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)			520										520
FORCST (C)				520									520
ACTUAL (C)				519									519
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-782	STR & SAN SEWER IN MARCY AV - STAFFORD AV & LAMONT AV					DEVSCOPE	02/02	05/02
CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	520	0	09/03			
IFDS FD 021	IFA DESIGN	FINAL DESIGN	400	0	06/04			
IFSP SU 022	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/04			

BUDGET LINE: SE-784 FMS #: 826 36B STORM SEWER IN BROOKVILLE BLVD., QUEENS
AVAILABLE BALANCE AS OF: 11/30/03 $1,107,000.00 (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)	129				(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-784	STORM SEWER IN BROOKVILLE BLVD - SUNRISE HGWY & MERRICK BLVD							
CTGY SS 008	CONTINGENCY	STORM SEWERS	730	0	06/04			
IFDS FD 009	IFA DESIGN	FINAL DESIGN	400	0	06/04			
IFSP SU 010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	489	0	06/04			

BUDGET LINE: SE-785 FMS #: 826 36C STORM SEWER IN FORMER JWS AREA, QUEENS
AVAILABLE BALANCE AS OF: 11/30/03 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)		8,750			(C)		6,875		
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 AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-785	STORM SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST					DEVSCOPE	07/03	09/03
IFDS FD 001	IFA DESIGN	FINAL DESIGN	625	0	07/04			
IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	625	0	07/04			
CONS SS 003	CONSTRUCTION	STORM SEWERS	6,250	0	06/05			
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	625	0	06/05			
CTGY SS 005	CONTINGENCY	STORM SEWERS	625	0	06/05			

BUDGET LINE: SE-786 FMS #: 826 36D SANITARY SEWER IN DRUMGOOLE ROAD WEST, S.I.
AVAILABLE BALANCE AS OF: 11/30/03 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)		8,959							
APPROPRIATIONS (N)					COMMITMENT PLAN				

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-786	SAN SEWER IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV							
IFDS FD 001	IFA DESIGN	FINAL DESIGN	640	0	07/04			
IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	640	0	07/04			
CTGY SE 009	CONTINGENCY	SANITARY SEWERS	640	0	06/05			
IFDS FD 012	IFA DESIGN	FINAL DESIGN	640	0	06/04			
IFSP SU 013	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	640	0	06/04			

BUDGET LINE: SE-788 FMS #: 826 36E STORM SEWER IN QUINTARD STREET, S.I.
AVAILABLE BALANCE AS OF: 11/30/03 $5,823,000.00 (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)	5,823								
APPROPRIATIONS (N)					COMMITMENT PLAN				

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-788	STM SEWER IN QUINTARD ST-QUINCY AV TO BAY(US BULKHEAD LINE)					DEVSCOPE	02/03	05/03
IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	773	0	07/03			
CONS SS 003	CONSTRUCTION	STORM SEWERS	7,731	0	06/10			
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	773	0	06/10			
CTGY SS 005	CONTINGENCY	STORM SEWERS	773	0	06/04			
IFDS FD 006	IFA DESIGN	FINAL DESIGN	773	0	06/04			

BUDGET LINE: SE-789 FMS #: 826 36F STORM SEWER IN B. 63RD STREET, QUEENS
AVAILABLE BALANCE AS OF: 11/30/03 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)			20,692					16,258	
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 AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-789	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY							
IFDS FD 001	IFA DESIGN	FINAL DESIGN	1,478	0	07/05			
IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,478	0	07/05			
CONS SS 005	CONSTRUCTION	STORM SEWERS	14,780	0	06/06			
CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,478	0	06/06			
CTGY SS 009	CONTINGENCY	STORM SEWERS	1,478	0	06/06			

BUDGET LINE: SE-790 FMS #: 826 36G STORM SEWER IN BROOKVILLE- EDGEWOOD TRIANGLE, QUEENS
AVAILABLE BALANCE AS OF: 11/30/03 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)		6,163						4,843	
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 AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-790	STORM SEWERS IN EDGEWOOD ST - 147 AV & 149 AV					DEVSCOPE	02/03	05/03
IFDS FD 001	IFA DESIGN	FINAL DESIGN	440	0	07/04			
IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	440	0	07/04			
CONS SS 003	CONSTRUCTION	STORM SEWERS	4,403	0	06/06			
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	440	0	06/06			
CTGY SS 005	CONTINGENCY	STORM SEWERS	440	0	06/05			

BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK
AVAILABLE BALANCE AS OF: 11/30/03 $32,174,809.25 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $15,398,295.26 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $229,793,193.85 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	5,000				(C)	14,122	2,883	6,966	3,739
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	41-	4,298	84-	225	36	50	2,846	2	3,084	618		3,088	14,122
FORCST (C)	41-	610	17	3,127	36	100	3,298	185	3,084	618		3,088	14,122
ACTUAL (C)	41-	608	16	3,125	36								3,744
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HWQ662C	Springfield Gardens Residential Area, Reconstruction								
	CONS	005 CONSTRUCTION			2,119	0	06/04			
826	HWQ-BQE	RECON OF SEWER IN BQE AT 61ST STREET								
	CONS CM	001 CONSTRUCTION	COMBINED SEWERS		50	0	12/03			
826	SE-TV09	TV INSPECTION FOR SEWER CLEANING, CITYWIDE								
	SVCS	001 SERVICES			2,000	0	01/04			
841	HWC988L	FDR DRIVE JACKSON/FRONT STREET								
	CONS CM	002 CONSTRUCTION	COMBINED SEWERS		150	0	06/07			
850	HWK472W	FLUSHING AVENUE (X755 69)						DEVSCOPE	07/03	09/03
	CONS CM	023 CONSTRUCTION	COMBINED SEWERS		2,877	0	08/03			
850	HWK476A	NORMON AVENUE								
CO#: A	CONS CM	008 CONSTRUCTION	COMBINED SEWERS		2	0	10/03			
850	HWK614B1	RECON GEORGETOWN GRID								
CO#: B	CNSP SU	003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		222	0	09/03			
850	HWK614C	BERGEN AVE,E-69TH ST AVE T ETC						DEVSCOPE	05/02	08/02
CO#: B	CONS SE	011 CONSTRUCTION	SANITARY SEWERS		1,385	0	08/03			
CO#: D	CONS SE	011 CONSTRUCTION	SANITARY SEWERS		36	0	08/03			
CO#: E	CONS SE	011 CONSTRUCTION	SANITARY SEWERS		452	0	09/03			
CO#: F	CONS SE	011 CONSTRUCTION	SANITARY SEWERS		17	0	09/03			
CO#: G	CONS SE	011 CONSTRUCTION	SANITARY SEWERS		183	0	10/03			
CO#: H	CONS SE	011 CONSTRUCTION	SANITARY SEWERS		118	0	01/04			
CO#: I	CONS SE	011 CONSTRUCTION	SANITARY SEWERS		100-	0	02/04			
850	HWK701W	MANHATTAN AVENUE (X755 51)						DEVSCOPE	05/98	08/98
CO#: E	CONS CM	014 CONSTRUCTION	COMBINED SEWERS		41-	0	07/03			
850	HWMP128	RECONSTRUCTION OF WEST 181ST STREET STEPSTREET								
CO#: C	CONS CM	003 CONSTRUCTION	COMBINED SEWERS		14	0	10/03			

MGN AGY	PROJECT 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							
	CONS CM 011 CONSTRUCTION		COMBINED SEWERS	261	0	06/05			
850	HWM1159	REHABILITATION OF PECK SLIP					DEVSCOPE	05/01	08/01
	CONS CM 009 CONSTRUCTION		COMBINED SEWERS	204	0	06/05			
850	HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE					DEVSCOPE	05/03	08/03
	CONS CM 014 CONSTRUCTION		COMBINED SEWERS	618	0	04/04			
	CNSP SU 024 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	165	0	06/04			
	CONS CM 028 CONSTRUCTION		COMBINED SEWERS	28	0	06/04			
850	HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)					DEVSCOPE	05/03	08/03
CO#: A	CONS CM 014 CONSTRUCTION		COMBINED SEWERS	26	0	10/03			
CO#: A	DSGN FD 016 DESIGN		FINAL DESIGN	92	0	02/04			
850	HWQP168	RECONS 29TH STREET & VICINITY					DEVSCOPE	05/02	08/02
	CONS CM 009 CONSTRUCTION		COMBINED SEWERS	777	0	06/08			
850	HWQP179	RECONSTRUCTION OF BULKHEADS IN OLD HOWARD BEACH					DEVSCOPE	05/03	08/03
	CONS CM 010 CONSTRUCTION		COMBINED SEWERS	112	0	03/04			
850	HWQ1155	RECONSTRUCTION OF REDFERN AVE/BEACH CHANNEL DR,					DEVSCOPE	05/02	08/02
	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	86	0	01/04			
850	HWQ230G	RECON: OF READS LANE:							
CO#: A	CONS CM 010 CONSTRUCTION		COMBINED SEWERS	775-	0	09/03			
	CONS CM 021 CONSTRUCTION		COMBINED SEWERS	776	0	06/04			
850	HWQ411B	94TH STREET, ETC , QUEENS							
	CONS CM 010 CONSTRUCTION		COMBINED SEWERS	2,613	0	06/07			
850	HWQ631B	ALMEDA AVENUE - PHASE I					DEVSCOPE	07/00	09/00
	CONS SE 009 CONSTRUCTION		SANITARY SEWERS	5,136	0	06/06			
850	HWQ724W	BROOKVILLE BLVD II QUEENS							
	CONS SE 013 CONSTRUCTION		SANITARY SEWERS	551	0	06/06			
850	HWQ787B	SUTTER AVE, ETC - PHASE II (B)					DEVSCOPE	07/00	09/00
	CONS SE 011 CONSTRUCTION		SANITARY SEWERS	1,954	0	06/05			
	CNSP SU 015 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	334	0	06/05			
850	HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)							
	CONS SE 009 CONSTRUCTION		SANITARY SEWERS	976	0	06/07			
850	HWQ983	RECONSTRUCTION OF 44TH AVENUE					DEVSCOPE	05/03	08/03
	CONS CM 011 CONSTRUCTION		COMBINED SEWERS	130	0	06/05			
850	HWXP093A	RECON OF PRATT AVE					DEVSCOPE	07/03	09/03
	CONS CM 012 CONSTRUCTION		COMBINED SEWERS	283	0	06/06			
850	HWX421B1	THROGS NECK AREA II					DEVSCOPE	07/02	09/02
	CONS CM 002 CONSTRUCTION		COMBINED SEWERS	2,429	0	03/04			
	CNSP SU 013 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	543	0	03/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWX664	RECONSTR OF MARBLE HILL AVE FROM W 225TH TO W 228TH & RET W							
CO#: D	CONS CM 014	CONSTRUCTION	COMBINED SEWERS	18	0	01/04			
850	HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS					DEVSCOPE	07/00	09/00
	CONS CM 011	CONSTRUCTION	COMBINED SEWERS	996	0	06/06			
850	SETVDDC02	TV INSPECTION AND CLEANING - CITYWIDE							
CO#: A	SVCS NV 003	SERVICES	SPECIAL TECHNICAL INVESTI	36	0	11/03			
CO#: B	SVCS NV 003	SERVICES	SPECIAL TECHNICAL INVESTI	10	0	02/04			
850	SETVDDC05	TV INSPECTION AND CLEANING - CITYWIDE							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	70	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	07/03			
	SVCS NV 003	SERVICES	SPECIAL TECHNICAL INVESTI	624	0	01/04			

BUDGET LINE: SE-944 FMS #: 826 34V PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/03 $1,000.00 (CITY) $9,210,835.67 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $617,357.16 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $224,175.44 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	1				(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	218			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2004 FY 04
PLAN (C)													
FORCST (C)													
ACTUAL (C)													
PLAN (N)	3	75	24				97			4		15	218
FORCST (N)				98	4		97			4		15	218
ACTUAL (N)				97	4								101

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SE-774	COMBINED SEWERS IN FORT HAMILTON AV - 92 ST AND 99 ST							
	CONS RD 008	CONSTRUCTION	ROADWAYS	0	14	06/04			
850	SEK002305	CATCH BASIN #10							
	CONS SS 010	CONSTRUCTION	STORM SEWERS	0	4	09/03			
850	SEQ002413	RECON OF SANITARY SEWER, COLLIER AV(B 25 ST - BRIAR PL)							
	CONS SE 012	CONSTRUCTION	SANITARY SEWERS	0	86	01/04			
850	SEQ002536	SANITARY SEWERS IN JAMAICA AV - 169 ST AND 173 ST							
	CONS SE 010	CONSTRUCTION	SANITARY SEWERS	0	1	06/04			
850	SEQ002538	SANITARY SEWERS IN BEACH 18 ST - MOTT AV AND FOAM PL							
CO#: B	CONS SE 011	CONSTRUCTION	SANITARY SEWERS	0	20	09/03			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEQ002546	SANITARY SEWER IN GRAND TERRACE - CAFFERY AV AND DEAD END							
	CONS	SE 010 CONSTRUCTION	SANITARY SEWERS	0	3	07/03			
850	SEQ002557	CATCH BASIN #26							
	CONS	CM 006 CONSTRUCTION	COMBINED SEWERS	0	11	01/04			
850	SEQ002596	CATCH BASIN #28							
	CONS	SE 007 CONSTRUCTION	SANITARY SEWERS	0	4	04/04			
850	SEX002233	CATCH BASIN #9							
	CONS	CM 007 CONSTRUCTION	COMBINED SEWERS	0	75	08/03			

BUDGET LINE: SE-1000 FMS #: 826 34R CONSTRUCTION OF SEWER PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03	$1,880,728.48 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,846,287.60 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$3,373,516.73 (CITY)	$.00 (NON-CITY)	

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	603			77
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)		92	4	15	35-	237	67		97	5		121	603
FORCST (C)			29	72	10	188	67	14	97	5		121	603
ACTUAL (C)			29	72	9								110
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SE-592C	STORM SEWERS IN WHITESTONE EXPRESSWAY - PHASE II							
	CONS	SS 004 CONSTRUCTION	STORM SEWERS	77	0	07/06			
850	SE-740A	SANITARY SEWERS IN LIGHTHOUSE AVENUE							
CO#: B	CONS	SS 011 CONSTRUCTION	STORM SEWERS	49	0	12/03			
850	SE-752	SE-752/SE-753 SAN/STM SWR IN FOSTER RD, SI							
CO#: B	CONS	SS 013 CONSTRUCTION	STORM SEWERS	16	0	12/03			
850	SE-763	SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST					DEVSCOPE	02/02	05/02
	CONS	SS 017 CONSTRUCTION	STORM SEWERS	90	0	03/04			
850	SE-774	COMBINED SEWERS IN FORT HAMILTON AV - 92 ST AND 99 ST							
	CONS	SS 007 CONSTRUCTION	STORM SEWERS	11	0	06/04			
850	SEK002296	COMB SEWERS IN KENT AV , BK							
CO#: B	CONS	SS 004 CONSTRUCTION	STORM SEWERS	8	0	11/03			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEK002305	CATCH BASIN #10							
	CONS SS 009	CONSTRUCTION	STORM SEWERS	4	0	09/03			
850	SEQ002413	RECON OF SANITARY SEWER, COLLIER AV(B 25 ST - BRIAR PL)							
	CONS SS 009	CONSTRUCTION	STORM SEWERS	18	0	01/04			
850	SEQ002532	SANITARY SEWERS IN SMITH ST - 120 AV TO BAISLEY BLVD							
CO#: B	CONS SS 010	CONSTRUCTION	STORM SEWERS	52-	0	11/03			
850	SEQ002536	SANITARY SEWERS IN JAMAICA AV - 169 ST AND 173 ST							
	CONS SS 009	CONSTRUCTION	STORM SEWERS	34	0	06/04			
850	SEQ002538	SANITARY SEWERS IN BEACH 18 ST - MOTT AV AND FOAM PL							
CO#: A	CONS SS 008	CONSTRUCTION	STORM SEWERS	9	0	11/03			
850	SEQ002554	SANITARY SEWERS IN 211 STREET - 29 AVENUE AND 32 AVENUE							
CO#: A	CONS SS 008	CONSTRUCTION	STORM SEWERS	172	0	12/03			
850	SEQ002557	CATCH BASIN #26							
	CONS SS 005	CONSTRUCTION	STORM SEWERS	37	0	01/04			
850	SEQ002567	SANITARY SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA							
	CONS SS 008	CONSTRUCTION	STORM SEWERS	13	0	06/04			
850	SEQ002570	COMBINED SEWERS IN 29 AVE - 159 ST AND 160 ST							
CO#: A	CONS SS 008	CONSTRUCTION	STORM SEWERS	12	0	01/04			
850	SEQ002596	CATCH BASIN #28							
	CONS SS 006	CONSTRUCTION	STORM SEWERS	5	0	04/04			
850	SEQ200395	SEEPAGE BASIN #30							
CO#: B	CONS SS 006	CONSTRUCTION	STORM SEWERS	9	0	10/03			
850	SER002166	RECONST OF SAN SEWER IN BLOOMINGDALE RD, SI							
	CONS SS 010	CONSTRUCTION	STORM SEWERS	20	0	08/03			
850	SER002208	SAN SEWER IN EVERETT AV , SI							
CO#: A	CONS SS 006	CONSTRUCTION	STORM SEWERS	6	0	10/03			
850	SER002223	SANITARY SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST							
	CONS SS 008	CONSTRUCTION	STORM SEWERS	2	0	06/04			
850	SER200170	STORM SEWER IN NORTH RAILROAD AV - BENTON CT AND JUSTIN AV							
	CONS SS 009	CONSTRUCTION	STORM SEWERS	7	0	03/04			
850	SEX002233	CATCH BASIN #9							
	CONS SS 006	CONSTRUCTION	STORM SEWERS	72	0	08/03			
850	SE6660106	PROGRAMMATIC CEMENT PIPE - BROOKLYN							
	CONS SS 012	CONSTRUCTION	STORM SEWERS	61	0	06/04			

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

TOTALS FOR: SE SEWERS
AVAILABLE BALANCE AS OF: 11/30/03 $887,810,446.94 (CITY) $12,954,763.65 (NON-CITY)
CONTRACT LIABILITY: $326,252,964.87 (CITY) $692,656.04 (NON-CITY)

		FY 04	FY 05	FY 06	FY 07
ADOPTED APPROPRIATIONS	(C)	149,434	93,775	72,070	102,552
	(N)	2,000			

COMMITMENT PLAN

		FY 04	FY 05	FY 06	FY 07
	(C)	271,634	138,535	115,041	57,727
	(N)	218			

FY 2004

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C)	1,658	19,512	11,458	2,560	18,257	12,793	39,721	15,345	28,357	991		120,982	271,634
FORCST	(C)	2,564	1,369	17,793	13,520	18,534	13,441	40,736	15,347	28,357	991		118,982	271,634
ACTUAL	(C)	2,704	1,365	13,218	13,953	9,184								40,423
PLAN	(N)	3	75	24				97			4		15	218
FORCST	(N)				98	4		97			4		15	218
ACTUAL	(N)				97	4								101

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

BUDGET LINE: ST-3 FMS #: 998 ST3 IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD
AVAILABLE BALANCE AS OF: 11/30/03 $4,099,999.51 (CITY) $12.11 (NON-CITY)
CONTRACT LIABILITY: $883,632.55 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $59,816,632.61 (CITY) $18,626,255.84 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	1,613	500	500	500	COMMITMENT PLAN (C)	1,084	477	450	447
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												1,084	1,084
FORCST (C)												1,100	1,100
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
998 SITRACK	SIRTOA TRACK REHAB							
CONS GE 013	CONSTRUCTION	GENERAL	600	0	06/04			
CONS GE 014	CONSTRUCTION	GENERAL	484	0	06/04			
CONS GE 015	CONSTRUCTION	GENERAL	477	0	06/05			
CONS GE 016	CONSTRUCTION	GENERAL	450	0	06/06			
CONS GE 017	CONSTRUCTION	GENERAL	447	0	06/07			
CONS GE 018	CONSTRUCTION	GENERAL	440	0	06/08			
CONS GE 019	CONSTRUCTION	GENERAL	442	0	06/09			
CONS GE 021	CONSTRUCTION	GENERAL	500	0	06/10			
CONS GE 022	CONSTRUCTION	GENERAL	500	0	06/11			
CONS GE 023	CONSTRUCTION	GENERAL	500	0	06/12			
CONS GE 024	CONSTRUCTION	GENERAL	500	0	06/13			

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

TOTALS FOR: ST SIRTOA
AVAILABLE BALANCE AS OF: 11/30/03 $4,099,999.51 (CITY) $12.11 (NON-CITY)
CONTRACT LIABILITY: $883,632.55 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	1,613	500	500	500	(C)	1,084	477	450	447
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												1,084	1,084
FORCST (C)												1,100	1,100
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

BUDGET LINE: T-D005 FMS #: 998 D05 CONSTRUCTION, RECONSTRUCTIION, ADDITIONS AND IMPROVEMENTS TO TRANSIT
AVAILABLE BALANCE AS OF: 11/30/03 $1,600,000.00 (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)	1,600	1,000	1,000	1,000	(C)	1,600	1,000	1,000	1,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)			1,600										1,600
FORCST (C)			1,600										1,600
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
998 TBC103	RENOVATE B/C LINE STATION AT 103RD STREET						
CONS	001 CONSTRUCTION	600	0	09/03			
998 TCMISC	MISC TRANSIT PROJECTS						
CONS	001 CONSTRUCTION	1,000	0	09/03			
CONS	002 CONSTRUCTION	1,000	0	09/04			
CONS	003 CONSTRUCTION	1,000	0	09/05			
CONS	004 CONSTRUCTION	1,000	0	09/06			

BUDGET LINE: T-M005 FMS #: 998 M05 IMPROVEMENTS TO TRANSIT FACILITIES, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/03 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $500,000.00 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	250				(C)	500			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TMISC00	CONTRIBUTION TO NETWORK EXP FOR THE 2ND AVE. SUBWAY, MAN						
CONS	003 CONSTRUCTION	250	0	06/04			
CONS	004 CONSTRUCTION	250	0	06/04			

BUDGET LINE: T-5A FMS #: 998 05A IMPROVEMENTS RAPID TRANSIT SYSTEM
AVAILABLE BALANCE AS OF: 11/30/03 $4,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,936,955.99 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $61,063,044.01 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	4,000	4,000	4,000	4,000		4,000	4,000	4,000	4,000
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 REVRAPD95	RAPID TRANSIT REVOLVING FUND						
CONS	010 CONSTRUCTION	4,000	0	06/04			
CONS	011 CONSTRUCTION	4,000	0	06/05			
CONS	012 CONSTRUCTION	4,000	0	06/06			
CONS	013 CONSTRUCTION	4,000	0	06/07			
CONS	014 CONSTRUCTION	4,000	0	06/08			
CONS	015 CONSTRUCTION	4,000	0	06/09			
CONS	017 CONSTRUCTION	4,000	0	06/10			
CONS	018 CONSTRUCTION	4,000	0	06/11			
CONS	019 CONSTRUCTION	4,000	0	06/12			
CONS	020 CONSTRUCTION	4,000	0	06/13			

BUDGET LINE: T-7A FMS #: 998 07A NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA
AVAILABLE BALANCE AS OF: 11/30/03 $1,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $5,329,353.32 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $8,670,646.68 (CITY) $.00 (NON-CITY)

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

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 REVSUR95	SURFACE REVOLVING FUND							
CONS	010 CONSTRUCTION		1,000	0	06/04			
CONS	011 CONSTRUCTION		1,000	0	06/05			
CONS	012 CONSTRUCTION		1,000	0	06/06			
CONS	013 CONSTRUCTION		1,000	0	06/07			
CONS	014 CONSTRUCTION		1,000	0	06/08			
CONS	015 CONSTRUCTION		1,000	0	06/09			
CONS	017 CONSTRUCTION		1,000	0	06/10			
CONS	018 CONSTRUCTION		1,000	0	06/11			
CONS	019 CONSTRUCTION		1,000	0	06/12			
CONS	020 CONSTRUCTION		1,000	0	06/13			

BUDGET LINE: T-131 FMS #: 998 131 MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE

AVAILABLE BALANCE AS OF: 11/30/03	$75,359,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$814,998,988.00 (CITY)	$.00 (NON-CITY)	

ADOPTED APPROPRIATIONS		FY 04	FY 05	FY 06	FY 07	COMMITMENT PLAN	FY 04	FY 05	FY 06	FY 07
	(C)	68,999	35,000	35,000	35,000	(C)	35,000	35,000	35,000	35,000
	(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												35,000	35,000
FORCST (C)												35,000	35,000
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TRACK95	IFA TRACKWORK							
CONS	010 CONSTRUCTION		35,000	0	06/04			
CONS TR	011 CONSTRUCTION	TRACKS AND RAILS	35,000	0	06/05			
CONS TR	012 CONSTRUCTION	TRACKS AND RAILS	35,000	0	06/06			
CONS TR	013 CONSTRUCTION	TRACKS AND RAILS	35,000	0	06/07			
CONS TR	014 CONSTRUCTION	TRACKS AND RAILS	35,000	0	06/08			
CONS TR	015 CONSTRUCTION	TRACKS AND RAILS	35,000	0	06/09			
CONS TR	017 CONSTRUCTION	TRACKS AND RAILS	35,000	0	06/10			
CONS TR	018 CONSTRUCTION	TRACKS AND RAILS	35,000	0	06/11			
CONS TR	021 CONSTRUCTION	TRACKS AND RAILS	35,000	0	06/12			
CONS TR	022 CONSTRUCTION	TRACKS AND RAILS	35,000	0	06/13			

BUDGET LINE: T-141 FMS #: 998 141 RAPID AND SURFACE TRANSIT IMPROVEMENTS PER COLISEUM AGREEMENT
AVAILABLE BALANCE AS OF: 11/30/03 $4,577,558.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $42,339,282.12 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $335,083,159.88 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	3,578			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)			3,578										3,578
FORCST (C)			3,578										3,578
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 COLISEUM	CAPITAL FUNDS RELATED TO NY COLISEUM							
	CONS GE 005 CONSTRUCTION	GENERAL	3,578	0	09/03			

BUDGET LINE: T-169 FMS #: 998 169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES
AVAILABLE BALANCE AS OF: 11/30/03 $138,288,999.63 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $94,526,439.08 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,605,942,074.29 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	58,289	34,289	34,289	34,289	(C)	70,790	30,907	26,787	26,423
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)			39,000									31,790	70,790
FORCST (C)			39,000									34,289	73,289
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
998 CAPSOL91	VARIOUS TRANSIT PROJECTS							
	CONS GE 021 CONSTRUCTION	GENERAL	39,000	0	09/03			
	CONS GE 022 CONSTRUCTION	GENERAL	31,790	0	06/04			
	CONS GE 023 CONSTRUCTION	GENERAL	30,907	0	06/05			
	CONS GE 024 CONSTRUCTION	GENERAL	26,787	0	06/06			
	CONS GE 025 CONSTRUCTION	GENERAL	26,423	0	06/07			
	CONS GE 026 CONSTRUCTION	GENERAL	25,327	0	06/08			
	CONS GE 027 CONSTRUCTION	GENERAL	25,694	0	06/09			
	CONS GE 033 CONSTRUCTION	GENERAL	34,289	0	06/10			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	GE 034	CONSTRUCTION	GENERAL	34,289	0	06/11			
CONS	GE 035	CONSTRUCTION	GENERAL	34,289	0	06/12			
CONS	GE 036	CONSTRUCTION	GENERAL	34,289	0	06/13			

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

TOTALS FOR: T TRANSIT AUTHORITY
AVAILABLE BALANCE AS OF: 11/30/03 $264,579,374.49 (CITY) $4,667,057.05 (NON-CITY)
CONTRACT LIABILITY: $165,379,284.04 (CITY) $591,450.10- (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED APPROPRIATIONS (C)	134,638	75,289	75,289	75,289	COMMITMENT PLAN (C)	116,468	71,907	67,787	67,423
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
			FY 2004										
PLAN (C)			44,178									72,290	116,468
FORCST (C)			44,178									74,789	118,967
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

BUDGET LINE: TD-C018 FMS #: 841 C07 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF TRANSPORTATION, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/03 $359,023.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,676,456.00 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)			120	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)													
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
111 HB-TDC018	FY 94 RESO A ARTERIAL EQUIPMENT						
CO#: UT EQVH	TK 002 EQUIPMENT - VEHICLES TRUCKS	25	0	06/06			
111 TD-C01803	PURCHASE OF EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/06			
111 TD-C01804	PURCHASE OF BUCKET TRUCK						
EQFN	001 EQUIPMENT AND FURNITURE	45	0	06/06			

BUDGET LINE: TD-R018 FMS #: 841 R18 PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/03 $18,000.35 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $450.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $365,697.65 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	18			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 TD-SI0002	FERRY STREET SWEEPER						
EQFN	003 EQUIPMENT AND FURNITURE	18	0	06/04			

BUDGET LINE: TD-18 FMS #: 841 805 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION

AVAILABLE BALANCE AS OF: 11/30/03	$80,630,973.68 (CITY)	$6,540,000.24 (NON-CITY)	
CONTRACT LIABILITY:	$10,002,966.51 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$119,243,337.36 (CITY)	$177,832.76 (NON-CITY)	

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	17,218	7,000	5,000	4,000
APPROPRIATIONS					COMMITMENT PLAN				
(N)	6,040				(N)	732			

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	8,560	116										8,542	17,218
FORCST (C)	8,560	116										8,542	17,218
ACTUAL (C)		117			380								497
PLAN (N)	240											492	732
FORCST (N)	240											492	732
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 HHCDMBUS	MOBILE HEALTH SERVICES BUSES, NYC							
CO#: VM EQFN	EQ 001 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT	0	492	06/04			
111 TD18-00SI	STATEN ISLAND REPLACEMENT VEHICLES							
EQVH	001 EQUIPMENT - VEHICLES		400	0	06/04			
EQVH	002 EQUIPMENT - VEHICLES		540	0	06/04			
111 TD18-2000	LUMPSUM VEH AND EQUIP FOR FY'00							
EQFN	003 EQUIPMENT AND FURNITURE		2,540	0	06/04			
EQFN	004 EQUIPMENT AND FURNITURE		1,000	0	06/05			
EQFN	005 EQUIPMENT AND FURNITURE		5,000	0	06/06			
EQFN	006 EQUIPMENT AND FURNITURE		4,000	0	06/07			
EQFN	007 EQUIPMENT AND FURNITURE		5,000	0	06/08			
EQFN	008 EQUIPMENT AND FURNITURE		5,000	0	06/09			
EQFN	009 EQUIPMENT AND FURNITURE		4,000	0	06/10			
EQFN	010 EQUIPMENT AND FURNITURE		4,000	0	06/11			
EQFN	012 EQUIPMENT AND FURNITURE		3,000	0	06/12			
EQFN	013 EQUIPMENT AND FURNITURE		3,000	0	06/13			
111 TD18-9901	CURB PROGRAM EQUIPMENT							
EQFN	EQ 003 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT	200	0	06/04			
111 TD18-9904	PURCHASE OF AMERICAN CRANE							
EQFN	CT 003 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	128	0	06/04			
111 TD18-9905	REPLACEMENT VEHICLES FOR TRAFFIC							
EQFN	001 EQUIPMENT AND FURNITURE		400	0	07/03			
EQFN	002 EQUIPMENT AND FURNITURE		500	0	06/04			
EQFN	005 EQUIPMENT AND FURNITURE		0	240	07/03			
EQFN	006 EQUIPMENT AND FURNITURE		60	0	06/04			
EQFN	007 EQUIPMENT AND FURNITURE		240	0	06/04			
EQFN	008 EQUIPMENT AND FURNITURE		100	0	06/04			
111 TD18-9906	REPLACEMENT VEHICLES FOR S.A.M (STREET ARTERIAL MAINTENANCE							
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE		116	0	08/03			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
EQFN		006 EQUIPMENT AND FURNITURE	940	0	06/04			
111	TD18-9908	SAM (STREET ARTERIAL MAINTENANCE) PHASE ll						
EQVH		001 EQUIPMENT - VEHICLES	8,000	0	07/03			
EQVH		002 EQUIPMENT - VEHICLES	6,000	0	07/04			
111	TD18-9909	PURCHASE COMMAND VAN						
EQVH		002 EQUIPMENT - VEHICLES	10	0	06/04			
111	TD18CPARK	VEHICLES FOR EXPEDITED MIDTOWN COMMERCIAL PARKING						
EQVH		001 EQUIPMENT - VEHICLES	160	0	07/03			
111	TD18FLEET	FLEET SERVICES REPLACEMENT EQUIPMENT						
EQVH		002 EQUIPMENT - VEHICLES	1,726	0	06/04			
111	TD23INDUS	INDUSTRIAL EQUIPMENT-HAMILTON AVE ASPHALT PLANT						
EQFN		004 EQUIPMENT AND FURNITURE	1,158	0	06/04			
CTGY		008 CONTINGENCY	2,000	0	07/03			

BUDGET LINE: TD-19 FMS #: 841 806 PURCHASE OF COMPUTER EQUIPMENT FOR DOT
AVAILABLE BALANCE AS OF: 11/30/03 $36,989,665.95 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,274,366.49 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $42,349,548.14 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	10,900	3,500	1,000	1,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)				49								10,851	10,900
FORCST (C)				75								10,825	10,900
ACTUAL (C)				3									3
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	TD19-9302	SIGN INFORMATION MANAGEMENT(PHASE I)							
EQFN	2K	006 EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	1,000	0	06/05			
841	TD19-9401	IMAGING APPLICATIONS							
EQFN	ED	006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/05			
841	TD19-9905	STREET ASSESSMENT SYSTEM							
EQFN	ED	005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	103	0	06/04			
841	TD19-9906	ARTERIAL MAINTENANCE MGT INFO SYSTEM (AMMIS)							
EQFN	ED	004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	49	0	10/03			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	TD19-9907	AGENCY-WIDE DATA WAREHOUSE & EIS&GIS							
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	39	0	06/04			
841	TD19-9908	NETWORK MIGRATION							
	EQFN 010	EQUIPMENT AND FURNITURE		1,210	0	06/04			
841	TD19-9920	DISASTER RECOVERY/HOTSITE							
	EQFN 001	EQUIPMENT AND FURNITURE		8,000	0	06/04			
	EQFN 002	EQUIPMENT AND FURNITURE		1,500	0	06/05			
841	TD19-9922	AUTOMATED TIME KEEPING, FERRIES							
	EQFN 003	EQUIPMENT AND FURNITURE		20	0	06/04			
841	TD19-9923	COMPUTER EQUIPMENT FOR LITIGATION SUPPORT &RECORD MANAGEMT							
	EQFN 003	EQUIPMENT AND FURNITURE		109	0	06/04			
841	TD19-9927	PURCHASE OF REPRODUCTION EQUIPMENT FOR PRINT SHOP							
	EQFN 002	EQUIPMENT AND FURNITURE		182	0	06/04			
841	TYPLEDP	LUMP SUM FOR COMPUTERS FY '00-'07							
	EQFN TM 006	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,188	0	06/04			
	EQFN TM 007	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	500	0	06/05			
	EQFN TM 008	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,000	0	06/06			
	EQFN TM 009	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,000	0	06/07			
	EQFN TM 010	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,000	0	06/08			
	EQFN TM 011	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,000	0	06/09			
	EQFN TM 013	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,000	0	06/11			
	EQFN TM 014	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,000	0	06/10			
	EQFN TM 015	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,000	0	06/12			
	EQFN TM 016	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,000	0	06/13			

BUDGET LINE: TD-23 FMS #: 841 810 PURCHASE OF INDUSTRIAL EQUIPMENT FOR DOT

AVAILABLE BALANCE AS OF: 11/30/03 $6,634,600.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $45,400.00 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)		3,600		
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 AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	TF-RADIO	DOT RADIO SYSTEM REPLACEMENT							
	EQFN	WE 003 EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI	3,600	0	06/05			

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT
AVAILABLE BALANCE AS OF: 11/30/03 $126,080,365.82 (CITY) $6,540,014.65 (NON-CITY)
CONTRACT LIABILITY: $12,514,555.62 (CITY) $.02 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07
ADOPTED APPROPRIATIONS (C)				
(N)	6,040			

COMMITMENT PLAN	FY 04	FY 05	FY 06	FY 07
(C)	28,136	14,100	6,120	5,000
(N)	732			

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	8,560	116		49								19,411	28,136
FORCST (C)	8,560	116		75								19,385	28,136
ACTUAL (C)		117		3	380								500
PLAN (N)	240											492	732
FORCST (N)	240											492	732
ACTUAL (N)													

BUDGET LINE: TF-D005 FMS #: 841 D05 TRAFFIC IMPROVEMENTS, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/03 $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
ADOPTED (C)	250				(C)	250			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFD005-01	QUEENS PLACE SIGNAGE							
CONS	LG 001 CONSTRUCTION	STREET LIGHTING SYSTEMS	250	0	06/04			

