

The City of New York



Capital Commitment Plan Fiscal Year 2003

Volume 3
January 2003

Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

VIII.

2003–2006 Appropriations and Commitments with 2003 Plan and Forecast, and Actuals through November, Including Detailed Project Status Information, by Budget Line

FY 2003 AUTHORIZED COMMITMENT PLAN
WITH FY 2003 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PO-C001 FMS #: 056 C01 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/02 \$2,540,950.91 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$63,334.55 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$450,474.66 (CITY) \$0.00 (NON-CITY)

	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06
ADOPTED (C)*	*	*	*	*	(C)* 161	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	100	*	*	*	*	*	61	161
FORCST (C) *	*	*	*	*	*	100	*	*	*	*	*	61	161
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
056 PO-C67PL 67 PRECINCT PARK LOT REPAVE/GRD CONS GE 001 CONSTRUCTION	61	0	06/03			
111 POC20MISD COMPUTER UPGRADE - 20TH PRECINCT EQFN 001 EQUIPMENT AND FURNITURE	100	0	12/02			

BUDGET LINE: PO-C079 FMS #: 056 C79 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/02 \$972,927.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$20,515.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$316,558.00 (CITY) \$0.00 (NON-CITY)

	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06
ADOPTED (C)*	*	*	*	*	(C)* 688	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	688	688
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	688	688
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
056 PO-C088X 88TH PRECINCT FENCE/PARKING CONS 001 CONSTRUCTION	250	0	06/03			
056 PO-C90L 90TH PCT PARKING LOT CONS 001 CONSTRUCTION	163	0	06/03			

BUDGET LINE: PO-C185																FMS #: 056 C85		UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999									
AVAILABLE BALANCE AS OF: 11/30/02										\$528,738.55 (CITY)									\$.00 (NON-CITY)								
CONTRACT LIABILITY:										\$282,025.25 (CITY)									\$.00 (NON-CITY)								
ITD EXPENDITURES:										\$2,549,236.20 (CITY)									\$.00 (NON-CITY)								
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*								
ADOPTED	(C)*		*		*		*		*		(C)*	129	*		*		*		*								
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*								
	(N)*		*		*		*		*		(N)*		*		*		*		*								

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
111	PO-C185J	MOBILE COMMAND CENTER/TEMP HQ VEH (19TH, 47TH & 104TH PCTS)							
	EQVH	EM 002 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	6	0	11/02		
	EQVH	EM 003 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	73	0	12/02		
111	POC185TLP	104TH PCT--TELEPHONE SYSTEM							
	EQFN	001 EQUIPMENT AND FURNITURE			50	0	12/02		

BUDGET LINE: PO-D001																			FMS #: 056 D01				POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE												
AVAILABLE BALANCE AS OF: 11/30/02																			\$2,600,000.00				(CITY)								\$0.00		(NON-CITY)		
CONTRACT LIABILITY:																			\$0.00				(CITY)								\$0.00		(NON-CITY)		
ITD EXPENDITURES:																			\$0.00				(CITY)								\$0.00		(NON-CITY)		
		*	FY 03		*	FY 04		*	FY 05		*	FY 06		*			*	FY 03		*	FY 04		*	FY 05		*	FY 06		*						
ADOPTED		(C)*		2,600		*		*		*		*				(C)*		1,400		*		*		*		*		*							
APPROPRIATIONS*				*		*		*		*				COMMITMENT PLAN		*		*		*		*		*		*		*							
(N)*				*		*		*		*				(N)*		*		*		*		*		*		*		*							

[illegible]

FY 2003 AUTHORIZED COMMITMENT PLAN
WITH FY 2003 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 POD104PK CONS	104TH PRECINCT - OFF STREET PARKING 001 CONSTRUCTION	1,060	0	06/03	DEVSCOPE	06/02	09/02
056 POD63HVAC CONS	63RD PRECINCT - HVAC 001 CONSTRUCTION	340	0	06/03			
850 P0196-001 IFDS	NEW 70 PCT 005 IFA DESIGN	240	0	12/02			
IFDS	006 IFA DESIGN	240	0	06/05			

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

AVAILABLE BALANCE AS OF: 11/30/02 \$600,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C) *	600	*	*	*	(C) *	500	*	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	500	500
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
111 PO-D185A EQVH EM	47TH PRECINCT - MOBILE COMMAND POST VEHICLE 001 EQUIPMENT - VEHICLES	400	0	06/03			
111 PO-D185B EQVH VN	46TH PRECINCT - COMMUNITY POLICING VAN & COMPUTERS 001 EQUIPMENT - VEHICLES	100	0	06/03			

FY 2003 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-R079 FMS #: 056 R79 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/02 \$500,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	500	*	*	*	(C)*	500	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
056 POR122BTH 122ND PCT RECON MALE/FEMALE BATHS	500	0	06/03		
CONS 001 CONSTRUCTION					

BUDGET LINE: PO-R185 FMS #: 056 R85 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/02 \$500,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	500	*	*	*	(C)*	500	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 PO-R185A 122ND PRECINCT - DOUBLE-WIDE OFFICE TRAILER	100	0	06/03		
EQVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES					
111 PO-R185B 122ND PRECINCT - MOBILE COMMAND POST VEHICLE	400	0	06/03		
EQVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES					

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BUDGET LINE: P0-46 FMS #: 056 202 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/02 \$30,267,072.82 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$9,583,598.25 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$124,223,481.82 (CITY) \$0.00 (NON-CITY)

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*		968	12,360	17,673	31,826	(C)*	33,649	11,360	18,673	21,598
APPROPRIATIONS*						COMMITMENT PLAN *				
ACTUAL (N)*						(N)*				

FY 2003														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		280	*	*	*	3,813	2,888	*	*	*	*	*	26,668	33,649
FORCST (C) *		280	*	*	*	3,813	195	*	*	*	*	*	29,361	33,649
ACTUAL (C) *		281	*	*	*	3,814	*	*	*	*	*	*	*	4,095
PLAN (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 P046HQTEL	HQ--NEW TELEPHONE SYSTEM						
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2,693	0	12/02		
111 P046-1	SIGNAL GENERATOR						
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	110	0	06/05		
111 P046-10	ANTENA FINDER						
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	132	0	06/05		
111 P046-14	MOBILE RADIOS						
	EQFN CQ 008 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	972	0	06/03		
	EQFN CQ 009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,021	0	06/03		
	EQFN CQ 010 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,072	0	06/04		
	EQFN CQ 011 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,126	0	06/05		
	EQFN CQ 012 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,182	0	06/06		
	EQFN CQ 013 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,241	0	06/07		
	EQFN CQ 014 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,303	0	06/08		
	EQFN CQ 015 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,368	0	06/09		
111 P046-22C	TAPE & RECORDS UNIT EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE		550	0	06/04		
111 P046-24	REPLACE RADIO SYSTEM						
CO#: A	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	280	0	07/02		
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,813	0	11/02		
CO#: A	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,739	0	06/03		
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13,393	0	06/03		
	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	11,790	0	06/08		
	EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12,380	0	06/09		
	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12,999	0	06/10		
	EQFN ED 017 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13,649	0	06/11		
	EQFN ED 022 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,607	0	06/04		

BUDGET LINE: PO-79 FMS #: 056 207 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/02 \$42,344,268.86 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$36,775,915.51 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$165,695,835.01 (CITY) \$0.00 (NON-CITY)																	
* FY 03 * FY 04 * FY 05 * FY 06 * * FY 03 * FY 04 * FY 05 * FY 06 *																	
ADOPTED (C) * 38,443 * 6,860 * 8,196 * 30,873 * (C) * 47,405 * 12,525 * 10,711 * 9,626 *																	
APPROPRIATIONS * * * * * COMMITMENT PLAN * * * *																	
(N) * * * * * (N) * * * *																	
FY 2003																	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 03 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 03																	
PLAN (C) * 12,499 * 927 * 2,413 * 354 * 145 * 3,986 * 10 * * 944 * 250 * 25,877 * 47,405																	
FORCST (C) * 12,585 * 1,294 * 855 * 1,120 * 1,477 * 2,198 * 10 * * 944 * 250 * 33,847 * 54,580																	
ACTUAL (C) * 436 * 13,366 * 529 * 1,145 * 1,506 * * * * * * * 16,982																	
PLAN (N) * * * * * * * * * * * *																	
FORCST (N) * * * * * * * * * * * *																	
ACTUAL (N) * * * * * * * * * * * *																	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
056 POADJUST	Adjustments to existing Precinct Projects						
CONS	005 CONSTRUCTION	491	0	06/06			
CONS	006 CONSTRUCTION	2,400	0	06/07			
CONS	007 CONSTRUCTION	2,400	0	06/08			
CONS	008 CONSTRUCTION	2,400	0	06/09			
CONS	009 CONSTRUCTION	2,400	0	06/10			
CONS	010 CONSTRUCTION	2,400	0	06/11			
056 P079-BMS	BMS PROJECTS						
CONS	006 CONSTRUCTION	595	0	06/03			
CONS	007 CONSTRUCTION	1,360	0	06/04			
CONS	008 CONSTRUCTION	1,862	0	06/05			
CONS	009 CONSTRUCTION	1,205	0	06/06			
CONS	010 CONSTRUCTION	3,200	0	06/07			
CONS	011 CONSTRUCTION	3,200	0	06/08			
CONS	012 CONSTRUCTION	2,984	0	06/09			
CONS	015 CONSTRUCTION	2,689	0	06/10			
CONS	016 CONSTRUCTION	2,689	0	06/11			
CTGY	017 CONTINGENCY	20,000	0	06/03			
CONS	060 CONSTRUCTION	1,307	0	06/03			
CONS	061 CONSTRUCTION	3,000	0	06/04			
CONS	062 CONSTRUCTION	3,000	0	06/05			
CONS	063 CONSTRUCTION	3,000	0	06/06			
CONS	064 CONSTRUCTION	3,000	0	06/07			
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	3,000	0	06/12			
CONS	070 CONSTRUCTION	1,318	0	06/13			
056 P079-ELEV	HQ ELEVATORS						
CONS	001 CONSTRUCTION	3,000	0	06/03			
056 P079-ENCR	NYPD PCT ENERGY CONSERATION PROJECTS						
CONS	002 CONSTRUCTION	393	0	12/02			
056 P079-FBF	FLOYD BENNETT FIELD						
CONS	010 CONSTRUCTION	740	0	06/03			
056 P079-TOW	QUEENS TOW POUND						
CONS	001 CONSTRUCTION	700	0	06/03			
056 P079ASD	FACILITY IMPROVEMENTS						
CONS	004 CONSTRUCTION	61	0	06/03			
CONS	008 CONSTRUCTION	400	0	06/07			
CONS	011 CONSTRUCTION	1,181	0	06/12			
CONS	012 CONSTRUCTION	1,218	0	06/13			
056 P079BLDG2	104TH PCT--NEW ROOF/ REPOINTING						
CONS	001 CONSTRUCTION	300	0	06/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 P079BLDG3 CONS	114TH PCT--WINDOWS 001 CONSTRUCTION	300	0	06/03			
056 P079BMAAA CONS	48th Pct. - Bolier 001 CONSTRUCTION	300	0	06/03			
056 P079BMAAB CONS	Bronx Task force - Windows 001 CONSTRUCTION	100	0	06/03			
056 P079BMAAC CONS	ERIE BASIN TOW POUND - MODULAR TRAILER 001 CONSTRUCTION	65	0	06/03			
056 P079BMAAD CONS	105TH PCT - HVAC 001 CONSTRUCTION	66	0	06/03			
056 P079BMAAE CONS	71st PCT - HVAC RIGGING 001 CONSTRUCTION	70	0	06/03			
056 P079BMAAF CONS	60TH PCT SOUND BARRIER 001 CONSTRUCTION	43	0	12/02			
056 P079BMAAG CONS	60TH PCT NEW FRONT DESK 001 CONSTRUCTION	42	0	12/02			
056 P079BMAAH CONS	112TH & 109TH PCT BOILER REPLACEMENT 001 CONSTRUCTION	650	0	06/03			
056 P079BMAAI CONS	LAB FIRE SPRINKLER REPLACEMENT 001 CONSTRUCTION	40	0	06/03			
056 P079BMAAK CONS	POLICE ACADEMY LIGHTS & WINDOWS REPLACEMENT 001 CONSTRUCTION	650	0	06/03			
056 P079BM1AZ CONS	NEW ROOFS AT THE 6TH, 25TH, 71, 110, AND 114TH PCTS. 002 CONSTRUCTION	311	0	06/03			
056 P079BM1BA CONS	NEW ROOFS AT THE 23RD, 72ND, 75TH, AND 122ND PCTS & PIER 36 002 CONSTRUCTION	369	0	12/02			
CO#: A CONS	002 CONSTRUCTION	8	0	12/02			
CO#: B CONS	002 CONSTRUCTION	15	0	12/02			
056 P079BM1BB CONS	HARBOR LAUNCH REPAIR SHOP--R & R ROOF 001 CONSTRUCTION	176	0	07/02			
056 P079BM1BC CONS	13TH PCT AND POLICE ACADEMY--INSTALL NEW ROOF 001 CONSTRUCTION	1,189	0	09/02			DEVSCOPE 07/01 09/01
056 P079BM5BR CONS	HQS--STAINLESS STEEL GUARDRAIL 002 CONSTRUCTION	4	0	06/03			
056 P079BM5BZ CONS	115TH PCT--REMOVAL & REPLACEMENT OF SIDEWALK 001 CONSTRUCTION	45	0	12/02			

FY 2003 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 P079BM5CH CONS	81ST PCT--DOMESTIC WATER MAIN 001 CONSTRUCTION	99	0	06/03		
056 P079BM5CM CONS	50TH PCT AND 109TH PCT-DOORS AND EXHAUST SYSTEMS 002 CONSTRUCTION	13	0	12/02		
CO#: A CONS	002 CONSTRUCTION	5	0	12/02		
056 P079BM5CN CONS	50TH PCT--REPLACE DOMESTIC AND SPRINKLER WATER MAINS 002 CONSTRUCTION	49	0	08/02		
CONS	003 CONSTRUCTION	3	0	06/03		
056 P079BM5CZ CONS	HIGHWAY UNIT # 1--INSTALL NEW HIGH SPEED/CYCLE ROLL-UP DOORS 001 CONSTRUCTION	200	0	06/03		
056 P079BM5DA CONS	RODMAN'S NECK--INSTALL NEW PREFAB MODULAR STRUCTURE 001 CONSTRUCTION	400	0	06/03		
056 P079BM5DB CONS	HQS PERSONNEL RECORDS UNIT-HIGH-DENSITY MAN OPER FILING SYS 001 CONSTRUCTION	275	0	06/03		
056 P079BM5DC CO#: A CONS	75TH PCT & EMS # 7-INST CYCLE ROLL DOORS 001 CONSTRUCTION	5	0	12/02		
056 P079COMP CONS	Major Replacement of Facility Components 002 CONSTRUCTION	6,761	0	06/03		
CONS	003 CONSTRUCTION	2,000	0	06/04		
CONS	004 CONSTRUCTION	1,250	0	06/05		
CONS	005 CONSTRUCTION	4,750	0	06/06		
CONS	006 CONSTRUCTION	2,500	0	06/07		
CONS	007 CONSTRUCTION	2,500	0	06/08		
CONS	008 CONSTRUCTION	2,500	0	06/09		
CONS	009 CONSTRUCTION	2,500	0	06/10		
CONS	010 CONSTRUCTION	2,500	0	06/11		
CONS	011 CONSTRUCTION	12,205	0	06/12		
CONS	012 CONSTRUCTION	12,584	0	06/13		
056 P079CT5 CONS	HEPA air filtration system 001 CONSTRUCTION	1,000	0	06/03		DEVSCOPE 06/02 09/02
056 P079JAAA CONS	245 GLENMORE ST//MECH//ELEC/CEILING 003 CONSTRUCTION	75	0	12/02		
CONS	004 CONSTRUCTION	72	0	07/02		
CONS	005 CONSTRUCTION	7-	0	10/02		
056 P079JAAP CO#: A CONS	46TH PCT--REPLACEMENT OF ALL INTERIOR DOORS 001 CONSTRUCTION	4	0	12/02		
056 P079JAAR CONS	73RD PCT. - PARKING LOT 001 CONSTRUCTION	262	0	09/02		
056 P079JAAS CONS	67th Pct. - Garage Floor Slab 001 CONSTRUCTION	67	0	09/02		

FY 2003 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 P079JAAT CONS	7th Pct. - Boiler 001 CONSTRUCTION	287	0	09/02		
056 P079JAAU CONS CONS	APD/4TH AVE - BOILER 001 CONSTRUCTION 002 CONSTRUCTION	132 8	0 0	08/02 06/03		
056 P079JAAV CONS	PIER 76 SKYLIGHT 001 CONSTRUCTION	36	0	06/03		
056 P079JH1AA CO#: A CONS	101 PCT--REPLACE BOILER 001 CONSTRUCTION	11	0	12/02		
056 P079JRAA CONS	BMS JOCS CONTRACT (ROOF REPL & ASSOCIATED ASBESTOS REMOVAL) 001 CONSTRUCTION	50	0	06/03		
056 P079MEDQN CONS EQFN CO#: A EQFN CO#: A CONS CONS CONS CONS CONS EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	MEDICAL DIVISION/JUNCTION BLVD. 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE 014 EQUIPMENT AND FURNITURE 015 EQUIPMENT AND FURNITURE 016 EQUIPMENT AND FURNITURE 017 EQUIPMENT AND FURNITURE 018 EQUIPMENT AND FURNITURE	603 302 56 4 240 130 263 243 26 4 41 1 1 3 1 42 4 3 3	0 0	12/02 10/02 12/02 12/02 12/02 12/02 12/02 12/02 12/02 12/02 12/02 12/02 12/02 12/02 12/02 12/02 12/02 12/02 12/02 12/02		DEVSCOPE 07/01 09/01
111 P079-201K EQFN CO#: A EQFN CO#: B EQFN	POLICE ACADEMY: REHAB PARTS OF 5TH & 8TH FLRS F&E 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	837 6 7	0 0 0	06/03 06/03 06/03		
111 P079CPFE EQFN EQFN EQFN	CENTRAL PARK PCT--F & E 001 EQUIPMENT AND FURNITURE 027 EQUIPMENT AND FURNITURE 029 EQUIPMENT AND FURNITURE	3 2 2-	0 0 0	06/03 06/03 06/03		
111 P079GLEN EQFN CO#: A EQFN	245 GLENMORE ST./F & E 014 EQUIPMENT AND FURNITURE 023 EQUIPMENT AND FURNITURE	14 3	0 0	06/03 12/02		
801 P079-HUCB CONS	Harbor Charlie Bulkhead Reconstruction 017 CONSTRUCTION	97	0	06/03		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P079GLEN	245 Glenmore Street/Fire Safety/Elec/Consultant						
CONS	002 CONSTRUCTION	7	0	08/02			
CO#: AA CONS	002 CONSTRUCTION	226	0	06/03			
850 POC88REHB	88TH PCT MINI-REHABILITATION						
CONS	006 CONSTRUCTION	676	0	03/03			
DSGN	007 DESIGN	28	0	03/03			
850 P079-CPP	CENTRAL PARK PRECINCT REHABILITATION						
CO#: CT CTGY	101 CONTINGENCY	1,137	0	01/03			
CO#: CT CONS	104 CONSTRUCTION	1,000	0	06/04			
850 P079-DDC	DDC LUMP SUM						
CONS	001 CONSTRUCTION	171	0	06/03			
850 P079-HQEU	HQ FIRE CONT, UPS, ELEC						
CO#: BL CONS	HV 005 CONSTRUCTION	24	0	08/02			
CO#: DR CONS	HV 005 CONSTRUCTION	50	0	09/02			
CO#: P1 CONS	HV 005 CONSTRUCTION	44	0	06/03			
CO#: P2 CONS	HV 005 CONSTRUCTION	6	0	11/02			
CO#: R9 CONS	HV 005 CONSTRUCTION	50	0	07/02			
CO#: 24 CONS	HV 005 CONSTRUCTION	23	0	08/02			
CO#: E5 CONS	016 CONSTRUCTION	330	0	08/02			
CO#: R7 CONS	016 CONSTRUCTION	5	0	07/02			
CONS	024 CONSTRUCTION	240	0	03/03			
CO#: BI CONS	024 CONSTRUCTION	3	0	06/03			
CO#: CT CONS	024 CONSTRUCTION	844	0	12/02			
CO#: RG DSGN	026 DESIGN	95	0	09/02			
CO#: R1 DSGN	026 DESIGN	21	0	12/02			
DSGN	028 DESIGN	40	0	04/03			
850 P079-QSTF	QUEENS SO TASK FORCE (NEW CONSTRUCTION)						
CO#: CT CONS	PL 007 CONSTRUCTION	10	0	01/03			
CO#: RG CONS	PL 007 CONSTRUCTION	5	0	12/02			
CO#: CT CONS	HV 008 CONSTRUCTION	33	0	06/03			
CO#: CT CONS	EL 009 CONSTRUCTION	47	0	06/03			
CO#: CT CONS	GE 010 CONSTRUCTION	10	0	06/03			
CO#: RG CONS	GE 010 CONSTRUCTION	37	0	12/02			
CO#: RG DSGN	011 DESIGN	157	0	09/02			
850 P079-009A	REHAB 9TH PCT						
CONS	002 CONSTRUCTION	10,871	0	07/02			
EQFN	003 EQUIPMENT AND FURNITURE	399	0	06/05			
CNSP	004 CONSTRUCTION SUPERVISION	1,275	0	07/02			
850 P079-201K	POLICE ACADEMY-REHAB PORTIONS OF 5TH & 8TH FLRS						
CO#: R3 CNSP	002 CONSTRUCTION SUPERVISION	4	0	07/02			
CO#: HV CONS	002 CONSTRUCTION	4	0	08/02			
CO#: R4 CONS	002 CONSTRUCTION	46	0	07/02			
DSGN	002 DESIGN	81	0	09/02			
CO#: RG CONS	004 CONSTRUCTION	50	0	09/02			
CO#: R1 CONS	004 CONSTRUCTION	139	0	11/02			
CO#: R2 CONS	004 CONSTRUCTION	22	0	12/02			

DEVSCOPE 07/01 09/01

FY 2003 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CTGY 004 CONTINGENCY		243	0	06/03		
CO#: 04	CTGY 004 CONTINGENCY		32	0	06/03		
	CONS 007 CONSTRUCTION		13	0	08/02		
	CONS 008 CONSTRUCTION		81	0	06/03		
	DSGN 010 DESIGN		75	0	04/03		
	CONS 011 CONSTRUCTION		135	0	04/03		
850 P079-73SS	73RD PRECINCT ROOF REPLACEMENT						
	CTGY 004 CONTINGENCY		178	0	06/03		
850 P079BMBV	100TH PCT--REPAIR DAMAGED CORNICE, ROOF, PARAPET WALLS & FAC					PROJSTRT 12/02	12/02
	CONS 002 CONSTRUCTION		2,827	0	06/03		
	CTGY 003 CONTINGENCY		90	0	06/03		
	DSGN 012 DESIGN		55	0	06/03		
CO#: RG	DSGN 012 DESIGN		302	0	12/02		
CO#: JO	CONS 013 CONSTRUCTION		31	0	12/02		
CO#: RG	CONS 013 CONSTRUCTION		25	0	12/02		
850 P079CRSHV	CRS HVAC SYSTEM						
	CONS 006 CONSTRUCTION		211	0	06/03		
	CONS HV 008 CONSTRUCTION	HVAC	138	0	06/03		
850 P079120FC	120TH PCT FACADE					DEVSCOPE 06/99	06/99
	CONS GE 002 CONSTRUCTION	GENERAL	2,807	0	06/03		
CO#: JO	CONS GE 002 CONSTRUCTION	GENERAL	59	0	10/02		
	CTGY 003 CONTINGENCY		82	0	10/02		
CO#: RG	DSGN 007 DESIGN		275	0	09/02		
856 P0326CHAP	25 CHAPEL ST.- NYPD/TEU OFFICES						
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	105	0	06/03		
	EQFN FF 007 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	64	0	06/03		
856 P0326STBL	Mounted Unit Stables						
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	1,346	0	06/04		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	100	0	06/04		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	24	0	06/04		
856 P03261594	2615 W. 13TH ST.- NYPD/NARCOTICS OFFICES						
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	240	0	08/02		
	EQFN FF 009 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	105	0	08/02		
856 P03261595	NYPD/TEU BRONX OFFICES						
	CONS LS 002 CONSTRUCTION	CONST/RECONST OF LEASED S	180	0	07/05		
856 P032617PT	17th Precinct Police Station						
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	3,040	0	07/03		
856 P079BSN	Brooklyn South Narcotics						
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	180	0	07/04		
856 P079CRDMR	Relocate Squads Currently Located at Creedmore						
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	277	0	08/04		
	EQFN 002 EQUIPMENT AND FURNITURE		2,768	0	08/04		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	775	0	08/04		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 P079IAB	Internal Affairs Bureau CONS LS 001 CONSTRUCTION	200	0	07/04			
856 P079MNSTH	NYPD RELOCATION MANHATTAN SOUTH CONS LS 001 CONSTRUCTION	430	0	06/04			
856 P079STORG	Barrier Storage Relocation CONS 001 CONSTRUCTION	225	0	01/04			

BUDGET LINE: PO-111																							FMS #: 056 250		MARINE LAUNCHES FOR HARBOR UNIT									
AVAILABLE BALANCE AS OF: 11/30/02										\$5,327,124.29 (CITY)										\$.00 (NON-CITY)														
CONTRACT LIABILITY:										\$407,047.70 (CITY)										\$.00 (NON-CITY)														
ITD EXPENDITURES:										\$10,118,969.01 (CITY)										\$.00 (NON-CITY)														
		*	FY 03		*	FY 04		*	FY 05		*	FY 06		*			*	FY 03		*	FY 04		*	FY 05		*	FY 06		*					
ADOPTED (C) *				*			*			*			*	(C) *		3,250		*	1,154		*			*	209		*	90		*				
APPROPRIATIONS *				*			*			*			*	COMMITMENT PLAN *				*			*			*			*			*				
(N) *				*			*			*			*	(N) *				*			*			*			*			*				
FY 2003																																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03								
PLAN (C) *				*		628		*		174		102		*				*		*		*		2,346		*		3,250						
FORCST (C) *				*		628		*		174		102		*				*		*		*		2,346		*		3,250						
ACTUAL (C) *				239		388		*		2-				*				*		*		*				*		625						
				*				*						*				*		*		*				*								
PLAN (N) *				*				*						*				*		*		*				*								
FORCST (N) *				*				*						*				*		*		*				*								
ACTUAL (N) *				*				*						*				*		*		*				*								

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 P0111-1	36 FOOT ALUMINUM HULL LAUNCH						
EQVH	001 EQUIPMENT - VEHICLES	734	0	06/08			
EQVH	002 EQUIPMENT - VEHICLES	734	0	06/09			
111 P0111-10	AIR COMPRESSOR SYSTEM						
EQFN MC	003 EQUIPMENT AND FURNITURE	48	0	06/04			
EQFN MC	004 EQUIPMENT AND FURNITURE	62	0	06/09			
111 P0111-11	VARIOUS CRANE REPLACEMENTS						
EQFN MC	002 EQUIPMENT AND FURNITURE	388	0	09/02			
111 P0111-14	UNDERWATER COMMUNICATIONS SYSTEM						
EQFN MC	003 EQUIPMENT AND FURNITURE	86	0	06/05			
EQFN MC	005 EQUIPMENT AND FURNITURE	110	0	06/10			
111 P0111-16	SURFACE AIR SUPPLY SYSTEM						
EQFN MC	003 EQUIPMENT AND FURNITURE	45	0	06/06			
EQFN MC	004 EQUIPMENT AND FURNITURE	57	0	06/11			
111 P0111-17	30' AND 32' ALUMINUM LAUNCH						
EQFN MC	001 EQUIPMENT AND FURNITURE	174	0	11/02			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
EQFN MC 002 EQUIPMENT AND FURNITURE	MARINE CRAFT	376	0	06/03	
EQFN MC 003 EQUIPMENT AND FURNITURE	MARINE CRAFT	290	0	06/03	
EQFN MC 004 EQUIPMENT AND FURNITURE	MARINE CRAFT	290	0	06/03	
111 P0111-19 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 P0111-2D 55 FOOT LAUNCH					
EQFN MC 005 EQUIPMENT AND FURNITURE	MARINE CRAFT	980	0	06/03	
111 P0111-21 20 FOOT ALUMINUM AIR BOAT					
EQVH 001 EQUIPMENT - VEHICLES		41	0	06/08	
111 P0111-25 25 FOOT FIBERGLASS BOAT					
EQVH 001 EQUIPMENT - VEHICLES		147	0	06/08	
EQVH 002 EQUIPMENT - VEHICLES		240	0	09/02	
111 P0111-32 RAPID RESPONSE RIGID HULL INFLATABLE BOAT (SCUBA)					
EQVH 002 EQUIPMENT - VEHICLES		123	0	06/05	
EQVH 003 EQUIPMENT - VEHICLES		157	0	06/10	
111 P0111-6 DIESEL MARINE ENGINES					
EQFN MC 003 EQUIPMENT AND FURNITURE	MARINE CRAFT	410	0	06/03	
EQFN MC 004 EQUIPMENT AND FURNITURE	MARINE CRAFT	946	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	
EQFN MC 008 EQUIPMENT AND FURNITURE	MARINE CRAFT	102	0	12/02	
111 P0111-6A GENERATORS					
EQFN 007 EQUIPMENT AND FURNITURE		40	0	06/09	
111 P0111-8 SCUBA TEAM UNDERWATER CAMERA					
EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	87	0	06/04	
EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	111	0	06/09	
111 P0111-9 COLOR IMAGING SCANNING SONAR SYSTEM					
EQFN MC 003 EQUIPMENT AND FURNITURE	MARINE CRAFT	73	0	06/04	
EQFN MC 004 EQUIPMENT AND FURNITURE	MARINE CRAFT	93	0	06/09	
111 P0111LUMP 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	

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BUDGET LINE: P0-127 FMS #: 056 236 HELICOPTERS
AVAILABLE BALANCE AS OF: 11/30/02 \$10,471,693.10 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$24,761,091.90 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)*	2,589	5,195	2,198	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *												2,589	2,589
FORCST (C) *												2,589	2,589
ACTUAL (C) *													
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 P0127-1 BELL 407 HELICOPTER					
EQFN AV 003 EQUIPMENT AND FURNITURE	2,589	0	06/03		
EQFN AV 005 EQUIPMENT AND FURNITURE	5,195	0	06/04		
EQFN AV 006 EQUIPMENT AND FURNITURE	2,198	0	06/05		
111 P0127-4 BELL 412SP HELICOPTER					
EQFN AV 004 EQUIPMENT AND FURNITURE	9,737	0	06/07		
EQFN AV 005 EQUIPMENT AND FURNITURE	10,266	0	06/09		
CTGY 006 CONTINGENCY	20,000	0	07/02		

BUDGET LINE: P0-141 FMS #: 056 232 NEW 40TH PRECINCT STATION HOUSE
AVAILABLE BALANCE AS OF: 11/30/02 \$20,651,907.97 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$1,043,778.60 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$1,078,526.43 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	15,336			418	(C)*	258			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *				258									258
FORCST (C) *				258									258
ACTUAL (C) *					257								257
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 P0141-001 NEW 40TH PRECINCT STATION HOUSE					
CO#: RG CNSP 002 CONSTRUCTION SUPERVISION	258	0	10/02		

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BUDGET LINE: PO-163		FMS #: 056 227	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT									
AVAILABLE BALANCE AS OF: 11/30/02		\$33,479,996.61	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$9,492,308.36	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$82,908,507.03	(CITY)								\$.00	(NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	13,455	*	7,649	*	9,475	*	18,275	*	(C)*	45,157	*	9,530	*	10,149	*	18,675	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*		*		*		*		

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	*	89 *	1,554 *	*	525 *	20,783 *	*	*	*	*	*	22,206 *	45,157
FORCST	(C) *	*	89 *	1,554 *	*	525 *	6,593 *	*	*	*	*	*	15,396 *	24,157
ACTUAL	(C) *	100 *	88 *	144 *	3,984 *	3,745 *	*	*	*	*	*	*	*	8,061
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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111	P0163-CPP	CENTRAL PARK PRECINCT COMPUTER NETWORK						
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	48	0	11/02		
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	57	0	12/02		
111	P0163-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	P0163-IDS	INTRUSION DETECTION SYSTEM						
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/03		
111	P0163-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 019	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17	0	11/02	
CO#:	H	EQFN ED 021	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0	11/02	
CO#:	H	EQFN ED 022	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	45	0	11/02	
CO#:	H	EQFN ED 023	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	236	0	11/02	
CO#:	S	EQFN ED 024	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	52	0	11/02	
CO#:	H	EQFN ED 025	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	123	0	11/02	
111	P0163-PCL	PROPERTY CLERK LAN SYSTEM						
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	224	0	12/02		
111	P0163-RED	RED HOOK COMMUNITY COURT - EQUIPMENT						
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	79	0	12/02		
111	P0163-TRL	OFFICE AUTOMATION- TRANSIT LANS						
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	53	0	09/02		
	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	P0163-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		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 P0163-11A	TAPE DRIVES AND CONTROL							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	89	0	08/02			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	950	0	06/06			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	36	0	06/03			
111 P0163-15A	MAINFRAME TERMINAL EQUIPMENT							
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	144	0	09/02			
111 P0163-18	MAINFRAME CPU							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,000	0	07/04			
111 P0163-2	ARREST PROCESSING							
	EQFN ED 026 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,000	0	12/02			
	EQFN ED 028 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	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	2,000	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	12/02			
	CTGY 035 CONTINGENCY		10,000	0	07/02			
111 P0163-26	TELECOMMUNICATIONS CONTROLLERS-2							
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	599	0	09/02			
	EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	68	0	06/03			
	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 P0163-3	POLICE ACADEMY LANS							
	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/04			
	EQFN ED 016 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	311	0	12/02			
	EQFN ED 027 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/09			
111 P0163-36	OLWS - PHOTO IMAGING SYSTEM							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,500	0	06/06			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	758	0	09/02			
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,765	0	06/03			
111 P0163-6A	DASD MAINFRAME							
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	779	0	12/02			
	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 P0163-9B	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	385	0	12/02			

BUDGET LINE: PO-185																	FMS #: 056 253			VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999													
AVAILABLE BALANCE AS OF: 11/30/02										\$12,715,602.41 (CITY)					\$0.00 (NON-CITY)																		
CONTRACT LIABILITY:										\$3,289,458.00 (CITY)					\$0.00 (NON-CITY)																		
ITD EXPENDITURES:										\$40,187,459.59 (CITY)					\$0.00 (NON-CITY)																		
*		FY 03		*		FY 04		*		FY 05		*		FY 06		*		*		FY 03		*		FY 04		*		FY 05		*		FY 06	
ADOPTED		(C) *		*		1,443		*		3,546		*		4,332		*		(C) *		8,997		*		6,211		*		3,546		*		4,332	
APPROPRIATIONS		*		*		*		*		*		*		*		*		COMMITMENT PLAN		*		*		*		*		*		*			
(N) *		*		*		*		*		*		*		*		*		(N) *		*		*		*		*		*		*			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 P0185-ATT APPREHENSION TACTICAL TEAM (ATT)/ESU VANS					
EQVH VN 001 EQUIPMENT - VEHICLES VANS	100	0	06/03		
111 P0185-IAB IAB SURVEILLANCE VANS					
EQVH VN 001 EQUIPMENT - VEHICLES VANS	190	0	09/02		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 P0185-1A	CANINE VEHICLE						
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	272	0	06/08		
111 P0185-10A	CAT CAR						
CO#: A	EQVH AU 003 EQUIPMENT - VEHICLES	AUTOMOBILES	189	0	06/04		
	EQVH AU 005 EQUIPMENT - VEHICLES	AUTOMOBILES	20	0	09/02		
	EQVH AU 006 EQUIPMENT - VEHICLES	AUTOMOBILES	230	0	06/06		
	EQVH AU 007 EQUIPMENT - VEHICLES	AUTOMOBILES	241	0	06/09		
111 P0185-10C	PHOTO OBSERVATION TRCK						
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	482	0	06/09		
111 P0185-11B	TEMP HEADQUART VEH-SM						
	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	164	0	06/07		
	EQVH 008 EQUIPMENT - VEHICLES		81	0	09/02		
111 P0185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE						
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	541	0	09/02		
111 P0185-11E	COMMAND POST						
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	171	0	06/09		
111 P0185-11F	THV TRAILER SMALL						
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	90	0	06/11		
111 P0185-11G	BOMB TRAILERS						
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	40	0	06/05		
111 P0185-11H	THV #266 OPERATIONS DIVISION						
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,036	0	06/08		
111 P0185-11J	LARGE TOTAL CONTAINMENT VESSEL AND	FORD VEHICLE					
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	244	0	06/09		
111 P0185-11K	LINESCAN AUTOVAN						
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	407	0	06/09		
111 P0185-12	REMOTE MOBILE INVESTIGATOR VEHICLE						
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	135	0	09/02		
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	190	0	06/08		
111 P0185-12B	ESU TRUCK						
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	880	0	06/03		
	EQVH EM 008 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	86	0	06/03		
	EQVH EM 009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	3,999	0	06/08		
	EQVH EM 010 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	599	0	06/09		
111 P0185-13A	HIGH CUBE VAN						
	EQVH VN 002 EQUIPMENT - VEHICLES	VANS	474	0	06/05		
111 P0185-13C	VAN BODY TRUCK						
	EQVH VN 006 EQUIPMENT - VEHICLES	VANS	96	0	06/04		
	EQVH VN 007 EQUIPMENT - VEHICLES	VANS	454	0	06/09		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 P0185-14	LIGHT TRUCK								
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		160	0	06/03			
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		239	0	06/06			
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		387	0	06/12			
111 P0185-14A	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 P0185-15C	14' RACK CREW CAB								
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		186	0	06/03			
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		1,571	0	06/07			
111 P0185-16	6 HORSE VAN (3)								
	EQVH VN 003 EQUIPMENT - VEHICLES	VANS		454	0	06/10			
	EQVH VN 004 EQUIPMENT - VEHICLES	VANS		84	0	09/02			
111 P0185-18C	MEDIUM TOW TRUCKS								
	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS		823	0	06/03			
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		218	0	06/04			
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		1,150	0	06/06			
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		400	0	06/13			
111 P0185-18E	30 TON TOW TRUCK								
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS		269	0	06/09			
111 P0185-19C	PATROL WAGONS								
CO#: A	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS		1	0	10/02			
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		208	0	09/02			
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		748	0	06/04			
CO#: TA	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		905	0	06/06			
	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			
111 P0185-20C	RAMP BODY TRUCK 2 CAR CARRIER								
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		191	0	06/03			
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		187	0	06/05			
CO#: DT	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		218	0	06/03			
	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 P0185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		172	0	02/03			
CO#: TU	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		138	0	06/03			
CO#: TU	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		185	0	06/08			
111 P0185-26G	BMS TRUCK								
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS		147	0	06/10			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 P0185-29	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 P0185-3B	TUG								
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		132	0	06/09			
111 P0185-3C	HI LO (SMALL)								
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		108	0	06/03			
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS		117	0	06/03			
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		46	0	06/09			
111 P0185-3E	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 P0185-30	9 HORSE TRAILER								
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		279	0	06/11			
111 P0185-31A	DUMP TRUCK								
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		114	0	09/02			
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		83	0	06/07			
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS		176	0	06/09			
111 P0185-32	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 P0185-33A	FUEL TANKER TRUCK								
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		2	0	12/02			
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		572	0	06/11			
111 P0185-34	GENERATOR TRUCK								
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		752	0	06/03			
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		424	0	06/11			
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		500	0	06/13			
111 P0185-36	40 PASSENGER BUS								
	EQVH BU 008 EQUIPMENT - VEHICLES	BUSES		92	0	06/03			
	EQVH BU 009 EQUIPMENT - VEHICLES	BUSES		100	0	06/03			
	EQVH BU 010 EQUIPMENT - VEHICLES	BUSES		107	0	06/03			
	EQVH BU 011 EQUIPMENT - VEHICLES	BUSES		698	0	06/04			
	EQVH BU 012 EQUIPMENT - VEHICLES	BUSES		137	0	06/06			
CO#: TA	EQVH BU 013 EQUIPMENT - VEHICLES	BUSES		498	0	06/08			
	EQVH BU 014 EQUIPMENT - VEHICLES	BUSES		384	0	06/12			
111 P0185-37	RACK CRANE TRUCK								
	EQVH TK 001 EQUIPMENT - VEHICLES	TRUCKS		62	0	09/02			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS		75	0	09/02		
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		202	0	06/09		
111 P0185-39	HAZMAT TRUCK							
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		118	0	06/08		
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		193	0	06/12		
111 P0185-39A	HAZMAT SHOWER TRUCK							
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		780	0	09/02		
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		635	0	06/12		
111 P0185-4A	10' RACK VEHICLE							
	EQVH VN 001 EQUIPMENT - VEHICLES	VANS		51	0	09/02		
	EQVH VN 002 EQUIPMENT - VEHICLES	VANS		80	0	06/08		
111 P0185-40	SCUBA							
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		186	0	06/11		
111 P0185-41	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 P0185-42	FRONT END LOADERS							
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		691	0	06/09		
111 P0185-45	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 P0185-47	BOMB SQD RESPONSE VEHICLE							
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		77	0	09/02		
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		114	0	06/08		
111 P0185-48	PARCEL DELIVERY VAN							
	EQVH VN 004 EQUIPMENT - VEHICLES	VANS		257	0	06/03		
	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 P0185-49	SHOP SWEEPER							
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		45	0	06/03		
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		55	0	06/06		
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		8	0	09/02		
111 P0185-50	PRISONER TRANSPORT VANS (API)							
	EQVH TL 003 EQUIPMENT - VEHICLES	TRAILERS		723	0	06/09		
111 P0185-53A	SURVEILLANCE VANS (INTELLIGENCE & TRANSIT)							
	EQVH VN 002 EQUIPMENT - VEHICLES	VANS		68	0	09/02		
CO#: TA	EQVH VN 002 EQUIPMENT - VEHICLES	VANS		24	0	09/02		
	EQVH VN 003 EQUIPMENT - VEHICLES	VANS		91	0	06/07		
CO#: TA	EQVH VN 004 EQUIPMENT - VEHICLES	VANS		34	0	06/07		

BUDGET LINE: PO-187														FMS #: 056 255				PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE													
AVAILABLE BALANCE AS OF: 11/30/02														\$17,519,375.63 (CITY)						\$0.00 (NON-CITY)											
CONTRACT LIABILITY:														\$1,436,980.45 (CITY)						\$0.00 (NON-CITY)											
ITD EXPENDITURES:														\$19,059,862.92 (CITY)						\$0.00 (NON-CITY)											
		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*					*	FY 03	*	FY 04	*	FY 05	*	FY 06	*								
ADOPTED (C)*			12,310	*	1,255	*	1,867	*	2,488	*	(C)*					14,426	*	1,115	*	1,364	*	2,123	*								
APPROPRIATIONS*				*		*		*		*	COMMITMENT PLAN *						*		*		*		*								
(N)*				*		*		*		*	(N)*						*		*		*		*								

[illegible]

FY 2003 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 P0185-50M	ENTRANCE DOOR CRS						
	EQFN PE 002 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	51	0	06/03		
111 P0187-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 P0187-IAB	IAB--PHOTO PRINTER/PROCESSOR						
	EQFN 002 EQUIPMENT AND FURNITURE		5	0	06/03		
111 P0187-LRW	LABORATORY ROBOTICS WORKSTATION						
	EQFN 001 EQUIPMENT AND FURNITURE		70	0	06/03		
	EQFN 002 EQUIPMENT AND FURNITURE		81	0	06/06		
	EQFN 003 EQUIPMENT AND FURNITURE		89	0	06/11		
111 P0187-MT0	DECAL AND SIGN MANUFACTURING EQUIPMENT						
	EQFN PE 007 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	50	0	06/06		
111 P0187-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 P0187-MT8	FRONT END ALIGNMENT KITS						
	EQFN PE 007 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	54	0	09/02		
	EQFN PE 008 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	38	0	06/03		
111 P0187-OCE	PLOTTER/COPIER & ACCESSORIES FOR CARTOLOGY & GRAPHICS UNIT						
	EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	50	0	06/09		
111 P0187-PC9	SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES						
	EQFN 001 EQUIPMENT AND FURNITURE		125	0	06/03		
111 P0187-PH2	CUSTOM ENLARGER AND PROCESSOR						
	EQFN PH 001 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	132	0	12/02		
111 P0187-PH3	LONG ROLL FILM PROCESSOR						
	EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	73	0	12/02		
111 P0187-PH5	MINI LAB ENLAR STA AND FILM PROC						
	EQFN PH 001 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	263	0	06/03		
111 P0187-PH6	MINI LAB LONG ROLL						
	EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	242	0	12/02		
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	269	0	06/06		
111 P0187-PH7	LASER COPIER						
	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	252	0	12/02		
111 P0187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER						
	EQFN LB 002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	137	0	07/03		
	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		

FY 2003 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		184	0	06/12			
111 P0187-PR2	PHOTO POST SCRIPT RIP								
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		86	0	06/09			
111 P0187-PR3	MBO FOLDER 26" X 50"								
	EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		122	0	06/09			
111 P0187-PR5	HEILDELBERG KORD OFFSET PRINTING PRESS								
	EQFN DP 001 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		375	0	06/07			
111 P0187-PR7	XEROX DOCUTECH DOCUMENT IMAGING SYSTEM MODEL PP1352								
	EQFN DP 004 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		375	0	06/05			
	EQFN DP 005 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		397	0	06/06			
111 P0187-PR9	SUPER WEB SERIES 180 PRESS								
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		390	0	06/09			
111 P0187-VCM	VIDEO COMPARISON MICROSCOPE								
	EQFN 001 EQUIPMENT AND FURNITURE			293	0	06/05			
	EQFN 002 EQUIPMENT AND FURNITURE			340	0	06/10			
111 P0187-VSC	VIDEO SPECTRAL COMPARATOR								
	EQFN 001 EQUIPMENT AND FURNITURE			55	0	06/03			
	EQFN 002 EQUIPMENT AND FURNITURE			64	0	06/08			
	EQFN 003 EQUIPMENT AND FURNITURE			74	0	06/13			
111 P0187-VSM	VIDEO STEREO MICROSCOPE								
	EQFN 001 EQUIPMENT AND FURNITURE			38	0	06/03			
	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 P0187-XRD	X-RAY DIFFRACTOMETER								
	EQFN LB 002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		158	0	06/03			
	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 P0187-XRF	X-RAY FLUORESCENCE SPECTROMETER								
	EQFN 001 EQUIPMENT AND FURNITURE			160	0	06/03			
	EQFN 002 EQUIPMENT AND FURNITURE			185	0	06/06			
	EQFN 003 EQUIPMENT AND FURNITURE			215	0	06/11			
111 P0187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM								
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		54	0	06/06			
111 P0187-2	X-RAY SCREENING SYSTEM								
	EQFN 001 EQUIPMENT AND FURNITURE			50	0	09/02			
	EQFN 002 EQUIPMENT AND FURNITURE			57	0	09/02			
111 P0187-20B	READERS PRINTERS								
	EQFN ED 010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		45	0	06/03			
	EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		47	0	06/05			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
EQFN ED 012 EQUIPMENT AND FURNITURE	60	0	06/07		
COMPUTERS AND PERIPHERAL					
111 P0187-25 OCCB PHOTO					
EQFN PH 002 EQUIPMENT AND FURNITURE	88	0	09/02		
EQFN PH 004 EQUIPMENT AND FURNITURE	32	0	06/06		
111 P0187-3 EXEC. ELEV. CARD ACCESS SYSTEM					
EQFN SR 002 EQUIPMENT AND FURNITURE	68	0	12/02		
EQFN SR 003 EQUIPMENT AND FURNITURE	86	0	06/06		
111 P0187-32 COMPUTERIZED RECORDS ARCHIVING SYSTEM					
EQFN LB 002 EQUIPMENT AND FURNITURE	83	0	06/06		
EQFN LB 003 EQUIPMENT AND FURNITURE	96	0	06/11		
111 P0187-36 HASHIMOTO 2 COLOR PERFECTOR PRESS					
EQFN DP 002 EQUIPMENT AND FURNITURE	275	0	06/03		
111 P0187-36B PRINT PRESS					
EQFN DP 003 EQUIPMENT AND FURNITURE	160	0	06/04		
EQFN DP 004 EQUIPMENT AND FURNITURE	225	0	06/08		
111 P0187-41 BOMB ROBOT					
EQFN WE 003 EQUIPMENT AND FURNITURE	156	0	06/06		
EQFN WE 005 EQUIPMENT AND FURNITURE	248	0	06/09		
111 P0187-41B REMOTE MOBILE INVESTIGATOR					
EQFN 001 EQUIPMENT AND FURNITURE	124	0	12/02		
111 P0187-43 LONG ROLL PAPER PROCESSOR					
EQFN PH 002 EQUIPMENT AND FURNITURE	225	0	12/02		
EQFN PH 003 EQUIPMENT AND FURNITURE	132	0	12/02		
EQFN PH 004 EQUIPMENT AND FURNITURE	367	0	06/09		
EQFN PH 005 EQUIPMENT AND FURNITURE	215	0	06/09		
111 P0187-43A LONG ROLL PRINT SYSTEM					
EQFN PH 002 EQUIPMENT AND FURNITURE	244	0	12/02		
EQFN PH 004 EQUIPMENT AND FURNITURE	383	0	12/02		
EQFN PH 005 EQUIPMENT AND FURNITURE	397	0	06/09		
111 P0187-5 HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK					
EQFN ED 002 EQUIPMENT AND FURNITURE	191	0	06/08		
CO#: A EQFN ED 002 EQUIPMENT AND FURNITURE	18	0	10/02		
111 P0187-6 CENTRAL MONITORING SYSTEM					
EQFN ED 001 EQUIPMENT AND FURNITURE	759	0	09/02		
111 P0187-60 COMPARISON MICROSCOPE					
EQFN LB 005 EQUIPMENT AND FURNITURE	39	0	06/05		
EQFN LB 007 EQUIPMENT AND FURNITURE	46	0	06/10		
EQFN LB 008 EQUIPMENT AND FURNITURE	94	0	06/11		
EQFN LB 010 EQUIPMENT AND FURNITURE	41	0	06/07		
EQFN LB 011 EQUIPMENT AND FURNITURE	48	0	06/12		

FY 2003 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
111 P0187-65	ROTARY HIGH TECH MICROFILM									
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT			60	0	06/03			
	EQFN PH 006 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT			80	0	06/07			
111 P0187-76	PISTOL LICENSE FILING SYSTEM									
	EQFN 002 EQUIPMENT AND FURNITURE				285	0	06/06			
111 P0187-8	DELTA CRASH BARRIERS									
	EQFN SR 001 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS			76	0	12/02			
111 P0187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS									
	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			74	0	06/03			
	EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			38	0	06/03			
	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 P0187CALE	CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU									
	EQFN 002 EQUIPMENT AND FURNITURE				153	0	12/02			
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE				53	0	06/03			
111 P0187CEMS	CAPILLARY ELECTROPHORESIS/MASS SPECTROMETER									
	EQFN 001 EQUIPMENT AND FURNITURE				173	0	06/05			
	EQFN 002 EQUIPMENT AND FURNITURE				201	0	06/10			
111 P0187CT11	TELEDYNE BROWN FLUID JET ACCESS									
	EQFN 001 EQUIPMENT AND FURNITURE				240	0	07/02			
111 P0187CT12	REMOTE #6A ROBOT									
	EQFN 001 EQUIPMENT AND FURNITURE				175	0	07/02			
111 P0187CT13	FOUR (4) 1000 WATT METAL HALIDE LAMPS									
	EQFN 001 EQUIPMENT AND FURNITURE				165	0	07/02			
111 P0187CT2	11 METRO - ACCESS CONTROL/ALARM SYSTEM									
	EQFN 001 EQUIPMENT AND FURNITURE				3,000	0	07/02			
111 P0187CT3	CCTV SYSTEMS									
	EQFN 001 EQUIPMENT AND FURNITURE				2,000	0	07/02			
111 P0187CT4	36 PLATFORM SECURITY BOOTHS									
	EQFN 001 EQUIPMENT AND FURNITURE				1,800	0	07/02			
111 P0187CT7	RTI									
	EQFN 001 EQUIPMENT AND FURNITURE				550	0	07/02			
111 P0187CT8	44 CCTV SYSTEMS									
	EQFN 001 EQUIPMENT AND FURNITURE				484	0	07/02			
111 P0187FIBF	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 P0187GCHA	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 P0187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS								
	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		540	0	06/03			
	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	06/03			
	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 P0187GC2M	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 P0187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM								
	EQFN 001 EQUIPMENT AND FURNITURE			64	0	06/03			
	EQFN 002 EQUIPMENT AND FURNITURE			72	0	06/07			
	EQFN 003 EQUIPMENT AND FURNITURE			83	0	06/12			
111 P0187HPLC	PREPARATIVE HIGH PERFORMANCE LIQUID CHROMATOGRAPH								
	EQFN 002 EQUIPMENT AND FURNITURE			72	0	06/06			
	EQFN 003 EQUIPMENT AND FURNITURE			83	0	06/11			
111 P0187ICPM	INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER								
	EQFN 001 EQUIPMENT AND FURNITURE			79	0	06/04			
	EQFN 002 EQUIPMENT AND FURNITURE			91	0	06/09			
111 P0187LCM2	LIQUID CHROMAT./MASS SPECTROMETER/MASS SPECTROMETER								
	EQFN 001 EQUIPMENT AND FURNITURE			149	0	06/03			
	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 P0187MSPT	MICROSPECTROMETER								
	EQFN 001 EQUIPMENT AND FURNITURE			122	0	06/03			
	EQFN 002 EQUIPMENT AND FURNITURE			123	0	06/07			
	EQFN 003 EQUIPMENT AND FURNITURE			143	0	06/12			
111 P0187MT11	AIR CURTAIN								
	EQFN PE 001 EQUIPMENT AND FURNITURE	POWER EQUIPMENT		69	0	09/02			
111 P0187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER								
	EQFN 001 EQUIPMENT AND FURNITURE			40	0	06/03			
	EQFN 002 EQUIPMENT AND FURNITURE			141	0	06/08			
	EQFN 003 EQUIPMENT AND FURNITURE			163	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 P0187PROJ EQFN	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC 001 EQUIPMENT AND FURNITURE	280	0	12/02		
111 P0187PR13 EQFN	COMPUTER-TO-PLATE SYSTEM DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	137	0	06/07		
111 P0187PR14 EQFN	XEROX DOCUCOLOR PUBLISHING SYSTEM DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	138	0	06/07		
111 P0187PR15 EQFN	13 STAGE STITCHER/FOLDER/COLLATOR 001 EQUIPMENT AND FURNITURE	150	0	06/10		
111 P0187PR16 EQFN	45" POLAR CUTTER WITH EMC MONITOR 001 EQUIPMENT AND FURNITURE	125	0	06/10		
111 P0187PR17 EQFN	ROSBACK SIGNATURE 6 STAGE COLLATOR 001 EQUIPMENT AND FURNITURE	100	0	06/11		
111 P0187PR18 EQFN	12" X 18" SINGLE COLOR OFFSET PRESS 001 EQUIPMENT AND FURNITURE	40	0	06/07		
111 P0187RASP EQFN	RAMAN SPECTROMETER 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		
CTGY	005 CONTINGENCY	5,000	0	06/03		
EQFN	006 EQUIPMENT AND FURNITURE	117	0	06/12		
111 P0187RFAS EQFN	RENOVATION OF THE FAS FIRING RANGE 001 EQUIPMENT AND FURNITURE	42	0	06/03		
EQFN	002 EQUIPMENT AND FURNITURE	49	0	06/08		
EQFN	003 EQUIPMENT AND FURNITURE	75	0	06/13		
111 P0187VIST EQFN	HQS VISITOR CARD ACCESS SYSTEM 002 EQUIPMENT AND FURNITURE	77	0	06/06		
EQFN	003 EQUIPMENT AND FURNITURE	98	0	06/11		

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BUDGET LINE: P0-202 FMS #: 056 240 CONST., RECONST., & MODERNIZATION OF POLICE FIRING RANGE.

AVAILABLE BALANCE AS OF: 11/30/02 \$4,864,361.27 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$3,204,472.79 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$24,523,904.82 (CITY) \$0.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*		*		*		*		*	(C)*	250	*		*		*		*	
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*	

FY 2003																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 03				
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250			
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250			
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
056 P0202-LA1 RODMANS NECK-DSGN FOR RANGE G & BOMB DET AREA CONS GE 001 CONSTRUCTION GENERAL	250	0	06/03		

BUDGET LINE: P0-207 FMS #: 056 268 CONSTRUCTION OF A NEW WASHINGTON HEIGHTS PRECINCT, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/02 \$447,661.72 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,537,248.93 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$21,099,957.73 (CITY) \$0.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,083	*		*		*		*	
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*	

FY 2003																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 03				
PLAN	(C)	*	*	*	*	*	855	*	*	179	*	*	49	*	1,083				
FORCST	(C)	*	*	*	3	11	841	*	*	179	*	*	49	*	1,083				
ACTUAL	(C)	*	*	*	2	21	*	*	*	*	*	*	*	*	23				
		*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 P0207-33 NEW 33RD PRECINCT F & E					
EQFN FF 031 EQUIPMENT AND FURNITURE	1	0	12/02		
EQFN FF 033 EQUIPMENT AND FURNITURE	11	0	12/02		
EQFN FF 034 EQUIPMENT AND FURNITURE	3	0	12/02		
EQFN FF 035 EQUIPMENT AND FURNITURE	2	0	12/02		
EQFN FF 036 EQUIPMENT AND FURNITURE	9	0	12/02		

850 P0207-33 NEW 33RD PRECINCT-MANHATTAN	CITY	NC	PLAN	CURRENT	MILESTONE
CO#: U1 CONS 017 CONSTRUCTION	25	0	06/03	PROJSTRT	07/95 07/95

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: BL CNSP	056 CONSTRUCTION SUPERVISION			179	0	03/03			
CO#: X4 CNSP	056 CONSTRUCTION SUPERVISION			829	0	12/02			
CTGY	058 CONTINGENCY			75	0	11/02			
CONS HV 060	CONSTRUCTION		HVAC	24	0	06/03			

BUDGET LINE: PO-208	FMS #: 056 269	NEW PUBLIC SAFETY ANSWERING CENTER							
AVAILABLE BALANCE AS OF: 11/30/02		\$74,469,834.96 (CITY)				\$157,656,614.00 (NON-CITY)			
CONTRACT LIABILITY:		\$72,179,085.17 (CITY)				\$114,868,050.13 (NON-CITY)			
ITD EXPENDITURES:		\$36,413,811.94 (CITY)							
	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* (C) *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C) *	70 *	4,675 *				20,274 *	2,893 *		
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *					(N) *				

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		*	*	*	767 *		18,307 *		*	*	*	*	1,200 *	20,274
FORCST (C) *		*	*	*	767 *		18,307 *		*	*	*	*	1,200 *	20,274
ACTUAL (C) *		*	*	14,107 *	19 *				*	*	*	*		14,126
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
056 P0208-CAD	CAD/E911								
EQFN	002 EQUIPMENT AND FURNITURE			1,700	0	12/02			
056 P0208-COM	PUBLIC SAFETY ANSWERING CENTER								
EQFN	010 EQUIPMENT AND FURNITURE			1,200	0	06/03			
056 P0208-HQ	HQ PSAC								
CONS	001 CONSTRUCTION			2,500	0	12/02			
111 P0208-MDT	MOBILE DATA COMPUTERS								
EQFN	001 EQUIPMENT AND FURNITURE			14,107	0	12/02			
EQFN	003 EQUIPMENT AND FURNITURE			2,893	0	06/04			
850 P0208COM2	Public safety answering center								
CO#: RG CNSP	007 CONSTRUCTION SUPERVISION			748	0	10/02			
CTGY	008 CONTINGENCY			14,000	0	06/03			
DSGN	015 DESIGN			19	0	10/02			

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BUDGET LINE: P0-221 FMS #: 056 267 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS & ADDITIONS

AVAILABLE BALANCE AS OF: 11/30/02 \$5,245,390.13 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$11,296,119.13 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$120,563,243.34 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C) *					(C) *	4,492-		
APPROPRIATIONS *					COMMITMENT PLAN *			
(N) *					(N) *			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *						8 *						4,500-	4,492-
FORCST (C) *						8 *						4,500-	4,492-
ACTUAL (C) *	168-												168-
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
056 P0221 COST ADJUSTMENT					
CONS 001 CONSTRUCTION	4,500-	0	06/03		
056 P0221SPGR SUNSET PARK PROPERTY ACQUISITION					
SITE AP 009 SITE LAND APPRAISAL CHARGES	8	0	12/02		

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\$.87 (NON-CITY)

		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*							
ADOPTED	(C)	*	84,782	*	44,416	*	41,257	*	88,212	*		(C)	*	176,724	*	49,983	*	46,850	*	56,444	*						
APPROPRIATIONS		*		*		*		*		*	COMMITMENT PLAN		*		*		*		*		*						
	(N)	*		*		*		*		*		(N)	*		*		*		*		*						
FY 2003																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03	
PLAN	(C)	*	21,193	*	1,016	*	8,802	*	1,398	*	4,663	*	49,538	*	10	*	172	*	1,123	*	250	*		*	88,559	*	176,724
FORCST	(C)	*	21,279	*	1,383	*	7,244	*	2,167	*	6,006	*	30,853	*	10	*	172	*	1,123	*	250	*		*	92,312	*	162,799
ACTUAL	(C)	*	606	*	13,693	*	15,187	*	5,151	*	9,598	*		*		*		*	*	*	*	*		*		44,235	
		*		*		*		*		*		*		*		*		*	*	*	*	*		*		*	
PLAN	(N)	*		*		*		*		*		*		*		*		*	*	*	*	*		*		*	
FORCST	(N)	*		*		*		*		*		*		*		*		*	*	*	*	*		*		*	
ACTUAL	(N)	*		*		*		*		*		*		*		*		*	*	*	*	*		*		*	

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BUDGET LINE: PT-R395		FMS #: 802 R95		IMPROVEMENTS FOR INTERNATIONAL BUSINESS DEVELOPMENT, STATEN ISLAND									
AVAILABLE BALANCE AS OF: 11/30/02				\$292,104.28 (CITY)				\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$9,060.49 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$1,647,425.23 (CITY)				\$0.00 (NON-CITY)					

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*										(C)*	292						
APPROPRIATIONS*										COMMITMENT PLAN *							
(N)*										(N)*							

FY 2003																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	292 *	292				
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	292 *	292				
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 SIRR93 Staten Island Railroad					
SITE AP 006 SITE	66	0	06/03		
SVCS ES 011 SERVICES	22	0	06/03		
CONS GE 017 CONSTRUCTION	95	0	06/03		
CONS WB 034 CONSTRUCTION	109	0	06/03		

\$51,622.01 (NON-CITY)

[illegible]

FY 2003 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-C015 FMS #: 856 C15 PURCHASE OF TRUCKS AND OTHER EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/02 \$2,149,853.75 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$500,518.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$253,628.25 (CITY) \$0.00 (NON-CITY)

		FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*						(C)*	185			
APPROPRIATIONS*						COMMITMENT PLAN *				
(N)*						(N)*				

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *													
FORCST (C) *													
ACTUAL (C) *													
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
111 CCNR2JCC EQFN	Surveillance cameras for JCC Family Park 001 EQUIPMENT AND FURNITURE	35	0	06/03			
111 CCN1CPY EQFN	Color Laser Copier for City Council 001 EQUIPMENT AND FURNITURE	150	0	06/03			

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

AVAILABLE BALANCE AS OF: 11/30/02 \$1,629,020.47 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$504,079.71 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,192,758.63 (CITY) \$0.00 (NON-CITY)

		FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*						(C)*	1,100			
APPROPRIATIONS*						COMMITMENT PLAN *				
(N)*						(N)*				

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *													
FORCST (C) *													
ACTUAL (C) *													
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
111 CCNB2HYPA EQFN	Networked Computers for the HYPA Computer Center 001 EQUIPMENT AND FURNITURE	175	0	06/03			
111 CCNK2JCC EQFN	Community Tech Ctr for the JCC of Greater Coney Island 001 EQUIPMENT AND FURNITURE	50	0	06/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 CCNK20P EQFN	Our Place Computer Equipment 001 EQUIPMENT AND FURNITURE	35	0	06/03			
111 CCNM192Y EQFN	92nd Street Y Technology Initiative 001 EQUIPMENT AND FURNITURE	100	0	06/03			
111 CCNM2GSS EQFN	Grand Street Settlement Computer Room Equipment 001 EQUIPMENT AND FURNITURE	35	0	06/03			
111 CCNM2LPC EQFN	Networked Computers for The Learning Project 001 EQUIPMENT AND FURNITURE	200	0	06/03			
111 CCN1MET EQFN	Met Council & JCC Computer Upgrade 001 EQUIPMENT AND FURNITURE	55	0	06/03			
111 CCN3NETS EQFN	NETS - Computer Purchase 001 EQUIPMENT AND FURNITURE	200	0	06/03			
126 CCN2STUDI EQFN	City Council funds for Equipment in a School Studio 001 EQUIPMENT AND FURNITURE	50	0	06/03			
801 CCNM2YMCA EQFN	Family Computer Center at the Harlem YMCA 001 EQUIPMENT AND FURNITURE	200	0	06/03			

BUDGET LINE: PU-D016 FMS #: 856 D16		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE					
AVAILABLE BALANCE AS OF: 11/30/02		\$800,000.00 (CITY)			\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00 (CITY)			\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$.00 (CITY)			\$.00	(NON-CITY)	
	* FY 03 *	FY 04 *	FY 05 *	FY 06 *	* FY 03 *	FY 04 *	FY 05 * FY 06 *
ADOPTED (C)*	800 *	*	*	*	(C)*	800 *	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*
(N)*	*	*	*	*	(N)*	*	*
FY 2003							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN FEB MARCH APRIL MAY JUNE FY 03
PLAN (C) *	*	*	*	*	*	*	* 800 *
FORCST (C) *	*	*	*	*	*	*	* 800 *
ACTUAL (C) *	*	*	*	*	*	*	* *
PLAN (N) *	*	*	*	*	*	*	* *
FORCST (N) *	*	*	*	*	*	*	* *
ACTUAL (N) *	*	*	*	*	*	*	* *

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 CCN3GSS EQFN	Grand Street Settlement Computer Room 001 EQUIPMENT AND FURNITURE	50	0	06/03			
111 CCN3PADV EQFN	Public Advocate's Office - Technology Upgrade 001 EQUIPMENT AND FURNITURE	750	0	06/03			

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BUDGET LINE: PU-K001		FMS #: 856 K90	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN		
AVAILABLE BALANCE AS OF: 11/30/02			\$350,000.23	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$11,782.79	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:			\$829,151.98	(CITY)	\$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	350	*	*	*	*	*	*	*	(C)*	350	*	*	*	*	*	*	*	*
APPROPRIATIONS	*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2003													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	350 *	350
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	350 *	350
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE
AGY ID NO					START END
111 KBP3BBH	Brooklyn Borough Hall - Technology Improvements	350	0	06/03	
EQFN	001 EQUIPMENT AND FURNITURE				

BUDGET LINE: PU-M016		FMS #: 856 M02	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN		
AVAILABLE BALANCE AS OF: 11/30/02			\$287,277.30	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:			\$31,972.70	(CITY)	\$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	99	*	*	*	*	*	*	*	(C)*	284	*	*	*	*	*	*	*	*
APPROPRIATIONS	*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2003													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	284 *	284
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	284 *	284
ACTUAL	(C) *	19	*	*	*	*	*	*	*	*	*	*	*	*	19
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE
AGY ID NO					START END
111 CCNM2CCC	LAN for the Caribbean Cultural Center	45	0	06/03	
EQFN	001 EQUIPMENT AND FURNITURE				
111 CCNM3NDS	Neighborhood Defender Services of Harlem - Computer Network	99	0	06/03	
EQFN	001 EQUIPMENT AND FURNITURE				
111 MBP3LAN	Manhattan Bourough President LAN Upgrade	140	0	06/03	
EQFN	001 EQUIPMENT AND FURNITURE				

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BUDGET LINE: PU-R016 FMS #: 856 R92 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/02 \$120,754.66 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$8,758.95 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$247,486.39 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	100	*	*	*	(C)*	112	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	112 *	112
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	112 *	112
ACTUAL (C) *	13 *	3 *	*	1 *	3 *	*	*	*	*	*	*	*	*	20
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 CCNR3SI Computer Purchase in Staten Island - Phase II					
EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/03		
111 RBP9NLAN LOCAL AREA NETWORK					
CO#: AA EQFN LM 006 EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS	12	0	06/03		

BUDGET LINE: PU-X016 FMS #: 856 X01 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES
AVAILABLE BALANCE AS OF: 11/30/02 \$335,083.32 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$133,845.34 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$1,404,587.34 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	*	*	*	*	(C)*	264	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	264 *	264
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	264 *	264
ACTUAL (C) *	33 *	*	*	*	103 *	*	*	*	*	*	*	*	*	136
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 XBP1EDP Bronx Borough Pres. Purchase of Computer Equipment					
CO#: AA EQFN 003 EQUIPMENT AND FURNITURE	264	0	06/03		

FY 2003 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-15 FMS #: 856 710 PURCHASE OF TRUCKS AND OTHER EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/02 \$67,400,675.76 (CITY) \$7.63 (NON-CITY)
CONTRACT LIABILITY: \$1,161,572.15 (CITY) \$.01 (NON-CITY)
ITD EXPENDITURES: \$108,352,911.09 (CITY) \$997,207.36 (NON-CITY)

*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*		*		*		*	2,088	*	(C)*	13,534	*	10,999	*	20,200	*	19,212	*
APPROPRIATIONS*		*		*		*		*	COMMITMENT PLAN*		*		*		*		*
(N)*		*		*		*		*	(N)*		*		*		*		*

FY 2003																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	13,534 *			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	13,534 *			
ACTUAL (C) *	119 *	*	50 *	52 *	113 *	*	*	*	*	*	*	*	333			
PLAN (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 CH16INFR	CHANNEL 16 INFRASTRUCTURE						
	EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	3,200	0	06/03			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	10,411	0	06/04			
	EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	4,000	0	06/05			
	EQFN 005 EQUIPMENT AND FURNITURE	15,000	0	06/06			
	EQFN 006 EQUIPMENT AND FURNITURE	8,000	0	06/07			
111 CH16RADIO	CHANNEL 16 RADIOS						
	EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	588	0	06/04			
	EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	16,200	0	06/05			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	4,212	0	06/06			
111 DA2CALEA	CALEA - Wire Tap Equipment						
	EQFN 001 EQUIPMENT AND FURNITURE	6,000	0	06/03			
111 DOIVANS	PURCHASE VANS FOR D.O.I						
	EQFN 001 EQUIPMENT AND FURNITURE	392	0	06/03			
111 MDA0VEPU	Upgrades for MDA Visual Evidence Presentation Units						
	CO#: AA EQFN 004 EQUIPMENT AND FURNITURE	15	0	06/03			
111 MDA1WIRET	MDA Wiretap Equipment Upgrade / CALEA						
	EQFN 001 EQUIPMENT AND FURNITURE	1,291	0	06/03			
111 MDA2COPY	MDA - Photocopy machines						
	EQFN 001 EQUIPMENT AND FURNITURE	752	0	06/03			
801 EDCPHONE	110 William St. Phone System for EDC						
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,884	0	06/03			

FY 2003 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-16		FMS #: 856 711	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES			
AVAILABLE BALANCE AS OF: 11/30/02		\$262,726,805.78	(CITY)		\$10,300,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$38,210,986.42	(CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES:		\$524,677,125.19	(CITY)		\$.00	(NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*		109,543	*	74,607	*	8,952	*	5,836	*
APPROPRIATIONS*			*		*		*		*
	(N)*		*		*		*		*

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
COMMITMENT PLAN (C)*		147,981	*	62,054	*	23,939	*	8,764	*
COMMITMENT PLAN (N)*			*		*		*		*

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		84	*	*	*	5,672	*	3,906	*	*	*	*	*138,319	*
FORCST (C) *		84	*	*	*	5,672	*	3,906	*	*	*	*	*138,319	*
ACTUAL (C) *		322	*	2,400	*	23,129	*	17,778	*	2,047	*	*	*	*
			*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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042	CA002-003	CUNY - Internet Portal						
	EQFN	001 EQUIPMENT AND FURNITURE	3,906	0	11/02			
111	ACS10CRS	ACS- OUTCOME AND COMPLIANCE REPORTING SYSTEM						
	EQFN	004 EQUIPMENT AND FURNITURE	617	0	06/03			
111	BDE2CPRESS	BOE - Phase II Conversion of Poll Worker, ENCORE, and CPR						
	EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	06/03			
	EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/03			
111	CCN2EQUIP	Computer Equipment for the City Council - FY2002						
	CO#: AA EQFN	002 EQUIPMENT AND FURNITURE	582	0	06/03			
111	CHR3LANU	CCHR Local Area Network Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	67	0	06/03			
	EQFN	003 EQUIPMENT AND FURNITURE	21	0	06/03			
111	COMP0PRNT	Comptroller's Office High Speed Printers						
	EQFN LZ	001 EQUIPMENT AND FURNITURE LASER PRINTERS	500	0	06/03			
111	COMP2LAN	Comptroller - Phase I of LAN Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	1,662	0	06/03			
111	DCAS0HRIS	NYCAPS: New York City Automated Personnel System						
	EQFN MN	004 EQUIPMENT AND FURNITURE MAINFRAME CENTRAL PROCESS	84	0	07/02			
111	DCAS3CAPS	NYCAPS - New York City Automated Personnel System						
	EQFN	001 EQUIPMENT AND FURNITURE	8,000	0	06/03			
	EQFN	002 EQUIPMENT AND FURNITURE	3,206	0	06/04			
	EQFN	003 EQUIPMENT AND FURNITURE	10,340	0	06/05			
111	DCAS3CSF	DCAS/DCPS: LiveScan Fingerprint System						
	EQFN	001 EQUIPMENT AND FURNITURE	208	0	06/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DCAS3SCAN EQFN	DCAS/DCPS: Scanner to Grade Civil Service Examinations 001 EQUIPMENT AND FURNITURE	154	0	06/03			
111 DCP3UPG EQFN	Dept of City Planning - Computer Upgrade 001 EQUIPMENT AND FURNITURE	67	0	06/03			
111 DOB1LANEX CO#: AA EQFN	DOB-Expansion of Agency-wide LAN/WAN. 002 EQUIPMENT AND FURNITURE	222	0	06/03			
111 DOB3LAN EQFN	DOB Local Area Network for 280 Broadway 001 EQUIPMENT AND FURNITURE	1,646	0	06/03			
111 DOF0RACF EQFN	DOF RACF Upgrade 001 EQUIPMENT AND FURNITURE	147	0	06/03			
111 DOF1CTP CO#: AA EQFN	DOF NYCSERV 001 EQUIPMENT AND FURNITURE	13,955	0	06/03			
	002 EQUIPMENT AND FURNITURE	18,165	0	06/03			
111 DOF2ACRS EQFN	DOF ACRIS 002 EQUIPMENT AND FURNITURE	14,758	0	06/03			
	003 EQUIPMENT AND FURNITURE	16,672	0	06/04			
	004 EQUIPMENT AND FURNITURE	6,287	0	06/05			
	005 EQUIPMENT AND FURNITURE	3,428	0	06/06			
	006 EQUIPMENT AND FURNITURE	3,313	0	06/07			
	007 EQUIPMENT AND FURNITURE	841	0	06/08			
111 DOF2LAN EQFN	DOF - LAN Upgrade 001 EQUIPMENT AND FURNITURE	290	0	06/03			
111 DOF2SPA2M EQFN	DOF - SPA2M (Street, Properties, and Zoning Map) 001 EQUIPMENT AND FURNITURE	500	0	06/03			
	002 EQUIPMENT AND FURNITURE	9,500	0	06/03			
111 DOF2XTS0 EQFN	DOF: Xpeditor/TS0 001 EQUIPMENT AND FURNITURE	62	0	06/03			
111 DOI0SAFE EQFN	DOI / CISAFE Infrastructure 003 EQUIPMENT AND FURNITURE	180	0	06/03			
111 DOI2CFL EQFN	Department of Investigation: Computer Forensics Laboratory 002 EQUIPMENT AND FURNITURE	90	0	06/03			
111 DOP3MIS EQFN	Probation - IT Re-engineering 001 EQUIPMENT AND FURNITURE	2,108	0	06/03			
111 DYCD2ITSC CO#: AA EQFN	DYCD Internet Security Infrastructure 002 EQUIPMENT AND FURNITURE	184	0	06/03			
111 HPD3IVR EQFN	Housing Preservation Development - IVR System 001 EQUIPMENT AND FURNITURE	150	0	06/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 HRA2PRNT EQFN	HRA Replacement of Mainframe Attached Printers 003 EQUIPMENT AND FURNITURE	334	0	06/03			
111 HRA2PTM CO#: AA EQFN	HRA Print to Mail Project 003 EQUIPMENT AND FURNITURE	29	0	06/03			
111 HRA3IMAGE EQFN	HRA Imaging Project for Paperless Office System 001 EQUIPMENT AND FURNITURE	3,322	0	06/03			
111 HRA3PTM EQFN	HRA Print to Mail Application and Mailing System 001 EQUIPMENT AND FURNITURE	65	0	06/03			
111 KDA3CALEA EQFN	Kings District Attorney: Digital Wiretap System 001 EQUIPMENT AND FURNITURE	1,254	0	06/03			
111 LAW0NETC CO#: AA EQFN	Network Core Infrastructure and Local Area Network Upgrade 004 EQUIPMENT AND FURNITURE	447	0	06/03			
111 LAW1DMIS CO#: AA EQFN	Law Department: Management & Imaging System 002 EQUIPMENT AND FURNITURE	2,026	0	06/03			
111 LAW1ITSC CO#: AA EQFN	Law Department: Internet Security Infrastructure 003 EQUIPMENT AND FURNITURE	19	0	06/03			
111 LAW3MOVE EQFN	Law Department - Relocation of Computer Equip 001 EQUIPMENT AND FURNITURE	617	0	06/03			
111 MDA0LANU CO#: AA EQFN	DANY Enterprise Network Migration to Windows NT, Phase II 004 EQUIPMENT AND FURNITURE	107	0	06/03			
111 MDA1CFU CO#: AA EQFN	DANY Computer Forensics Unit Network Upgrade 003 EQUIPMENT AND FURNITURE	23	0	06/03			
111 MDA1LANU CO#: AA EQFN	MDA Lan Enhancement 003 EQUIPMENT AND FURNITURE	37	0	06/03			
111 MDA2CALEA EQFN	Manhattan District Attorney: Digital Wiretaps 001 EQUIPMENT AND FURNITURE	1,254	0	06/03			
111 MDA2MCOMP CO#: AA EQFN	Manhattan District Attorney: Mobile Computing Upgrade 002 EQUIPMENT AND FURNITURE	755	0	06/03			
111 MDA2VIS EQFN	MDA - Visual Evidence Equipment 001 EQUIPMENT AND FURNITURE	142	0	06/03			
111 NYPD1CSTA EQFN	NYPD CompSTAT: Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	300	0	06/03			
111 NYPD1DIS EQFN	NYPD Document Imaging System 001 EQUIPMENT AND FURNITURE	1,750	0	06/03			
111 NYPD1FS EQFN	NYPD Aviation Unit Flight Simulator 001 EQUIPMENT AND FURNITURE	605	0	06/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 NYPD1NETU CO#: AA EQFN	NYPD Gigabit Ethernet Backbone Upgrade for 1 Police Plaza 003 EQUIPMENT AND FURNITURE	191	0	06/03		
111 NYPD3WAN EQFN	NYPD Wide Area Network Buildout 001 EQUIPMENT AND FURNITURE	4,603	0	06/03		
111 OCB2LANU EQFN	OCB and OATH Local Area Network Upgrade 002 EQUIPMENT AND FURNITURE	60	0	06/03		
	003 EQUIPMENT AND FURNITURE	10	0	06/03		
111 OMB2WTC EQFN	OMB - WTC Computer/Equipment Costs 003 EQUIPMENT AND FURNITURE	2,085	0	06/03		
111 OOM0NETU CO#: AA EQFN	Office of the Mayor Network Infrastructure Upgrade 003 EQUIPMENT AND FURNITURE	533	0	06/03		
111 OOM1NETU CO#: AA EQFN	Office of the Mayor: FY 2001 Network Infrastructure Upgrades 002 EQUIPMENT AND FURNITURE	305	0	06/03		
111 OOM3CMS EQFN	OOM - Mayor's Office Correspondence Management System 001 EQUIPMENT AND FURNITURE	100	0	06/03		
111 OOM3MIS EQFN	Mayor's Office MIS Needs 001 EQUIPMENT AND FURNITURE	5,788	0	06/03		
111 OPA2CITY IFOT	OPA: CityTime 007 IFA OTHER TECHNICAL SERVI	510	0	05/03		
111 OPA2LANU EQFN	OPA Local Area Network Upgrade 002 EQUIPMENT AND FURNITURE	186	0	06/03		
111 OPA3CITYT EQFN	OPA CityTime 002 EQUIPMENT AND FURNITURE	10,528	0	06/04		
	003 EQUIPMENT AND FURNITURE	1,869	0	06/05		
111 OPA3CITY4 EQFN	CityTime: Independent Verification and Validation Services 001 EQUIPMENT AND FURNITURE	2,329	0	06/03		
	002 EQUIPMENT AND FURNITURE	2,472	0	06/04		
	003 EQUIPMENT AND FURNITURE	2,131	0	06/05		
	004 EQUIPMENT AND FURNITURE	919	0	06/06		
111 OPA3CITY5 EQFN	CityTime: NYPD Headquarters Access Control System 001 EQUIPMENT AND FURNITURE	3,366	0	06/03		
111 OPA3CITY6 EQFN	OPA CityTime:IV&V Services for Department of Education study 001 EQUIPMENT AND FURNITURE	217	0	06/03		
111 OPA3CITY7 EQFN	OPA CityTime: System Development, Implementation FY 2003 001 EQUIPMENT AND FURNITURE	15,711	0	06/03		
111 OPA9CITY CO#: AA EQFN	CITYTIME AN 101 EQUIPMENT AND FURNITURE	3,256	0	06/03		
	SOFTWARE (OPER. SYS && TU					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PR01ART CO#: AA EQFN	PROBATION - ADULT RESTRUCTURING TRACKING SYSTEM (ARTS) 003 EQUIPMENT AND FURNITURE	169	0	06/03			
111 PR01LAN CO#: AA EQFN	Probation - Family Court LAN/WAN 002 EQUIPMENT AND FURNITURE	28	0	06/03			
111 PR08JJIS CO#: AA EQFN	PROBATION / JJIS LAN/WAN LM 004 EQUIPMENT AND FURNITURE	79	0	06/03			
111 PU16DHS EQFN	DHS PU-0016 001 EQUIPMENT AND FURNITURE	1,000	0	06/03			
EQFN	002 EQUIPMENT AND FURNITURE	800	0	06/04			
EQFN	003 EQUIPMENT AND FURNITURE	800	0	06/05			
111 PU16PROJ1 EQFN	CITYWIDE EDP PROJECTS - Out-Year Planning 005 EQUIPMENT AND FURNITURE	21,376	0	06/04			
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 QDA3CALEA EQFN	QDA: Digital Wiretap 001 EQUIPMENT AND FURNITURE	1,085	0	06/03			
111 RDA8LAN CO#: AA EQFN	LOCAL AREA NETWORK UPGRADE 006 EQUIPMENT AND FURNITURE	67	0	06/03			
111 RDA9CMS EQFN	Client/Server-based legal case management system 2K 002 EQUIPMENT AND FURNITURE	108	0	06/03			
111 SNP2CALEA EQFN	Office of the Special Narcotics Prosecutor: Digital Wiretaps 001 EQUIPMENT AND FURNITURE	105	0	06/03			
111 TLC2CSF CO#: AA EQFN	TLC Livescan Fingerprint System 002 EQUIPMENT AND FURNITURE	63	0	06/03			
EQFN	003 EQUIPMENT AND FURNITURE	39	0	06/03			
111 TLC2LANU EQFN	TLC Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	127	0	06/03			
111 TLC3LANU EQFN	Taxi & Limousine Commission: Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	140	0	06/03			
111 WTC EQUIP EQFN	WTC Project Funds - FEMA Projects 003 EQUIPMENT AND FURNITURE	7,000	0	06/04			
111 WTC2LAW CO#: AA EQFN	WTC Project Funds - FEMA Projects 002 EQUIPMENT AND FURNITURE	2,415	0	06/03			
111 WTC200M1 EQFN	WTC Project Funds - FEMA Projects 002 EQUIPMENT AND FURNITURE	1,181	0	06/03			
111 XDA0VID CO#: AA EQFN	Year 2000 Upgrade MN 004 EQUIPMENT AND FURNITURE	135	0	06/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 XDA3CALEA EQFN	Bronx District Attorney: Digital Wiretap System 001 EQUIPMENT AND FURNITURE	1,092	0	06/03			
801 EDC3TWEED EQFN	Tweed Courthouse Computer Equipment 001 EQUIPMENT AND FURNITURE	5,672	0	10/02			
CO#: AA EQFN	001 EQUIPMENT AND FURNITURE	1,325	0	06/03			

BUDGET LINE: PU-16A FMS #: 856 716 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA													
AVAILABLE BALANCE AS OF: 11/30/02										\$76,534,109.60	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:										\$654,130.09	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:										\$85,657,945.31	(CITY)	\$.00	(NON-CITY)
ADOPTED (C)*	FY 03	FY 04	FY 05	FY 06	FY 03	FY 04	FY 05	FY 06					
APPROPRIATIONS*				28,497	(C)*	3,333	10,686	35,000					
(N)*					(N)*								

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,333	3,333
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	3,333	3,333
ACTUAL (C)*	335	114	5	274	25	*	*	*	*	*	*	*	196
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 FISA3VTS EQFN	FISA - Virtual Tape Subsystem for Data Storage 001 EQUIPMENT AND FURNITURE	1,969	0	06/03			
111 FIS2CITY EQFN	FISA Quality Assurance Services 002 EQUIPMENT AND FURNITURE	56	0	06/03			
111 FIS2LAN CO#: AA EQFN	FISA LAN Upgrade 002 EQUIPMENT AND FURNITURE	1,297	0	06/03			
111 FIS2VCE CO#: AA EQFN	FISA - Video Conferencing Equipment Purchase 002 EQUIPMENT AND FURNITURE	11	0	06/03			
111 PU16APR01	FISA'S EDP Projects - Outyear Funds						
EQFN AN	003 EQUIPMENT AND FURNITURE SOFTWARE (OPER. SYS && TU	35,000	0	06/05			
EQFN	005 EQUIPMENT AND FURNITURE	10,686	0	06/04			
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			

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BUDGET LINE: PU-17 FMS #: 856 721 CITYWIDE TECHNOLOGY INVESTMENTS

AVAILABLE BALANCE AS OF: 11/30/02 \$33,951,335.58 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,434,912.97 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$19,319,691.45 (CITY) \$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	*	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*		13,583		10,000						(C)*		4,266		10,000					
APPROPRIATIONS*										COMMITMENT PLAN*									
(N)*										(N)*									

FY 2003																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03					
PLAN (C) *																		
FORCST (C) *																		
ACTUAL (C) *	75	391	30	190	63													
PLAN (N) *																		
FORCST (N) *																		
ACTUAL (N) *																		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 DCAS2CIVR DCAS Civil Service IVR and ACD					
EQFN 003 EQUIPMENT AND FURNITURE	102	0	06/03		
CO#: AA EQFN 004 EQUIPMENT AND FURNITURE	200	0	06/03		
111 TECHFUND Mayor's Technology Fund					
EQFN 001 EQUIPMENT AND FURNITURE	1,637	0	06/03		
EQFN 005 EQUIPMENT AND FURNITURE	10,000	0	06/04		
111 TF0ACARD Tech Fund: DORIS Automated Card Catalog					
EQFN 003 EQUIPMENT AND FURNITURE	27	0	06/03		
EQFN 004 EQUIPMENT AND FURNITURE	223	0	06/03		
111 TF0DBBIVR Tech Fund: Department of Buildings IVR System					
CO#: AA EQFN 002 EQUIPMENT AND FURNITURE	26	0	06/03		
111 TF0DBCADD Tech Fund: Department of Buildings CADD Filing System					
CO#: AA EQFN 002 EQUIPMENT AND FURNITURE	253	0	06/03		
111 TF0DOTHQ Tech Fund: DOT Handhelds Project for HIQA					
EQFN 002 EQUIPMENT AND FURNITURE	208	0	06/03		
111 TF0FDAUTO Tech Fund: FDNY Report Automation					
CO#: AA EQFN 002 EQUIPMENT AND FURNITURE	18	0	06/03		
111 TF0FDPENT Tech Fund: Pen-Based Terminals for FDNY					
EQFN 001 EQUIPMENT AND FURNITURE	288	0	06/03		
111 TF2BDEWEB TSC Tech Fund: Board of Elections Web-Site Improvements					
CO#: AA EQFN 002 EQUIPMENT AND FURNITURE	21	0	06/03		
EQFN 003 EQUIPMENT AND FURNITURE	163	0	06/03		
111 TF2CUNY TSC Technology Fund: CUNY Internet Portal					
EQFN 001 EQUIPMENT AND FURNITURE	95	0	06/03		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 TF2DOBKSK CO#: AA EQFN	TSC Tech Fund: Department of Buildings Kiosk Project 002 EQUIPMENT AND FURNITURE	14	0	06/03			
111 TF2ESRM CO#: AA EQFN	Tech Fund: Electronic Service Request Management 002 EQUIPMENT AND FURNITURE	491	0	06/03			
111 TF2HINSP CO#: AA EQFN	TSC Tech Fund: Handheld Inspections for DCAS DMSS and DRES 002 EQUIPMENT AND FURNITURE	162	0	06/03			
111 TF2REST EQFN	Tech Fund: DOH Restaurant Handheld Inspections 001 EQUIPMENT AND FURNITURE	338	0	06/03			

BUDGET LINE: PU-19																		FMS #: 856 722		EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000															
AVAILABLE BALANCE AS OF: 11/30/02										\$21,324,510.00 (CITY)										\$.00 (NON-CITY)															
CONTRACT LIABILITY:										\$5,142,961.29 (CITY)										\$.00 (NON-CITY)															
ITD EXPENDITURES:										\$210,014,692.15 (CITY)										\$.00 (NON-CITY)															
*		FY 03		*		FY 04		*		FY 05		*		FY 06		*		*		FY 03		*		FY 04		*		FY 05		*		FY 06		*	
ADOPTED		(C)*		20,620		*		5,000		*		*		*		(C)*		16,452		*		5,000		*		*		*		*		*			
APPROPRIATIONS*		*		*		*		*		*		COMMITMENT PLAN		*		*		*		*		*		*		*		*		*		*			
(N)*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*		*			

FY 2003																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,452	*	16,452			
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,452	*	16,452			
ACTUAL (C)*	393	4,405	823	1,092	5,472	*	*	*	*	*	*	*	*	*	11,399			
PLAN (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 FISA2FMS CO#: AA EQFN	Financial Management System - FMS 005 EQUIPMENT AND FURNITURE	823	0	06/03			
111 FISA3FMS EQFN	FMS - Financial Mgt System, FY 2003 001 EQUIPMENT AND FURNITURE	7,234	0	06/03			
IFOT	002 IFA OTHER TECHNICAL SERVI	5,623	0	06/03			
IFOT	003 IFA OTHER TECHNICAL SERVI	676	0	06/03			
EQFN	004 EQUIPMENT AND FURNITURE	2,882	0	06/03			
EQFN	005 EQUIPMENT AND FURNITURE	886	0	06/03			
EQFN	006 EQUIPMENT AND FURNITURE	2,141	0	06/03			
111 FIS2FMS EQFN	FMS - Financial Mgt System 001 EQUIPMENT AND FURNITURE	998	0	06/03			
EQFN	002 EQUIPMENT AND FURNITURE	5,000	0	06/04			
111 FIS3QA EQFN	FISA Quality Assurance Services for FMS 001 EQUIPMENT AND FURNITURE	944	0	06/03			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
111 MOC2VEC					
MOC - Vendor Enrollment for FMS					
EQFN 002 EQUIPMENT AND FURNITURE	284	0	06/03		
EQFN 003 EQUIPMENT AND FURNITURE	260	0	06/03		

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

AVAILABLE BALANCE AS OF: 11/30/02 \$59,244,684.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,535.65 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$902,065,745.35 (CITY) \$0.00 (NON-CITY)

	FY 03	FY 04	FY 05	FY 06	FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*	*	*	33,961	88,000	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
002 FINC02					
FINANCE-2002					
IFDS FD 002 IFA DESIGN	13,500	0	06/03		
IFDS FD 003 IFA DESIGN	26,450	0	06/04		
IFDS FD 004 IFA DESIGN	70,000	0	06/05		
IFDS FD 005 IFA DESIGN	88,000	0	06/06		
IFDS FD 006 IFA DESIGN	91,000	0	06/07		
IFDS FD 007 IFA DESIGN	96,000	0	06/08		
IFDS FD 008 IFA DESIGN	102,000	0	06/09		

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

AVAILABLE BALANCE AS OF: 11/30/02 \$192,703,287.21 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$469,296,712.79 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C) *			*		*		*		*	(C) *		*		*		*		*
APPROPRIATIONS *			*		*		*		*	COMMITMENT PLAN *		*		*		*		*
(N) *			*		*		*		*	(N) *		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
002 FINC02 FINANCE-2002					
IFDS FD 010 IFA DESIGN	FINAL DESIGN	27,000	0	06/03	
IFDS FD 011 IFA DESIGN	FINAL DESIGN	52,900	0	06/04	

\$10,300,007.63 (NON-CITY)
\$.01 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)	*	159,851	*	107,478	*	80,936	*	197,954	*	(C)	*	188,661	*	98,739	*	79,139	*	57,976	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
(N)	*		*		*		*		*	(N)	*		*		*		*		*

[illegible]

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BUDGET LINE: PV-C018 FMS #: 126 C18 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/02 \$2,171,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*			*		*		*		*	(C)*		*	1,387	*		113	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *		*		*		*		
(N)*			*		*		*		*	(N)*		*		*		*		

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
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 PV467-CTY		EL MUSEO DEL BARRIO COURT YARD / MASTER PLAN						
CONS		009 CONSTRUCTION	1,387	0	06/04			
CONS		014 CONSTRUCTION	113	0	06/05			

BUDGET LINE: PV-C022 FMS #: 126 C22 RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM OF ART, MAN

AVAILABLE BALANCE AS OF: 11/30/02 \$2,751,457.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,515,024.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,503,872.15 (CITY) \$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*			*		*		*		*	(C)*		*	3,512	*		*		1,400
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *		*		*		*		
(N)*			*		*		*		*	(N)*		*		*		*		

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	2,942	*	*	*	570	*	*	*	*	*	*	3,512
FORCST (C) *	*	2,942	*	*	*	570	*	*	*	*	*	*	3,512
ACTUAL (C) *	*	2,941	*	*	*		*	*	*	*	*	*	2,941
PLAN (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-CL0		Met Museum - Cloisters reconstruction						
CONS		004 CONSTRUCTION	1,400	0	06/06			
850 PV022-CL3		MMA - The Cloisters - Exterior Envelope Restoration Phase 3						CONSCOMP 08/02 11/04
CONS		001 CONSTRUCTION	2,942	0	08/02			
IFSP		002 IFA CONSTRUCTION SUPERVIS	58	0	06/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV022-GR4 CONS	MMA - Metropolitan Museum- Phase IV 002 CONSTRUCTION	570	0	12/02			

BUDGET LINE: PV-C034 FMS #: 126 C02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA									
AVAILABLE BALANCE AS OF: 11/30/02		\$20,638,196.19 (CITY)		\$0.00 (NON-CITY)					
CONTRACT LIABILITY:		\$1,345,672.40 (CITY)		\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$51,959,635.37 (CITY)		\$0.00 (NON-CITY)					
	* FY 03 * FY 04 * FY 05 * FY 06 *								
ADOPTED (C) *						(C) * 11,250 *			3,896 *
APPROPRIATIONS *						COMMITMENT PLAN *			
(N) *						(N) *			