BUDGET LINE: TF-D503 FMS #: 841 D10 STREET LIGHTING, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/03 $2,016,000.00 (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)	966				(C)	1,716		300	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												1,716	1,716
FORCST (C)												1,716	1,716
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 TFC503-42	INSTALL STREET LIGHTING ON POPHAM AVENUE						
CONS	001 CONSTRUCTION	100	0	06/04			
841 TFC503-46	STREETLIGHTS ON MONTGOMERY AVE						
CONS	001 CONSTRUCTION	50	0	06/04			
841 TFC503-49	SUTTON AREA COMM ANTIQUE(1ST AVE BET E52ND & E59TH STREETS)						
CONS	001 CONSTRUCTION	200	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	TFD503-01	WEST 106TH STREET STREETLIGHTS							
	CONS LG 003	CONSTRUCTION	STREET LIGHTING SYSTEMS	500	0	06/04			
841	TFD503-02	SOUNDVIEW PARK LIGHTING							
	CONS LG 001	CONSTRUCTION	STREET LIGHTING SYSTEMS	150	0	06/06			
841	TFD503-03	MORELLA COURTHOUSE HISTORICAL LIGHTING							
	CONS LG 001	CONSTRUCTION	STREET LIGHTING SYSTEMS	150	0	06/06			
	CONS LG 002	CONSTRUCTION	STREET LIGHTING SYSTEMS	150	0	06/04			
841	TFD503-04	ROOSEVELT AVENUE STREET LIGHTING							
	CONS LG 001	CONSTRUCTION	STREET LIGHTING SYSTEMS	500	0	06/04			
841	TFD503-05	ELTON AVENUE HISTORIC STREETLIGHTS							
	CONS LG 001	CONSTRUCTION	STREET LIGHTING SYSTEMS	180	0	06/04			
841	TFD503-06	LIGHTING ON WHITE PLAINS RD							
	CONS LG 001	CONSTRUCTION	STREET LIGHTING SYSTEMS	36	0	06/04			

BUDGET LINE: TF-K001 FMS #: 841 K06 BROOKLYN SIGNAGE
AVAILABLE BALANCE AS OF: 11/30/03 $814,000.10 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,174.30 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $710,453.37 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)			125		(C)	814			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												814	814
FORCST (C)												814	814
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWK1153	DOWNTOWN BROOKLYN REHABILITATION							
	DSGN TD 004	DESIGN	TOTAL DESIGN	814	0	06/04			

BUDGET LINE: TF-K503 FMS #: 841 K50 STREET LIGHTING, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/03 $525,000.30 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $133,846.88 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,381,741.66 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	525		16		(C)	525			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												525	525
FORCST (C)												525	525
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFK0103	MYRTLE AVE REVITALIZATION PROJECT							
CONS	LG 001 CONSTRUCTION	STREET LIGHTING SYSTEMS	525	0	06/04			

BUDGET LINE: TF-M503 FMS #: 841 M03 STREET LIGHTING, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/03 $310,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,892.80 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $268,107.20 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	60		474		(C)	310			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												310	310
FORCST (C)												310	310
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 CAVEBID	Columbus Ave BID							
CONS	002 CONSTRUCTION		60	0	06/04			
841 TFBPH00	HAMILTON HEIGHTS - WEST HARLEM LAMP POST INSTALL ALONG AMSTE							
CONS	001 CONSTRUCTION		150	0	06/04			
841 TFM503-03	INSTALLATION OF STREET LIGHTS IN ORCHAD ST.							
CONS	001 CONSTRUCTION		100	0	06/04			

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

BUDGET LINE: TF-Q005 FMS #: 841 Q06 TRAFFIC IMPROVEMENTS, QUEENS
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
ADOPTED (C)					(C)	1,250			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												1,250	1,250
FORCST (C)												1,250	1,250
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWC988QB	QUEENS BOULEVARD FENCING, QUEENS						
DSGN PD 002	DESIGN	PRELIMINARY DESIGN	1,250	0	06/04		

BUDGET LINE: TF-X503 FMS #: 841 X50 STREET LIGHTING, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/03 $65,090.97 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $150,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,808,903.03 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	190		215		(C)	215			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												215	215
FORCST (C)												215	215
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFX503-08	JEROME AVENUE FROM FORDHAM ROAD TO EAST 192ND STREET						
CONS 002	CONSTRUCTION		65	0	06/04		

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	TFX503-09	STREET LIGHTING FOR WHITE PLAINS ROAD							
	CONS LG 002	CONSTRUCTION	STREET LIGHTING SYSTEMS	150	0	06/04			

BUDGET LINE: TF-1 FMS #: 841 900 INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS

AVAILABLE BALANCE AS OF: 11/30/03	$57,293,802.76 (CITY)	$106,972,503.37 (NON-CITY)	
CONTRACT LIABILITY:	$10,369,910.74 (CITY)	$19,719,998.51 (NON-CITY)	
ITD EXPENDITURES:	$292,721,374.28 (CITY)	$129,677,272.91 (NON-CITY)	

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	10,128	3,140	9,300		(C)	9,355	9,627	10,300	
APPROPRIATIONS					COMMITMENT PLAN				
(N)	24,415	14,250	14,500	14,533	(N)	21,087	54,492	15,700	15,700

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2004 FY 04
PLAN (C)				2,229		357						6,769	9,355
FORCST (C)				2,229		180						6,769	9,178
ACTUAL (C)			1,457	2,208	690								4,356
PLAN (N)	632											20,455	21,087
FORCST (N)	632			339								20,116	21,087
ACTUAL (N)				426									426

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	BRC231B	QUEENSBORO BR (#05) LOWER OUTER RDWY'S							
	CONS 073	CONSTRUCTION		699-	0	06/04			
	CONS 074	CONSTRUCTION		0	1,003-	06/04			
841	HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE					DEVSCOPE	05/03	08/03
	CONS 009	CONSTRUCTION		3	0	06/11			
841	SIGNALMTA	SIGNAL MAINTENANCE (PAINTING) FY'06							
	CO#: SG EQFN 001	EQUIPMENT AND FURNITURE		2,200	0	06/06			
841	SIGNALMTB	SIGNAL MAINTENANCE(PAINTING) FY'08							
	CONS 001	CONSTRUCTION		2,200	0	06/08			
841	SIGNALMTC	SIGNAL MAINTENANCE(PAINTING) FY'10							
	CONS 001	CONSTRUCTION		2,400	0	06/10			
841	SIGNALMTD	SIGNAL MAINTENANCE (PAINTING) FY 12							
	CONS 001	CONSTRUCTION		2,400	0	06/12			
841	TF01-LED2	INSTALLATION OF LED (LIGHT EMITTING DIODE) MANHATTAN/BRONX					BIDAWARD	06/03	06/03
	EQFN SG 004	EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	339	06/04			
	EQFN SG 005	EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	2,015	06/04			
841	TF01-LED3	INSTALLATION OF LED (LIGHT EMITTING DIODE) BROOKLYN					BIDAWARD	06/02	06/02
	CONS 003	CONSTRUCTION		0	700	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	TF01-RLC2	RED LIGHT CAMERA PROGRAM SPARES							
	CTGY	002 CONTINGENCY		10,000	0	07/03			
841	TF01-TMC	PURCHASE SOFTWARE FOR TRAFFIC MANAGEMENT CENTER							
	EQFN	001 EQUIPMENT AND FURNITURE		250	0	06/04			
841	TF01-2002	THERMOPLASTIC MARKINGS					BIDAWARD	06/02	06/02
	EQFN SG	003 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	120	0	10/03			
	EQFN SG	004 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	180	0	12/03			
841	TF01-8905	TOPICS IV COMMUNICATION PIN (X802.48)							
	EQFN SG	007 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	1,596	0	07/04			
	EQFN SG	011 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	9,760	07/04			
	EQFN SG	012 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	1,064	07/04			
	CTGY	013 CONTINGENCY		0	15,000	07/03			
	CTGY	014 CONTINGENCY		10,000	0	07/03			
841	TF01-9406	TOPICS IV CONSTRUCTION PIN (X802.43.321)							
	EQFN SG	005 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	5,460	06/05			
	EQFN SG	007 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	5,460	06/05			
	EQFN SG	008 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	4,388	06/05			
	CTGY	009 CONTINGENCY		2,500	7,500	07/03			
841	TF01-9407	PURCHASE AND INSTALL VIDEO CAMERAS							
	EQFN	004 EQUIPMENT AND FURNITURE		223	0	06/04			
	EQFN	005 EQUIPMENT AND FURNITURE		0	21	06/04			
841	TF01-9904	INTEGRATED TRANSPORTATION MANAGEMENT SYSTEM							
	DSGN	001 DESIGN		180	0	06/04			
	DSGN	002 DESIGN		0	720	06/04			
	CTGY	003 CONTINGENCY		18	0	07/03			
841	TF01-9906	SCHOOL SAFETY PROGRAM PRELIMINARY DESIGN					BIDAWARD	06/03	06/03
	DSGN PD	001 DESIGN	PRELIMINARY DESIGN	0	1,948	06/04			
	DSGN PD	002 DESIGN	PRELIMINARY DESIGN	0	250	06/04			
	DSGN PD	004 DESIGN	PRELIMINARY DESIGN	0	250	06/04			
	DSGN PD	005 DESIGN	PRELIMINARY DESIGN	0	250	06/05			
	CTGY	007 CONTINGENCY		0	2,500	07/03			
841	TF01-9907	SAFETY IMPROVEMENT							
	CONS	003 CONSTRUCTION		639	0	06/04			
	CONS	004 CONSTRUCTION		1,000	0	06/05			
	CONS	005 CONSTRUCTION		4,600	0	06/06			
841	TF01-9908	SCHOOL CROSSING SIGNS					BIDAWARD	06/03	06/03
	EQFN	001 EQUIPMENT AND FURNITURE		1,991	0	10/03			
	EQFN	002 EQUIPMENT AND FURNITURE		35	0	06/04			
841	TF01-9909	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE							
	EQFN	001 EQUIPMENT AND FURNITURE		0	3,104	07/04			
	EQFN	002 EQUIPMENT AND FURNITURE		776	0	07/04			
	CTGY	003 CONTINGENCY		80	0	07/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT							
	EQFN	001 EQUIPMENT AND FURNITURE		0	3,232	07/04			
	EQFN	002 EQUIPMENT AND FURNITURE		808	0	07/04			
	CTGY	003 CONTINGENCY		81	0	07/04			
841	TF01FIBOP	QUEENSBORO BRIDGE FIBER OPTICS PROJECT							
	CONS TS	001 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	449	0	06/04			
	CONS	004 CONSTRUCTION		0	545	07/03			
841	TF01IF99	PURE TRAFFIC SIGNALS IFA FUNDING							
	IFDS	650 IFA DESIGN		3,000	0	07/03			
	IFSP	660 IFA CONSTRUCTION SUPERVIS		3,000	0	07/03			
841	TF01PNT03	CAPITALIZATION OF SIGNAL PAINTING							
	EQFN SG	001 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	2,366	0	06/04			
841	TF01TPM06	THERMOPLASTIC MARKING							
	CONS	001 CONSTRUCTION		3,500	0	06/06			
841	TF01TPM08	THERMOPLASTIC MARKING							
	CONS	001 CONSTRUCTION		2,500	0	06/08			
841	TF01TPM10	THERMOPLASTIC MARKINGS							
	CONS	001 CONSTRUCTION		2,768	0	06/10			
841	TF01TPM12	THERMOPLASTIC MARKINGS							
	CONS	001 CONSTRUCTION		2,800	0	06/12			
841	TF012000C	REFLECTIVE MARKINGS							
	EQFN SG	001 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	283	0	06/05			
	EQFN	002 EQUIPMENT AND FURNITURE		640	0	06/08			
841	TF012001B	THERMOPLASTIC MARKINGS					BIDAWARD	06/02	06/02
	EQFN SG	003 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	118	0	10/03			
	EQFN SG	004 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	177	0	12/03			
841	TF012002C	PEDESTRIAN SEPARATORS/FENCES CONTRACT, CITYWIDE							
	EQFN SG	001 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	190	0	06/04			
841	TF012003	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT					BIDAWARD	06/03	06/03
	EQFN SG	004 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	15	06/04			
841	TF012003B	THERMOPLASTIC MARKINGS							
	EQFN SG	001 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	3,136	0	06/04			
841	TF012004	NEW SIGNAL INSTALLATION REQUIRED CONTRACT							
	EQFN SG	001 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	14,000	06/04			
841	TF012005	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT							
CO#:	SG EQFN	001 EQUIPMENT AND FURNITURE		0	14,000	06/05			
841	TF012006	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT							
CO#:	SG EQFN	001 EQUIPMENT AND FURNITURE		0	14,500	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	TF012007	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT							
	CONS	001 CONSTRUCTION		0	14,500	06/07			
841	TF012008	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT							
	CONS	001 CONSTRUCTION		0	14,500	06/08			
841	TF019403B	ADVANCED OF TRAFFIC CONTROLLERS(BRONX,BKLKYN,QUEENS)							
	EQFN	001 EQUIPMENT AND FURNITURE		5,164	0	06/05			
	EQFN	002 EQUIPMENT AND FURNITURE		0	6,574	06/05			
	CTGY	004 CONTINGENCY		2,000	3,000	07/03			
841	TF019403C	ADVANCED OF TRAFFIC CONTROLLERS							
	CTGY	003 CONTINGENCY		1,500	0	05/05			
841	TF019700	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT FY97							
	EQFN SG	001 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	87	07/03			
841	TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)							
	CONS TS	003 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	1,200	06/04			
	CONS TS	004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	1,200	06/05			
	CONS TS	005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	1,200	06/06			
	CONS TS	006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	1,200	06/07			
	CONS TS	007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	1,200	06/08			
	CONS TS	008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	15,700	06/09			
	CONS	012 CONSTRUCTION		0	14,500	06/10			
	CONS	013 CONSTRUCTION		0	1,200	06/10			
	CONS	014 CONSTRUCTION		0	14,500	06/11			
	CONS	015 CONSTRUCTION		0	1,200	06/11			
	CONS	017 CONSTRUCTION		0	14,500	06/12			
	CONS	018 CONSTRUCTION		0	14,500	06/13			

BUDGET LINE: TF-2 FMS #: 841 926 INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWID

AVAILABLE BALANCE AS OF: 11/30/03	$49,070,468.61 (CITY)	$18,915,948.73 (NON-CITY)	
CONTRACT LIABILITY:	$20,484,193.96 (CITY)	$1,538,588.98 (NON-CITY)	
ITD EXPENDITURES:	$34,437,544.85 (CITY)	$1,690,883.41 (NON-CITY)	

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	10,469	1,927	3,504	2,206
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	1,558	450	420	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2004 FY 04
PLAN (C)	485	2,669	511	280	17	622	104	36	289	42		5,414	10,469
FORCST (C)	595	762	641	1,939	125	660	69	56	289	42		5,291	10,469
ACTUAL (C)	99	639	443	2,379	293								3,853
PLAN (N)		170	195-							785		798	1,558
FORCST (N)			25-							785		798	1,558
ACTUAL (N)			168										168

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HWQ662A	Springfield Gardens Residential Area, Queens Recons					DEVSCOPE	08/01	11/01
	CONS TS 009	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	198	0	06/04			
801	HWQ662B	Springfield Gardens					DEVSCOPE	05/02	08/02
CO#: AA	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	306	0	06/04			
801	HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I							
	CONS TS 005	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	198	0	06/04			
801	HWQ662C2	Springfield Gardens Area Recons - Phase II					DEVSCOPE	05/01	08/01
	CONS TS 005	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	92	0	06/04			
801	HWQ662D	Springfield Gardens Residential Area, Reconstruction							
	CONS 005	CONSTRUCTION		127	0	06/04			
841	BRC231C	QUEENSBORO BRIDGE #6 OVER EAST RIVER							
	CONS 014	CONSTRUCTION		617	0	08/03			
841	HBM1212	REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42					DEVSCOPE	07/00	06/01
	CONS TS 005	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	3,615	0	06/04			
841	HBX1106	E 161ST ST BRIDGE/CONRAIL (PORT MORRIS)2-24102-0					DEVSCOPE	07/97	06/98
	CONS TS 041	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	6	0	11/03			
841	HBX1139	E 183RD ST OVER METRO NORTH 2-24180					DEVSCOPE	07/00	06/01
	CONS LG 017	CONSTRUCTION	STREET LIGHTING SYSTEMS	172	0	06/04			
841	HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0					DEVSCOPE	07/98	06/99
	CONS LG 009	CONSTRUCTION	STREET LIGHTING SYSTEMS	495	0	07/03			
841	HBX1163	GUNN HILL RD BR/METRO-NORTH RR HAR 2-24186-0					DEVSCOPE	07/99	06/00
	CONS LG 015	CONSTRUCTION	STREET LIGHTING SYSTEMS	124	0	06/04			
841	HWC988QB1	QUEENS BOULEVARD SIDEWALK WIDENING UNDER #7 TRAIN, QUEENS							
	CONS TS 005	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	27	0	06/05			
841	HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS							
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	161	0	06/05			
841	HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH							
	CONS TS 007	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	100	0	06/06			
841	HWKP146	BEDFORD AVE							
	CONS TS 009	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	48	0	06/11			
841	HWKP166	RECONSTRUCTION OF MALBONE STREET							
	CONS TS 005	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	18	0	06/06			
841	HWK1153	DOWNTOWN BROOKLYN REHABILITATION							
	CONS TS 007	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	80	0	06/09			
841	HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK					DEVSCOPE	05/03	08/03
	CONS TS 009	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	99	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWK476B	NASSAU AVENUE							
	CONS	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	202	0	06/06			
841	HWK574B	FT HAMILTON PARKWAY							
	CONS	TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	34	0	06/09			
841	HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN							
	CONS	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	525	0	06/08			
841	HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87)							
	CONS	TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	119	0	06/13			
841	HWK639W	RECON: TILLARY STREET							
	CONS	TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	398	0	06/09			
841	HWK665	E-8TH STREET							
	CONS	TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	108	0	07/12			
841	HWK715	RECONSTRUCTION OF VANDERBILT AVENUE							
	CONS	TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	331	0	06/13			
841	HWK715A	VANDERBILT AVE/ATLANTIC INTERS							
	CONS	TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	27	0	06/13			
841	HWK721	RECONSTRUCTION OF LEWIS AVENUE							
	CONS	TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	209	0	06/11			
841	HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET							
	CONS	TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	210	0	06/08			
841	HWK779W	EMPIRE BOULEVARD							
	CONS	TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	473	0	07/10			
841	HWK796W	SCHENCK AVENUE (X755 95)							
	CONS	TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	297	0	06/12			
841	HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN							
	CONS	TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	168	0	06/10			
841	HWK966	BAY 14TH STREET							
	CONS	TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	98	0	06/11			
841	HWK971	RECONSTRUCTION OF 20TH AVENUE							
	CONS	TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	443	0	06/11			
841	HWK972	RECONSTRUCTION OF BAYVIEW AVENUE							
	CONS	TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	76	0	07/09			
841	HWMP2012	TIMES SQUARE							
	CONS	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	219	0	06/06			
841	HWMWTC A7	WORLD TRADE CENTER AREA 7.							
	CONS	TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	431	06/05			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWMWTC A8	WORLD TRADE CENTER AREA 8							
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	418	06/06			
841	HWMWTC 6A	WORLD TRADE CENTER AREA 6							
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	419	06/04			
841	HWMWTCA10	WORLD TRADE CENTER AREA 10							
	CONS TS 005	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	6	06/05			
841	HWMWTC11	WORLD TRADE CENTER AREA 11							
	CONS TS 005	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	2	06/06			
841	HWM1162	RECONSTRUCTION OF WOOSTER STREET COBBLETONE ROADWAY							
	CONS TS 004	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	356	0	06/10			
841	HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST							
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	101	0	06/07			
841	HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS							
	CONS TS 007	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	745	0	06/11			
841	HWM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99)							
	CONS TS 007	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,301	0	06/13			
841	HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA,QUEENS							
	CONS TS 004	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	67	0	06/08			
841	HWQP2006	DOUGLASTON PARKWAY RECONSTRUCTION (STATE)					DEVSCOPE	05/01	08/01
	CONS LS 004	CONSTRUCTION	CONST/RECONST OF LEASED S	176	0	10/03			
841	HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA							
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	183	0	06/09			
841	HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA							
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	40	0	06/10			
841	HWQ257SG	RECONSTRUCTION OF SPRINGFIELD GARDENS, QUEENS							
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	319	0	06/11			
841	HWQ708	RECONSTRUCTION OF 73RD PLACE							
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	302	0	06/07			
841	HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE					DEVSCOPE	08/03	11/03
	CONS TS 005	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	170	0	07/05			
841	HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE							
	CONS TS 009	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	582	0	06/10			
841	HWQ827L	RECONSTRUCTION OF LAURELTON AREA, QUEENS							
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	190	0	06/10			
841	HWQ828L	RECONSTRUCTION OF LAURELTON AREA, QUEENS							
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	311	0	06/11			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWQ829L	RECONSTRUCTION OF LAURELTON AREA, QUEENS							
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	188	0	06/12			
841	HWQ899A	RECONSTRUCTION OF STREETS IN THE SOUTH QUEENS VILLAGE AREA.							
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	555	0	06/09			
841	HWQ899B	RECONSTRUCTION OF STREETS IN THE HOLLIS AREA.							
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	299	0	06/09			
841	HWR1140	RECONSTRUCTION OF ARTHUR KILL ROAD							
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	782	0	06/10			
841	HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD					DEVSCOPE	05/02	08/02
	CONS TS 004	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	150	0	06/08			
841	HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE							
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	499	0	07/11			
841	HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC							
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	350	0	06/08			
841	HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD							
	CONS TS 007	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	187	0	06/10			
841	HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE							
	CONS TS 007	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	200	0	06/09			
841	HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT					DEVSCOPE	05/02	08/02
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	45	0	06/04			
841	HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE							
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	80	0	06/13			
841	HWX293A	RECONSTR OF MOSHOLU PKWAY NORTH (X755 09)							
	CONS TS 005	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	259	0	06/13			
841	HWX421AW	THROGS NECK' PENNFIELD AREA							
	CONS TS 009	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	332	0	06/08			
841	HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA)							
	CONS TS 005	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	375	0	06/11			
841	HWX691	RECONSTR OF ASTOR AVE - EASTCHESTER RD TO STILLWELL AVE							
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	348	0	06/13			
841	HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE					DEVSCOPE	05/03	08/03
	CONS TS 007	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	207	0	06/11			
841	HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE							
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	450	0	06/12			
841	HWX784	RECON OF WASHINGTON AVE							
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	993	0	06/12			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN							
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	767	0	06/10			
841	HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC							
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	565	0	06/09			
841	HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST							
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	19	0	06/13			
841	HWX869	RECONST OF QUINCY AVE AREA					DEVSCOPE	05/03	08/03
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	234	0	06/09			
841	HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC							
	CONS TS 007	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	296	0	06/13			
841	HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S							
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	31	0	06/13			
841	HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC							
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	97	0	07/12			
841	HWX968	RECONST,OF BARRY ST					DEVSCOPE	05/03	08/03
	CONS TS 007	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	232	0	06/08			
841	TF02IF99	IFA FUNDING SIGNALS							
	IFDS	740 IFA DESIGN		3,000	0	07/03			
	IFSP	750 IFA CONSTRUCTION SUPERVIS		3,000	0	07/03			
841	TYPLHW	TEN YEAR PLAN PLUG							
	CONS TS 011	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	2,000	0	06/08			
	CONS TS 012	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	2,000	0	06/09			
	CONS TS 020	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	5,000	0	06/10			
	CONS TS 021	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	5,000	0	06/11			
	CONS TS 028	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	4,000	0	06/12			
	CONS TS 029	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	4,000	0	06/13			
850	BED-763	REPLACE WATER MAIN IN CROPSEY AVE, BK							
CO#: A	CONS TS 012	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	110	0	09/03			
CO#: C	CONS TS 012	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	12	0	10/03			
850	BED-766	WATER MAIN CONNECTIONS TO SHAFT 21B							
CO#: B	CONS TS 009	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	8	0	11/03			
850	HD-161	GATEWAY ESTATES AREA - PHASE I							
	CONS TS 005	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	45	0	01/04			
850	HWKC061	HALSEY STREET					DEVSCOPE	05/03	08/03
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	52	0	06/04			
850	HWKMACD	ENGINEERING RESURFACING OF MCDONALD AVENUE , BROOKLYN					DEVSCOPE	05/03	08/03
	CONS TS 007	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	92	0	10/03			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWKP2003	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION)							
		CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	13	06/05			
850	HWK1129	NOSTRAND AVE							
		CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	170	0	06/06			
850	HWK1154	RECONSTRUCTION OF CRESCENT STREET							
CO#: A		CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	12	0	08/03			
CO#: B		CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	93	0	12/03			
850	HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN							
		CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	186	0	06/06			
850	HWK472W	FLUSHING AVENUE (X755 69)					DEVSCOPE	07/03	09/03
		CONS TS 018 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,763	0	08/03			
850	HWK614C	BERGEN AVE,E-69TH ST AVE T ETC					DEVSCOPE	05/02	08/02
CO#: A		CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	6	0	09/03			
CO#: B		CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	36	0	02/04			
850	HWK693W	KENT AVENUE (X755 71)					DEVSCOPE	05/03	08/03
		CONS TS 011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	564	0	12/03			
850	HWK700A	COLUMBIA STREET					DEVSCOPE	05/03	08/03
		CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	151	0	06/05			
850	HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)					DEVSCOPE	05/03	08/03
		CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	315	0	06/07			
850	HWK701A	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD					DEVSCOPE	05/02	08/02
		CONS TS 018 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	8	0	06/04			
850	HWK701W	MANHATTAN AVENUE (X755 51)					DEVSCOPE	05/98	08/98
CO#: A		CONS TS 020 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	163	0	09/03			
850	HWK718	RECONSTRUCTION OF STUYVESANT AVENUE					DEVSCOPE	05/02	08/02
		CONS TS 011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	118	0	06/04			
850	HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET					DEVSCOPE	05/02	08/02
		CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	60	0	06/07			
850	HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN							
		CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	225	0	06/10			
850	HWK973	RECONSTRUCTION OF FULTON STREET							
		CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	88	0	06/06			
850	HWMP2016	EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE							
		CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	186	0	06/06			
850	HWMWTCA1A	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY							
CO#: A		CONS TS 012 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	155	155-	09/03			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWMWTCA1B	RECONSTRUCTION OF RECTOR STREET - EMERGENCY							
CO#: A	CONS TS 005	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	40	40-	09/03			
850	HWMWTCA1D	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY							
	CONS TS 010	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	4	0	08/03			
	CONS TS 011	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	4	08/03			
850	HWMWTCA1E	RECONSTRUCTION OF BARCLAY STREET - EMERGENCY							
	CONS TS 009	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	73	0	08/03			
	CONS TS 010	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	166	08/03			
850	HWMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)							
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	86	0	06/04			
	CONS TS 013	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	76	06/04			
850	HWMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC							
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	56	06/04			
850	HWMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC							
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	87	06/04			
850	HWMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC							
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	54	06/04			
850	HWMWTCA6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH							
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	106	06/04			
850	HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE							
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	190	0	06/05			
850	HWM1159	REHABILITATION OF PECK SLIP					DEVSCOPE	05/01	08/01
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	40	0	06/05			
850	HWM1667B	MANHATTAN AV - W 121 ST AND HANCOCK PL							
	CONS TS 004	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	75	0	06/04			
850	HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE					DEVSCOPE	05/03	08/03
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	42	785	04/04			
850	HWM738	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET					DEVSCOPE	07/00	09/00
	CONS TS 010	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	269	0	06/05			
850	HWPARKAV	PARK AVENUE RESURFACING							
CO#: D	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	75	0	09/03			
850	HWQC063A	RECONS 32ND STREET							
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	13	0	06/05			
850	HWQP171	RECONSTRUCTION OF 54TH AVE (SEQ200320)							
	CONS TS 012	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	4	0	06/05			
850	HWQP173	RECONSTRUCTION OF 43RD AVENUE							
CO#: A	CONS TS 005	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	10-	0	07/03			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS TS 021 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	9	0	06/04			
850	HWQP174	RECONSTRUCTION OF 25TH AVENUE (SEQ200296/SEQ200327)					DEVSCOPE	05/00	08/00
CO#: A		CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	3	0	11/03			
CO#: B		CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	24	0	01/04			
850	HWQP179	RECONSTRUCTION OF BULKHEADS IN OLD HOWARD BEACH					DEVSCOPE	05/03	08/03
		CONS TS 011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	104	0	03/04			
850	HWQP184	RECONSTRUCTION OF 153RD STREET IN FLUSHING.					DEVSCOPE	05/03	08/03
		CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	37	0	06/05			
850	HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS							
		CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	18	0	06/05			
850	HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES					DEVSCOPE	05/03	08/03
		CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	83	0	07/05			
850	HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE					DEVSCOPE	05/03	08/03
		CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	92	0	06/09			
850	HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE							
		CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	117	0	06/10			
850	HWQ1156	RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS							
		CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	160	0	06/06			
850	HWQ1161	REHAB OF 99TH AND 100TH AVENUES					DEVSCOPE	05/03	08/03
		CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	235	0	06/05			
850	HWQ230G	RECON: OF READS LANE:							
CO#: A		CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	65-	0	09/03			
		CONS TS 018 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	66	0	06/04			
850	HWQ248D	JAMAICA AREA, QUEENS					DEVSCOPE	05/03	08/03
		CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	266	0	06/06			
850	HWQ274F	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA QUEENS					DEVSCOPE	07/02	09/02
		CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	35	0	01/04			
850	HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II							
		CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	184	0	06/07			
850	HWQ411B	94TH STREET, ETC , QUEENS							
		CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	259	0	06/07			
850	HWQ631B	ALMEDA AVENUE - PHASE I					DEVSCOPE	07/00	09/00
		CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	103	0	06/06			
850	HWQ631B1	ALMEDA AV - PHASE II							
		CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	103	0	06/07			
850	HWQ631B2	ALMEDA AV - PHASE III							
		CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	103	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWQ724W	BROOKVILLE BLVD II QUEENS							
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	80	0	06/06			
850	HWQ787B	SUTTER AVE, ETC - PHASE II (B)					DEVSCOPE	07/00	09/00
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	300	0	06/05			
850	HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)							
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	150	0	06/07			
850	HWQ818	DOUGLASTON STREET					DEVSCOPE	07/00	09/00
	CONS TS 009	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	13	0	08/03			
850	HWQ980	RECONSTRUCTION OF COLDEN STREET					DEVSCOPE	05/02	08/02
	CONS TS 007	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	60	0	06/06			
850	HWQ983	RECONSTRUCTION OF 44TH AVENUE					DEVSCOPE	05/03	08/03
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	49	0	06/05			
850	HWRP2004	RECONSTRUCTION OF BAY STREET AT TOMPKINSVILLE SQ. PK							
	CONS TS 005	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	11	0	06/04			
850	HWR1132B	SOUTH BEACH AREA PHASE II							
	CONS TS 004	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	456	0	06/07			
850	HWR1164	RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK					DEVSCOPE	05/02	08/02
	CONS TS 009	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	27	0	09/03			
850	HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC							
	CONS TS 005	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	79	0	06/06			
850	HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION					DEVSCOPE	05/03	08/03
	CONS LG 013	CONSTRUCTION	STREET LIGHTING SYSTEMS	124	0	06/06			
	CONS TS 014	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	95	0	06/06			
850	HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD					DEVSCOPE	05/03	08/03
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	165	0	06/06			
850	HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE					DEVSCOPE	05/03	08/03
	CONS TS 005	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	141	0	06/06			
850	HWXP093A	RECON OF PRATT AVE					DEVSCOPE	07/03	09/03
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	80	0	06/06			
850	HWXP138	RECONSTR OF HOLLERS AVE ETC							
	CONS TS 007	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	42	0	06/08			
850	HWX421B1	THROGS NECK AREA II					DEVSCOPE	07/02	09/02
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	185	0	03/04			
850	HWX647	RECONSTRUCTION OF PAULDING AVEUNE - PHASE I							
	CONS TS 007	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	276	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE II							
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	276	0	06/08			
850	HWX698W	SOUTHERN BLVD: 174TH STREET TO WESTCHESTER AVENUE (X755 67)							
	CONS TS 012	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	148	0	06/10			
850	HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET					DEVSCOPE	07/03	09/03
	CONS TS 013	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	189	0	06/05			
850	HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS					DEVSCOPE	07/00	09/00
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	444	0	06/06			
850	HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE					DEVSCOPE	05/02	08/02
	CONS TS 009	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	41	0	06/06			
850	HWX969A	HAVEMEYER AV - BRUCKNER BLVD &SEWARD AV (PHASE I)					DEVSCOPE	07/01	09/01
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	182	0	06/05			
850	HWX969B	HAVEMEYER AV - BRUCKNER BLVD &SEWARD AV (PHASE II)							
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	182	0	06/06			
850	HW2CR02B	CITYWIDE MILLING - BRONX AND MANHATTAN					PROJSTRT	07/02	07/02
	CONS TS 028	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	34	0	06/04			
850	HW2CR02C	CITYWIDE MILLING - QUEENS					PROJSTRT	07/02	07/02
	CONS TS 018	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	16	0	06/04			
850	HW2CR04A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND							
	CONS TS 007	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	62	0	06/04			
	CONS TS 012	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	62	0	07/04			
	CONS TS 017	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	62	0	07/05			
850	P-503BLOO	BLOOMINGDALE PK							
CO#: A	CONS GE 404	CONSTRUCTION	GENERAL	35-	0	12/03			
850	SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II							
	CONS TS 014	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	187	0	08/03			

BUDGET LINE: TF-3 FMS #: 841 901 PARKING METERS

AVAILABLE BALANCE AS OF: 11/30/03	$5,000,000.33 (CITY)	$14,734,680.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$3,782,415.20 (NON-CITY)	
ITD EXPENDITURES:	$8,599,836.67 (CITY)	$7,976,216.80 (NON-CITY)	

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	5,000				(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)	4,597				(N)	11,674	2,000	1,616	

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)													
FORCST (C)													
ACTUAL (C)													
PLAN (N)			45									11,629	11,674
FORCST (N)			45									11,629	11,674
ACTUAL (N)			46										46

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFMETER	PARKING METER INSTALLATIONS						
EQFN	004 EQUIPMENT AND FURNITURE	0	6,290	06/04			
CTGY	005 CONTINGENCY	5,000	0	07/03			
CO#: 01 CONS	006 CONSTRUCTION	0	45	08/03			
CONS	007 CONSTRUCTION	0	5,339	06/04			
CONS	008 CONSTRUCTION	0	2,000	06/05			
CONS	009 CONSTRUCTION	0	1,616	06/06			

BUDGET LINE: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES

AVAILABLE BALANCE AS OF: 11/30/03	$24,469,878.09 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$2,412,482.96 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$35,238,045.66 (CITY)	$10,500.00 (NON-CITY)	

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	11,389	102	535	465	(C)	6,937	3,481	2,251	465
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)						4,885		185				1,867	6,937
FORCST (C)						4,885		206				1,867	6,958
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 EASTPARK	East River Bikeway Parking Lot Improvements						
CONS	002 CONSTRUCTION	91	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	TF18-LUMP	LUMP SUM FOR PARKING RECONSTRUCTION							
	DSGN	004 DESIGN		500	0	06/04			
	DSGN	005 DESIGN		535	0	06/06			
	DSGN	006 DESIGN		535	0	06/08			
	DSGN	007 DESIGN		535	0	06/10			
	CTGY	008 CONTINGENCY		6,000	0	07/03			
841	TF18-9904	KINGS HIGHWAY 1 & 2 REHAB							
	DSGN	001 DESIGN		58	0	06/04			
	CONS GE	002 CONSTRUCTION	GENERAL	580	0	06/04			
850	POLICEPLZ	RECON OF ONE POLICE PLAZA GARAGE							
	CONS	002 CONSTRUCTION		4,726	0	12/03			
CO#: BL	DSGN	003 DESIGN		159	0	12/03			
850	TF18-0201	REHABILITATION OF BAYSIDE PARKING FIELD(SEWER CONNECTION)							
	IFSP	002 IFA CONSTRUCTION SUPERVIS		49	0	06/04			
	CTGY	005 CONTINGENCY		29	0	06/04			
850	TF18-0202	REHABILITATION OF BENSONHURST #2							
	CTGY	008 CONTINGENCY		3	0	06/04			
850	TF18-9704	SHEEPSHEAD BAY 1 & 2 REHAB							
	CTGY	008 CONTINGENCY		32	0	06/04			
850	TF18-9906	BRIGHTON BEACH LOT EXPANSION							
	CONS	008 CONSTRUCTION		26	0	02/04			
	CTGY	010 CONTINGENCY		2	0	06/04			
850	TF18-9907	FLUSHING #3 REHABILITATION							
	CTGY	003 CONTINGENCY		49	0	06/04			
	IFSP	004 IFA CONSTRUCTION SUPERVIS		60	0	06/04			
850	TF18-9908	ASTORIA REHABILITATION							
	CTGY GE	004 CONTINGENCY	GENERAL	31	0	06/04			
	IFSP	006 IFA CONSTRUCTION SUPERVIS		29	0	06/04			
	IFSP	007 IFA CONSTRUCTION SUPERVIS		30	0	06/04			
	CTGY	008 CONTINGENCY		31	0	06/04			
850	TF189800K	ATLANTIC & COURT PARKING FACILITY REHAB							
	CONS GE	004 CONSTRUCTION	GENERAL	676	0	06/05			
	CONS GE	008 CONSTRUCTION	GENERAL	1,879	0	06/05			
850	TF189801E	Structural Rehab of 2 Muni Garages							
	DSGN	003 DESIGN		383	0	06/05			
	DSGN	004 DESIGN		102	0	06/05			
	DSGN	005 DESIGN		465	0	06/07			
CO#: BL	DSGN	006 DESIGN		441	0	06/05			
	IFSP	007 IFA CONSTRUCTION SUPERVIS		118	0	06/04			
	IFDS	009 IFA DESIGN		91	0	06/04			
850	TF189900A	EAST 149 STREET MUNICIPAL PARKING GARAGE							
	DSGN	001 DESIGN		76	0	02/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS	002 IFA DESIGN		98	0	06/04			
	CONS	003 CONSTRUCTION		1,716	0	06/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS		172	0	06/06			
	CTGY	005 CONTINGENCY		172	0	06/06			
	DSGN	006 DESIGN		414	0	06/04			
850	TF189901S	Steinway #2 Muni Parking Lot							
	CONS GE	001 CONSTRUCTION	GENERAL	83	0	02/04			
	IFSP	002 IFA CONSTRUCTION SUPERVIS		17	0	06/04			
	CONS	004 CONSTRUCTION		78	0	06/04			
	CTGY	005 CONTINGENCY		8	0	06/04			
850	TF189902D	DITMARS #2 PARKING FIELDS REHAB.							
	CONS	001 CONSTRUCTION		146	0	06/04			
	IFSP	002 IFA CONSTRUCTION SUPERVIS		15	0	06/04			
	CTGY	003 CONTINGENCY		15	0	06/04			

BUDGET LINE: TF-502 FMS #: 841 923 STREET LIGHTING DRAW DOWN, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03	$43,638,309.37 (CITY)	$18,378,690.97 (NON-CITY)
CONTRACT LIABILITY:	$23,240,363.95 (CITY)	$5,638,893.23 (NON-CITY)
ITD EXPENDITURES:	$43,656,934.62 (CITY)	$12,352,271.77 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07			FY 04	FY 05	FY 06	FY 07
ADOPTED (C)						(C)	11,809	2,187	3,633	2,023
APPROPRIATIONS					COMMITMENT PLAN					
(N)						(N)	1,621	598	560	1,003

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	400	7,011	235	118	64	778	71	39	133	32		2,928	11,809
FORCST (C)	400	6,506	121	519	210	974	64-	50	133	32		2,928	11,809
ACTUAL (C)	9-	402	75	6,911	327								7,705
PLAN (N)		13	44-			18				604		1,030	1,621
FORCST (N)			31-			18				604		1,030	1,621
ACTUAL (N)			12										12

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HWQ662A	Springfield Gardens Residential Area, Queens Recons					DEVSCOPE	08/01	11/01
	CONS LG	007 CONSTRUCTION	STREET LIGHTING SYSTEMS	23	0	08/03			
CO#: 01	CONS LG	007 CONSTRUCTION	STREET LIGHTING SYSTEMS	432	0	06/04			
801	HWQ662B	Springfield Gardens					DEVSCOPE	05/02	08/02
	CONS LG	013 CONSTRUCTION	STREET LIGHTING SYSTEMS	113	0	06/04			
801	HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I							
	CONS LG	004 CONSTRUCTION	STREET LIGHTING SYSTEMS	154	0	06/04			
801	HWQ662C2	Springfield Gardens Area Recons - Phase II					DEVSCOPE	05/01	08/01
	CONS LG	004 CONSTRUCTION	STREET LIGHTING SYSTEMS	232	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HWQ662D	Springfield Gardens Residential Area, Reconstruction						
	CONS	004 CONSTRUCTION	170	0	06/04			
841	BRC231C	QUEENSBORO BRIDGE #6 OVER EAST RIVER						
	CONS	015 CONSTRUCTION	6,328	0	08/03			
841	HBK1149	METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)				DEVSCOPE	07/99	06/00
	CONS	023 CONSTRUCTION	184	0	08/03			
841	HBM1212	REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42				DEVSCOPE	07/00	06/01
	CONS LG	004 CONSTRUCTION STREET LIGHTING SYSTEMS	1,042	0	06/04			
841	HBQ448	QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45				DEVSCOPE	07/96	06/97
	CONS TS	150 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	45	0	06/04			
841	HBX1139	E 183RD ST OVER METRO NORTH 2-24180				DEVSCOPE	07/00	06/01
	CONS LG	018 CONSTRUCTION STREET LIGHTING SYSTEMS	14	0	06/04			
841	HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0				DEVSCOPE	07/98	06/99
	CONS LG	010 CONSTRUCTION STREET LIGHTING SYSTEMS	409	0	07/03			
841	HBX1163	GUNN HILL RD BR/METRO-NORTH RR HAR 2-24186-0				DEVSCOPE	07/99	06/00
	CONS LG	016 CONSTRUCTION STREET LIGHTING SYSTEMS	284	0	06/04			
841	HWC988QB1	QUEENS BOULEVARD SIDEWALK WIDENING UNDER #7 TRAIN, QUEENS						
	CONS LG	004 CONSTRUCTION STREET LIGHTING SYSTEMS	20	0	06/05			
841	HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS						
	CONS LG	004 CONSTRUCTION STREET LIGHTING SYSTEMS	161	0	06/05			
841	HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH						
	CONS LG	006 CONSTRUCTION STREET LIGHTING SYSTEMS	50	0	06/06			
841	HWKP146	BEDFORD AVE						
	CONS LG	007 CONSTRUCTION STREET LIGHTING SYSTEMS	19	0	06/11			
841	HWKP166	RECONSTRUCTION OF MALBONE STREET						
	CONS LG	003 CONSTRUCTION STREET LIGHTING SYSTEMS	24	0	06/06			
841	HWK1153	DOWNTOWN BROOKLYN REHABILITATION						
	CONS LG	005 CONSTRUCTION STREET LIGHTING SYSTEMS	200	0	06/09			
841	HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK				DEVSCOPE	05/03	08/03
	CONS LG	010 CONSTRUCTION STREET LIGHTING SYSTEMS	132	0	06/08			
841	HWK476B	NASSAU AVENUE						
	CONS LG	004 CONSTRUCTION STREET LIGHTING SYSTEMS	81	0	06/06			
841	HWK574B	FT HAMILTON PARKWAY						
	CONS LG	002 CONSTRUCTION STREET LIGHTING SYSTEMS	14	0	06/09			
841	HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN						
	CONS LG	007 CONSTRUCTION STREET LIGHTING SYSTEMS	699	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87)							
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	47	0	06/13			
841	HWK639W	RECON: TILLARY STREET							
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	531	0	06/09			
841	HWK665	E-8TH STREET							
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	43	0	07/12			
841	HWK715	RECONSTRUCTION OF VANDERBILT AVENUE							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	132	0	06/13			
841	HWK715A	VANDERBILT AVE/ATLANTIC INTERS							
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	11	0	06/13			
841	HWK721	RECONSTRUCTION OF LEWIS AVENUE							
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	84	0	06/11			
841	HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET							
	CONS LG 003	CONSTRUCTION	STREET LIGHTING SYSTEMS	280	0	06/08			
841	HWK779W	EMPIRE BOULEVARD							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	189	0	07/10			
841	HWK796W	SCHENCK AVENUE (X755 95)							
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	119	0	06/12			
841	HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN							
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	224	0	06/10			
841	HWK966	BAY 14TH STREET							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	39	0	06/11			
841	HWK971	RECONSTRUCTION OF 20TH AVENUE							
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	177	0	06/11			
841	HWK972	RECONSTRUCTION OF BAYVIEW AVENUE							
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	30	0	07/09			
841	HWMP2012	TIMES SQUARE							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	292	0	06/06			
841	HWMWTC A7	WORLD TRADE CENTER AREA 7.							
	CONS LG 009	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	575	06/05			
841	HWMWTC A8	WORLD TRADE CENTER AREA 8							
	CONS LG 009	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	558	06/06			
841	HWMWTC A9	WORLD TRADE CENTER AREA 9.							
	CONS LG 009	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	1,003	06/07			
841	HWMWTC 6A	WORLD TRADE CENTER AREA 6							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	559	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWMWTCA10	WORLD TRADE CENTER AREA 10							
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	6	06/05			
841	HWMWTC11	WORLD TRADE CENTER AREA 11							
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	2	06/06			
841	HWM1162	RECONSTRUCTION OF WOOSTER STREET COBBLETONE ROADWAY							
	CONS LG 003	CONSTRUCTION	STREET LIGHTING SYSTEMS	267	0	06/10			
841	HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST							
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	135	0	06/07			
841	HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS							
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	298	0	06/11			
841	HWM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99)							
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	521	0	06/13			
841	HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA,QUEENS							
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	89	0	06/08			
841	HWQP2006	DOUGLASTON PARKWAY RECONSTRUCTION (STATE)					DEVSCOPE	05/01	08/01
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	118	0	10/03			
841	HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	243	0	06/09			
841	HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	53	0	06/10			
841	HWQ242CW	RECONSTRUCTION OF FRANCIS LEWIS BOULEVARD, QUEENS							
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	337	0	06/12			
841	HWQ257SG	RECONSTRUCTION OF SPRINGFIELD GARDENS, QUEENS							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	425	0	06/11			
841	HWQ708	RECONSTRUCTION OF 73RD PLACE							
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	402	0	06/07			
841	HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE					DEVSCOPE	08/03	11/03
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	235	0	07/05			
841	HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE							
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	770	0	06/10			
841	HWQ827L	RECONSTRUCTION OF LAURELTON AREA, QUEENS							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	253	0	06/10			
841	HWQ828L	RECONSTRUCTION OF LAURELTON AREA, QUEENS							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	415	0	06/11			
841	HWQ829L	RECONSTRUCTION OF LAURELTON AREA, QUEENS							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	250	0	06/12			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWQ899A	RECONSTRUCTION OF STREETS IN THE SOUTH QUEENS VILLAGE AREA.							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	740	0	06/09			
841	HWQ899B	RECONSTRUCTION OF STREETS IN THE HOLLIS AREA.							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	398	0	06/09			
841	HWR1140	RECONSTRUCTION OF ARTHUR KILL ROAD							
	CONS LG 004	CONSTRUCTION	STREET LIGHTING SYSTEMS	1,043	0	06/10			
841	HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD					DEVSCOPE	05/02	08/02
	CONS LG 003	CONSTRUCTION	STREET LIGHTING SYSTEMS	113	0	06/08			
841	HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE							
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	200	0	07/11			
841	HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC							
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	400	0	06/08			
841	HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD							
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	250	0	06/10			
841	HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE							
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	260	0	06/09			
841	HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT					DEVSCOPE	05/02	08/02
	CONS TS 005	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	60	0	06/04			
841	HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE							
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	32	0	06/13			
841	HWX293A	RECONSTR OF MOSHOLU PKWAY NORTH (X755 09)							
	CONS LG 003	CONSTRUCTION	STREET LIGHTING SYSTEMS	88	0	06/13			
841	HWX421AW	THROGS NECK' PENNFIELD AREA							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	442	0	06/08			
841	HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA)							
	CONS LG 003	CONSTRUCTION	STREET LIGHTING SYSTEMS	500	0	06/11			
841	HWX691	RECONSTR OF ASTOR AVE - EASTCHESTER RD TO STILLWELL AVE							
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	139	0	06/13			
841	HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE					DEVSCOPE	05/03	08/03
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	83	0	06/11			
841	HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE							
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	150	0	06/12			
841	HWX784	RECON OF WASHINGTON AVE							
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	397	0	06/12			
841	HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN							
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	307	0	06/10			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC							
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	226	0	06/09			
841	HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST							
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	7	0	06/13			
841	HWX869	RECONST OF QUINCY AVE AREA					DEVSCOPE	05/03	08/03
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	94	0	06/09			
841	HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC							
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	100	0	06/13			
841	HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S							
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	12	0	06/13			
841	HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC							
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	130	0	07/12			
841	HWX968	RECONST,OF BARRY ST					DEVSCOPE	05/03	08/03
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	93	0	06/08			
841	TF502IF99	IFA FUNDING STREET LIGHTING							
	IFDS	590 IFA DESIGN		2,500	0	07/03			
	IFSP	600 IFA CONSTRUCTION SUPERVIS		2,000	0	07/03			
841	TYPLHW	TEN YEAR PLAN PLUG							
	CONS LG 003	CONSTRUCTION	STREET LIGHTING SYSTEMS	1,000	0	06/08			
	CONS LG 004	CONSTRUCTION	STREET LIGHTING SYSTEMS	2,000	0	06/09			
	CONS	022 CONSTRUCTION		3,000	0	06/10			
	CONS	023 CONSTRUCTION		4,000	0	06/11			
	CONS LG 026	CONSTRUCTION	STREET LIGHTING SYSTEMS	4,000	0	06/12			
	CONS LG 027	CONSTRUCTION	STREET LIGHTING SYSTEMS	4,000	0	06/13			
850	BED-763	REPLACE WATER MAIN IN CROPSEY AVE, BK							
CO#: A	CONS LG 017	CONSTRUCTION	STREET LIGHTING SYSTEMS	22	0	02/04			
850	BED-766	WATER MAIN CONNECTIONS TO SHAFT 21B							
CO#: A	CONS LG 010	CONSTRUCTION	STREET LIGHTING SYSTEMS	5	0	11/03			
CO#: B	CONS LG 010	CONSTRUCTION	STREET LIGHTING SYSTEMS	6	0	11/03			
850	BED-769	REPLACEMENT OF VALVES AND REGULATORS							
CO#: A	CONS LG 017	CONSTRUCTION	STREET LIGHTING SYSTEMS	17	0	02/04			
850	HWKC061	HALSEY STREET					DEVSCOPE	05/03	08/03
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	69	0	06/04			
850	HWKP2003	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION)							
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	17	06/05			
850	HWK1129	NOSTRAND AVE							
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	227	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWK1154	RECONSTRUCTION OF CRESCENT STREET							
CO#: A	CONS LG 003	CONSTRUCTION	STREET LIGHTING SYSTEMS	155	0	12/03			
850	HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN							
	CONS LG 009	CONSTRUCTION	STREET LIGHTING SYSTEMS	247	0	06/06			
850	HWK472W	FLUSHING AVENUE (X755 69)					DEVSCOPE	07/03	09/03
	CONS LG 015	CONSTRUCTION	STREET LIGHTING SYSTEMS	401	0	08/03			
850	HWK693W	KENT AVENUE (X755 71)					DEVSCOPE	05/03	08/03
	CONS LG 009	CONSTRUCTION	STREET LIGHTING SYSTEMS	766	0	12/03			
850	HWK700A	COLUMBIA STREET					DEVSCOPE	05/03	08/03
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	201	0	06/05			
850	HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)					DEVSCOPE	05/03	08/03
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	420	0	06/07			
850	HWK701A	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD					DEVSCOPE	05/02	08/02
	CONS LG 017	CONSTRUCTION	STREET LIGHTING SYSTEMS	43	0	06/04			
850	HWK701W	MANHATTAN AVENUE (X755 51)					DEVSCOPE	05/98	08/98
CO#: A	CONS LG 016	CONSTRUCTION	STREET LIGHTING SYSTEMS	2	0	09/03			
850	HWK718	RECONSTRUCTION OF STUYVESANT AVENUE					DEVSCOPE	05/02	08/02
	CONS LG 009	CONSTRUCTION	STREET LIGHTING SYSTEMS	158	0	06/04			
850	HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET					DEVSCOPE	05/02	08/02
	CONS LG 003	CONSTRUCTION	STREET LIGHTING SYSTEMS	80	0	06/07			
850	HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN							
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	300	0	06/10			
850	HWK973	RECONSTRUCTION OF FULTON STREET							
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	117	0	06/06			
850	HWMP2016	EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE							
	CONS LG 004	CONSTRUCTION	STREET LIGHTING SYSTEMS	149	0	06/06			
850	HWMWTCA1A	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY							
CO#: A	CONS LG 011	CONSTRUCTION	STREET LIGHTING SYSTEMS	22	22-	09/03			
850	HWMWTCA1B	RECONSTRUCTION OF RECTOR STREET - EMERGENCY							
CO#: A	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	8	0	09/03			
CO#: B	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	22	22-	09/03			
850	HWMWTCA1C	RECONSTRUCTION OF MURRAY STREET - EMERGENCY							
CO#: A	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	18	12/03			
850	HWMWTCA1D	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY							
	CONS LG 012	CONSTRUCTION	STREET LIGHTING SYSTEMS	5	0	08/03			
	CONS LG 013	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5	08/03			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWMWTCA1E	RECONSTRUCTION OF BARCLAY STREET - EMERGENCY							
	CONS LG 011	CONSTRUCTION	STREET LIGHTING SYSTEMS	17	0	08/03			
	CONS LG 012	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	8	08/03			
850	HWMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	74	06/04			
850	HWMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	115	06/04			
850	HWMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	72	06/04			
850	HWMWTCA6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	210	06/04			
850	HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE							
	CONS LG 004	CONSTRUCTION	STREET LIGHTING SYSTEMS	260	0	06/05			
850	HWM1159	REHABILITATION OF PECK SLIP					DEVSCOPE	05/01	08/01
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	55	0	06/05			
850	HWM1667B	MANHATTAN AV - W 121 ST AND HANCOCK PL							
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	56	0	06/04			
850	HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE					DEVSCOPE	05/03	08/03
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	32	604	04/04			
850	HWM738	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET					DEVSCOPE	07/00	09/00
	CONS LG 008	CONSTRUCTION	STREET LIGHTING SYSTEMS	358	0	06/05			
850	HWQC063A	RECONS 32ND STREET							
	CONS LG 009	CONSTRUCTION	STREET LIGHTING SYSTEMS	17	0	06/05			
850	HWQP171	RECONSTRUCTION OF 54TH AVE (SEQ200320)							
	CONS LG 010	CONSTRUCTION	STREET LIGHTING SYSTEMS	13	0	06/05			
850	HWQP173	RECONSTRUCTION OF 43RD AVENUE							
CO#: A	CONS LG 003	CONSTRUCTION	STREET LIGHTING SYSTEMS	9-	0	07/03			
	CONS LG 020	CONSTRUCTION	STREET LIGHTING SYSTEMS	11	0	06/04			
850	HWQP174	RECONSTRUCTION OF 25TH AVENUE (SEQ200296/SEQ200327)					DEVSCOPE	05/00	08/00
CO#: A	CONS LG 003	CONSTRUCTION	STREET LIGHTING SYSTEMS	3	0	11/03			
850	HWQP184	RECONSTRUCTION OF 153RD STREET IN FLUSHING.					DEVSCOPE	05/03	08/03
	CONS LG 003	CONSTRUCTION	STREET LIGHTING SYSTEMS	49	0	06/05			
850	HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS							
	CONS LG 008	CONSTRUCTION	STREET LIGHTING SYSTEMS	24	0	06/05			
850	HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES					DEVSCOPE	05/03	08/03
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	110	0	07/05			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE				DEVSCOPE	05/03	08/03
	CONS LG 004	CONSTRUCTION STREET LIGHTING SYSTEMS	123	0	06/09			
850	HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE						
	CONS LG 005	CONSTRUCTION STREET LIGHTING SYSTEMS	155	0	06/10			
850	HWQ1156	RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS						
	CONS LG 003	CONSTRUCTION STREET LIGHTING SYSTEMS	120	0	06/06			
850	HWQ1161	REHAB OF 99TH AND 100TH AVENUES				DEVSCOPE	05/03	08/03
	CONS LG 004	CONSTRUCTION STREET LIGHTING SYSTEMS	313	0	06/05			
850	HWQ230G	RECON: OF READS LANE:						
CO#: A	CONS LG 004	CONSTRUCTION STREET LIGHTING SYSTEMS	29-	0	09/03			
	CONS LG 019	CONSTRUCTION STREET LIGHTING SYSTEMS	30	0	06/04			
850	HWQ248D	JAMAICA AREA, QUEENS				DEVSCOPE	05/03	08/03
	CONS LG 003	CONSTRUCTION STREET LIGHTING SYSTEMS	354	0	06/06			
850	HWQ274F	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA QUEENS				DEVSCOPE	07/02	09/02
	CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	59	0	01/04			
850	HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II						
	CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	245	0	06/07			
850	HWQ411B	94TH STREET, ETC , QUEENS						
	CONS LG 003	CONSTRUCTION STREET LIGHTING SYSTEMS	345	0	06/07			
850	HWQ631B	ALMEDA AVENUE - PHASE I				DEVSCOPE	07/00	09/00
	CONS LG 003	CONSTRUCTION STREET LIGHTING SYSTEMS	44	0	06/06			
850	HWQ631B1	ALMEDA AV - PHASE II						
	CONS LG 004	CONSTRUCTION STREET LIGHTING SYSTEMS	44	0	06/07			
850	HWQ631B2	ALMEDA AV - PHASE III						
	CONS LG 004	CONSTRUCTION STREET LIGHTING SYSTEMS	44	0	06/08			
850	HWQ724W	BROOKVILLE BLVD II QUEENS						
	CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	68	0	06/06			
850	HWQ787B	SUTTER AVE, ETC - PHASE II (B)				DEVSCOPE	07/00	09/00
	CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	120	0	06/05			
850	HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)						
	CONS LG 005	CONSTRUCTION STREET LIGHTING SYSTEMS	60	0	06/07			
850	HWQ792W	SPRINGFIELD BLVD (X756 02)				DEVSCOPE	07/00	09/00
CO#: A	CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	50	0	11/03			
850	HWQ818	DOUGLASTON STREET				DEVSCOPE	07/00	09/00
	CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	14	0	08/03			

MGN AGY	PROJECT 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
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	80	0	06/06			
850	HWQ983	RECONSTRUCTION OF 44TH AVENUE					DEVSCOPE	05/03	08/03
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	65	0	06/05			
850	HWRP2004	RECONSTRUCTION OF BAY STREET AT TOMPKINSVILLE SQ. PK							
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	15	0	06/04			
850	HWR1132B	SOUTH BEACH AREA PHASE II							
	CONS LG 002	CONSTRUCTION	STREET LIGHTING SYSTEMS	182	0	06/07			
850	HWR1164	RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK					DEVSCOPE	05/02	08/02
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	210	0	09/03			
850	HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC							
	CONS LG 003	CONSTRUCTION	STREET LIGHTING SYSTEMS	31	0	06/06			
850	HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD					DEVSCOPE	05/03	08/03
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	219	0	06/06			
850	HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE					DEVSCOPE	05/03	08/03
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	188	0	06/06			
850	HWXP093A	RECON OF PRATT AVE					DEVSCOPE	07/03	09/03
	CONS LG 004	CONSTRUCTION	STREET LIGHTING SYSTEMS	107	0	06/06			
850	HWXP138	RECONSTR OF HOLLERS AVE ETC							
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	56	0	06/08			
850	HWXS211V2	STEP STREET - 176TH STREET AND 230TH STREET							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	36	0	06/05			
850	HWX421B1	THROGS NECK AREA II					DEVSCOPE	07/02	09/02
	CONS LG 004	CONSTRUCTION	STREET LIGHTING SYSTEMS	133	0	03/04			
850	HWX647	RECONSTRUCTION OF PAULDING AVEUNE - PHASE I							
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	110	0	06/07			
850	HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE II							
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	110	0	06/08			
850	HWX698W	SOUTHERN BLVD: 174TH STREET TO WESTCHESTER AVENUE (X755 67)							
	CONS LG 013	CONSTRUCTION	STREET LIGHTING SYSTEMS	197	0	06/10			
850	HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET					DEVSCOPE	07/03	09/03
	CONS LG 011	CONSTRUCTION	STREET LIGHTING SYSTEMS	252	0	06/05			
850	HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS					DEVSCOPE	07/00	09/00
	CONS LG 004	CONSTRUCTION	STREET LIGHTING SYSTEMS	592	0	06/06			
850	HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE					DEVSCOPE	05/02	08/02
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	55	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWX969A	HAVEMEYER AV - BRUCKNER BLVD &SEWARD AV (PHASE I)					DEVSCOPE	07/01	09/01
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	243	0	06/05			
850	HWX969B	HAVEMEYER AV - BRUCKNER BLVD &SEWARD AV (PHASE II)							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	243	0	06/06			
850	MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN							
	CONS LG 017	CONSTRUCTION	STREET LIGHTING SYSTEMS	12	0	01/04			
850	P-503BLOO	BLOOMINGDALE PK							
CO#: A	CONS GE 405	CONSTRUCTION	GENERAL	143-	0	12/03			
850	SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II							
	CONS LG 015	CONSTRUCTION	STREET LIGHTING SYSTEMS	39	0	08/03			

BUDGET LINE: TF-503 FMS #: 841 924 STREET LIGHTING, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/03 $45,320,652.44 (CITY) $48,020,497.90 (NON-CITY)
CONTRACT LIABILITY: $15,596,751.55 (CITY) $7,657,347.82 (NON-CITY)
ITD EXPENDITURES: $110,018,004.87 (CITY) $20,908,785.07 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	957	5,700	18,900	6,300					
APPROPRIATIONS					COMMITMENT PLAN (C)	2,959	1,700	18,900	6,300
(N)					(N)	21,042	5,700	1,700	1,800

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2004 FY 04
PLAN (C)												2,959	2,959
FORCST (C)												6,459	6,459
ACTUAL (C)													
PLAN (N)			83			1,534						19,425	21,042
FORCST (N)			83			1,534						15,925	17,542
ACTUAL (N)				82									82

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	GEAN-2000	ANNUAL CONSTRUCTION					BIDAWARD	06/01	06/01
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	83	08/03			
841	GEAN-2002	ANNUAL CONSTRUCTION					BIDAWARD	06/03	06/03
	CONS LG 003	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	1,534	12/03			
	CONS LG 004	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	193	06/04			
841	GEAN-2003	ANNUAL CONSTRUCTION							
	CONS LG 001	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	3,500	06/04			
841	GEAN-2005	STREET LIGHTING ANNUAL CONSTRUCTION							
CO#: SG	EQFN 001	EQUIPMENT AND FURNITURE		0	4,000	06/05			
841	GEAN-2006	STREET LIGHTING ANNUAL CONSTRUCTION							
CO#: SG	EQFN 001	EQUIPMENT AND FURNITURE		4,200	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	GEAN-2007	STREET LIGHTING ANNUAL CONSTRUCTION							
	CONS	LG 001 CONSTRUCTION	STREET LIGHTING SYSTEMS	4,500	0	06/07			
841	GEAN-9800	ANNUAL CONSTRUCTION							
	CONS	LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	134	0	06/04			
841	GEHD-2002	HIGHWAY & PARKS DISTRIBUTION					BIDAWARD	06/03	06/03
	CONS	LG 001 CONSTRUCTION	STREET LIGHTING SYSTEMS	1,500	0	06/04			
841	GEHD-2003	HIGHWAY & PARKS DISTRIBUTION							
	CONS	LG 001 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	1,500	06/04			
841	GEHD-2005	HIGHWAY & PARKS DISTRIBUITION							
	CO#: SG EQFN	001 EQUIPMENT AND FURNITURE		1,700	1,700	06/05			
841	GEHD-2006	HIGHWAY & PARK DISTRIBUITION							
	CO#: SG EQFN	001 EQUIPMENT AND FURNITURE		1,700	1,700	06/06			
841	GEHD-2007	HIGHWAY & PARK DISTRIBUTION							
	CONS	001 CONSTRUCTION		1,800	1,800	06/07			
841	GEMN-04	CAPITAL COMPONENT- STREETLIGHT MAINTENANCE 04							
	CONS	001 CONSTRUCTION		0	12,000	06/04			
	CTGY	002 CONTINGENCY		12,000	0	07/03			
841	GEMN-06	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE 06							
	CONS	001 CONSTRUCTION		13,000	0	06/06			
841	GEMN-08	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE							
	CONS	001 CONSTRUCTION		14,000	0	06/08			
841	GEMN-10	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE							
	CONS	001 CONSTRUCTION		15,000	0	06/10			
841	GEMN-12	CAPITAL COMPONENT STREETLIGHT MAINTENANCE							
	CONS	001 CONSTRUCTION		7,500	0	06/12			
	CONS	002 CONSTRUCTION		7,500	0	06/13			
841	GEMN02	CAPITAL COMPONENT - STREETLIGHT MAINTENANCE 02							
	CONS	004 CONSTRUCTION		1,325	0	06/04			
841	TFBPH00	HAMILTON HEIGHTS - WEST HARLEM LAMP POST INSTALL ALONG AMSTE							
	CONS	003 CONSTRUCTION		0	241	06/04			
841	TFM503-03	INSTALLATION OF STREET LIGHTS IN ORCHAD ST.							
	CONS	002 CONSTRUCTION		0	300	06/04			
841	TF503IF99	TRAFFIC IFA FUNDING TF503FY99							
	IFSP	800 IFA CONSTRUCTION SUPERVIS		3,000	0	07/03			
	IFDS	810 IFA DESIGN		2,000	0	07/03			
841	TF50301	LIGHTING IMPROVEMENTS MULTI-MODAL					BIDAWARD	06/02	06/02
	CONS	005 CONSTRUCTION		0	691	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	TF50304	LIGHTING IMPROVEMENT-MULTIMODAL							
CO#: SG	EQFN 001	EQUIPMENT AND FURNITURE		0	1,000	06/04			
CO#: SG	CTGY 002	CONTINGENCY		0	1,000	07/03			
841	TYPLILL	STREET LIGHTING <TEN YEAR PLAN)							
	CONS LG 010	CONSTRUCTION	STREET LIGHTING SYSTEMS	3,800	0	06/08			
	CONS LG 011	CONSTRUCTION	STREET LIGHTING SYSTEMS	5,000	0	06/09			
	CONS LG 012	CONSTRUCTION	STREET LIGHTING SYSTEMS	5,000	0	06/10			
	CONS LG 013	CONSTRUCTION	STREET LIGHTING SYSTEMS	5,000	0	06/11			
	CONS LG 014	CONSTRUCTION	STREET LIGHTING SYSTEMS	5,000	0	06/12			
	CONS LG 015	CONSTRUCTION	STREET LIGHTING SYSTEMS	5,000	0	06/13			
841	TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)							
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	1,800	1,800	06/08			
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	1,900	1,900	06/09			
	CONS 012	CONSTRUCTION		1,900	1,900	06/10			
	CONS 013	CONSTRUCTION		2,000	2,000	06/11			
	CONS 014	CONSTRUCTION		2,000	2,000	06/12			
	CONS 015	CONSTRUCTION		2,000	2,000	06/13			

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

TOTALS FOR: TF TRAFFIC
AVAILABLE BALANCE AS OF: 11/30/03 $240,686,124.89 (CITY) $208,722,953.09 (NON-CITY)
CONTRACT LIABILITY: $72,989,237.88 (CITY) $38,337,243.74 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	29,465	8,942	30,230	6,765	(C)	46,609	18,922	38,888	10,994
APPROPRIATIONS					COMMITMENT PLAN				
(N)	29,011	14,250	14,500	14,533	(N)	56,982	63,240	19,996	18,503

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	885	9,680	746	2,627	81	6,642	175	260	422	74		25,017	46,609
FORCST (C)	995	7,268	762	4,687	335	6,699	5	312	422	74		28,394	49,953
ACTUAL (C)	90	1,041	1,974	11,499	1,311								15,915
PLAN (N)	632	311	239-			1,552				1,389		53,337	56,982
FORCST (N)	632	128	56-	339		1,552				1,389		49,498	53,482
ACTUAL (N)		46	263	426									734

BUDGET LINE: W-2 FMS #: 085 200 DELAWARE WATER SYSTEM (FIRST STAGE)
AVAILABLE BALANCE AS OF: 11/30/03 $10,366,999.52 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $301,536,063.48 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)		633			(C)	838	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)												838	838
FORCST (C)												838	838
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 C347	RISER VALVE CONTROL MECH							
CONS	ME 003 CONSTRUCTION	MECHANICAL	2,000	0	06/05			
CONS	005 CONSTRUCTION		838	0	06/04			

BUDGET LINE: W-5 FMS #: 085 202 ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT
AVAILABLE BALANCE AS OF: 11/30/03 $39,999,999.79 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $15,045,395.21 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	40,000			100,000	(C)	39,754			50,000
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												39,754	39,754
FORCST (C)												39,754	39,754
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CONVEYANC	Dependability Study for Water Supply and Demand Reduction							
DSGN	001 DESIGN		39,754	0	06/04			
CNSP	002 CONSTRUCTION SUPERVISION		50,000	0	06/07			
CONS	003 CONSTRUCTION		50,000	0	06/08			
CONS	004 CONSTRUCTION		425,000	0	06/10			
CONS	005 CONSTRUCTION		550,000	0	06/12			

BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1
AVAILABLE BALANCE AS OF: 11/30/03 $86,218,462.08 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $79,857,655.97 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,186,581,258.04 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)		55,882	20,000	6,500	COMMITMENT PLAN (C)	9,568	135,100	58,500	
APPROPRIATIONS (N)									

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)		129				2,038						7,401	9,568
FORCST (C)		83				2,038						9,787	11,908
ACTUAL (C)	87	4-	66										149
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 C519			MODIFICATION OF CHAMBERS AT HILLVIEW							
CO#: V	CONS	GE 018	CONSTRUCTION	GENERAL	17	0	06/04			
CO#: W	CONS	GE 018	CONSTRUCTION	GENERAL	71	0	06/04			
	CONS	024	CONSTRUCTION		134,000	0	06/05			
	CONS	029	CONSTRUCTION		5,500	0	06/06			
	CONS	GE 035	CONSTRUCTION	GENERAL	5-	0	08/03			
	SVCS	VE 036	SERVICES	VALUE ENGINEERING	180	0	08/03			
	CONS	037	CONSTRUCTION		14-	0	08/03			
	CONS	038	CONSTRUCTION		56-	0	08/03			
826 C523D			COMPLETION OF FACILITIES							
	CONS	001	CONSTRUCTION		6,358	0	06/04			
826 C529			HILLVIEW CHLORINATION BLDG							
	CONS	GE 036	CONSTRUCTION	GENERAL	38,000	0	07/05			
826 C532			RESTORATION OF SITES (SHAFTS 1B-4B, 7B, 15B, HILLVIEW)							
	IFSP	051	IFA CONSTRUCTION SUPERVIS		234	0	10/03			
	IFSP	052	IFA CONSTRUCTION SUPERVIS		6	0	10/03			
826 C565			HILLVIEW RESERVOIR COVERS, DESIGN							
CO#: G	CONS	WS 006	CONSTRUCTION	WATER SUPPLY	24	0	08/03			
CO#: H	CONS	WS 006	CONSTRUCTION	WATER SUPPLY	39	0	12/03			
826 C567			HILLVIEW RESERVOIR : DIVIDING WALL							
CO#: H	CONS	005	CONSTRUCTION		485	0	06/04			
CO#: J	CONS	005	CONSTRUCTION		18	0	06/04			
CO#: A	DSGN	013	DESIGN		3	0	06/04			
826 C606			HILLVIEW MONITORING BUILDING							
	DSGN	001	DESIGN		1,999	0	12/03			
	CNSP	002	CONSTRUCTION SUPERVISION		1,100	0	06/05			
	CONS	003	CONSTRUCTION		15,000	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	HVR-100	HILLVIEW RESERVOIR EMBANKMENT INVESTIGATION								
	DSGN	001	DESIGN		449	0	06/04			

BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2
AVAILABLE BALANCE AS OF: 11/30/03 $34,312,739.17 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $154,085,091.51 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $796,909,621.35 (CITY) $.00 (NON-CITY)

		FY 04	FY 05	FY 06	FY 07			FY 04	FY 05	FY 06	FY 07
ADOPTED APPROPRIATIONS	(C)			251,726	8,000	COMMITMENT PLAN	(C)	39,088	613,700	5,000	
	(N)						(N)				