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	28 *						11,102 *					120 *	11,250
FORCST (C) *	27 *						11,102 *					120 *	11,249
ACTUAL (C) *	27 *												27
	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV034-INF CONS	AMNH - Security & Infrastructure Upgrade 002 CONSTRUCTION	1,803	0	04/06			
126 PV034-MOD CONS	FACILITY MODERNIZATION PROGRAM @ AMNH 002 CONSTRUCTION	2,093	0	06/06			
850 PVC034-V CO#: BL CONS	AMNH - HOT AND COLD WATER RISERS 005 CONSTRUCTION	15	0	06/03			
CTGY	011 CONTINGENCY	4	0	06/03			
CO#: CO CONS	HV 019 CONSTRUCTION	28	0	07/02			
CONS	021 CONSTRUCTION	105	0	06/03			
850 PV034-W IFSP	AMNH BRICK REPOINTING 004 IFA CONSTRUCTION SUPERVIS	33	0	06/03			PROJSTRT 07/98 07/98
CONS	005 CONSTRUCTION	1,102	0	01/03			
CTGY	006 CONTINGENCY	110	0	01/03			
850 PV034-IVA IFSP	AMNH-- Infrastructure and Visitor Amenities 005 IFA CONSTRUCTION SUPERVIS	217	0	06/03			
850 PV034-OCL CONS	AMNH - RECONSTRUCTION OF OCEAN LIFE HALL 001 CONSTRUCTION	10,000	0	01/03			

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BUDGET LINE: PV-C100 FMS #: 126 C12 ALTERATION, RECONSTRUCTION TO NEW YORK HISTORICAL SOCIETY BUILDING
AVAILABLE BALANCE AS OF: 11/30/02 \$222,293.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$6,955,991.47 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$3,556,715.53 (CITY) \$0.00 (NON-CITY)

	FY 03	FY 04	FY 05	FY 06	FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*	*	*	*	*	(C)* 7,437	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	7,391	*	*	*	*	*	*	*	*	46	7,437
FORCST (C) *	*	7,391	*	*	*	*	*	*	*	*	*	46	7,437
ACTUAL (C) *	7,390	*	*	*	*	*	*	*	*	*	*	*	7,390
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV100-PH4 NY HISTORICAL SOCIETY - Building Renovations Phase 4				CONSCOMP	07/02 09/04
CONS 001 CONSTRUCTION	7,391	0	09/02		
IFSP 002 IFA CONSTRUCTION SUPERVIS	148	0	06/03		
CONS 003 CONSTRUCTION	46	0	06/03		

BUDGET LINE: PV-C101 FMS #: 126 C13 RECONSTRUCTION OF MUSEUM OF JEWISH HERITAGE
AVAILABLE BALANCE AS OF: 11/30/02 \$514,588.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$2,991,167.09 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$759,244.91 (CITY) \$0.00 (NON-CITY)

	FY 03	FY 04	FY 05	FY 06	FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV101WING JEWISH HERITAGE MUSEUM - NEW WING					
IFSP 008 IFA CONSTRUCTION SUPERVIS	510	0	06/03		

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BUDGET LINE: PV-C175 FMS #: 126 C03 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/02 \$1,531,342.35 (CITY) \$300,058.00 (NON-CITY)
CONTRACT LIABILITY: \$748,933.07 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$6,794,666.83 (CITY) \$.00 (NON-CITY)

	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06
ADOPTED (C)*					364	1,000		
APPROPRIATIONS*								
(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *						299						65	364
FORCST (C) *						299						65	364
ACTUAL (C) *	152	71		27	1								251
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV175-TIG CONS SIZS Tiger Exhibit 001 CONSTRUCTION	199	0	12/02		
850 PVC175-Q IFSP SIZ ANIMAL HOSPITAL ENLARGEMENT 003 IFA CONSTRUCTION SUPERVIS	10	0	06/03		
CO#: BL CTGY 007 CONTINGENCY	166	0	06/03		
850 PV175-R CTGY HV 003 CONTINGENCY HVAC	30	0	06/03		
CO#: BL CTGY HV 003 CONTINGENCY HVAC	12	0	06/03		
CO#: DG CTGY HV 003 CONTINGENCY HVAC	5-	0	11/02		
EQFN 004 EQUIPMENT AND FURNITURE	37	0	06/03		
CO#: BL CTGY 005 CONTINGENCY	9	0	06/03		
CO#: RG CTGY 005 CONTINGENCY	71	0	08/02		
CONS 010 CONSTRUCTION	100	0	12/02		
850 PV175-REP CONS RECONSTRUCTION OF REPTILE WING @ SIZ 004 CONSTRUCTION	1,000	0	06/04		
CONS 005 CONSTRUCTION	28	0	06/03		

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BUDGET LINE: PV-C176 FMS #: 126 C01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/02 \$11,553,707.92 (CITY)

\$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,662,828.54 (CITY)

\$.00 (NON-CITY)

ITD EXPENDITURES: \$11,581,935.12 (CITY)

\$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*										(C)*	2,252		390				10,069	
APPROPRIATIONS*										COMMITMENT PLAN *								
(N)*										(N)*								

FY 2003																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03	
PLAN (C) *		1,417	*		*	12	*		*	9-	*		*	23	*	514	*		*		*		*		295	*	2,252
FORCST (C) *		1,417	*		*	12	*		*	9-	*		*	23	*	514	*		*		*		*		295	*	2,252
ACTUAL (C) *		1,418	*		*			12	*	36	*		*		*		*		*		*		*			1,465	
			*		*		*		*		*		*		*		*		*		*		*		*		
PLAN (N) *			*		*		*		*		*		*		*		*		*		*		*		*		
FORCST (N) *			*		*		*		*		*		*		*		*		*		*		*		*		
ACTUAL (N) *			*		*		*		*		*		*		*		*		*		*		*		*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV176-ANM	EQFN	PURCHASE OF ANIMAL RESEARCH EQUIP PHASE 3 NY ZOO 001 EQUIPMENT AND FURNITURE	250	0	06/03		
850 PV176-IRR		NYZS - Irrigation System				PROJSTRT 12/01 12/01	
	CONS	001 CONSTRUCTION	390	0	06/04		
	DSGN	002 DESIGN	45	0	06/03		
	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		NYZ00 Lion House				DSGNCOMP 08/02 07/03	
	DSGN	001 DESIGN	1,417	0	07/02		
CO#: BL	DSGN	001 DESIGN	69	0	06/06		
CO#: RG	DSGN	001 DESIGN	514	0	02/03		
	CONS	004 CONSTRUCTION	10,000	0	06/06		
850 PV176-Y		PURCHASE OF A BIOMATERIAL LIBRARY FOR THE ZOO					
CO#: DR	CONS	008 CONSTRUCTION	9-	0	11/02		
CO#: CO	CONS	009 CONSTRUCTION	23	0	01/03		
CO#: CP	CONS	009 CONSTRUCTION	12	0	09/02		

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BUDGET LINE: PV-C205 FMS #: 126 C04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/02 \$6,542,103.64 (CITY)

CONTRACT LIABILITY: \$424,110.62 (CITY)

ITD EXPENDITURES: \$4,017,111.36 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*						(C)* 2,771			1,222
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	675 *	639 *	4 *	*	*	*	*	*	*	*	1,453 *	2,771	
FORCST (C) *	*	675 *	639 *	4 *	*	*	*	*	*	*	*	1,453 *	2,771	
ACTUAL (C) *	*	684 *	11 *	5 *	*	*	*	*	*	*	*	*	700	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV205-INF CONS NY Botanical Garden - Site Irrigation, Night Illumination 001 CONSTRUCTION	1,057	0	06/08		
126 PV205-RDS CONS NY Botanical Garden - Parking, Roads & Related Projects 003 CONSTRUCTION	1,222	0	06/06		
126 PV205-SHV EQFN PURCHASE OF TWO SHUTTLE VANS FOR NYBG 001 EQUIPMENT AND FURNITURE	22	0	06/03		
EQFN 002 EQUIPMENT AND FURNITURE	55	0	06/03		
126 PV205-TRM EQVH NY Botanical Gardens - all-weather tram 001 EQUIPMENT - VEHICLES	300	0	09/02		
EQFN 002 EQUIPMENT AND FURNITURE	320	0	09/02		
850 PV205-AM CONS RECONSTRUCTION OF A NEW WELL AT NYBG 001 CONSTRUCTION	675	0	08/02		
CO#: 03 CONS 002 CONSTRUCTION	4	0	10/02		
CTGY 002 CONTINGENCY	17	0	09/02		
CO#: 01 SVCS 002 SERVICES	8	0	09/02		
CO#: 02 SVCS 002 SERVICES	11	0	09/02		
IFSP 003 IFA CONSTRUCTION SUPERVIS	48	0	09/02		
CONS 004 CONSTRUCTION	40	0	06/03		
850 PV205-MUP CONS NY BOTANICAL GARDEN - MASTER UTILITY PROJECT 003 CONSTRUCTION	238	0	06/03		
850 PV205-PR CONS NY Botanical Garden Propagation Range 004 CONSTRUCTION	688	0	06/03		
IFSP 006 IFA CONSTRUCTION SUPERVIS	285	0	06/03		
850 PV205-WAT CONS NYBG - Watson Roof 001 CONSTRUCTION	410	0	06/03		
CTGY 002 CONTINGENCY	41	0	06/03		
IFSP 003 IFA CONSTRUCTION SUPERVIS	49	0	06/03		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV205PERI CTGY	NYBG, PERIMETER FENCE 010 CONTINGENCY	18	0	06/03		

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

AVAILABLE BALANCE AS OF: 11/30/02	\$3,318,372.11 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$3,817,261.18 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$6,195,089.71 (CITY)	\$.00 (NON-CITY)

* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06
ADOPTED (C)*				(C)* 5,378	77	23	
APPROPRIATIONS*				COMMITMENT PLAN *			
(N)*				(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *							1,810					3,568	5,378
FORCST (C) *					3,568		1,810						5,378
ACTUAL (C) *				4	3,700								3,704
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV230-MIC EQFN	NYA - PURCHASE OF ANIMAL RESEARCH EQUIPMENT 001 EQUIPMENT AND FURNITURE	77	0	06/04		
	EQFN 003 EQUIPMENT AND FURNITURE	23	0	06/05		
850 PVK230-AJ CONS	AQUARIUM FOOD SERVICE 012 CONSTRUCTION	1,810	0	01/03		PROJSTRT 04/97 04/97
850 PVK230-AK CONS	NYA AQUATIC ANIMAL MEDICAL FAC 007 CONSTRUCTION	3,568	0	06/03		PROJSTRT 11/02 11/02
	CTGY 009 CONTINGENCY	132	0	06/03		
850 PV230-AR IFSP	NYA WALRUS HOLDING TANK 002 IFA CONSTRUCTION SUPERVIS	42	0	06/03		
CO#: BL CTGY	003 CONTINGENCY	15	0	06/03		
	CTGY 004 CONTINGENCY	10	0	06/03		
CO#: BL CTGY	006 CONTINGENCY	4	0	06/03		

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BUDGET LINE: PV-C235 FMS #: 126 C35 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/02 \$567,500.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$12,666,004.28 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$10,447,640.72 (CITY) \$0.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*		*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

FY 2003																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03
PLAN	(C)	*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(C)	*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(C)	*		*		*		*		*		*		*		*		*		*		*		*		*
		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN	(N)	*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(N)	*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(N)	*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV235-ENT	BROOKLYN MUSEUM ART ENTRANCE UPGRADE					
IFSP	019 IFA CONSTRUCTION SUPERVIS	534	0	06/03		

BUDGET LINE: PV-C236 FMS #: 126 C06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/02 \$4,195,704.25 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$388,617.45 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$5,143,000.00 (CITY) \$0.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	
ADOPTED	(C)*		*		*		*		*	(C)*		2	*	2,360	*		*		875	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*	
	(N)*		*		*		*		*	(N)*			*		*		*		*	

FY 2003																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03
PLAN	(C)	*		2	*	*		*		*		*		*		*		*		*		*		*		2
FORCST	(C)	*		2	*	*		*		*		*		*		*		*		*		*		*		2
ACTUAL	(C)	*		1	*	*		*		*		*		*		*		*		*		*		*		1
		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN	(N)	*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(N)	*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(N)	*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV236-SLC	BBG- New Science and Learning Center					
CONS	003 CONSTRUCTION	875	0	06/06		
850 PV236-CUP	BBG- Center Cupola Revnovations @ Administration Bldg.					
CO#: CT CTGY	001 CONTINGENCY	9	0	06/03		
CO#: TO SVCS	001 SERVICES	2	0	08/02		
IFSP	004 IFA CONSTRUCTION SUPERVIS	9	0	06/03		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 PV236-GAR	BBG PAVING/EASTERN PARKWAY ENTRANCE						
	CONS 008 CONSTRUCTION		1,300	0	06/04		
	CONS 009 CONSTRUCTION		1,060	0	06/04		

BUDGET LINE: PV-C262 FMS #: 126 C62 BROOKLYN CHILDREN'S MUSEUM: CONS, PURCHASES OF EQUIP & VEHICLES, BKLYN									
AVAILABLE BALANCE AS OF: 11/30/02			\$1,092,992.24 (CITY)			\$.00 (NON-CITY)			
CONTRACT LIABILITY:			\$8,751,827.97 (CITY)			\$.00 (NON-CITY)			
ITD EXPENDITURES:			\$1,872,269.79 (CITY)			\$.00 (NON-CITY)			
	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06	*
ADOPTED (C)*	*	*	*	*	(C)*	6,290	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03			
PLAN	(C)	*	6,141	*	*	*	*	*	*	*	*	*	149	*	6,290		
FORCST	(C)	*	6,141	*	*	*	*	*	*	*	*	*	149	*	6,290		
ACTUAL	(C)	*	6,954	*	*	*	*	*	*	*	*	*	*	*	6,954		
		*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 PV262-N	BROOKLYN CHLRN MUS MASTERPLAN						
	CTGY 005 CONTINGENCY		813	0	07/02		
	IFSP 012 IFA CONSTRUCTION SUPERVIS		168	0	06/03		
	CONS 027 CONSTRUCTION		5,909	0	07/02		
	IFDS 033 IFA DESIGN		333	0	06/03		
CO#: RG	CONS 035 CONSTRUCTION		149	0	06/03		
	CTGY 035 CONTINGENCY		482	0	06/03		
CO#: BL	CTGY 035 CONTINGENCY		113	0	06/03		
	CNSP 041 CONSTRUCTION SUPERVISION		232	0	07/02		

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BUDGET LINE: PV-C264 FMS #: 126 C64 BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$1,438,614.07 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$8,793,060.76 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$15,206,052.04 (CITY) \$0.00 (NON-CITY)

	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06
ADOPTED (C)*					6,398			
APPROPRIATIONS*								
(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *			6,398										6,398
FORCST (C) *					6,398								6,398
ACTUAL (C) *					6,398								6,397
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PVC264-R BAM PARKING LOTS	12	0	06/03		
CTGY 030 CONTINGENCY					
850 PV264-OFF Continued Renovation and Refurbishing of Opera House					PROJSTRT 11/02 11/02
IFSP 001 IFA CONSTRUCTION SUPERVIS	127	0	09/02		
CONS 002 CONSTRUCTION	6,398	0	09/02		

BUDGET LINE: PV-C272 FMS #: 126 C14 QUEENS BOTANICAL GARDEN SOCIETY
AVAILABLE BALANCE AS OF: 11/30/02 \$643,242.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$108,484.84 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$1,981,371.97 (CITY) \$0.00 (NON-CITY)

	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06
ADOPTED (C)*					85	638		
APPROPRIATIONS*								
(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *							17					68	85
FORCST (C) *							17					68	85
ACTUAL (C) *					85								85
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV272-K QUEENS BOTANICAL GARDEN PERIMETER FENCE/ENERGY CONSERVATION	5	0	06/03		
IFDS 003 IFA DESIGN					
CONS 018 CONSTRUCTION	68	0	06/03		
CO#: CO CONS 018 CONSTRUCTION	17	0	01/03		

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BUDGET LINE: PV-C274																		FMS #: 126 C31		HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS, QUEENS																	
AVAILABLE BALANCE AS OF: 11/30/02																		\$202,090.06 (CITY)																		\$0.00 (NON-CITY)	
CONTRACT LIABILITY:																		\$3,956,958.71 (CITY)																		\$0.00 (NON-CITY)	
ITD EXPENDITURES:																		\$4,501,799.38 (CITY)																		\$0.00 (NON-CITY)	
*		FY 03		*		FY 04		*		FY 05		*		FY 06		*		*		FY 03		*		FY 04		*		FY 05		*		FY 06		*			
ADOPTED		(C)*		*		*		*		*		*		(C)*		3,540		*		*		*		*		*		*		*		*					
APPROPRIATIONS*		*		*		*		*		*		*		COMMITMENT PLAN		*		*		*		*		*		*		*		*		*					
(N)*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*					

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850	PV274-M		TOILETS, STELL, STAIRS, CLASS HOS						
	CTGY		026 CONTINGENCY	3	0	06/03			
850	PV274-N		HALL OF SCIENCE - MASTERPLAN PHASE IIA				CONSCOMP	10/01	02/04
	CONS		016 CONSTRUCTION	3,540	0	09/02			

BUDGET LINE: PV-C279															FMS #: 126 C79			CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS, MANHATTAN														
AVAILABLE BALANCE AS OF: 11/30/02															\$3,880,986.26 (CITY)										\$0.00 (NON-CITY)							
CONTRACT LIABILITY:															\$57,113.07 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:															\$1,678,325.67 (CITY)										\$0.00 (NON-CITY)							
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*													
ADOPTED	(C)	*		*		*		*		(C)	*	3,858	*		*		*		*													
APPROPRIATIONS	*		*		*		*			COMMITMENT PLAN	*		*		*		*		*													
	(N)	*		*		*		*		(N)	*		*		*		*		*													

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CITYCENTR	City Center Reconstruction						
CONS	001 CONSTRUCTION	2,780	0	06/03			
CONS	003 CONSTRUCTION	1,000	0	06/03			
850 PVC279-N	CCT WINDOW REPLACEMENT						
CONS	012 CONSTRUCTION	34	0	06/03			
CO#: CO CONS	012 CONSTRUCTION	36	0	12/02			
CO#: CO CONS	017 CONSTRUCTION	8	0	12/02			

BUDGET LINE: PV-C289																			FMS #: 126			C10			NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER, MANHATTAN														
AVAILABLE BALANCE AS OF: 11/30/02										\$2,538,000.00					(CITY)				\$.00		(NON-CITY)																		
CONTRACT LIABILITY:										\$63,512.28					(CITY)				\$.00		(NON-CITY)																		
ITD EXPENDITURES:										\$6,198,825.18					(CITY)				\$.00		(NON-CITY)																		
		*		FY 03		*		FY 04		*		FY 05		*		FY 06		*				*		FY 03		*		FY 04		*		FY 05		*		FY 06		*	
ADOPTED		(C)*		*		*		*		*		*		*				(C)*		*		*				*		*				1,250		*		1,250		*	
APPROPRIATIONS		*		*		*		*		*		*		*				COMMITMENT PLAN		*		*				*		*				*		*		*			
		(N)*		*		*		*		*		*		*				(N)*		*		*				*		*				*		*		*			
																			FY 2003																				
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03													
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	1,250	0	06/06			
850 PV289-M	NYSF - SHAKESPEARE FESTIVAL FIRE SAFETY/CODE WORK						
IFSP	007 IFA CONSTRUCTION SUPERVIS	36	0	06/03			

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

AVAILABLE BALANCE AS OF: 11/30/02 \$683,871.62 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,935.35 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,892,777.45 (CITY) \$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*										(C)*	268						
APPROPRIATIONS*																	
(N)*										(N)*							

FY 2003																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03				
PLAN (C) *	*	*	*	*	*	268	*	*	*	*	*	*	268				
FORCST (C) *	*	*	*	*	*	268	*	*	*	*	*	*	268				
ACTUAL (C) *	1	*	*	*	*	*	*	*	*	*	*	*	1				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PVQ291MOH Queens Museum of Art, HVAC Monitoring System					
CONS 006 CONSTRUCTION	33	0	06/07		
126 PV291-PAN PANORAMA UPGRADE AT THE QUEENS MUSEUM					
CONS 008 CONSTRUCTION	189	0	12/02		
CONS 009 CONSTRUCTION	79	0	12/02		
850 PV291-H QMA REPLACEMENT OF A/C					
CTGY 017 CONTINGENCY	69	0	06/03		
CO#: TO CTGY HV 021 CONTINGENCY HVAC	92	0	06/03		
CTGY 024 CONTINGENCY	3	0	06/03		
CO#: 05 CTGY EL 024 CONTINGENCY ELECTRICAL	10	0	06/03		
CO#: 04 CTGY EL 025 CONTINGENCY ELECTRICAL	50	0	06/03		
CTGY 032 CONTINGENCY	2	0	06/03		
850 PV291-I QUEENS MUSEUM STORM LEADER DRAINAGE SYSTEM					
CTGY 005 CONTINGENCY	130	0	06/03		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV341-PD CONS	SIHS RICHMONDTOWN MILL POND DREDGING 001 CONSTRUCTION	342	0	06/06			
850 PVC341-M CONS	SIHS TYSEN COURT ST RECONSTRUCTION 006 CONSTRUCTION	321	0	06/08			
CTGY	008 CONTINGENCY	18	0	06/08			
CTGY	009 CONTINGENCY	5	0	06/03			

BUDGET LINE: PV-C464 FMS #: 126 C07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX													
AVAILABLE BALANCE AS OF: 11/30/02				\$2,161,724.12 (CITY)				\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$929,747.88 (CITY)				\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$806,714.17 (CITY)				\$.00 (NON-CITY)					
	* FY 03	* FY 04	* FY 05	* FY 06	*		* FY 03	* FY 04	* FY 05	* FY 06	*		*
ADOPTED (C)*	*	*	*	*	*	(C)*	877	*	*	934	*	*	*
APPROPRIATIONS*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C)*	*	*	800	*	*	61	*	*	*	*	*	16	877
FORCST (C)*	*	*	*	*	*	61	*	800	*	*	*	16	877
ACTUAL (C)*	*	*	800	*	*	*	*	*	*	*	*	*	800
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV464-ADA CONS	WAVE HILL AMERICAN DISABILITIES ACT 001 CONSTRUCTION	445	0	06/05			
850 PV464-L CONS	WAVE HILL VISITORS CENTER 013 CONSTRUCTION	800	0	09/02	CONSCOMP 12/01	12/03	
CTGY	014 CONTINGENCY	61	0	06/03			
CONS	016 CONSTRUCTION	16	0	06/03			
850 PV464-M CONS	Wavehill New Maintenance Garage 02 CONSTRUCTION	325	0	06/05			
CO#: FD DSGN	03 DESIGN	61	0	12/02			
CO#: ER IFDS	04 IFA DESIGN	17	0	06/03			
IFSP	05 IFA CONSTRUCTION SUPERVIS	17	0	06/03			
CNSP	06 CONSTRUCTION SUPERVISION	164	0	06/05			
CTGY	07 CONTINGENCY	83	0	06/03			

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BUDGET LINE: PV-C466		FMS #: 126 C46	QUEENS THEATER IN THE PARK																		
AVAILABLE BALANCE AS OF: 11/30/02			\$523,551.00 (CITY)																	\$.00 (NON-CITY)	
CONTRACT LIABILITY:			\$356,451.20 (CITY)																	\$.00 (NON-CITY)	
ITD EXPENDITURES:			\$19,997.80 (CITY)																	\$.00 (NON-CITY)	
		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*			*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*												(C)*	673	*		*		*	181	*
APPROPRIATIONS	*												COMMITMENT PLAN	*		*	*	*	*	*	*
	(N)*												(N)*	*		*	*	*	*	*	*

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	*	273	*	*	*	400	*	*	*	*	*	*	673
FORCST	(C) *	*	273	*	*	*	400	*	*	*	*	*	*	673
ACTUAL	(C) *	*	273	*	67	36	*	*	*	*	*	*	*	376
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV466-COM	PURCHASE AND INSTALLATION OF COMPUTER EQUIPMENT FOR QTIP	400	0	12/02		
EQFN	002 EQUIPMENT AND FURNITURE					
850 PVQ466-F	Queens Theater in the Park, Addition					
CO#: A CTGY	010 CONTINGENCY	46	0	06/06		
DSGN	010 DESIGN	273	0	08/02		
DSGN	013 DESIGN	181	0	06/06		

BUDGET LINE: PV-C467		FMS #: 126 C67	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS																		
AVAILABLE BALANCE AS OF: 11/30/02			\$24,286,395.52 (CITY)																	\$.00 (NON-CITY)	
CONTRACT LIABILITY:			\$9,060,852.27 (CITY)																	\$.00 (NON-CITY)	
ITD EXPENDITURES:			\$30,680,295.30 (CITY)																	\$.00 (NON-CITY)	
		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*			*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*												(C)*	25,449	*	4,004	*	1,850	*	1,650	*
APPROPRIATIONS	*												COMMITMENT PLAN	*		*	*	*	*	*	*
	(N)*												(N)*	840	*	*	*	*	*	*	*

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	1,879	950	4,166	50	*	233	239	1,211	*	*	*	16,721	25,449
FORCST	(C) *	1,879	2,420	2,696	1,550	*	233	239	1,211	*	*	*	15,222	25,450
ACTUAL	(C) *	1,879	3,929	54	1,500	138	*	*	*	*	*	*	*	7,501
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	840	840
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	840	840
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-ABT	American Ballet Theater - Windows & Studio	500	0	06/06		
CONS	001 CONSTRUCTION					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-ACM CONS	American Craft Museum - New Facility 001 CONSTRUCTION	300	0	06/04			
126 PV467-AFA EQFN	ALLIANCE FOR THE ARTS DATABASE 002 EQUIPMENT AND FURNITURE	86	0	07/02			
EQFN	003 EQUIPMENT AND FURNITURE	388	0	06/03			
EQFN	004 EQUIPMENT AND FURNITURE	250	0	06/03			
EQFN	005 EQUIPMENT AND FURNITURE	500	0	06/03			
EQFN	007 EQUIPMENT AND FURNITURE	172	0	06/03			
EQFN	008 EQUIPMENT AND FURNITURE	14	0	06/03			
126 PV467-BCH CONS	BCHS PURCHASE OF ARCHIVES BLDG 002 CONSTRUCTION	250	0	06/04			
126 PV467-BLC EQFN	PURCHASE OF EQUIPMENT FOR BLACK SPECTRUM THEATER 006 EQUIPMENT AND FURNITURE	3	0	07/02			
126 PV467-CC CONS	CITY COUNCIL EMERGENCIES/SMALL PROJECTS 006 CONSTRUCTION	175	0	01/03			
CONS	007 CONSTRUCTION	744	0	06/04			
126 PV467-CHC CONS	SIHS PURCHASE OF A CHOCOLATE FACTORY FOR RICHMONDTOWN 001 CONSTRUCTION	919	0	06/03			
126 PV467-DTC EQFN	PURCHASE OF COMPUTER & LIGHTING SYSTEM FOR DTH 001 EQUIPMENT AND FURNITURE	354	0	08/02			
EQFN	002 EQUIPMENT AND FURNITURE	96	0	08/02			
126 PV467-DTW EQFN	DTW PURCHASE OF NEW TECHNOLOGY EQUIPMENT 002 EQUIPMENT AND FURNITURE	47	0	07/02			
EQFN	003 EQUIPMENT AND FURNITURE	501	0	09/02			
126 PV467-EMR CONS	DCA EMERGENCY CAPITAL FUND GE 004 CONSTRUCTION	16	0	12/02			
126 PV467-LOW EQFN	Lower East Side Tenement Museum 001 EQUIPMENT AND FURNITURE	100	0	09/02			
126 PV467-LSE EQFN	PURCHASE OF LIGHTING EQUIPMENT FOR SECOND STAGE THEATER 001 EQUIPMENT AND FURNITURE	150	0	09/02			
126 PV467-MCA EQFN	COMPUTER EQUIPMENT FOR MUSEUM OF CHINESE IN AMERICA 001 EQUIPMENT AND FURNITURE	35	0	09/02			
126 PV467-SIG EQFN	purchase of a computer system for signature theater 002 EQUIPMENT AND FURNITURE	36	0	09/02			
126 PV467-SMI CONS	National Museum of the American Indian - Pavilion 001 CONSTRUCTION	500	0	06/04			
126 PV467-STR EQFN	purchase of seating & trailer for big Apple Circus 001 EQUIPMENT AND FURNITURE	400	0	09/02			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-THE EQFN	THEATER RENOVATION FOR HARLEM SCHOOL OF THE ARTS 002 EQUIPMENT AND FURNITURE	31	0	12/02		
126 PV467-TUB EQFN	PURCHASE OF SOUND EQUIPMENT WORKING WATERFRONT TUBBOAT 001 EQUIPMENT AND FURNITURE	50	0	10/02		
126 PV467-651 CONS	651 Arts Freedom Gates 001 CONSTRUCTION	95	0	06/04		
126 PV467LOWM CONS	Lower East Side Tenement Museum - Master Plan 002 CONSTRUCTION	1,000	0	06/06		
126 PV489-JAZ CONS	CONSTRUCTION OF JAZZ AT LINCOLN CENTER 011 CONSTRUCTION	3,000	0	06/03		
801 ARTNY CONS	ART NY Building - 520 8th Ave, Manhattan GE 003 CONSTRUCTION GENERAL	1,000	0	06/03		
801 BKYOUTHCH CONS	Brooklyn Youth Chorus - Reconstruction 001 CONSTRUCTION	250	0	06/03		
801 CENT4ARCH EQFN	Center for Architecture - Equipment 001 EQUIPMENT AND FURNITURE	300	0	06/03		
801 LOWERESTM CONS	Lower East Side Tenement Museum-Restoration of 97 Orchard St 001 CONSTRUCTION	616	0	06/03		
801 PV467-MTC CONS	Manhattan Theater Club - Reconstruction 002 CONSTRUCTION	500	0	08/02		
	003 CONSTRUCTION	1,500	0	06/03		
801 STUDIO54 CONS	Roundabout Theater - Studio 54 Purchase 001 CONSTRUCTION	2,250	0	06/03		
841 PV467-BHR CONS	Brooklyn Historical Railway - Construction & Reconst. 001 CONSTRUCTION	50	0	06/03		
850 PVC279-N CTGY	CCT WINDOW REPLACEMENT 013 CONTINGENCY	4	0	06/03		
CO#: TO DSGN	013 DESIGN	3	0	12/02		
850 PV176-Y CONS	PURCHASE OF A BIOMATERIAL LIBRARY FOR THE ZOO 010 CONSTRUCTION	5	0	06/03		
850 PV262-N CONS	BROOKLYN CHLRN MUS MASTERPLAN 050 CONSTRUCTION	70	0	06/03		
850 PV274-N CONS	HALL OF SCIENCE - MASTERPLAN PHASE IIA 023 CONSTRUCTION	4	0	09/02	CONSCOMP	10/01 02/04
850 PV341-BLR CONS	SIHS Richmondtown - Boiler Replacement 002 CONSTRUCTION	13	0	06/03		
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/03		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CTGY	004 CONTINGENCY		7	0	06/03		
850 PV467-ABT	ABT - American Ballet Theater -hvac						
CONS	001 CONSTRUCTION		180	0	12/02		
IFDS	003 IFA DESIGN		4	0	06/03		
IFSP	004 IFA CONSTRUCTION SUPERVIS		24	0	06/03		
SVCS	005 SERVICES		3	0	12/02		
CONS	006 CONSTRUCTION		16	0	06/03		
850 PV467-AH	LOUIS ARMSTRONG HOUSE PHASE ONE CONSTRUCTION						
CONS	016 CONSTRUCTION		60	0	06/03		
850 PV467-ALV	Alvin Ailey Dance						
CONS	004 CONSTRUCTION		894	0	02/03		
IFSP	005 IFA CONSTRUCTION SUPERVIS		106	0	06/03		
850 PV467-AR	Jewish Museum -Exhibit Expansion Renovation						
IFSP	002 IFA CONSTRUCTION SUPERVIS		19	0	06/03		
850 PV467-A9	BROOKLYN CONSERVATORY OF MUSIC RECONSTRUCTION						
IFDS	001 IFA DESIGN		10	0	06/03		
CTGY	006 CONTINGENCY		5	0	06/03		
850 PV467-BH	RECONSTRUCTION OF BHS						
IFSP	009 IFA CONSTRUCTION SUPERVIS		67	0	06/03		
850 PV467-BH3	Bklyn Historical Society - Landmark Reconstruction						PROJSTRT 08/02 08/02
CONS	001 CONSTRUCTION		1,483	0	06/03		
IFSP	002 IFA CONSTRUCTION SUPERVIS		30	0	06/03		
850 PV467-CTY	EL MUSEO DEL BARRIO COURT YARD / MASTER PLAN						
CONS	002 CONSTRUCTION		1,850	0	06/05		
IFDS	003 IFA DESIGN		93	0	06/03		
IFSP	004 IFA CONSTRUCTION SUPERVIS		65	0	06/03		
CTGY	005 CONTINGENCY		180	0	06/03		
CTGY	006 CONTINGENCY		0	496	06/03		
CONS	007 CONSTRUCTION		0	40	06/03		
CONS	008 CONSTRUCTION		40	0	01/03		
850 PV467-DT2	DTW - RECONSTRUCTION OF AN HVAC SYSTEM						
CONS	001 CONSTRUCTION		750	0	06/03		
CONS	002 CONSTRUCTION		230	0	06/03		
IFSP	003 IFA CONSTRUCTION SUPERVIS		20	0	06/03		
850 PV467-ELD	Eldridge Street Synagogue - Electrical & HVAC systems						PROJSTRT 10/01 10/01
CONS	001 CONSTRUCTION		1,470	0	09/02		
IFSP	005 IFA CONSTRUCTION SUPERVIS		30	0	06/03		
850 PV467-JCM	Jewish Children's Museum						PROJSTRT 12/01 12/01
IFSP	006 IFA CONSTRUCTION SUPERVIS		153	0	06/03		
850 PV467-PRT	Puerto Rican Traveling Theater - Renovate Theater						
CONS	001 CONSTRUCTION		205	0	06/03		
IFSP	002 IFA CONSTRUCTION SUPERVIS		38	0	06/03		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
IFDS	004 IFA DESIGN	20	0	06/03		
CTGY	005 CONTINGENCY	34	0	06/03		
850 PV467-ROU	Roundabout Theater					
IFSP	002 IFA CONSTRUCTION SUPERVIS	80	0	06/03		
850 PV467-SYM	Symphony Space - renovation				PROJSTRT	05/01 05/01
CONS	002 CONSTRUCTION	1,470	0	09/02		
IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	06/03		
850 PV467-WPP	WOMEN'S PROJECT - Theater 4 Renovation					
CONS	001 CONSTRUCTION	1,895	0	06/03		
IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	06/03		
850 PV467-X	AARON DAVIS HALL - 135TH ST GATEHOUSE (					
CONS	002 CONSTRUCTION	1,115	0	07/03		
CONS	005 CONSTRUCTION	1,000	0	07/03		
CONS	010 CONSTRUCTION	0	800	06/03		
850 PV467-YD	RENOVATION TO THEIR EXISTING BUILDING FOR YOUNG DANCERS					
CONS	001 CONSTRUCTION	150	0	06/06		
850 PV477-L	Staten Island Children's Museum Barn Phases I and II				PROJSTRT	10/99 10/99
CONS	012 CONSTRUCTION	243	0	07/02		
CO#: BL CTGY	012 CONTINGENCY	7	0	06/03		
850 PV490-Q1	SHCC MUSIC HALL PHASE 2				PROJSTRT	10/02 10/02
CONS	011 CONSTRUCTION	317	0	02/03		
850 PV502-L	JAMAICA CENTER FOR ARTS & LEARNING				DSGNCOMP	11/99 11/03
CO#: BL CONS	011 CONSTRUCTION	260	0	06/03		
850 PV520-WKS	WEEKSVILLE-MASTERPLAN /HUNTERFLY ROAD HOUSES					
DSGN	018 DESIGN	500	0	06/03		
850 PV525-C	Studio Museum of Harlem Phase 3				PROJSTRT	02/02 02/02
CONS	006 CONSTRUCTION	24	0	01/03		
850 RE25-HECH	EL MUSEO - HECHSHER THEATRE BUILDING SYSTEMS IMPROVEMENTS					
CONS	027 CONSTRUCTION	25	0	06/03		
856 PV467-ISS	INTREPID SEA AIR SPACE MUSEUM PIER REPAIR				DEVSCOPE	07/02 09/02
CONS	006 CONSTRUCTION	1,500	0	07/02		

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BUDGET LINE: PV-C471																			FMS #: 126			C71			BRONX MUSEUM OF THE ARTS, ALTERATIONS, THE BRONX									
AVAILABLE BALANCE AS OF: 11/30/02										\$1,438,592.67					(CITY)		\$.00		(NON-CITY)															
CONTRACT LIABILITY:										\$313,483.55					(CITY)		\$.00		(NON-CITY)															
ITD EXPENDITURES:										\$1,812,851.84					(CITY)		\$.00		(NON-CITY)															
		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*				*	FY 03	*	FY 04	*	FY 05	*	FY 06	*												
ADOPTED (C)*											(C)*				1,321	*		*			*													
APPROPRIATIONS*											COMMITMENT PLAN *					*		*			*													
(N)*											(N)*					*		*			*													
FY 2003																																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03																				
PLAN (C) *		*	*	*	8 *	*	*	*	*	*	*	*	*	1,313 *	1,321																			
FORCST (C) *		*	*	*	8 *	*	*	*	*	*	*	*	*	1,313 *	1,321																			
ACTUAL (C) *		*	*	*	8 *	*	*	*	*	*	*	*	*		8																			
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*																				
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*																				
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*																				

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850	PV471-K		BRONX MUSEUM INTERIOR REHAB OF NORTH END						
	CO#:	D1 CTGY	GE 039 CONTINGENCY	10	0	06/03			
			GENERAL						
850	PV471-L		RECONSTRUCTION/EXPANSION OF INTERNAL SPACES @BX MUSEUM						
	CO#:	S2 CONS	005 CONSTRUCTION	8	0	09/02			
	CO#:	R0 CTGY	005 CONTINGENCY	9	0	06/03			
		CONS	011 CONSTRUCTION	1,313	0	06/03			
850	PV471-M		Bx museum Gallery floor replacement						
		CTGY	004 CONTINGENCY	3	0	06/03			

BUDGET LINE: PV-C475																			FMS #: 126			C11			NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/02										\$61,000.00 (CITY)										\$0.00 (NON-CITY)																		
CONTRACT LIABILITY:										\$1,952,759.40 (CITY)										\$0.00 (NON-CITY)																		
ITD EXPENDITURES:										\$257,798.69 (CITY)										\$0.00 (NON-CITY)																		
		*	FY 03		*	FY 04		*	FY 05		*	FY 06		*					*	FY 03		*	FY 04		*	FY 05		*	FY 06		*							
ADOPTED (C)*		*			*			*			*			*	(C)*				*			*			*			*			*							
APPROPRIATIONS*		*			*			*			*			*	COMMITMENT PLAN *				*			*			*			*			*							
(N)*		*			*			*			*			*	(N)*				*			*			*			*			*							
																			FY 2003																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03												
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

FY 2003 AUTHORIZED COMMITMENT PLAN
WITH FY 2003 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV475-INF	NYS THEATRE - FACADE RECONSTRUCTION	43	0	06/03		
IFSP	014 IFA CONSTRUCTION SUPERVIS					

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

AVAILABLE BALANCE AS OF: 11/30/02	\$139,643.54 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,694,232.15 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$3,038,692.32 (CITY)	\$.00 (NON-CITY)

* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06
ADOPTED (C)*				(C)* 1,681			
APPROPRIATIONS*				COMMITMENT PLAN *			
(N)*				(N)*			

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	1,583 *							18 - *					116 *	1,681
FORCST (C) *	1,583 *							18 - *					116 *	1,681
ACTUAL (C) *	1,584 *	11 *				20 *								1,615
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PVC477-H	S I CHILDREN'S MUSEUM BARN RENOVATION					
CTGY	027 CONTINGENCY	10	0	08/02		
CO#: BL CTGY	027 CONTINGENCY	186	0	06/03		
CONS	039 CONSTRUCTION	54	0	06/03		
CONS	046 CONSTRUCTION	44	0	06/03		
CO#: DR CONS	047 CONSTRUCTION	18 -	0	01/03		
CONS	048 CONSTRUCTION	18	0	06/03		
850 PV477-L	Staten Island Children's Museum Barn Phases I and II				PROJSTRT 10/99	10/99
CONS	005 CONSTRUCTION	1,583	0	07/02		
IFSP	006 IFA CONSTRUCTION SUPERVIS	55	0	06/03		

AVAILABLE BALANCE AS OF: 11/30/02	\$16,109,045.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$81,931.41	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$12,954,823.59	(CITY)	\$.00	(NON-CITY)

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
126	PV489-JAZ		CONSTRUCTION OF JAZZ AT LINCOLN CENTER				
	CONS		003 CONSTRUCTION	3,000	0	06/03	
850	PV489-L		LINCOLN CENTER PLZ PH 6				
	IFSP		002 IFA CONSTRUCTION SUPERVIS	29	0	06/03	
850	PV489-VB2		Lincoln Center- Vivian Beaumont Restoration				
	CONS		001 CONSTRUCTION	750	0	06/03	
	CONS		002 CONSTRUCTION	750	0	06/03	
	CONS		004 CONSTRUCTION	500	0	06/03	

AVAILABLE BALANCE AS OF: 11/30/02	\$1,343,959.85	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,416,577.43	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$4,406,964.41	(CITY)	\$.00	(NON-CITY)

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FY 2003 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV490-FIR	SHCC- Fire Alarm Systems Upgrade						
DSGN	001 DESIGN	51	0	06/03			
IFDS	002 IFA DESIGN	9	0	06/03			
CONS	003 CONSTRUCTION	450	0	06/04			
CTGY	004 CONTINGENCY	49	0	06/03			
IFSP	005 IFA CONSTRUCTION SUPERVIS	59	0	06/04			
850 PV490-MAT	MATRON'S HALL/MAIN HALL RESTR SNUG HARBOR						
IFSP	003 IFA CONSTRUCTION SUPERVIS	22	0	06/03			
CONS	004 CONSTRUCTION	181	0	06/03			
CTGY	006 CONTINGENCY	10	0	06/03			
IFDS	007 IFA DESIGN	4	0	06/03			
850 PV490-NWH	RECONSTRUCTION OF THE AIR CONDITION SYSTEM AT SHCC						
IFDS	002 IFA DESIGN	3	0	06/03			
IFSP	003 IFA CONSTRUCTION SUPERVIS	14	0	06/03			
CONS	004 CONSTRUCTION	401	0	09/02			
CTGY	005 CONTINGENCY	60	0	09/02			
850 PV490-Q1	SHCC MUSIC HALL PHASE 2					PROJSTRT 10/02	10/02
IFDS	003 IFA DESIGN	75	0	06/03			
IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/03			

BUDGET LINE: PV-C501 FMS #: 126 C08 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/02														\$1,509,172.15 (CITY)				\$.00 (NON-CITY)									
CONTRACT LIABILITY:														\$459,947.34 (CITY)				\$.00 (NON-CITY)									
ITD EXPENDITURES:														\$1,098,751.93 (CITY)				\$.00 (NON-CITY)									
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*								
ADOPTED	(C)*		*		*		*		*		(C)*	1,500	*		*		*		*								
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*								
	(N)*		*		*		*		*		(N)*		*		*		*		*								
FY 2003																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03	
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	END
850 PV501-EMR	PS1 Exterior Reconstruction						
CO#: CP CONS	012 CONSTRUCTION	1,500	0	01/03			
850 PV501-G	PS1 RENOVATION OF WINDOWS						
CTGY	006 CONTINGENCY	8	0	06/03			
CO#: JO CTGY	018 CONTINGENCY	1	0	06/03			

FY 2003 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-C502 FMS #: 126 C52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/02 \$2,223,108.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,585.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$123,990.71 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)* 1,172			
APPROPRIATIONS*								
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,172 *	1,172
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,172 *	1,172
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV502-ELV CTGY	ELEVATOR REPLACEMENT TO COMPLY WITH ADA REGULATIONS 006 CONTINGENCY	41	0	06/03			
850 PV502-D	R* JAMAICA ARTS FACADE RESTORA'N & INT RENOVA'N						
CO#: X5 CTGY	001 CONTINGENCY	9	0	06/03			
CO#: 01 CTGY HV	063 CONTINGENCY HVAC	16	0	06/03			
CO#: 33 CTGY GE	065 CONTINGENCY GENERAL	22	0	06/03			
CO#: C2 CTGY EL	067 CONTINGENCY ELECTRICAL	5	0	06/03			
CTGY	070 CONTINGENCY	8	0	06/03			
CO#: TO CTGY GE	071 CONTINGENCY GENERAL	24	0	06/03			
850 PV502-L CONS	JAMAICA CENTER FOR ARTS & LEARNING 007 CONSTRUCTION	610	0	06/03			
850 PV502-N CONS	Jamaica Center for Arts Reconstruction 003 CONSTRUCTION	41	0	06/03			
CONS	009 CONSTRUCTION	521	0	06/03			

CONSCOMP 12/00 08/07

FY 2003 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C503 FMS #: 126 C50 CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION
AVAILABLE BALANCE AS OF: 11/30/02 \$261,596.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$3,523.10 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$16,002,730.85 (CITY) \$0.00 (NON-CITY)

	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV503-G CARNEGIE HALL WINDOWS					
IFSP 001 IFA CONSTRUCTION SUPERVIS	27	0	06/03		
850 PV503-J CARNEGIE HALL-- ZANKEL HALL, PHASE 3					
IFSP 002 IFA CONSTRUCTION SUPERVIS	40	0	06/03		
IFSP 011 IFA CONSTRUCTION SUPERVIS	195	0	06/03		

BUDGET LINE: PV-C525 FMS #: 126 C25 STUDIO MUSEUM OF HARLEM, CONSTRUCTION OF SCULPTURE GARDEN, MANHATTAN.
AVAILABLE BALANCE AS OF: 11/30/02 \$501,362.82 (CITY) \$1,481.00 (NON-CITY)
CONTRACT LIABILITY: \$809,109.02 (CITY) \$95,696.72 (NON-CITY)
ITD EXPENDITURES: \$1,633,840.06 (CITY) \$134,548.95 (NON-CITY)

	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06
ADOPTED (C)*	*	*	*	*	(C)*	577	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	2 *	18 *	*	23 *	*	557 *	*	*	*	*	13 *	577
FORCST (C) *	*	2 *	18 *	10 *	13 *	*	557 *	*	*	*	*	13 *	577
ACTUAL (C) *	*	1 *	18 *	21 *	*	*	*	*	*	*	*	*	5
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV525-B STUDIO MUSEUM SCULPTURE GARDEN PH 2					
SVCS 021 SERVICES	2	0	08/02		
CO#: 33 CONS HV 026 CONSTRUCTION	10	0	11/02		
CTGY HV 026 CONTINGENCY	54	0	06/03		
CO#: DR CONS GE 028 CONSTRUCTION	18-	0	09/02		

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

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 28	CONS	036 CONSTRUCTION	13	0	11/02		
	CTGY	036 CONTINGENCY	14	0	06/03		
850 PV525-C	Studio Museum of Harlem Phase 3					PROJSTRT	02/02 02/02
	IFSP	002 IFA CONSTRUCTION SUPERVIS	366	0	06/03		
	CONS	003 CONSTRUCTION	412	0	01/03		
CO#: BL	CONS	003 CONSTRUCTION	13	0	06/03		
	CONS	004 CONSTRUCTION	145	0	01/03		

BUDGET LINE: PV-D018		FMS #: 126 D18		EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/02				\$575,000.00 (CITY)										\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)							
		* FY 03 *		* FY 04 *		* FY 05 *		* FY 06 *		* FY 03 *		* FY 04 *		* FY 05 *		* FY 06 *					
ADOPTED (C) *		575 *		* *		* *		* *		(C) *		575 *		* *		* *					
APPROPRIATIONS *		* *		* *		* *		* *		COMMITMENT PLAN *		* *		* *		* *					
(N) *		* *		* *		* *		* *		(N) *		* *		* *		* *					

FY 2003																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB					
PLAN (C) *		* *		* *		* *		* *		* *		* *		* *		* *					
FORCST (C) *		* *		* *		* *		* *		* *		* *		* *		* *					
ACTUAL (C) *		* *		* *		* *		* *		* *		* *		* *		* *					
PLAN (N) *		* *		* *		* *		* *		* *		* *		* *		* *					
FORCST (N) *		* *		* *		* *		* *		* *		* *		* *		* *					
ACTUAL (N) *		* *		* *		* *		* *		* *		* *		* *		* *					

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 PV467-CTY	EL MUSEO DEL BARRIO COURT YARD / MASTER PLAN						
	CONS	013 CONSTRUCTION	575	0	06/03		

FY 2003 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-D022 FMS #: 126 D22 RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM OF ART, MAN
AVAILABLE BALANCE AS OF: 11/30/02 \$1,500,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

		FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*		1,500	1,500			(C)*				2,550
APPROPRIATIONS*						COMMITMENT PLAN *				
(N)*						(N)*				

		FY 2003												FY 03
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA
AVAILABLE BALANCE AS OF: 11/30/02 \$6,250,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

		FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*		6,250				(C)*		5,375		
APPROPRIATIONS*						COMMITMENT PLAN *				
(N)*						(N)*				

		FY 2003												FY 03
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV034-MOD	FACILITY MODERNIZATION PROGRAM @ AMNH	5,375	0	06/04		
CONS	003 CONSTRUCTION					

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

AVAILABLE BALANCE AS OF: 11/30/02 \$2,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED	(C)*	2,000	2,500			(C)*	2,000			2,500
APPROPRIATIONS	*					*				*
	(N)*					(N)*				*

FY 2003														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV101WING JEWISH HERITAGE MUSEUM - NEW WING				CONSCOMP	01/02 08/04
CONS 009 CONSTRUCTION	2,000	0	06/03		
CONS 010 CONSTRUCTION	2,500	0	06/06		

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

AVAILABLE BALANCE AS OF: 11/30/02 \$1,500,000.00 (CITY) \$.00 (NON-CITY)

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

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

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED	(C)*	1,500	5,326			(C)*	240	3,480		1,278
APPROPRIATIONS	*					*				*
	(N)*					(N)*				*

FY 2003														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	240	240
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	240	240
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV175-TIG SIZS Tiger Exhibit					
CONS 002 CONSTRUCTION	1,278	0	06/06		
850 PV175-R RECONSTRUCTION OF A FOOD SERVICES FACILITY AT SIZ00					
CONS 009 CONSTRUCTION	240	0	06/03		
850 PV175-REP RECONSTRUCTION OF REPTILE WING @ SIZ					
CTGY 013 CONTINGENCY	539	0	06/03		

BUDGET LINE: PV-D176		FMS #: 126 D01	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX																	
AVAILABLE BALANCE AS OF: 11/30/02			\$5,000,000.00	(CITY)															\$.00	(NON-CITY)
CONTRACT LIABILITY:				\$.00	(CITY)														\$.00	(NON-CITY)
ITD EXPENDITURES:				\$.00	(CITY)														\$.00	(NON-CITY)
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	
ADOPTED	(C) *	5,000	*		*		*		*		(C) *	*		*		5,000	*		*	
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN *	*		*			*		*	
	(N) *		*		*		*		*		(N) *	*		*			*		*	

BUDGET LINE: PV-D205																			FMS #: 126 D04			NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/02										\$2,634,000.00 (CITY)										\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$0.00 (CITY)										\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$0.00 (CITY)										\$0.00 (NON-CITY)																	
* FY 03 * FY 04 * FY 05 * FY 06 *																			* FY 03 * FY 04 * FY 05 * FY 06 *																		
ADOPTED (C)*		2,634		*		*		*		*		*		(C)*		2,634		*		*		*		*		*											
APPROPRIATIONS*		*		*		*		*		*		*		COMMITMENT PLAN*		*		*		*		*		*		*											
(N)*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*											

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850	PV205-MUP	NY BOTANICAL GARDEN - MASTER UTILITY PROJECT				
	CONS	001 CONSTRUCTION	500	0	06/03	

BUDGET LINE: PV-D230																				FMS #: 126 D30		NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/02										\$2,145,504.00 (CITY)										\$.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$466,496.00 (CITY)										\$.00 (NON-CITY)																	
ITD EXPENDITURES:										\$.00 (CITY)										\$.00 (NON-CITY)																	
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*																		
ADOPTED	(C)*	2,612	*		*	3,500	*		*		(C)*	1,964	*		*		*		*																		
APPROPRIATIONS*			*		*		*		*				*		*		*		*																		
	(N)*		*		*		*		*		(N)*		*		*		*		*																		
										COMMITMENT PLAN																											

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126	PV230-BEL		NYA- Beluga Whale Facility Master Plan						
	CONS	002	CONSTRUCTION	350	0	06/03			
	CONS	004	CONSTRUCTION	1,347	0	06/08			
	CONS	005	CONSTRUCTION	1,348	0	06/09			
126	PV230-EPW		NYA - EAST PARKING LOT AND PERIMETER WALL						
	CONS	007	CONSTRUCTION	348	0	06/03			
126	PV230-MIC		NYA - PURCHASE OF ANIMAL RESEARCH EQUIPMENT						
	EQFN	006	EQUIPMENT AND FURNITURE	650	0	06/03			
850	PVK230-AK		NYA AQUATIC ANIMAL MEDICAL FAC				PROJSTRT	11/02	11/02
	CTGY	012	CONTINGENCY	468	0	06/03			
CO#:	BL	CONS	013	CONSTRUCTION	327	0	06/03		
	IFSP	015	IFA CONSTRUCTION SUPERVIS	180	0	06/03			
850	PV230-AQU		NYA AQUATHEATRE SHADE STRUCTURE				PROJSTRT	06/02	06/02
	CONS	004	CONSTRUCTION	289	0	06/03			

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BUDGET LINE: PV-D235 FMS #: 126 D35 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/02 \$3,200,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*		3,200								(C)*	3,200							
APPROPRIATIONS*										COMMITMENT PLAN *								
(N)*										(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *												3,200	3,200
FORCST (C) *												3,200	3,200
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 PV235-REC		TMB BUILDING IMPROVEMENTS	3,200					
CONS		006 CONSTRUCTION		0	06/03			

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

AVAILABLE BALANCE AS OF: 11/30/02 \$1,250,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*		1,250								(C)*	1,250							
APPROPRIATIONS*										COMMITMENT PLAN *								
(N)*										(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *												1,250	1,250
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 PV236-SLC		BBG- New Science and Learning Center	1,250					
CONS		010 CONSTRUCTION		0	06/03			

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BUDGET LINE: PV-D262 FMS #: 126 D62 BROOKLYN CHILDREN'S MUSEUM: CONS, PURCHASES OF EQUIP & VEHICLES, BKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$1,200,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	1,200	1,200			(C)*	1,200			1,200
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV262-N	BROOKLYN CHLRN MUS MASTERPLAN						
CONS	047 CONSTRUCTION	1,200	0	06/03			
CONS	049 CONSTRUCTION	1,200	0	06/06			

BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$3,600,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	3,600				(C)*	1,000	1,150		715
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey						
CONS	002 CONSTRUCTION	715	0	06/06			
CONS	005 CONSTRUCTION	1,000	0	06/03			
126 PV264-FCH	BAM FACADE CANOPY, DISABLED ACCESS AND STREETSCAPE						
CONS	003 CONSTRUCTION	1,150	0	06/04			

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BUDGET LINE: PV-D274 FMS #: 126 D31 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/02 \$1,349,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

		FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*		1,349	*	*	*	(C)*	1,349	*	*	*
APPROPRIATIONS*		*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*		*	*	*	*	(N)*	*	*	*	*

		FY 2003												FY 03
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	1,349	1,349
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	1,349	1,349
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV274-N	HALL OF SCIENCE - MASTERPLAN PHASE IIA				CONSCOMP	10/01	02/04
CONS	036 CONSTRUCTION	1,349	0	06/03			

BUDGET LINE: PV-D279 FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/02 \$3,114,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

		FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*		3,114	*	*	*	(C)*	3,114	*	*	*
APPROPRIATIONS*		*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*		*	*	*	*	(N)*	*	*	*	*

		FY 2003												FY 03
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *		*	*	*	*	*	60	*	*	*	*	*	3,054	3,114
FORCST (C) *		*	*	*	*	*	60	*	*	*	*	*	3,054	3,114
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 CITYCENTR	City Center Reconstruction						
CONS	005 CONSTRUCTION	3,000	0	06/03			
850 PVC279-N	CCT WINDOW REPLACEMENT						
CONS	014 CONSTRUCTION	54	0	06/03			
CONS	015 CONSTRUCTION	60	0	12/02			

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

AVAILABLE BALANCE AS OF: 11/30/02 \$900,000.00 (CITY) \$0.00 (NON-CITY)

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

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

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED	(C)*	900	*	*	*	(C)*	900	*	*	*
APPROPRIATIONS	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*
	(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003														FY 03
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	900	900
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	130	130
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV291-HV2	RECONSTRUCTION of the hvac system FOR QUEENS MUSEUM	770	0	06/03		
CONS	003 CONSTRUCTION					
126 PV291-PRS	RECONSTRUCTION/EQUIPMENT FOR QUEENS MUSEUM	130	0	06/03		
CONS	001 CONSTRUCTION					

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

AVAILABLE BALANCE AS OF: 11/30/02 \$600,000.00 (CITY) \$0.00 (NON-CITY)

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

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

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED	(C)*	600	*	*	*	(C)*	*	*	60	540
APPROPRIATIONS	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*
	(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003														FY 03
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV302-F	SIIAS WIND & DOOR RPEPL'MT BLDG A & B	60	0	06/05		
CONS	016 CONSTRUCTION	540	0	06/06		
CONS	017 CONSTRUCTION					

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

AVAILABLE BALANCE AS OF: 11/30/02 \$500,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	500					(C)*		500	
APPROPRIATIONS*						COMMITMENT PLAN *			
(N)*						(N)*			

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV464-M	Wavehill New Maintenance Garage					
CONS	08 CONSTRUCTION	500	0	06/05		

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

AVAILABLE BALANCE AS OF: 11/30/02 \$19,208,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	19,208	5,300				(C)*	18,032	3,100	800
APPROPRIATIONS*						COMMITMENT PLAN *			
(N)*						(N)*			

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	55	*	*	*	*	*	225	17,752	18,032	
FORCST (C) *	*	*	*	*	55	*	*	*	*	*	225	16,215	16,495	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-AFA	ALLIANCE FOR THE ARTS DATABASE					
EQFN	009 EQUIPMENT AND FURNITURE	100	0	06/03		
126 PV467-ATC	bldg renovation for atlantic theater company					
CONS	001 CONSTRUCTION	125	0	06/03		
126 PV467-BAA	JOYCE THEATER COMPUTER/LIGHTING EQUIPMENT PURCHASE					
CONS	001 CONSTRUCTION	35	0	06/03		
CONS	002 CONSTRUCTION	56	0	06/03		

FY 2003 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CJ2 CONS	Center for Jewish History New Facility 003 CONSTRUCTION	1,750	0	06/04			
126 PV467-CPT EQFN	COMPUTER EQUIPMENT PURCHASE FOR SECOND 001 EQUIPMENT AND FURNITURE	37	0	06/03			
126 PV467-EVE CONS	EVERETT CENTER WINDOW RENOV. @ DANCE THEATER OF HARLEM 001 CONSTRUCTION	350	0	06/04			
126 PV467-FTR CONS	BLDG RENOVATION FOR FLUSHING TOWN HALL 001 CONSTRUCTION	285	0	06/03			
126 PV467-IS3 CONS	INTREPID SEA AIR MUSEUM RENOVATION PROJECT 002 CONSTRUCTION	3,550	0	06/03			
126 PV467-LEG EQFN	INTERNET & DATABASE SYSTEM FOR LEAGUE OF AMERICAN THEATER 002 EQUIPMENT AND FURNITURE	100	0	06/03			
126 PV467-MTC CONS	Manhattan Theater Club 002 CONSTRUCTION	1,000	0	06/04			
126 PV467-MUM EQFN	PURCHASE OF EQUIPMENT OF MUSEUM OF MONEY 001 EQUIPMENT AND FURNITURE	85	0	06/03			
126 PV467-POP CONS	POPPEN HUSEN INSTITUTE WINDOW REPLACEMENT 001 CONSTRUCTION	160	0	05/03			
126 PV467-PTR CONS	BLDG. RENOVATION FOR FOR PREGONES THEATRE 002 CONSTRUCTION	200	0	06/03			
126 PV467-REP CONS EQFN	Repertorio Theater - Construction & Reconstruction 004 CONSTRUCTION 005 EQUIPMENT AND FURNITURE	105 55	0 0	06/03 11/02			
126 PV467-RIH CONS	BLACKWELL HOUSE AT ROOSEVELT ISLAND HIST.BLDG RENOVATION 001 CONSTRUCTION	65	0	05/03			
126 PV467-SMI CONS	National Museum of the American Indian - Pavilion 003 CONSTRUCTION	500	0	06/03			
126 PV467-S54 CONS	Roundabout Theater - Studio 54 001 CONSTRUCTION	2,250	0	06/03			
126 PV467-3LD EQFN	purchase of equipment for 3 legged Dog Theater Company 001 EQUIPMENT AND FURNITURE	50	0	06/03			
801 MOCADAMUS CONS CONS	Mocada Museum - Construction & Reconstruction 001 CONSTRUCTION 002 CONSTRUCTION	300 300	0 0	06/06 06/03			
801 PV467-MTC CONS	Manhattan Theater Club - Reconstruction 005 CONSTRUCTION	2,500	0	06/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-ALV CONS	Alvin Ailey Dance 009 CONSTRUCTION	2,000	0	06/03			
850 PV467-JCM CONS IFSP	Jewish Children's Museum 008 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS	1,470 30	0 0	06/03 06/03	PROJSTRT	12/01	12/01
850 PV467-X CONS	AARON DAVIS HALL - 135TH ST GATEHOUSE (014 CONSTRUCTION	2,650	0	06/03			
850 PV477-L CONS CO#: RG CTGY CO#: BL CONS	Staten Island Children's Museum Barn Phases I and II 014 CONSTRUCTION 017 CONTINGENCY 018 CONSTRUCTION	836 146 18	0 0 0	06/03 01/03 06/03	PROJSTRT	10/99	10/99
850 PV520-WKS CONS CONS	WEEKSVILLE-MASTERPLAN /HUNTERFLY ROAD HOUSES 021 CONSTRUCTION 022 CONSTRUCTION	500 500	0 0	06/03 06/06	PROJSTRT	02/99	02/99

BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX															
AVAILABLE BALANCE AS OF: 11/30/02				\$1,250,000.00 (CITY)				\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)				\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)				\$0.00 (NON-CITY)							
	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *				* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *				
ADOPTED (C)*	1,250 *	100 *					(C)*	1,250 *			100 *				
APPROPRIATIONS*							COMMITMENT PLAN *								
(N)*	*	*	*	*	*	*	(N)*	*	*	*	*				
FY 2003															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03		
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
126 PV467-ACM CONS	American Craft Museum - New Facility 006 CONSTRUCTION	100	0	06/06			
850 PV471-L CONS	RECONSTRUCTION/EXPANSION OF INTERNAL SPACES @BX MUSEUM 018 CONSTRUCTION	1,250	0	06/03			

AVAILABLE BALANCE AS OF: 11/30/02	\$5,562,500.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE	START	END
126	PV489-COM		LCPA COMPUTERS							
	EQFN		001 EQUIPMENT AND FURNITURE	1,000	0	06/03				
126	PV489-IMP		LCPA General Site Improvements							
	CONS		002 CONSTRUCTION	1,062	0	06/03				
126	PV489-JAZ		CONSTRUCTION OF JAZZ AT LINCOLN CENTER							
	CONS		012 CONSTRUCTION	3,000	0	06/03				
850	PV489-VB2		Lincoln Center- Vivian Beaumont Restoration							
	CONS		005 CONSTRUCTION	500	0	06/03				

AVAILABLE BALANCE AS OF: 11/30/02	\$1,242,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

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FY 2003 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV490-MAT	MATRON'S HALL/MAIN HALL RESTR SNUG HARBOR					
CONS	010 CONSTRUCTION	162	0	06/03		
CO#: BL CONS	010 CONSTRUCTION	83	0	06/03		
CO#: RG CTGY	011 CONTINGENCY	24	0	06/03		
CO#: RG DSGN	012 DESIGN	21	0	01/03		
850 PV490-NWH	RECONSTRUCTION OF THE AIR CONDITION SYSTEM AT SHCC					
CONS	009 CONSTRUCTION	200	0	09/02		
CO#: BL CONS	010 CONSTRUCTION	44	0	06/03		
SVCS	011 SERVICES	8	0	09/02		
850 PV490-Q1	SHCC MUSIC HALL PHASE 2					PROJSTRT 10/02 10/02
CONS	009 CONSTRUCTION	700	0	06/03		
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: 11/30/02										\$750,000.00 (CITY)										\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$0.00 (CITY)										\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$0.00 (CITY)										\$0.00 (NON-CITY)																	
		*	FY 03		*	FY 04		*	FY 05		*	FY 06		*			*	FY 03		*	FY 04		*	FY 05		*	FY 06		*								
ADOPTED		(C)	*	750		*	750		*			*			(C)	*	750		*			*			*			*									
APPROPRIATIONS				*			*			*			*	COMMITMENT PLAN		*			*			*			*			*									
		(N)	*			*			*			*			(N)	*			*			*			*			*									
FY 2003																																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03											
PLAN		(C)	*	*	*	*	*	*	*	*	*	*	*	20	*	*	*	*	*	*	*	*	*	*	730	*	750										
FORCST		(C)	*	*	*	*	*	*	*	*	*	*	20	*	*	*	*	*	*	*	*	*	*	730	*	750											
ACTUAL		(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN		(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST		(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL		(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV501-EMR	PS1 Exterior Reconstruction					CONSCOMP 10/02 11/03
CO#: BL CONS	017 CONSTRUCTION	730	0	06/03		
CO#: RG CONS	017 CONSTRUCTION	20	0	01/03		

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BUDGET LINE: PV-D502 FMS #: 126 D52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/02 \$900,000.00 (CITY) \$.00 (NON-CITY)

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

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

		FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*	900	*	*	*	*	(C)*	900	*	*	*
APPROPRIATIONS*		*	*	*	*	COMMITMENT PLAN *		*	*	*
(N)*		*	*	*	*	(N)*		*	*	*

FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	900	900
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	900	900
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV502-L JAMAICA CENTER FOR ARTS & LEARNING				DSGNCOMP	11/99 11/03
CONS 015 CONSTRUCTION	900	0	06/03		

BUDGET LINE: PV-D503 FMS #: 126 D50 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/02 \$2,500,000.00 (CITY) \$.00 (NON-CITY)

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

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

	FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*	2,500	*	*	*	(C)*	2,500	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	2,500	*	*	*	*	*	*	2,500
FORCST (C) *	*	*	*	*	*	2,500	*	*	*	*	*	*	2,500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV503-K Carnegie Hall, Zankel Hall Phase 4					
CONS 004 CONSTRUCTION	2,500	0	12/02		

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

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BUDGET LINE: PV-K230 FMS #: 126 K01 NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/02 \$3,788,368.84 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,496,248.94 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,642,757.64 (CITY) \$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*		2,142		1,651		1,265				(C)*		6,137						3,160	
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		*	*	*	*	*	90 *	2,619 *	*	*	*	*	3,428 *	6,137
FORCST (C) *		*	*	*	*	3,415 *	90 *	2,619 *	*	*	*	*	13 *	6,137
ACTUAL (C) *		*	*	*	*	3,415 *	*	*	*	*	*	*	*	3,415
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PVK230-AC NY AQUARIUM 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 COVE HVAC SYSTEM					
CONS 003 CONSTRUCTION	210	0	06/13		
126 PV230-EPW NYA - EAST PARKING LOT AND PERIMETER WALL					
IFSP 001 IFA CONSTRUCTION SUPERVIS	33	0	06/12		
CTGY 002 CONTINGENCY	28	0	06/12		
CONS 003 CONSTRUCTION	287	0	06/12		
850 PVK230-AH NY AQU DISCOVERY COVE ADDITION & RESTROOMS					
CO#: JO CTGY PL 021 CONTINGENCY PLUMBING	21	0	06/03		
CO#: BF CTGY 027 CONTINGENCY	4	0	06/03		
CTGY 034 CONTINGENCY	8	0	06/03		
850 PVK230-AJ AQUARIUM FOOD SERVICE					PROJSTRT 04/97 04/97
IFSP 005 IFA CONSTRUCTION SUPERVIS	87	0	06/03		
CONS 006 CONSTRUCTION	2,619	0	01/03		
850 PVK230-AK NYA AQUATIC ANIMAL MEDICAL FAC					PROJSTRT 11/02 11/02
CONS 004 CONSTRUCTION	3,415	0	06/03		
850 PV230-HR1 NYA HEAT RECOVERY SYSTEM FOR FUEL CELL					
CONS 001 CONSTRUCTION	90	0	12/02		
CO#: BL CONS 002 CONSTRUCTION	13	0	06/03		

FY 2003 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/02 \$1,076,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$4,984,205.37 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$24,767,245.63 (CITY) \$0.00 (NON-CITY)

*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*	850	*	850	*	*	*	*	*	(C)*	890	*	*	*	*	*	*	*
APPROPRIATIONS*		*		*		*		*	COMMITMENT PLAN*		*		*		*		*
(N)*		*		*		*		*	(N)*		*		*		*		*

FY 2003																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	890	*		890	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	890	*		890	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV235-ROF	BROOKLYN MUSEUM OF ART ROOF					
CONS	001 CONSTRUCTION	850	0	06/03		
850 PV235-W	BROOKLYN MUSEUM OF ART MASTER PLAN , PH III;					
CONS	006 CONSTRUCTION	40	0	06/03		
IFSP	008 IFA CONSTRUCTION SUPERVIS	95	0	06/03		

BUDGET LINE: PV-K236 FMS #: 126 K03 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/02 \$4,632,752.01 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$71,622.40 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$5,045,105.41 (CITY) \$0.00 (NON-CITY)

*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*		*	887	*	5,700	*	*	*	(C)*	1,868	*	2,312	*	3,137	*	3,553	*
APPROPRIATIONS*		*		*		*		*	COMMITMENT PLAN*		*		*		*		*
(N)*		*		*		*		*	(N)*		*		*		*		*

FY 2003																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,868	*		1,868	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,868	*		1,868	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV236-VIS	BBG - VISITOR CENTER AT CHERRY ESPLANADE					
CONS	002 CONSTRUCTION	3,137	0	06/05		
CONS	003 CONSTRUCTION	3,553	0	06/06		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV236-GAR	BBG PAVING/EASTERN PARKWAY ENTRANCE						
DSGN 001	DESIGN	412	0	06/04			
IFDS 003	IFA DESIGN	72	0	06/04			
IFSP 004	IFA CONSTRUCTION SUPERVIS	343	0	06/04			
CONS GE 005	CONSTRUCTION GENERAL	1,450	0	06/04			
CONS GE 006	CONSTRUCTION GENERAL	1,868	0	06/03			
CONS GE 007	CONSTRUCTION GENERAL	450	0	06/04			
850 PV236-M	BBG Ldrs-Gutters						
IFSP 002	IFA CONSTRUCTION SUPERVIS	21	0	06/03			
CTGY 003	CONTINGENCY	21	0	06/03			
850 PV236-SES	BROOKLYN BOTANIC GARDEN SOUND SYSTEM						
CO#: CT CTGY 004	CONTINGENCY	17	0	06/03			
CTGY 005	CONTINGENCY	10	0	06/03			
IFSP 006	IFA CONSTRUCTION SUPERVIS	12	0	06/03			

BUDGET LINE: PV-K262 FMS #: 126 K04 CHILDREN'S MUSEUM, BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/02										\$2,884,234.60 (CITY)		\$.00 (NON-CITY)		
CONTRACT LIABILITY:										\$3,500,804.46 (CITY)		\$.00 (NON-CITY)		
ITD EXPENDITURES:										\$1,842,740.36 (CITY)		\$.00 (NON-CITY)		
* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05
ADOPTED (C)* 2,244	*	*	135	(C)* 6,066	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*	*
(N)*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*
FY 2003														
PLAN (C)*	JULY 3,230	AUG 1*	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE 2,835*	FY 03 6,066	
FORCST (C)*	3,230	1*	*	*	*	*	*	*	*	*	*	2,835*	6,066	
ACTUAL (C)*	3,240	1*	*	*	*	*	*	*	*	*	*	*	3,241	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV262-AD	BCM - AUDIENCE DEVELOPMENT PROJECTS						
EQFN 003	EQUIPMENT AND FURNITURE	150	0	06/03			
EQFN 004	EQUIPMENT AND FURNITURE	49	0	06/03			
850 PV262-ALM	BCM SECURITY ADDITIONS PHASE II						
DSGN 001	DESIGN	11	0	06/03			
IFDS 002	IFA DESIGN	2	0	06/03			
IFSP 003	IFA CONSTRUCTION SUPERVIS	11	0	06/03			
CO#: BL CTGY 005	CONTINGENCY	5	0	06/03			
CO#: TO SVCS 005	SERVICES	1	0	08/02			
850 PV262-J	R* BCM EXTERIOR RECON						
CO#: RL CTGY 053	CONTINGENCY	5	0	06/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV262-N	BROOKLYN CHLRN MUS MASTERPLAN						
CONS	023 CONSTRUCTION	3,230	0	07/02			
CONS	044 CONSTRUCTION	2,625	0	06/03			
850 PV262-Q	BCM IRRIGATION SYSTEM						
CO#: BL CTGY	009 CONTINGENCY	12	0	09/02			

BUDGET LINE: PV-K264 FMS #: 126 K05 BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION,									
AVAILABLE BALANCE AS OF: 11/30/02 \$2,115,000.31 (CITY) \$0.00 (NON-CITY)									
CONTRACT LIABILITY: \$3,326,501.58 (CITY) \$0.00 (NON-CITY)									
ITD EXPENDITURES: \$14,224,838.66 (CITY) \$0.00 (NON-CITY)									
ADOPTED (C)*	FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
925	*	*	524	*	(C)*	8	1,700	*	543
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03			
PLAN (C)*	*	*	*	*	*	*	8	*	*	*	*	*	*	8		
FORCST (C)*	*	*	*	*	*	*	8	*	*	*	*	*	*	8		
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey						
CONS	003 CONSTRUCTION	543	0	06/06			
126 PV264-FCH	BAM FACADE CANOPY, DISABLED ACCESS AND STREETSCAPE						
CONS	001 CONSTRUCTION	1,700	0	06/04			
126 PV467-EMR	DCA EMERGENCY CAPITAL FUND						
CONS	003 CONSTRUCTION	8	0	12/02			
850 PVCK264-Q	BAM LOBBY/THEATRICAL LIGHTING IMPROVEMENTS						
CTGY	008 CONTINGENCY	240	0	06/03			
850 PV264-FAC	BAM - Facade renovation						
IFSP	010 IFA CONSTRUCTION SUPERVIS	167	0	06/03			

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BUDGET LINE: PV-K467		FMS #: 126 K67	CONSTRUCTION AND RECONSTRUCTION, ALL CULTURAL INSTITUTIONS									
AVAILABLE BALANCE AS OF: 11/30/02			\$845,246.27	(CITY)							\$1,500,000.00	(NON-CITY)
CONTRACT LIABILITY:			\$548,728.75	(CITY)							\$.00	(NON-CITY)
ITD EXPENDITURES:			\$1,583,439.11	(CITY)							\$.00	(NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	740	*	*	*	*	*	*	*	(C)*	775	*	*	*	*	*	*	95	*
APPROPRIATIONS	*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	*	*	75 *	*	*	*	*	*	*	*	*	700 *	775
FORCST	(C) *	*	*	75 *	*	*	*	*	*	*	*	*	700 *	775
ACTUAL	(C) *	*	41 *	34 *	*	*	*	*	*	*	*	*	*	75
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

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

126 PV467-BMS CONS	BROOKLYN MUSIC SCHOOL 001 CONSTRUCTION	110	0	06/03	
126 PV467-BPH EQFN	Brooklyn Philharmonic Orchestra -computer equipment 001 EQUIPMENT AND FURNITURE	75	0	09/02	
801 ARTNY CONS	ART NY Building - 520 8th Ave, Manhattan GE 009 CONSTRUCTION GENERAL	90	0	06/03	
801 BAMUSIC CO#: AA CONS	BAM Cultural District GE 005 CONSTRUCTION GENERAL	500	0	06/03	DSGN 07/00 07/00
850 PV467-A9 IFDS	BROOKLYN CONSERVATORY OF MUSIC RECONSTRUCTION 002 IFA DESIGN	10	0	06/03	
850 PV467-YD CONS	RENOVATION TO THEIR EXISTING BUILDING FOR YOUNG DANCERS 002 CONSTRUCTION	95	0	06/06	

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BUDGET LINE: PV-K520 FMS #: 126 K06 WEEKSVILLE RESTORATION, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/02 \$2,170,906.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,629,543.36 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$115,550.64 (CITY) \$.00 (NON-CITY)

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	212		1,788			(C)*	2,061			3,011
APPROPRIATIONS*						COMMITMENT PLAN *				
(N)*						(N)*				

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	1,215	*	*	*	*	*	*	*	*	*	*	846	2,061
FORCST (C) *	1,215	*	*	213	*	*	*	*	*	*	*	633	2,061
ACTUAL (C) *	1,316	*	*	213	*	*	*	*	*	*	*	*	1,529
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850 PV520-WKS	WEEKSVILLE-MASTERPLAN /HUNTERFLY ROAD HOUSES				PROJSTRT 02/99 02/99
CONS 012	CONSTRUCTION	633	0	06/03	
DSGN 013	DESIGN	213	0	06/03	
CONS 014	CONSTRUCTION	1,015	0	07/02	
CTGY 015	CONTINGENCY	102	0	07/02	
CONS 016	CONSTRUCTION	3,011	0	06/06	
CNSP 019	CONSTRUCTION SUPERVISION	200	0	07/02	
CTGY 020	CONTINGENCY	314	0	06/06	

BUDGET LINE: PV-M022 FMS #: 126 M01 RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM OF ART, MAN

AVAILABLE BALANCE AS OF: 11/30/02 \$1,243,588.72 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$254,901.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,808,216.33 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	550				(C)*	735			417
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	250	*	*	*	*	*	485	735
FORCST (C) *	*	*	*	*	*	250	*	*	*	*	*	485	735
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV022-SLG CONS	PURCHASE OF SECURITY LIGHTING AT MET 001 CONSTRUCTION	485	0	06/03			
850 PV022-GR4 CONS	MMA - Metropolitan Museum- Phase IV 003 CONSTRUCTION	250	0	12/02			
IFSP	004 IFA CONSTRUCTION SUPERVIS	16	0	06/03			
850 PV022-R IFSP	MMA - RENOVATE WEST TERRACE @ THE CLOISTERS 001 IFA CONSTRUCTION SUPERVIS	10	0	06/03			

BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS																
AVAILABLE BALANCE AS OF: 11/30/02 \$1,419,629.46 (CITY) \$5,766,144.79 (CITY)																
CONTRACT LIABILITY: \$355,255.75 (CITY)																
ITD EXPENDITURES: \$5,766,144.79 (CITY)																
	* FY 03 *	FY 04 *	FY 05 *	FY 06 *						* FY 03 *	FY 04 *	FY 05 *	FY 06 *			
ADOPTED (C) *	575 *	322 *	*	*					(C) *	364 *	666 *	*	*		*	*
APPROPRIATIONS *	*	*	*	*					COMMITMENT PLAN *	*	*	*	*		*	*
(N) *	*	*	*	*					(N) *	*	*	*	*		*	*
FY 2003																
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 03 *			
FORCST (C) *	*	*	*	*	*	*	364 *	*	*	*	*	*	364			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV034-INF CONS	AMNH - Security & Infrastructure Upgrade 005 CONSTRUCTION	666	0	01/04			
850 PV034-OCL CONS	AMNH - RECONSTRUCTION OF OCEAN LIFE HALL 003 CONSTRUCTION	364	0	01/03			
IFSP	004 IFA CONSTRUCTION SUPERVIS	211	0	06/03			
850 PV034-Z1 IFSP	AMNH - PHASE 2 RECONSTRUCTION OF SCIENCE/AUXILLARY BUILDING 006 IFA CONSTRUCTION SUPERVIS	88	0	06/03			

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BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/02 \$39,353.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$131,239.47 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$1,989,709.53 (CITY) \$0.00 (NON-CITY)

	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06
ADOPTED (C)*					48			
APPROPRIATIONS*								
(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		16				14						18	48
FORCST (C) *		16				14						18	48
ACTUAL (C) *		16											16
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PVC279-N CCT WINDOW REPLACEMENT					
CTGY 009 CONTINGENCY	4	0	06/03		
CO#: BL CONS 011 CONSTRUCTION	14	0	12/02		
CO#: CO CONS 011 CONSTRUCTION	16	0	08/02		
CO#: BL CONS 016 CONSTRUCTION	18	0	06/03		

BUDGET LINE: PV-M289 FMS #: 126 M04 NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER
AVAILABLE BALANCE AS OF: 11/30/02 \$79,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$17,486.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$1,324,646.00 (CITY) \$0.00 (NON-CITY)

	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06
ADOPTED (C)*								
APPROPRIATIONS*								
(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *													
FORCST (C) *													
ACTUAL (C) *													
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV289-M NYSF - SHAKESPEARE FESTIVAL FIRE SAFETY/CODE WORK					
IFSP 006 IFA CONSTRUCTION SUPERVIS	44	0	06/03		
850 PV289-N NYSF - Shakespeare Festival Phase 1B					
IFSP 003 IFA CONSTRUCTION SUPERVIS	35	0	06/03		

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BUDGET LINE: PV-M467		FMS #: 126 M05	CONSTRUCTION & RECONSTRUCTION OF CULTURAL INSTITUTIONS, MANHATTAN									
AVAILABLE BALANCE AS OF: 11/30/02			\$6,298,309.43	(CITY)		\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$983,779.31	(CITY)		\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$4,009,515.66	(CITY)		\$0.00	(NON-CITY)					

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	1,428	*		*	93	*	1,250	*	(C)*	3,653	*	1,615	*		475	*		*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	89 *	21 *	672 *	89 *	84 *	240 *	98 *	*	*	*	*	2,538 *	3,653
FORCST	(C) *	89 *	21 *	672 *	83 *	78 *	240 *	98 *	*	*	*	*	2,538 *	3,653
ACTUAL	(C) *	89 *	511 *	*	6 *	*	*	*	*	*	*	*	*	594
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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126 PV467-AC1	American Craft Museum - Computers & AV Eqpt.						
EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/03			
EQFN	002 EQUIPMENT AND FURNITURE	10	0	06/03			
EQFN	003 EQUIPMENT AND FURNITURE	10	0	06/03			
126 PV467-CSV	Clemente Soto Velez - Water Damage Mitigation						
CONS	001 CONSTRUCTION	82	0	09/02			
CTGY	002 CONTINGENCY	8	0	09/02			
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	09/02			
126 PV467-L0W	Lower East Side Tenement Museum						
EQFN	002 EQUIPMENT AND FURNITURE	100	0	09/02			
126 PV467-S54	Roundabout Theater - Studio 54						
CONS	002 CONSTRUCTION	315	0	06/04			
126 PV467-THE	THEATER RENOVATION FOR HARLEM SCHOOL OF THE ARTS						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	12/02			
126 PV467-UKM	INSTALLATION OF A FLOOR AT UKRAINIAN MUSEUM						
CONS	001 CONSTRUCTION	100	0	06/04			
126 PV467DTW1	DTW PURCHASE OF FLOORING & LIGHTING SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	228	0	06/03			
126 PV489-JAZ	CONSTRUCTION OF JAZZ AT LINCOLN CENTER						
CONS	006 CONSTRUCTION	400	0	06/03			
CONS	008 CONSTRUCTION	300	0	06/03			
CONS	013 CONSTRUCTION	300	0	06/03			
801 ARTNY	ART NY Building - 520 8th Ave, Manhattan						
CONS	GE 007 CONSTRUCTION GENERAL	250	0	06/03			
801 MARTHAGRA	Martha Graham Dance Co. - Reconstruction of Practice Space						
CONS	001 CONSTRUCTION	200	0	12/02			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467-MTC CONS	Manhattan Theater Club - Reconstruction 004 CONSTRUCTION	350	0	06/03			
801 SKYSCRPER CONS	Skyscraper Museum 002 CONSTRUCTION	250	0	06/03			
850 PV467-CTY CONS	EL MUSEO DEL BARRIO COURT YARD / MASTER PLAN 010 CONSTRUCTION	475	0	06/05			
850 PV467-ELD CONS IFSP	Eldridge Street Synagogue - Electrical & HVAC systems 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	490 10	0 0	09/02 06/03		PROJSTRT 10/01	10/01
850 PV467-FAC CO#: BL CONS	El Museo del Barrio - Facade/LL10/11 Compliance 005 CONSTRUCTION	16	0	06/03			
850 PV467-LMB CO#: JO CONS CO#: BL SVCS IFSP CO#: TO CONS	El Museo del Barrio - Boiler 001 CONSTRUCTION 001 SERVICES 002 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION	36 1 8 21	0 0 0 0	01/03 01/03 06/03 08/02			
850 PV467-SA IFSP	INTAR THEATER REHAB 025 IFA CONSTRUCTION SUPERVIS	15	0	06/03			
850 PV467-TRL CO#: BL CTGY CO#: BL CONS CTGY IFSP	PUERTO RICAN TRAVELING THEATER - BOILER REPLACEMENT 002 CONTINGENCY 003 CONSTRUCTION 004 CONTINGENCY 005 IFA CONSTRUCTION SUPERVIS	1 4 10 5	0 0 0 0	06/03 06/03 06/03 06/03			
850 PV467-WPP CONS	WOMEN'S PROJECT - Theater 4 Renovation 002 CONSTRUCTION	300	0	06/03			
850 PV467-X CONS CONS	AARON DAVIS HALL - 135TH ST GATEHOUSE (003 CONSTRUCTION 008 CONSTRUCTION	900 300	0 0	07/03 07/03			
850 PV467AI IFSP IFSP	ROUNDAABOUT THEATER/SELWYN THEATER 007 IFA CONSTRUCTION SUPERVIS 015 IFA CONSTRUCTION SUPERVIS	30 14	0 0	06/03 06/03			
850 PV512-A CONS	ROD RODGERS THEA CODE INTR R* & E* 013 CONSTRUCTION	60	0	06/03			
850 PV525-B CO#: CO CONS CO#: DR CONS CO#: GC CONS CO#: 08 CONS CO#: BL CTGY	STUDIO MUSEUM SCULPTURE GARDEN PH 2 006 CONSTRUCTION 040 CONSTRUCTION 040 CONSTRUCTION 040 CONSTRUCTION 040 CONTINGENCY	6 89- 89 78 11	0 0 0 0 0	11/02 10/02 07/02 11/02 06/03			

BUDGET LINE: PV-M475															FMS #: 126 M06		NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN									
AVAILABLE BALANCE AS OF: 11/30/02															\$13,000.26 (CITY)						\$0.00 (NON-CITY)					
CONTRACT LIABILITY:															\$611,316.00 (CITY)						\$0.00 (NON-CITY)					
ITD EXPENDITURES:															\$1,283,743.74 (CITY)						\$0.00 (NON-CITY)					
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*							
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*							
APPROPRIATIONS	*		*		*		*		*		COMMITMENT PLAN	*		*		*		*								
	(N)*		*		*		*		*		(N)*		*		*		*		*							

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850	PV475-INF	NYS THEATRE - FACADE RECONSTRUCTION					
	IFSP	013 IFA CONSTRUCTION SUPERVIS	13	0	06/03		

BUDGET LINE: PV-M489																			FMS #: 126 M89				CONSTRUCTION AND RECONSTRUCTION, LINCOLN CENTER, MANHATTAN										
AVAILABLE BALANCE AS OF: 11/30/02																			\$100,000.00 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:																			\$433,624.36 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:																			\$1,190,625.64 (CITY)								\$0.00 (NON-CITY)						
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*														
ADOPTED	(C)*		*		*		*		*		(C)*	52	*		*		*		*														
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN		*		*		*		*														
	(N)*		*		*		*		*		(N)*		*		*		*		*														

[illegible]

FY 2003 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PV489-VB2	Lincoln Center- Vivian Beaumont Restoration							
IFSP	003 IFA CONSTRUCTION SUPERVIS		48	0	06/03			
CO#: BL CONS	006 CONSTRUCTION		52	0	06/03			

BUDGET LINE: PV-M503	FMS #: 126 M07	CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION						
AVAILABLE BALANCE AS OF: 11/30/02		\$250,000.00 (CITY)				\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$61,664.11 (CITY)				\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$2,900,594.89 (CITY)				\$.00	(NON-CITY)	
	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	240 *				(C)* 155 *			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	155 *					155
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	155 *					155
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PV503-K	Carnegie Hall, Zankel Hall Phase 4							
CONS	002 CONSTRUCTION		155	0	06/03			
IFSP	003 IFA CONSTRUCTION SUPERVIS		95	0	06/03			

BUDGET LINE: PV-Q001	FMS #: 126 Q08	RECONSTRUCTION OF LOUIS ARMSTRONG HOUSE, QUEENS						
AVAILABLE BALANCE AS OF: 11/30/02		\$398,041.00 (CITY)				\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$221,864.07 (CITY)				\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$256,706.68 (CITY)				\$.00	(NON-CITY)	
	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)* 266 *			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03					
PLAN (C) *	*	*	*	*	*	26 *	*	*	*	*	*	240 *	266					
FORCST (C) *	*	*	*	*	*	26 *	*	*	*	*	*	240 *	266					
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					

FY 2003 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-AH	LOUIS ARMSTRONG HOUSE PHASE ONE CONSTRUCTION							
CO#: F	CONS 006 CONSTRUCTION		219	0	06/03			
CO#: LO	CTGY 007 CONTINGENCY		22	0	06/03			
	CONS 009 CONSTRUCTION		2	0	06/03			
CO#: LO	CTGY 009 CONTINGENCY		11	0	06/03			
CO#: F	CTGY 010 CONTINGENCY		98	0	06/03			
	DSGN 014 DESIGN		19	0	06/03			
CO#: CP	DSGN 014 DESIGN		26	0	12/02			

BUDGET LINE: PV-Q272																				FMS #: 126		Q01		QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/02										\$10,626,000.18 (CITY)										\$.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$599,666.25 (CITY)										\$.00 (NON-CITY)																	
ITD EXPENDITURES:										\$471,552.57 (CITY)										\$.00 (NON-CITY)																	
		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*			*	FY 03	*	FY 04	*	FY 05	*	FY 06	*																
ADOPTED (C)		*		*		*		*		*	(C)		*		*	7,991	*		*		*																
APPROPRIATIONS		*		*		*		*		*	COMMITMENT PLAN		*		*		*		*		*																
(N)		*		*		*		*		*	(N)		*		*		*		*		*																
FY 2003																																					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03																							
PLAN (C)		*	*	*	*	*	*	*	*	*	*	*	*	*																							
FORCST (C)		*	*	*	*	*	*	*	*	*	*	*	*	*																							
ACTUAL (C)		*	*	*	*	*	*	*	*	*	*	*	*	*																							
		*	*	*	*	*	*	*	*	*	*	*	*	*																							
PLAN (N)		*	*	*	*	*	*	*	*	*	*	*	*	*																							
FORCST (N)		*	*	*	*	*	*	*	*	*	*	*	*	*																							
ACTUAL (N)		*	*	*	*	*	*	*	*	*	*	*	*	*																							

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PV272-L	Queens Botanical Garden -Admin Bldg design funds							
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			

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BUDGET LINE: PV-Q274		FMS #: 126 Q03	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS	
AVAILABLE BALANCE AS OF: 11/30/02		\$6,270,861.11	(CITY)	\$156.00 (NON-CITY)
CONTRACT LIABILITY:		\$18,725,071.48	(CITY)	\$424,844.00 (NON-CITY)
ITD EXPENDITURES:		\$25,189,763.50	(CITY)	\$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	5,046	*	1,800	*		*		*
APPROPRIATIONS	*		*		*		*		*
	(N)*		*		*		*		*

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
	(C)*	11,904	*	900	*		*		*
	*		*		*		*		*
	(N)*	425	*		*		*		*

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	*	31 *	5,672 *	*	*	13 *	*	49 *	*	*	*	6,139 *	11,904
FORCST	(C) *	*	31 *	5,672 *	*	*	13 *	*	49 *	*	*	*	6,139 *	11,904
ACTUAL	(C) *	*	31 *	5,673 *	*	*	*	*	*	*	*	*	*	5,704
PLAN	(N) *	*	*	425 *	*	*	*	*	*	*	*	*	*	425
FORCST	(N) *	*	*	425 *	*	*	*	*	*	*	*	*	*	425
ACTUAL	(N) *	*	*	425 *	*	*	*	*	*	*	*	*	*	425

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

850 PVQ274-K	NY HOS WATERPROOFING				
DSGN	003 DESIGN	16	0	06/03	
IFDS	004 IFA DESIGN	10	0	06/03	
CONS	020 CONSTRUCTION	900	0	06/04	
850 PV274-N	HALL OF SCIENCE - MASTERPLAN PHASE IIA				CONSCOMP 10/01 02/04
IFSP	003 IFA CONSTRUCTION SUPERVIS	232	0	06/03	
CO#: TO	CONS 008 CONSTRUCTION	5,672	0	09/02	
	CONS 014 CONSTRUCTION	5,905	0	06/03	
	DSGN 018 DESIGN	39	0	06/03	
CO#: RG	DSGN 018 DESIGN	13	0	12/02	
CO#: RH	DSGN 018 DESIGN	49	0	02/03	
	CONS 020 CONSTRUCTION	0	425	09/02	
CO#: AB	CONS 035 CONSTRUCTION	31	0	08/02	
850 PV274ROCK	HALL OF SCIENCE ROCKET PARK				
CONS	013 CONSTRUCTION	179	0	06/03	

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

AVAILABLE BALANCE AS OF: 11/30/02 \$5,462,999.70 (CITY)

CONTRACT LIABILITY: \$135,246.59 (CITY)

ITD EXPENDITURES: \$7,011,050.33 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C) *	1,254	5,445	7,500	5,555	(C) * 3,110	90	1,425	10,695
APPROPRIATIONS *	*	*	*	*	* COMMITMENT PLAN *	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	3,110	3,110
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,159	3,159
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	CONS	Queens Museum of Art, HVAC Monitoring System	670	0	06/07			
126 PV291-CCP	EQFN	PURCHASE OF COMPUTER EQUIPMENT FOR THE QUEENS MUSEUM OF ART	49	0	06/03			
126 PV291-H20	EQFN	PURCHASE AND INSTALLATION OF WATER PROTECTION SYSTEM AT QMA	18	0	06/04			
126 PV291-PAN	CONS	PANORAMA UPGRADE AT THE QUEENS MUSEUM	72	0	06/04			
850 PV291-D	CO#: X1 DSGN	R* QNS MUSEUM MASTER DES & RECON	10	0	06/03			
	CTGY	002 DESIGN	57	0	06/03			
	CO#: TO CTGY EL	008 CONTINGENCY	18	0	06/03			
		022 CONTINGENCY						
		ELECTRICAL						
850 PV291-QMX	DSGN	Queens Museum of Art Expansion	3,051	0	06/03	PROJSTRT	01/03	01/03
	IFDS	001 DESIGN	405	0	06/03			
	IFSP	005 IFA DESIGN	320	0	06/05			
	CTGY	007 IFA CONSTRUCTION SUPERVIS	1,600	0	06/07			
	CONS	008 CONTINGENCY	10,695	0	06/06			
	CNSP	009 CONSTRUCTION	1,425	0	06/05			
	CONS	010 CONSTRUCTION SUPERVISION	3,889	0	06/07			
		011 CONSTRUCTION						

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

AVAILABLE BALANCE AS OF: 11/30/02 \$3,570,196.89 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$290,929.20 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,326,938.00 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C) *		1,300				(C) * 320	700		4,039
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *					(N) *				

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *		181	139										320	
FORCST (C) *		181	139										320	
ACTUAL (C) *		181	153										334	
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PVQ466-F Queens Theater in the Park, Addition					
CONS 003 CONSTRUCTION	1,235	0	06/06		
CONS 005 CONSTRUCTION	2,500	0	06/06		
IFDS 006 IFA DESIGN	37	0	06/06		
CTGY 007 CONTINGENCY	21	0	06/06		
CONS 009 CONSTRUCTION	700	0	06/04		
CONS 011 CONSTRUCTION	304	0	06/06		
DSGN 012 DESIGN	181	0	08/02		
850 PVQ466-F1 queens theater in the park, emergency roof					
CONS 001 CONSTRUCTION	139	0	09/02		
CTGY 002 CONTINGENCY	14	0	09/02		
IFSP 003 IFA CONSTRUCTION SUPERVIS	14	0	09/02		
850 PV466-D QTIP RECONSTRUCTION R*					
CO#: RO CTGY 019 CONTINGENCY	16	0	06/03		

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BUDGET LINE: PV-Q467		FMS #: 126 Q05	CONSTRUCTION & RECONSTRUCTION, QUEENS	
AVAILABLE BALANCE AS OF: 11/30/02		\$9,226,328.55	(CITY)	\$450,000.00 (NON-CITY)
CONTRACT LIABILITY:		\$3,224,847.74	(CITY)	\$300,000.00 (NON-CITY)
ITD EXPENDITURES:		\$11,707,949.70	(CITY)	\$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	
ADOPTED	(C)*									(C)*		8,012	*		*		*		576	*
APPROPRIATIONS	*									COMMITMENT PLAN	*		*		*		*		*	*
	(N)*									(N)*		450	*		*		*		*	*