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
		FY 2004												
PLAN	(C)	2,101				2,172	2,652	707			1,000		30,456	39,088
FORCST	(C)	2,101				2,172	2,652	707			1,000		30,456	39,088
ACTUAL	(C)	1,143-	5,471		2,100	2,954								9,382
PLAN	(N)													
FORCST	(N)													
ACTUAL	(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	CMAS	TUNNEL 3 STAGE 2 CONSTRUCTION MANAGEMENT & ANCILLARY SERVIC								
	CNSP	SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,000	0	06/04			
826	C538C	SHAFTS 24B-30B COMPLETION								
	CONS	WS 010	CONSTRUCTION	WATER SUPPLY	552,000	0	06/05			
	CNSP	SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22,000	0	06/05			
	CNSP	SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,000	0	06/08			
	CONS	WS 013	CONSTRUCTION	WATER SUPPLY	23,000	0	06/08			
	SITE	016	SITE		6,000	0	06/04			
	IFDS	017	IFA DESIGN		2,000	0	02/04			
826	C538D	MANHATTAN TUNNEL EAST, SHAFTS 27-32B								
	CONS	WS 003	CONSTRUCTION	WATER SUPPLY	150,000	0	06/10			
826	C541	SHAFT 18B								
	SVCS	019	SERVICES		15	0	06/04			
826	C543	PARKS DEPT. GREENTHUMB PAYBACK								
	CONS	001	CONSTRUCTION		1,000	0	04/04			
826	C543B	C543B - BROOKLYN TUNNEL								
	CONS	WS 030	CONSTRUCTION	WATER SUPPLY	50	0	06/04			
	CONS	WS 031	CONSTRUCTION	WATER SUPPLY	221	0	06/04			
826	C545A	SHAFT 19B COMPLETION, QUEENS								
CO#: E	CONS	WS 009	CONSTRUCTION	WATER SUPPLY	130	0	11/03			
CO#: F	CONS	WS 009	CONSTRUCTION	WATER SUPPLY	137	0	11/03			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: G CONS WS 009	CONSTRUCTION	WATER SUPPLY	339	0	11/03			
CO#: H CONS WS 009	CONSTRUCTION	WATER SUPPLY	42	0	11/03			
CO#: I CONS WS 009	CONSTRUCTION	WATER SUPPLY	35	0	11/03			
IFSP 011	IFA CONSTRUCTION SUPERVIS		500	0	02/04			
IFDS 012	IFA DESIGN		100	0	02/04			
826 C545B	**SHAFTS 20B,21B,22B COMPLETION, BKLYN**							
CO#: C CONS WS 007	CONSTRUCTION	WATER SUPPLY	479	0	06/04			
CO#: F CONS WS 007	CONSTRUCTION	WATER SUPPLY	4,076	0	06/04			
CO#: H CONS WS 007	CONSTRUCTION	WATER SUPPLY	2,101	0	07/03			
CO#: I CONS WS 007	CONSTRUCTION	WATER SUPPLY	410	0	12/03			
CO#: J CONS WS 007	CONSTRUCTION	WATER SUPPLY	138	0	12/03			
CO#: K CONS WS 007	CONSTRUCTION	WATER SUPPLY	118	0	01/04			
CO#: L CONS WS 007	CONSTRUCTION	WATER SUPPLY	103	0	01/04			
CO#: M CONS WS 007	CONSTRUCTION	WATER SUPPLY	486	0	01/04			
CO#: B2 IFSP 011	IFA CONSTRUCTION SUPERVIS		230	0	10/03			
CO#: B3 IFSP 011	IFA CONSTRUCTION SUPERVIS		1,000	0	02/04			
CO#: A2 IFDS 014	IFA DESIGN		1,067	0	10/03			
CO#: A3 IFDS 014	IFA DESIGN		300	0	02/04			
826 C545C	**COMPLETION OF SHAFT 23B, BKLYN**							
CO#: E CONS WS 001	CONSTRUCTION	WATER SUPPLY	1,396	0	06/04			
CO#: F CONS WS 001	CONSTRUCTION	WATER SUPPLY	137	0	11/03			
CO#: G CONS WS 001	CONSTRUCTION	WATER SUPPLY	249	0	11/03			
CO#: H CONS WS 001	CONSTRUCTION	WATER SUPPLY	9	0	12/03			
CO#: I CONS WS 001	CONSTRUCTION	WATER SUPPLY	5	0	12/03			
CO#: J CONS WS 001	CONSTRUCTION	WATER SUPPLY	55	0	12/03			
CO#: K CONS WS 001	CONSTRUCTION	WATER SUPPLY	35	0	12/03			
IFSP 002	IFA CONSTRUCTION SUPERVIS		500	0	02/04			
IFDS 003	IFA DESIGN		200	0	02/04			
826 C545D	**INSTRUMENTATION AND TELEMETRY SYSTEM, BKLYN, QNS, MANH**							
CONS WS 001	CONSTRUCTION	WATER SUPPLY	28,700	0	06/05			
IFDS 002	IFA DESIGN		700	0	02/04			
IFDS 003	IFA DESIGN		800	0	02/04			
826 C545E	**CONSTRUCTION OF EQUIPMENT STORAGE BLDG., HILLVIEW RESERVOIR**							
CONS WS 001	CONSTRUCTION	WATER SUPPLY	3,000	0	06/05			
826 C545G	**DEWATERING SYSTEMS, SHAFT 15B EAST, ROOSEVELT ISLAND, MANH.**							
CO#: A CONS WS 001	CONSTRUCTION	WATER SUPPLY	94	0	11/03			
826 C549	**MANHATTAN TUNNEL**							
CONS 001	CONSTRUCTION		15,000	0	06/12			
826 C554	**BORINGS**							
CO#: B SVCS BR 001	SERVICES	BORINGS	39	0	11/03			
826 C556	**BORINGS**							
SVCS 001	SERVICES		8,000	0	06/05			
826 C572	**RESTORE SHAFT SITES 17B-23B**							
CONS WS 001	CONSTRUCTION	WATER SUPPLY	5,000	0	06/06			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	EE-CQA		CONCRETE QUALITY ASSURANCE SERVICES							
		SVCS	005 SERVICES		2,000	0	12/03			
826	EE-ESS		ENGINEERING SUPPORT SERVICES							
		SVCS	001 SERVICES		8,000	0	06/04			
826	EE-GEO		GEO-TECHNICAL ENGINEERING SERVICES							
	CO#: D	SVCS	001 SERVICES		970	0	11/03			
		SVCS	003 SERVICES		7,373	0	06/04			
846	P-401QNBR		QUEENSBRIDGE PK STORAGE BLDG & DEMOLITION OF C/S Q104-							
		IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/04			
		IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/04			
		CONS	GE 300 CONSTRUCTION	GENERAL	770	0	06/04			
		CONS	400 CONSTRUCTION		76	0	06/04			

BUDGET LINE: W-14 FMS #: 085 209 KENSICO - CITY TUNNEL
AVAILABLE BALANCE AS OF: 11/30/03 $15,000,000.00 (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)	15,000		50,000						
APPROPRIATIONS					COMMITMENT PLAN	15,000		50,000	
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)												15,000	15,000
FORCST (C)												15,000	15,000
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	KENS-CT3		KENSICO - CITY TUNNEL							
		DSGN	PD 001 DESIGN	PRELIMINARY DESIGN	15,000	0	06/04			
		DSGN	FD 002 DESIGN	FINAL DESIGN	50,000	0	06/06			
		DSGN	FD 003 DESIGN	FINAL DESIGN	50,000	0	06/10			
		CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100,000	0	06/10			
		CONS	005 CONSTRUCTION		500,000	0	06/09			
		CONS	006 CONSTRUCTION		500,000	0	06/11			
		CONS	007 CONSTRUCTION		500,000	0	06/13			

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

BUDGET LINE: W-15 FMS #: 085 210 RECONSTRUCTION OF CITY WATER TUNNEL NO. 1
AVAILABLE BALANCE AS OF: 11/30/03 $4,585,944.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,652,714.02 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $735,467.70 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)		15,414			COMMITMENT PLAN (C)		29,000		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	C604	RESTORE SHAFT 23						
	CONS	002 CONSTRUCTION	25,000	0	06/05			
	CNSP	004 CONSTRUCTION SUPERVISION	4,000	0	06/05			

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

TOTALS FOR: W WATER SUPPLY
AVAILABLE BALANCE AS OF: 11/30/03 $192,719,705.12 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $235,595,461.50 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07
ADOPTED APPROPRIATIONS (C)	55,000	71,929	321,726	114,500
ADOPTED APPROPRIATIONS (N)				

COMMITMENT PLAN	FY 04	FY 05	FY 06	FY 07
(C)	104,248	779,800	113,500	50,000
(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	2,101	129			2,172	4,690	707			1,000		93,449	104,248
FORCST (C)	2,101	83			2,172	4,690	707			1,000		95,835	106,588
ACTUAL (C)	1,056-	5,467	66	2,100	2,954								9,531
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS
AVAILABLE BALANCE AS OF: 11/30/03 $92,046,072.50 (CITY) $81,151,042.33 (NON-CITY)
CONTRACT LIABILITY: $132,482,396.05 (CITY) $1,885,150.54 (NON-CITY)
ITD EXPENDITURES: $1,348,369,368.15 (CITY) $2,428,652.71 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	50,128	62,780	38,474	49,040					
APPROPRIATIONS					COMMITMENT PLAN (C)	109,405	34,877	37,200	50,048
(N)					(N)	60			

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	3,819	17,323	1,462	2,723	11,089	4,539	18,267	1,336	8,475	2,004		38,368	109,405
FORCST (C)	4,542	5,059	3,384	11,132	8,276	4,910	18,344	3,826	8,475	2,004		39,368	109,320
ACTUAL (C)	1,011	5,496	3,527	11,127	20								21,180
PLAN (N)			60										60
FORCST (N)			60										60
ACTUAL (N)			58										58

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BNYINFRA	BNYDC Infrastructure							
	CONS GE 038	CONSTRUCTION	GENERAL	85	0	11/03			
801	BNYINFRA2	BNYDC Infrastructure for FY04 and Out Years							
	CONS GE 002	CONSTRUCTION	GENERAL	2,114	0	06/04			
801	HWQ662A	Springfield Gardens Residential Area, Queens Recons					DEVSCOPE	08/01	11/01
	CONS WD 013	CONSTRUCTION	WATER DISTRIBUTION	4,188	0	08/03			
	CONS WD 017	CONSTRUCTION	WATER DISTRIBUTION	4,412	0	06/04			
801	HWQ662B	Springfield Gardens					DEVSCOPE	05/02	08/02
	CONS WD 010	CONSTRUCTION	WATER DISTRIBUTION	1,928	0	06/04			
801	HWQ662C2	Springfield Gardens Area Recons - Phase II					DEVSCOPE	05/01	08/01
	CONS WD 011	CONSTRUCTION	WATER DISTRIBUTION	1,375	0	06/04			
801	HWQ662D	Springfield Gardens Residential Area, Reconstruction							
	CONS 002	CONSTRUCTION		2,583	0	06/04			
801	MED-587A	Stuyvesant Cove Project - Phase II							
	CONS 001	CONSTRUCTION		3,041	0	06/04			
826	GE-328	BROOKLYN-QUEENS AQUIFER SOURCE							
CO#: D	DSGN PS 001	DESIGN	STUDY (PRE-PRELIMINARY DE	8,162	0	11/03			
826	HBR1108	GREAT KILLS ROAD BRIDGE OVER SIRT							
	CONS 003	CONSTRUCTION		18	0	07/03			
826	IN-CITYWM	Agency-Proposed Projects							
	CONS 002	CONSTRUCTION		3,000	0	06/05			
	CONS 003	CONSTRUCTION		3,000	0	06/06			
	CONS 004	CONSTRUCTION		18,000	0	06/07			
	CONS 005	CONSTRUCTION		29,468	0	06/08			
	CONS 006	CONSTRUCTION		44,000	0	06/09			
	CONS 007	CONSTRUCTION		38,746	0	06/10			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	008 CONSTRUCTION		44,000	0	06/11			
	CONS	009 CONSTRUCTION		42,000	0	06/12			
	CONS	010 CONSTRUCTION		39,467	0	06/13			
826	MOSHOLU	UPGRADE FOR MOSHOLU PUMP STATION							
	CONS	001 CONSTRUCTION		2,500	0	01/04			
826	PINX-VAR	NYSDOT and NYC DOT managed bridge and HW projects							
	CONS	001 CONSTRUCTION		2,650	0	01/04			
	CONS	002 CONSTRUCTION		2,000	0	07/04			
	CONS	003 CONSTRUCTION		2,000	0	07/05			
	CONS	004 CONSTRUCTION		2,000	0	07/06			
826	ROUTE-9A	RECONSTRUCTION WATER MAIN IN ROUTE 9A							
	CONS WD	019 CONSTRUCTION	WATER DISTRIBUTION	1,600	0	06/08			
826	SYSOPS04A	DEV. & OPER'N OF WATER MONITORING NETWORKS							
	2300	001 DESIGN-CONSULTANT-IOTB		2,716	0	07/03			
826	TMRMISC	TRUNK AND MAIN REPLACEMENT, MISCELLANOUS							
	CONS WD	013 CONSTRUCTION	WATER DISTRIBUTION	30,000	0	06/12			
	CONS WD	014 CONSTRUCTION	WATER DISTRIBUTION	30,000	0	06/13			
841	HBKC059	E 3RD ST / LIRR (BAY RIDGE) 2-24342-0					DEVSCOPE	07/97	06/98
	CONS WD	025 CONSTRUCTION	WATER DISTRIBUTION	4	0	12/03			
	CONS WD	032 CONSTRUCTION	WATER DISTRIBUTION	4	0	06/04			
841	HBKC063	52ND ST OVER LIRR 2-24339					DEVSCOPE	07/97	06/98
	CONS WD	011 CONSTRUCTION	WATER DISTRIBUTION	8	0	06/04			
	CONS WD	027 CONSTRUCTION	WATER DISTRIBUTION	8	0	12/03			
841	HBK1049	NEW UTRECHT AVE BETWEEN 61ST AND 62ND STS BIN 2-24366, BKLYN							
	CONS WD	032 CONSTRUCTION	WATER DISTRIBUTION	28	0	11/03			
841	HBK1095	CORTELYOU RD BR/NYCTA BRIGHTON LINE 2-24311					DEVSCOPE	07/97	06/98
	CONS	034 CONSTRUCTION		16	0	10/03			
841	HBK1099	6TH AV BR/CONRAIL 2-24359 SEA BEACH LINE					DEVSCOPE	07/96	06/97
	CONS WD	027 CONSTRUCTION	WATER DISTRIBUTION	8	0	06/04			
841	HBK1193	BSHP / OCEAN PKWY 2-23136-0					DEVSCOPE	07/03	06/04
	CONS	013 CONSTRUCTION		60	0	06/04			
841	HBM1094	W 37TH ST BR/AMTRAK 30TH ST 2-24506					DEVSCOPE	07/96	06/97
	CONS HB	030 CONSTRUCTION	HIGHWAY BRIDGES	29	0	08/03			
841	HBX1030	E TREMONT AVE RR BR (METR NRT) @ PARK AVE #2-24176-0/TN,,,					DEVSCOPE	07/96	06/97
	CONS WD	038 CONSTRUCTION	WATER DISTRIBUTION	134	0	07/03			
841	HBX1106	E 161ST ST BRIDGE/CONRAIL (PORT MORRIS)2-24102-0					DEVSCOPE	07/97	06/98
	CONS WD	043 CONSTRUCTION	WATER DISTRIBUTION	7	0	06/04			
841	HBX1139	E 183RD ST OVER METRO NORTH 2-24180					DEVSCOPE	07/00	06/01
	CONS WD	019 CONSTRUCTION	WATER DISTRIBUTION	228	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0					DEVSCOPE	07/98	06/99
	CONS WD 012	CONSTRUCTION	WATER DISTRIBUTION	408	0	07/03			
841	HBX1163	GUNN HILL RD BR/METRO-NORTH RR HAR 2-24186-0					DEVSCOPE	07/99	06/00
	CONS WD 014	CONSTRUCTION	WATER DISTRIBUTION	934	0	06/04			
841	HWKP146	BEDFORD AVE							
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	389	0	06/11			
841	HWK476B	NASSAU AVENUE							
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	3,063	0	06/06			
841	HWK715A	VANDERBILT AVE/ATLANTIC INTERS							
	CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	146	0	06/08			
841	HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST							
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	895	0	06/06			
841	HWQ708	RECONSTRUCTION OF 73RD PLACE							
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	3,262	0	06/07			
841	HWR891	RECONSTRUCTION OF WEST FINGERBOARD ROAD							
	CONS WD 008	CONSTRUCTION	WATER DISTRIBUTION	259	0	06/05			
841	HWXP124	RECONSTRUCTION OF UNIVERSITY AVENUE -TRAFFIC ISLAND REALIGN							
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	84	0	06/05			
841	HWXP131	RECON OF BROADWAY-W 230 ST TO N LEG OF W 233 ST							
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	269	0	06/05			
841	HWX869	RECONST OF QUINCY AVE AREA					DEVSCOPE	05/03	08/03
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	956	0	06/05			
841	HWX968	RECONST,OF BARRY ST					DEVSCOPE	05/03	08/03
	CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	1,294	0	06/08			
846	P-4IRRIG	GOLF COURSE IRRIGATION - QUEENS QG-300M							
	CTGY 600	CONTINGENCY		288	0	06/04			
846	P-5IRRIG	GOLF COURSE IRRIGATION - S.I. RG-200M					CLOSE	04/01	04/02
	CTGY 600	CONTINGENCY		288	0	06/04			
850	BED-762	REPLACE WATER MAIN IN CRESCENT ST, BK							
CO#: B	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	253	0	08/03			
CO#: C	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	144	0	02/04			
850	BED-766	WATER MAIN CONNECTIONS TO SHAFT 21B							
CO#: B	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	35	0	11/03			
850	BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I							
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	932	0	06/05			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	140	0	06/05			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	58	0	07/03			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	07/03			
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	578	0	06/07			
850	BED-769	REPLACEMENT OF VALVES AND REGULATORS							
CO#: B	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	459	0	09/03			
CO#: C	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	128	0	07/03			
CO#: A	CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	84	0	02/04			
850	BED-770	TRUNK MAIN (72") IN FT HAMILTON PKWY - 86 ST AND SHORE RD							
	CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	1,067	0	06/06			
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	350	0	06/06			
	DSGN SY 007	DESIGN	STUDY (PRE-PRELIMINARY DE	25	0	09/03			
	IFDS FD 009	IFA DESIGN	FINAL DESIGN	200	0	06/04			
850	BED-771	REPLACEMENT OF 8" AND 12" AND 20" DISTRIBUTION MAINS							
CO#: H	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	2,529	0	08/03			
CO#: I	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	192	0	07/03			
CO#: J	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	39	0	10/03			
CO#: K	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	501	0	12/03			
	IFSP SU 011	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/04			
850	BED-772	REPLACEMENT OF DISTRIBUTION MAINS							
	IFSP SU 010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	0	06/04			
850	BED-774	DISTRIBUTION WATER MAINS IN 4 AV - 80 ST AND 95 ST							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	248	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	248	0	07/03			
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	2,480	0	06/04			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	248	0	06/04			
	IFDS FD 005	IFA DESIGN	FINAL DESIGN	300	0	06/04			
850	ENGINSP2	ENGINEERING INSPECTION REQ CONTRACT #2							
	SVCS NV 002	SERVICES	SPECIAL TECHNICAL INVESTI	1,000	0	08/03			
	CTGY 004	CONTINGENCY		250	0	08/03			
850	ENGINSP2B	ENGINEERING INSPECTION SERVICE CONTRACT #2B							
	SVCS 001	SERVICES		100	0	06/04			
	IFOT 002	IFA OTHER TECHNICAL SERVI		15	0	06/04			
	CTGY 003	CONTINGENCY		50	0	06/04			
850	GE-338	EMERGENCY RECONSTRUCTION OF WATER MAIN							
CO#: B	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	130	0	12/03			
	IFSP SU 014	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	290	0	08/03			
850	GE-340	EMERGENCY RECONSTRUCTION OF WATER MAIN							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	275	0	07/03			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	275	0	07/03			
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	5,500	0	03/04			
	CTGY WD 008	CONTINGENCY	WATER DISTRIBUTION	550	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HED-549A	WATERMAIN TO CITY ISLAND ROAD							
CO#: A	CONS	WD 007 CONSTRUCTION	WATER DISTRIBUTION	7	0	01/04			
CO#: B	CONS	WD 007 CONSTRUCTION	WATER DISTRIBUTION	3	0	01/04			
	IFSP	SU 018 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	09/03			
850	HED-549B	WATERMAIN TO CITY ISLAND AVE , BX							
	CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	2,702	0	06/04			
	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	324	0	06/04			
	IFDS	FD 006 IFA DESIGN	FINAL DESIGN	300	0	06/04			
850	HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD							
	IFDS	FD 001 IFA DESIGN	FINAL DESIGN	105	0	07/04			
	IFSP	SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0	07/04			
	CONS	WD 005 CONSTRUCTION	WATER DISTRIBUTION	2,090	0	06/10			
	CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	209	0	06/10			
850	HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER							
	IFDS	FD 001 IFA DESIGN	FINAL DESIGN	650	0	07/05			
	IFSP	SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	650	0	07/05			
	CONS	WD 005 CONSTRUCTION	WATER DISTRIBUTION	6,506	0	07/06			
	CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	650	0	07/06			
	CTGY	WD 009 CONTINGENCY	WATER DISTRIBUTION	1,000	0	07/06			
850	HWCRESF98	RESURFACING - CITYWIDE							
CO#: A	CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	19	0	07/03			
850	HWC988M2	AMBOY RD & ARDEN AVE							
	CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	139	0	06/06			
850	HWKP170	BOYLAND PEDESTRIAN PLAZA/AMPHITHEATER, EASTERN PARKWAY							
	CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	87	0	06/04			
850	HWK1129	NOSTRAND AVE							
	CONS	WD 005 CONSTRUCTION	WATER DISTRIBUTION	3,048	0	06/06			
	CONS	WD 018 CONSTRUCTION	WATER DISTRIBUTION	53	0	06/06			
850	HWK1148	JEWEL STREET AREA					DEVSCOPE	05/03	08/03
	CONS	WD 005 CONSTRUCTION	WATER DISTRIBUTION	1,140	0	06/07			
	CNSP	SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	102	0	06/07			
	DSGN	SY 010 DESIGN	STUDY (PRE-PRELIMINARY DE	90	0	06/05			
850	HWK472W	FLUSHING AVENUE (X755 69)					DEVSCOPE	07/03	09/03
	CONS	WD 013 CONSTRUCTION	WATER DISTRIBUTION	4,364	0	08/03			
	CNSP	SU 034 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	420	0	12/03			
850	HWK693W	KENT AVENUE (X755 71)					DEVSCOPE	05/03	08/03
	CONS	WD 008 CONSTRUCTION	WATER DISTRIBUTION	2,913	0	12/03			
	CNSP	SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	12/03			
	CONS	WD 021 CONSTRUCTION	WATER DISTRIBUTION	142	0	06/04			
850	HWK700A	COLUMBIA STREET					DEVSCOPE	05/03	08/03
	CONS	WD 005 CONSTRUCTION	WATER DISTRIBUTION	258	0	06/05			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWK701A	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD					DEVSCOPE	05/02	08/02
	CONS WD 019	CONSTRUCTION	WATER DISTRIBUTION	39	0	06/04			
850	HWK701W	MANHATTAN AVENUE (X755 51)					DEVSCOPE	05/98	08/98
CO#: B	CONS WD 015	CONSTRUCTION	WATER DISTRIBUTION	69	0	09/03			
850	HWK732A	FIFTH AVE FROM 65TH ST TO 98TH ST					DEVSCOPE	05/01	08/01
CO#: C	CONS WD 008	CONSTRUCTION	WATER DISTRIBUTION	156-	0	12/03			
850	HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET					DEVSCOPE	05/02	08/02
	CONS WD 008	CONSTRUCTION	WATER DISTRIBUTION	443	0	06/07			
	IFDS FD 011	IFA DESIGN	FINAL DESIGN	470	0	07/04			
	IFSP SU 014	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	470	0	07/04			
850	HWK973	RECONSTRUCTION OF FULTON STREET							
	CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	960	0	06/06			
850	HWMP128	RECONSTRUCTION OF WEST 181ST STREET STEPSTREET							
CO#: C	CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	6	0	10/03			
850	HWMWTCA1A	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY							
CO#: B	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	12	0	07/03			
CO#: C	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	7	0	07/03			
850	HWMWTCA1D	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY							
CO#: A	CONS WD 024	CONSTRUCTION	WATER DISTRIBUTION	97	0	01/04			
850	HWMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC							
	CONS WD 009	CONSTRUCTION	WATER DISTRIBUTION	283	0	06/04			
	CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	28	0	06/04			
850	HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE							
	CONS WD 010	CONSTRUCTION	WATER DISTRIBUTION	1,143	0	06/05			
	CONS WD 014	CONSTRUCTION	WATER DISTRIBUTION	62	0	06/05			
850	HWM1159	REHABILITATION OF PECK SLIP					DEVSCOPE	05/01	08/01
	CONS WD 008	CONSTRUCTION	WATER DISTRIBUTION	1,115	0	06/05			
850	HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE					DEVSCOPE	05/03	08/03
	CONS WD 013	CONSTRUCTION	WATER DISTRIBUTION	1,910	0	04/04			
	DSGN TD 021	DESIGN	TOTAL DESIGN	46	0	01/04			
	CNSP SU 022	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	275	0	06/04			
	CONS WD 027	CONSTRUCTION	WATER DISTRIBUTION	47	0	06/04			
850	HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)					DEVSCOPE	05/03	08/03
CO#: A	DSGN FD 015	DESIGN	FINAL DESIGN	92	0	02/04			
850	HWQ248D	JAMAICA AREA, QUEENS					DEVSCOPE	05/03	08/03
	CONS WD 010	CONSTRUCTION	WATER DISTRIBUTION	2,810	0	06/06			
850	HWQ331C	ROCKAWAY BOULEVARD AND NEWPORT AVENUE							
CO#: A	CONS WD 023	CONSTRUCTION	WATER DISTRIBUTION	3	0	01/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWQ787B	SUTTER AVE, ETC - PHASE II (B)					DEVSCOPE	07/00	09/00
	CONS WD 010	CONSTRUCTION	WATER DISTRIBUTION	1,314	0	06/05			
	CNSP SU 014	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	224	0	06/05			
850	HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)							
	CONS WD 008	CONSTRUCTION	WATER DISTRIBUTION	658	0	06/07			
850	HWQ980	RECONSTRUCTION OF COLDEN STREET					DEVSCOPE	05/02	08/02
	CONS WD 014	CONSTRUCTION	WATER DISTRIBUTION	139	0	06/06			
850	HWQ983	RECONSTRUCTION OF 44TH AVENUE					DEVSCOPE	05/03	08/03
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	892	0	06/05			
850	HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD					DEVSCOPE	05/03	08/03
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	1,104	0	06/06			
850	HWS2004K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)							
	CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	75	0	02/04			
850	HWS2004K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)							
	CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	61	0	03/04			
850	HWS2004Q1	PRIOR NOTICE SIDEWALKS - QUEENS (1)							
	CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	94	0	04/04			
850	HWS2004Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)							
	CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	100	0	06/04			
850	HWS2004R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND							
	CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	53	0	03/04			
850	HWS2004X	PRIOR NOTICE SIDEWALKS - BRONX							
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	80	0	02/04			
850	HWXP093A	RECON OF PRATT AVE					DEVSCOPE	07/03	09/03
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	456	0	06/06			
850	HWX421B1	THROGS NECK AREA II					DEVSCOPE	07/02	09/02
	CONS WD 009	CONSTRUCTION	WATER DISTRIBUTION	710	0	03/04			
	CNSP SU 014	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	182	0	03/04			
850	HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET					DEVSCOPE	07/03	09/03
	CONS WD 010	CONSTRUCTION	WATER DISTRIBUTION	630	0	06/05			
	CNSP SU 015	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	154	0	06/05			
850	HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE					DEVSCOPE	05/02	08/02
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	600	0	06/06			
850	MED-581	CANAL STREET RECONSTRUCTION							
CO#: C	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	606	0	08/03			
CO#: Q	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	384	7	09/03			
CO#: R	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	6	49	09/03			
CO#: S	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	0	4	09/03			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: T CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	85	0	07/03			
CO#: U CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	19	0	12/03			
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN							
CO#: J CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	875	0	10/03			
CO#: K CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	150	0	10/03			
CO#: A CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION	424	0	01/04			
IFDS SU 018	IFA DESIGN	SUPERVISION OF CONSULTANT	200	0	06/04			
850 MED-583B	RECONSTRUCTION OF DIST MAINS IN VARIOUS LOCATIONS, MAN							
IFDS FD 011	IFA DESIGN	FINAL DESIGN	200	0	06/04			
850 MED-584A	MADISON AV - PHASE A							
CO#: A CONS WD 009	CONSTRUCTION	WATER DISTRIBUTION	29	0	10/03			
CO#: B CONS WD 009	CONSTRUCTION	WATER DISTRIBUTION	28	0	12/03			
CO#: C CONS WD 009	CONSTRUCTION	WATER DISTRIBUTION	4	0	12/03			
CO#: D CONS WD 009	CONSTRUCTION	WATER DISTRIBUTION	15	0	01/04			
CO#: D IFSP SU 010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/04			
850 MED-588	WATER MAIN IN W.HOUSTON ST - WEST ST AND BOWERY							
CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	2,151	0	06/05			
CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	114	0	08/03			
CONS WD 012	CONSTRUCTION	WATER DISTRIBUTION	35	0	06/05			
850 MED-591	HYDRANT INSTALLATION IN MIDTOWN & LOWER MANHATTAN							
CO#: A CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	20	0	10/03			
IFSP SU 010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/04			
850 MED-592	WATER MAIN REPLACEMENT IN MANHATTAN AV - W 120 ST & W 124 ST							
IFDS FD 001	IFA DESIGN	FINAL DESIGN	53	0	08/03			
IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	08/03			
CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	527	0	06/04			
CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	53	0	06/04			
850 QED-10A	QUEENS TRUNK MAINS, 10A-16B							
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	170	0	06/06			
CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	3,410	0	06/06			
850 QED-941	37 AVE - 62 ST TO WOODSIDE AV							
CO#: B CONS WD 008	CONSTRUCTION	WATER DISTRIBUTION	94	0	10/03			
850 QED-950	20" WATER MAIN CROSSING WHITESTONE EXPWY-COLLEGE POINT BLVD							
CO#: A CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	5	0	10/03			
850 QED-955	DES TRUNK MAINS, 9A-11A							
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	132	0	06/06			
CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	2,640	0	06/06			
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST							
CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	4,035	0	06/05			
CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/05			
IFDS FD 009	IFA DESIGN	FINAL DESIGN	400	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	QED-964	REPLACE TRUNK MAIN IN CRESCENT ST, QNS							
	IFSP SU 006	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	07/03			
850	QED-965	REPLACE WATER MAIN IN REDFERN AVE, QNS							
	CNSP SU 023	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	121	0	01/04			
	IFSP SU 024	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/04			
850	QED-966	WATER MAIN REPLACEMANT IN JAMAICA WATER SYSTEM, QNS							
CO#: C	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	497	0	10/03			
CO#: F	CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	144	0	12/03			
CO#: FD	IFDS SU 013	IFA DESIGN	SUPERVISION OF CONSULTANT	200	0	06/04			
850	QED-967	REPLACE 6 IN DIST MAINS							
CO#: B	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	38	0	12/03			
CO#: D	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	172	0	01/04			
850	QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST							
	IFSP SU 019	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/04			
850	QED-970	REPLACEMENTS OF VALVES AND REGULATORS							
CO#: A	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	58	0	09/03			
850	QED-971	REPLACEMENT OF EDDY HYDRANTS IN JAMAICA WATER SUPPLY AREA							
CO#: C	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	6	0	07/03			
850	QED-972	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA							
	CTGY WD 004	CONTINGENCY	WATER DISTRIBUTION	2,000	0	06/05			
	IFDS FD 009	IFA DESIGN	FINAL DESIGN	500	0	06/04			
850	QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	146	0	07/03			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	146	0	07/03			
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	1,421	0	06/10			
850	QED-975	REPLACEMENT OF WATER MAINS IN FORMER JWS AREA							
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	536	0	10/03			
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	68	0	08/03			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	236	0	08/03			
850	QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	367	0	07/05			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	367	0	07/05			
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	3,668	0	07/06			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	367	0	07/06			
850	QED-978	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA							
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	2,163	0	06/04			
	IFDS FD 005	IFA DESIGN	FINAL DESIGN	200	0	06/04			
850	QED-980	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - Q,M,X)							
CO#: A	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	99	0	07/03			
CO#: B	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	167	0	10/03			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	QED-981	REPLACEMENT OF WATER MAIN IN VARIOUS LOCATIONS							
	CONS WD 010	CONSTRUCTION	WATER DISTRIBUTION	76	0	02/04			
850	QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	132	0	07/04			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	07/04			
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	1,322	0	06/05			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	132	0	06/05			
850	QED-984	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - Q,M,X)							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	300	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	07/03			
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	2,764	0	11/03			
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	473	0	02/04			
850	QED-985	REPLACEMENT OF WATER MAIN IN VARIOUS LOCATIONS							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	180	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	07/03			
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	3,440	0	01/04			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	350	0	01/04			
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	37	0	02/04			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	254	0	02/04			
	IFDS FD 007	IFA DESIGN	FINAL DESIGN	300	0	06/04			
850	QED-987	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	260	0	07/04			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	260	0	07/04			
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	2,625	0	07/04			
850	RED-357	REPLACEMENT OF VALVES AND REGULATORS							
	CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	473	0	08/03			
850	RED-358	WATER MAIN DIST EXTENSIONS (NEW BUILDING)							
	IFSP SU 010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/04			
850	RED-359	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - K,,R)							
	IFSP SU 009	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/04			
	IFSP SU 010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/04			
850	RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	75	0	07/05			
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	650	0	07/05			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	07/05			
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	761	0	06/06			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	06/06			
850	RED-361	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - K,,R)							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	125	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	07/03			
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	5,764	0	01/04			
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	905	0	01/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SE-208C	208C/362C STM/SAN SEWER IN WILLOWBROOK RD, SI							
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	450	0	06/05			
850	SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE							
	CONS WD 009	CONSTRUCTION	WATER DISTRIBUTION	1,795	0	06/06			
	CNSP SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	186	0	06/06			
850	SE-426C	SANITARY AND STORM SEWERS IN BEACH 140 ST							
CO#: B	CONS WD 009	CONSTRUCTION	WATER DISTRIBUTION	27	0	11/03			
CO#: C	CONS WD 009	CONSTRUCTION	WATER DISTRIBUTION	4	0	11/03			
850	SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN							
	CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION	3,100	0	06/08			
850	SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE							
	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	1,849	0	06/06			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	185	0	06/06			
850	SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE							
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	1,783	0	06/06			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	178	0	06/06			
850	SE-763	SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST					DEVSCOPE	02/02	05/02
	CONS WD 011	CONSTRUCTION	WATER DISTRIBUTION	1,380	0	03/04			
	CNSP SU 022	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	124	0	09/03			
850	SE-768	STORM AND SANITARY SEWERS IN GATEWAY ESTATES (SE-767)					DEVSCOPE	02/03	05/03
	CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION	1,217	0	01/04			
850	SE-769	SAN AND STM SEWERS IN LENEVAR AV - RAMONA AV AND RAMAPO AV					DEVSCOPE	02/02	05/02
	CNSP SU 018	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	125	0	09/03			
850	SE-775	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY					DEVSCOPE	02/03	05/03
	CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION	202	0	06/05			
850	SE-777	SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV					DEVSCOPE	07/03	09/03
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	160	0	07/03			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	07/03			
	CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION	1,600	0	06/05			
850	SE-780	SANITARY SEWERS IN JAMAICA AVENUE AREA							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	297	0	07/03			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	297	0	07/03			
850	SE-782	STR & SAN SEWER IN MARCY AV - STAFFORD AV & LAMONT AV							
	IFDS FD 023	IFA DESIGN	FINAL DESIGN	10	0	06/04			
	IFSP SU 024	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/04			
850	SE-784	STORM SEWER IN BROOKVILLE BLVD - SUNRISE HGWY & MERRICK BLVD							
	IFDS DD 011	IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	06/04			
850	SE-786	SAN SEWER IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	56	0	07/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	0	07/04			
	IFDS FD 014	IFA DESIGN	FINAL DESIGN	56	0	06/04			
	IFSP SU 015	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	0	06/04			
850	SE-789	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	195	0	07/05			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	195	0	07/05			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	1,941	0	06/06			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	195	0	06/06			
850	SE-791	COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE I							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	375	0	07/06			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	07/06			
	CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION	3,750	0	06/07			
	CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	375	0	06/07			
850	SE-792	COMBINED SEWERS IN PAULDING AREA - PHASE II							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	375	0	07/07			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	07/07			
	CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION	3,750	0	06/08			
	CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	375	0	06/08			
850	SEK002284	COMBINED SEWER IN JEWEL ST AREA							
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	390	0	06/07			
850	SEK002302	COMBINED SEWERS AT SHAFT 23B							
	CONS WD 010	CONSTRUCTION	WATER DISTRIBUTION	786	0	06/05			
850	SEK002304	COMBINED SEWER IN WATER ST - OLD FULTON ST AND MAIN ST							
	CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	331	0	06/04			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	33	0	06/04			
850	SEK002312	OWL'S HEAD III - FOR EXTRANEOUS FLOW IN OWL'S HEAD SEWER SYS							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	109	0	07/03			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	07/03			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	851	0	06/05			
850	SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	6	0	07/03			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	07/03			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	1,448	0	06/05			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	145	0	06/05			
	CONS WD 010	CONSTRUCTION	WATER DISTRIBUTION	53	0	06/05			
850	SEK002322	TRENCH RESTORATION #5							
CO#: A	CONS WD 009	CONSTRUCTION	WATER DISTRIBUTION	289	0	08/03			
850	SEK002325	HALSEY ST - BEDFORD AV AND TOMPKINS AV							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	14	0	07/03			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	07/03			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	135	0	06/04			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEK002327	COMBINED SEWER IN RALPH AV - EASTERN PKWY AND E NEW YORK AV							
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	56	0	06/04			
850	SEK002331	COMB SEWERS IN PROSPECT PK WEST-MONTGOMERY PL & GARFIELD PL							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	9	0	07/03			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	07/03			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	88	0	06/04			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10	0	06/04			
850	SEK002334	COMBINED SEWERS IN STUYVESANT AV-BROADWAY & FULTON ST							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	92	0	08/03			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	08/03			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	923	0	06/04			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	92	0	06/04			
	CONS WD 010	CONSTRUCTION	WATER DISTRIBUTION	26	0	06/04			
850	SEK20047	COMBINED SEWERS IN BERGEN AVENUE AND VICINITY							
CO#: D	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	446	0	08/03			
CO#: F	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	77	0	09/03			
CO#: G	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	36	0	01/04			
CO#: H	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	41	0	01/04			
CO#: I	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	50-	0	02/04			
850	SEN002139	COMBINED SEWERS IN 139 STREET - RIVERSIDE DRIVE AND BROADWAY							
CO#: A	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	21	0	10/03			
CO#: B	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	14	0	02/04			
850	SEN002143	SANITARY SEWER IN E 59 ST - MADISON AV AND 5 AV							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	42	0	07/03			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	07/03			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	422	0	06/06			
850	SEN002145	COMBINED SEWERS IN 108 ST - IST AV AND 2ND AV							
	IFDS FD 003	IFA DESIGN	FINAL DESIGN	33	0	07/04			
	IFSP SU 006	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	07/04			
	CONS WD 009	CONSTRUCTION	WATER DISTRIBUTION	337	0	06/05			
	CNSP SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	33	0	06/05			
850	SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	61	0	07/03			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	07/03			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	611	0	06/04			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	61	0	06/04			
850	SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	146	0	08/03			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	146	0	08/03			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	1,462	0	06/04			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	146	0	06/04			
850	SEQ002456	RECONST SAN SEWER IN 29 ST, QNS (HWQP168)							
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	473	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEQ002470	SAN SEWERS IN 43 AV, QN							
CO#: A	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	5-	0	07/03			
	CONS WD 013	CONSTRUCTION	WATER DISTRIBUTION	50	0	06/04			
850	SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD							
	CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	28	0	06/05			
850	SEQ002532	SANITARY SEWERS IN SMITH ST - 120 AV TO BAISLEY BLVD							
CO#: B	CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	77-	0	11/03			
850	SEQ002533	SANITARY SEWERS IN JEWEL ST AREA							
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	570	0	06/07			
850	SEQ002536	SANITARY SEWERS IN JAMAICA AV - 169 ST AND 173 ST							
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	1,154	0	06/04			
850	SEQ002542	COMBINED SEWERS IN WOODWARD AV - BLEEKER ST AND HIMROD ST							
CO#: A	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	10	0	01/04			
850	SEQ002548	SANITARY SEWER IN 99 AV - FRANCIS LEWIS BLVD AND 211 PL							
	CONS WD 008	CONSTRUCTION	WATER DISTRIBUTION	15	0	08/03			
850	SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II							
	CONS WD 008	CONSTRUCTION	WATER DISTRIBUTION	2,099	0	08/03			
	CNSP SU 021	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	135	0	09/03			
850	SEQ002551	SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEWAY & MOTT BASIN							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	46	0	07/04			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	07/04			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	461	0	06/06			
850	SEQ002553	SANITARY SEWERS IN SPRINGFIELD BLVD							
CO#: A	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	236	0	12/03			
850	SEQ002554	SANITARY SEWERS IN 211 STREET - 29 AVENUE AND 32 AVENUE							
CO#: A	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	59	0	01/04			
850	SEQ002558	SANITARY SEWER IN 219 ST - 89 AV & 90 AV							
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	178	0	06/06			
850	SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)							
	CONS WD 008	CONSTRUCTION	WATER DISTRIBUTION	1,500	0	06/07			
850	SEQ002564	SANITARY SEWER IN B. 43 ST - B. CHANNEL DR AND US BULKHEAD							
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	171	0	06/07			
850	SEQ002567	SANITARY SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA							
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	1,212	0	06/04			
850	SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV							
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	2,105	0	06/07			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEQ002570	COMBINED SEWERS IN 29 AVE - 159 ST AND 160 ST							
CO#: A	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	73	0	01/04			
850	SEQ002571	HOPE VI PHASE A - SANITARY SEWERS IN ALMEDA AVENUE							
CO#: A	CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	4	0	01/04			
850	SEQ002574	SANITARY SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	58	0	07/03			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	07/03			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	582	0	06/05			
850	SEQ002575	SANITARY SEWER IN WINCHESTER BLVD - UNION TPKE & 237 ST							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	62	0	07/03			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	07/03			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	620	0	06/04			
850	SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD							
	CONS WD 008	CONSTRUCTION	WATER DISTRIBUTION	756	0	06/07			
850	SEQ002578	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD							
	CONS WD 012	CONSTRUCTION	WATER DISTRIBUTION	17	0	08/03			
850	SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	17	0	07/04			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	07/04			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	166	0	06/09			
850	SEQ002585	COMBINED SEWERS IN 72 ST - 41 AV AND WOODSIDE AV							
	CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION	131	0	06/05			
850	SEQ002586	COMBINED SEWERS IN ASTORIA BLVD - 86 ST AND 87 ST							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	8	0	07/04			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	07/04			
	CONS WA 006	CONSTRUCTION	SIDEWALKS	74	0	06/05			
850	SEQ002588	SANITARY SEWERS IN FRANCIS LEWIS BLVD - 50 AV AND 53 AV							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	3	0	07/03			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	07/03			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	30	0	06/04			
850	SEQ002590	COMBINED SEWERS IN 25 DR - 150 ST AND MURRAY ST							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	25	0	07/03			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/03			
	CONS WA 006	CONSTRUCTION	SIDEWALKS	266	0	06/04			
850	SEQ002594	SANITARY SEWER IN MEADOWMERE & WARNERVILLE AREA							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	5	0	09/03			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	07/03			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	48	0	06/06			
850	SEQ002595	COMBINED SEWERS IN DRY HARBOR RD - 82 PL & 83 ST							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	7	0	07/04			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	07/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	68	0	06/05			
850	SEQ002600	COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV							
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	464	0	06/05			
850	SEQ002605	SANITARY SEWERS IN 259 ST - 148 AV AND CRAFT AV							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	12	0	07/03			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	07/03			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	304	0	01/04			
CO#: A	DSGN TD 008	DESIGN	TOTAL DESIGN	76	0	10/03			
	CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	37	0	06/04			
850	SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	195	0	07/05			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	195	0	07/05			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	1,953	0	06/07			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	195	0	06/07			
850	SEQ002611	COMBINED SEWERS IN 32 ST, ETC.							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	7	0	07/03			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	07/03			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	72	0	06/05			
850	SEQ002612	SAN SWR -LAURELTON PKWY SRV RD-FRANCIS LEWIS BLVD-MENTONE AV							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	42	0	07/03			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	07/03			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	415	0	06/04			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	42	0	06/04			
850	SEQ200311	STM SEWERS IN BEACH 35 ST, QNS							
CO#: B	CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	4	0	09/05			
850	SEQ200327	STM SEWERS IN 25 AV, QNS					DEVSCOPE	02/00	05/00
CO#: A	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	61	0	11/03			
CO#: B	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	2	0	01/04			
850	SEQ200329	STM SEWERS IN 161 ST, QNS							
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	370	0	06/06			
850	SEQ200332	STM SEWERS IN BEDELL ST, QNS							
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	89	0	06/10			
850	SEQ200347	STM SEWER IN EDGEMERE (PHASE I) , QNS							
CO#: B	CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	6	0	08/03			
850	SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	25	0	07/04			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/04			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	246	0	06/05			
850	SEQ200394	STORM SEWERS IN 104 AV - 201 ST AND 217 PL							
	CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	1,146	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEQ200411	STR SEWER IN LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD					DEVSCOPE	02/03	05/03
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	289	0	06/04			
850	SEQ200414	STORM SEWERS IN 153 ST AREA							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	18	0	07/03			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	07/03			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	184	0	06/05			
850	SEQ200429	STORM SEWERS IN 156 AV-85 ST & 86 ST, 158 AV-78 ST & 79 ST							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	9	0	07/03			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	07/03			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	89	0	06/05			
850	SEQ200434	STORM SEWERS IN 111 AV - 198 ST AND 196 ST							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	32	0	07/04			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	07/04			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	315	0	06/05			
850	SEQ200442	STORM SEWERS IN 190 ST - 48 AV AND 50 AV							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	10	0	07/03			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/03			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	94	0	06/05			
850	SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	8	0	07/03			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	07/03			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	81	0	06/05			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8	0	06/05			
850	SER002166	RECONST OF SAN SEWER IN BLOOMINGDALE RD, SI							
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	591	0	08/03			
	CNSP SU 015	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	96	0	10/03			
850	SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI							
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	314	0	06/05			
850	SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI							
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	79	0	06/06			
850	SER002204	SAN SEWER IN WAGNER ST-ST JOHN AV & MAPPED SEWER EASEMENT							
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	87	0	06/04			
850	SER002210	SAN SEWER IN AMELIA CT , SI							
	CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	76	0	06/10			
850	SER002216	SANITARY SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	25	0	07/04			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/04			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	246	0	06/05			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	25	0	06/05			
850	SER002223	SANITARY SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST							
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	122	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SER002224	MILL POND							
CO#: B	CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	24	0	01/04			
850	SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV							
	CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	505	0	06/06			
850	SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD							
	CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	248	0	06/05			
	CONS	WD 010 CONSTRUCTION	WATER DISTRIBUTION	35	0	06/05			
850	SER002232	SAN SEWERS IN LAFAYETTE AV - PROSPECT AV & RICHMOND TERRACE							
	CNSP	SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	57	0	02/04			
850	SER002234	SANITARY SEWERS IN PERSHING ST - LINWOOD AV AND PIAVE AV							
	IFDS	FD 002 IFA DESIGN	FINAL DESIGN	6	0	07/04			
	IFSP	SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	07/04			
	CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	62	0	06/05			
850	SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV							
	IFDS	FD 002 IFA DESIGN	FINAL DESIGN	15	0	07/03			
	IFSP	SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	07/03			
	CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	149	0	06/06			
850	SER002244	SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV							
	IFDS	FD 002 IFA DESIGN	FINAL DESIGN	57	0	08/03			
	IFSP	SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	08/03			
	CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	565	0	06/04			
	CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	57	0	06/04			
850	SER002250	SAN SEWERS IN GANSEVOORT BLVD-WESTWOOD AV & S. GANNON AV							
	IFDS	FD 002 IFA DESIGN	FINAL DESIGN	35	0	07/04			
	IFSP	SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	07/04			
	CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	343	0	06/05			
850	SER002264	SANITARY SEWERS IN HENRY PL -ATLANTIC AV & DELAWARE AV							
	IFDS	FD 002 IFA DESIGN	FINAL DESIGN	18	0	07/04			
	IFSP	SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	07/04			
	CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	174	0	06/05			
850	SER002271	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA							
	IFDS	FD 002 IFA DESIGN	FINAL DESIGN	9	0	07/04			
	IFSP	SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	07/04			
	CONS	WD 007 CONSTRUCTION	WATER DISTRIBUTION	89	0	06/05			
	CNSP	SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9	0	06/05			
850	SER002273	SANITARY SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST							
	IFDS	FD 002 IFA DESIGN	FINAL DESIGN	26	0	07/04			
	IFSP	SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	07/04			
	CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	259	0	06/05			
	CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	26	0	06/05			
850	SER200170	STORM SEWER IN NORTH RAILROAD AV - BENTON CT AND JUSTIN AV							
	IFDS	FD 002 IFA DESIGN	FINAL DESIGN	31	0	07/03			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	07/03			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	589	0	03/04			
	CONS WD 014	CONSTRUCTION	WATER DISTRIBUTION	22	0	06/04			
850	SER200184	STORM SERWERS IN BADEN PL-GREELEY AV & LINCOLN AV							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	33	0	07/04			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	07/04			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	329	0	06/05			
850	SER200187	STORM SEWERS IN ISABELLA AV - FLINT ST AND CLAWSON ST							
	CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	55	0	06/05			
850	SEX002219	COMB SEWER IN MULLAN PL, BX							
	CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION	136	0	06/07			
850	SEX002228	SAN SWRS IN BRUCKNER BLVD - WESTCHESTER & E CODDINGTON AV							
CO#: A	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	96	0	10/03			
850	SEX002230	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST							
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	635	0	06/04			
850	SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	22	0	07/03			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	07/03			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	219	0	06/08			
850	SEX002242	COMBINED SEWERS IN RADCLIFF AV - MAGENTA ST AND DUNCAN ST							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	35	0	07/03			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	07/03			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	358	0	06/04			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	36	0	06/04			
850	SE6660106	PROGRAMMATIC CEMENT PIPE - BROOKLYN							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	67	0	07/03			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	07/03			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	937	0	06/04			

BUDGET LINE: WM-6 FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING PLANTS & BUILDINGS

| | | |

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	NYPA179PS	179th Streep Pump station, Phase 1							
	CONS	001 CONSTRUCTION		3,000	0	01/04			
826	OLDCROGH	REHABILITATION OF TWO GATES HOUSES/ WM-6							
	CONS	001 CONSTRUCTION		250	0	01/04			
841	HBK1216	LINCOLN RD OVER NYCTA (BIN 2-24301)					DEVSCOPE	07/99	06/00
	CONS HB 021	CONSTRUCTION	HIGHWAY BRIDGES	2,509	0	06/04			
846	P-305UNIO	UNION SQUARE RECONSTRUCTION M089-198					CLOSE	03/02	03/03
	CNSP SU 532	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	40	0	06/04			
850	BED-759	REPLACE WATER MAIN IN CLINTON STREET, BROOKLYN							
CO#: A	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	275	0	08/03			
CO#: J	CONS WD 017	CONSTRUCTION	WATER DISTRIBUTION	22	0	08/03			
CO#: K	CONS WD 017	CONSTRUCTION	WATER DISTRIBUTION	28	0	08/03			
850	BED-762	REPLACE WATER MAIN IN CRESCENT ST, BK							
CO#: C	CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION	16	0	08/03			
CO#: D	CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION	148	0	09/03			
	IFSP SU 010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/04			
850	BED-763	REPLACE WATER MAIN IN CROPSEY AVE, BK							
CO#: A	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	278	0	11/03			
CO#: B	CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION	15	0	07/03			
	IFSP SU 018	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/04			
850	BED-765	WATER MAIN CONNECTIONS TO SHAFT 20B							
CO#: B	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	603	0	02/04			
850	BED-766	WATER MAIN CONNECTIONS TO SHAFT 21B							
CO#: E	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	51	0	09/03			
CO#: F	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	146	0	09/03			
850	BED-767	WATER MAIN CONNECTIONS TO SHAFT 22B							
	IFSP SU 011	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	07/03			
850	BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I							
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	3,151	0	06/05			
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,204	0	06/05			
850	BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	785	0	07/03			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	785	0	07/03			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	6,006	0	06/07			
850	BED-769	REPLACEMENT OF VALVES AND REGULATORS							
CO#: C	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	184	0	09/03			
CO#: D	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	444	0	07/03			
CO#: E	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	967	0	12/03			
CO#: F	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	48	0	12/03			
CO#: G	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	32	0	12/03			
CO#: H	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	6	0	12/03			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: I	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	7	0	12/03			
CO#: J	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	5	0	12/03			
CO#: K	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	50	0	02/04			
CO#: L	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	40	0	02/04			
CO#: M	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	45	0	02/04			
CO#: A	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	561	0	02/04			
850 BED-770	TRUNK MAIN (72") IN FT HAMILTON PKWY - 86 ST AND SHORE RD							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	765	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	765	0	07/04			
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	9,198	0	06/06			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	920	0	06/06			
	DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE	64	0	09/03			
850 GE-338	EMERGENCY RECONSTRUCTION OF WATER MAIN							
CO#: B	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	70	0	12/03			
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	158	0	08/03			
850 GE-340	EMERGENCY RECONSTRUCTION OF WATER MAIN							
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	165	0	07/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	165	0	07/03			
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	3,300	0	03/04			
	CTGY WD 009 CONTINGENCY	WATER DISTRIBUTION	330	0	06/04			
850 HED-502	HED-502 BRONX RIVER CROSSING							
CO#: C	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	132	0	07/03			
CO#: D	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	86	0	09/03			
850 HED-549A	WATERMAIN TO CITY ISLAND ROAD							
CO#: B	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	19	0	02/04			
CO#: C	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	146	0	02/04			
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD							
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	663	0	07/04			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	663	0	07/04			
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	13,260	0	06/10			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,326	0	06/10			
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER							
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	1,120	0	07/05			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,120	0	07/05			
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	11,200	0	07/06			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,120	0	07/06			
	CTGY WD 010 CONTINGENCY	WATER DISTRIBUTION	2,000	0	06/08			
850 HWK1129	NOSTRAND AVE							
	CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION	305	0	06/06			
850 HWK472W	FLUSHING AVENUE (X755 69)					DEVSCOPE	07/03	09/03
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,288	0	12/03			
	CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION	12,907	0	08/03			
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET					DEVSCOPE	05/02	08/02
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	4,704	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS FD 012	IFA DESIGN	FINAL DESIGN	45	0	07/04			
	IFSP SU 015	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	07/04			
850	HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)					DEVSCOPE	05/03	08/03
CO#: A	CONS WD 033	CONSTRUCTION	WATER DISTRIBUTION	32	0	10/03			
850	MED-581	CANAL STREET RECONSTRUCTION							
CO#: D	CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION	140	0	09/03			
850	MED-584A	MADISON AV - PHASE A							
CO#: A	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	3	0	08/03			
CO#: B	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	10	0	08/03			
CO#: C	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	16	0	08/03			
CO#: D	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	60	0	08/03			
CO#: E	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	23	0	09/03			
CO#: F	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	45	0	09/03			
CO#: G	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	74	0	10/03			
CO#: H	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	177	0	10/03			
CO#: I	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	22	0	12/03			
CO#: J	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	22	0	01/04			
CO#: K	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	7	0	02/04			
CO#: L	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	24	0	02/04			
CO#: M	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	3	0	02/04			
850	MED-584B	MADISON AVE TRUNK MAINS - PHASE B							
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	2,150	0	06/05			
850	MED-588	WATER MAIN IN W.HOUSTON ST - WEST ST AND BOWERY							
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	8,966	0	06/05			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	813	0	08/03			
	CONS WD 013	CONSTRUCTION	WATER DISTRIBUTION	146	0	06/05			
850	MED-590	TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV							
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	1,260	0	06/07			
850	MED-592	WATER MAIN REPLACEMENT IN MANHATTAN AV - W 120 ST & W 124 ST							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	250	0	08/03			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	08/03			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	2,500	0	06/04			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/04			
850	QED-10A	QUEENS TRUNK MAINS, 10A-16B							
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,395	0	06/06			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	12,000	0	06/06			
850	QED-933	TRUNK MAINS, WOODHAVEN-SUTPHIN BL, QNS							
CO#: I	CONS WD 010	CONSTRUCTION	WATER DISTRIBUTION	397	0	12/03			
850	QED-939	ANTICORROSION SYSTEMS							
	SVCS NV 006	SERVICES	SPECIAL TECHNICAL INVESTI	2,300	0	06/06			
850	QED-941	37 AVE - 62 ST TO WOODSIDE AV							
CO#: B	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	58	0	10/03			
CO#: A	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	01/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 014	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/04			
	IFDS FD 015	IFA DESIGN	FINAL DESIGN	300	0	06/04			
850	QED-953	WILLIAMSBURG TRUNK MAIN							
CO#: E	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	73	0	08/03			
850	QED-955	DES TRUNK MAINS, 9A-11A							
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/06			
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	10,000	0	06/06			
850	QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST							
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	24,570	0	06/05			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,500	0	06/05			
850	QED-965	REPLACE WATER MAIN IN REDFERN AVE, QNS							
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	240	0	01/04			
850	QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST							
	CONS WD 017	CONSTRUCTION	WATER DISTRIBUTION	30	0	09/03			
	CONS WD 018	CONSTRUCTION	WATER DISTRIBUTION	10	0	12/03			
850	QED-970	REPLACEMENTS OF VALVES AND REGULATORS							
CO#: B	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	11	0	09/03			
850	QED-970A	REPLACEMENTS OF VALVES AND REGULATORS							
	IFSP SU 010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	0	06/04			
850	QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	383	0	07/03			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	383	0	07/03			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	3,833	0	06/10			
850	QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	2,376	0	07/05			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,376	0	07/05			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	23,751	0	07/06			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,375	0	07/06			
	CTGY WD 009	CONTINGENCY	WATER DISTRIBUTION	2,500	0	07/06			
850	QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	270	0	07/04			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	270	0	07/04			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	2,700	0	06/05			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	270	0	06/05			
850	RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE							
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	650	0	07/05			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	6,521	0	06/06			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	650	0	06/06			
	CTGY WD 009	CONTINGENCY	WATER DISTRIBUTION	1,000	0	06/06			
850	SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN							
	CONS WD 009	CONSTRUCTION	WATER DISTRIBUTION	1,260	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SE-791	COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE I							
	IFDS	FD 002 IFA DESIGN	FINAL DESIGN	45	0	07/06			
	IFSP	SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	07/06			
	CONS	WD 008 CONSTRUCTION	WATER DISTRIBUTION	445	0	06/07			
	CNSP	SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45	0	06/07			
850	SE-792	COMBINED SEWERS IN PAULDING AREA - PHASE II							
	IFSP	SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	07/07			
	IFSP	SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	07/07			
	CONS	WD 008 CONSTRUCTION	WATER DISTRIBUTION	445	0	06/08			
	CNSP	SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45	0	06/08			
850	SEK002302	COMBINED SEWERS AT SHAFT 23B							
	CONS	WD 011 CONSTRUCTION	WATER DISTRIBUTION	5,166	0	06/05			
850	SEK002304	COMBINED SEWER IN WATER ST - OLD FULTON ST AND MAIN ST							
	CONS	WD 005 CONSTRUCTION	WATER DISTRIBUTION	1,260	0	06/04			
	CNSP	SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	126	0	06/04			
850	SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II							
	CONS	WD 009 CONSTRUCTION	WATER DISTRIBUTION	1,180	0	08/03			
	CNSP	SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	130	0	09/03			
850	SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)							
	CONS	WD 009 CONSTRUCTION	WATER DISTRIBUTION	1,000	0	06/07			
850	SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD							
	CONS	WD 009 CONSTRUCTION	WATER DISTRIBUTION	840	0	06/07			
850	SEQ200347	STM SEWER IN EDGEMERE (PHASE I) , QNS							
CO#: B	CONS	WD 005 CONSTRUCTION	WATER DISTRIBUTION	1	0	08/03			

BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT

AVAILABLE BALANCE AS OF: 11/30/03 $58,381,551.71 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $141,190,563.16 (CITY) $3,014.57 (NON-CITY)
ITD EXPENDITURES: $275,912,976.08 (CITY) $53,544.58 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)		72,316	415,000	415,000		61,366	9,673	415,000	451,600
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)			646		7,830	149						52,741	61,366
FORCST (C)			646		7,830	149						49,641	58,266
ACTUAL (C)				645									645
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	HED-545		CROTON FILTRATION PLANT							
	CNSP	SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	81,600	0	06/07			
	CONS	WS 010	CONSTRUCTION	WATER SUPPLY	7,673	0	06/05			
	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	415,000	0	06/06			
	CONS	WS 015	CONSTRUCTION	WATER SUPPLY	370,000	0	06/07			
	CONS	WS 016	CONSTRUCTION	WATER SUPPLY	7,000	0	06/10			
	CONS	017	CONSTRUCTION		6,100	0	06/04			
	CONS	018	CONSTRUCTION		470,000	0	06/08			
	CONS	019	CONSTRUCTION		2,000	0	06/05			
	CONS	026	CONSTRUCTION		31,681	0	06/04			
CO#: A	DSGN	029	DESIGN		7,830	0	11/03			
CO#: B	DSGN	029	DESIGN		14,960	0	06/04			
	SVCS	VE 030	SERVICES	VALUE ENGINEERING	364	0	09/03			
	SVCS	VE 031	SERVICES	VALUE ENGINEERING	282	0	09/03			
846	P-1IRRIG		GOLF COURSE IRRIGATION - BRONX	XG-200M				CLOSE	03/01	03/02
	CNSP	SU 315	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	149	0	12/03			

BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.

AVAILABLE BALANCE AS OF: 11/30/03	$239,481,664.69 (CITY)	$3,709,001.10 (NON-CITY)
CONTRACT LIABILITY:	$679,965,502.53 (CITY)	$6,246.26 (NON-CITY)
ITD EXPENDITURES:	$1,115,366,577.95 (CITY)	$30,399,993.09 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	100,105	291,452	144,130	458,386	(C)	497,662	347,142	214,323	496,186
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	6,419			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
					FY 2004								
PLAN (C)	3,254	52,588	5,437	156,040	579	4,055	49					275,660	497,662
FORCST (C)	611	52,588	5,437	157,153	3,222	4,055	49					276,047	499,162
ACTUAL (C)	3,778	58,178	1,307	30,692	157,359								251,314
PLAN (N)												6,419	6,419
FORCST (N)												6,419	6,419
ACTUAL (N)													