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	*	*	1,900	*	*	*	4	*	*	*	23	*	8,012
FORCST	(C) *	*	*	1,900	*	*	*	4	*	*	*	23	*	8,012
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	450	450
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	450	450
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

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

126 PV467-L0T	FTH PURCHASE OF PARKING LOT				
SITE	001 SITE	500	0	09/02	
CONS	002 CONSTRUCTION	100	0	09/02	
CONS	003 CONSTRUCTION	700	0	09/02	
CONS	004 CONSTRUCTION	300	0	09/02	
CONS	005 CONSTRUCTION	300	0	09/02	
850 PVQ467-Y	FLUSHING TOWN HALL MASTER PLAN PH 111				
CTGY	063 CONTINGENCY	39	0	06/03	
CTGY	064 CONTINGENCY	80	0	06/03	
CTGY	065 CONTINGENCY	150	0	06/03	
CO#: RG	CONS 066 CONSTRUCTION	4	0	12/02	
CTGY	066 CONTINGENCY	11	0	06/03	
850 PV467-AH	LOUIS ARMSTRONG HOUSE PHASE ONE CONSTRUCTION				
CONS	012 CONSTRUCTION	5	0	06/03	
CO#: L0	CTGY 015 CONTINGENCY	2	0	06/03	
850 PV467-N0G	Isamu Noguchi Museum Facade/ADA Compliance				
IFSP	005 IFA CONSTRUCTION SUPERVIS	64	0	06/03	
850 PV467-Q	LEWIS LATIMER HOUSE PHASE RESTORATION & STUDY				
CONS	034 CONSTRUCTION	77	0	06/03	
850 PV467L0T2	FTH Accessory Parking Lot (Design & Construction)				
DSGN	001 DESIGN	23	0	04/03	
CONS	002 CONSTRUCTION	5	0	06/03	
CONS	003 CONSTRUCTION	224	0	06/03	
CONS	004 CONSTRUCTION	25	0	06/03	
CONS	005 CONSTRUCTION	23	0	06/03	
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	

FY 2003 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV502-L	JAMAICA CENTER FOR ARTS & LEARNING					
CO#: A1 CONS	002 CONSTRUCTION	0	450	06/03		
CONS	013 CONSTRUCTION	5,726	0	06/03		

BUDGET LINE: PV-Q502	FMS #: 126 Q07	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS				
AVAILABLE BALANCE AS OF: 11/30/02	\$1,989,156.80	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:	\$855,341.60	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:	\$2,334,453.21	(CITY)		\$.00	(NON-CITY)	
* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05
ADOPTED (C)*	*	*	*	(C)* 1,587	*	*
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*	*
(N)*	*	*	*	(N)*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	4 *	364 *	22 *	*	*	*	*	*	*	*	1,197 *	1,587
FORCST (C) *	*	4 *	364 *	22 *	*	*	*	*	*	*	*	1,197 *	1,587
ACTUAL (C) *	*	371 *	3- *	22 *	*	*	*	*	*	*	*	*	391
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV502-L	JAMAICA CENTER FOR ARTS & LEARNING					
CO#: BL CONS	003 CONSTRUCTION	252	0	06/03		
CO#: RG CONS	003 CONSTRUCTION	22	0	10/02		
IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/03		
CTGY	005 CONTINGENCY	736	0	06/03		
CONS	008 CONSTRUCTION	437	0	06/03		
850 PV502-N	Jamaica Center for Arts Reconstruction					CONSCOMP 12/00 08/07
CO#: DR CONS	002 CONSTRUCTION	5-	0	09/02		
CO#: RG CONS	002 CONSTRUCTION	3	0	09/02		
CO#: BL CTGY	002 CONTINGENCY	7	0	06/03		
IFSP	007 IFA CONSTRUCTION SUPERVIS	130	0	06/03		
CONS	008 CONSTRUCTION	277	0	06/03		
CO#: RG CONS	008 CONSTRUCTION	366	0	09/02		
CO#: R1 SVCS	008 SERVICES	4	0	08/02		
CONS	010 CONSTRUCTION	46	0	06/03		
CTGY	011 CONTINGENCY	44	0	06/03		
CONS	012 CONSTRUCTION	15	0	06/03		
CONS	013 CONSTRUCTION	3	0	06/03		
CONS	014 CONSTRUCTION	150	0	06/03		
CTGY	015 CONTINGENCY	15	0	06/03		
CONS	016 CONSTRUCTION	17	0	06/03		

FY 2003 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS

AVAILABLE BALANCE AS OF: 11/30/02 \$519,000.28 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$35,011.29 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$841,157.43 (CITY) \$0.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	250	*	*	*	*	*	*	*	(C)*	150	*	*	*	*	*	*	250	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV175-LEP	SI ZOO LEOPARD CAGE					
CONS	001 CONSTRUCTION	250	0	06/06		
850 PV175-REP	RECONSTRUCTION OF REPTILE WING @ SIZ					
CONS	015 CONSTRUCTION	150	0	06/03		

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

AVAILABLE BALANCE AS OF: 11/30/02 \$570,358.47 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$846.57 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,639,642.72 (CITY) \$0.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	50	*	*	*	*	*	*	*	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL	(C) *	*	*	*	*	9-	*	*	*	*	*	*	*	9-
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PVC341-M	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					
CONS	001 CONSTRUCTION	50	0	06/03		

FY 2003 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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BUDGET LINE: PV-R477 FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION
AVAILABLE BALANCE AS OF: 11/30/02 \$1,393.00 (CITY)
CONTRACT LIABILITY: \$199,640.11 (CITY)
ITD EXPENDITURES: \$33,427.85 (CITY)

* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06
ADOPTED (C)*	*	*	*	(C)*	199	*	*
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN	*	*	*
(N)*	*	*	*	(N)*	*	*	*

FY 2003																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03				
PLAN (C)*	199	*	*	*	*	*	*	*	*	*	*	*	199				
FORCST (C)*	199	*	*	*	*	*	*	*	*	*	*	*	199				
ACTUAL (C)*	200	*	*	*	*	*	*	*	*	*	*	*	200				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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850 PV477-L	Staten Island Children's Museum Barn Phases I and II				PROJSTRT 10/99 10/99		
CONS	011 CONSTRUCTION	199	0	07/02			
CTGY	015 CONTINGENCY	2	0	06/03			

BUDGET LINE: PV-R490 FMS #: 126 R05 RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN ISLAND.
AVAILABLE BALANCE AS OF: 11/30/02 \$257,068.43 (CITY)
CONTRACT LIABILITY: \$42,363.04 (CITY)
ITD EXPENDITURES: \$3,033,545.17 (CITY)

* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06
ADOPTED (C)*	*	*	*	(C)*	32	*	*
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN	*	*	*
(N)*	*	*	*	(N)*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
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
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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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV490-JOS	Snug Harbor- Bldg E - Emergency Floor Joist Replacement					
CTGY	005 CONTINGENCY	6	0	06/03		
CONS	006 CONSTRUCTION	32	0	06/03		

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

AVAILABLE BALANCE AS OF: 11/30/02 \$14,995.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$12,105.67 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$221,303.33 (CITY) \$0.00 (NON-CITY)

	FY 03	FY 04	FY 05	FY 06	FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C)*	*	*	*	*	11-	*	*	*	*	*	*	11	*
FORCST (C)*	*	*	*	*	11-	*	*	*	*	*	*	11	*
ACTUAL (C)*	*	*	*	*	11-	*	*	*	*	*	*	*	11-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M				DSGN	10/02 03/03
CONS	562 CONSTRUCTION	11	0	06/03		
850 PV510-B2	CHINESE GARDEN PHASE 3 AT SIBG					
CTGY	011 CONTINGENCY	5	0	06/03		
CO#: DG CONS	012 CONSTRUCTION	11-	0	11/02		

FY 2003 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-X176 FMS #: 126 X01 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 11/30/02 \$745,068.97 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$450,055.21 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,819,270.17 (CITY) \$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	*	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*		340								(C)*		636				138			
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

FY 2003																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03				
PLAN (C) *	*	*	447	*	*	*	*	*	*	*	*	189	636				
FORCST (C) *	*	*	447	*	*	*	*	*	*	*	*	189	636				
ACTUAL (C) *	*	*	446	*	*	*	*	*	*	*	*	*	446				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV176-FAR MONRAIL WHEELCHAIR RENOVATION AT NY ZOO					
CONS 001 CONSTRUCTION	50	0	06/03		
126 PV176-MOR MONRAIL SEAT REPLACEMENT AT NY ZOO					
EQFN 001 EQUIPMENT AND FURNITURE	80	0	06/03		
126 PV176-WOB WORLD OF BIRDS RAMPS/BRONX ZOO					
CONS 001 CONSTRUCTION	138	0	06/05		
850 PV176-FNC NYZS - Perimeter Fence					
CONS 002 CONSTRUCTION	441	0	09/02		
CTGY 003 CONTINGENCY	103	0	06/03		
CO#: SV SVCS 003 SERVICES	6	0	09/02		
IFSP 004 IFA CONSTRUCTION SUPERVIS	60	0	06/03		
CTGY 005 CONTINGENCY	11	0	06/03		
850 PV176-LIT BRONX ZOO LIGHTING UPGRADE					
CONS 001 CONSTRUCTION	59	0	06/03		
CTGY 002 CONTINGENCY	6	0	06/03		
IFSP 003 IFA CONSTRUCTION SUPERVIS	7	0	06/03		
850 PV176-T VISITORS' CENTER					
CO#: BL CTGY 011 CONTINGENCY	13	0	06/03		
CTGY 012 CONTINGENCY	19	0	06/03		
IFSP 014 IFA CONSTRUCTION SUPERVIS	100	0	06/03		
850 PV176-X RECONSTRUCTION OF ROOF OF ANIMAL HOSPITAL AT BRONX ZOO					
CTGY 006 CONTINGENCY	81	0	06/03		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV293-ARC CONS	PURCHASE OF A ARCHIVE BLDG FOR BX COUNTY HIST SOCIETY 004 CONSTRUCTION	300	0	06/04			
850 PV293-A	BRONX COUNTY HISTORICAL SOCIETY 3RD FLOOR ADDITION						
IFDS	002 IFA DESIGN	3	0	06/03			
IFSP	003 IFA CONSTRUCTION SUPERVIS	22	0	06/03			
CTGY	004 CONTINGENCY	82	0	06/03			
CTGY	005 CONTINGENCY	103	0	06/03			
CTGY	006 CONTINGENCY	29	0	06/03			

BUDGET LINE: PV-X464																				FMS #: 126 X03		WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX																	
AVAILABLE BALANCE AS OF: 11/30/02										\$284,193.53 (CITY)										\$.00 (NON-CITY)																			
CONTRACT LIABILITY:										\$2,189,542.54 (CITY)										\$.00 (NON-CITY)																			
ITD EXPENDITURES:										\$1,838,426.58 (CITY)										\$.00 (NON-CITY)																			
		*	FY 03	*			FY 04	*			FY 05	*			FY 06	*			*	FY 03	*			FY 04	*			FY 05	*			FY 06	*						
ADOPTED (C) *				*				*				*				*			(C) *		4	*			*		*		*		*		*						
APPROPRIATIONS *				*				*				*				*			COMMITMENT PLAN *			*			*		*		*		*		*						
(N) *				*				*				*				*			(N) *			*			*		*		*		*		*						
																				FY 2003																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03													
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*		4	*				4								
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*		4	*				4								
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV464-L	WAVE HILL VISITORS CENTER				CONSCOMP 12/01 12/03		
CTGY	007 CONTINGENCY	176	0	06/03			
CO#: F1 CONS	011 CONSTRUCTION	4	0	06/03			
CTGY	011 CONTINGENCY	6	0	06/03			
CTGY	018 CONTINGENCY	99	0	06/03			

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BUDGET LINE: PV-X467 FMS #: 126 X46 ACQUISITION, CONSTRUCT, RECONSTRUCT CULTURAL INSTITUTIONS, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/02 \$150,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

		FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*	150	*	*	*	*	(C)*	*	150	*	*
APPROPRIATIONS*		*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*		*	*	*	*	(N)*	*	*	*	*

		FY 2003												FY 03
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV467-PTR	BLDG. RENOVATION FOR FOR PREGONES THEATRE		150	0	06/04		
CONS	001 CONSTRUCTION						

BUDGET LINE: PV-X471 FMS #: 126 X04 BRONX MUSEUM OF THE ARTS, ALTERATION.
AVAILABLE BALANCE AS OF: 11/30/02 \$1,021,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$174,108.29 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$376,545.71 (CITY) \$0.00 (NON-CITY)

		FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*	879	*	*	*	*	(C)*	*	1,086	*	814
APPROPRIATIONS*		*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*		*	*	*	*	(N)*	*	*	*	*

		FY 2003												FY 03
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 PV471-L	RECONSTRUCTION/EXPANSION OF INTERNAL SPACES @BX MUSEUM		814	0	06/06		
CONS	009 CONSTRUCTION						
CONS	019 CONSTRUCTION		1,086	0	06/04		

FY 2003 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-Y272 FMS #: 126 Y08 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/02 \$.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$162,077.00 (CITY) \$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*		*		*		*		*	(C)*	21	*		*		*		*	
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*	

FY 2003																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03					
PLAN	(C)*	*	*	21	*	*	*	*	*	*	*	*	*	*	21				
FORCST	(C)*	*	*	21	*	*	*	*	*	*	*	*	*	*	21				
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
		*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV272-TEL QBG EQUIPMENT PURCHASE					
EQFN 003 EQUIPMENT AND FURNITURE	21	0	09/02		

BUDGET LINE: PV-Y490 FMS #: 126 Y16 RECONSTRUCTION OF SNUG HARBOR CULTURAL CENTER, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/02 \$6,397.73 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$174,082.98 (CITY) \$2,580.00 (NON-CITY)

ITD EXPENDITURES: \$5,976,708.43 (CITY) \$160,420.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*		*		*		*		*	(C)*	30	*		*		*		*	
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*	

FY 2003																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	30	*	30				
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	30	*	30				
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
		*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV490-VOC PURCHASE AND INSTALLATION OF VOICE MAIL SYSTEM FOR SHCC					
EQFN 002 EQUIPMENT AND FURNITURE	30	0	06/03		
850 PV490-S SHCC BUILDING D- JOHN NOBLE COLLECTION					
CTGY 079 CONTINGENCY	42	0	06/03		

FY 2003 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-Y510 FMS #: 126 Y17 STATEN ISLAND BOTANICAL GARDENS PHASE I, CONSTRUCTION.

AVAILABLE BALANCE AS OF: 11/30/02 \$.81 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,937.27 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,048,477.78 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*						(C)* 5			
APPROPRIATIONS*						COMMITMENT PLAN *			
(N)*						(N)*			

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	5 *	5
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	5 *	5
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV490-P	R* SHCC BUILDING P STABILIZATION					
CONS	005 CONSTRUCTION	5	0	06/03		

BUDGET LINE: PV-22 FMS #: 126 201 RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM OF ART, MAN

AVAILABLE BALANCE AS OF: 11/30/02 \$13,114,999.51 (CITY) \$.86 (NON-CITY)

CONTRACT LIABILITY: \$2,561,184.25 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$51,933,019.98 (CITY) \$1,581,632.36 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	3,000	4,885		5,000		(C)* 10,000	3,000		4,900
APPROPRIATIONS*						COMMITMENT PLAN *			
(N)*						(N)*			

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	10,000	*	*	*	*	*	*	10,000
FORCST (C) *	*	*	*	*	*	10,000	*	*	*	*	*	*	10,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV022-REC	METROPOLITAN MUSEUM IMPROVEMENTS					
CONS	002 CONSTRUCTION	4,900	0	06/06		
CONS	004 CONSTRUCTION	3,000	0	07/03		
CONS	009 CONSTRUCTION	643	0	06/12		
850 PV022-GR4	MMA - Metropolitan Museum- Phase IV					
CONS	001 CONSTRUCTION	10,000	0	12/02		

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV175-REC CONS	SI ZOO FREE STANDING PUBLIC BATHROOMS 004 CONSTRUCTION	643	0	06/13			
850 PV175-REP CONS	RECONSTRUCTION OF REPTILE WING @ SIZ 002 CONSTRUCTION	1,500	0	06/04			
IFDS	006 IFA DESIGN	100	0	06/03			
CONS	009 CONSTRUCTION	118	0	06/03			
DSGN	012 DESIGN	40	0	06/03			

BUDGET LINE: PV-176																			FMS #: 126 204				NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/02																			\$8,669,460.21 (CITY)										\$2,637,000.18 (NON-CITY)												
CONTRACT LIABILITY:																			\$136,194.69 (CITY)										\$6,885.56 (NON-CITY)												
ITD EXPENDITURES:																			\$36,525,917.32 (CITY)										\$1,927,403.26 (NON-CITY)												
		*	FY 03		*	FY 04		*	FY 05		*	FY 06		*			*	FY 03		*	FY 04		*	FY 05		*	FY 06		*												
ADOPTED (C)*		5,000		*			*			*			*	(C)*		*			*			*	4,988		*	2,750		*													
APPROPRIATIONS*				*			*			*			*	COMMITMENT PLAN*		*			*			*			*			*													
(N)*				*			*			*			*	(N)*		*			*			*			*			*													
FY 2003																																									
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03															
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*															
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*															
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*															
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*															
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*															
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*															

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV176-REC CONS	NYZOO WORLD OF DARKNESS 005 CONSTRUCTION	643	0	06/13			
850 PV176-LIO CONS	NYZOO Lion House 002 CONSTRUCTION	2,750	0	06/06	DSGNCOMP	08/02	07/03
IFDS	007 IFA DESIGN	348	0	06/03			
CONS	009 CONSTRUCTION	4,988	0	06/05			

FY 2003 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-205 FMS #: 126 205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/02 \$16,523,300.02 (CITY) \$1.25 (NON-CITY)
CONTRACT LIABILITY: \$306,577.36 (CITY) \$.01- (NON-CITY)
ITD EXPENDITURES: \$30,361,122.79 (CITY) \$2,788,753.76 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	610	1,000		3,865	(C)* 12,920		1,652	2,224
APPROPRIATIONS*	*	*	*	*	*	*	*	*
COMMITMENT PLAN *								
(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	12,920	12,920
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	12,920	12,920
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV205-EQT	EQFN	NY BOTANICAL GARDEN - EQUIPMENT	632	0	06/06			
		002 EQUIPMENT AND FURNITURE						
126 PV205-FOL	CONS	NY Botanical Gardens - Fountain of Life restoration	610	0	06/05			
	CONS	002 CONSTRUCTION						
	CONS	003 CONSTRUCTION	363	0	06/06			
126 PV205-HSF	CONS	NY Botanical Garden - Horticulture Service Facility	800	0	06/06			
		001 CONSTRUCTION						
126 PV205-LND	CONS	NY Botanical Gardens - Museum Building	1,085	0	06/07			
		002 CONSTRUCTION						
126 PV205-PAP	CONS	RECONSTRUCTION OF POOL AREA AND OUTDOOR PLANTING AT NYBG	650	0	06/05			
		002 CONSTRUCTION						
126 PV205-REC	CONS	NY BOTANICAL GARDEN IMPROVEMENTS	643	0	06/13			
		010 CONSTRUCTION						
126 PV205-S&F	CONS	NY botanical Gardens roof and heating system	429	0	06/06			
		002 CONSTRUCTION						
126 PV205PARK	CONS	NY Botanical Garden Parking, Roads, and Related Projects	392	0	06/05			
	CONS	002 CONSTRUCTION						
	CONS	003 CONSTRUCTION	1,331	0	06/09			
850 PV205-MUP	CONS	NY BOTANICAL GARDEN - MASTER UTILITY PROJECT	1,452	0	06/03			
		002 CONSTRUCTION						
850 PV205-PR	CONS	NY Botanical Garden Propagation Range	11,468	0	06/03			
		001 CONSTRUCTION						
850 PV205PERI	CO#: IA IFSP	NYBG, PERIMETER FENCE	101	0	06/03			
		006 IFA CONSTRUCTION SUPERVIS						

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

AVAILABLE BALANCE AS OF: 11/30/02 \$5,444,000.15 (CITY) \$1,916,165.96 (CITY) \$1,904,349.26 (NON-CITY)

CONTRACT LIABILITY: \$36,098,256.12 (CITY)

ITD EXPENDITURES: \$1,904,349.26 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C) *		2,650		7,000	(C) *	1,500		10,450
APPROPRIATIONS *					COMMITMENT PLAN *			
(N) *					(N) *			

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *			1,474									26	1,500	
FORCST (C) *			1,474									26	1,500	
ACTUAL (C) *			1,474										1,474	
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PVK230-AC IFDS NY AQUARIUM ADDITION & RENOV MAIN HALL 004 IFA DESIGN	68	0	06/06		
126 PV230-DHV CONS NYA - DISCOVERY COVE HVAC SYSTEM 004 CONSTRUCTION	47	0	06/13		
126 PV230-EPW CONS NYA - EAST PARKING LOT AND PERIMETER WALL 006 CONSTRUCTION	61	0	06/12		
126 PV230-REC CONS NYA - IMPROVEMENTS 007 CONSTRUCTION	2,443	0	06/07		
CONS 012 CONSTRUCTION	10,450	0	06/06		
CONS 014 CONSTRUCTION	643	0	06/13		
850 PV230-AQU CO#: BL CONS NYA AQUATHEATRE SHADE STRUCTURE 001 CONSTRUCTION	26	0	06/03		
CO#: RG CONS 001 CONSTRUCTION	1,474	0	09/02		
IFSP 002 IFA CONSTRUCTION SUPERVIS	26	0	06/03		
CTGY 003 CONTINGENCY	134	0	06/03		

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

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BUDGET LINE: PV-235 FMS #: 126 209 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/02 \$142,122.59 (CITY) \$11,612.02- (NON-CITY)

CONTRACT LIABILITY: \$5,883,793.90 (CITY) \$4,666,000.27 (NON-CITY)

ITD EXPENDITURES: \$42,477,212.08 (CITY)

		* FY 03	* FY 04	* FY 05	* FY 06		* FY 03	* FY 04	* FY 05	* FY 06	
ADOPTED (C)*						(C)*	122				
APPROPRIATIONS*						COMMITMENT PLAN *					
(N)*						(N)*					

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	122	122
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	122	122
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV235-REC	TMB BUILDING IMPROVEMENTS		643	0	06/11		
CONS	005 CONSTRUCTION						
850 PV235-SOF	Brooklyn Museum - Emergency Reconstruction of Soffit		120	0	06/03		
CONS	001 CONSTRUCTION						
CO#: BL CONS	011 CONSTRUCTION		2	0	06/03		

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

AVAILABLE BALANCE AS OF: 11/30/02 \$3,329,848.34 (CITY) \$538,999.62 (NON-CITY)

CONTRACT LIABILITY: \$143,682.79 (CITY) \$1.38 (NON-CITY)

ITD EXPENDITURES: \$16,477,571.55 (CITY) \$1.00 (NON-CITY)

		* FY 03	* FY 04	* FY 05	* FY 06		* FY 03	* FY 04	* FY 05	* FY 06	
ADOPTED (C)*		1,250		970	1,000	(C)*				2,625	
APPROPRIATIONS*						COMMITMENT PLAN *					
(N)*						(N)*					

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV236-REC	BBG - MASTER PLAN		643	0	06/13		
CONS	007 CONSTRUCTION						
126 PV236-SLC	BBG- New Science and Learning Center		2,625	0	06/06		
CONS	008 CONSTRUCTION						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV236-JNG CTGY	BROOKLYN BOTANIC GARDEN JAPANESE HILL AND POND GARDEN 010 CONTINGENCY	300	0	06/03			

BUDGET LINE: PV-241 FMS #: 126 211 MUSEUM OF CITY OF N. Y. IMPROVEMENTS							
AVAILABLE BALANCE AS OF: 11/30/02		\$21,500,000.49 (CITY)		\$21,500,000.00 (NON-CITY)			
CONTRACT LIABILITY:		\$938,096.69 (CITY)		\$4,160.16 (NON-CITY)			
ITD EXPENDITURES:		\$2,903,129.00 (CITY)		\$1,672,989.84 (NON-CITY)			
	* FY 03 * FY 04 * FY 05 * FY 06 *						
ADOPTED (C) *	8,993 *			(C) * 2,977 *	2,000 *	1,500 *	1,500 *
APPROPRIATIONS *				COMMITMENT PLAN *			
(N) *	7,221 *			(N) * 14,030 *	1,722 *	2,248 *	3,500 *

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	255 *	2,722 *	*	*	*	*	*	2,977
FORCST (C) *	*	*	*	*	*	255 *	2,722 *	*	*	*	*	*	2,977
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	14,030 *	14,030
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	14,030 *	14,030
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV241-REC CONS	MCNY-IMPROVEMENTS 001 CONSTRUCTION	643	0	06/12			
126 PV241-TEL EQFN	MCNY - PURCHASE OF A TELEPHONE SYSTEM 001 EQUIPMENT AND FURNITURE	150	0	01/03			
126 PV241MCNY CONS	MCNY - MASTERPLAN 001 CONSTRUCTION	0	3,600	06/03			
CONS	002 CONSTRUCTION	0	6,957	06/03			
CONS	003 CONSTRUCTION	2,000	1,722	06/04			
CONS	004 CONSTRUCTION	0	3,473	06/03			
CONS	005 CONSTRUCTION	1,500	2,248	06/05			
CONS	006 CONSTRUCTION	1,500	3,500	06/06			
CONS	007 CONSTRUCTION	1,560	0	06/08			
CONS	008 CONSTRUCTION	1,560	0	06/09			
CONS	009 CONSTRUCTION	1,560	0	06/10			
850 PV241-REN CONS	MCNY Slate Tile Roof & Other Miscellaneous Reconstruction 001 CONSTRUCTION	2,522	0	01/03	PROJSTRT	05/02	05/02
CTGY	003 CONTINGENCY	253	0	06/03			
IFSP	004 IFA CONSTRUCTION SUPERVIS	356	0	06/03			
DSGN	005 DESIGN	255	0	12/02			
IFDS	006 IFA DESIGN	59	0	06/03			
CTGY	007 CONTINGENCY	525	0	06/03			
850 PW77MCNY CONS	MCNY MUSEUM OF THE CITY OF NEW YORK ROOF - 1220 FIFTH AVENUE 009 CONSTRUCTION	50	0	01/03	PROJSTRT	11/01	11/01

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV272-REC CONS	QBG GARDENS/SITEWIDE PLUMBING/FENCE IMPROVEMENTS 002 CONSTRUCTION	643	0	06/13			
850 PV272-J1 CO#: TO CTGY	QBG DECK GE 007 CONTINGENCY	30	0	06/03			
850 PV272-K CO#: DR CONS	QUEENS BOTANICAL GARDEN PERIMETER FENCE/ENERGY CONSERVATION 013 CONSTRUCTION	1-	0	11/02			
CO#: R0 CONS	013 CONSTRUCTION	50	0	06/03			
CO#: R1 CONS	017 CONSTRUCTION	7	0	11/02			
CTGY	017 CONTINGENCY	22	0	06/03			
850 PV272-L CONS	Queens Botanical Garden -Admin Bldg design funds 023 CONSTRUCTION	0	150	06/03			
CONS	027 CONSTRUCTION	1,678	0	06/04			

BUDGET LINE: PV-274																				FMS #: 126 217				HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS																															
AVAILABLE BALANCE AS OF: 11/30/02										\$2,975,162.71 (CITY)										\$1,395,000.00 (NON-CITY)																																			
CONTRACT LIABILITY:										\$2,061,714.73 (CITY)										\$.00 (NON-CITY)																																			
ITD EXPENDITURES:										\$17,332,896.56 (CITY)										\$.00 (NON-CITY)																																			
																				* FY 03 *		* FY 04 *		* FY 05 *		* FY 06 *																						* FY 03 *		* FY 04 *		* FY 05 *		* FY 06 *	
ADOPTED (C) *		1,349		*		*		*		*		(C) *		3,297		*		*		*		*		882		*																													
APPROPRIATIONS *				*		*		*		*		COMMITMENT PLAN *				*		*		*		*				*																													
(N) *				*		*		*		*		(N) *		2,087		*		*		*		*				*																													
																				FY 2003																																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03																													
PLAN (C) *		*		*		1,548		*		*		*		400		*		*		*		*		1,349		3,297																													
FORCST (C) *		*		*		1,548		*		*		*		400		*		*		*		*		1,349		3,297																													
ACTUAL (C) *		*		*		1,548		*		*		*				*		*		*		*				1,548																													
		*		*		*		*		*		*				*		*		*		*		*																															
PLAN (N) *		*		*		*		*		*		*				*		*		*		*		2,087		2,087																													
FORCST (N) *		*		*		*		*		*		*				*		*		*		*		2,087		2,087																													
ACTUAL (N) *		*		*		*		*		*		*				*		*		*		*		*																															

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV274-REC CONS	HALL OF SCIENCE LADIES RM/STELLARIUM/EXTERIOR STAIRS 006 CONSTRUCTION	643	0	06/13			
126 PV274-SPL CONS	NYHOS Spalling Fix 001 CONSTRUCTION	882	0	06/06			
850 PV274-EXT CONS	Hall of Science - Extreme Life Exhibit 001 CONSTRUCTION	400	0	01/03			
IFSP	002 IFA CONSTRUCTION SUPERVIS	8	0	09/02			
CONS	003 CONSTRUCTION	0	1,395	06/03			
850 PV274-N CONS	HALL OF SCIENCE - MASTERPLAN PHASE IIA 028 CONSTRUCTION	1,548	0	09/02			
CONS	033 CONSTRUCTION	0	692	06/03			
CONS	037 CONSTRUCTION	1,349	0	06/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV289-THE	NYSF Construction of New Theater						
CONS	001 CONSTRUCTION	500	0	06/10			
CONS	002 CONSTRUCTION	2,000	0	06/08			
CONS	003 CONSTRUCTION	2,200	0	06/06			
850 PV289-M	NYSF - SHAKESPEARE FESTIVAL FIRE SAFETY/CODE WORK						
IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/03			

BUDGET LINE: PV-291 FMS #: 126 222 QUEENS ART AND CULTURAL CENTER, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/02										\$3,925,427.39 (CITY)					\$.00 (NON-CITY)				
CONTRACT LIABILITY:										\$119,875.16 (CITY)					\$.00 (NON-CITY)				
ITD EXPENDITURES:										\$14,081,755.64 (CITY)					\$.00 (NON-CITY)				
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*		770	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
(N)*			*		*		*		*	(N)*	*		*		*		*		*

FY 2003																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH	
PLAN (C)*		*		*		*		*		*		*		*		*		*	
FORCST (C)*		*		*		*		*		*		*		*		*		*	
ACTUAL (C)*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*	
FORCST (N)*		*		*		*		*		*		*		*		*		*	
ACTUAL (N)*		*		*		*		*		*		*		*		*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV291-HV2	RECONSTRUCTION of the hvac system FOR QUEENS MUSEUM						
CONS	002 CONSTRUCTION	770	0	06/08			
126 PV291-REC	QUEENS MUSEUM EQT, ROOF, FF&E						
CONS	006 CONSTRUCTION	643	0	06/13			
850 PV291-I	QUEENS MUSEUM STORM LEADER DRAINAGE SYSTEM						
CO#: RO IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV464-L CONS	WAVE HILL VISITORS CENTER 017 CONSTRUCTION	650	0	06/03	CONSCOMP	12/01 12/03

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

AVAILABLE BALANCE AS OF: 11/30/02	\$48,152,294.73	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$7,408,250.92	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$54,562,833.65	(CITY)	\$.00	(NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	7,275				(C)*	16,687	684	11	2,662
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		360	234	992			1,573	2,300				11,228	16,687
FORCST (C) *		360	234	992			1,573	2,300				11,228	16,687
ACTUAL (C) *	32	360	82	992									1,466
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV101-REC CONS	MUSEUM OF JEWISH HERITAGE IMPROVEMENTS 002 CONSTRUCTION	643	0	06/13		
126 PV467-ACM CONS	American Craft Museum - New Facility 004 CONSTRUCTION	112	0	06/06		
126 PV467-CHC CONS	SIHS PURCHASE OF A CHOCOLATE FACTORY FOR RICHMONDTOWN 002 CONSTRUCTION	581	0	06/03		
126 PV467-ELH CONS	El Museo del Barrio 001 CONSTRUCTION	93	0	06/03		
126 PV467-ELM EQFN	EL MUSEO FURNITURE & EQUIPMENT FOR INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	150	0	09/02		
126 PV467-EM2 CONS	DCA CAPITAL EMERGENCY #2 002 CONSTRUCTION	183	0	07/03		
CONS	003 CONSTRUCTION	1,000	0	06/11		
CONS	004 CONSTRUCTION	1,190	0	01/03		
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		
126 PV467-FLU CONS	FLUSHING TOWN HALL INTERIOR IMPROVEMENTS 002 CONSTRUCTION	643	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV467-IS3 CONS	INTREPID SEA AIR MUSEUM RENOVATION PROJECT 003 CONSTRUCTION	2,163	0	06/03			
126 PV467-MET CONS	Metropolitan Opera Trailer Reconstruction 001 CONSTRUCTION	221	0	06/06			
126 PV467-MRG CONS	Morgan Library - Reconstruction 001 CONSTRUCTION	1,015	0	06/06			
126 PV467-REC CONS CONS	EL MUSEO IMPROVEMENTS 005 CONSTRUCTION 006 CONSTRUCTION	322 321	0 0	06/11 06/12			
126 PV467EM1 CONS CONS CONS CONS EQFN	DCA CAPITAL EMERGENCY 001 CONSTRUCTION 006 CONSTRUCTION 008 CONSTRUCTION 011 CONSTRUCTION 017 EQUIPMENT AND FURNITURE	23 37 36 268 34	0 0 0 0 0	07/03 07/03 07/03 07/03 07/03			
126 PV467LOWM CONS	Lower East Side Tenement Museum - Master Plan 001 CONSTRUCTION	1,000	0	06/06			
801 ARTNY CONS CO#: AA CONS CONS	ART NY Building - 520 8th Ave, Manhattan GE 004 CONSTRUCTION GE 004 CONSTRUCTION GE 010 CONSTRUCTION	992 8 500	0 0 0	10/02 06/03 06/03			
801 STUDIO54 CONS	Roundabout Theater - Studio 54 Purchase 004 CONSTRUCTION	2,250	0	06/03			
850 PVC175-Q CTGY	SIZ ANIMAL HOSPITAL ENLARGEMENT 013 CONTINGENCY	35	0	06/03			
850 PV176-W3 IFDS IFDS IFDS	NYZOO IMPROVEMENTS 001 IFA DESIGN 002 IFA DESIGN 003 IFA DESIGN	20 40 20	0 0 0	06/03 06/03 06/03			
850 PV235-SOF IFSP	Brooklyn Museum - Emergency Reconstruction of Soffit 005 IFA CONSTRUCTION SUPERVIS	4	0	06/03			
850 PV289-MP IFSP	NYSF - Shakespeare fest master plan 005 IFA CONSTRUCTION SUPERVIS	100	0	06/03			
850 PV467-ALV CONS	Alvin Ailey Dance 001 CONSTRUCTION	2,300	0	02/03			
850 PV467-AR2 IFSP	Jewish Museum - Exhibit Expansion Phase II 002 IFA CONSTRUCTION SUPERVIS	20	0	06/03			
850 PV467-AT IFSP	Museum of American Folk Art - new building 004 IFA CONSTRUCTION SUPERVIS	29	0	06/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467-CJH IFSP	Center for Jewish History New Facility 003 IFA CONSTRUCTION SUPERVIS	138	0	06/03		
850 PV467-CTY CONS	EL MUSEO DEL BARRIO COURT YARD / MASTER PLAN 012 CONSTRUCTION	575	0	06/03		
850 PV467-FAC IFSP	El Museo del Barrio - Facade/LL10/11 Compliance 002 IFA CONSTRUCTION SUPERVIS	20	0	06/03		
CONS	006 CONSTRUCTION	82	0	09/02		
CO#: BL CONS	007 CONSTRUCTION	12	0	06/03		
CO#: TO SVCS	007 SERVICES	2	0	09/02		
850 PV467-HEK DSGN	El Museo del Barrio - Heckscher Theater Improvements 001 DESIGN	11	0	06/03		
CONS	002 CONSTRUCTION	112	0	06/03		
CONS	003 CONSTRUCTION	2	0	06/03		
IFSP	004 IFA CONSTRUCTION SUPERVIS	13	0	06/03		
CTGY	005 CONTINGENCY	12	0	06/03		
850 PV467-IS2 IFDS	INTREPID SEA AIR SPACE MUSEUM VISITOR SERVICES 002 IFA DESIGN	30	0	06/03		
850 PV467-JCM CTGY	Jewish Children's Museum 007 CONTINGENCY	150	0	06/03		PROJSTRT 12/01 12/01
850 PV467-LMB CONS	El Museo del Barrio - Boiler 004 CONSTRUCTION	15	0	08/02		
CONS	011 CONSTRUCTION	4	0	06/03		
CO#: BL CONS	011 CONSTRUCTION	10	0	06/03		
CO#: JO CONS	011 CONSTRUCTION	27	0	01/03		
850 PV467-MOR IFSP	Morgan Library - Construction 001 IFA CONSTRUCTION SUPERVIS	49	0	06/03		
CONS	002 CONSTRUCTION	2,451	0	06/03		
850 PV467-X DSGN	AARON DAVIS HALL - 135TH ST GATEHOUSE (004 DESIGN	345	0	08/02		
CO#: BL DSGN	004 DESIGN	199	0	01/03		
CONS	013 CONSTRUCTION	2,446	0	06/03		
CO#: BL DSGN	013 DESIGN	10	0	06/03		
CO#: TO DSGN	013 DESIGN	157	0	01/03		
850 PV490-JOS IFSP	Snug Harbor- Bldg E - Emergency Floor Joist Replacement 002 IFA CONSTRUCTION SUPERVIS	8	0	06/03		
850 PV501-G CTGY	PS1 RENOVATION OF WINDOWS 019 CONTINGENCY	3	0	06/03		
850 PV501-G1 CO#: RG IFDS	PS 1 CONTEMPORARY ART MUSEUM FACADE 006 IFA DESIGN	79	0	06/03		

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MGN PROJECT AGY 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	NYS THEATRE - FACADE RECONSTRUCTION						
IFSP	015 IFA CONSTRUCTION SUPERVIS	12	0	06/03			

BUDGET LINE: PV-477 FMS #: 126 246 STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION.

AVAILABLE BALANCE AS OF: 11/30/02 \$1,347,529.31 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$1,410,242.46 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$3,625,031.56 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* (C) *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C) *	1,000	*	*	*	(C) *	1,034	*	*	*
APPROPRIATIONS* (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,034	1,034
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,034	1,034
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-REC	SI CHILDREN'S MUSEUM BARN RECONSTRUCTION/BLDG. M						
CONS	001 CONSTRUCTION	643	0	06/13			
850 PVC477-H	S I CHILDREN'S MUSEUM BARN RENOVATION						
CO#: BL CONS	031 CONSTRUCTION	30	0	06/03			
850 PV477-L	Staten Island Children's Museum Barn Phases I and II				PROJSTRT	10/99	10/99
CONS	013 CONSTRUCTION	1,000	0	06/03			
CONS	016 CONSTRUCTION	4	0	06/03			

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

AVAILABLE BALANCE AS OF: 11/30/02 \$45,423,924.85 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,797,136.37 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$40,235,452.78 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C) *	1,063			88,197	(C) * 26,268	4,275	5,000	22,110
APPROPRIATIONS *					COMMITMENT PLAN *			
(N) *					(N) *			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		495										25,773	26,268
FORCST (C) *		495										25,773	26,268
ACTUAL (C) *		495											495
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV489-IMP LCPA General Site Improvements					
CONS 003 CONSTRUCTION	1,063	0	06/03		
126 PV489-JAZZ CONSTRUCTION OF JAZZ AT LINCOLN CENTER					
CONS 015 CONSTRUCTION	1,000	0	06/03		
CONS 016 CONSTRUCTION	8,800	0	06/03		
126 PV489MP LCPA/LCCDP New Master Plan					
CONS 002 CONSTRUCTION	3,350	0	06/03		
CONS 004 CONSTRUCTION	4,275	0	06/04		
CONS 005 CONSTRUCTION	5,000	0	06/05		
CONS 006 CONSTRUCTION	22,110	0	06/06		
CONS 007 CONSTRUCTION	15,492	0	06/07		
CONS 008 CONSTRUCTION	16,564	0	06/08		
CONS 009 CONSTRUCTION	20,210	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					
CONS 003 CONSTRUCTION	11,560	0	06/03		
850 PV489-M LINCOLN CENTER CONSTRUCTION OF JAZZ					
CNSP 006 CONSTRUCTION SUPERVISION	495	0	08/02		
CO#: BL CTGY 006 CONTINGENCY	5	0	06/03		

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BUDGET LINE: PV-490 FMS #: 126 238 RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN ISLAND.
AVAILABLE BALANCE AS OF: 11/30/02 \$4,151,542.76 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$82,507.50 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$6,780,104.03 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV490-REC	SNUG HARBOR BLDG IMPROVEMENTS	643	0	06/12		
CONS	008 CONSTRUCTION					
850 PV490-M1	SNUG HARBOR CENTRAL EMERGENCY BOILER REPLACEMENT					
CTGY	005 CONTINGENCY	70	0	06/03		
IFSP	006 IFA CONSTRUCTION SUPERVIS	84	0	06/03		
CTGY	009 CONTINGENCY	84	0	06/03		

BUDGET LINE: PV-501 FMS #: 126 261 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/02 \$2,025,058.37 (CITY) \$2,800,000.00 (NON-CITY)
CONTRACT LIABILITY: \$6,697,112.05 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$7,083,409.72 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	779	*	*	1,500	(C)*	8	*	*	1,500
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	3,150	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	8	8
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	8	8
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	3,150	3,150
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	3,150	3,150
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV501-REC	PS 1 EXTERIOR IMPROVEMENTS	1,500	0	06/06		
CONS	003 CONSTRUCTION					
CONS	009 CONSTRUCTION	1,643	0	06/11		

FY 2003 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV501-C1 CONS	CONTINUATION OF PV501-C ACCT OVERRUNS 043 CONSTRUCTION	8	0	06/03		
850 PV501-EMR	PS1 Exterior Reconstruction					
IFDS	009 IFA DESIGN	186	0	06/03		
IFSP	010 IFA CONSTRUCTION SUPERVIS	223	0	06/03		
CONS	014 CONSTRUCTION	0	2,800	06/03		
CONS	015 CONSTRUCTION	0	350	06/03		
CTGY	018 CONTINGENCY	8	0	06/03		
CONS	100 CONSTRUCTION	1,600	0	06/10		
850 PV501-G CTGY	PS1 RENOVATION OF WINDOWS 020 CONTINGENCY	10	0	06/03		

BUDGET LINE: PV-502																				FMS #: 126 262		JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/02										\$1,663,999.96 (CITY)										\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$50,962.93 (CITY)										\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$1,591,359.87 (CITY)										\$0.00 (NON-CITY)																	
		*	FY 03		*	FY 04		*	FY 05		*	FY 06		*			*	FY 03		*	FY 04		*	FY 05		*	FY 06		*								
ADOPTED (C)*		900		*			*			*			*	(C)*				*	1,025		*			*			*			*							
APPROPRIATIONS*				*			*			*			*	COMMITMENT PLAN *				*			*			*			*			*							
(N)*				*			*			*			*	(N)*				*			*			*			*			*							

FY 2003																																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03											
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*		1,025		*		1,025							
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*		1,025		*		1,025							
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 END
126 PV502-REC CONS	JAMAICA ARTS CENTER MASTER PLAN/INTERIOR 009 CONSTRUCTION	643	0	06/12		
850 PV502-L CONS	JAMAICA CENTER FOR ARTS & LEARNING 016 CONSTRUCTION	900	0	06/03	DSGNCOMP 11/99	11/03
850 PV502-N CONS	Jamaica Center for Arts Reconstruction 004 CONSTRUCTION	125	0	06/03	CONSCOMP 12/00	08/07
IFDS	005 IFA DESIGN	40	0	06/03		

BUDGET LINE: PV-525																				FMS #: 126 280				STUDIO MUSEUM OF HARLEM, CONSTRUCTION OF SCULPTURE GARDEN, MANHATTAN.											
AVAILABLE BALANCE AS OF: 11/30/02										\$2,480,000.00 (CITY)				\$0.00 (NON-CITY)																					
CONTRACT LIABILITY:										\$0.00 (CITY)				\$0.00 (NON-CITY)																					
ITD EXPENDITURES:										\$600,000.00 (CITY)				\$0.00 (NON-CITY)																					
*		FY 03		*		FY 04		*		FY 05		*		FY 06		*		*		FY 03		*		FY 04		*		FY 05		*		FY 06		*	
ADOPTED		(C)*		*		*		*		*		*		*		(C)*		*		2,480		*		*		*		*		*		*			
APPROPRIATIONS*		*		*		*		*		*		*		*		COMMITMENT PLAN		*		*		*		*		*		*		*		*			
(N)*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*			

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126	PV525-REC CONS	STUDIO MUSEUM OF HARLEM SCULPTURE GARDEN 002 CONSTRUCTION	643	0	06/12		
850	PV525-C CONS	Studio Museum of Harlem Phase 3 001 CONSTRUCTION	2,480	0	01/03	PROJSTRT	02/02 02/02

BUDGET LINE: PV-540		FMS #: 126 283		MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/02				\$1,400,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$11,716,381.75 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$51,096,069.25 (CITY)								\$.00 (NON-CITY)							
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS	*		*		*		*		*		COMMITMENT PLAN	*	*		*		*		*
	(N)*		*		*		*		*		(N)*		*		*		*		*

[illegible]

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850 PV540-MOM MOMA RECONSTRUCTION/EXPANSION
IFDS DS 004 IFA DESIGN

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\$31,983,185.00 (NON-CITY)
\$817,496.67 (NON-CITY)

FY 2003 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-C001 FMS #: 856 C04 RECONSTRUCTION, IMPROVEMENTS TO MASPETH TOWN HALL, QUEENS
AVAILABLE BALANCE AS OF: 11/30/02 \$142,813.94 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$60,015.83 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$1,750,311.95 (CITY) \$0.00 (NON-CITY)

	FY 03	FY 04	FY 05	FY 06	FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*	*	*	*	*	(C)*	29	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	29	29
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	29	29
ACTUAL (C) *	4	*	*	*	*	*	*	*	*	*	*	*	4
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWQ002-03 CONTINUATION OF MASPETH TOWN HALL (PWQ002-02)	29	0	06/03		
CO#: BA EQFN 004 EQUIPMENT AND FURNITURE					

BUDGET LINE: PW-C003 FMS #: 856 C09 RECONSTRUCTION OF MOUNT LORETTO YOUTH CENTER, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/02 \$250,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	FY 03	FY 04	FY 05	FY 06	FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*	*	*	*	*	(C)*	250	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
040 PWC001GYM MT. LORETTO GYM, STATEN ISLAND (PASS THROUGH)	250	0	06/03		
CONS 020 CONSTRUCTION					

FY 2003 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-C004 FMS #: 856 C11 COMMUNITY CENTERS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/02 \$1,135,000.00 (CITY) \$.00 (NON-CITY)

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

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

		* FY 03	*	FY 04	*	FY 05	*	FY 06	*		* FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*		*		*		*		*	(C)*	600	*	1,402	*		*		*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*	*		*		*		*
	(N)*		*		*		*		*	(N)*	*	*		*		*		*

FY 2003																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 03		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*		*		
	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(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		Council - Mount Hope Youth Center						
	DSGN	001 DESIGN	150	0	06/03			
	CONS	002 CONSTRUCTION	1,350	0	06/04			
850 PWC004LES		COUNCIL - LOWER EAST SIDE GIRLS CLUB						
	CONS	001 CONSTRUCTION	52	0	06/04			
856 PWC304NET		COUNCIL- NETS COMMUNITY CENTER LEASE						
	CONS LS 001	CONSTRUCTION	450	0	06/03			
		CONST/RECONST OF LEASED S						

BUDGET LINE: PW-C005 FMS #: 856 C12 CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR ADDITIONS TO, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/02 \$.00 (CITY) \$.00 (NON-CITY)

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

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

		* FY 03	*	FY 04	*	FY 05	*	FY 06	*		* FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*		*		*		*		*	(C)*	175	*		*		*		*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*	*		*		*		*
	(N)*		*		*		*		*	(N)*	*	*		*		*		*

FY 2003																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 03		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	175	*	175	
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 RE19YMCA		YMCA South Shore - Staten Island						
	CONS	002 CONSTRUCTION	175	0	06/03			