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	AGRI-PROG		PROGRAM TO REDUCE AGRICULTURAL POLLUTION (FILTAVOID)							
	SVCS	ES 011	SERVICES	ENVIRONMENTAL STUDIES	25,887	0	06/04			
	SVCS	ES 013	SERVICES	ENVIRONMENTAL STUDIES	8,000	0	06/04			
826	AQUEDUCT		RECONSTRUCTION OF DELAWARE AQUEDUCT							
CO#: A	IFDS	009	IFA DESIGN		579	0	09/03			
826	BWS-INIT		Programmatic Initiatives for Bureau of Water Supply							
	CONS	001	CONSTRUCTION		2,000	0	06/04			
	CONS	002	CONSTRUCTION		2,000	0	06/05			
	CONS	005	CONSTRUCTION		300	0	06/08			
	CONS	006	CONSTRUCTION		609	0	06/09			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	007 CONSTRUCTION		2,927	0	06/10			
	CONS	008 CONSTRUCTION		11,255	0	06/11			
	CONS	009 CONSTRUCTION		11,593	0	06/12			
	CONS	010 CONSTRUCTION		11,941	0	06/13			
826	CAT-DAMS	CATSKILL/DELAWARE DAM RECONSTRUCTION							
	DSGN	FD 017 DESIGN	FINAL DESIGN	14,900	0	06/04			
826	CAT-GATES	RECONSTRUCT SLUICE GATE OPERATORS & SLUICE GATES, SHANDAKEN							
	CONS	WS 001 CONSTRUCTION	WATER SUPPLY	750	0	06/04			
826	CAT-132	STP RCNSTR, GRAND GORGE,TANNERSVILLE & CHICHESTER, CAT							
CO#: C	CONS	WS 023 CONSTRUCTION	WATER SUPPLY	1,623	1,984	06/04			
CO#: D	CONS	WS 023 CONSTRUCTION	WATER SUPPLY	1,411	1,725	06/04			
	CONS	WS 027 CONSTRUCTION	WATER SUPPLY	40	0	06/04			
	CONS	WS 031 CONSTRUCTION	WATER SUPPLY	1,678-	0	06/04			
826	CAT-155	HEATING SYSTEM - SHANDAKEN							
	CONS	WS 001 CONSTRUCTION	WATER SUPPLY	75	0	06/04			
826	CAT-158	REPLACEMENT OF CONTROL VALVE #5 AT ASHOKAN							
	CONS	WS 001 CONSTRUCTION	WATER SUPPLY	200	0	06/04			
826	CAT-161	GATE VALVE RECONSTRUCTION - HRPS							
	CONS	WS 001 CONSTRUCTION	WATER SUPPLY	75	0	06/04			
826	CAT-162	BAR RACKS AND SCREENS - HRPS							
	CONS	WS 001 CONSTRUCTION	WATER SUPPLY	100	0	06/04			
826	CAT-164	REPLACEMENT OF PUMPS, HUDSON RIVER PUMPING STATION							
	CONS	WS 001 CONSTRUCTION	WATER SUPPLY	200	0	06/04			
826	CAT-166	RECONSTRUCT ROOFS, CATSKILL DISTRICT							
	CONS	WS 001 CONSTRUCTION	WATER SUPPLY	500	0	06/04			
826	CAT-167	BAR RACKS AND CRANES - SCHOHARIE							
	CONS	WS 001 CONSTRUCTION	WATER SUPPLY	200	0	06/04			
826	CAT-169	DESIGN ENHANCEMENTS FOR TREATMENT & PROTECTION OF CAT/DEL							
	IFDS	003 IFA DESIGN		233	0	10/03			
	IFDS	004 IFA DESIGN		993	0	02/04			
826	CAT-177	RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES							
	CONS	WS 001 CONSTRUCTION	WATER SUPPLY	15,000	0	06/05			
826	CAT-178	REPLACEMENT OF DIVIDING WEIR BRIDGE							
	CONS	WS 001 CONSTRUCTION	WATER SUPPLY	22,000	0	06/06			
826	CAT-184	DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES							
	DSGN	002 DESIGN		4,300	0	06/04			
826	CAT-185	RESURFACING SCHOHARIE ROADS EAST							
	CONS	001 CONSTRUCTION		5,000	0	06/05			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	CAT-186	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE							
	CONS GE 001	CONSTRUCTION	GENERAL	5,000	0	06/05			
826	CAT-191	REPLACEMENT OF 8 GATE OPERATORS AT THE SHANDAKEN INFLUENT CH							
	CONS	001 CONSTRUCTION		1,600	0	06/04			
	IFDS	003 IFA DESIGN		80	0	11/03			
826	CAT-196	CHICHESTER SEWER RECONSTRUCTION							
	CONS	002 CONSTRUCTION		125	0	06/04			
826	CAT-201	MISCELLANEOUS PROCESS AND SAFETY IMPROVEMENTS (GG, T, PH)							
CO#: B	CONS	001 CONSTRUCTION		12	0	10/03			
CO#: G	CONS	002 CONSTRUCTION		9	0	09/03			
CO#: H	CONS	002 CONSTRUCTION		14	0	01/04			
CO#: I	CONS	002 CONSTRUCTION		16	0	01/04			
CO#: J	CONS	002 CONSTRUCTION		13	0	01/04			
CO#: K	CONS	002 CONSTRUCTION		6	0	01/04			
CO#: A	IFSP	004 IFA CONSTRUCTION SUPERVIS		284	0	08/03			
826	CAT-210	CAT/DEL UV LIGHT TREATMENT FACILITIES							
	CONS GE 001	CONSTRUCTION	GENERAL	446,800	0	06/07			
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,000	0	06/06			
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	31,025	0	06/07			
	IFDS	006 IFA DESIGN		49	0	07/03			
826	CAT-212	SCHOLARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER							
	CONS WS 001	CONSTRUCTION	WATER SUPPLY	210,000	0	06/08			
826	CAT-213	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR							
	CONS WS 001	CONSTRUCTION	WATER SUPPLY	40,000	0	06/08			
826	CAT-216	Hudson River Pumping Plant Re-Activation							
	CONS	003 CONSTRUCTION		131-	0	11/03			
826	CAT-218	Architectural Reconstruction - Catskill District							
	CONS	001 CONSTRUCTION		300	0	06/04			
	CONS	002 CONSTRUCTION		150	0	06/04			
	CONS	003 CONSTRUCTION		650	0	06/04			
	IFDS	004 IFA DESIGN		55	0	02/04			
826	CAT-223	CAT/DEL UV UNITS VALIDATION							
CO#: A	SVCS VE 001	SERVICES	VALUE ENGINEERING	200	0	07/03			
	CONS	002 CONSTRUCTION		100,000	0	06/05			
826	CAT-224	FAD Program - DREDGING OF SHANDAKEN INTAKE CHANNEL							
	CONS	001 CONSTRUCTION		5,000	0	06/05			
826	CAT-229	RECONSTRUCTION OF WASHOUT AREA, GOOSEBERRY CREEK							
	CONS	001 CONSTRUCTION		100	0	06/04			
826	CAT-230	REPLACE WINDOWS - BEN NESIN LABORATORY							
	CONS	001 CONSTRUCTION		300	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	CAT-244	RECONSTRUCTION OF A PORTION OF ROUTE 28A							
	CONS	001 CONSTRUCTION		2,500	0	06/05			
826	CM-WSHD	construction management at various watershed locations							
	CNSP	001 CONSTRUCTION SUPERVISION		1,910	0	06/04			
826	CRO-CHLOR	RECONSTRUCT CHLORINATION PLANT AT SHAFT18, DELAWARE AQUEDUC							
	CONS WS	001 CONSTRUCTION	WATER SUPPLY	300	0	06/04			
826	CRO-PUMPS	REPLACE DELAWARE AQUEDUCT PUMPS AT SHAFT 10							
	CONS WS	001 CONSTRUCTION	WATER SUPPLY	200	0	06/04			
826	CRO-ROOFS	RECONSTRUCT EOH SLATE ROOFS, PHASE II							
	CONS WS	001 CONSTRUCTION	WATER SUPPLY	3,000	0	06/04			
826	CRO-195	RECONSTRUCTION OF GATEHOUSE ROOFS, EOH							
	CONS	002 CONSTRUCTION		2,925	0	06/04			
CO#: A	CONS	002 CONSTRUCTION		75	0	06/04			
	IFDS	005 IFA DESIGN		326	0	11/03			
826	CRO-201	RECONSTRUCTION OF CROSS RIVER DAM, EOH							
CO#: A	CONS WS	001 CONSTRUCTION	WATER SUPPLY	34	0	06/04			
	IFDS	005 IFA DESIGN		137	0	02/04			
826	CRO-203	RECONSTRUCT DAMS:WEST BRANCH, 3 CONTROLLED LAKES,EOH							
CO#: D	DSGN FD	001 DESIGN	FINAL DESIGN	710	0	11/03			
826	CRO-204	RECONSTRUCT DAMS: SODOM, BOG BROOK,EOH							
	IFOT	006 IFA OTHER TECHNICAL SERVI		492	0	08/03			
826	CRO-205	RECONSTRUCT DAMS: KENSICO, MUSCOOT,EOH							
	CONS WS	005 CONSTRUCTION	WATER SUPPLY	24,400	0	06/04			
826	CRO-206	RECONSTRUCT DAMS: CROTON FALLS DAM & DIVERTING DAM							
	CONS WS	007 CONSTRUCTION	WATER SUPPLY	62,100	0	06/06			
	CNSP SU	008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,000	0	06/06			
826	CRO-207	RECONSTRUCTION OF MIDDLE BRANCH DAM,EOH							
	CNSP SU	002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,113	0	06/04			
	CONS WS	003 CONSTRUCTION	WATER SUPPLY	15,100	0	06/04			
826	CRO-208	RECONSTRUCTION OF NEW CROTON DAM,EOH							
	CNSP SU	002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,875	0	06/06			
	CONS WS	003 CONSTRUCTION	WATER SUPPLY	25,500	0	06/06			
826	CRO-257	BAPTIST CHURCH, CROSS RIVER INLET & DEAN'S & LAKESIDE BIRD							
	CONS	001 CONSTRUCTION		5,000	0	06/05			
826	CRO-258	Replacement of Amawalk Outlet bridge							
	CONS	001 CONSTRUCTION		7,500	0	06/05			
826	CRO-267	REHAB TRAVELLING SCREENS, CROTON LAKE GATEHOUSE							
CO#: E	CONS WS	001 CONSTRUCTION	WATER SUPPLY	65	0	09/03			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	CRO-271	DESIGN FOR RECONSTRUCTION OF EOH FACILITIES							
	DSGN	004 DESIGN		4,300	0	06/04			
826	CRO-283	SECURITY SYSTEMS - KINGSTON & VALHALLA							
	CONS	WS 001 CONSTRUCTION	WATER SUPPLY	141	0	06/04			
826	CRO-286	DESIGN FOR CROSS RIVER AND CROTON FALLS PUMPING STATIONS							
	DSGN	001 DESIGN		4,580	0	09/03			
	CONS	002 CONSTRUCTION		36,100	0	06/06			
826	CRO-304	AUTOMATIC METER READING DEVICES							
	CONS	001 CONSTRUCTION		350	0	06/04			
826	CRO-321	WRAP-UP, MAHOPAC							
	DSGN	002 DESIGN		1,000	0	06/05			
826	CRO-322	REPLACEMENT OF STORAGE TANKS - KENSICO & DUNWOODIE FLUORIDE							
	CONS	WS 001 CONSTRUCTION	WATER SUPPLY	9,200	0	06/04			
	CONS	WS 002 CONSTRUCTION	WATER SUPPLY	396	0	07/03			
	IFDS	003 IFA DESIGN		200	0	02/04			
826	CRO-328	Replacement of Plum Brook bridge							
	CONS	001 CONSTRUCTION		7,500	0	06/05			
826	CRO-329	Reconstruction of 6 Putnam County Bridges							
	CONS	001 CONSTRUCTION		7,000	0	06/05			
826	CRO-347	RECONSTRUCT HVAC - THE "MANOR"							
	CONS	WS 001 CONSTRUCTION	WATER SUPPLY	50	0	06/04			
826	CRO-357	INSTALLATION OF A TELEMETRY SYSTEM, EAST-OF-HUDSON DISTRICT							
	CONS	001 CONSTRUCTION		3,400	0	06/04			
826	CRO-362	EVACUATION ALARMS, SYSTEMWIDE							
	EQFN	001 EQUIPMENT AND FURNITURE		1,200	0	06/04			
826	CROTLAB02	Upgrade of the Croton Laboratory (Water Supply)							
	CONS	WS 001 CONSTRUCTION	WATER SUPPLY	425	0	06/04			
826	DEL-DAMS	DELAWARE DAM RECONSTRUCTION, INTAKE/OUTTAKE CHAMBERS							
	DSGN	001 DESIGN		8,000	0	06/05			
826	DEL-LAB	EXPANSION OF THE GRAHAMSVILLE LABORATORY & OFFICE							
	CONS	WS 001 CONSTRUCTION	WATER SUPPLY	5,700	0	06/05			
	IFDS	002 IFA DESIGN		140	0	02/04			
826	DEL-101	RECONSTRUCT PARKING AREAS, DOWNSVILLE							
	CONS	WS 001 CONSTRUCTION	WATER SUPPLY	450	0	06/04			
826	DEL-102	INSTALLATION OF BOAT DOCKS - FOUR RESERVOIRS							
	CONS	001 CONSTRUCTION		200	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	DEL-105	STOP SHUTTER RECONSTRUCTION							
	CONS	WS 001 CONSTRUCTION	WATER SUPPLY	300	0	06/04			
826	DEL-106	HVAC - DOWNSVILLE OFFICE BUILDING							
	CONS	001 CONSTRUCTION		200	0	06/04			
826	DEL-110	THERMOPANE WINDOWS - DOWNSVILLE							
	CONS	WS 001 CONSTRUCTION	WATER SUPPLY	40	0	06/04			
826	DEL-111	STREAM GAGES - DELAWARE DAMS							
	CONS	WS 001 CONSTRUCTION	WATER SUPPLY	60	0	06/04			
826	DEL-112	RESURFACE CANNONSVILLE HIGHWAYS							
	CONS	WS 001 CONSTRUCTION	WATER SUPPLY	600	0	06/04			
826	DEL-113	LEAF GATE RECONSTRUCTION							
	CONS	WS 001 CONSTRUCTION	WATER SUPPLY	50	0	06/04			
826	DEL-117	REPLACE TUNNEL REFILL VALVES - EDIC, NIC							
	CONS	001 CONSTRUCTION		400	0	06/04			
826	DEL-118	REPLACEMENT OF CHLORINATION FACILITIES - DELAWARE DISTRICT							
	CONS	001 CONSTRUCTION		4,000	0	06/08			
826	DEL-132	INDUCED INFILTRATION ON HUDSON RIVER							
	CONS	WS 001 CONSTRUCTION	WATER SUPPLY	2,200	0	06/04			
826	DEL-135	REMOTE OPERATED VEHICLE INSPECTION - RONDOUT-WEST BRANCH							
	CONS	WS 001 CONSTRUCTION	WATER SUPPLY	15,000	0	06/05			
826	DEL-138	IMPROVEMENTS TO DELAWARE AQUEDUCT DEWATERING SHAFTS							
	CONS	WS 001 CONSTRUCTION	WATER SUPPLY	2,200	0	06/04			
826	DEL-140	VALVE REPLACEMENT - SHAFT 6, DA							
	CONS	WS 001 CONSTRUCTION	WATER SUPPLY	1,000	0	06/04			
826	DEL-143	REPLACEMENT OF MANOMETERS ALL DISTRICTS							
CO#: A	IFSP	010 IFA CONSTRUCTION SUPERVIS		153	0	02/04			
	CONS	WS 011 CONSTRUCTION	WATER SUPPLY	361-	0	08/03			
826	DEL-145	DESIGN FOR CONSTRUCTION OF DELAWARE DISTRICT FACILITIES							
	DSGN	002 DESIGN		4,300	0	06/04			
826	DEL-146	AUV INSPECTION OF THE RONDOUT - WEST BRANCH TUNNEL							
	OTHR	002 OTHER		3,000	0	06/04			
826	DEL-149	Trout Creek & DownStream Bridge & Murphy Hill Culvert							
	CONS	001 CONSTRUCTION		12,000	0	06/05			
826	DEL-153	Dunraven Causeway Bridge							
	CONS	001 CONSTRUCTION		3,000	0	06/05			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 DEL-159	RECONSTRUCTION OF SHAFTS 9, 10,17							
CO#: A DSGN	001 DESIGN		400	0	12/03			
CONS GE	003 CONSTRUCTION	GENERAL	133,987	0	10/03			
SVCS	007 SERVICES		9,735	0	06/04			
CONS HV	008 CONSTRUCTION	HVAC	2,218	0	10/03			
CONS PL	009 CONSTRUCTION	PLUMBING	1,710	0	10/03			
CONS EL	010 CONSTRUCTION	ELECTRICAL	15,499	0	10/03			
IFOT	012 IFA OTHER TECHNICAL SERVI		1,782	0	08/03			
826 DEL-173	Process and Safety Improvements at Delaware WWTP							
CONS WS	001 CONSTRUCTION	WATER SUPPLY	5,853	0	06/04			
826 DEL-174	MARGARETVILLE SEWERS							
CO#: D CONS WS	001 CONSTRUCTION	WATER SUPPLY	495	0	06/04			
826 DEL-175	Erection of a butler building at Shaft 10, Delaware Aqueduct							
CONS WS	001 CONSTRUCTION	WATER SUPPLY	2,000	0	06/04			
IFDS	002 IFA DESIGN		100	0	02/04			
826 DEL-184	PROPANE FIRE SAFETY IMPROVEMENTS (G, M)							
CO#: B CONS GE	001 CONSTRUCTION	GENERAL	15	0	07/03			
826 DEL-185	UNWATERING IMPROVEMENTS							
CONS	001 CONSTRUCTION		30,000	0	06/05			
CNSP	002 CONSTRUCTION SUPERVISION		2,250	0	06/05			
826 DEL-187	RECONSTRUCT BYPASS VALVES, NEVERSINK INTAKE CHAMBER							
CONS	001 CONSTRUCTION		1,243	0	08/03			
IFDS	002 IFA DESIGN		25	0	02/04			
826 DEL-190	ROOF RECONSTRUCTION - DELAWARE DISTRICT							
CONS WS	001 CONSTRUCTION	WATER SUPPLY	350	0	06/04			
IFDS	002 IFA DESIGN		18	0	02/04			
826 DEL-191	Installation of Security Systems throughout the Watershed							
CONS WS	001 CONSTRUCTION	WATER SUPPLY	44,680	0	08/03			
IFDS	005 IFA DESIGN		400	0	02/04			
IFSP	006 IFA CONSTRUCTION SUPERVIS		600	0	02/04			
CONS WS	007 CONSTRUCTION	WATER SUPPLY	0	10	06/04			
CONS WS	008 CONSTRUCTION	WATER SUPPLY	10-	0	06/04			
826 DEL-194	Merriman Dam & Rondout Reservoir Intake & Effluent Chamber							
CONS	001 CONSTRUCTION		25,000	0	06/08			
826 DEL-195	Downsville Dam & Pepacton Reservoir Outlet Chamber							
CONS	001 CONSTRUCTION		10,000	0	06/08			
826 DEL-196	Cannonville Dam & Reservoir Release & Outlet Chamber							
CONS	001 CONSTRUCTION		10,000	0	06/08			
826 DEL-197	Neversink Dam & Reservoir Outlet Chamber Reconstruction							
CONS	001 CONSTRUCTION		10,000	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	DEL-198	DEHUMIDIFICATION - RONDOUT EFFLUENT CHAMBER						
	CONS	001 CONSTRUCTION	500	0	06/04			
826	DEL-199	PROPERTY LINE CLEARING - RONDOUT						
	CONS	001 CONSTRUCTION	400	0	06/04			
826	DEL-204	Delaware Aqueduct External Pressure Grouting Repair						
	CNSP	001 CONSTRUCTION SUPERVISION	3,750	0	06/05			
	CONS	002 CONSTRUCTION	50,000	0	06/05			
826	DEL-214	Reconstruction of Septic System - West Delaware Release Cham						
	CONS	001 CONSTRUCTION	50	0	06/04			
826	DEL-219	WDRC SEPTIC REPLACEMENT						
	CONS	WS 001 CONSTRUCTION WATER SUPPLY	50	0	06/04			
826	DEL-220	REHABILITATE CONE VALVES, DELAWARE DISTRICT						
	CONS	001 CONSTRUCTION	1,200	0	06/04			
	IFDS	002 IFA DESIGN	60	0	02/04			
826	DEL-221	INTERIM UPGRADE AT PORT JERVIS WASTEWATER TREATMENT PLANT						
	CONS	001 CONSTRUCTION	5,200	0	06/04			
	IFDS	002 IFA DESIGN	260	0	02/04			
826	DEL-223	INTERIM ELECTRICAL & MECHANICAL UPGRADE - PJWWTP PUMPING STA						
	CONS	001 CONSTRUCTION	2,600	0	10/03			
	IFDS	002 IFA DESIGN	130	0	02/04			
826	DEL-25	REPLACE GATES SHAFT 18 AT KENSICO						
CO#: A3	IFDS	008 IFA DESIGN	481	0	10/03			
CO#: A4	IFSP	009 IFA CONSTRUCTION SUPERVIS	246	0	10/03			
826	DEL-68	EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION						
	CONS	WS 005 CONSTRUCTION WATER SUPPLY	920	0	06/04			
826	DEL-76	DECHLORINATION FACILITY - WEST DELAWARE TUNNEL						
	CONS	WS 001 CONSTRUCTION WATER SUPPLY	2,000	0	06/04			
826	DEL-89	RECONSTRUCTION OF PARKING AREAS, GRAHAMSVILLE						
	CONS	WS 001 CONSTRUCTION WATER SUPPLY	300	0	06/04			
826	DEL-90	EMERGENCY GENERATOR SWITCH GEAR - WDIC, WDRC & EDRC						
	CONS	001 CONSTRUCTION	450	0	06/04			
826	DEL-92	VEHICLE WASH FACILITY - GRAHAMSVILLE & DOWNSVILLE						
	CONS	001 CONSTRUCTION	150	0	06/04			
826	DEL-94	CULVERT DROP INLETS - CANNONSVILLE & PEPACTON						
	CONS	001 CONSTRUCTION	1,500	0	06/04			
826	DEL-97	RECONSTRUCT EDT OUTLET CHAMBER ROOF						
	CONS	WS 001 CONSTRUCTION WATER SUPPLY	50	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	DEL-98	RESURFACE HIGHWAYS - NEVERSINK AND RONDOUT							
	CONS WS 001	CONSTRUCTION	WATER SUPPLY	170	0	06/04			
826	DEL-99	GUIDERAIL REPLACEMENT - PEPACTON							
	CONS 001	CONSTRUCTION		5,250	0	06/04			
826	EE-CQA	CONCRETE QUALITY ASSURANCE SERVICES							
	SVCS 004	SERVICES		2,000	0	12/03			
826	EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION							
	DSGN 006	DESIGN		11,000	0	06/05			
826	FAD-WWMGT	Community Wastewater Program							
	CONS 001	CONSTRUCTION		10,000	0	06/04			
826	FADCATURB	Catskill Turbidity Study							
	CONS 001	CONSTRUCTION		2,500	0	08/03			
826	JOC-CS1-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE							
	DSGN 002	DESIGN		1,200	0	06/05			
826	JOC-DEP	Facilities Improvement Program							
	CONS 002	CONSTRUCTION		8,000	0	06/06			
	CONS 006	CONSTRUCTION		8,000	0	06/07			
	CONS 010	CONSTRUCTION		8,000	0	06/08			
	CONS 014	CONSTRUCTION		8,000	0	06/09			
	CONS 017	CONSTRUCTION		8,000	0	06/10			
826	KENDOCK02	BOAT DOCK AT KENSICO RESERVOIR							
	CONS 001	CONSTRUCTION		141	0	06/04			
826	KENS-01	WATER QUALITY FACILITY ALTERNATIVES-KENSICO							
	CONS WS 028	CONSTRUCTION	WATER SUPPLY	500	0	06/04			
	CONS WS 030	CONSTRUCTION	WATER SUPPLY	49	0	06/04			
	CONS WS 033	CONSTRUCTION	WATER SUPPLY	956	0	06/04			
826	KINGSTHQ	RECONSTRUCTION OF WOH HEADQUARTERS OFFICES, KINGSTON, NY							
	CONS 001	CONSTRUCTION		18,470	0	07/05			
CO#: A	DSGN PD 002	DESIGN	PRELIMINARY DESIGN	241	0	06/04			
	IFDS 003	IFA DESIGN		173	0	02/04			
826	LAND-EOH	LAND ACQUISITION (EOH), UPSTATE							
	CONS WS 007	CONSTRUCTION	WATER SUPPLY	12,500	0	06/04			
	CONS WS 008	CONSTRUCTION	WATER SUPPLY	12,500	0	06/05			
826	MAH-PLNT	MAH PLNT RECONSTR MAHOPAC PLANT, FY89							
CO#: A	DSGN FD 013	DESIGN	FINAL DESIGN	248	0	09/03			
826	NEW-STPS	NEW STP'S (WOH), UPSTATE							
CO#: A	CONS WS 001	CONSTRUCTION	WATER SUPPLY	21,365	0	06/04			
826	PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL							
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,250	0	06/13			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS WS 005	CONSTRUCTION	WATER SUPPLY	30,000	0	06/13			
	DSGN FD 008	DESIGN	FINAL DESIGN	2,643	0	07/03			
CO#: A	DSGN FD 008	DESIGN	FINAL DESIGN	91	0	06/04			
	IFDS 009	IFA DESIGN		541	0	02/04			
826 RESV-BRDG	RECONST RESERVOIR BRIDGES, UPSTATE								
CO#: H	CONS WS 005	CONSTRUCTION	WATER SUPPLY	91	0	09/03			
CO#: I	CONS WS 005	CONSTRUCTION	WATER SUPPLY	14	0	10/03			
CO#: J	CONS WS 005	CONSTRUCTION	WATER SUPPLY	2	0	12/03			
	CONS WS 049	CONSTRUCTION	WATER SUPPLY	4,524	0	08/03			
	IFOT 060	IFA OTHER TECHNICAL SERVI		118	0	02/04			
826 SEWR-EXT	SEWER SYSTEM EXTENSIONS (WOH),UPSTATE								
	CONS WS 001	CONSTRUCTION	WATER SUPPLY	2,698	0	06/04			
	CONS WS 009	CONSTRUCTION	WATER SUPPLY	2,430	0	06/04			
	CONS WS 014	CONSTRUCTION	WATER SUPPLY	3,915	0	06/04			
	IFDS 015	IFA DESIGN		260	0	02/04			
826 STM-RETRO	STORMWATER MANAGEMENT (WOH), UPSTATE								
	CONS WS 006	CONSTRUCTION	WATER SUPPLY	1,921	0	06/04			
	CONS WS 007	CONSTRUCTION	WATER SUPPLY	4,647	0	06/04			
	CONS WS 008	CONSTRUCTION	WATER SUPPLY	5,000	0	06/05			
	CONS WS 009	CONSTRUCTION	WATER SUPPLY	4,000	0	06/06			
	CONS WS 010	CONSTRUCTION	WATER SUPPLY	4,000	0	06/07			
	CONS WS 011	CONSTRUCTION	WATER SUPPLY	500	0	06/04			
	CONS WS 012	CONSTRUCTION	WATER SUPPLY	1,199	0	06/04			
	CONS WS 013	CONSTRUCTION	WATER SUPPLY	500	0	06/05			
	CONS WS 014	CONSTRUCTION	WATER SUPPLY	500	0	06/06			
	CONS WS 015	CONSTRUCTION	WATER SUPPLY	500	0	06/07			
	CONS WS 016	CONSTRUCTION	WATER SUPPLY	1,574	0	12/03			
	CONS WS 017	CONSTRUCTION	WATER SUPPLY	512	0	06/04			
	CONS WS 018	CONSTRUCTION	WATER SUPPLY	568	0	06/04			
	IFDS 019	IFA DESIGN		400	0	02/04			
	CONS WS 020	CONSTRUCTION	WATER SUPPLY	79	0	12/03			
826 STP-UPGDS	STP UPGRADES (WOH), UPSTATE								
	IFSP 006	IFA CONSTRUCTION SUPERVIS		740	0	02/04			
826 STREAMPRO	STREAMBANK PROTECTION (WOH), UPSTATE								
CO#: A	CONS WS 001	CONSTRUCTION	WATER SUPPLY	98	0	09/03			
	CONS WS 009	CONSTRUCTION	WATER SUPPLY	1,750	0	06/04			
	CONS WS 012	CONSTRUCTION	WATER SUPPLY	8,743	0	06/04			
	CONS WS 019	CONSTRUCTION	WATER SUPPLY	4,742	0	06/05			
	CONS WS 020	CONSTRUCTION	WATER SUPPLY	2,778	0	06/06			
	CONS WS 021	CONSTRUCTION	WATER SUPPLY	200	0	06/07			
	CONS WS 029	CONSTRUCTION	WATER SUPPLY	1,200	0	06/04			
	CONS WS 031	CONSTRUCTION	WATER SUPPLY	0	927	06/04			
	CONS WS 033	CONSTRUCTION	WATER SUPPLY	927-	0	06/04			
	CONS WS 034	CONSTRUCTION	WATER SUPPLY	2	0	08/03			
	CONS WS 035	CONSTRUCTION	WATER SUPPLY	890	0	06/04			
	IFDS 036	IFA DESIGN		400	0	02/04			
	IFSP 037	IFA CONSTRUCTION SUPERVIS		400	0	02/04			
	CONS WS 038	CONSTRUCTION	WATER SUPPLY	0	243	06/04			
	CONS WS 039	CONSTRUCTION	WATER SUPPLY	243-	0	06/04			

MGN PROJECT AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	WS 040 CONSTRUCTION	WATER SUPPLY	0	500	06/04			
	CONS	WS 041 CONSTRUCTION	WATER SUPPLY	500-	0	06/04			
	CONS	WS 042 CONSTRUCTION	WATER SUPPLY	0	749	06/04			
	CONS	WS 043 CONSTRUCTION	WATER SUPPLY	749-	0	06/04			
	CONS	WS 044 CONSTRUCTION	WATER SUPPLY	0	281	06/04			
	CONS	WS 045 CONSTRUCTION	WATER SUPPLY	281-	0	06/04			
826 WQPLAND		PURCHASE OF LAND IN WATERSHED							
	SITE	AQ 035 SITE	ACQUISITION	20,000	0	06/04			
	SITE	AQ 036 SITE	ACQUISITION	20,000	0	06/05			
	SITE	AQ 085 SITE	ACQUISITION	20,000	0	06/06			
	SITE	AQ 086 SITE	ACQUISITION	5,661	0	06/07			
	SITE	AQ 087 SITE	ACQUISITION	1,000	0	06/08			
	SITE	AQ 088 SITE	ACQUISITION	1,000	0	06/09			
	SITE	AQ 089 SITE	ACQUISITION	1,000	0	06/10			
856 EOH1		EAST OF HUDSON OFFICE SPACE							
	CONS	LS 002 CONSTRUCTION	CONST/RECONST OF LEASED S	146	0	09/03			
	EQFN	CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	09/03			

BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03 $43,967,909.06 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $11,044,739.29 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $20,544,488.50 (CITY) $.00 (NON-CITY)

ADOPTED APPROPRIATIONS		FY 04	FY 05	FY 06	FY 07	COMMITMENT PLAN		FY 04	FY 05	FY 06	FY 07
	(C)	44,961	3,000	7,205	11,697		(C)	26,463	16,600	17,700	2,500
	(N)						(N)				

FY 2004

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C)	2,012		2,000		3,000	2,035	9,000		2,500			5,916	26,463
FORCST	(C)	2,012		2,000		3,000	2,035	9,000		2,500			5,916	26,463
ACTUAL	(C)			33		2,035								2,068
PLAN	(N)													
FORCST	(N)													
ACTUAL	(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 GW-ALTERN		Brackish water wells treatment						
	CONS	001 CONSTRUCTION	5,000	0	07/05			
826 GW-UPGRAD		DEVELOPMENT OF GROUNDWATER STORAGE CAPABILITY & TREATMENT FA						
	CONS	001 CONSTRUCTION	501	0	06/04			
	CONS	005 CONSTRUCTION	5,000	0	06/08			
	CONS	006 CONSTRUCTION	8,471	0	06/09			
	CONS	007 CONSTRUCTION	8,328	0	06/10			
	CONS	008 CONSTRUCTION	5,969	0	06/11			
	CONS	009 CONSTRUCTION	9,534	0	06/12			
	CONS	010 CONSTRUCTION	3,789	0	06/13			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	011 CONSTRUCTION	3,000	0	06/04			
	CONS	012 CONSTRUCTION	3,000	0	11/03			
826	MATL-ALL	Purchase of Water Main materials						
	CONS	001 CONSTRUCTION	2,500	0	07/04			
	CONS	002 CONSTRUCTION	2,500	0	07/05			
	CONS	003 CONSTRUCTION	2,500	0	07/06			
	CONS	004 CONSTRUCTION	2,500	0	07/07			
	CONS	005 CONSTRUCTION	2,500	0	07/08			
826	MATL-04	PURCHASE OF WATER MAIN MATERIAL						
	EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/04			
	EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/04			
	EQFN	003 EQUIPMENT AND FURNITURE	200	0	06/04			
	EQFN	004 EQUIPMENT AND FURNITURE	570	0	06/04			
	EQFN	005 EQUIPMENT AND FURNITURE	200	0	06/04			
	EQFN	006 EQUIPMENT AND FURNITURE	25	0	06/04			
	EQFN	007 EQUIPMENT AND FURNITURE	500	0	06/04			
	EQFN	008 EQUIPMENT AND FURNITURE	150	0	06/04			
	EQFN	009 EQUIPMENT AND FURNITURE	500	0	06/04			
	EQFN	010 EQUIPMENT AND FURNITURE	500	0	01/04			
826	RED-339	RECONST RICHMOND CHLOR PLANT, SI						
	CONS WD	003 CONSTRUCTION WATER DISTRIBUTION	346	0	12/03			
	CONS WD	007 CONSTRUCTION WATER DISTRIBUTION	1,689	0	12/03			
826	SYSOPS-07	REPLACEMENT OF WELL PUMPS, ETC. @ WELL STATIONS						
	CONS	001 CONSTRUCTION	2,000	0	07/03			
826	TANKS	REPAIR AND REPLACEMENT, POTABLE WATER TANKS						
	CONS	001 CONSTRUCTION	3,600	0	07/04			
	CONS	002 CONSTRUCTION	3,200	0	07/05			
826	WATIMPR	WATER SUPPLY IMPROVEMENTS, CITYWIDE						
CO#: 01	CONS	035 CONSTRUCTION	1,140-	0	07/03			
	CONS	044 CONSTRUCTION	2,000	0	09/03			
	CONS	048 CONSTRUCTION	2,500	0	03/04			
	CONS	049 CONSTRUCTION	3,500	0	07/04			
	CONS	051 CONSTRUCTION	1,152	0	07/03			
	CONS	052 CONSTRUCTION	600	0	07/04			
	CONS	053 CONSTRUCTION	400	0	01/04			
	CONS	054 CONSTRUCTION	400	0	07/04			
	CONS	055 CONSTRUCTION	2,500	0	01/04			
	CONS	056 CONSTRUCTION	7,000	0	07/05			
	CONS	057 CONSTRUCTION	300	0	07/04			
	CONS	058 CONSTRUCTION	200	0	07/04			
	CONS	059 CONSTRUCTION	100	0	01/04			
826	WESTSIDE	SOIL REMEDIATION AT WS CORP SITE						
	CONS	001 CONSTRUCTION	5,500	0	01/04			
	CONS	002 CONSTRUCTION	5,500	0	07/04			

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

TOTALS FOR: WM WATER MAINS

AVAILABLE BALANCE AS OF: 11/30/03 $523,206,728.31 (CITY) $85,107,764.01 (NON-CITY)

CONTRACT LIABILITY: $1,052,198,993.77 (CITY) $1,935,694.18 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	227,005	501,931	655,738	986,386	(C)	737,340	464,115	731,812	1,083,080
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	6,479			

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	9,676	85,315	10,603	159,104	22,776	13,855	31,528	2,834	14,275	2,004		385,370	737,340
FORCST (C)	7,165	57,736	13,308	182,563	22,456	13,345	31,605	7,541	14,275	2,004		390,757	742,755
ACTUAL (C)	4,788	63,761	7,169	56,737	159,541								291,997
PLAN (N)			60									6,419	6,479
FORCST (N)			60									6,419	6,479
ACTUAL (N)			58										58

BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/03	$222,914,308.26 (CITY)	$31,026,265.34 (NON-CITY)
CONTRACT LIABILITY:	$351,945,396.42 (CITY)	$234,816.29 (NON-CITY)
ITD EXPENDITURES:	$140,056,806.16 (CITY)	$84,406,284.36 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	8,059-			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	30,829			

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	103	2,705	2,124		360	69						13,420-	8,059-
FORCST (C)	103	2,705	2,240		244	69						13,420-	8,059-
ACTUAL (C)	4,754	103	742	2,198	174								7,971
PLAN (N)												30,829	30,829
FORCST (N)												30,829	30,829
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HP-STAB	STABILIZATION OF THE HUNTS POINT WPCP								
CNSP SU 020	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		17,480	0	10/03			
CO#: A CNSP SU 020	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		17,480-	0	10/03			
CO#: A7 CONS EL 026	CONSTRUCTION	ELECTRICAL		114	0	08/03			
CO#: B2 CONS GE 027	CONSTRUCTION	GENERAL		103	0	07/03			
CO#: B3 CONS GE 027	CONSTRUCTION	GENERAL		68	0	08/03			
CO#: B4 CONS GE 027	CONSTRUCTION	GENERAL		125	0	08/03			
CO#: B5 CONS GE 027	CONSTRUCTION	GENERAL		398	0	08/03			
CO#: B6 CONS GE 027	CONSTRUCTION	GENERAL		2,000	0	08/03			
CO#: B7 CONS GE 027	CONSTRUCTION	GENERAL		40	0	09/03			
CO#: B8 CONS GE 027	CONSTRUCTION	GENERAL		59	0	09/03			
CO#: B9 CONS GE 027	CONSTRUCTION	GENERAL		2,000	0	09/03			
CO#: C CONS GE 027	CONSTRUCTION	GENERAL		116	0	11/03			
CO#: C1 CONS GE 027	CONSTRUCTION	GENERAL		153	0	11/03			
CO#: C2 CONS GE 027	CONSTRUCTION	GENERAL		69	0	11/03			
CO#: C3 CONS GE 027	CONSTRUCTION	GENERAL		50	0	12/03			
CO#: A4 CONS GE 028	CONSTRUCTION	GENERAL		25	0	09/03			
CO#: A5 CONS GE 028	CONSTRUCTION	GENERAL		22	0	11/03			
CNSP SU 032	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		17,409	0	06/04			
CONS GE 040	CONSTRUCTION	GENERAL		150,000	0	06/08			
CONS GE 041	CONSTRUCTION	GENERAL		100,000	0	06/09			
CONS GE 042	CONSTRUCTION	GENERAL		100,000	0	06/11			
CONS GE 043	CONSTRUCTION	GENERAL		80,000	0	06/13			
CO#: A CONS GE 049	CONSTRUCTION	GENERAL		19	0	12/03			
CONS GE 050	CONSTRUCTION	GENERAL		0	30,829	06/04			
CONS GE 051	CONSTRUCTION	GENERAL		30,829-	0	06/04			

BUDGET LINE: WP-101 FMS #: 826 802 PORT RICHMOND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/03	$6,147,857.13 (CITY)	$29.71 (NON-CITY)	
CONTRACT LIABILITY:	$478,122.47 (CITY)	$.09 (NON-CITY)	
ITD EXPENDITURES:	$29,896,038.84 (CITY)	$142,846,820.74 (NON-CITY)	

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)			3,852				4,000		
APPROPRIATIONS					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 AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SI-STAB	INTERIM UPGRADING							
DSGN FD 001	DESIGN	FINAL DESIGN	4,000	0	06/05			
CONS GE 022	CONSTRUCTION	GENERAL	10,000	0	06/08			
CONS GE 026	CONSTRUCTION	GENERAL	65,000	0	06/12			

BUDGET LINE: WP-103 FMS #: 826 803 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/03	$320,283,345.76 (CITY)	$32,134,127.86 (NON-CITY)	
CONTRACT LIABILITY:	$148,947,656.74 (CITY)	$1,130,571.12 (NON-CITY)	
ITD EXPENDITURES:	$156,288,583.45 (CITY)	$134,577,833.86 (NON-CITY)	

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)						36,567	141,603		
APPROPRIATIONS					COMMITMENT PLAN				
(N)						16,543			

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)		9,339	13-		371	16						26,854	36,567
FORCST (C)		9,339	13-		371	16						26,854	36,567
ACTUAL (C)	23-	9,310	29	12-	56								9,360
PLAN (N)												16,543	16,543
FORCST (N)												16,543	16,543
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 WI-EXP	INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP							
CONS GE 059	CONSTRUCTION	GENERAL	141,603	0	07/04			
CO#: A1 CONS EL 062	CONSTRUCTION	ELECTRICAL	57	0	11/03			
CO#: A2 CONS GE 063	CONSTRUCTION	GENERAL	6	0	08/03			
CO#: A3 CONS GE 063	CONSTRUCTION	GENERAL	74	0	08/03			
CO#: A4 CONS GE 063	CONSTRUCTION	GENERAL	300	0	11/03			
CO#: A5 CONS GE 063	CONSTRUCTION	GENERAL	14	0	11/03			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A6	CONS GE 063 CONSTRUCTION	GENERAL	18	0	12/03			
	CONS GE 070 CONSTRUCTION	GENERAL	34,859	0	06/04			
	CONS GE 072 CONSTRUCTION	GENERAL	150,000	0	06/10			
	CONS GE 074 CONSTRUCTION	GENERAL	125,000	0	06/12			
	DSGN FD 076 DESIGN	FINAL DESIGN	9,310	0	08/03			
	CONS GE 077 CONSTRUCTION	GENERAL	44-	0	08/03			
	CONS GE 078 CONSTRUCTION	GENERAL	7-	0	08/03			
	CONS GE 079 CONSTRUCTION	GENERAL	13-	0	09/03			
	CONS PL 080 CONSTRUCTION	PLUMBING	1,407	16,543	06/04			
	CONS GE 081 CONSTRUCTION	GENERAL	16,543-	0	06/04			
	CONS HV 083 CONSTRUCTION	HVAC	2,127	0	06/04			
	CONS EL 084 CONSTRUCTION	ELECTRICAL	5,004	0	06/04			
	CONS EL 085 CONSTRUCTION	ELECTRICAL	2-	0	12/03			
826 WI-EXP-2	INTERIM FAC & UPGRADING AT WARDS IS WPCP							
CO#: A	IFDS 019 IFA DESIGN		214	0	10/03			

BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS

AVAILABLE BALANCE AS OF: 11/30/03	$95,279,119.25 (CITY)	$50,653.67	(NON-CITY)
CONTRACT LIABILITY:	$94,372,874.89 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$643,164,188.53 (CITY)	$1,015,444.33	(NON-CITY)

		FY 04	FY 05	FY 06	FY 07			FY 04	FY 05	FY 06	FY 07
ADOPTED	(C)	38,897	56,000	56,000	56,000	COMMITMENT PLAN	(C)	89,664	46,830	44,780	48,500
APPROPRIATIONS	(N)						(N)	2,563			