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BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS, IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/02 \$10,804,491.54 (CITY)

CONTRACT LIABILITY: \$1,984,864.02 (CITY)

ITD EXPENDITURES: \$318,678.80 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*						(C)* 3,878		7,034	278
APPROPRIATIONS*									
COMMITMENT PLAN (N)*									

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *			1,983				175					1,721	3,878	
FORCST (C) *			1,983				225					2,576	4,783	
ACTUAL (C) *		1,568	415										1,983	
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PWC77BSY CONS YMCA-- Bedford-Stuyvesant 001 CONSTRUCTION	175	0	06/03		
801 PWC77FLAT CONS YMCA Flatbush - Expand Youth Facility 001 CONSTRUCTION	100	0	06/03		
801 PWC77LIC CONS YMCA Long Island City - Construct Gym 001 CONSTRUCTION	100	0	06/03		
801 PWC77YMCA CONS YMCA 001 CONSTRUCTION	280	0	06/03		
801 PWC77Y3RD CONS YMCA at 3rd & Atlantic 001 CONSTRUCTION	175	0	06/03		
850 FORTWASH CONS FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME 002 CONSTRUCTION	415	0	09/02		PROJSTRT 10/01 10/01
CONS 004 CONSTRUCTION	190	0	06/03		
IFSP 005 IFA CONSTRUCTION SUPERVIS	35	0	06/03		
850 PWC077CSV CONS CSV & Artists Alliance Building 001 CONSTRUCTION	70	0	06/04		
850 PWC077ESP CONS Lower East Side People Federal Credit Union 001 CONSTRUCTION	24	0	06/04		
850 PWC077GFC CONS Greater Faith Community Center 001 CONSTRUCTION	700	0	06/04		
850 PWC077HES CONS Hebrew Educational Society 001 CONSTRUCTION	368	0	06/03		
CONS 002 CONSTRUCTION	200	0	06/03		
DSGN 003 DESIGN	132	0	06/03		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWC077JCC CONS	JCC of Staten Island - New Facility 001 CONSTRUCTION	2,310	0	06/04			
850 PWC077NYA CONS	NEW YORK ACADEMY OF MEDICINE LIBRARY PROJECT HV 002 CONSTRUCTION HVAC	1,568	0	09/02	PROJSTRT	12/00	12/00
850 PWC077YOC CONS	Jackie Robinson Youth Opportunity Center 001 CONSTRUCTION	700	0	06/04			
	002 CONSTRUCTION	700	0	06/04			
850 PWC077505 DSGN	CONEY ISLAND BOYS AND GIRLS CLUB 001 DESIGN	500	0	06/04	PROJSTRT	07/01	07/01
	IFDS 002 IFA DESIGN	45	0	06/03			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	150	0	06/04			
	CONS GE 005 CONSTRUCTION GENERAL	505	0	06/04			
	CTGY 006 CONTINGENCY	30	0	06/04			
	CTGY 007 CONTINGENCY	100	0	06/04			
	CONS 008 CONSTRUCTION	398	0	06/04			
850 PWC30892Y EQFN	92nd Street Y Library and Technology Initaitive 001 EQUIPMENT AND FURNITURE	350	0	06/04			
850 PWC77BCF CONS	Beginning with Children Foundation 001 CONSTRUCTION	140	0	06/04			
850 PWC77ENYU CONS	East New York Urban Youth Corp. 001 CONSTRUCTION	140	0	06/04			
850 PWC77RIYC CONS	Roosevelt Island Youth Program 001 CONSTRUCTION	427	0	06/04			
850 PWC77SI CONS	Staten Island - Improvements to Public Buildings and Areas 001 CONSTRUCTION	70	0	06/04			
850 PWC77UTAB CO#: RG CONS	United Talmudical Academy - Repairs to boilers and windows 001 CONSTRUCTION	175	0	01/03			
856 PWC077CAN CONS	CANARSIE NEIGHBORHOOD DEVELOPMENT CENTER 001 CONSTRUCTION	89	0	01/05			
856 PWC077CH DSGN	FRIENDS OF CROWN HEIGHTS EDUCATIONAL CENTER 001 DESIGN	23	0	01/05			
856 PWC077JCC SITE AQ	ACQUISITION OF LAND FOR JEWISH COMMUNITY CENTER (SI) 001 SITE ACQUISITION	52	0	01/05			
856 PWC077RDA CONS	SI DA- TELECOMMUNICATIONS AT 4 SITES 005 CONSTRUCTION	1	0	06/03			
856 PWC077SSA EQFN	School Settlement Association 001 EQUIPMENT AND FURNITURE	79	0	01/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PWC077504 CONS	111 CANAL ST- FLR 2 FOR SI DA 011 CONSTRUCTION	1-	0	11/02			
856 PWC77VANG CONS	1473-1477 Fulton Street, Van Guard LDC Building Rehab. 001 CONSTRUCTION	35	0	01/05			

BUDGET LINE: PW-C078																	FMS #: 856 C78			PUBLIC BUILDINGS, IMPROVEMENTS TO COURT FACILITIES, CITYWIDE										
AVAILABLE BALANCE AS OF: 11/30/02										\$475,000.00 (CITY)										\$0.00 (NON-CITY)										
CONTRACT LIABILITY:										\$25,000.00 (CITY)										\$0.00 (NON-CITY)										
ITD EXPENDITURES:										\$472,407.55 (CITY)										\$0.00 (NON-CITY)										
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*											
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	428	*		*											
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*											
	(N)*		*		*		*		*		(N)*		*		*		*		*											

FY 2003																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			

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

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BUDGET LINE: PW-C308		FMS #: 856 C30	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF GENERAL SERVICES	
AVAILABLE BALANCE AS OF: 11/30/02		\$1,374,733.21	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$28,693.00	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$797,573.79	(CITY)	\$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	
ADOPTED	(C)*		*		*		*		*	(C)*		*		28	*		*		630	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*		

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

850 PWC308TNY	Transitional Services for NY					
EQFN	001 EQUIPMENT AND FURNITURE	28	0	06/04		
856 PWC308ASV	COUNCIL VAN FOR SUNY HEALTH SCIENCE CENTER					
EQFN	001 EQUIPMENT AND FURNITURE	35	0	01/06		
856 PWC308EDN	Council Van Eden II					
EQFN	001 EQUIPMENT AND FURNITURE	35	0	01/06		
856 PWC308F99	COUNCIL- VARIOUS VAN PURCHASES					
EQFN	002 EQUIPMENT AND FURNITURE	210	0	01/06		
856 PWC308MCU	COUNCIL VEHICLE MOBILE CRISIS UNIT					
EQFN	001 EQUIPMENT AND FURNITURE	105	0	01/06		
856 PWC308MNN	COUNCIL VAN FOR MANHATTAN NEIGHBORHOOD NETWORK					
EQFN	001 EQUIPMENT AND FURNITURE	70	0	01/06		
856 PWC308SRS	COUNCIL- VAN PURCHASES SENIOR CENTERS					
EQFN	001 EQUIPMENT AND FURNITURE	175	0	01/06		

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BUDGET LINE: PW-D005		FMS #: 856 D12	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR ADDITIONS TO,		CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/02		\$6,305,000.00	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)	\$0.00	(NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	6,305	*	2,985	*		*		*	(C)*	4,788	*	4,074	*		*		*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*	*	

		FY 2003														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	4,788	*	4,788	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	3,728	*	3,728	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWC004MHY	Council - Mount Hope Youth Center					
CONS	003 CONSTRUCTION	1,000	0	06/03		
CONS	004 CONSTRUCTION	1,500	0	06/04		
801 PWD5FLY	YMCA Flushing					
CONS	001 CONSTRUCTION	220	0	06/03		
801 PWD5WSY	YMCA--West Side					
SITE	001 SITE	175	0	06/03		
801 SIYMCA	YMCA Staten Island					
CONS	002 CONSTRUCTION	175	0	06/03		
850 PWC005CAS	Children's Art & Science Workshop					
CONS	001 CONSTRUCTION	455	0	06/04		
850 PWC005HAC	Hebrew Academy for Special Children					
CONS	001 CONSTRUCTION	105	0	06/03		
850 PWC005RP	Rachel's Place					
CONS	001 CONSTRUCTION	100	0	06/03		
850 PWC005WEB	Webster-Giannone Ctr PAL					
CONS	001 CONSTRUCTION	148	0	06/03		
IFDS	003 IFA DESIGN	27	0	06/03		
850 PWC077JCC	JCC of Staten Island - New Facility					
CONS	002 CONSTRUCTION	1,200	0	06/03		
850 PWC30892Y	92nd Street Y Library and Technology Initiative					
EQFN	002 EQUIPMENT AND FURNITURE	1,150	0	06/03		
850 PWC77RIYC	Roosevelt Island Youth Program					
CONS	002 CONSTRUCTION	610	0	06/04		

FY 2003 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PWD5FUP	FORDHAM UNIVERSITY PARKING						
SITE	001 SITE	165	0	06/03			
SITE	002 SITE	1,485	0	06/04			
850 PWD5MISC	misc technical adjustments						
CONS	001 CONSTRUCTION	24	0	06/04			
856 PWC077NSC	Purchase Equipment for The New School						
EQFN	002 EQUIPMENT AND FURNITURE	350	0	06/03			

BUDGET LINE: PW-D308																			FMS #: 856 D30				PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ADMIN CITY SERVICES																																	
AVAILABLE BALANCE AS OF: 11/30/02																			\$350,000.00				(CITY)								\$.00				(NON-CITY)																					
CONTRACT LIABILITY:																			\$.00				(CITY)								\$.00				(NON-CITY)																					
ITD EXPENDITURES:																			\$.00				(CITY)								\$.00				(NON-CITY)																					
																			*		FY 03		*		FY 04		*		FY 05		*		FY 06		*				*		FY 03		*		FY 04		*		FY 05		*		FY 06		*	
ADOPTED (C)*																			350		*				*				*				*				(C)*		*				245		*				*							
APPROPRIATIONS*																					*				*				*				*				COMMITMENT PLAN*		*				*				*									
(N)*																					*				*				*				*				(N)*		*				*				*									

FY 2003																																																								

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

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BUDGET LINE: PW-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.

AVAILABLE BALANCE AS OF: 11/30/02 \$8,350,581.86 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$5,739,645.41 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$57,357,698.75 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	*	*	*	*		(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 LBCA95BWK BUSHWICK HVAC, REPLACE/UPGRADE ELECTRIC SYSTEM					
IFSP 009 IFA CONSTRUCTION SUPERVIS	100	0	06/03		
850 LBCA99BAY BAY RIDGE BRANCH REHABILITATION					
IFDS 011 IFA DESIGN	19	0	06/03		
IFSP 012 IFA CONSTRUCTION SUPERVIS	100	0	06/03		
850 LBCA99BHT EMERGENCY FACADE RESTORATION AND HVAC REPLACEMENT					
IFDS 007 IFA DESIGN	11	0	06/03		
850 LBCA99MPT MAPLETON BRANCH REHABILITATION					
IFDS 011 IFA DESIGN	100	0	06/03		
IFDS 012 IFA DESIGN	33	0	06/03		
850 LBK004-CH CROWN HEIGHTS REHAB/ADDITION					
IFSP 013 IFA CONSTRUCTION SUPERVIS	95	0	06/03		
IFSP 015 IFA CONSTRUCTION SUPERVIS	50	0	06/03		
850 LNCINWREN INWOOD BRANCH: FULL RENOVATION					
IFSP 011 IFA CONSTRUCTION SUPERVIS	2	0	06/03		
850 LNC003CSQ CHATHAM SQUARE RENO WORK					
IFDS 014 IFA DESIGN	21	0	06/03		
850 LNM001MUH MUHLENBERG RENOVATION					
IFSP 024 IFA CONSTRUCTION SUPERVIS	1	0	06/03		
850 LNM001OTT OTTENDORFER RENOV/BMS					
IFDS 027 IFA DESIGN	21	0	06/03		
850 LQC122-BC BROAD CHANNEL BRANCH EXPANSION					
IFSP 009 IFA CONSTRUCTION SUPERVIS	100	0	06/03		
850 LQC122-BL BELLEROSE: BOILER REPLACEMENT					
IFDS 006 IFA DESIGN	16	0	06/03		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 007 IFA DESIGN		16	0	06/03			
850 LQC122-FM	FRESH MEADOWS BRANCH RENOVATION							
IFSP	023 IFA CONSTRUCTION SUPERVIS		20	0	06/03			
850 LQC122AD2	FOREST HILLS & SOUTH OZONE PARK - ADA RENOVATION							
IFSP	013 IFA CONSTRUCTION SUPERVIS		18	0	06/03			
IFDS	014 IFA DESIGN		3	0	06/03			
IFSP	015 IFA CONSTRUCTION SUPERVIS		18	0	06/03			
850 LQC122L11	(11) BRANCH SECURITY LIGHTING							
CO#: RG IFDS	005 IFA DESIGN		21	0	06/03			
CO#: RG IFSP	006 IFA CONSTRUCTION SUPERVIS		2	0	06/03			
CO#: RG IFDS	007 IFA DESIGN		21	0	06/03			
CO#: RG IFSP	008 IFA CONSTRUCTION SUPERVIS		2	0	06/03			
850 LQC122SL5	MULTI-BRANCH SECURITY LIGHTING							
CO#: RG IFDS	006 IFA DESIGN		12	0	06/03			
850 LQ122HVC	7 BRANCH HVAC SYSTEMS - FH, SO OZONE PARK (LQ122-2HC)							
IFSP	012 IFA CONSTRUCTION SUPERVIS		100	0	06/03			
850 LQ122-ADA	ADA WORK IN QUEENS							
IFSP	030 IFA CONSTRUCTION SUPERVIS		110	0	06/03			
850 LQ217-LH	LANGSTON HUGHES BRANCH							
IFSP	050 IFA CONSTRUCTION SUPERVIS		300	0	06/03			
850 LQ384-SJ	SOUTH JAMAICA BRANCH REPLACEMENT							
IFSP	031 IFA CONSTRUCTION SUPERVIS		210	0	06/03			
IFSP	033 IFA CONSTRUCTION SUPERVIS		210	0	06/03			
850 PV176-Y	PURCHASE OF A BIOMATERIAL LIBRARY FOR THE ZOO							
IFSP	005 IFA CONSTRUCTION SUPERVIS		38	0	06/03			
IFSP	006 IFA CONSTRUCTION SUPERVIS		38	0	06/03			
850 PV274-M	TOILETS,STELL,STAIRS,CLASS HOS							
IFSP	021 IFA CONSTRUCTION SUPERVIS		85	0	06/03			
850 PV279-P	CCT - CITY CENTER ELEVATOR AUTOMATION							
IFDS	010 IFA DESIGN		31	0	06/03			
IFSP	011 IFA CONSTRUCTION SUPERVIS		31	0	06/03			
IFDS	012 IFA DESIGN		31	0	06/03			
IFSP	013 IFA CONSTRUCTION SUPERVIS		31	0	06/03			
850 PV302-F	SIIAS WIND & DOOR RPEPL'MT BLDG A & B							
IFDS	008 IFA DESIGN		16	0	06/03			
IFSP	009 IFA CONSTRUCTION SUPERVIS		25	0	06/03			
IFDS	010 IFA DESIGN		16	0	06/03			
IFSP	011 IFA CONSTRUCTION SUPERVIS		25	0	06/03			
850 PV464-L	WAVE HILL VISITORS CENTER							
IFSP	009 IFA CONSTRUCTION SUPERVIS		5	0	06/03			
						CONSCOMP	12/01	12/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-AE	EL MUSEO DEL BARRIO 3RD FL RENOV & PROJECTION BOOTH						
IFDS	008 IFA DESIGN	47	0	06/03			
IFSP	010 IFA CONSTRUCTION SUPERVIS	47	0	06/03			
850 PV467-Q	LEWIS LATIMER HOUSE PHASE RESTORATION & STUDY						
IFSP	021 IFA CONSTRUCTION SUPERVIS	49	0	06/03			
IFSP	022 IFA CONSTRUCTION SUPERVIS	49	0	06/03			
850 PV471-K	BRONX MUSEUM INTERIOR REHAB OF NORTH END						
IFSP	036 IFA CONSTRUCTION SUPERVIS	128	0	06/03			
IFDS	037 IFA DESIGN	17	0	06/03			
IFSP	038 IFA CONSTRUCTION SUPERVIS	128	0	06/03			
850 PV501-G	PS1 RENOVATION OF WINDOWS						
IFDS	010 IFA DESIGN	65	0	06/03			
IFSP	011 IFA CONSTRUCTION SUPERVIS	5	0	06/03			
IFSP	013 IFA CONSTRUCTION SUPERVIS	70	0	06/03			
850 PV509-B	R* LA MAMA CODE & SYS UPGRADE						
IFSP	077 IFA CONSTRUCTION SUPERVIS	115	0	06/03			

BUDGET LINE: PW-K001																			FMS #: 856 K01			ACQUISITION, RECON, ALTERATIONS, BROOKLYN P.A.L. CNTRS, BKLYN																		
AVAILABLE BALANCE AS OF: 11/30/02																			\$300,000.00 (CITY)										\$0.00 (NON-CITY)											
CONTRACT LIABILITY:																			\$0.00 (CITY)										\$0.00 (NON-CITY)											
ITD EXPENDITURES:																			\$13,001.00 (CITY)										\$0.00 (NON-CITY)											
		*	FY 03		*	FY 04		*	FY 05		*	FY 06		*			*	FY 03		*	FY 04		*	FY 05		*	FY 06		*											
ADOPTED		(C)	*			*			*			*			*	(C)		*	210		*			*			*			*										
APPROPRIATIONS		*			*			*			*			*	COMMITMENT PLAN		*			*			*			*			*											
		(N)	*			*			*			*			*	(N)		*			*			*			*			*										
FY 2003																																								
			JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03													
PLAN		(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	210	*	210												
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
850 PWK001PE1	BP - REPLACE WINDOWS AND DOORS AT 127 PENN. AVE.						
CONS	001 CONSTRUCTION	140	0	06/03			
DSGN	002 DESIGN	70	0	06/03			
IFSP	003 IFA CONSTRUCTION SUPERVIS	23	0	06/03			
IFDS	004 IFA DESIGN	11	0	06/03			

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

AVAILABLE BALANCE AS OF: 11/30/02 \$650,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$140,035.00 (CITY) \$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	650	*	*	*	*	*	*	*	(C)*	*		*	420	*	*	*	*	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2003																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWK0201	BROOKLYN BOROUGH HALL IMPROVEMENTS					
IFDS	001 IFA DESIGN	35	0	06/03		
CONS	002 CONSTRUCTION	420	0	07/03		

BUDGET LINE: PW-K005 FMS #: 856 K05 ACQUISITION, CONSTRUCTION, RECONSTRUCTION, EQUIPMENT, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/02 \$250,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	250	*	*	*	*	*	*	*	(C)*	*		*	175	*	*	*	*	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2003																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWK005WPA	Womens Prison Alternative					
CONS	001 CONSTRUCTION	175	0	06/04		

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BUDGET LINE: PW-K291 FMS #: 856 K03 IMPROVEMENTS TO PUBLIC BUILDINGS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/02 \$168,000.26 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$4,423.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$168,107.74 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	6	*	*	*	*	(C)*	*	*	117
APPROPRIATIONS*	*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	*	(N)*	*	*	*

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 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: 11/30/02 \$130,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	130	*	*	*	*	(C)*	100	*	*
APPROPRIATIONS*	*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	*	(N)*	*	*	*

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	100	100	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	130	130	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 GRAFFITIK Graffiti Answers - Brooklyn					
EQVH 001 EQUIPMENT - VEHICLES	100	0	06/03		

FY 2003 AUTHORIZED COMMITMENT PLAN
WITH FY 2003 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
040 PWQPAL	PAL COMMUNITY CENTER--QNS B P					PROJSTRT	10/01	10/01
IFDS	001 IFA DESIGN		50	0	06/03			
IFSP	002 IFA CONSTRUCTION SUPERVIS		150	0	06/03			
CONS	004 CONSTRUCTION		100	0	06/03			
CONS	005 CONSTRUCTION		3,500	0	06/03			
CTGY	006 CONTINGENCY		200	0	06/03			
CTGY	007 CONTINGENCY		160	0	06/03			

BUDGET LINE: PW-Q002	FMS #: 856 Q02	RECONSTRUCTION, IMPROVEMENTS TO MASPETH TOWN HALL, QUEENS						
AVAILABLE BALANCE AS OF: 11/30/02		\$297,554.37 (CITY)				\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$145,624.82 (CITY)				\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$1,550,953.56 (CITY)				\$.00	(NON-CITY)	
	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *
ADOPTED (C) *					(C) *	231	58	
APPROPRIATIONS *					COMMITMENT PLAN *			
(N) *					(N) *			

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		*	*	17 *	*	*	*	*	*	*	*	*	214 *	231
FORCST (C) *		*	*	17 *	*	*	*	*	*	*	*	*	214 *	231
ACTUAL (C) *		*	*	17 *	*	*	*	*	*	*	*	*	*	17
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PWQ002-03	CONTINUATION OF MASPETH TOWN HALL (PWQ002-02)							
CONS	001 CONSTRUCTION		58	0	06/04			
CO#: R1 CONS	001 CONSTRUCTION		17	0	09/02			
CONS	002 CONSTRUCTION		214	0	06/03			

FY 2003 AUTHORIZED COMMITMENT PLAN
WITH FY 2003 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PW-Q006 FMS #: 856 Q06 COMMUNITY CENTERS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/02 \$100,000.00 (CITY) \$.00 (NON-CITY)

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

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

		FY 03		FY 04		FY 05		FY 06		FY 03		FY 04		FY 05		FY 06	
ADOPTED	(C)*	100	*	*	*	*	*	*	(C)*	*	*	70	*	*	*	*	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

FY 2003																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03			
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 PWQ006CAC RENOVATION OF QUEENS CHILD ADVOCACY CENTER QUEENS BP	70	0	08/03		
CONS 001 CONSTRUCTION					

BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS, IMPROVEMENTS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/02 \$6,200,000.00 (CITY) \$.00 (NON-CITY)

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

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

		FY 03		FY 04		FY 05		FY 06		FY 03		FY 04		FY 05		FY 06	
ADOPTED	(C)*	6,200	*	*	*	*	*	*	(C)*	*	*	3,130	*	1,000	*	*	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

FY 2003																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03			
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 PWQ077QBH Renovate BP Offices 120-55 Queens Boulevard					
CONS 001 CONSTRUCTION	1,660	0	08/03		
IFDS 002 IFA DESIGN	140	0	06/03		
CONS 003 CONSTRUCTION	1,000	0	08/04		
CONS 004 CONSTRUCTION	1,470	0	08/03		
IFDS 005 IFA DESIGN	35	0	06/03		
IFSP 006 IFA CONSTRUCTION SUPERVIS	35	0	08/03		

FY 2003 AUTHORIZED COMMITMENT PLAN
WITH FY 2003 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PW-R077 FMS #: 856 R77 IMPROVEMENTS TO PUBLIC BUILDINGS AND ADJACENT AREAS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/02 \$3,319,397.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$125,543.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$446,009.57 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	2,533				(C)* 1,064	1,770		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,064
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,064
ACTUAL (C) *	*	*	*	26-	*	*	*	*	*	*	*	*	26-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PWSIWTC Staten Island World Trade Center Memorial					
CONS 001 CONSTRUCTION	100	0	06/03		
CONS 002 CONSTRUCTION	1,770	0	06/04		
856 PWR077PHO 10 RICHMOND TERR. Borough President's Office					
EQFN 001 EQUIPMENT AND FURNITURE	70	0	06/03		
856 PWR077124 10 RICHMOND TERR.- INTERIOR RENOVATIONS					
CONS 005 CONSTRUCTION	392	0	06/03		
CONS 006 CONSTRUCTION	26-	0	11/02		
856 PWR077445 Staten Island Borough Hall					
CONS 001 CONSTRUCTION	198	0	06/03		
IFSP 002 IFA CONSTRUCTION SUPERVIS	21	0	06/03		
856 PWR308SIB S.I. Verrazano Babe Ruth Little League Baseball Field					
CONS 005 CONSTRUCTION	330	0	06/03		

FY 2003 AUTHORIZED COMMITMENT PLAN
WITH FY 2003 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PW-R308 FMS #: 856 R03 PURCHASE OF TRUCKS AND OTHER EQUIPMENT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/02 \$270,000.00 (CITY) \$.00 (NON-CITY)

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

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

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*		230	*	*	*		(C)*	40	21	*
APPROPRIATIONS*		*	*	*	*		COMMITMENT PLAN *	*	*	*
(N)*		*	*	*	*		(N)*	*	*	*

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	40	40
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	40	40
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 GRAFFITIR Graffiti Answers					
EQVH 001 EQUIPMENT - VEHICLES	40	0	06/03		
850 PWR308CS purchase prefab construction comfort stations					
EQFN 001 EQUIPMENT AND FURNITURE	21	0	06/04		

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

AVAILABLE BALANCE AS OF: 11/30/02 \$92,350.00 (CITY) \$.00 (NON-CITY)

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

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

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*		92	*	*	*		(C)*	93	*	*
APPROPRIATIONS*		*	*	*	*		COMMITMENT PLAN *	*	*	*
(N)*		*	*	*	*		(N)*	*	*	*

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	93	93
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	93	93
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWC005WEB Webster-Giannone Ctr PAL					
CONS 002 CONSTRUCTION	93	0	06/03		

FY 2003 AUTHORIZED COMMITMENT PLAN
WITH FY 2003 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PW-77		FMS #: 856 742	PUBLIC BUILDINGS, IMPROVEMENTS, CITYWIDE	
AVAILABLE BALANCE AS OF: 11/30/02		\$61,357,898.09	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$57,361,453.28	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$296,889,462.71	(CITY)	\$3,589,382.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	34,017	*	25,524	*	46,091	*	90,403	*	(C)*		43,938	*	26,864	*	14,324	*	49,500	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	58 *	3,477 *	2,294 *	2,023 *	226-*	357 *	7,731 *	*	*	*	346 *	27,878 *	43,938
FORCST	(C) *	58 *	3,477 *	2,294 *	2,023 *	276-*	357 *	3,715 *	*	*	*	1,989 *	35,322 *	48,959
ACTUAL	(C) *	2,157 *	3,402 *	3,270 *	4,121 *	1,040 *	*	*	*	*	*	*	*	13,990
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 EDCHROOF	City Hall Roof (PW77102M)						
	CONS RF 009 CONSTRUCTION	390	0	06/03			
	ROOFS						
801 PW77TWEED	EDC Cubicle Construction						
	CONS 001 CONSTRUCTION	3,477	0	08/02			
	CO#: AA CONS 001 CONSTRUCTION	2,023	0	10/02			
	CO#: AB CONS 001 CONSTRUCTION	1,000	0	06/03			
801 PW77YMCA	YMCA Capital Program						
	CONS 001 CONSTRUCTION	4,500	0	06/03			
850 ARMORIES	RECONSTRUCTION OF ARMORIES IN BKLYN. AND THE BRONX						
	IFSP 006 IFA CONSTRUCTION SUPERVIS	1,700	0	06/03			
	CTGY 007 CONTINGENCY	600	0	06/03			
850 FORTWASH	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME						
	CONS 001 CONSTRUCTION	900	0	09/02	PROJSTRT	10/01	10/01
850 PWC077JCC	JCC of Staten Island - New Facility						
	CONS 003 CONSTRUCTION	1,200	0	06/03			
850 PWC077505	CONEY ISLAND BOYS AND GIRLS CLUB						
	IFSP 004 IFA CONSTRUCTION SUPERVIS	150	0	06/04	PROJSTRT	07/01	07/01
850 PWD5FUP	FORDHAM UNIVERSITY PARKING						
	SITE 003 SITE	1,650	0	06/04			
850 PWK001PE1	BP - REPLACE WINDOWS AND DOORS AT 127 PENN. AVE.						
	CONS 010 CONSTRUCTION	575	0	06/03			
850 PW77MCNY	MCNY MUSEUM OF THE CITY OF NEW YORK ROOF - 1220 FIFTH AVENUE						
	CONS 001 CONSTRUCTION	1,682	0	06/03	PROJSTRT	11/01	11/01
	DSGN 002 DESIGN	166	0	06/03			
	CTGY 003 CONTINGENCY	180	0	06/03			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	28	0	06/03			

FY 2003 AUTHORIZED COMMITMENT PLAN
WITH FY 2003 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
IFDS	005 IFA DESIGN		28	0	06/03		
850 PW770EM2	OEM Command and Control Center						
CONS	001 CONSTRUCTION		3,952	0	06/03		
CO#: RG	CONS 001 CONSTRUCTION		190	0	12/02		
CONS	002 CONSTRUCTION		5,000	0	06/04		
DSGN	003 DESIGN		598	0	06/03		
CO#: RG	DSGN 003 DESIGN		260	0	12/02		
IFDS	004 IFA DESIGN		1,086	0	06/03		
IFSP	005 IFA CONSTRUCTION SUPERVIS		957	0	06/03		
CTGY	006 CONTINGENCY		957	0	06/03		
CTGY	007 CONTINGENCY		1,500	0	06/04		
IFSP	008 IFA CONSTRUCTION SUPERVIS		1,500	0	06/04		
850 PW77TLC2	NON-LANE UPGRADE						
CTGY	003 CONTINGENCY		1,254	0	06/03		
CO#: BL	IFSP 006 IFA CONSTRUCTION SUPERVIS		99	0	06/03		
CO#: R2	IFSP 006 IFA CONSTRUCTION SUPERVIS		60	0	09/02		
CO#: BL	IFSP 007 IFA CONSTRUCTION SUPERVIS		5	0	06/03		
CO#: BL	EQFN 008 EQUIPMENT AND FURNITURE		201	0	11/02		
CO#: RG	EQFN 008 EQUIPMENT AND FURNITURE		1,394	0	09/02		
IFDS	009 IFA DESIGN		341	0	06/03		
CONS	010 CONSTRUCTION		38	0	11/02		
CO#: IF	CTGY 010 CONTINGENCY		240	0	06/03		
EQFN	013 EQUIPMENT AND FURNITURE		50	0	06/03		
850 PW77TLC5	COMPUTER ROOM						
IFSP	008 IFA CONSTRUCTION SUPERVIS		10	0	06/03		
856 CONVERTED	856 CONVERSION PROJECT						
CO#: CL	CONS 004 CONSTRUCTION		22-	0	07/02		
856 PW-193-X	1 CENTRE ST.- FLR. 2S FOR CITY CLERK						
IFSP	011 IFA CONSTRUCTION SUPERVIS		30	0	08/02		
856 PW-316-07	280 BROADWAY- REHABILITATION PHASE II						DEVSCOPE 05/01 08/01
CONS	008 CONSTRUCTION		890	0	06/03		
EQFN	FF 009 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	151	0	06/03		
EQFN	FF 010 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	9	0	06/03		
856 PW077CHR	City Hall Renovations						
CONS	001 CONSTRUCTION		400	0	06/03		
CONS	002 CONSTRUCTION		1,100	0	06/03		
856 PW193BATH	1 CENTRE ST.- PLUMBING UPGRADE & BATHROOM RENOVATIONS						DEVSCOPE 02/02 05/02
IFSP	012 IFA CONSTRUCTION SUPERVIS		100	0	07/02		
856 PW266AUD	125 WORTH ST.- AUDITORIUM						
IFSP	006 IFA CONSTRUCTION SUPERVIS		20	0	07/02		
856 PW266R00F	125 WORTH ST.- ROOF						
IFSP	002 IFA CONSTRUCTION SUPERVIS		60	0	07/02		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PW316ELEV IFSP	280 BROADWAY- ELEVATORS 005 IFA CONSTRUCTION SUPERVIS	200	0	01/03			
856 PW77ACRIS CONS	ACRIS NYSERV Construction 001 CONSTRUCTION	80	0	07/02			
EQFN CQ	002 EQUIPMENT AND FURNITURE	346	0	05/03			
CONS	003 CONSTRUCTION	131-	0	11/02			
856 PW77B53 CONS	11 WATER ST.- EXTERIOR 004 CONSTRUCTION	11	0	11/02			
856 PW77CHIL1 CONS	CHILLER PLANT 80 CENTRE ST 001 CONSTRUCTION	2,500	0	07/04			
856 PW77GLDCH CONS	100 GOLD ST CHILLER AND BOILER PLANTS 001 CONSTRUCTION	7,980	0	06/04			
856 PW77GLDST CONS	100 GOLD ST.- BASEMENT, FLRS. 2-9 071 CONSTRUCTION	162	0	01/03			
CONS	074 CONSTRUCTION	6-	0	11/02			
856 PW77GLD3 CONS	100 GOLD ST- DFTA SENIOR CENTER 011 CONSTRUCTION	77	0	06/03			
CONS	012 CONSTRUCTION	2-	0	11/02			
856 PW77MULBR CONS	70 MULBERRY ST.- EXTERIOR & ROOF 003 CONSTRUCTION	10	0	06/03			
CONS	004 CONSTRUCTION	1,397	0	07/03			
856 PW77OEM CONS	OEM Command Post 004 CONSTRUCTION	472	0	06/03			
CONS	005 CONSTRUCTION	120	0	06/03			
856 PW77REHAB CONS	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE GE 001 CONSTRUCTION	28,392	0	08/05			
CONS	GE 002 CONSTRUCTION	32,622	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 PW77SAFEX CONS	VARIOUS BUILDINGS- EXTERIOR REHABILITATION 003 CONSTRUCTION	75	0	01/04			
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 CONS	VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS 006 CONSTRUCTION	1,000	0	06/03			
CONS	007 CONSTRUCTION	1,500	0	01/04			
CONS	010 CONSTRUCTION	180	0	06/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW77102EV CONS	CITY HALL- ELEVATOR 001 CONSTRUCTION	586	0	07/04		
856 PW77102H CONS CONS	CIVIC CENTER- STEAM STATION 025 CONSTRUCTION 026 CONSTRUCTION	49 89-	0 0	06/03 11/02		
856 PW77102MU DSGN	CITY HALL- RESTORATION OF CEILING MURAL 003 DESIGN	4-	0	11/02		
856 PW77102R CONS CONS CONS	CITY HALL- ELECTRICAL & HVAC UPGRADE 006 CONSTRUCTION 009 CONSTRUCTION 03P CONSTRUCTION	3,140 1,760 2,000	0 0 0	06/04 07/04 01/03		DEVSCOPE 06/01 09/01
856 PW77117BI CONS	137 CENTRE ST.- Business Integrity Commission 001 CONSTRUCTION	50	0	06/03		
856 PW77117EX CONS	137 CENTRE ST FACADE RECONSTRUCTION 001 CONSTRUCTION	1,493	0	07/03		
856 PW77117F CONS	137 CENTRE ST.- ELECTRICAL & HVAC UPGRADE 004 CONSTRUCTION	928	0	07/03		
856 PW77117FE CONS	137 CENTRE ST.- EXTERIOR STAIRWAY 005 CONSTRUCTION	742	0	06/03		
856 PW77117SI CONS	137 CENTRE ST.- Structural Integrity 001 CONSTRUCTION	100	0	06/03		
856 PW77139EX CONS CONS	520 1ST AVE.- EXTERIOR 006 CONSTRUCTION 007 CONSTRUCTION	655 1-	0 0	06/03 11/02		
856 PW77145C CONS	49-51 CHAMBERS ST.- SYSTEMS UPGRADE 045 CONSTRUCTION	3	0	06/03		
856 PW77145EV CONS DSGN	49-51 CHAMBERS ST.- PRINT SHOP ELEVATOR 002 CONSTRUCTION 005 DESIGN	250 23-	0 0	01/06 11/02		
856 PW77145F CONS CONS CONS CONS	49-51 CHAMBERS ST.- EXTERIOR & ROOF 015 CONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION	275 93- 375 200	0 0 0 0	06/03 12/02 07/03 06/03		
856 PW77207B CONS CONS	1932 ARTHUR AVE.- BASEMENT & EXTERIOR 005 CONSTRUCTION 007 CONSTRUCTION	655 830	0 0	06/03 07/03		
856 PW77207C CONS	1932 ARTHUR AVE.- FLRS. 4 & 5 FOR DOB 002 CONSTRUCTION	1,400	0	07/05		DEVSCOPE 09/01 12/01

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77207EV CONS	1932 ARTHUR AVE.- ELEVATORS 002 CONSTRUCTION	2,100	0	02/04	DEVSCOPE	05/01	08/01
856 PW7721STC CONS	VARIOUS PUBLIC BUILDINGS-SERVICE LIFE EXTENSION 002 CONSTRUCTION	3,747	0	01/05			
	003 CONSTRUCTION	19,282	0	01/06			
	004 CONSTRUCTION	18,969	0	01/07			
	005 CONSTRUCTION	67,842	0	01/08			
	006 CONSTRUCTION	90,639	0	01/09			
856 PW77326E CONS	390 KENT AVE.- ELECTRICAL UPGRADE 002 CONSTRUCTION	60	0	06/03			
856 PW77326EX IFDS	390 KENT AVE.- EXTERIOR & ROOF 002 IFA DESIGN	20	0	01/03			
856 PW77417EV CONS	120-55 QUEENS BLVD.- ELEVATORS 006 CONSTRUCTION	1,300	0	07/04			
856 PW77417S CONS	120-55 QUEENS BLVD.- SYSTEMS UPGRADE 006 CONSTRUCTION	373	0	01/03			
	EQFN CQ 007 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	492	0	06/03			
	009 CONSTRUCTION	47-	0	06/03			
856 PW77417W CONS	120-55 QUEENS BLVD.- BACKFILL PHASE I 022 CONSTRUCTION	211-	0	11/02			
856 PW77417X CONS	120-55 QUEENS BLVD.- BACKFILL PHASES II & III 006 CONSTRUCTION	1,643	0	01/03	DEVSCOPE	06/01	08/01
	007 CONSTRUCTION	4-	0	06/03			
	008 CONSTRUCTION	1,600	0	06/03			
	009 CONSTRUCTION	4,000	0	06/03			
856 PW77501EX CONS	10 RICHMOND TERR.- EXTERIOR & ROOF 006 CONSTRUCTION	3,553	0	01/03	DEVSCOPE	03/01	05/01
856 PW77501F CONS	10 RICHMOND TERR.- SIDEWALK ELEVATOR 017 CONSTRUCTION	8-	0	11/02			
856 PW77506B CONS	111 CANAL ST.- BASEMENT WALLS (BLACK MOLD) 008 CONSTRUCTION	1-	0	11/02			
856 PW7780ELV DSGN	80 CENTRE ST.- ELEVATORS 001 DESIGN	370	0	01/04			
	CNSP 002 CONSTRUCTION SUPERVISION	555	0	01/05			
	003 CONSTRUCTION	3,700	0	01/05			
856 PW7780FAC CONS	EXTERIOR REHABILITATION 80 CENTRE ST 002 CONSTRUCTION	500	0	06/03			
856 REQCONS CONS	INITIAL REGISTRATION OF REQUIREMENTS CONTRACTS 006 CONSTRUCTION	26	0	06/03			
	007 CONSTRUCTION	26	0	06/04			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CONS	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: 11/30/02																				\$4,980,729.08 (CITY)						\$4,348,735.00 (NON-CITY)			
CONTRACT LIABILITY:																				\$3,815,368.84 (CITY)						\$849,219.11 (NON-CITY)			
ITD EXPENDITURES:																				\$154,421,728.82 (CITY)						\$5,246,467.65 (NON-CITY)			
		*	FY 03		*	FY 04		*	FY 05		*	FY 06		*			*	FY 03		*	FY 04		*	FY 05		*	FY 06		*
ADOPTED		(C)*		*			*			*			*			(C)*	323		*			*			*			*	
APPROPRIATIONS		*		*			*			*			*			COMMITMENT PLAN		*			*			*			*		
		(N)*		*			*			*			*			(N)*		2,163		*			*			*			

FY 2003																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03			
PLAN	(C) *	70	*	*	*	44	7	*	*	*	*	*	290	*	323		
FORCST	(C) *	*	*	*	*	44	7	*	*	*	*	*	360	*	323		
ACTUAL	(C) *	70	*	*	*	*	*	*	*	*	*	*	*	*	70		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	2,163	*	2,163		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	2,163	*	2,163		
ACTUAL	(N) *	9	*	*	*	*	*	*	*	*	*	*	*	*	9		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 PW78143H	27 MADISON AVE.- COURTROOM & ATRIUM RESTORATION						
CONS	014 CONSTRUCTION		0	309	06/03		
856 PW78143J	27 MADISON AVE.- EXTERIOR					DEVSCOPE	05/01 07/01
CONS	012 CONSTRUCTION		0	1,854	06/03		
856 PW78201EX	851 GRAND CONCOURSE- EXTERIOR						
CONS	004 CONSTRUCTION		34-	0	11/02		
856 PW78201T	851 GRAND CONCOURSE- BRONX CITY CLERK OFFICES						
CONS	010 CONSTRUCTION		10-	0	11/02		
856 PW78325D	360 ADAMS ST.- ELEVATORS						
CONS	015 CONSTRUCTION		80	0	06/03		
856 PW78409L	25-10 COURT HOUSE SQ.- REHABILITATION						
CONS	041 CONSTRUCTION		70	0	07/02		
CONS	042 CONSTRUCTION		7	0	12/02		
CONS	043 CONSTRUCTION		210	0	06/03		

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW80ELEV1 CONS	2 LAFAYETTE ST.- ELEVATORS 003 CONSTRUCTION	100	0	08/02		
856 PW80EXTR CONS	2 LAFAYETTE ST.- EXTERIOR RECONSTRUCTION 003 CONSTRUCTION	172	0	06/03		
	004 CONSTRUCTION	62	0	06/03		
856 PW80HEAT CONS	2 LAFAYETTE ST.- HEATING UPGRADE 002 CONSTRUCTION	1,160	0	01/05	DEVSCOPE	05/01 07/01
856 PW80R00F CONS	2 LAFAYETTE ST- ROOF 007 CONSTRUCTION	141-	0	11/02		

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

AVAILABLE BALANCE AS OF: 11/30/02 \$11,653,611.46 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$15,075,095.60 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$83,289,805.68 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	6,388	4,431	150	1,500	(C)*	19,990		2,990	5,313
APPROPRIATIONS*					COMMITMENT PLAN*				
(N)*					(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C)*					954-		4,525					16,419	19,990
FORCST (C)*					954-		3,680					17,264	19,990
ACTUAL (C)*	45	819		8,427									9,291
PLAN (N)*													
FORCST (N)*													
ACTUAL (N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW-193-K CONS	1 CENTRE ST.- ELEVATORS 031 CONSTRUCTION	15	0	06/03		
	032 CONSTRUCTION	1-	0	11/02		
856 PW-193-X CONS	1 CENTRE ST.- FLR. 2S FOR CITY CLERK 006 CONSTRUCTION	465	0	07/05		
856 PW193-VAR CONS	1 CENTRE ST.- INTERIOR RENOVATIONS 001 CONSTRUCTION	11,000	0	01/07		
856 PW193-20 CONS	1 CENTRE ST.- ELECTRICAL UPGRADE 007 CONSTRUCTION	10,470	0	06/03	DEVSCOPE	06/01 08/01
856 PW193-21 CONS	1 CENTRE ST.- INTERIOR RENOVATIONS 007 CONSTRUCTION	17-	0	11/02		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW193-22	1 CENTRE ST.- FLR. 1N FOR DCAS/CITYSTORE & DCPS					
CONS	004 CONSTRUCTION	845	0	01/03		
CONS	005 CONSTRUCTION	21	0	06/03		
856 PW193-23	1 CENTRE ST.- FLR. 18S					
CONS	003 CONSTRUCTION	12-	0	11/02		
856 PW193-24	1 CENTRE ST.- FLR. 22 FOR DCAS/CPC					
CONS	003 CONSTRUCTION	1,170	0	07/05		
856 PW193BATH	1 CENTRE ST.- PLUMBING UPGRADE & BATHROOM RENOVATIONS					DEVSCOPE 02/02 05/02
CONS	004 CONSTRUCTION	5,913	0	06/03		
CONS	006 CONSTRUCTION	2,990	0	07/04		
CONS	013 CONSTRUCTION	153-	0	11/02		
856 PW193CMPT	1 CENTRE ST.- FLRS. 3, 6, 11-13 FOR COMPTROLLER					
CONS	038 CONSTRUCTION	129-	0	11/02		
856 PW193COOL	1 CENTRE ST.- COOLING TOWERS					DEVSCOPE 04/01 06/01
CONS	001 CONSTRUCTION	3,680	0	01/03		
856 PW193DCAS	1 CENTRE ST - CONSOLIDATION OF DCAS OFFICES					
CONS	065 CONSTRUCTION	87-	0	11/02		
856 PW193FL23	1 CENTRE ST- FLR 23S					
CONS	005 CONSTRUCTION	555-	0	11/02		
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 PW193OPA	1 CENTRE ST.- FLR. 2N FOR OPA					
CONS	003 CONSTRUCTION	650	0	07/05		
DSGN	004 DESIGN	40	0	07/05		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PW282ADA	ADA PROGRAM-UNSPECIFIED						
CONS	007 CONSTRUCTION	700	0	01/04			
CONS	011 CONSTRUCTION	210	0	01/03			
CONS	013 CONSTRUCTION	3,500	0	01/05			
856 PW282ADMN	VARIOUS COURTS- ADA PROGRAM CONSULTANTS						
DSGN	009 DESIGN	76-	0	11/02			
856 PW282BXA1	215 E. 161ST ST.- ADA COMPLIANCE						
CONS	013 CONSTRUCTION	16-	0	11/02			
856 PW282BXA2	851 GRAND CONCOURSE- ADA COMPLIANCE						
CONS	007 CONSTRUCTION	5-	0	11/02			
856 PW282QBHR	120-55 QUEENS BLVD- REAR WING ACCESS						
CONS	017 CONSTRUCTION	8-	0	11/02			
856 PW282SIA1	10 & 18 RICHMOND TERR.- ADA COMPLIANCE						
CONS	012 CONSTRUCTION	232-	0	11/02			

BUDGET LINE: PW-291 FMS #: 856 764 BROOKLYN BOROUGH HALL RESTORATION.

AVAILABLE BALANCE AS OF: 11/30/02 \$3,354,805.51 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$166,007.26 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$16,469,046.75 (CITY) \$46,350.00 (NON-CITY)

	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06
ADOPTED (C)*	*	*	*	*	396	5,268	2,020	*
APPROPRIATIONS*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	4-	*	*	*	*	*	*	400	396
FORCST (C) *	*	*	*	*	4-	*	*	*	*	*	*	400	396
ACTUAL (C) *	*	*	*	27	*	*	*	*	*	*	*	*	27
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PW291DR	DE-REGISTRATIONS FOR PW0291						
CONS	002 CONSTRUCTION	4-	0	11/02			
856 PW291ROOF	209 JORALEMON ST.- ROOF				DEVSCOPE 05/01	08/01	
CONS	006 CONSTRUCTION	3,068	0	08/03			
856 PW291STM	209 JORALEMON ST.- Steam Station						
DSGN	001 DESIGN	250	0	06/03			
CONS	002 CONSTRUCTION	150	0	06/03			
CONS	003 CONSTRUCTION	2,200	0	07/03			
CONS	004 CONSTRUCTION	2,020	0	07/04			

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BUDGET LINE: PW-292 FMS #: 856 775 RECONSTRUCTION OF 52 CHAMBERS STREET (TWEED COURTHOUSE)
AVAILABLE BALANCE AS OF: 11/30/02 \$17,727,999.93 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$286,782.63 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$77,643,372.15 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	15,682				(C)* 9,013			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

FY 2003													FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *												9,013	9,013
FORCST (C) *												10,013	10,013
ACTUAL (C) *		226											226
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PW292ACAD 52 Chambers St. - Tweed Academy					
CONS 001 CONSTRUCTION	7,500	0	06/03		
801 PW292VCTR 52 Chambers St. - Visitors Center					
CO#: AB CONS 013 CONSTRUCTION	13	0	06/03		
CO#: C CONS 014 CONSTRUCTION	1,500	0	06/03		

BUDGET LINE: PW-293 FMS #: 856 765 PUBLIC BUILDINGS, ALL BOROUGHES, LOCAL LAW 5 IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/02 \$9,075,832.85 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$4,082,668.35 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$60,487,686.81 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)* 299	1,060	556	1,691
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

FY 2003													FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *					1-							300	299
FORCST (C) *					1-							300	299
ACTUAL (C) *			200	100									300
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 PW293-37 VARIOUS PUBLIC BUILDINGS- FIRE SAFETY					
CONS 005 CONSTRUCTION	556	0	07/04		
CONS 010 CONSTRUCTION	100	0	06/03		
CONS 011 CONSTRUCTION	1,691	0	07/05		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW293CHAL	FIRE SAFETY SYSTEM CITY HALL						
CONS	001 CONSTRUCTION	1,060	0	06/04			
DSGN	002 DESIGN	200	0	06/03			
856 PW293346B	346 BROADWAY- FIRE SAFETY						
CONS	003 CONSTRUCTION	1-	0	11/02			

BUDGET LINE: PW-300																	FMS #: 856 774			PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT																			
AVAILABLE BALANCE AS OF: 11/30/02																	\$19,408,530.48 (CITY)																	\$.00 (NON-CITY)					
CONTRACT LIABILITY:																	\$1,798,036.63 (CITY)																	\$.00 (NON-CITY)					
ITD EXPENDITURES:																	\$43,337,133.83 (CITY)																	\$.00 (NON-CITY)					
		*		FY 03		*		FY 04		*		FY 05		*		FY 06		*				*		FY 03		*		FY 04		*		FY 05		*		FY 06		*	
ADOPTED		(C)		*				*				*				*				(C)		*		5,676		*		700		*		700		*				*	
APPROPRIATIONS		*				*				*				*				*		COMMITMENT PLAN		*				*				*				*				*	
(N)		*				*				*				*				*		(N)		*				*				*				*				*	

FY 2003																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03			
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	5,676	*	5,676	
FORCST	(C)	*	*	*	*	*	*	2,474	*	*	*	*	*	7,426	*	9,900	
ACTUAL	(C)	*	*	390	*	1,005	*	1,387	*	8-	*	*	*	*	*	2,774	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(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 PU19FMS01	FMS 2000-CITYWIDE						
IFSP	034 IFA CONSTRUCTION SUPERVIS	26	0	06/03			
856 PW300CAMS	DCAS INFRASTRUCTURE ASSET MANAGEMENT SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	2,500	0	06/03			
CTGY	002 CONTINGENCY	500	0	06/03			
856 PW300DMS	DMSS TELECOMMUNICATIONS						
CONS	001 CONSTRUCTION	79	0	06/03			
856 PW300MCMS	Fleet Management System						
EQFN	001 EQUIPMENT AND FURNITURE	2,358	0	06/03			
856 PW300QAC	DOITT-COMMUNICATIONS QUALITY ASSURANCE						
SVCS TE 003 SERVICES	COMMUNICATIONS CONSULTING	700	0	06/03			
SVCS TE 004 SERVICES	COMMUNICATIONS CONSULTING	700	0	01/04			
SVCS TE 006 SERVICES	COMMUNICATIONS CONSULTING	700	0	06/05			
856 PW326CN2	250 BROADWAY - CITY COUNCIL OFFICES						
EQFN CQ 009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	39	0	06/03			

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BUDGET LINE: PW-308		FMS #: 856 785		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF GENERAL SERVICES																
AVAILABLE BALANCE AS OF: 11/30/02				\$4,806,346.24		(CITY)				\$0.00		(NON-CITY)								
CONTRACT LIABILITY:				\$128,367.69		(CITY)				\$0.00		(NON-CITY)								
ITD EXPENDITURES:				\$12,359,221.19		(CITY)				\$0.00		(NON-CITY)								
		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*			*		*		*		*		(C)*	347	*		*		300	*	210	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*	*
(N)*			*		*		*		*		(N)*		*		*		*		*	*

FY 2003																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03						
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	347	*				347	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	347	*				347	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*		*					*
		*	*	*	*	*	*	*	*	*	*	*	*		*					*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*					*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*					*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*					*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 PW308TOP0	CADD E-SIZE SCANNERS & TOTAL STATIONS FOR LAND SURVEYING									210	0	10/05				
EQFN	002 EQUIPMENT AND FURNITURE															
856 PW308CMNY	Ceremonial Vehicles									347	0	06/03				
EQFN	003 EQUIPMENT AND FURNITURE															
856 PW308VEH1	DCAS VEHICLE PURCHASES									300	0	07/04				
EQFN	009 EQUIPMENT AND FURNITURE									300	0	07/06				
EQFN	010 EQUIPMENT AND FURNITURE															

BUDGET LINE: PW-309		FMS #: 856 788		REHABILITATION OF 14 READE ST., MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/02				\$415,569.55 (CITY)								\$0.00 (NON-CITY)								
CONTRACT LIABILITY:				\$688,948.84 (CITY)								\$0.00 (NON-CITY)								
ITD EXPENDITURES:				\$6,315,863.21 (CITY)								\$0.00 (NON-CITY)								
		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*		*		*		*		*		*		(C)*	424-	*		*			644	*
APPROPRIATIONS*		*		*		*		*		*		COMMITMENT PLAN*	*		*		*			*
(N)*		*		*		*		*		*		(N)*	*		*		*			*
FY 2003																				
		JULY	AUG	SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 03				
PLAN (C)*		*	*	*	*	*	424-	*	*	*	*	*	*	*	*		424-			
FORCST (C)*		*	*	*	*	*	424-	*	*	*	*	*	*	*	*		424-			
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
856 PW309EXTR	14-22 READE ST.- EXTERIOR & ROOF									424-	0	11/02				
CONS	010 CONSTRUCTION															

BUDGET LINE: PW-310		FMS #: 856 789		RECONSTRUCTION OF BASEMENT AT 31 CHAMBERS STREET FOR USE AS ARCHIVES															
AVAILABLE BALANCE AS OF: 11/30/02				\$4,331,296.86 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$1,105,529.13 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$4,604,007.08 (CITY)										\$.00 (NON-CITY)					
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*			700	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*				*
	(N)*		*		*		*		*		(N)*		*		*				*

BUDGET LINE: PW-311		FMS #: 856 786		SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/02				\$12,536,426.34 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$10,472,813.41 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$27,927,120.03 (CITY)								\$0.00 (NON-CITY)							
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C) *	9,193	*	2,596	*	2,415	*	2,166	*	(C) *		2,417	*	2,970	*	4,550	*	1,000	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N) *		*		*		*		*	(N) *			*		*		*		*

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW311-906	TOPOGRAPHICS & BORING CITYWIDE						
	SVCS NV 002 SERVICES	270	0	10/03			
	CTGY NV 007 CONTINGENCY	5,000	0	06/03			
850 PW311-95A	AERIAL SURVEYS VARIOUS SITES NYC						
	CTGY 003 CONTINGENCY	3,000	0	07/02			
850 PW311AER1	AERIAL SURVEYS CITYWIDE						
	SVCS 001 SERVICES	50	0	06/04			
	IFDS 003 IFA DESIGN	25	0	06/03			
	CTGY 004 CONTINGENCY	25	0	06/03			
	SVCS 005 SERVICES	50	0	06/04			
850 PW311H001	ENVIRONMENTAL DRILLING AND ANALYSIS						
	SVCS 005 SERVICES	150	0	10/03			
850 PW311H002	ENVIRONMENTAL DRILLING AND ANALYSIS #2						
	SVCS 001 SERVICES	375	0	06/05			
	CTGY 002 CONTINGENCY	75	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI	75	0	06/05			
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 PW311PL03	BORING AND/OR SURVEY SERVICES CITY WIDE						
	CTGY 002 CONTINGENCY	570	0	07/02			
	IFDS 003 IFA DESIGN	171	0	07/02			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW311PL10	BORING AND/OR SURVEY SERVICES CITY WIDE						
CTGY	002 CONTINGENCY	381	0	07/09			
IFDS	003 IFA DESIGN	115	0	07/09			
850 PW311PL11	BORING AND/OR SURVEY SERVICES CITY WIDE						
CTGY	002 CONTINGENCY	603	0	07/10			
IFDS	003 IFA DESIGN	181	0	07/10			
850 PW311S01A	BOREHOLE INSPECTIONS CITYWIDE						
SVCS	001 SERVICES	100	0	03/03			
IFOT	005 IFA OTHER TECHNICAL SERVI	30	0	06/04			
CTGY	006 CONTINGENCY	30	0	06/04			
850 PW311S01B	MARINE, SITE ENGINEERING SUBSURFACE						
SVCS	001 SERVICES	600	0	11/02			
850 PW311S01D	MA,BX,SI, SITE ENGINEERING SUBSURFACE BORINGS						
SVCS	001 SERVICES	650	0	03/03			
CTGY	002 CONTINGENCY	100	0	06/03			
850 PW311S01E	BK,QU, SITE ENGINEERING SUBSURFACE BORINGS						
SVCS	001 SERVICES	650	0	04/03			
CTGY	002 CONTINGENCY	100	0	06/03			
850 PW311S01F	GEOTECHNICAL, SITE ENGINEERING SUBSURFACE						
SVCS	001 SERVICES	500	0	10/03			
CTGY	002 CONTINGENCY	100	0	10/03			
IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	10/02			
850 PW311S02A	GEOTECHNICAL, SITE ENGINEERING SUBSURFACE BORINGS						
SVCS	001 SERVICES	500	0	10/03			
CTGY	002 CONTINGENCY	100	0	10/03			
IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	10/03			
850 PW311S02B	MARINE, SITE ENGINEERING SUBSURFACE BORINGS						
SVCS	001 SERVICES	375	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	400	0	06/05			
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	375	0	06/05			
CTGY	002 CONTINGENCY	75	0	06/05			
IFOT	003 IFA OTHER TECHNICAL SERVI	75	0	06/05			
850 PW311S02E	BK,QU, SITE ENGINEERING SUBSURFACE BORINGS						
SVCS	001 SERVICES	375	0	06/05			
CTGY	002 CONTINGENCY	75	0	06/05			
IFOT	003 IFA OTHER TECHNICAL SERVI	75	0	06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PW311S06A	MA,BX,SI, GEOTECHNICAL INVESTIGATIONS						
	SVCS 001 SERVICES	500	0	06/06			
	CTGY 002 CONTINGENCY	100	0	06/06			
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/06			
850 PW311S06B	BK,QU, GEOTECHNICAL INVESTIGATIONS						
	SVCS 001 SERVICES	500	0	06/06			
	CTGY 002 CONTINGENCY	100	0	06/06			
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/06			
850 PW311S97A	GEOTECHNICAL INVESTIGATIONS						
	SVCS BR 002 SERVICES BORINGS	100	0	06/03			
	CTGY BR 003 CONTINGENCY BORINGS	1,326	0	06/03			
	IFOT 005 IFA OTHER TECHNICAL SERVI	100	0	06/04			
	CTGY 006 CONTINGENCY	25	0	06/04			
850 PW311T0IJ	TOPOGRAPHICAL SURVEYS						
	CTGY 003 CONTINGENCY	2,000	0	06/03			
850 PW311T01A	STRUCTURES TOPO BRONX						
	CTGY 002 CONTINGENCY	100	0	06/03			
	SVCS 004 SERVICES	250	0	06/04			
	CTGY 005 CONTINGENCY	50	0	06/04			
850 PW311T01B	STRUCTURES TOPO STATEN ISLAND						
	CTGY 002 CONTINGENCY	100	0	06/03			
	SVCS 004 SERVICES	250	0	06/04			
	CTGY 005 CONTINGENCY	50	0	06/04			
850 PW311T01C	STRUCTURES TOPO BROOKLYN						
	CTGY 002 CONTINGENCY	100	0	06/03			
	SVCS 004 SERVICES	250	0	06/04			
	CTGY 005 CONTINGENCY	50	0	06/04			
850 PW311T01D	STRUCTURES TOPO MANHATTAN						
	CTGY 002 CONTINGENCY	100	0	06/03			
	SVCS 004 SERVICES	250	0	06/04			
	CTGY 005 CONTINGENCY	50	0	06/04			
850 PW311T01E	STRUCTURES TOPO QUEENS						
	CTGY 002 CONTINGENCY	100	0	06/03			
	SVCS 004 SERVICES	250	0	06/04			
	CTGY 005 CONTINGENCY	50	0	06/04			
850 PW311T01G	SURVEYS PROJECT C/O						
	SVCS 004 SERVICES	117	0	06/03			
850 PW311T04A	STRUCTURES TOPO BRONX						
	SVCS 001 SERVICES	500	0	06/05			
	CTGY 002 CONTINGENCY	100	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/05			
	SVCS 004 SERVICES	250	0	06/07			
	CTGY 005 CONTINGENCY	50	0	06/07			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/07			
850 PW311T04B	STRUCTURES TOPO STATEN ISLAND							
	SVCS 001 SERVICES		500	0	06/05			
	CTGY 002 CONTINGENCY		100	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/05			
	SVCS 004 SERVICES		250	0	06/07			
	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		500	0	06/05			
	CTGY 002 CONTINGENCY		100	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/05			
	SVCS 004 SERVICES		250	0	06/07			
	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		500	0	06/05			
	CTGY 002 CONTINGENCY		100	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/05			
	SVCS 004 SERVICES		250	0	06/07			
	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		500	0	06/05			
	CTGY 002 CONTINGENCY		100	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/05			
	SVCS 004 SERVICES		250	0	06/07			
	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	06/08			
	CTGY 002 CONTINGENCY		100	0	06/08			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08			
	SVCS 004 SERVICES		500	0	06/10			
	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	06/08			
	CTGY 002 CONTINGENCY		100	0	06/08			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08			
	SVCS 004 SERVICES		500	0	06/10			
	CTGY 005 CONTINGENCY		50	0	06/10			
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10			
850 PW311T07C	STRUCTURES TOPO BROOKLYN							
	SVCS 001 SERVICES		1,000	0	06/08			
	CTGY 002 CONTINGENCY		100	0	06/08			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	SVCS 004 SERVICES		500	0	06/10			
	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	06/08			
	CTGY 002 CONTINGENCY		100	0	06/08			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08			
	SVCS 004 SERVICES		500	0	06/10			
	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	06/08			
	CTGY 002 CONTINGENCY		100	0	06/08			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08			
	SVCS 004 SERVICES		500	0	06/10			
	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			
850 PW311503A	BORING INSPECTION & SUPERVISION BKLYN & QUEENS							
	SVCS 001 SERVICES		100	0	10/02			
850 PW311503B	BORING INSPECTION & SUPERVISION MAN, BX, SI							
	SVCS 001 SERVICES		100	0	10/02			
856 PW311BORE	VARIOUS PUBLIC BUILDINGS- BORINGS & LAND SURVEYS							
	CONS 001 CONSTRUCTION		200	0	07/03			
	CONS 002 CONSTRUCTION		150	0	07/04			

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BUDGET LINE: PW-316 FMS #: 856 794 RECONSTRUCTION OF 280 BROADWAY, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/02 \$2,356,188.96 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$2,312,196.42 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$18,972,808.42 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)* 1,222		1,440	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

FY 2003																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03			
PLAN (C) *							145					1,077	1,222			
FORCST (C) *							145					1,077	1,222			
ACTUAL (C) *	26		24										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
856 PW-316FAC		280 BROADWAY- REHABILITATION PHASE I				DEVSCOPE	01/01	03/01
CONS		033 CONSTRUCTION	27-	0	06/03			
CONS		034 CONSTRUCTION	1,104	0	06/03			
856 PW316ELEV		280 BROADWAY- ELEVATORS						
DSGN		001 DESIGN	145	0	01/03			
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: 11/30/02 \$2,708,179.42 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$6,361,033.91 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$87,343,927.72 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)* 242			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *				13								229	242
FORCST (C) *		15										227	242
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 ARMORIES		RECONSTRUCTION OF ARMORIES IN BKLYN. AND THE BRONX						
CONS		014 CONSTRUCTION	82	0	06/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW77MCNY	MCNY MUSEUM OF THE CITY OF NEW YORK ROOF - 1220 FIFTH AVENUE				PROJSTRT	11/01	11/01
DSGN	007 DESIGN	2	0	06/03			
CO#: BL CONS	008 CONSTRUCTION	13	0	10/02			
856 PW317MUNI	1 CENTRE ST.- EXTERIOR						
CONS	005 CONSTRUCTION	145	0	06/03			

BUDGET LINE: PW-322	FMS #: 856 799	RECONSTRUCTION OF BUILDING AT 345 ADAMS STREET, BROOKLYN.					
AVAILABLE BALANCE AS OF: 11/30/02	\$8,075,583.63	(CITY)		\$.00	(NON-CITY)		
CONTRACT LIABILITY:	\$2,410,855.83	(CITY)		\$.00	(NON-CITY)		
ITD EXPENDITURES:	\$35,022,983.60	(CITY)		\$.00	(NON-CITY)		
* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06
ADOPTED (C)*	287 *			(C)* 368 *	1,000 *	3,542 *	2,420 *
APPROPRIATIONS*				COMMITMENT PLAN *			
(N)*				(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	125 - *	*	358 *	*	*	*	*	135 *	368
FORCST (C) *	*	*	*	*	125 - *	*	*	*	*	*	*	493 *	368
ACTUAL (C) *	69 *	*	33 *	125 - *	*	*	*	*	*	*	*	*	23 -
PLAN (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-322-12	345 ADAMS ST- EXTERIOR						
CONS	018 CONSTRUCTION	125 -	0	11/02			
856 PW322FLR4	345 ADAMS ST.- FLR. 4 FOR ELECTIONS				DEVSCOPE	02/02	05/02
CONS	002 CONSTRUCTION	2,200	0	01/06			
EQFN	003 EQUIPMENT AND FURNITURE	220	0	01/06			
856 PW322HEAT	345 ADAMS ST.- BOILER REPLACEMENT				DEVSCOPE	03/02	05/02
CONS	001 CONSTRUCTION	3,542	0	07/04			
856 PW322101	345 ADAMS ST.- ELECTRICAL UPGRADE						
CONS	008 CONSTRUCTION	358	0	01/03			
856 PW322102	345 ADAMS ST.- SIDEWALK VAULT						
DSGN	001 DESIGN	135	0	06/03			
CONS	002 CONSTRUCTION	1,000	0	08/03			

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BUDGET LINE: PW-324 FMS #: 856 752 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DGS
AVAILABLE BALANCE AS OF: 11/30/02 \$2,000,291.20 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$922,137.16 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$45,317,783.01 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*			486	750	(C)*	1,786	600	1,350
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *			16-									1,802	1,786
FORCST (C) *			16-									1,802	1,786
ACTUAL (C) *	260	16-		783	210								1,237
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 PW324CPC DCAS- DESKTOP PUBLISHING EQUIPMENT FOR CPC					
EQFN 002 EQUIPMENT AND FURNITURE	51	0	06/03		
EQFN 003 EQUIPMENT AND FURNITURE	16-	0	09/02		
856 PW324IS00 DCAS- LAN UPGRADE PHASE IV					
EQFN LM 004 EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS	1,751	0	06/03		
856 PW3240MIS DCAS MIS INFRASTRUCTURE					
EQFN LM 001 EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS	600	0	08/03		
EQFN LM 002 EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS	1,350	0	08/04		
EQFN LM 003 EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS	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		

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BUDGET LINE: PW-325 FMS #: 856 757 BROOKLYN MUNICIPAL BUILDING, RECONSTRUCTION, ETC.

AVAILABLE BALANCE AS OF: 11/30/02 \$6,396,481.23 (CITY)

CONTRACT LIABILITY: \$2,379,054.72 (CITY)

ITD EXPENDITURES: \$11,479,504.68 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C) *	2,112	1,480	4,571	8,000	(C) * 629	367	400	1,024
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	190 -	*	*	*	*	*	*	819	629
FORCST (C) *	*	*	*	*	190 -	*	*	*	*	*	*	819	629
ACTUAL (C) *	*	139 -	*	45 -	*	*	*	*	*	*	*	*	184 -
PLAN (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 PW325ACMB	210 JORALEMON ST.-	MARRIAGE BUREAU AC						
CONS	001	CONSTRUCTION	50	0	06/03			
856 PW325COOL	210 JORALEMON ST.-	COOLING TOWERS						
CONS	002	CONSTRUCTION	400	0	07/04			
856 PW325DOF	210 JORALEMON ST.-	DOF OFFICES						
CONS	001	CONSTRUCTION	367	0	07/03			
856 PW325DOF1	210 JORALEMON ST.-	FLRS 5,6,9 FOR DOF/PVB						
CONS	015	CONSTRUCTION	6 -	0	11/02			
856 PW325ELEV	210 JORALEMON ST.-	ELEVATORS						
CONS	012	CONSTRUCTION	569	0	06/03			
856 PW325EXTR	210 JORALEMON ST.-	EXTERIOR						
CONS	004	CONSTRUCTION	184 -	0	11/02			
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	001	CONSTRUCTION	200	0	06/03			

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BUDGET LINE: PW-326 FMS #: 856 758 IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BOROUGHES
AVAILABLE BALANCE AS OF: 11/30/02 \$25,046,716.08 (CITY) \$1,023,580.42 (NON-CITY)
CONTRACT LIABILITY: \$16,061,823.56 (CITY) \$33,088.26 (NON-CITY)
ITD EXPENDITURES: \$219,941,494.48 (CITY) \$726,333.32 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	2,000	2,763	1,527	20,000	(C)*	29,504	12,748	1,844	28,410
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	59			

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		1,037	21	5,438	4,342	64		3,279	509				14,942	29,504
FORCST (C) *		1,037	21	5,438	4,342	64		2,379	509				14,880	28,542
ACTUAL (C) *		1,738	202	119	6,701	3,918								12,678
PLAN (N) *								59						59
FORCST (N) *								59						59
ACTUAL (N) *														

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PW326ROL	WTC--Leased Space Renovations						
EQFN	002 EQUIPMENT AND FURNITURE	4,342	0	10/02			
CO#: AA EQFN	002 EQUIPMENT AND FURNITURE	2,658	0	06/03			
850 PW00DDCHQ	MISCELLANEOUS IMPROVEMENTS						
CONS	001 CONSTRUCTION	150	0	06/03			
856 HW3248DUF	16 COURT ST.- DOT/BRIDGE & HIGHWAY INSPECTION OFFICES						
IFSP	007 IFA CONSTRUCTION SUPERVIS	25	0	08/02			
856 PW-RLS	10 YR STRATEGY FOR LEASED CONSTRUCTION						
CO#: 99 CONS	001 CONSTRUCTION	20,000	0	06/06			
CO#: 99 CONS	002 CONSTRUCTION	20,000	0	06/07			
856 PW-326448	DOP K-BRANCH QUEENS OFFICES						
CONS LS	001 CONSTRUCTION	1,155	0	07/05			
EQFN CQ	002 EQUIPMENT AND FURNITURE	30	0	07/05			
EQFN FF	003 EQUIPMENT AND FURNITURE	225	0	07/05			
856 PW-326451	DOP QUEENS OFFICES						
EQFN CQ	004 EQUIPMENT AND FURNITURE	29	0	06/03			
856 PW-326538	25 ELM PL.- HVAC UPGRADE						
CONS	031 CONSTRUCTION	74	0	06/03			
CONS	032 CONSTRUCTION	64	0	11/02			
856 PW-326654	41-60 MAIN ST.- QUEENS CB7 OFFICES						
CONS LS	003 CONSTRUCTION	80	0	01/04			
EQFN CQ	004 EQUIPMENT AND FURNITURE	8	0	01/04			
856 PW326APL1	61 BROADWAY- FLRS. 2 & 5 Judge's Chambers						
CONS LS	008 CONSTRUCTION	0	59	01/03			
856 PW326BX7	Bronx Community Board #7 Leased Space						
CONS LS	001 CONSTRUCTION	50	0	07/04			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PW326CBM0	MANHATTAN CB10 OFFICES							
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	120	0	09/02			
	EQFN 002 EQUIPMENT AND FURNITURE		42	0	01/03			
856 PW326CBX5	BRONX CB5 OFFICES							
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	107	0	01/05			
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8	0	01/05			
856 PW326CCRB	Expand CCRB Offices 40 Rector St							
	CONS LS 002 CONSTRUCTION	CONST/RECONST OF LEASED S	100	0	07/03			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,113	0	07/03			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	312	0	07/03			
856 PW326CN2	250 BROADWAY - CITY COUNCIL OFFICES							
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	73	0	01/03			
	EQFN FF 008 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	34	0	08/02			
856 PW326COUN	250 BROADWAY- CITY COUNCIL OFFICES							
CO#: GG CONS	003 CONSTRUCTION		2	0	09/02			
CO#: S1 CONS	003 CONSTRUCTION		2	0	11/02			
856 PW326DOF	59 Maiden Lane - DOF Move							
	CONS 001 CONSTRUCTION		10,225	0	07/03			
856 PW326DOI	DOI RECORDS WAREHOUSE							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	07/03			
856 PW326DOI1	DOI CISAFE Offices at 83 Maiden Lane							
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	509	0	02/03			
	EQFN 006 EQUIPMENT AND FURNITURE		121	0	01/03			
	EQFN CQ 007 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	31	0	01/03			
856 PW326DR	DE-REGISTRATIONS FOR PW0326							
	CONS 004 CONSTRUCTION		2-	0	11/02			
856 PW326KDCP	16 COURT ST.- DCP BROOKLYN OFFICES							
	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	120	0	01/03			
	CONS LS 003 CONSTRUCTION	CONST/RECONST OF LEASED S	320	0	01/03			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	60	0	01/03			
856 PW326LEG	Mayor's Office for Legislative Affairs							
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	10	0	07/03			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	125	0	07/03			
856 PW326MDNL	59 Maiden Lane leased Space E311							
	CONS 001 CONSTRUCTION		5,266	0	09/02			
	EQFN 002 EQUIPMENT AND FURNITURE		1,037	0	07/02			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	880	0	06/03			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		600	0	06/03			
856 PW326METT	DoITT Office at Metrotech, Brooklyn							
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	1,300	0	01/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW3260ATH CONS	OATH, TLC, OLR, CFB Offices 001 CONSTRUCTION	1,380	0	07/04			
856 PW3260MB CONS	75 PARK PLACE BUILD OUT ON FLOORS 6 AND 7 FOR OMB 001 CONSTRUCTION	2,100	0	06/03			
856 PW326QAC CONS	DDC Quality Assurance 30-30 Thompson 001 CONSTRUCTION	100	0	06/04			
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	35	0	06/04			
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	15	0	06/04			
856 PW326QCB6 CONS	QUEENS CB6 OFFICES LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S 40	0	07/03			
856 PW326QN13 CONS	QUEENS CB13 OFFICES LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S 50	0	07/04			
856 PW326Q12 CONS	Queens Community Board 12 LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S 47	0	01/03			
856 PW326ROL EQFN	LEASED SPACE RENOVATIONS (WTC) 001 EQUIPMENT AND FURNITURE	50	0	09/02			
EQFN	003 EQUIPMENT AND FURNITURE	1,050	0	06/03			
856 PW326SCI EQFN	59 MAIDEN LANE SPECIAL COMMISSIONER OF INVESTIGATION 001 EQUIPMENT AND FURNITURE	105	0	06/03			
856 PW326XBC CONS	DOF BRONX BUSINESS CENTER 006 CONSTRUCTION	7,000	0	06/06			
856 PW3260531 CONS	2900 W. 8TH ST.- BROOKLYN CB13 OFFICES LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S 75	0	08/03			
856 PW3261323 CONS	QUEENS CB4 OFFICES LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S 83	0	07/04			
856 PW3261373 CONS	DDC FIELD OFFICES - 16 COURT ST., BROOKLYN LS 003 CONSTRUCTION	CONST/RECONST OF LEASED S 678	0	01/03			
EQFN FF 005	EQUIPMENT AND FURNITURE OFFICE FURNITURE	366	0	01/03			
EQFN CQ 006	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	50	0	01/03			
856 PW3261395 CONS	30-03 REVIEW AVE.- DOF/SHERIFF OFFICES LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S 6,954	0	06/03			
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	560	0	06/03			
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	140	0	06/03			
856 PW3261454 EQFN	93 WORTH ST.- DMHMRAS OFFICES FF 010 EQUIPMENT AND FURNITURE	OFFICE FURNITURE 236	0	06/03			
856 PW3261593 CONS	275 LIVINGSTON ST CCHR OFFICES LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S 27	0	07/04			
EQFN	002 EQUIPMENT AND FURNITURE	30	0	07/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PW3261594	89-31 161ST ST.- CCHR OFFICES						
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	25	0	01/03		
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	21	0	01/03		
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	25	0	01/03		
856 PW3263601	BRONX CB1 OFFICES						
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	98	0	06/05		
	CONS 002 CONSTRUCTION		3	0	06/05		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8	0	06/05		
856 PW3264554	Department of Buildings Investigative Unit 83 Maiden Lane						
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	120	0	06/04		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	240	0	06/04		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	100	0	06/04		
856 PW326698	75 PARK PL.- OMB OFFICES						
	CONS 011 CONSTRUCTION		6	0	06/03		
	CONS 013 CONSTRUCTION		13-	0	08/02		

BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/02		\$23,057,156.33 (CITY)						\$0.00 (NON-CITY)			
CONTRACT LIABILITY:		\$5,127,808.22 (CITY)						\$0.00 (NON-CITY)			
ITD EXPENDITURES:		\$42,797,172.04 (CITY)						\$0.00 (NON-CITY)			
ADOPTED (C)*	FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06		
	9,738	7,388	5,258	5,218		2,847	2,272	4,600	1,550		
APPROPRIATIONS*											
(N)*											

FY 2003											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY
PLAN (C) *	100			265		132					
FORCST (C) *				265	100	132					
ACTUAL (C) *			200-	364							
PLAN (N) *											
FORCST (N) *											
ACTUAL (N) *											

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PW335AS14	AIR SAMPLING CONTRACT 14						
	CONS 003 CONSTRUCTION	32	0	12/02			
	SVCS 004 SERVICES	150	0	06/03			
850 PW335AS15	AIR SAMPLING CONTRACT 15						
	SVCS 001 SERVICES	500	0	06/03			
	CTGY 002 CONTINGENCY	150	0	06/03			
	IFOT 003 IFA OTHER TECHNICAL SERVI	150	0	06/03			
850 PW335AS16	AIR SAMPLING CONTRACT 16						
	SVCS 001 SERVICES	250	0	06/05			

FY 2003 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 002 CONTINGENCY		50	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI		50	0	06/05			
850 PW335AS17	AIR SAMPLING CONTRACT 17							
	SVCS 001 SERVICES		250	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 PW335A18	ASBESTOS SERVICE CONTRACTS FY 98							
	SVCS 009 SERVICES		241	0	10/02			
850 PW335A20	ASBESTOS ABATEMENT CONTRACT #20							
	CONS 001 CONSTRUCTION		1,000	0	06/03			
	CTGY 002 CONTINGENCY		250	0	06/03			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		150	0	06/03			
850 PW335A21	ASBESTOS ABATEMENT CONTRACT #21							
	CONS 001 CONSTRUCTION		500	0	06/05			
	CTGY 002 CONTINGENCY		100	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/05			
850 PW335A22	ASBESTOS ABATEMENT CONTRACT #22							
	CONS 001 CONSTRUCTION		500	0	06/07			
	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			
	CONS 004 CONSTRUCTION		24	0	10/02			
	CONS 005 CONSTRUCTION		100	0	12/02			
850 PW335BS09	BULK SAMPLING CONTRACT 9							
	CONS 003 CONSTRUCTION		125	0	10/03			
	IFDS 004 IFA DESIGN		50	0	07/02			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW335BS10	BULK SAMPLING CONTRACT 10						
SVCS	001 SERVICES	175	0	10/04			
CTGY	002 CONTINGENCY	350	0	10/04			
IFOT	003 IFA OTHER TECHNICAL SERVI	35	0	10/02			
850 PW335BS11	BULK SAMPLING CONTRACT 11						
SVCS	001 SERVICES	175	0	06/06			
CTGY	002 CONTINGENCY	35	0	06/06			
IFOT	003 IFA OTHER TECHNICAL SERVI	35	0	06/06			
850 PW335BS12	BULK SAMPLING CONTRACT 12						
SVCS	001 SERVICES	175	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						
CONS AS	002 CONSTRUCTION ASBESTOS REMOVAL	500	0	10/03			
CONS AS	004 CONSTRUCTION ASBESTOS REMOVAL	250	0	10/04			
IFOT	005 IFA OTHER TECHNICAL SERVI	75	0	10/02			
850 PW335EPS7	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #7						
CONS AS	004 CONSTRUCTION ASBESTOS REMOVAL	250	0	10/03			
IFOT	005 IFA OTHER TECHNICAL SERVI	75	0	10/02			
850 PW335EPS8	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #8						
CTGY AS	003 CONTINGENCY ASBESTOS REMOVAL	100	0	08/02			
CONS AS	004 CONSTRUCTION ASBESTOS REMOVAL	250	0	10/03			
IFOT	005 IFA OTHER TECHNICAL SERVI	75	0	10/02			
850 PW335EPS9	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #9						
CTGY AS	003 CONTINGENCY ASBESTOS REMOVAL	100	0	08/02			
CONS AS	004 CONSTRUCTION ASBESTOS REMOVAL	500	0	06/03			
IFOT	005 IFA OTHER TECHNICAL SERVI	75	0	10/02			
850 PW335ES10	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #10						
CTGY AS	003 CONTINGENCY ASBESTOS REMOVAL	100	0	08/02			
CONS AS	004 CONSTRUCTION ASBESTOS REMOVAL	250	0	10/03			
850 PW335ES11	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #11						
SVCS	001 SERVICES	500	0	06/04			
SVCS	002 SERVICES	250	0	06/05			
CTGY	003 CONTINGENCY	150	0	06/04			
IFOT	004 IFA OTHER TECHNICAL SERVI	150	0	06/04			
850 PW335ES12	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #12						
SVCS	001 SERVICES	500	0	06/05			
SVCS	002 SERVICES	250	0	06/06			
CTGY	003 CONTINGENCY	150	0	06/05			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFOT 004 IFA OTHER TECHNICAL SERVI		150	0	06/05			
850 PW335ES13	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #13							
	SVCS 001 SERVICES		500	0	06/06			
	SVCS 002 SERVICES		250	0	06/07			
	CTGY 003 CONTINGENCY		150	0	06/06			
	IFOT 004 IFA OTHER TECHNICAL SERVI		150	0	06/06			
850 PW335ES14	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #14							
	SVCS 001 SERVICES		500	0	06/07			
	SVCS 002 SERVICES		500	0	06/08			
	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 013 CONSTRUCTION		2,175	0	06/05			
850 PW335LS96	ASBESTOS OUT YEARS							
	CONS AS 006 CONSTRUCTION ASBESTOS REMOVAL		97	0	06/04			
850 PW335PL02	Environmental Health & Safety Services							
	CTGY 002 CONTINGENCY		4,000	0	06/03			
850 PW335PL03	Environmental Health & Safety Services							
	CTGY 002 CONTINGENCY		539	0	07/02			
	IFDS 003 IFA DESIGN		162	0	07/02			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW335PL08	Environmental Health & Safety Services						
CTGY	002 CONTINGENCY	286	0	07/07			
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	300	0	10/03			
IFOT	003 IFA OTHER TECHNICAL SERVI	50	0	07/02			
850 PW335SS02	SITE SAFETY						
SVCS	001 SERVICES	100	0	07/02			
850 PW335SS03	SITE SAFETY #3						
SVCS	001 SERVICES	375	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			
856 PW335ASB3	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION						
CONS	002 CONSTRUCTION	200	0	06/03			
CONS	004 CONSTRUCTION	500	0	01/05			

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BUDGET LINE: PW-340 FMS #: 856 813 BOARD OF ELECTIONS MODERNIZATION PROJECT

AVAILABLE BALANCE AS OF: 11/30/02 \$26,907,192.96 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$578,716.88 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$22,597,537.16 (CITY) \$.00 (NON-CITY)

		* FY 03		* FY 04		* FY 05		* FY 06		* FY 03		* FY 04		* FY 05		* FY 06
ADOPTED	(C)*		*	*		*		*		(C)*		6,476	*	4,885	*	
APPROPRIATIONS	*		*	*		*		*		COMMITMENT PLAN	*		*	*	*	*
	(N)*		*	*		*		*		(N)*		*	*	*	*	*

FY 2003																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03		
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	5,526	0	07/03			
	EQFN FF 002 EQUIPMENT AND FURNITURE	750	0	07/03			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	200	0	07/03			
856 PW340QNS1	47-25 34th St. QUEENS- BOARD OF ELECTIONS OFFICES						
	CONS 001 CONSTRUCTION	4,460	0	07/04			
	EQFN FF 002 EQUIPMENT AND FURNITURE	300	0	07/04			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	125	0	07/04			

BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/02 \$11,080,829.19 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$52,239,199.65 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$228,326,020.79 (CITY) \$.00 (NON-CITY)

		* FY 03		* FY 04		* FY 05		* FY 06		* FY 03		* FY 04		* FY 05		* FY 06
ADOPTED	(C)*	11,874	*	*		*		*		(C)*		15,372	*	*	*	*
APPROPRIATIONS	*		*	*		*		*		COMMITMENT PLAN	*		*	*	*	*
	(N)*		*	*		*		*		(N)*		*	*	*	*	*

FY 2003																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03		
PLAN	(C)	3,101	*	*	*	6,656	88	4,501	*	*	*	344	682	15,372		
FORCST	(C)	3,101	*	*	344	6,656	88	4,501	*	*	*	*	682	15,372		
ACTUAL	(C)	3,101	*	37-	343	6,656	*	*	*	*	*	*	*	10,064		
		*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW348-00	FUEL TANK CONSOLIDATION STUDY/CONSENT ORDER						
LEGL	013 LEGAL SERVICES	88	0	12/02			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	LEGL 014 LEGAL SERVICES		172	0	06/03				
	CTGY 015 CONTINGENCY		1	0	06/03				
850 PW348-12	FUELING FACILITIES								
CO#: BL IFSP	003 IFA CONSTRUCTION SUPERVIS		100	0	06/03				
850 PW348-21	FUELING FACILITIES								
SITE	008 SITE		6,656	0	11/02				
850 PW348-22	FUELING FACILITIES REMEDIATION								
CO#: BL IFSP	007 IFA CONSTRUCTION SUPERVIS		100	0	06/03				
CONS	010 CONSTRUCTION		4,501	0	01/03				
CO#: IF CTGY	011 CONTINGENCY		230	0	06/03				
CONS	103 CONSTRUCTION		344	0	05/03				
850 PW348-23	FUELING FACILITIES REMEDIATION								
CONS	010 CONSTRUCTION		3,101	0	07/02				
CO#: BL IFSP	011 IFA CONSTRUCTION SUPERVIS		100	0	06/03				
CONS	012 CONSTRUCTION		1	0	06/03				
850 PW348-24	FUELING FACILITIES REMEDIATION								
IFSP	007 IFA CONSTRUCTION SUPERVIS		400	0	06/03				
850 PW348-35	TESTING AND REPAIR OF HEATING OIL TANKS								
CO#: BL CONS GE 005 CONSTRUCTION	GENERAL		509	0	06/03				

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

AVAILABLE BALANCE AS OF: 11/30/02 \$6,213,719.95 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$2,550,811.95 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$8,185,394.93 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	
ADOPTED (C)*	*	*	*	*	(C)*	2,573	387	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	1,760 *	720 *		458 *	132 *						683 *		2,573
FORCST (C) *	1,760 *	720 *		458 *	132 *						683 *		2,573
ACTUAL (C) *		1,420 *	30 *	281 *									1,731
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF								
DSGN	001 DESIGN		83	0	05/03				
CONS	002 CONSTRUCTION		600	0	05/03				
DSGN	003 DESIGN		87	0	01/04				
CONS	004 CONSTRUCTION		300	0	01/04				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CTGY	005 CONTINGENCY	600	0	07/03			
856 PW357FLR7	253 BROADWAY- INTERIOR RENOVATIONS						
CONS	022 CONSTRUCTION	473-	0	10/02			
DSGN	023 DESIGN	15	0	10/02			
856 PW357FL10	253 Broadway - Renovation of 10th Floor and 14th Floor						
CONS	001 CONSTRUCTION	1,760	0	07/02			
CONS	002 CONSTRUCTION	50-	0	08/02			
CONS	003 CONSTRUCTION	50	0	08/02			
EQFN	004 EQUIPMENT AND FURNITURE	720	0	08/02			
856 PW357INTR	253 BROADWAY- INTERIOR RENOVATIONS						
CONS	004 CONSTRUCTION	132-	0	11/02			

BUDGET LINE: PW-359																				FMS #: 856 825				IMPROVEMENTS FOR SAFE STREETS, SAFE CITY PROGRAM, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/02										\$5,104,100.77 (CITY)										\$0.00 (NON-CITY)															
CONTRACT LIABILITY:										\$751,142.63 (CITY)										\$0.00 (NON-CITY)															
ITD EXPENDITURES:										\$13,403,653.94 (CITY)										\$0.00 (NON-CITY)															
* FY 03		* FY 04		* FY 05		* FY 06		* FY 03		* FY 04		* FY 05		* FY 06		* FY 03		* FY 04		* FY 05		* FY 06													
ADOPTED (C)*		*		*		*		(C)*		214-		*		*		*		*		*		*													
APPROPRIATIONS*		*		*		*		COMMITMENT PLAN*		*		*		*		*		*		*		*													
(N)*		*		*		*		(N)*		*		*		*		*		*		*		*													
FY 2003																																			
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03											
PLAN (C)*		*		*		*		214-		*		*		*		*		*		*		*		214-											
FORCST (C)*		*		*		*		214-		*		*		*		*		*		*		*		214-											
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*													
PLAN (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 PW359-07	210 JORALEMON ST- FLR. 10 FOR DOP						
CONS	019 CONSTRUCTION	214-	0	11/02			

CONTRACT LIABILITY:

\$205,919,280.44 (CITY)

\$882,307.38 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)	* 119,500	*	47,454	*	61,874	*	128,037	*		(C)	* 153,500	*	82,014	*	53,729	*	97,342	*
APPROPRIATIONS		*		*		*		*		COMMITMENT PLAN	*		*		*		*		*
	(N)	*		*		*		*			(N)	* 2,222	*		*		*		*
										FY 2003									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 03	
PLAN	(C)	* 6,341	* 4,638	* 9,716	* 6,789	* 4,327	* 584	* 20,924	* 509	* 750	* 650	* 1,373	* 96,899	*				153,500	
FORCST	(C)	* 6,171	* 4,653	* 9,716	* 7,120	* 4,377	* 584	* 17,329	* 509	* 750	* 650	* 2,672	* 109,482	*				164,013	
ACTUAL	(C)	* 7,737	* 7,887	* 5,189	* 22,275	* 11,916	*	*	*	*	*	*	*	*				55,004	
		*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N)	*	*	*	*	*	*	59	*	*	*	*	2,163	*				2,222	
FORCST	(N)	*	*	*	*	*	*	59	*	*	*	*	2,163	*				2,222	
ACTUAL	(N)	* 9	*	*	*	*	*	*	*	*	*	*	*	*				9	

FY 2003 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: RE-C002 FMS #: 856 C02 CONSTRUCTION OF FENCES ON CITY PROPERTY, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/02 \$310,177.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$26,663.02 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$534,406.10 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*						(C)*	150		
APPROPRIATIONS*						COMMITMENT PLAN *			
(N)*						(N)*			

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 REC002PCP Prospect Cemetery Fence and Chapel	150	0	06/04		
CONS 001 CONSTRUCTION					

BUDGET LINE: RE-C004 FMS #: 856 C10 ACQUISITION OF BUILDINGS AND SITES BY DCAS
AVAILABLE BALANCE AS OF: 11/30/02 \$700,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*						(C)*	250		
APPROPRIATIONS*						COMMITMENT PLAN *			
(N)*						(N)*			

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 REC004YMC YMCA--Brooklyn Central	250	0	06/03		
CONS 001 CONSTRUCTION					
856 REC004FYC Featherbed Lane Youth Center	105	0	07/05		
SITE 001 SITE					
856 REC004OYM COUNSEL - ON YOUR MARK SITE ACQUISITION	210	0	01/05		
SITE 001 SITE					

FY 2003 AUTHORIZED COMMITMENT PLAN
WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: RE-C024 FMS #: 856 C07 CONST., RECONST., IMPROV., MOD., AND EQUIP., CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/02 \$923,587.86 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$24,544.12 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$8,663,557.60 (CITY) \$0.00 (NON-CITY)

	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06
ADOPTED (C)*					1			
APPROPRIATIONS*								
(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *												1	1
FORCST (C) *												1	1
ACTUAL (C) *		776											776
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
801 INTREPID Pier 86 USS Intrepid Sea, Air & Space Museum	1	0	06/03	DSGN	07/00	07/00
CONS 003 CONSTRUCTION						

BUDGET LINE: RE-D024 FMS #: 856 D07 CONST., RECONST., IMPROV., MOD., AND EQUIP., CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/02 \$1,000,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06
ADOPTED (C)*	1,000				1,000			
APPROPRIATIONS*								
(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *												1,000	1,000
FORCST (C) *												1,000	1,000
ACTUAL (C) *													
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 REBUSHWCK BUSHWICK YOUTH CENTER	1,000	0	06/03			
CONS GE 008 CONSTRUCTION						

FY 2003 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: RE-K023 FMS #: 856 K23 CONSTRUCTION OF FENCES ON CITY PROPERTY, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$73,121.36 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$61,216.79 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$1,826,432.22 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*						(C)* 24			
APPROPRIATIONS*						COMMITMENT PLAN *			
(N)*						(N)*			

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	24	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	24	*
ACTUAL (C) *	*	*	*	7	*	*	*	*	*	*	*	*	7
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 REK023F00 VACANT LOT FENCING IN BROOKLYN					
CONS 013 CONSTRUCTION	24	0	06/03		

BUDGET LINE: RE-K025 FMS #: 856 K25 DEVELOPMENT OF CITY OWNED PROPERTY, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$98,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$1,452,460.00 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*						(C)* 50			
APPROPRIATIONS*						COMMITMENT PLAN *			
(N)*						(N)*			

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	50	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	50	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 REK25UTP United Talmudical Academy - Playgrounds					
EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/03		

FY 2003 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 11/30/02 \$119,084.04 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,717.38 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$219,560.16 (CITY) \$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*										102							
APPROPRIATIONS*																	
(N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
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 REM022F00		VACANT LOT FENCING IN MANHATTAN						
CONS		006 CONSTRUCTION	102	0	06/03			

BUDGET LINE: RE-M025 FMS #: 856 M25 DEVELOPMENT OF CITY OWNED PROPERTY

AVAILABLE BALANCE AS OF: 11/30/02 \$.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$425,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$465,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*										425							
APPROPRIATIONS*																	
(N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *			425										
FORCST (C) *			425										
ACTUAL (C) *			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
850 FORTWASH		FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME						
CONS		003 CONSTRUCTION	425	0	09/02			

FY 2003 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: RE-X024 FMS #: 856 X02 CONST, RECONST, IMPROV, MOD & EQUIP FOR CITY-OWNED BLDGS, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/02 \$413,399.96 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$57,912.76 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$918,601.89 (CITY) \$0.00 (NON-CITY)

		FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*	24	*	*	*	*	(C)*	83	330	*	*
APPROPRIATIONS*		*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*		*	*	*	*	(N)*	*	*	*	*

FY 2003													FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	83	83
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	83	83
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 RE-24-005 DAVIDSON AVE COMMUNITY CTR BX RES A					
CO#: BA CONS 032 CONSTRUCTION	83	0	06/03		
850 REX24HARD Harding Park Communiity Center					
CONS 001 CONSTRUCTION	330	0	06/04		

BUDGET LINE: RE-10 FMS #: 856 848 CONSTR OF SEWER LATERALS, & ELIMINATION OF UNSAFE CONDITIONS
AVAILABLE BALANCE AS OF: 11/30/02 \$9,752,425.16 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$621,017.72 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$11,598,137.12 (CITY) \$0.00 (NON-CITY)

	FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*	*	*	*	*	(C)*	308	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	308	*	*	*	*	*	308
FORCST (C) *	*	*	*	*	*	*	308	*	*	*	*	*	308
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 RE-MSC 10 YR PLAN -MISC REAL PROP IMPVTS					
CONS 002 CONSTRUCTION	308	0	01/03		

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

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BUDGET LINE: RE-16 FMS #: 856 846 SOUTH RICHMOND OPEN SPACE

AVAILABLE BALANCE AS OF: 11/30/02 \$1,790,341.74 (CITY)

CONTRACT LIABILITY: \$.71 (CITY)

ITD EXPENDITURES: \$10,290,056.55 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*		*		*		*		*	(C)*		489	*		*		*		*
APPROPRIATIONS			*		*		*		*	COMMITMENT PLAN		*	*		*		*		*
	(N)*		*		*		*		*	(N)*		*	*		*		*		*

FY 2003																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03
PLAN	(C)	*		*		*		*		*		*		*		*		*		*		*		*		489
FORCST	(C)	*		*		*		*		*		*		*		*		*		*		*		*		489
ACTUAL	(C)	*		*		*		*		*		*		*		*		*		*		*		*		489
PLAN	(N)	*		*		*		*		*		*		*		*		*		*		*		*		
FORCST	(N)	*		*		*		*		*		*		*		*		*		*		*		*		
ACTUAL	(N)	*		*		*		*		*		*		*		*		*		*		*		*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 RE-16-002	ACQUISITION OF LAND IN STATEN ISLAND					
SITE	001 SITE	489	0	06/03		