FY 2004

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C)	1,983	18,493	8,337	319	1,283	7,771	100					51,378	89,664
FORCST	(C)	1,983	18,493	8,261	395	1,283	7,771	100					54,378	92,664
ACTUAL	(C)	62	138-	17,007	4,070	135								21,137
PLAN	(N)												2,563	2,563
FORCST	(N)												2,563	2,563
ACTUAL	(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-68-L	CAPITAL PURCHASES DGS							
	CONS GE 030 CONSTRUCTION	GENERAL	224	0	06/04			
	CONS GE 031 CONSTRUCTION	GENERAL	2,000	0	06/05			
111 PO-75-L	PURCHASE OF PRIMARY & FINAL TANK EQUIPMENT							
	CONS GE 001 CONSTRUCTION	GENERAL	7,450	0	06/04			
111 PO-76-L	CAPITAL PURCHASES							
	CONS GE 012 CONSTRUCTION	GENERAL	44	0	06/04			
	CONS GE 020 CONSTRUCTION	GENERAL	38	0	06/04			
111 PO-77-L	PURCHASE OF PRIMARY & FINAL TANK EQUIPMENT FOR BOWERY BAY							
	CONS GE 001 CONSTRUCTION	GENERAL	2,250	0	12/03			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	PO-78-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS LOCATIONS							
	CONS GE 003	CONSTRUCTION	GENERAL	110	0	12/03			
	CONS GE 004	CONSTRUCTION	GENERAL	108	0	12/03			
	CONS GE 007	CONSTRUCTION	GENERAL	590	0	12/03			
	CONS GE 012	CONSTRUCTION	GENERAL	40	0	12/03			
	CONS GE 017	CONSTRUCTION	GENERAL	210	0	12/03			
	CONS GE 019	CONSTRUCTION	GENERAL	40	0	12/03			
111	PO-80-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS LOCATIONS							
	CONS GE 007	CONSTRUCTION	GENERAL	60	0	12/03			
	CONS GE 027	CONSTRUCTION	GENERAL	76	0	09/03			
	CONS GE 028	CONSTRUCTION	GENERAL	55	0	09/03			
	CONS GE 029	CONSTRUCTION	GENERAL	40	0	09/03			
	CONS GE 030	CONSTRUCTION	GENERAL	125	0	12/03			
	CONS GE 031	CONSTRUCTION	GENERAL	555	0	12/03			
	CONS GE 032	CONSTRUCTION	GENERAL	212	0	12/03			
	IFDS DD 033	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	08/04			
111	PO-82-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCP'S							
	CONS GE 001	CONSTRUCTION	GENERAL	98	0	06/04			
	CONS GE 002	CONSTRUCTION	GENERAL	95	0	06/04			
	CONS GE 003	CONSTRUCTION	GENERAL	1,087	0	06/04			
	CONS GE 004	CONSTRUCTION	GENERAL	705	0	06/04			
	CONS GE 005	CONSTRUCTION	GENERAL	454	0	11/03			
	CONS GE 006	CONSTRUCTION	GENERAL	21	0	11/03			
	IFDS DD 007	IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	10/03			
	IFDS DD 008	IFA DESIGN	DESIGN DURING CONSTRUCTIO	49	0	10/03			
	IFDS DD 009	IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	10/03			
	IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	103	0	10/03			
	IFDS DD 011	IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	10/03			
	IFDS DD 012	IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	0	10/03			
	CONS GE 013	CONSTRUCTION	GENERAL	342	0	12/03			
	CONS GE 014	CONSTRUCTION	GENERAL	542	0	12/03			
	CONS GE 015	CONSTRUCTION	GENERAL	1,600	0	06/04			
	CONS GE 016	CONSTRUCTION	GENERAL	830	0	06/04			
826	BB-141-L	INSTALLATION OF GAS DETECTION SYSTEM							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	29	0	07/04			
	IFDS DD 002	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	07/04			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	07/04			
	CONS GE 004	CONSTRUCTION	GENERAL	5	0	12/03			
	IFSP SU 005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	11/03			
826	BB-164-L	Install Polymer System to Final Tanks							
	CONS 008	CONSTRUCTION		0	1,603	06/04			
	CONS 009	CONSTRUCTION		1,603-	0	06/04			
826	BB-189-L	INSTALL FERRIC CHLORIDE FEED SYSTEM							
	CONS GE 003	CONSTRUCTION	GENERAL	225	0	06/04			
826	BB-200-L	RECONSTRUCTION OF (14) FINAL TANKS @ BOWERY BAY WPCP							
CO#: 0	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	238	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/03			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 003	CONSTRUCTION	GENERAL	2,908	0	06/04			
826	CI-100-L	RECONST. ROOF OVER SLDG STORAGE TANK No. 1 @T CONEY ISLAND							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/03			
	CONS GE 003	CONSTRUCTION	GENERAL	142	0	06/04			
826	CI-101-L	RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	166	0	08/04			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	08/04			
	CONS GE 003	CONSTRUCTION	GENERAL	1,900	0	08/04			
826	CI-104-L	RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND							
	CONS GE 001	CONSTRUCTION	GENERAL	1,309	0	06/04			
	IFDS DD 002	IFA DESIGN	DESIGN DURING CONSTRUCTIO	121	0	11/03			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	97	0	11/03			
826	CI-107-L	INSTALL LIGHTNING PROTECTION SYSTEM AT CONEY ISLAND W.P.C.P.							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	130	0	12/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	12/03			
	CONS GE 003	CONSTRUCTION	GENERAL	1,400	0	12/03			
826	CI-84-L	RECONSTRUCT CHECK VALVES AT PRIMARY SET TANKS							
	CONS GE 002	CONSTRUCTION	GENERAL	1,500	0	06/04			
826	CI-85-L	RECONSTRUCT HYDRAULIC GATES FOR INFLUENT							
	CONS GE 003	CONSTRUCTION	GENERAL	1,400	0	06/04			
826	CI-86-L	RECONSTRUCT DIGESTER GAS DETECTION SYSTEM							
	CONS GE 002	CONSTRUCTION	GENERAL	450	0	06/04			
826	CI-95-L	REPLACEMENT OF CLIMBER SCREENS AT THE C.I. W.P.C.P.							
	CONS 002	CONSTRUCTION		2,200	0	06/04			
826	CI-99-L	INSTALL ELECT. SWITCHGEAR HOUSES & HIGH VOLTAGE TRANSFORMERS							
	CONS 002	CONSTRUCTION		8,250	0	06/06			
826	HP-118-L	INSTALL TROUGH DRAINS IN THICKENER BUILDING FLOOR							
	CONS GE 004	CONSTRUCTION	GENERAL	500	0	06/04			
826	HP-172-L	RECONSTRUCT 2 EAST WAISTING PUMPS							
	IFSP SU 006	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	08/04			
826	HP-174-L	INSTALL SIX (6) DISTRIBUTION CENTERS @ THE HUNTS POINT WPCP							
	CONS GE 001	CONSTRUCTION	GENERAL	27	0	09/03			
826	HP-220-L	RECONSTRUCT FLOOR & INSTALL STEEL PLATE							
CO#: C	CONS GE 003	CONSTRUCTION	GENERAL	42	0	07/03			
826	HP-226-L	RECONSTRUCTION OF EAST ENTRANCE MOTORIZED GATE							
	CONS GE 003	CONSTRUCTION	GENERAL	27	0	07/03			
	CONS GE 005	CONSTRUCTION	GENERAL	10	0	11/03			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	HP-232-L	INSTALLATION OF A NEW SLUDGE TRANSFER PUMP FOR STORAGE TANK							
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	08/03			
826	HP-234-L	INSTALL (4) FOUR NEW SLUDGE CAKE CONVERYORS AT HUNTS POINT							
	CONS GE 001	CONSTRUCTION	GENERAL	1,036	0	06/04			
	IFDS DD 002	IFA DESIGN	DESIGN DURING CONSTRUCTIO	136	0	11/03			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	11/03			
826	J-154-L	RECONSTRUCTION OF UNDERGROUND STRUCTURES							
	CONS GE 003	CONSTRUCTION	GENERAL	600	0	06/04			
826	J-161-L	RECONSTRUCT SLUDGE FORCE MAINE AT THE JAMAICA W.P.C.P.							
	IFSP SU 005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	08/04			
	IFSP SU 006	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	02/04			
826	J-168-L	Install (5) Sludge Feed Pumps in Dewatering Bldg. @ Jamaica							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/03			
	CONS GE 003	CONSTRUCTION	GENERAL	250	0	06/04			
826	J-169-L	Install (5) Polymer Feed System In Dewatering Bldg.@ Jamaica							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/03			
	CONS GE 003	CONSTRUCTION	GENERAL	250	0	06/04			
826	J-170-L	CONSTRUCT CONCRETE PAD INFRONT OF SCREENING BLDG. @ JAMAICA							
	CONS GE 001	CONSTRUCTION	GENERAL	100	0	06/04			
	IFDS DD 002	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	08/04			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	08/04			
826	JOC-CS1-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE							
	DSGN 001	DESIGN		1,840	0	06/05			
826	JOC-DEP	Facilities Improvement Program							
	CONS 001	CONSTRUCTION		16,000	0	06/06			
	CONS 005	CONSTRUCTION		16,000	0	06/07			
	CONS 009	CONSTRUCTION		16,000	0	06/08			
	CONS 013	CONSTRUCTION		16,000	0	06/09			
826	JOC-01R-L	RENEWAL OF CONSULTING SERVICES FOR THE PREPARATION OF JOC							
CO#: A	CONS GE 001	CONSTRUCTION	GENERAL	100	0	01/04			
826	JOC-03-L	PROCUREMENT CONTRACT FOR JOB ORDER CONTRACTING							
	CONS GE 004	CONSTRUCTION	GENERAL	4,000	0	08/03			
	CONS PL 005	CONSTRUCTION	PLUMBING	4,000	0	08/03			
	CONS GE 006	CONSTRUCTION	GENERAL	4,000	0	08/03			
	CONS PL 007	CONSTRUCTION	PLUMBING	4,000	0	08/03			
	CONS HV 008	CONSTRUCTION	HVAC	2,000	0	08/03			
	CONS EL 009	CONSTRUCTION	ELECTRICAL	4,000	0	09/03			
	CONS EL 010	CONSTRUCTION	ELECTRICAL	4,000	0	09/03			
	IFDS DD 011	IFA DESIGN	DESIGN DURING CONSTRUCTIO	303	0	02/04			
	IFSP SU 012	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	179	0	02/04			
	IFDS DD 013	IFA DESIGN	DESIGN DURING CONSTRUCTIO	244	0	02/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 014	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	146	0	02/04			
	IFDS DD 015	IFA DESIGN	DESIGN DURING CONSTRUCTIO	303	0	02/04			
	IFSP SU 016	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	179	0	02/04			
	IFDS DD 017	IFA DESIGN	DESIGN DURING CONSTRUCTIO	244	0	02/04			
	IFSP SU 018	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	146	0	02/04			
	IFDS DD 019	IFA DESIGN	DESIGN DURING CONSTRUCTIO	303	0	02/04			
	IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	179	0	02/04			
	IFDS DD 021	IFA DESIGN	DESIGN DURING CONSTRUCTIO	174	0	02/04			
	IFSP SU 022	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	111	0	02/04			
	IFDS DD 023	IFA DESIGN	DESIGN DURING CONSTRUCTIO	303	0	02/04			
	IFSP SU 024	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	179	0	02/04			
826	JOC-05-L	PROCUREMENT CONTRACT FOR JOB ORDER CONTRACTING							
	CONS GE 001	CONSTRUCTION	GENERAL	13,000	0	06/05			
826	JOC-1E-L	CMPT - JOB ORDER CONTRACT FOR ELECTRICAL CONSTRUCTION							
	IFDS DD 006	IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	08/04			
	IFSP SU 007	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	08/04			
	IFDS DD 008	IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	02/04			
	IFSP SU 009	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	02/04			
826	JOC-1G-L	CMPT - JOB ORDER CONTRACT FOR GENERAL CONSTRUCTION							
	IFSP SU 005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	08/04			
	IFSP SU 006	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	02/04			
826	JOC-1P-L	JOB ORDER CONTRACT FOR PLUMBING WORK - CITY-WIDE							
	IFSP SU 005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	02/04			
826	JOC-2E-L	JOB ORDER CONTRACT FOR ELECTRICAL CONSTRUCTION - CITY-WIDE							
	IFDS DD 005	IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	08/05			
	IFSP SU 006	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	08/04			
	IFDS DD 007	IFA DESIGN	DESIGN DURING CONSTRUCTIO	180	0	02/04			
	IFSP SU 008	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	02/04			
826	JOC-2G-L	JOB ORDER CONTRACT FOR GENERAL CONSTRUCTION - CITY-WIDE							
	IFSP SU 006	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	02/04			
826	JOC-2P-L	JOB ORDER CONTRACT FOR PLUMBING WORK - CITY-WIDE							
	IFSP SU 005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	02/04			
826	NC-148-L	RECONSTRUCTION OF HEATING SYSTEM							
	CONS GE 004	CONSTRUCTION	GENERAL	100	0	06/04			
826	NC-154-L	RECONSTRUCT EXISTING GAS DETECTION SYSTEM AT 13TH ST. P.S.							
	CONS GE 002	CONSTRUCTION	GENERAL	100	0	06/04			
826	NC-75-L	RECONSTRUCT THICKENER NUMBER ONE							
	CONS GE 003	CONSTRUCTION	GENERAL	84	0	08/03			
826	NR-50-L	INSTALL (20) MONO PUMPS WITH SEPPEX PUMPS, VALVES AND PIPES							
	CONS GE 002	CONSTRUCTION	GENERAL	400	0	06/04			
826	NR-54-L	INSTALL (5) GRIT CLASSIFIERS AND (10) CYCLONES							
	CONS GE 006	CONSTRUCTION	GENERAL	1,000	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 007	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	02/04			
826	NR-81-L	RECONSTRUCT HOT WATER PIPING IN TUNNEL							
	CONS GE 003	CONSTRUCTION	GENERAL	1,000	0	08/04			
826	NR-84-L	INSTALL GAS COMPRESSORS AT THE NORTH RIVER WPCP							
	CONS GE 002	CONSTRUCTION	GENERAL	900	0	06/04			
826	NR-88-L	INSTALL TWO DC BATTERY SYSTEMS AT NORTH RIVER WPCP							
	CONS EL 002	CONSTRUCTION	ELECTRICAL	1,400	0	06/04			
826	OB-117-L	INSTALL A SERPENTIX CONVEYOR SYSTEM AT THE OAKWOOD BEACH							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	230	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	139	0	07/03			
	CONS GE 003	CONSTRUCTION	GENERAL	2,600	0	06/04			
826	OB-43-L	RECONSTUCT METER SYSTEM AND AUTOMATIC CONTROL							
	CONS GE 004	CONSTRUCTION	GENERAL	395	0	08/03			
826	OB-89-L	INSTALL MOTORIZED ACTUATORS IN AERATION TANK FEED GATES							
	CONS GE 004	CONSTRUCTION	GENERAL	250	0	06/04			
826	OH-47-L	RECONSTRUCT GRIT CHAMBER FLOOR							
	CONS GE 002	CONSTRUCTION	GENERAL	125	0	06/04			
826	OH-48-L	RECONSTRUCT SCREENS IN SCREENING CHAMBERS							
	IFSP SU 005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	08/04			
826	OH-53-L	INSTALLATION OF SOUND PROOF GRIT FLUSHING WATER SYSTEM							
	CONS GE 003	CONSTRUCTION	GENERAL	200	0	06/04			
826	OH-59-L	REPLACE SODIUM HYPO FEED SYSTEM @ OH							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/03			
	CONS GE 003	CONSTRUCTION	GENERAL	200	0	06/04			
826	OH-61-L	RECONSTRUCT GAS COMPRESSOR ROOM VENTILATION SYSTEM @ O.H.							
	IFDS DD 002	IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	09/03			
	CONS GE 003	CONSTRUCTION	GENERAL	200	0	10/03			
826	OH-64-L	RECONSTRUCT HIGH GAS MOTORS INSEPARATORS							
	CONS GE 002	CONSTRUCTION	GENERAL	144	0	06/04			
826	OH-69-L	INSTALL MONORAIL IN SCREEN ROOM AT OWLS HEAD WPCP							
CO#: A	CONS GE 002	CONSTRUCTION	GENERAL	64	0	12/03			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	02/04			
826	OH-70-L	INSTALL EIGHT(8) CLIMBER SCREENS AT OWLS HEAD							
	CONS 003	CONSTRUCTION		3,100	0	06/04			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	02/04			
826	OH-70E-L	RECON. EIGHT PRIMARY CLIMBER SCREENS AT O.H. (ELECTRICAL)							
	CONS GE 001	CONSTRUCTION	GENERAL	600	0	06/04			
	IFDS DD 002	IFA DESIGN	DESIGN DURING CONSTRUCTIO	62	0	11/03			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	47	0	11/03			
826	PR-102-L	INSTALL NEW DIFFUSERS AT PORT RICHMOND WPCP							
	CONS GE 003	CONSTRUCTION	GENERAL	1,684	0	06/04			
	IFDS DD 004	IFA DESIGN	DESIGN DURING CONSTRUCTIO	96	0	08/04			
826	PR-103-L	INSTALL (16) THICKENER PUMPS, PRESSURE SWITCHES & CONTROLS							
CO#: A	CONS GE 003	CONSTRUCTION	GENERAL	14	0	07/03			
826	PR-104-L	RECONSTRUCTION OF H/W GENERATOR #2							
	CONS GE 001	CONSTRUCTION	GENERAL	238	0	06/04			
826	PR-107-L	INSTALL FLOWMETERS ON (6) MAIN SEWAGE PUMPS @ PORT RICHMOND							
	CONS GE 002	CONSTRUCTION	GENERAL	240	0	06/04			
826	PR-114-L	Install (7) Sprockets in Primary & Final Tanks @ Port Richm							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	96	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	07/03			
	CONS GE 003	CONSTRUCTION	GENERAL	1,000	0	06/04			
826	PR-115-L	INSTALL AERATION TANK VALVES & ELECT. ACTUATORS @ PORT RICH							
	CONS GE 001	CONSTRUCTION	GENERAL	500	0	08/04			
	IFDS DD 002	IFA DESIGN	DESIGN DURING CONSTRUCTIO	53	0	08/04			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	08/04			
826	PR-118-L	RECONSTRUCTION OF (3) THREE FINAL TANKS @ PORT RICHMOND							
	CONS GE 001	CONSTRUCTION	GENERAL	850	0	06/04			
	IFDS DD 002	IFA DESIGN	DESIGN DURING CONSTRUCTIO	62	0	07/04			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	07/04			
826	PR-119-L	INSTALL NEW MCC FOR DEGRITTER VFD AT PORT RICHMOND WPCP							
	CONS GE 001	CONSTRUCTION	GENERAL	990	0	06/04			
	IFDS DD 002	IFA DESIGN	DESIGN DURING CONSTRUCTIO	96	0	08/04			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	64	0	08/04			
826	PW-14-L	RECONSTRUCT M S P MOTORS & BLOWERS @ (6) W P C P 'S							
CO#: G8	CONS GE 003	CONSTRUCTION	GENERAL	41	0	12/03			
826	PW-22-L	TANK TESTING & SOIL REMEDIATION							
CO#: B	CONS GE 003	CONSTRUCTION	GENERAL	14	0	12/03			
826	PW-32-L	RECONSTRUCT GAS DETECTION SYSTEMS PLANT-WIDE							
	CONS GE 003	CONSTRUCTION	GENERAL	1,000	0	06/04			
826	PW-35-L	TANK TESTING CITYWIDE							
	CONS GE 001	CONSTRUCTION	GENERAL	750	0	11/03			
	IFDS DD 003	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	07/04			
826	PW-42-L	RECON. 4160 V M.S.P MOTORS & BLOWER MOTORS @ VAR. PLANTS							
CO#: A3	CONS GE 002	CONSTRUCTION	GENERAL	10	0	08/03			
CO#: A4	CONS GE 002	CONSTRUCTION	GENERAL	41	0	11/03			
826	PW-43-L	RECONSTRUCT 4160 V M.S.P. & BLOWER MOTORS @ VARIOUS PLANTS							
CO#: A1	CONS GE 002	CONSTRUCTION	GENERAL	4	0	08/03			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A2	CONS GE 002	CONSTRUCTION	GENERAL	7	0	11/03			
826	PW-44-L	RECONSTRUCTION OF PIPING SYSTEMS CITY-WIDE							
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	111	0	08/04			
826	PW-45-L	RECONSTRUCTION OF (8) TURBINE GENERATORS AT 26W, HP, & WI							
	CONS GE 002	CONSTRUCTION	GENERAL	3,000	0	06/07			
826	PW-46-L	SOIL REMEDIATION @ VARIOUS WPCP'S							
	CONS GE 001	CONSTRUCTION	GENERAL	650	0	06/04			
826	PW-48-L	RECONSTRUCT M.S.P. MOTORS @ ROCK, OAKWOOD BEACH & MAN. P.S.							
	CONS EL 002	CONSTRUCTION	ELECTRICAL	1,060	0	12/03			
826	R-108-L	RECONSTRUCT FIVE PLANT STRAINERS							
	CONS GE 002	CONSTRUCTION	GENERAL	250	0	06/04			
826	R-113-L	RECONSTRUCT REMAINING SIX MCC							
	CONS GE 006	CONSTRUCTION	GENERAL	10-	0	12/03			
826	R-124-L	INSTALL (3) 120v DC BATTERY SYSTEM							
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	08/04			
826	R-135-L	RECONSTRUCT SEVEN (7) MAIN SEWAGEPUMP CONTROLLERS							
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	08/04			
826	R-137-L	INSTALL EMERGENCY POWER GENERATORS AT ROCKAWAY WPCP							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	136	0	08/04			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	08/04			
	CONS GE 003	CONSTRUCTION	GENERAL	1,300	0	06/04			
826	RECCMPT	PLANT UPGRADING AND RECONSTRUCTION					DEVSCOPE	01/00	07/00
	CONS GE 007	CONSTRUCTION	GENERAL	2,628	0	06/04			
	CONS GE 008	CONSTRUCTION	GENERAL	25,690	0	06/05			
	CONS GE 009	CONSTRUCTION	GENERAL	15,530	0	06/06			
	CONS GE 010	CONSTRUCTION	GENERAL	14,500	0	06/07			
	CONS GE 011	CONSTRUCTION	GENERAL	24,200	0	06/08			
	CONS GE 012	CONSTRUCTION	GENERAL	32,800	0	06/09			
	CONS GE 013	CONSTRUCTION	GENERAL	65,500	0	06/10			
	CONS GE 014	CONSTRUCTION	GENERAL	65,500	0	06/11			
	CONS GE 015	CONSTRUCTION	GENERAL	65,500	0	06/12			
	CONS GE 016	CONSTRUCTION	GENERAL	65,500	0	06/13			
826	RECREGU	RECONSTRUCTION OF REGULATORS							
	CONS	013 CONSTRUCTION		4,500	0	06/09			
826	REG-20A-L	RECONSTRUCT HYDRAULIC SLUICE GATE AT THE NEWTOWN CREEK WPCP							
	CONS GE 004	CONSTRUCTION	GENERAL	139	0	09/03			
826	REG-21-L	RECONSTRUCTION OF REGULATORS (BBLL-4,21,22,30							
	IFSP SU 041	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	08/03			
	IFSP SU 042	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	08/03			
	CONS	043 CONSTRUCTION		0	960	06/04			
	CONS	044 CONSTRUCTION		960-	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	REG-22U-L	INSTALLATION OF RUBBER CHECK VALVES AT VARIOUS LOCATIONS							
	CONS GE 003	CONSTRUCTION	GENERAL	7-	0	12/03			
826	REG-23A-L	INSTALL TELEMETRY (ALARM SYSTEMS) IN REGULATORS - CITY-WIDE							
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	08/03			
826	REG-23B-L	RECONSTRUCT COMBINED FACILITY TELEMETRY SYSTEM CITY-WIDE							
	CONS GE 002	CONSTRUCTION	GENERAL	5,000	0	06/06			
	CONS GE 004	CONSTRUCTION	GENERAL	15,000	0	06/07			
	CONS GE 005	CONSTRUCTION	GENERAL	15,000	0	06/08			
	CONS GE 006	CONSTRUCTION	GENERAL	10,000	0	06/09			
826	REG-23E-L	INSTALL CITYWIDE REGULATORY TELEMETRY SYSTEMS AT VAR. WPCPS							
CO#: A1	CONS GE 003	CONSTRUCTION	GENERAL	119	0	10/03			
CO#: A2	CONS GE 003	CONSTRUCTION	GENERAL	20	0	12/03			
826	REG-23J-L	RECONSTRUCT TIDE GATES & COVERS @ VARIOUS LOCATIONS							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	07/03			
	CONS GE 003	CONSTRUCTION	GENERAL	518	0	06/04			
826	REG-23K-L	INSTALL STAINLESS STEEL FLAPS AT PORT RICHMOND & HUNTS POINT							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	07/03			
	CONS GE 003	CONSTRUCTION	GENERAL	60	0	06/04			
826	RH-23-L	RECONSTRUCT GAS FLOWMETERS (6) IN DIGESTER AREA							
	CONS GE 003	CONSTRUCTION	GENERAL	415	0	06/04			
826	RH-37-L	INSTALL HYDRAULIC ACTUATORS IN INFLUENT GATE AREA							
	CONS GE 003	CONSTRUCTION	GENERAL	1,000	0	06/04			
826	RH-45-L	RECONSTRUCT ROOFS OVER THICKENER & DIGESTER AREA @ R.H.							
	CONS GE 002	CONSTRUCTION	GENERAL	58	0	06/04			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	11/04			
826	RH-46-L	REPLACE THICENER PUMPS WITH PROGRESSIVE CAVITY (8)							
	CONS GE 002	CONSTRUCTION	GENERAL	200	0	06/04			
826	RH-50-L	REPL DISINFECTION SYS INCL PUMPS, PIPE & METERING							
	CONS GE 001	CONSTRUCTION	GENERAL	250	0	06/04			
826	RH-54-L	INSTALL TWO HYDRAULIC ACTUATORS IN PRIMARY SCUM PITS							
	CONS GE 002	CONSTRUCTION	GENERAL	150	0	06/04			
826	RH-55-L	INSTALL (12) ACTUATORS, TIMERS & CIRCUIT CONTROLS							
	CONS GE 002	CONSTRUCTION	GENERAL	250	0	06/04			
826	RH-57-L	RECONSTRUCTION OF BLOWER CONTROLLERS							
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	08/04			
826	RIVERWALK	CONSTRUCTION OF RIVERWALK AND BIKEWAY AT NORTH RIVER WPCP							
	CONS GE 001	CONSTRUCTION	GENERAL	850	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	ROUTE9A-L	DESIGN & CONSTR (3) SEWER REGULATORS @ ROUTE 9A							
	IFSP SU 018	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	95	0	02/04			
826	TI-149-L	CONSTRUCTION OF BUTLER BUILDING AT TALLMAN ISLAND WPCP							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	96	0	07/04			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	07/04			
	CONS GE 003	CONSTRUCTION	GENERAL	1,000	0	06/04			
826	TI-150-L	INSTALL SLUDGE STORAGE DISCHARGE VALVES AT TALLMAN ISLAND							
	CONS GE 001	CONSTRUCTION	GENERAL	150	0	06/04			
	IFDS DD 002	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	08/04			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	08/04			
826	TI-151-L	INSTALL A HIGH AIR COMPRESSOR SYSTEM AT TALLMAN ISLAND WPCP							
	CONS GE 001	CONSTRUCTION	GENERAL	250	0	06/04			
	IFDS DD 002	IFA DESIGN	DESIGN DURING CONSTRUCTIO	34	0	08/04			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	08/04			
826	TI-152-L	INSTALL FEEDED AND ROADWAY LIGHTING AT TALLMAN ISLAND WPCP							
CO#: WP	CONS GE 001	CONSTRUCTION	GENERAL	250	0	08/04			
CO#: WP	IFDS DD 002	IFA DESIGN	DESIGN DURING CONSTRUCTIO	34	0	08/04			
CO#: WP	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	08/04			
826	TI-90-L	RECONSTRUCTION OF PIPING AT THE TALLMAN ISLAND WPCP							
	CONS GE 001	CONSTRUCTION	GENERAL	150	0	08/04			
	IFDS DD 002	IFA DESIGN	DESIGN DURING CONSTRUCTIO	29	0	08/04			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	08/04			
826	WI-251-L	INSTALL (4) NEW TRANSFORMERS AND PUMPS @ WARDS ISLAND							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	07/03			
	CONS GE 003	CONSTRUCTION	GENERAL	400	0	06/04			
826	WI-256-L	INSTALLATION OF TRENCH DRAIN NEAR ENTRANCE AT WARDS ISLAND							
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	08/04			
826	WI-257-L	INSTALL MODULAR OFFICE TRAILERS @ COL. FAC. NORTH (W.I.)							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	07/03			
	CONS GE 003	CONSTRUCTION	GENERAL	800	0	06/04			
	CONS GE 004	CONSTRUCTION	GENERAL	300	0	10/04			
	IFDS DD 005	IFA DESIGN	DESIGN DURING CONSTRUCTIO	34	0	10/04			
	IFSP SU 006	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	10/04			
826	WI-259-L	RECONSTRUCT OUTDOOR LIGHTING AT WARDS ISLAND WPCP							
	CONS GE 001	CONSTRUCTION	GENERAL	600	0	06/04			
	IFDS DD 002	IFA DESIGN	DESIGN DURING CONSTRUCTIO	63	0	08/04			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	08/04			
826	WI-260-L	RECONSTRUCT FOUR (4) GAS TURBINE GENERATORS AT WARDS ISLAND							
	CONS GE 001	CONSTRUCTION	GENERAL	1,900	0	07/03			
	IFDS DD 002	IFA DESIGN	DESIGN DURING CONSTRUCTIO	166	0	07/03			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	07/03			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 26W-130-L	INSTALL (2) TWO 480 VOLT FEEDER CABLES @ 26TH WARD WPCP							
CONS GE 001	CONSTRUCTION	GENERAL	200	0	10/04			
IFDS DD 002	IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	11/03			
IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	11/03			

BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/03 $72,001,273.90 (CITY) $28,139,364.57 (NON-CITY)
CONTRACT LIABILITY: $51,373,355.29 (CITY) $6,694,423.24 (NON-CITY)
ITD EXPENDITURES: $354,048,435.71 (CITY) $957,255,446.24 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	31,470		20,000		(C)	70,438			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	42		139		22	235						70,000	70,438
FORCST (C)	42		139		22	235						70,000	70,438
ACTUAL (C)	41			102	56								199
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NR-STAB	INTERIM UPGRADING							
CONS	004 CONSTRUCTION		20,000	0	06/08			
CONS	005 CONSTRUCTION		75,000	0	06/09			
CONS	006 CONSTRUCTION		70,000	0	06/11			
CONS	007 CONSTRUCTION		65,000	0	06/13			
826 NR-28	ELECTRICAL INSTRUMENTATION & CONTROL WORK AT NR WPCP							
CONS EL 007	CONSTRUCTION	ELECTRICAL	6-	0	12/03			
CONS EL 008	CONSTRUCTION	ELECTRICAL	10-	0	12/03			
826 NR-33	PROCESS CONTROL							
CO#: A1 CONS GE 002	CONSTRUCTION	GENERAL	15	0	09/03			
CO#: A2 CONS GE 002	CONSTRUCTION	GENERAL	4	0	09/03			
CO#: A3 CONS GE 002	CONSTRUCTION	GENERAL	6	0	09/03			
CO#: A4 CONS GE 002	CONSTRUCTION	GENERAL	35	0	09/03			
CO#: A5 CONS GE 002	CONSTRUCTION	GENERAL	8	0	09/03			
CO#: A6 CONS GE 002	CONSTRUCTION	GENERAL	71	0	09/03			
CO#: A7 CONS GE 002	CONSTRUCTION	GENERAL	140	0	12/03			
CO#: A8 CONS GE 002	CONSTRUCTION	GENERAL	47	0	12/03			
CONS GE 003	CONSTRUCTION	GENERAL	45,600	0	06/04			
CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,000	0	06/04			
CO#: A CONS EL 006	CONSTRUCTION	ELECTRICAL	24	0	07/03			
CO#: A2 CONS EL 006	CONSTRUCTION	ELECTRICAL	18	0	07/03			
CO#: A3 CONS EL 006	CONSTRUCTION	ELECTRICAL	22	0	11/03			
CO#: A4 CONS EL 006	CONSTRUCTION	ELECTRICAL	64	0	12/03			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS EL 013	CONSTRUCTION	ELECTRICAL	13,300	0	06/04			
CONS HV 014	CONSTRUCTION	HVAC	1,100	0	06/04			
826 NR-36	DIGESTER REPAIRS							
CONS GE 001	CONSTRUCTION	GENERAL	5,000	0	06/04			

BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03 $179,784,296.58 (CITY) $60,000,000.00 (NON-CITY)
CONTRACT LIABILITY: $378,437,732.03 (CITY) $3,940,510.04 (NON-CITY)
ITD EXPENDITURES: $507,632,102.45 (CITY) $32,844,485.80 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)		60,535	56,659	21,650-	(C)	15,945	163,386	56,659	21,650-
APPROPRIATIONS					COMMITMENT PLAN				
(N)		15,000	25,000	25,000	(N)	25,550	25,000	25,000	25,000

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
					FY 2004								
PLAN (C)	7	511		1,000	8,340	2,526						3,561	15,945
FORCST (C)	7	511		1,000	8,340	2,526						3,561	15,945
ACTUAL (C)		39-	510	1,000	474								1,944
PLAN (N)												25,550	25,550
FORCST (N)												25,550	25,550
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CSO-AC	WATER QUALITY ALLEY CREEK							
CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,330	0	12/05			
CONS GE 010	CONSTRUCTION	GENERAL	17,729	0	12/05			
826 CSO-ER	COMBINED SEWAGE OVERFLOW EAST RIVER							
CONS PL 008	CONSTRUCTION	PLUMBING	275	0	06/05			
CONS EL 010	CONSTRUCTION	ELECTRICAL	395	0	06/05			
CONS GE 011	CONSTRUCTION	GENERAL	1,304	0	06/05			
CONS GE 014	CONSTRUCTION	GENERAL	10,000	0	06/10			
CONS GE 015	CONSTRUCTION	GENERAL	10,000	0	06/08			
CONS GE 016	CONSTRUCTION	GENERAL	10,000	0	06/09			
CONS GE 017	CONSTRUCTION	GENERAL	10,000	0	06/12			
CONS GE 018	CONSTRUCTION	GENERAL	10,000	0	06/11			
CO#: A DSGN PD 019	DESIGN	PRELIMINARY DESIGN	1,135	0	11/03			
IFDS 020	IFA DESIGN		172	0	10/03			
826 CSO-FB	FLUSHING BAY WATER QUALITY							
CONS GE 037	CONSTRUCTION	GENERAL	7,290	0	06/05			
CONS GE 038	CONSTRUCTION	GENERAL	14,500	0	06/08			
CO#: A CONS EL 039	CONSTRUCTION	ELECTRICAL	255	0	08/03			
CO#: A4 CONS GE 040	CONSTRUCTION	GENERAL	7	0	07/03			
CO#: A5 CONS GE 040	CONSTRUCTION	GENERAL	106	0	08/03			
CO#: A6 CONS GE 040	CONSTRUCTION	GENERAL	1,772	0	11/03			
CO#: A7 CONS GE 040	CONSTRUCTION	GENERAL	134	0	12/03			
CONS GE 049	CONSTRUCTION	GENERAL	100,000	0	06/11			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP	051	IFA CONSTRUCTION SUPERVIS		101	0	08/03			
	CONS	GE 052	CONSTRUCTION	GENERAL	105-	0	11/03			
	CONS	GE 053	CONSTRUCTION	GENERAL	820-	0	11/03			
826	CSO-FLT		COMBINED SEWAGE OVERFLOW FLOATABLES STEP I & II							
CO#: A	CONS	GE 018	CONSTRUCTION	GENERAL	150	0	08/03			
826	CSO-GC		FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN							
	CONS	GE 011	CONSTRUCTION	GENERAL	50,000	0	06/06			
	DSGN	FD 013	DESIGN	FINAL DESIGN	500	0	06/04			
826	CSO-HP		WATER QUALITY, COMBINED SEWER OVERFLOW HUNTS POINT TRIBS.							
	CONS	GE 016	CONSTRUCTION	GENERAL	14,700	0	06/08			
	CONS	GE 025	CONSTRUCTION	GENERAL	8,000	0	06/04			
	SVCS	029	SERVICES		1,381	0	06/04			
CO#: A	IFSP	030	IFA CONSTRUCTION SUPERVIS		206	0	02/04			
826	CSO-IH		INNER HARBOR CSO							
	CONS	019	CONSTRUCTION		0	500	06/04			
	CONS	020	CONSTRUCTION		500-	0	06/04			
826	CSO-JA		JAMAICA WATER QUALITY COMBINED SEWER OVERLOW							
	DSGN	PD 024	DESIGN	PRELIMINARY DESIGN	1,000	0	10/03			
	CONS	GE 026	CONSTRUCTION	GENERAL	6,000	0	06/06			
	SVCS	027	SERVICES		1,400	0	06/04			
	CONS	028	CONSTRUCTION		20,000	0	06/09			
	CONS	029	CONSTRUCTION		0	50	06/04			
	CONS	030	CONSTRUCTION		50-	0	06/04			
826	CSO-NC		WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK							
	CONS	GE 009	CONSTRUCTION	GENERAL	11,000	0	06/10			
	CONS	GE 012	CONSTRUCTION	GENERAL	2,170	0	06/08			
	CONS	GE 016	CONSTRUCTION	GENERAL	6,000	0	06/09			
	CONS	GE 017	CONSTRUCTION	GENERAL	6,849	0	06/04			
	CONS	EL 018	CONSTRUCTION	ELECTRICAL	908	0	06/04			
	CONS	HV 019	CONSTRUCTION	HVAC	73	0	06/04			
826	CSO-OH		OUTER HARBOR CSO							
	DSGN	FD 002	DESIGN	FINAL DESIGN	3,200	0	06/05			
	CNSP	SU 013	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/06			
	CONS	GE 014	CONSTRUCTION	GENERAL	6,100	0	06/06			
	CONS	GE 015	CONSTRUCTION	GENERAL	3,350	0	06/07			
826	CSO-PAER		PAERDEGAT BASIN WATER QUALITY							
CO#: A2	DSGN	FD 001	DESIGN	FINAL DESIGN	578	0	11/03			
CO#: A	CONS	GE 009	CONSTRUCTION	GENERAL	2,780	0	11/03			
	CNSP	SU 014	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,530	0	09/04			
	CONS	GE 015	CONSTRUCTION	GENERAL	140,392	0	09/04			
	IFOT	020	IFA OTHER TECHNICAL SERVI		231	0	10/03			
	IFDS	021	IFA DESIGN		388	0	10/03			
	IFDS	022	IFA DESIGN		7	0	10/03			
826	CSO-SKIM		INTER PIER MARINE TRASH SKIMMER VESSEL							
	CONS	GE 001	CONSTRUCTION	GENERAL	6,000	0	06/04			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CSO-USAP	USE AND STANDARD ATTAINMENT PROJECT							
CO#: A2 CONS GE 002	CONSTRUCTION	GENERAL	2,392	0	12/03			
DSGN PD 006	DESIGN	PRELIMINARY DESIGN	25,000	0	06/05			
CONS GE 015	CONSTRUCTION	GENERAL	100,000	0	06/13			
CONS GE 017	CONSTRUCTION	GENERAL	100,000	0	06/11			
826 CSO-26	TRIBUTARIES, COMBINED SEWER OVERFLOW 26TH WARD							
CONS GE 009	CONSTRUCTION	GENERAL	4,000	0	06/04			
826 WQM-FS	WATER QUALITY IMPROVEMENT PROJECTS							
CONS GE 010	CONSTRUCTION	GENERAL	25,000-	0	06/04			
CONS GE 012	CONSTRUCTION	GENERAL	0	25,000	06/04			
CONS GE 013	CONSTRUCTION	GENERAL	25,000-	25,000	06/05			
CONS GE 014	CONSTRUCTION	GENERAL	25,000-	25,000	06/06			
CONS GE 015	CONSTRUCTION	GENERAL	25,000-	25,000	06/07			
CONS GE 016	CONSTRUCTION	GENERAL	25,000-	25,000	06/08			
CONS GE 017	CONSTRUCTION	GENERAL	25,000-	25,000	06/09			
CONS GE 018	CONSTRUCTION	GENERAL	25,000-	25,000	06/10			
CONS GE 019	CONSTRUCTION	GENERAL	25,000-	25,000	06/11			
826 WT-SKBOAT	CONSTRUCTION AND DESIGN OF FOUR SKIMMER BOATS FOR THE BUREAU							
CONS GE 002	CONSTRUCTION	GENERAL	3,000	0	11/03			

BUDGET LINE: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/03 $101,781,822.30 (CITY) $463,809.16 (NON-CITY)
CONTRACT LIABILITY: $27,802,996.05 (CITY) $.09 (NON-CITY)
ITD EXPENDITURES: $29,670,571.27 (CITY) $43,868,936.65 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	86,330	35,000			(C)	18,021	6,500	88,794	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)							21					18,000	18,021
FORCST (C)							21					18,000	18,021
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 26-STAB	STABILIZATION OF THE 26TH WARD WPCP							
CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,500	0	07/04			
CONS GE 013	CONSTRUCTION	GENERAL	88,794	0	07/05			
CONS GE 015	CONSTRUCTION	GENERAL	100,000	0	06/09			
CONS GE 018	CONSTRUCTION	GENERAL	14,706	0	06/04			
CNSP SU 019	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,294	0	06/04			
CONS GE 022	CONSTRUCTION	GENERAL	100,000	0	06/11			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS GE 023	CONSTRUCTION	GENERAL	80,000	0	06/13			
CONS GE 024	CONSTRUCTION	GENERAL	21	0	01/04			

BUDGET LINE: WP-225 FMS #: 826 809 SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/03 $79,832,007.97 (CITY) $4.95 (NON-CITY)
CONTRACT LIABILITY: $79,646,605.79 (CITY) $.03 (NON-CITY)
ITD EXPENDITURES: $25,460,165.16 (CITY) $11,822,702.27 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	69,239				(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
826 SC-STAB	STABILIZATION AT SPRING CREEK AUXILARY WPCP							
CO#: A IFOT	019 IFA OTHER TECHNICAL SERVI		149	0	10/03			

BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/03 $84,295,804.40 (CITY) $3,426,269.30 (NON-CITY)
CONTRACT LIABILITY: $196,046,777.59 (CITY) $111,698.55 (NON-CITY)
ITD EXPENDITURES: $108,936,261.35 (CITY) $75,771,313.67 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)		28,097			(C)	38,529	9,150	85,000	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	5,021	35-	1,843		5,922	72-						25,850	38,529
FORCST (C)	5,021	35-	1,843		5,922	72-						25,850	38,529
ACTUAL (C)	4,446	59-	132	14									4,533
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BB-STAB	BOWERY BAY,STABILIZATION PROGRAM							
CO#: C9 CONS GE 022	CONSTRUCTION	GENERAL	255	0	07/03			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: D	CONS GE 022 CONSTRUCTION	GENERAL	41	0	07/03			
CO#: D1	CONS GE 022 CONSTRUCTION	GENERAL	4	0	07/03			
CO#: D2	CONS GE 022 CONSTRUCTION	GENERAL	95	0	07/03			
CO#: D3	CONS GE 022 CONSTRUCTION	GENERAL	72	0	07/03			
CO#: D4	CONS GE 022 CONSTRUCTION	GENERAL	29	0	07/03			
CO#: D5	CONS GE 022 CONSTRUCTION	GENERAL	3,492	0	07/03			
CO#: D6	CONS GE 022 CONSTRUCTION	GENERAL	13	0	07/03			
CO#: D7	CONS GE 022 CONSTRUCTION	GENERAL	30	0	07/03			
CO#: D8	CONS GE 022 CONSTRUCTION	GENERAL	82	0	07/03			
CO#: D9	CONS GE 022 CONSTRUCTION	GENERAL	43	0	07/03			
CO#: E	CONS GE 022 CONSTRUCTION	GENERAL	63	0	07/03			
CO#: E1	CONS GE 022 CONSTRUCTION	GENERAL	462	0	07/03			
CO#: E2	CONS GE 022 CONSTRUCTION	GENERAL	8	0	07/03			
CO#: E3	CONS GE 022 CONSTRUCTION	GENERAL	21	0	07/03			
CO#: E4	CONS GE 022 CONSTRUCTION	GENERAL	19	0	09/03			
CO#: E5	CONS GE 022 CONSTRUCTION	GENERAL	28	0	09/03			
CO#: E6	CONS GE 022 CONSTRUCTION	GENERAL	113	0	09/03			
CO#: E7	CONS GE 022 CONSTRUCTION	GENERAL	347	0	09/03			
CO#: E8	CONS GE 022 CONSTRUCTION	GENERAL	3	0	09/03			
CO#: E9	CONS GE 022 CONSTRUCTION	GENERAL	235	0	11/03			
CO#: F	CONS GE 022 CONSTRUCTION	GENERAL	5,433	0	11/03			
CO#: F1	CONS GE 022 CONSTRUCTION	GENERAL	235	0	11/03			
CO#: F2	CONS GE 022 CONSTRUCTION	GENERAL	14	0	11/03			
CO#: B1	CONS EL 024 CONSTRUCTION	ELECTRICAL	39	0	07/03			
CO#: B2	CONS EL 024 CONSTRUCTION	ELECTRICAL	74	0	07/03			
CO#: B3	CONS EL 024 CONSTRUCTION	ELECTRICAL	21	0	08/03			
CO#: B4	CONS EL 024 CONSTRUCTION	ELECTRICAL	1,062	0	09/03			
CO#: B	CONS GE 024 CONSTRUCTION	GENERAL	257	0	07/03			
CO#: A3	CONS HV 025 CONSTRUCTION	HVAC	16	0	09/03			
CO#: A4	CONS HV 025 CONSTRUCTION	HVAC	255	0	09/03			
CO#: A5	CONS HV 025 CONSTRUCTION	HVAC	12	0	11/03			
	CONS GE 032 CONSTRUCTION	GENERAL	100,000	0	07/09			
	CONS GE 033 CONSTRUCTION	GENERAL	85,000	0	06/06			
	CNSP SU 034 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9,150	0	06/05			
	CONS GE 035 CONSTRUCTION	GENERAL	15,850	0	06/04			
	CONS GE 039 CONSTRUCTION	GENERAL	80,000	0	07/11			
	CONS GE 045 CONSTRUCTION	GENERAL	59-	0	07/03			
	CONS GE 046 CONSTRUCTION	GENERAL	56-	0	08/03			
	CONS GE 047 CONSTRUCTION	GENERAL	7-	0	11/03			
	CONS HV 048 CONSTRUCTION	HVAC	3,000	0	06/04			
	CONS EL 049 CONSTRUCTION	ELECTRICAL	7,000	0	06/04			
	CONS EL 050 CONSTRUCTION	ELECTRICAL	72-	0	12/03			

BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/03	$146,321,242.02 (CITY)	$32,761,415.38 (NON-CITY)
CONTRACT LIABILITY:	$22,403,896.60 (CITY)	$19,911.46 (NON-CITY)
ITD EXPENDITURES:	$181,879,383.35 (CITY)	$27,421,006.17 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	15,454				(C)	134,355	9,750		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	174	370			2,141	138						*131,532	134,355
FORCST (C)	174	370			2,141	138						*131,532	134,355
ACTUAL (C)	171	35	379										586
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 JA-STAB	STABILIZATION PROGRAM AT JAMAICA WPCP							
CO#: A2 DSGN FD 002	DESIGN	FINAL DESIGN	1,941	0	11/03			
CO#: E5 CONS EL 018	CONSTRUCTION	ELECTRICAL	14	0	07/03			
CO#: E6 CONS EL 018	CONSTRUCTION	ELECTRICAL	19	0	07/03			
CO#: E7 CONS EL 018	CONSTRUCTION	ELECTRICAL	10	0	07/03			
CO#: E8 CONS EL 018	CONSTRUCTION	ELECTRICAL	7	0	08/03			
CO#: E9 CONS EL 018	CONSTRUCTION	ELECTRICAL	16	0	08/03			
CO#: F CONS EL 018	CONSTRUCTION	ELECTRICAL	57	0	08/03			
CO#: F1 CONS EL 018	CONSTRUCTION	ELECTRICAL	33	0	08/03			
CO#: F2 CONS EL 018	CONSTRUCTION	ELECTRICAL	55	0	12/03			
CO#: F3 CONS EL 018	CONSTRUCTION	ELECTRICAL	50	0	12/03			
CONS GE 021	CONSTRUCTION	GENERAL	99,922	0	06/04			
CO#: A9 CONS HV 023	CONSTRUCTION	HVAC	50	0	07/03			
CO#: L CONS GE 026	CONSTRUCTION	GENERAL	81	0	07/03			
CO#: L1 CONS GE 026	CONSTRUCTION	GENERAL	14	0	08/03			
CO#: L2 CONS GE 026	CONSTRUCTION	GENERAL	39	0	08/03			
CO#: L3 CONS GE 026	CONSTRUCTION	GENERAL	204	0	08/03			
CO#: L4 CONS GE 026	CONSTRUCTION	GENERAL	183	0	11/03			
CO#: L5 CONS GE 026	CONSTRUCTION	GENERAL	17	0	11/03			
CO#: L6 CONS GE 026	CONSTRUCTION	GENERAL	20	0	12/03			
CO#: L7 CONS GE 026	CONSTRUCTION	GENERAL	15	0	12/03			
CNSP SU 048	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9,750	0	06/05			
CONS 057	CONSTRUCTION		50,000	0	06/09			
CONS 061	CONSTRUCTION		1,400	0	06/04			
CONS 062	CONSTRUCTION		150	0	06/04			
IFSP 064	IFA CONSTRUCTION SUPERVIS		310	0	02/04			
CONS EL 065	CONSTRUCTION	ELECTRICAL	18,135	0	06/04			
CONS HV 066	CONSTRUCTION	HVAC	10,503	0	06/04			
CONS PL 067	CONSTRUCTION	PLUMBING	1,422	0	06/04			
CONS 068	CONSTRUCTION		2-	0	12/03			

BUDGET LINE: WP-249 FMS #: 826 815 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/03	$461,072,031.01 (CITY)	$7.66 (NON-CITY)	
CONTRACT LIABILITY:	$18,211,769.46 (CITY)	$68,629.94 (NON-CITY)	
ITD EXPENDITURES:	$32,341,366.28 (CITY)	$35,570,881.05 (NON-CITY)	

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	14,757-	14,971	125,000	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	14,844			

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)						87						14,844-	14,757-
FORCST (C)						87						14,844-	14,757-
ACTUAL (C)													
PLAN (N)												14,844	14,844
FORCST (N)												14,844	14,844
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 TI-STAB	STABILIZATION OF THE TALLMANS' ISLAND WPCP							
CO#: A2 DSGN FD 002	DESIGN	FINAL DESIGN	84	0	12/03			
CONS GE 014	CONSTRUCTION	GENERAL	14,971	0	06/05			
CO#: A CONS EL 018	CONSTRUCTION	ELECTRICAL	3	0	12/03			
CONS GE 026	CONSTRUCTION	GENERAL	125,000	0	06/06			
CONS GE 028	CONSTRUCTION	GENERAL	75,000	0	06/10			
CONS GE 030	CONSTRUCTION	GENERAL	75,000	0	06/12			
CONS GE 032	CONSTRUCTION	GENERAL	0	14,844	06/04			
CONS GE 033	CONSTRUCTION	GENERAL	14,844-	0	06/04			
IFDS 034	IFA DESIGN		240	0	02/04			

BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03	$34,333,927.60 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$13,363,223.68 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$118,021,522.72 (CITY)	$.00 (NON-CITY)	

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)		29,975	92,295	25,450	(C)	17,554	52,350	92,295	25,450
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	272		111		318	11,672						5,181	17,554
FORCST (C)	272		111		318	11,672						5,181	17,554
ACTUAL (C)	163	79	9-	56	19-								270
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	PS-0UTYR	DESIGN & RECONSTRUCTION OF PUMPING STATIONS OUT YEARS							
	DSGN PD 001	DESIGN	PRELIMINARY DESIGN	3,000	0	06/09			
	DSGN PD 002	DESIGN	PRELIMINARY DESIGN	3,000	0	06/10			
	DSGN PD 003	DESIGN	PRELIMINARY DESIGN	3,000	0	06/11			
	DSGN PD 004	DESIGN	PRELIMINARY DESIGN	3,000	0	06/12			
	DSGN PD 005	DESIGN	PRELIMINARY DESIGN	3,000	0	06/13			
	CONS GE 006	CONSTRUCTION	GENERAL	15,000	0	06/10			
	CONS GE 007	CONSTRUCTION	GENERAL	15,000	0	06/11			
	CONS GE 008	CONSTRUCTION	GENERAL	15,000	0	06/12			
	CONS GE 009	CONSTRUCTION	GENERAL	15,000	0	06/13			
	DSGN PD 010	DESIGN	PRELIMINARY DESIGN	4,000	0	06/05			
	CONS GE 011	CONSTRUCTION	GENERAL	43,000	0	06/08			
826	PS-10	MERSEREAU P S							
CO#: A6	CONS GE 010	CONSTRUCTION	GENERAL	39	0	09/03			
826	PS-117	RECONSTRUCT PUMPING STATION AT 154 ST							
	CONS GE 005	CONSTRUCTION	GENERAL	6,000	0	06/05			
CO#: A3	IFDS 006	IFA DESIGN		459	0	10/03			
CO#: A2	IFDS 007	IFA DESIGN		21	0	10/03			
826	PS-122	PUMPING STATION AT RIVERDALE (235,248,254 STS)							
	CONS GE 008	CONSTRUCTION	GENERAL	4,000	0	12/03			
	CONS GE 010	CONSTRUCTION	GENERAL	8,000	0	06/06			
CO#: A2	IFDS 011	IFA DESIGN		230	0	02/04			
	IFSP 012	IFA CONSTRUCTION SUPERVIS		240	0	02/04			
826	PS-125	PUMPING STATION AT CO-OP CITY NORTH AND SOUTH							
	CONS GE 004	CONSTRUCTION	GENERAL	7,672	0	12/03			
826	PS-132	PUMPING STATION AT RIKERS ISLAND SOUTH							
	CONS GE 007	CONSTRUCTION	GENERAL	11,000	0	06/05			
826	PS-151	RECONSTRUCTION OF BROAD CHANNEL PUMPING STATION							
	CONS GE 006	CONSTRUCTION	GENERAL	5,000	0	12/05			
	IFDS 008	IFA DESIGN		91	0	02/04			
826	PS-158	NEPTUNE AVE PUMP STATION							
	CONS GE 006	CONSTRUCTION	GENERAL	20,000	0	06/05			
826	PS-164	ZEREGA AVENUE PUMPING STATION							
	IFSP 003	IFA CONSTRUCTION SUPERVIS		158	0	09/03			
826	PS-173	PUMPING STATION IN DOUGLASTON							
	CONS GE 001	CONSTRUCTION	GENERAL	6,000	0	06/06			
826	PS-183	RECON M S P & CONTROLS @ BUSH ST P S							
CO#: A	CONS GE 004	CONSTRUCTION	GENERAL	16	0	09/03			
826	PS-185	RECONSTR M S P & CONTROL @ ELTINGVILLE P S							
CO#: C	CONS GE 003	CONSTRUCTION	GENERAL	5	0	11/03			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	PS-201	CONSTRUCTION OF TELEMETERING CITY-WIDE							
	IFSP SU 006	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	02/04			
826	PS-204	RECONSTRUCT WET WELL WORKING PLATFORMS & SUBMERSIBLE PUMPS							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/03			
	CONS GE 003	CONSTRUCTION	GENERAL	250	0	06/04			
826	PS-205	RECONSTRUCT FORCE MAIN AT BORDEN AVENUE P.S.							
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	02/04			
826	PS-207	INSTALL PUMPS AND MCC AT NAUTILUS COURT P.S. (O.B.)							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	07/03			
	CONS GE 003	CONSTRUCTION	GENERAL	200	0	06/04			
826	PS-208	INSTALL PUMPS & MCC AT COMMERCE AVENUE P.S. (H.P. WPCP)							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	07/03			
	CONS GE 003	CONSTRUCTION	GENERAL	200	0	06/04			
826	PS-209	INSTALL PUMPS & MCC AT THE 49TH ST. P.S. (N.C. WPCP)							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	07/03			
	CONS GE 003	CONSTRUCTION	GENERAL	200	0	06/04			
826	PS-210	INSTALL PUMPS & MCC AT THE 233RD ST. P.S. (H.P. WPCP)							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	07/03			
	CONS GE 003	CONSTRUCTION	GENERAL	200	0	06/04			
826	PS-211	INSTALL SAFETY LADDER AT VARIOUS PUMPING STATIONS - CITYWIDE							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	07/03			
	CONS GE 003	CONSTRUCTION	GENERAL	200	0	06/04			
826	PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)							
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	450	0	12/06			
826	PS-217	RECONSTRUCTION OF 19TH ST. PUMPING STATION							
	CONS GE 002	CONSTRUCTION	GENERAL	5,000	0	06/07			
	DSGN PD 004	DESIGN	PRELIMINARY DESIGN	2,400	0	06/05			
826	PS-218	RECONSTRUCTION OF PROSPECT EXPRESSWAY. PUMPING STATION							
	CONS GE 001	CONSTRUCTION	GENERAL	5,000	0	06/06			
826	PS-219	RECONSTRUCTION OF NEVINS ST. PUMPING STATION							
	CONS GE 001	CONSTRUCTION	GENERAL	15,000	0	06/06			
	DSGN PD 003	DESIGN	PRELIMINARY DESIGN	1,600	0	06/05			
	CONS GE 007	CONSTRUCTION	GENERAL	5,000	0	06/07			
826	PS-220	RECONSTRUCTION OF 49TH ST. PUMPING STATION							
	CONS GE 001	CONSTRUCTION	GENERAL	5,000	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	PS-221	RECONSTRUCTION OF SOUTH BEACH PUMPING STATION - S.I.							
	DSGN PD 002	DESIGN	PRELIMINARY DESIGN	300	0	06/05			
	CONS GE 003	CONSTRUCTION	GENERAL	3,000	0	06/08			
	CNSP 004	CONSTRUCTION SUPERVISION		225	0	06/08			
826	PS-223	RECONSTRUCTION OF PORT RICHMOND PUMPING STATION							
	CONS GE 001	CONSTRUCTION	GENERAL	2,000	0	06/05			
	CONS GE 002	CONSTRUCTION	GENERAL	12,000	0	06/09			
	CONS GE 003	CONSTRUCTION	GENERAL	17,000	0	06/10			
	CONS GE 004	CONSTRUCTION	GENERAL	10,000	0	06/11			
826	PS-224	RECONSTRUCTION OF SEAGIRT AVE PUMPING STATION							
	CONS GE 001	CONSTRUCTION	GENERAL	1,500	0	06/04			
	CONS GE 002	CONSTRUCTION	GENERAL	10,000	0	06/07			
826	PS-225	RECONSTRUCTION OF COMMERCE AVE PUMP STATION							
	DSGN PD 001	DESIGN	PRELIMINARY DESIGN	1,500	0	06/05			
	CONS GE 002	CONSTRUCTION	GENERAL	10,000	0	06/06			
	CONS GE 003	CONSTRUCTION	GENERAL	5,000	0	06/07			
826	PS-226	RECONSTRUCTION OF JEROME AVE PUMP STATION							
	DSGN PD 001	DESIGN	PRELIMINARY DESIGN	1,600	0	06/05			
	CONS GE 002	CONSTRUCTION	GENERAL	15,000	0	06/08			
826	PS-227	RECONSTRUCTION OF 15TH AVE PUMP STATION							
	CONS GE 001	CONSTRUCTION	GENERAL	1,900	0	06/05			
	CONS GE 002	CONSTRUCTION	GENERAL	10,000	0	06/08			
826	PS-241	INSTALL VALVES & PIPING @ THE MAYFLOWER PS - OAKWOOD BEACH							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	07/03			
	CONS 003	CONSTRUCTION		98	0	06/04			
826	PS-242	INSTALL ADDITIONAL ACCESS SECURITY AT ALL PUMPING STATIONS							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	96	0	07/03			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	64	0	07/03			
	CONS GE 003	CONSTRUCTION	GENERAL	160	0	06/04			
	CONS GE 004	CONSTRUCTION	GENERAL	840	0	06/04			
826	PS-243	INSTALL TELEMETERY EQUIPMENT @ JEWEL ST P.S. - 26 WARD WPCP							
	CONS GE 001	CONSTRUCTION	GENERAL	50	0	08/04			
	IFDS DD 002	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	08/04			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	08/04			
826	PS-244	INSTALL EMERGENCY GENERATOR RECEPTACLES AT (7) P.S. (SOUTH)							
	CONS GE 001	CONSTRUCTION	GENERAL	50	0	06/04			
	IFDS DD 002	IFA DESIGN	DESIGN DURING CONSTRUCTIO	24	0	10/03			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	10/03			
826	PS-245-L	INSTALL EMERGENCY GENERATOR RECEPTICLES AT (5) P.S. NORTH							
	CONS GE 001	CONSTRUCTION	GENERAL	50	0	06/04			
	IFDS DD 002	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	11/03			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	11/03			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION							
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,295	0	06/06			
CONS GE 004	CONSTRUCTION	GENERAL	33,000	0	06/06			
CONS GE 007	CONSTRUCTION	GENERAL	67,600	0	06/08			
DSGN FD 008	DESIGN	FINAL DESIGN	1,233	0	06/04			
826 PS-82	CLEARVIEW P S & 24TH AVE P S , PS-107							
CO#: A2 CONS GE 007	CONSTRUCTION	GENERAL	147	0	07/03			
CO#: A3 CONS GE 007	CONSTRUCTION	GENERAL	79	0	07/03			
CO#: A4 CONS GE 007	CONSTRUCTION	GENERAL	56	0	09/03			
CO#: A5 CONS GE 007	CONSTRUCTION	GENERAL	285	0	11/03			
CO#: A1 IFSP 010	IFA CONSTRUCTION SUPERVIS		519	0	09/03			
CO#: A IFDS 011	IFA DESIGN		26	0	10/03			
826 PS-93	RECONSTRUCT MASON AVENUE PUMPING STATION							
CO#: A CONS EL 008	CONSTRUCTION	ELECTRICAL	29	0	07/03			
CO#: A1 CONS EL 008	CONSTRUCTION	ELECTRICAL	59	0	11/03			
CO#: G8 CONS GE 009	CONSTRUCTION	GENERAL	4	0	11/03			
CO#: A CONS HV 010	CONSTRUCTION	HVAC	17	0	07/03			
CONS 015	CONSTRUCTION		35-	0	11/03			

BUDGET LINE: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES

AVAILABLE BALANCE AS OF: 11/30/03	$20,203,665.97 (CITY)	$1,152,037.70	(NON-CITY)
CONTRACT LIABILITY:	$30,659,994.71 (CITY)	$6,420.45	(NON-CITY)
ITD EXPENDITURES:	$21,194,231.48 (CITY)	$48,035,549.85	(NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)	10,972	10,000	16,721	20,000	(C)	34,361	11,000	16,721	10,000
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	5,018			8,843		4,000						16,500	34,361
FORCST (C)	5,018			8,843		4,000						16,500	34,361
ACTUAL (C)	3,018			8,843	4,000								15,861
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 EE-BORING	CITYWIDE BORINGS							
CONS GE 003	CONSTRUCTION	GENERAL	3,012	0	07/05			
CONS GE 004	CONSTRUCTION	GENERAL	3,325	0	07/09			
826 EE-CQA	CONCRETE QUALITY ASSURANCE SERVICES							
CO#: A1 CONS GE 001	CONSTRUCTION	GENERAL	3,018	0	07/03			
SVCS 003	SERVICES		4,000	0	12/03			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 EE-DSGN		DESIGN & DESIGN SERVICES DURING CONSTRUCTION							
	DSGN	003 DESIGN		8,000	0	06/11			
	DSGN	004 DESIGN		10,000	0	06/13			
	DSGN	005 DESIGN		11,000	0	06/05			
826 EE-ECS		ENVIRONMENTAL CONSULTANT SERVICES							
	CONS GE	002 CONSTRUCTION	GENERAL	2,000	0	07/03			
826 EE-ESS		ENGINEERING SUPPORT SERVICES							
	SVCS	004 SERVICES		2,000	0	06/04			
826 EE-HSM		HEALTH AND SAFETY MANAGEMENT SERVICES							
	CONS GE	001 CONSTRUCTION	GENERAL	6,500	0	06/04			
826 EE-PMS		PROGRAM MANAGEMENT SERVICES							
	CONS WS	002 CONSTRUCTION	WATER SUPPLY	8,000	0	06/04			
826 EE-RRC		RESIDUAL CHLORINE REDUCTION PROGRAM							
	CNSP SU	001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8,843	0	10/03			
	DSGN PD	002 DESIGN	PRELIMINARY DESIGN	10,000	0	12/06			
	CONS GE	003 CONSTRUCTION	GENERAL	20,000	0	06/08			
	CONS GE	004 CONSTRUCTION	GENERAL	20,000	0	06/09			
	CONS GE	005 CONSTRUCTION	GENERAL	20,000	0	06/10			
	CONS GE	006 CONSTRUCTION	GENERAL	20,000	0	06/11			
826 WW-INSP		WORLDWIDE TECHNICAL INSPECTION SERVICES							
	CNSP SU	002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13,709	0	07/05			
	CNSP SU	003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15,132	0	07/09			

BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/03 $117,202,327.88 (CITY) $1,396,879.66 (NON-CITY)
CONTRACT LIABILITY: $1,078,100,947.24 (CITY) $27,419,247.74 (NON-CITY)
ITD EXPENDITURES: $877,209,511.60 (CITY) $2,147,009.61 (NON-CITY)

		FY 04	FY 05	FY 06	FY 07			FY 04	FY 05	FY 06	FY 07
ADOPTED	(C)	279,413	200,000	366,000			(C)	649,546	233,500	274,000	
APPROPRIATIONS						COMMITMENT PLAN					
	(N)						(N)	27,417			

FY 2004

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C)	3,987	594,165	24,576-		2,100	7,109	50-					66,811	649,546
FORCST	(C)	6,286	591,866	24,576-		2,100	7,109	50-					66,811	649,546
ACTUAL	(C)	4,781	562,798	1,484	3,130	886								573,078
PLAN	(N)				27,417									27,417
FORCST	(N)				27,417									27,417
ACTUAL	(N)					27,416								27,416

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	NC-STAB-3	FOR EXTRA CONSTRUCTION WORK							
CO#: A		CONS GE 040 CONSTRUCTION	GENERAL	317	0	08/03			
		DSGN FD 041 DESIGN	FINAL DESIGN	10,000	0	06/04			
826	NC-STAB-4	FOR EXTRA CONSTRUCTION WORK							
		CONS EL 046 CONSTRUCTION	ELECTRICAL	14-	0	08/03			
		CONS GE 047 CONSTRUCTION	GENERAL	20-	0	09/03			
		CONS PL 048 CONSTRUCTION	PLUMBING	1-	0	11/03			
		CONS EL 049 CONSTRUCTION	ELECTRICAL	1-	0	12/03			
		CONS EL 050 CONSTRUCTION	ELECTRICAL	1-	0	12/03			
		CONS EL 051 CONSTRUCTION	ELECTRICAL	8-	0	01/04			
		CONS EL 052 CONSTRUCTION	ELECTRICAL	4-	0	01/04			
		CONS EL 053 CONSTRUCTION	ELECTRICAL	3-	0	01/04			
826	NC-UPGRD	UPGRADING THE NEWTOWN CREEK WPCP							
		DSGN FD 007 DESIGN	FINAL DESIGN	10,000	0	06/04			
		CNSP SU 043 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	27,000	0	06/05			
		CNSP SU 049 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,000	0	06/04			
		CONS GE 051 CONSTRUCTION	GENERAL	214,000	0	06/06			
		CONS GE 062 CONSTRUCTION	GENERAL	1,000	0	06/12			
CO#: A5		CONS EL 085 CONSTRUCTION	ELECTRICAL	41	0	11/03			
CO#: A6		CONS EL 085 CONSTRUCTION	ELECTRICAL	140	0	12/03			
CO#: C2		CONS GE 086 CONSTRUCTION	GENERAL	2,568	0	07/03			
CO#: C3		CONS GE 086 CONSTRUCTION	GENERAL	60	0	08/03			
CO#: C4		CONS GE 086 CONSTRUCTION	GENERAL	112	0	11/03			
CO#: A3		CONS HV 087 CONSTRUCTION	HVAC	50	0	07/03			
CO#: A4		CONS PL 088 CONSTRUCTION	PLUMBING	15	0	12/03			
CO#: B		CONS EL 089 CONSTRUCTION	ELECTRICAL	18	0	07/03			
CO#: B1		CONS EL 089 CONSTRUCTION	ELECTRICAL	445	0	11/03			
CO#: B2		CONS EL 089 CONSTRUCTION	ELECTRICAL	58	0	11/03			
CO#: B3		CONS EL 089 CONSTRUCTION	ELECTRICAL	121	0	12/03			
CO#: A8		CONS GE 090 CONSTRUCTION	GENERAL	1,248	0	08/03			
CO#: A9		CONS GE 090 CONSTRUCTION	GENERAL	386	0	11/03			
CO#: B		CONS GE 090 CONSTRUCTION	GENERAL	151	0	11/03			
CO#: B1		CONS GE 090 CONSTRUCTION	GENERAL	28	0	11/03			
CO#: B2		CONS GE 090 CONSTRUCTION	GENERAL	154	0	11/03			
CO#: B3		CONS GE 090 CONSTRUCTION	GENERAL	147	0	12/03			
CO#: A4		CONS PL 092 CONSTRUCTION	PLUMBING	166	0	12/03			
CO#: A5		CONS GE 093 CONSTRUCTION	GENERAL	8	0	07/03			
CO#: A7		CONS GE 093 CONSTRUCTION	GENERAL	23	0	07/03			
CO#: A8		CONS GE 093 CONSTRUCTION	GENERAL	61	0	12/03			
		CONS GE 097 CONSTRUCTION	GENERAL	60,000	0	02/06			
CO#: A		CONS GE 099 CONSTRUCTION	GENERAL	522	0	12/03			
CO#: A1		CONS GE 099 CONSTRUCTION	GENERAL	193	0	11/03			
		SITE AQ 104 SITE	ACQUISITION	1,424	0	07/03			
CO#: A		CONS GE 106 CONSTRUCTION	GENERAL	132	0	08/03			
CO#: A1		CONS GE 106 CONSTRUCTION	GENERAL	8	0	09/03			
CO#: A2		CONS GE 106 CONSTRUCTION	GENERAL	2,196	0	09/03			
CO#: A3		CONS GE 106 CONSTRUCTION	GENERAL	608	0	09/03			
CO#: B5		CONS GE 113 CONSTRUCTION	GENERAL	1	0	09/03			
CO#: B6		CONS GE 113 CONSTRUCTION	GENERAL	48	0	09/03			
CO#: B7		CONS GE 113 CONSTRUCTION	GENERAL	37	0	11/03			
CO#: B8		CONS GE 113 CONSTRUCTION	GENERAL	767	0	11/03			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: B9 CONS GE 113	CONSTRUCTION	GENERAL	12	0	11/03			
CONS GE 121	CONSTRUCTION	GENERAL	187,500	0	07/04			
CONS GE 122	CONSTRUCTION	GENERAL	19,000	0	06/05			
CONS GE 123	CONSTRUCTION	GENERAL	260,000	0	07/08			
CONS GE 124	CONSTRUCTION	GENERAL	20,000	0	06/13			
CONS GE 141	CONSTRUCTION	GENERAL	27,417-	0	09/03			
CONS GE 142	CONSTRUCTION	GENERAL	0	27,417	10/03			
CONS EL 151	CONSTRUCTION	ELECTRICAL	88,000	0	08/03			
CONS GE 152	CONSTRUCTION	GENERAL	493,000	0	08/03			
CONS HV 153	CONSTRUCTION	HVAC	9,208	0	08/03			
CONS PL 154	CONSTRUCTION	PLUMBING	2,299	0	08/03			
CONS GE 156	CONSTRUCTION	GENERAL	28,493	0	06/04			
CONS EL 157	CONSTRUCTION	ELECTRICAL	104-	0	07/03			
CONS EL 158	CONSTRUCTION	ELECTRICAL	85-	0	08/03			
CONS 159	CONSTRUCTION		8,318	0	06/04			
SITE AQ 160	SITE	ACQUISITION	6,000	0	12/03			
CONS GE 161	CONSTRUCTION	GENERAL	148-	0	11/03			
CONS GE 162	CONSTRUCTION	GENERAL	135-	0	11/03			
CONS GE 163	CONSTRUCTION	GENERAL	61-	0	12/03			
CONS GE 164	CONSTRUCTION	GENERAL	18-	0	01/04			
CONS GE 165	CONSTRUCTION	GENERAL	17-	0	01/04			
CONS GE 166	CONSTRUCTION	GENERAL	92,000	0	08/07			

BUDGET LINE: WP-284 FMS #: 826 817 CITY-WIDE SLUDGE DISPOSAL FACILITIES

AVAILABLE BALANCE AS OF: 11/30/03 $84,066,893.79 (CITY) $3.31 (NON-CITY)
CONTRACT LIABILITY: $37,097,370.08 (CITY) $1.19 (NON-CITY)
ITD EXPENDITURES: $1,022,245,782.12 (CITY) $16,839,174.50 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	26,620			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2004 FY 04
PLAN (C)		828-	12-		139-	26,528						1,071	26,620
FORCST (C)		828-	12-		139-	26,528						1,071	26,620
ACTUAL (C)			839-	131-	52-								1,022-
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SM-101	WARDS ISLAND, NEWARK BAY COMPOSTING CHEMICAL PLANT, SPF							
CO#: A1 DSGN PD 001	DESIGN	PRELIMINARY DESIGN	28	0	12/03			
826 SM-104	DOCKING FACILITIES FOR SLUDGE PROCESSING							
CONS GE 003	CONSTRUCTION	GENERAL	6,600	0	06/09			
826 SM-140	CONSTRUCTION OF DOCKING FACILITIES							
CONS GE 006	CONSTRUCTION	GENERAL	828-	0	08/03			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 007	CONSTRUCTION	GENERAL	52-	0	11/03			
826	SM-141	DOCKING FACILITIES AT 26TH WARD							
	CONS 004	CONSTRUCTION		132-	0	11/03			
826	SM-61-2	FOR ELECTRICAL WORK AT (HP, WI, & 26W) WPCP'S							
	CONS EL 010	CONSTRUCTION	ELECTRICAL	2,243	0	06/09			
826	SM-70	CONSULTANT DESIGN & CONSTRUCTION OF SLUDGE VESSEL							
	CONS GE 003	CONSTRUCTION	GENERAL	26,500	0	12/03			
	DSGN FD 006	DESIGN	FINAL DESIGN	1,071	0	06/04			
826	SM-80	SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP							
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8,625	0	06/09			
CO#: A	CONS GE 003	CONSTRUCTION	GENERAL	45	0	11/03			
	CONS GE 004	CONSTRUCTION	GENERAL	109,063	0	06/09			
	CONS EL 005	CONSTRUCTION	ELECTRICAL	594	0	06/09			
	CONS GE 009	CONSTRUCTION	GENERAL	12-	0	09/03			
826	SM-81	IMPROVEMENTS AT RED HOOK DEWATERING FACILITIES							
	DSGN PD 001	DESIGN	PRELIMINARY DESIGN	5,000	0	06/09			
	CONS GE 002	CONSTRUCTION	GENERAL	15,000	0	06/09			
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,125	0	06/09			
826	WP-EXTRAS	FOR EXTRA WORK RELATED TO CAPITAL PROJECTS							
CO#: A	CONS GE 007	CONSTRUCTION	GENERAL	1,750	0	06/09			

BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/03 $20,556,886.16 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $43,698,589.63 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $60,985,830.66 (CITY) $.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	729-	75,000		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	742			

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	332-					11						408-	729-
FORCST (C)	332-					11						408-	729-
ACTUAL (C)													
PLAN (N)	332											410	742
FORCST (N)	332											410	742
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	BB-181-B	INSTALLATION OF FROTH CONTROL SYSTEM							
	CONS GE 001	CONSTRUCTION	GENERAL	0	410	06/04			
	CONS GE 002	CONSTRUCTION	GENERAL	410-	0	06/04			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	BNR-SHAR	FULL SCALE SHARON PROCESS AT WARDS ISLAND WPCP							
	CONS GE 001	CONSTRUCTION	GENERAL	75,000	0	06/05			
826	HP-165-B	INSTALL FROTH CONTROL SYSTEM, AER TKS							
	CONS GE 008	CONSTRUCTION	GENERAL	0	193	07/03			
	CONS GE 009	CONSTRUCTION	GENERAL	193-	0	07/03			
	CONS GE 010	CONSTRUCTION	GENERAL	0	139	07/03			
	CONS GE 011	CONSTRUCTION	GENERAL	139-	0	07/03			
826	OB-67-B	INSTALLATION OFFROTH CONTROL SYSTEM							
CO#: A	CONS GE 004	CONSTRUCTION	GENERAL	11	0	12/03			
826	TI-STAB	STABILIZATION OF THE TALLMANS' ISLAND WPCP							
	SVCS VE 035	SERVICES	VALUE ENGINEERING	1	0	06/04			
826	WI-EXP	INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP							
	SVCS VE 082	SERVICES	VALUE ENGINEERING	1	0	06/04			

BUDGET LINE: WP-287 FMS #: 826 818 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/03	$49,820,712.62 (CITY)	$3,098,999.71 (NON-CITY)	
CONTRACT LIABILITY:	$17,318,831.44 (CITY)	$7,157,775.98 (NON-CITY)	
ITD EXPENDITURES:	$301,006,468.50 (CITY)	$448,738,365.24 (NON-CITY)	

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	11,297			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)	14	8-										11,291	11,297
FORCST (C)	14	8-										11,291	11,297
ACTUAL (C)		13	8-										6
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	CI-PLANT	CONEY ISLAND PLANT CONSTRUCTION (SEE CI-20)							
	CONS GE 016	CONSTRUCTION	GENERAL	3,100	0	06/04			
	IFDS 018	IFA DESIGN		295	0	02/04			
826	CI-105	RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND							
	CNSP 001	CONSTRUCTION SUPERVISION		1,700	0	06/04			
	CONS GE 002	CONSTRUCTION	GENERAL	6,491	0	06/04			
	IFDS 003	IFA DESIGN		120	0	02/04			
	IFOT 004	IFA OTHER TECHNICAL SERVI		220	0	02/04			
826	CI-19	KNAPP STREET FACILITY							
CO#: B3	CONS EL 009	CONSTRUCTION	ELECTRICAL	14	0	07/03			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: D1 CONS	GE 010 CONSTRUCTION	GENERAL	20	0	08/03			
CONS	EL 031 CONSTRUCTION	ELECTRICAL	28-	0	08/03			
826 CI-23	WRAP-UP, CONEY ISLAND WPCP							
CONS	GE 003 CONSTRUCTION	GENERAL	30,000	0	06/10			
CONS	GE 004 CONSTRUCTION	GENERAL	30,000	0	06/12			

BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/03 $31,977,665.44 (CITY) $5,831,602.18 (NON-CITY)
CONTRACT LIABILITY: $10,861,859.58 (CITY) $6,187,809.99 (NON-CITY)
ITD EXPENDITURES: $199,670,113.44 (CITY) $240,561,974.90 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
ADOPTED (C)					(C)	11,842	2,000		
APPROPRIATIONS (N)	2				COMMITMENT PLAN (N)	5,445			

FY 2004

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN (C)					17							11,825	11,842
FORCST (C)					17							11,825	11,842
ACTUAL (C)													
PLAN (N)												5,445	5,445
FORCST (N)												5,445	5,445
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 OH-32	IMPROVEMENTS TO ENGINE GENERATORS							
CO#: B5 CONS	GE 003 CONSTRUCTION	GENERAL	17	0	11/03			
IFOT	007 IFA OTHER TECHNICAL SERVI		389	0	10/03			
826 OH-33	GRIT AND SCUM BUILDING MODIFICATIONS							
CONS	GE 002 CONSTRUCTION	GENERAL	8,276	5,445	06/04			
CONS	EL 003 CONSTRUCTION	ELECTRICAL	2,072	0	06/04			
CONS	HV 004 CONSTRUCTION	HVAC	1,070	0	06/04			
CONS	PL 005 CONSTRUCTION	PLUMBING	407	0	06/04			
826 OH-37	IMPROVEMENTS/WRAP-UP							
CONS	GE 002 CONSTRUCTION	GENERAL	2,000	0	06/05			
CONS	GE 004 CONSTRUCTION	GENERAL	33,000	0	06/08			
CONS	GE 005 CONSTRUCTION	GENERAL	40,000	0	06/13			

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

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 11/30/03	$2,175,334,183.67 (CITY)	$233,217,838.57 (NON-CITY)	
CONTRACT LIABILITY:	$2,707,487,659.52 (CITY)	$54,498,918.54 (NON-CITY)	

		FY 04	FY 05	FY 06	FY 07			FY 04	FY 05	FY 06	FY 07
ADOPTED	(C)	531,775	419,606	633,595	79,800		(C)	1,131,194	770,040	783,249	62,300
APPROPRIATIONS						COMMITMENT PLAN					
	(N)	2	15,000	25,000	25,000		(N)	123,933	25,000	25,000	25,000

FY 2004

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C)	16,289	624,712	12,047-	10,162	20,735	60,090	71					411,182	1,131,194
FORCST	(C)	18,588	622,413	12,007-	10,238	20,619	60,090	71					414,182	1,134,194
ACTUAL	(C)	17,412	572,102	19,428	19,269	5,711								633,922
PLAN	(N)	332			27,417								96,184	123,933
FORCST	(N)	332			27,417								96,184	123,933
ACTUAL	(N)					27,416								27,416

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 11/30/03 $17,748,815,432.43 (CITY) $3,645,977,869.25 (NON-CITY)

CONTRACT LIABILITY: $8,878,749,992.31 (CITY) $758,317,937.71 (NON-CITY)

		FY 04	FY 05	FY 06	FY 07			FY 04	FY 05	FY 06	FY 07
ADOPTED	(C)	3,888,221	3,634,592	4,414,286	4,334,849		(C)	7,523,956	7,103,405	5,354,449	4,474,499
APPROPRIATIONS						COMMITMENT PLAN					
	(N)	569,258	244,351	383,847	298,729		(N)	979,206	1,936,386	1,564,116	1,738,148

FY 2004

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 04
PLAN	(C)	505,723	869,224	154,060	256,865	305,913	205,767	249,293	54,857	133,643	23,327	19,674	4,745,610	7,523,956
FORCST	(C)	495,355	777,859	239,227	321,880	323,184	236,960	203,849	56,936	133,693	23,944	19,674	4,782,430	7,614,991
ACTUAL	(C)	54,437	723,240	506,067	307,531	270,996								1,862,271
PLAN	(N)	22,814	34,877	5,803	42,598	12,138	19,595	15,493	1,651	1,775	18,792	1,481	802,189	979,206
FORCST	(N)	22,760	27,626	7,700	50,586	12,359	20,143	14,603	1,774	1,775	18,792	1,481	731,059	910,658
ACTUAL	(N)	969	5,230	76,482	35,150	33,213								151,043