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

AVAILABLE BALANCE AS OF: 11/30/02 \$1,930,876.42 (CITY)

CONTRACT LIABILITY: \$4,944,450.89 (CITY)

ITD EXPENDITURES: \$12,379,130.14 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*		*		*		*		*	(C)*		8,329	*		*		*		*
APPROPRIATIONS			*		*		*		*	COMMITMENT PLAN		*	*		*		*		*
	(N)*		*		*		*		*	(N)*		*	*		*		*		*

FY 2003																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03
PLAN	(C)	*		*		*		*		4,897	*	*		*		*		*		*		*		3,432	*	8,329
FORCST	(C)	*		*		*		*		4,897	*	*		*		*		*		*		*		3,432	*	8,329
ACTUAL	(C)	*		*		*		*		4,898	*	*		*		*		*		*		*		*	*	4,898
PLAN	(N)	*		*		*		*		*		*		*		*		*		*		*		*	*	
FORCST	(N)	*		*		*		*		*		*		*		*		*		*		*		*	*	
ACTUAL	(N)	*		*		*		*		*		*		*		*		*		*		*		*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 RE19YMCA	YMCA South Shore - Staten Island					
CONS	001 CONSTRUCTION	250	0	06/03		
801 RE19006	KIingsbridge Armory					
CONS	004 CONSTRUCTION	4,897	0	11/02		
CO#: AA CONS	004 CONSTRUCTION	2,603	0	06/03		
CONS	009 CONSTRUCTION	579	0	06/03		

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BUDGET LINE: RE-25 FMS #: 856 857 DEVELOPMENT OF CITY OWNED PROPERTY

AVAILABLE BALANCE AS OF: 11/30/02 \$7,837,358.16 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,007,792.43 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$61,887,434.89 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*				9,828	(C)*	5,466	1,279	2,123
APPROPRIATIONS*					COMMITMENT PLAN *			4,701
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		533			75	1,000	760					3,098	5,466
FORCST (C) *		500			75	1,000	823					3,068	5,466
ACTUAL (C) *	7	500		2									509
PLAN (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 RE25-004	CONS	Pier 36 Facility - Interior Finishing 001 CONSTRUCTION	1,500	0	06/03			
801 RE25-005	CONS	Pier 36 Facility M309-100M/400M 001 CONSTRUCTION	1,250	0	06/03			
850 RE25-HECH	IFSP	EL MUSEO - HECHSHER THEATRE BUILDING SYSTEMS IMPROVEMENTS 026 IFA CONSTRUCTION SUPERVIS	80	0	06/03			
850 RE25JJPL	DSGN	PARKING LOT DEVELOPMENT BKLYN SITE 001 DESIGN	130	0	06/03			
	CONS	LT 004 CONSTRUCTION	40	0	06/03			
	CO#: RG CONS	LT 004 CONSTRUCTION	33	0	08/02			
856 HAMBEACH	CONS	Reconstruct Hamilton Beach Boardwalk 001 CONSTRUCTION	500	0	08/02			
856 PT195-VAR	CONS	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION 002 CONSTRUCTION	1,973	0	01/05			
	CONS	006 CONSTRUCTION	4,551	0	01/06			
	CONS	007 CONSTRUCTION	5,562	0	01/07			
	CONS	008 CONSTRUCTION	1,279	0	04/04			
	CONS	010 CONSTRUCTION	5,173	0	01/10			
	CONS	011 CONSTRUCTION	5,457	0	01/11			
	CONS	014 CONSTRUCTION	5,615	0	01/12			
	CONS	015 CONSTRUCTION	5,789	0	01/13			
856 PT195-27	CONS	VARIOUS WATERFRONT PROPERTIES- MISCELLANEOUS IMPROVEMENTS 003 CONSTRUCTION	4,877	0	01/08			
	CONS	004 CONSTRUCTION	5,043	0	01/09			
856 PT195HRBR	CONS	Stabilize bulkhead between 52nd & 53rd streets, Brooklyn 002 CONSTRUCTION	760	0	01/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PT195LNRK CONS	LANARK RD., BROAD CHANNEL, DEMOLITION OF 1-STORY STRUCTURE 001 CONSTRUCTION	75	0	11/02		
856 PT195SIPR CONS	Rehabilitate Piers 1 to 5A, Staten Island 001 CONSTRUCTION	1,000	0	12/02		
856 RE25VLFEN CONS	VACANT LOT FENCING 010 CONSTRUCTION	150	0	06/03		
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	06/03		

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

[illegible]

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BUDGET LINE: S-M003		FMS #: 827 M03	GARAGES AND OTHER FACILITIES, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 11/30/02			\$120,000.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$63,000.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$60,000.00	(CITY)								\$.00	(NON-CITY)

		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*		80	*		*		*		*		(C)*	40	*		*		*		*
APPROPRIATIONS	*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	
	(N)*			*		*		*		*		(N)*		*		*		*		

		FY 2003													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
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 END
827 S136-281	RENOVATION OF SECTION STATIONS					
CONS	005 CONSTRUCTION	40	0	07/02		

BUDGET LINE: S-111		FMS #: 827 901	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.										
AVAILABLE BALANCE AS OF: 11/30/02			\$68,954,493.50	(CITY)								\$.22	(NON-CITY)
CONTRACT LIABILITY:			\$45,451,152.51	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$483,100,038.66	(CITY)								\$13,964,710.78	(NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	37,133	*		*	1,868	*		*		(C)*	4,243	*		*		33,668	*	*
APPROPRIATIONS	*		*		*		*		*		COMMITMENT PLAN	*		*		*	*	*	
	(N)*		*		*		*		*		(N)*		*		*		*	*	

		FY 2003													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN	(C) *	543	*	1,000	*	3	*	*	303	3,000	*	*	*	4,243	
FORCST	(C) *	543	*	1,003	*	*	*	*	303	3,000	*	*	*	4,243	
ACTUAL	(C) *	542	*	1,004	*	1	*	*	*	*	*	*	*	1,545	
PLAN	(N) *		*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S111-212A	REHAB OF BARGES					DEVSCOPE 10/98 11/98
CONS	032 CONSTRUCTION	303-	0	02/03		
DSGN	033 DESIGN	3,000	0	03/03		
CNSP	034 CONSTRUCTION SUPERVISION	1,800	0	01/05		
CONS	035 CONSTRUCTION	30,000	0	01/05		
827 S111-376	F K ENVIR BENEFIT PROJECTS					
CONS	013 CONSTRUCTION	1,868	0	01/05		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S111-395	EXPORT FACILITY FOR S I WASTE				CON25%	04/02 01/03
IFDS	002 IFA DESIGN	184	0	01/03		
IFDS	007 IFA DESIGN	118	0	01/03		
IFSP	008 IFA CONSTRUCTION SUPERVIS	235	0	01/03		
IFDS	014 IFA DESIGN	500	0	01/03		
DSGN	023 DESIGN	1,000	0	09/02		
CTGY	024 CONTINGENCY	67,000	0	01/03		
CONS	026 CONSTRUCTION	3	0	10/02		
CONS	027 CONSTRUCTION	2	0	10/02		
CONS	029 CONSTRUCTION	11	0	07/02		
CONS	030 CONSTRUCTION	2-	0	10/02		
DSGN	031 DESIGN	532	0	07/02		

BUDGET LINE: S-129																		FMS #: 827 902				COLLECTION TRUCKS AND EQUIPMENT																															
AVAILABLE BALANCE AS OF: 11/30/02																		\$96,114,498.90				(CITY)				\$29,211,000.00				(NON-CITY)																							
CONTRACT LIABILITY:																		\$60,193,384.78				(CITY)				\$0.00				(NON-CITY)																							
ITD EXPENDITURES:																		\$1,585,601,170.78				(CITY)				\$50,020.00				(NON-CITY)																							
*		FY 03		*		FY 04		*		FY 05		*		FY 06		*				*		FY 03		*		FY 04		*		FY 05		*		FY 06		*																	
ADOPTED (C)*		93,647		*		70,667		*		87,096		*		80,579		*		(C)*		*		20,027		*		59,499		*		124,323		*		65,447		*																	
APPROPRIATIONS*				*				*				*				*		COMMITMENT PLAN*		*				*				*				*				*																	
(N)*				*				*				*				*		(N)*		*				*		7,000		*				*				*																	
																		FY 2003																																			
		JULY				AUG				SEPT				OCT				NOV				DEC				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 03			
PLAN (C)*		48		*		4,062		*		43		*		7,796		*				*		15		*		8,063		*				*				*				*				20,027									
FORCST (C)*		48		*		4,062		*		43		*		8,768		*				*		15		*		7,091		*				*				*				*				20,027									
ACTUAL (C)*		3,772		*		447		*				*		13,157		*		324-		*				*				*				*				*				*				17,052									
		*				*				*				*				*				*				*				*				*				*				*				*							
PLAN (N)*				*				*				*				*				*				*				*				*				*				*				*									
FORCST (N)*				*				*				*				*				*				*				*				*				*				*				*									
ACTUAL (N)*				*				*				*				*				*				*				*				*				*				*				*									

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S129A14	WASTE CONTAINERS					
EQFN	001 EQUIPMENT AND FURNITURE	89,964	0	01/05		
827 S129A99	MISCELLANEOUS CREDITS					
EQVH	007 EQUIPMENT - VEHICLES	110-	0	08/02		
827 S129B02	ICE CHOPPER/SNOW MELTER					
EQFN	004 EQUIPMENT AND FURNITURE	200	0	01/07		
827 S129B03	SIFTER					
EQFN	007 EQUIPMENT AND FURNITURE	478	0	01/06		
EQFN	008 EQUIPMENT AND FURNITURE	492	0	01/07		
827 S129B03A	SIFTER (SELF HELP)					
EQFN	003 EQUIPMENT AND FURNITURE	2,029	0	01/06		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S129C02 EQFN	BRAKE POWER 002 EQUIPMENT AND FURNITURE	120	0	01/04			
827 S129C05 EQFN	LATHE - METAL 002 EQUIPMENT AND FURNITURE	40	0	01/05			
827 S129C06 EQFN	PIPE THREADING MACHINE 002 EQUIPMENT AND FURNITURE	95	0	01/05			
827 S129C17 EQFN	ELECTRIC MOTOR 005 EQUIPMENT AND FURNITURE	134	0	01/05			
827 S129D01 EQFN	SHEET METAL PRESS BRAKE 1/2" 005 EQUIPMENT AND FURNITURE	100	0	01/05			
827 S129D05 EQFN	AUTOMOTIVE RECLAIM CENTER SQ 003 EQUIPMENT AND FURNITURE	203	0	01/04			
827 S129D06 EQFN	LATHE - ENGINE 002 EQUIPMENT AND FURNITURE	100	0	01/07			
827 S129D07 EQFN	MOBILE WORK PLATFORM 002 EQUIPMENT AND FURNITURE	67	0	01/04			
		67	0	01/05			
827 S129D08 EQFN	LIFTING MACHINES 002 EQUIPMENT AND FURNITURE	325	0	01/05			
827 S129D09 EQFN	POWER BRAKE WASHER 004 EQUIPMENT AND FURNITURE	111	0	01/06			
827 S129D12 EQFN	GRINDER - SURFACE 003 EQUIPMENT AND FURNITURE	72	0	01/07			
827 S129D13 EQFN	GLASS BEADING MACHINE 002 EQUIPMENT AND FURNITURE	42	0	01/07			
827 S129D22 EQFN	PORTABLE BORING BAR & WELDER 004 EQUIPMENT AND FURNITURE	44	0	01/04			
		43	0	01/05			
827 S129D23 EQFN	CLEANER AUTOMATIC 003 EQUIPMENT AND FURNITURE	105	0	01/04			
		50	0	01/05			
		50	0	01/06			
827 S129D29 EQFN	DYNO-ENGINE METER 002 EQUIPMENT AND FURNITURE	200	0	01/05			
827 S129D33 EQFN	STEAM HAMMER 003 EQUIPMENT AND FURNITURE	72	0	01/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S129D36	OXY FLAME CUTTER					
EQFN	002 EQUIPMENT AND FURNITURE	88	0	01/07		
827 S129D38	PRESS HYDRAULIC 200 TON					
EQFN	SQ 001 EQUIPMENT AND FURNITURE	48	0	07/02		
	SANITATION EQUIPMENT					
827 S129D40	SERVO GRAPHIC PRODUCTION BURNER					
EQFN	002 EQUIPMENT AND FURNITURE	45	0	01/06		
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	50	0	01/04		
	SANITATION EQUIPMENT					
827 S129G21	VIDEO TAPE RECORDER					
EQFN	010 EQUIPMENT AND FURNITURE	70	0	01/05		
EQFN	011 EQUIPMENT AND FURNITURE	70	0	01/06		
827 S129G25	S E G /DVE SWITCHER					
EQFN	SQ 001 EQUIPMENT AND FURNITURE	36	0	01/04		
	SANITATION EQUIPMENT					
827 S129WTC	WTC FEMA FLEET					
EQVH	003 EQUIPMENT - VEHICLES	32,758	0	07/02		
EQVH	004 EQUIPMENT - VEHICLES	32,758-	0	07/02		
827 S129201	COLLECTION TRUCKS					
EQVH	SV 013 EQUIPMENT - VEHICLES	7,000-	0	01/04		
CTGY	018 CONTINGENCY	63,000	0	01/03		
EQVH	019 EQUIPMENT - VEHICLES	37,490	0	01/04		
EQVH	020 EQUIPMENT - VEHICLES	2,524	0	01/05		
EQVH	021 EQUIPMENT - VEHICLES	38,960	0	01/06		
EQVH	022 EQUIPMENT - VEHICLES	43,046	0	01/07		
EQVH	SV 028 EQUIPMENT - VEHICLES	0	7,000	01/04		
	SANITATION VEHICLES					
827 S129202	HOIST COMPACTORS (EZ PACK)					
EQVH	SV 016 EQUIPMENT - VEHICLES	3,230	0	01/03		
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	4,878	0	01/07		
827 S129203	MECHANICAL BROOMS					
EQVH	SV 018 EQUIPMENT - VEHICLES	2,549	0	10/02		
EQVH	020 EQUIPMENT - VEHICLES	9,605	0	01/04		
EQVH	021 EQUIPMENT - VEHICLES	9,630	0	01/05		
EQVH	022 EQUIPMENT - VEHICLES	2,801	0	01/06		
EQVH	023 EQUIPMENT - VEHICLES	10,806	0	01/07		
EQFN	035 EQUIPMENT AND FURNITURE	3,725	0	08/02		
827 S129204	ROLL ON/ROLL OFF TRACTOR CHASSIS					
EQVH	016 EQUIPMENT - VEHICLES	1,023	0	01/04		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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			
827 S129205	HEAVY DUTY WRECKERS								
	EQVH SV 014 EQUIPMENT - VEHICLES		SANITATION VEHICLES	972	0	01/03			
	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			
827 S129206	SALT SPREADERS						VEH	03/00	07/00
	EQVH SV 017 EQUIPMENT - VEHICLES		SANITATION VEHICLES	4,396	0	10/02			
	EQVH 018 EQUIPMENT - VEHICLES			4,727	0	01/04			
	EQVH 019 EQUIPMENT - VEHICLES			5,043	0	01/05			
	EQVH 020 EQUIPMENT - VEHICLES			5,194	0	01/06			
	EQVH 021 EQUIPMENT - VEHICLES			5,350	0	01/07			
	EQVH 029 EQUIPMENT - VEHICLES			6,200	0	01/12			
	EQVH 030 EQUIPMENT - VEHICLES			6,386	0	01/13			
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			
827 S129208	FRONT END LOADERS MEDIUM & WITH SNOW BLOWERS								
	EQVH 016 EQUIPMENT - VEHICLES			2,733	0	01/04			
	EQVH 017 EQUIPMENT - VEHICLES			2,817	0	01/05			
	EQVH 018 EQUIPMENT - VEHICLES			2,943	0	01/06			
	EQVH 019 EQUIPMENT - VEHICLES			3,099	0	01/07			
827 S129209	RACK TRUCKS - LARGE								
	EQVH 008 EQUIPMENT - VEHICLES			197	0	01/03			
	EQVH SV 009 EQUIPMENT - VEHICLES		SANITATION VEHICLES	168	0	01/04			
	EQVH 011 EQUIPMENT - VEHICLES			168	0	01/05			
	EQVH 012 EQUIPMENT - VEHICLES			168	0	01/06			
	EQVH 016 EQUIPMENT - VEHICLES			294	0	01/07			
827 S129210	FLUSHERS								
	EQVH SV 011 EQUIPMENT - VEHICLES		SANITATION VEHICLES	574	0	10/02			
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 020 EQUIPMENT - VEHICLES			9	0	12/02			
	EQVH 021 EQUIPMENT - VEHICLES			6	0	12/02			
827 S129211	HAULSTERS - UTILITY								
	EQVH SV 015 EQUIPMENT - VEHICLES		SANITATION VEHICLES	316	0	01/03			
	EQVH 016 EQUIPMENT - VEHICLES			395	0	01/04			
	EQVH 017 EQUIPMENT - VEHICLES			400	0	01/05			
	EQVH 018 EQUIPMENT - VEHICLES			320	0	01/06			
	EQVH 019 EQUIPMENT - VEHICLES			400	0	01/07			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
827 S129212	GRAFFITTI REMOVAL TRUCK						VEH	04/00	08/00
	EQFN 003 EQUIPMENT AND FURNITURE			125	0	01/04			
	EQFN 004 EQUIPMENT AND FURNITURE			300	0	01/09			
827 S129213	HOIST FITTED CHASSIS								
	EQVH SV 009 EQUIPMENT - VEHICLES	SANITATION VEHICLES		277	0	10/02			
	EQVH 010 EQUIPMENT - VEHICLES			181	0	01/06			
827 S129218	TRACTOR TRAILERS FLATBED								
	EQVH SV 004 EQUIPMENT - VEHICLES	SANITATION VEHICLES		702	0	01/03			
827 S129219	ALLEY TRUCKS (SPECIAL)								
	EQVH 006 EQUIPMENT - VEHICLES			728	0	01/04			
	EQVH 007 EQUIPMENT - VEHICLES			750	0	01/05			
	EQVH 010 EQUIPMENT - VEHICLES			750	0	01/06			
	EQVH 011 EQUIPMENT - VEHICLES			750	0	01/07			
827 S129220	OFFAL TRUCK								
	EQVH 003 EQUIPMENT - VEHICLES			105	0	01/04			
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			
827 S129223	CFC TRUCK								
	EQVH 008 EQUIPMENT - VEHICLES			250	0	01/06			
	EQVH 009 EQUIPMENT - VEHICLES			250	0	01/07			
827 S129226	FRONT END LOADER (LOT CLEANING)								
	EQVH 013 EQUIPMENT - VEHICLES			672	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 023 EQUIPMENT - VEHICLES			80	0	01/03			
827 S129251	TILT BODY TRUCK								
	EQVH SV 013 EQUIPMENT - VEHICLES	SANITATION VEHICLES		418	0	01/03			
	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			
827 S129252	PARADE VEHICLE								
	EQVH 002 EQUIPMENT - VEHICLES			322	0	01/07			
827 S129253	FUEL TRUCKS								
	EQVH SV 003 EQUIPMENT - VEHICLES	SANITATION VEHICLES		302	0	01/03			
827 S129257	VAN MOVING								
	EQVH SV 001 EQUIPMENT - VEHICLES	SANITATION VEHICLES		88	0	01/04			

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WITH FY 2003 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
827 S129268	TRACTOR TRAILER (RECYCLING - SELF HELP)									
	EQVH SV 003 EQUIPMENT - VEHICLES			SANITATION VEHICLES	750	0	01/03			
	EQVH 005 EQUIPMENT - VEHICLES				750	0	01/05			
	EQVH 006 EQUIPMENT - VEHICLES				750	0	01/07			
827 S129301	FRONT END LOADER (SKID STEER LOADER) - BBM									
CO#: A	EQVH SV 002 EQUIPMENT - VEHICLES			SANITATION VEHICLES	43	0	09/02			
827 S129302	FORKLIFTS 7000 LBS									
	EQVH 005 EQUIPMENT - VEHICLES				93	0	01/05			
	EQVH 006 EQUIPMENT - VEHICLES				50	0	01/07			
827 S129304	DUMP TRUCKS									
	EQVH SV 002 EQUIPMENT - VEHICLES			SANITATION VEHICLES	180	0	01/04			
827 S129307	JET RODDER TRUCK									
	EQVH SV 004 EQUIPMENT - VEHICLES			SANITATION VEHICLES	237	0	01/03			
827 S129335	AERIAL LIFT LARGE									
	EQVH 006 EQUIPMENT - VEHICLES				180	0	01/05			
827 S129351	UTILITY TRUCK WITH AERIAL BOOM (SMALL)							VEH	05/00	08/00
	EQVH SV 015 EQUIPMENT - VEHICLES			SANITATION VEHICLES	590	0	01/03			
	EQVH 016 EQUIPMENT - VEHICLES				400	0	01/04			
	EQVH 017 EQUIPMENT - VEHICLES				117	0	01/05			
	EQVH 018 EQUIPMENT - VEHICLES				120	0	01/06			
	EQVH 019 EQUIPMENT - VEHICLES				489	0	01/07			
827 S129354	WELDING TRUCKS									
	EQVH SV 012 EQUIPMENT - VEHICLES			SANITATION VEHICLES	162	0	01/03			
	EQVH 014 EQUIPMENT - VEHICLES				167	0	01/04			
	EQVH 015 EQUIPMENT - VEHICLES				172	0	01/05			
	EQVH 016 EQUIPMENT - VEHICLES				177	0	01/06			
	EQVH 017 EQUIPMENT - VEHICLES				183	0	01/07			
827 S129355	RACK TRUCK WITH HYDRAULIC TAILGATE									
	EQVH 006 EQUIPMENT - VEHICLES				107	0	01/03			
	EQVH 007 EQUIPMENT - VEHICLES				91	0	01/05			
827 S129452	FORKLIFT LARGE									
	EQVH 005 EQUIPMENT - VEHICLES				150	0	01/07			
	EQVH 006 EQUIPMENT - VEHICLES				150	0	01/06			
	EQVH 007 EQUIPMENT - VEHICLES				150	0	01/04			
	EQVH 011 EQUIPMENT - VEHICLES				150	0	01/05			
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				167	0	01/05			
	EQVH 009 EQUIPMENT - VEHICLES				254	0	01/07			
	EQVH 012 EQUIPMENT - VEHICLES				174	0	01/04			
	EQVH 013 EQUIPMENT - VEHICLES				174	0	01/06			

FY 2003 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S129462	TIRE TRUCK WITH HYDRAULIC TAILGATE						
	EQVH SV 006 EQUIPMENT - VEHICLES	447	0	08/02			
	EQVH 011 EQUIPMENT - VEHICLES	675	0	01/06			
827 S129463	FORKLIFT 25,000 LBS						
	EQVH SV 003 EQUIPMENT - VEHICLES	85	0	01/04			
	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 S129471	WELDING TRUCK						
	EQVH 005 EQUIPMENT - VEHICLES	419	0	01/04			
	EQVH 006 EQUIPMENT - VEHICLES	163	0	01/07			
827 S129701	HEALTH VAN						
	EQVH 004 EQUIPMENT - VEHICLES	248	0	01/07			
827 S129702	MOBILE INFORMATION VAN						
	EQFN SQ 002 EQUIPMENT AND FURNITURE	400	0	01/04			

BUDGET LINE: S-136 FMS #: 827 905 GARAGES AND OTHER FACILITIES, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/02 \$22,767,590.98 (CITY) \$19,000,000.16 (NON-CITY)													
CONTRACT LIABILITY: \$26,997,355.64 (CITY) \$.07- (NON-CITY)													
ITD EXPENDITURES: \$262,743,937.84 (CITY) \$2,013,241.77 (NON-CITY)													
	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *				* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		
ADOPTED (C)*	12,519 *	4,700 *	15,906 *	69,200 *			(C)*	13,889 *	8,915 *	6,650 *	2,500 *		
APPROPRIATIONS*	*	*	*	*			COMMITMENT PLAN *	*	*	*	*		
(N)*	*	*	*	*			(N)*	*	6,250 *	*	*		

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	2,238 *	3,559 *	642 *	268 *	1,260 *	105 *	4,207 *	*	360 *	1,250 *	*	*	13,889
FORCST (C) *	2,238 *	3,559 *	642 *	268 *	1,260 *	105 *	4,207 *	*	360 *	1,250 *	*	*	13,889
ACTUAL (C) *	2,233 *	609 *	862 *	440 *	147 *	*	*	*	*	*	*	*	4,292
PLAN (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 S136-251	CRS PHASES /DYNOMOMETER				DEVSCOPE	01/99	02/99
	IFDS DD 001 IFA DESIGN	19	0	01/03			
	IFDS DD 002 IFA DESIGN	71	0	01/03			
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	68	0	01/03			
	IFDS 069 IFA DESIGN	25	0	06/06			
	IFSP 071 IFA CONSTRUCTION SUPERVIS	50	0	07/02			

FY 2003 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
827 S136-251B	CRS RENOVATION - SLAB REPLACEMENT								
	CONS 161 CONSTRUCTION			3	0	08/02			
	CONS 162 CONSTRUCTION			11	0	08/02			
	CONS 163 CONSTRUCTION			1-	0	07/02			
	CONS 164 CONSTRUCTION			6	0	07/02			
	CONS 165 CONSTRUCTION			1,000	0	01/04			
	CONS 166 CONSTRUCTION			1-	0	12/02			
	CONS 167 CONSTRUCTION			1	0	12/02			
	CONS 168 CONSTRUCTION			9	0	12/02			
	CONS 169 CONSTRUCTION			9-	0	12/02			
827 S136-264	NEW ROOFING AT VAR GAR FACILITIES								
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO		9	0	01/03			DEVSCOPE 07/99 09/99
	IFDS CP 003 IFA DESIGN	SCOPE		156	0	01/03			
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		115	0	01/03			
	CONS 027 CONSTRUCTION			638	0	01/03			
	CONS 083 CONSTRUCTION			435	0	03/03			
	IFDS 084 IFA DESIGN			25	0	07/02			
	CONS 085 CONSTRUCTION			19-	0	09/02			
	CONS 086 CONSTRUCTION			585	0	11/02			
	CONS 089 CONSTRUCTION			49	0	12/02			
	CONS 090 CONSTRUCTION			47	0	12/02			
827 S136-281	RENOVATION OF SECTION STATIONS								
CO#: 07	CONS 017 CONSTRUCTION			500	0	01/07			
827 S136-332	MISC REHAB GAR & FACILITIES								
	IFDS 001 IFA DESIGN			44	0	01/03			DEVSCOPE 07/99 08/99
	CONS EN 011 CONSTRUCTION	ENERGY CONSERVATION		16	0	01/03			
	CONS 012 CONSTRUCTION			90	0	11/02			
	CONS 013 CONSTRUCTION			325	0	11/02			
	CONS 014 CONSTRUCTION			450	0	01/05			
	CONS 057 CONSTRUCTION			1,428	0	07/02			
	CONS EN 083 CONSTRUCTION	ENERGY CONSERVATION		1,328	0	01/03			
	CONS 088 CONSTRUCTION			58	0	07/02			
	CONS EN 089 CONSTRUCTION	ENERGY CONSERVATION		373	0	07/02			
	CONS GE 090 CONSTRUCTION	GENERAL		149	0	07/02			
	CONS 111 CONSTRUCTION			41,900	0	01/07			
	CONS 112 CONSTRUCTION			1,600	0	01/07			
	CONS 113 CONSTRUCTION			300	0	01/07			
	CONS 121 CONSTRUCTION			1,500	0	01/06			
	DSGN 128 DESIGN			1,700	0	01/05			
	IFDS 138 IFA DESIGN			1,010	0	01/03			
	IFSP 139 IFA CONSTRUCTION SUPERVIS			804	0	01/03			
	CONS 190 CONSTRUCTION			500	0	09/02			
	CONS 196 CONSTRUCTION			2,000	0	01/05			
	CONS 250 CONSTRUCTION			80	0	08/02			
	CONS 309 CONSTRUCTION			219	0	08/02			
	CONS 311 CONSTRUCTION			444	0	07/02			
	CONS 312 CONSTRUCTION			85	0	07/02			
	CONS 313 CONSTRUCTION			149	0	11/02			
	DSGN 321 DESIGN			1,000	0	01/03			
	DSGN 322 DESIGN			500	0	01/04			

FY 2003 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	DSGN 323 DESIGN		2,000	0	01/05		
	CONS 330 CONSTRUCTION		2,500	0	01/07		
	CONS 331 CONSTRUCTION		165	0	01/04		
	CONS 337 CONSTRUCTION		154	0	01/03		
	CONS 338 CONSTRUCTION		88	0	01/03		
	CONS 339 CONSTRUCTION		69	0	01/03		
	CONS 340 CONSTRUCTION		2,000	0	01/07		
	CTGY 345 CONTINGENCY		12,000	0	01/03		
	CONS 346 CONSTRUCTION		3	0	07/02		
	CONS 349 CONSTRUCTION		119	0	08/02		
	CONS 350 CONSTRUCTION		45	0	08/02		
	CONS 352 CONSTRUCTION		4	0	08/02		
	CONS 355 CONSTRUCTION		12-	0	07/02		
	CONS 356 CONSTRUCTION		8	0	07/02		
	IFDS 357 IFA DESIGN		50	0	07/02		
	CONS 359 CONSTRUCTION		39	0	08/02		
	CONS 360 CONSTRUCTION		5	0	08/02		
	IFDS 361 IFA DESIGN		195	0	08/02		
	CONS 362 CONSTRUCTION		143	0	10/02		
	CONS 364 CONSTRUCTION		6	0	10/02		
	CONS 367 CONSTRUCTION		1,000	0	01/04		
	SVCS 368 SERVICES		500	0	01/04		
	SVCS 369 SERVICES		500	0	01/05		
	SVCS 370 SERVICES		1,000	0	01/06		
	CONS 371 CONSTRUCTION		229	0	01/03		
	CONS 372 CONSTRUCTION		1	0	01/03		
	CONS 373 CONSTRUCTION		2	0	12/02		
	CONS 374 CONSTRUCTION		3	0	12/02		
	CONS 375 CONSTRUCTION		4	0	12/02		
	CONS 376 CONSTRUCTION		9-	0	11/02		
	CONS 377 CONSTRUCTION		300	0	12/02		
	CONS 378 CONSTRUCTION		300-	0	12/02		
827 S136-337	INSTALLATION DOS RADIO EQUIPMENT					DEVSCOPE 06/99	07/99
	IFDS 001 IFA DESIGN		4	0	01/03		
	EQFN 010 EQUIPMENT AND FURNITURE		684	0	01/03		
	IFSP 025 IFA CONSTRUCTION SUPERVIS		47	0	01/03		
	EQFN 048 EQUIPMENT AND FURNITURE		119	0	10/02		
827 S136-350	REMOVAL & REPLACEMENT OF INSULATION AT VARIOUS LOCATIONS						
	IFDS 001 IFA DESIGN		3	0	01/03		
	IFDS 002 IFA DESIGN		46	0	01/03		
	CONS 018 CONSTRUCTION		300	0	08/02		
	CONS 019 CONSTRUCTION		100	0	09/02		
	CONS 022 CONSTRUCTION		52	0	09/02		
827 S136-353	DESIGN & CONSTRUCTION OF CITY OWNED IPC/MRF						
	DSGN 018 DESIGN		75-	0	03/03		
827 S136-365	SOLID WASTE MANAGEMENT PLAN						
	SVCS 007 SERVICES		1,250	0	04/03		
	SVCS 008 SERVICES		12,000	0	01/04		

BUDGET LINE: S-173																			FMS #: 827 934				GARAGE, DISTRICT 14, QUEENS																												
AVAILABLE BALANCE AS OF: 11/30/02																			\$42,846,999.70 (CITY)										\$0.00 (NON-CITY)																						
CONTRACT LIABILITY:																			\$2,879,683.03 (CITY)										\$0.00 (NON-CITY)																						
ITD EXPENDITURES:																			\$1,201,510.27 (CITY)										\$0.00 (NON-CITY)																						
		*		FY 03		*		FY 04		*		FY 05		*		FY 06		*				*		FY 03		*		FY 04		*		FY 05		*		FY 06		*													
ADOPTED		(C)*		3,607		*				*				*				(C)*		447		*		10,000		*		10,000		*		10,100		*																	
APPROPRIATIONS		*				*				*				*				COMMITMENT PLAN		*		*		*		*		*		*		*		*																	
		(N)*				*				*				*				(N)*		*		*		*		*		*		*		*		*																	
FY 2003																																																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03																									
PLAN		(C)*		75		*		372		*				*		NOV		*		DEC		*		JAN		*		FEB		*		MARCH		*		APRIL		*		MAY		*		JUNE		*		FY 03		447	
FORCST		(C)*		75		*		372		*				*		NOV		*		DEC		*		JAN		*		FEB		*		MARCH		*		APRIL		*		MAY		*		JUNE		*		FY 03		447	
ACTUAL		(C)*				*		75		*				*		NOV		*		DEC		*		JAN		*		FEB		*		MARCH		*		APRIL		*		MAY		*		JUNE		*		FY 03		75	
		*				*				*				*		NOV		*		DEC		*		JAN		*		FEB		*		MARCH		*		APRIL		*		MAY		*		JUNE		*		FY 03			
PLAN		(N)*				*				*				*		NOV		*		DEC		*		JAN		*		FEB		*		MARCH		*		APRIL		*		MAY		*		JUNE		*		FY 03			
FORCST		(N)*				*				*				*		NOV		*		DEC		*		JAN		*		FEB		*		MARCH		*		APRIL		*		MAY		*		JUNE		*		FY 03			
ACTUAL		(N)*				*				*				*		NOV		*		DEC		*		JAN		*		FEB		*		MARCH		*		APRIL		*		MAY		*		JUNE		*		FY 03			

BUDGET LINE: S-175		FMS #: 827 925		CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/02				\$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 03		* FY 04		* FY 05		* FY 06		* FY 03		* FY 04		* FY 05		* FY 06					
ADOPTED (C)*		*		*		30,488 *		(C)*		*		2,300 *		*					
APPROPRIATIONS*		*		*		*		COMMITMENT PLAN *		*		*		*					
(N)*		*		*		*		(N)*		*		*		*					

[illegible]

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
827	S175-247		CONSTRUCTION BROOKLYN 13/15 GARAGE						
	CONS	003	CONSTRUCTION		2,300	0	01/07		
	CONS	004	CONSTRUCTION		2,300	0	01/05		
	CONS	005	CONSTRUCTION		60,000	0	01/07		
	CONS	006	CONSTRUCTION		350	0	01/07		

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BUDGET LINE: S-182 FMS #: 827 919 AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS
AVAILABLE BALANCE AS OF: 11/30/02 \$1,617,005.46 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$1,946,011.62 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$2,844,144.47 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)*	1,828			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2003																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03			
PLAN (C) *		1,828											1,828			
FORCST (C) *		1,828											1,828			
ACTUAL (C) *	197	1,630											1,827			
PLAN (N) *																
FORCST (N) *																
ACTUAL (N) *																

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S182-198 TANK REPLACEMENT					
CONS 003 CONSTRUCTION	1,163	0	08/02		
IFDS 004 IFA DESIGN	9	0	01/03		
IFSP 005 IFA CONSTRUCTION SUPERVIS	95	0	01/03		
IFDS 006 IFA DESIGN	143	0	01/03		
CONS 011 CONSTRUCTION	468	0	08/02		
CONS 014 CONSTRUCTION	197	0	08/02		

BUDGET LINE: S-186 FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$7,790,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$261,545.60 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$154,954.40 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*		41,670			(C)*	2,130		47,300	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *							2,130						2,130
FORCST (C) *							2,130						2,130
ACTUAL (C) *													
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S186-224 BROOKLYN 3/3A GARAGE					
IFDS 001 IFA DESIGN	360	0	01/03		
SVCS NV 002 SERVICES	2,000	0	01/05		
SVCS NV 003 SERVICES	300	0	01/05		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS EN 004 CONSTRUCTION	45,000	0	01/05		
SVCS 007 SERVICES	2,130	0	01/03		

BUDGET LINE: S-187 FMS #: 827 938 CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/02	\$14,534,738.95 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$67,108,922.25 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$8,572,602.80 (CITY)	\$.00 (NON-CITY)

* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06
ADOPTED (C)*	*	*	*	(C)* 5,026	*	*	*
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	(N)*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	3,477 *		1,551 *				2- *						5,026
FORCST (C) *	3,477 *		1,551 *				2- *						5,026
ACTUAL (C) *	75 *	18- *	3,402 *		1,367 *								4,826
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
827 S187-334 CONSTRUCTION, GARAGE FOR DISTRICT 1 AND 4, BROOKLYN				DEVSCOPE 05/00	06/00
IFDS 005 IFA DESIGN	269	0	01/03		
IFDS 016 IFA DESIGN	506	0	01/03		
IFSP 017 IFA CONSTRUCTION SUPERVIS	1,740	0	01/03		
CONS 033 CONSTRUCTION	75	0	07/02		
CONS 035 CONSTRUCTION	261	0	07/02		
CONS 036 CONSTRUCTION	3,141	0	07/02		
CONS 037 CONSTRUCTION	17-	0	09/02		
CONS 038 CONSTRUCTION	12	0	09/02		
CONS 039 CONSTRUCTION	1,235	0	09/02		
CONS 040 CONSTRUCTION	121	0	09/02		
SVCS 041 SERVICES	200	0	09/02		
CONS 042 CONSTRUCTION	2-	0	01/03		

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BUDGET LINE: S-193 FMS #: 827 928 SITES FOR SANITATION GARAGES, CITY-WIDE
AVAILABLE BALANCE AS OF: 11/30/02 \$52,004,442.55 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$89,803.01 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$38,754,664.44 (CITY) \$0.00 (NON-CITY)

		FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*	26,051	*	*	2,000	*	(C)*	563	503	*	*
APPROPRIATIONS*		*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*		*	*	*	*	(N)*	*	*	*	*

		FY 2003												FY 03
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *		*	*	437-	*	*	*	1,000	*	*	*	*	*	563
FORCST (C) *		*	*	437-	*	*	*	1,000	*	*	*	*	*	563
ACTUAL (C) *		*	527-	90	*	*	*	*	*	*	*	*	*	437-
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S193-001E SITES FOR DOS					
SITE 002 SITE	503	0	01/04		
SITE 038 SITE	1,000	0	01/03		
CTGY 039 CONTINGENCY	50,000	0	01/03		
SITE 041 SITE	527-	0	09/02		
SITE 042 SITE	90	0	09/02		

BUDGET LINE: S-195 FMS #: 827 930 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE
AVAILABLE BALANCE AS OF: 11/30/02 \$14,509,983.98 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$89,526.68 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$14,624,418.07 (CITY) \$0.00 (NON-CITY)

	FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*	10,301	*	7,000	*	(C)*	2,133	3,171	7,000	*
APPROPRIATIONS*		*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*		*	*	*	(N)*	*	*	*	*

		FY 2003												FY 03
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *		*	920	15-	*	67	*	1,161	*	*	*	*	*	2,133
FORCST (C) *		*	920	15-	*	67	*	1,161	*	*	*	*	*	2,133
ACTUAL (C) *		*	*	*	16	*	*	*	*	*	*	*	*	16
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S195-227L CONST SALT SHEDS, CITYWIDE					DEVSCOPE 09/99 10/99
CONS 004 CONSTRUCTION	1,815	0	01/04		
CONS 007 CONSTRUCTION	58	0	08/02		
CONS 008 CONSTRUCTION	41-	0	01/03		
CONS 016 CONSTRUCTION	3,000	0	06/05		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CONS	067 CONSTRUCTION		221-	0	01/03		
CONS	075 CONSTRUCTION		651	0	01/03		
CONS	076 CONSTRUCTION		866	0	08/02		
CONS	079 CONSTRUCTION		1,356	0	01/04		
CONS	080 CONSTRUCTION		4,000	0	01/05		
CTGY	081 CONTINGENCY		10,000	0	01/03		
CONS	083 CONSTRUCTION		4-	0	08/02		
CONS	086 CONSTRUCTION		15-	0	09/02		
CONS	087 CONSTRUCTION		700	0	01/03		
CONS	088 CONSTRUCTION		73	0	01/03		
CONS	089 CONSTRUCTION		67	0	11/02		
CONS	092 CONSTRUCTION		1-	0	01/03		

BUDGET LINE: S-197 FMS #: 827 932 CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LANDFILL SITES											
AVAILABLE BALANCE AS OF: 11/30/02			\$33,762,747.65 (CITY)			\$30,051,662.94 (NON-CITY)					
CONTRACT LIABILITY:			\$14,365,750.00 (CITY)			\$2,463,732.87 (NON-CITY)					
ITD EXPENDITURES:			\$301,366,532.49 (CITY)			\$39,141,462.56 (NON-CITY)					
	* FY 03	* FY 04	* FY 05	* FY 06	*	* FY 03	* FY 04	* FY 05	* FY 06	*	*
ADOPTED (C) *	*	*	*	*	*	(C) *	2,905	*	1,500-	*	12,500 *
APPROPRIATIONS *	*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*
(N) *	*	*	*	*	*	(N) *	*	*	*	*	*

FY 2003											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	FY 03
PLAN (C) *	*	100 *	136 *	*	44 *	*	3,375 *	*	*	1,000- *	2,905
FORCST (C) *	*	*	100 *	136 *	44 *	*	3,375 *	*	*	1,000- *	2,905
ACTUAL (C) *	*	*	100 *	136 *	*	*	*	*	*	*	236
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
827 S197-310	EDGEMERE LEACHATE CONTROL & REMEDIATION						
IFDS SW 007	IFA DESIGN	SUPERVISION OF CONSULTANT	2	0	01/03		
IFDS CP 008	IFA DESIGN	SCOPE	5	0	01/03		
CONS	029 CONSTRUCTION		250	0	06/03		
827 S197-357	LANDFILL GAS						
CO#: A IFDS SW 002	IFA DESIGN	SUPERVISION OF CONSULTANT	2	0	01/03		
CO#: AI CONS	003 CONSTRUCTION		1,000-	0	04/03		
IFDS CP 003	IFA DESIGN	SCOPE	5	0	01/03		
CNSP	011 CONSTRUCTION SUPERVISION		100	0	08/02		
IFSP	012 IFA CONSTRUCTION SUPERVIS		4	0	01/03		
CONS	018 CONSTRUCTION		16	0	11/02		
CONS	019 CONSTRUCTION		24	0	11/02		
CONS	022 CONSTRUCTION		4	0	11/02		
CONS	023 CONSTRUCTION		136	0	09/02		
CONS	026 CONSTRUCTION		1,500-	0	01/04		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S197-381	LANDFILL DEVELOPEMENT							
DSGN	014 DESIGN		3,375	0	01/03			
CNSP	015 CONSTRUCTION SUPERVISION		2,500	0	01/06			
CONS	016 CONSTRUCTION		10,000	0	01/07			
CONS	017 CONSTRUCTION		10,000	0	01/06			
IFDS	018 IFA DESIGN		700	0	01/03			

BUDGET LINE: S-205	FMS #: 827 946	CONSTRUCTION, NEW BORO. REPAIR SHOP FOR BROOKLYN AND QUEENS, BROOKLYN						
AVAILABLE BALANCE AS OF: 11/30/02		\$3,893,860.59 (CITY)				\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$154,216.78 (CITY)				\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$13,101,037.12 (CITY)				\$.00 (NON-CITY)		
ADOPTED (C) *	FY 03 *	FY 04 *	FY 05 *	FY 06 *		FY 03 *	FY 04 *	FY 05 *
APPROPRIATIONS* (N) *								
					COMMITMENT PLAN (N) *			

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S205-172	CONST NEW BORO REPAIR SHOP, B'KLYN, QNS							
IFDS	021 IFA DESIGN		2	0	01/03			
IFSP	022 IFA CONSTRUCTION SUPERVIS		4	0	01/03			
IFDS	033 IFA DESIGN		8	0	01/03			

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BUDGET LINE: S-209 FMS #: 827 950 CONSTRUCTION, GARAGE, SANITATION DISTRICT 9 OR 14, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/02 \$5,253,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,252,701.89 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$137,218.11 (CITY) \$0.00 (NON-CITY)

	FY 03	FY 04	FY 05	FY 06	FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*	1,355				1,871	227		
APPROPRIATIONS*								
(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *							1,871						1,871
FORCST (C) *							1,871						1,871
ACTUAL (C) *													
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S209-360 BROOKLYN 14-CHASE COURT					
IFSP 013 IFA CONSTRUCTION SUPERVIS	26	0	01/03		
CTGY 014 CONTINGENCY	5,000	0	01/03		
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	01/03		

BUDGET LINE: S-211 FMS #: 827 952 GARAGE, QUEENS 5/5A
 AVAILABLE BALANCE AS OF: 11/30/02 \$1,428,337.22 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$396,915.71 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$33,162,656.70 (CITY) \$0.00 (NON-CITY)

	FY 03	FY 04	FY 05	FY 06	FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*					251-			
APPROPRIATIONS*								
(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		138					389-						251-
FORCST (C) *		138					389-						251-
ACTUAL (C) *													
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S211-298 QUEENS 5/5A GARAGE					
IFDS 003 IFA DESIGN	2	0	01/03		
IFDS 004 IFA DESIGN	28	0	01/03		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	27	0	01/03			
	CONS EL 022 CONSTRUCTION			ELECTRICAL	127-	0	01/03			
	CONS 026 CONSTRUCTION				262-	0	01/03			
	CONS 031 CONSTRUCTION				138	0	08/02			

BUDGET LINE: S-216 FMS #: 827 956 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS

AVAILABLE BALANCE AS OF: 11/30/02 \$23,314,020.50 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$23,208,662.59 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$200,965,955.40 (CITY) \$.00 (NON-CITY)

		FY 03		FY 04		FY 05		FY 06		FY 03		FY 04		FY 05		FY 06	
ADOPTED	(C)*	13,515	*	33,000	*	10,000	*	10,000	*	(C)*	9,218	*	40,943	*	365,900	*	
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*	*

		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03
PLAN	(C)*	143	*	638	*	3,250	*	4,605	*	760	*	732	*	7,350	*		*		*		*	4,000	*		*	9,218
FORCST	(C)*	143	*	638	*	7,321	*	534	*	760	*	732	*	37,350	*		*		*		*	4,000	*		*	39,218
ACTUAL	(C)*	142	*	718	*	7,499	*	153	*	199	*		*		*		*		*		*		*		*	7,275
	*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN	(N)*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST	(N)*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL	(N)*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
827 S216-235	REHABILITATION OF MTS'S CITYWIDE							DEVSCOPE	10/00	11/00
	IFDS SW 001 IFA DESIGN			SUPERVISION OF CONSULTANT	16	0	01/03			
	CTGY 028 CONTINGENCY				15,000	0	01/03			
	IFDS 043 IFA DESIGN				600	0	01/03			
	IFSP 044 IFA CONSTRUCTION SUPERVIS				147	0	01/03			
	CONS 059 CONSTRUCTION				401-	0	12/02			
	CONS 060 CONSTRUCTION				331-	0	12/02			
	CONS 061 CONSTRUCTION				52	0	08/02			
	DSGN 062 DESIGN				4,000	0	10/02			
	DSGN 063 DESIGN				4,000-	0	05/03			
	CONS 076 CONSTRUCTION				80	0	08/02			
	IFSP 077 IFA CONSTRUCTION SUPERVIS				50	0	08/02			
	CONS 078 CONSTRUCTION				198	0	11/02			
827 S216-260	BARGE STAGING - CITYWIDE									
	DSGN 001 DESIGN				1,500	0	01/03			
	CNSP 002 CONSTRUCTION SUPERVISION				900	0	01/05			
	CONS 003 CONSTRUCTION				15,000	0	01/05			
827 S216-262	RECONST SOUTH BRONX MTS									
	CONS 017 CONSTRUCTION				1,057-	0	01/04			
827 S216-331	MTS CORROSION PROTECTION SYSTEM/CITYWIDE									
	IFDS SW 002 IFA DESIGN			SUPERVISION OF CONSULTANT	4	0	01/03			
	IFDS CP 003 IFA DESIGN			SCOPE	11	0	01/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S216-331A	MARINE BORER PROTECTION				DEVSCOPE	06/99 07/99
	IFDS SW 002 IFA DESIGN	SUPERVISION OF CONSULTANT	4	0	01/03	
	IFDS CP 003 IFA DESIGN	SCOPE	11	0	01/03	
	CONS 031 CONSTRUCTION		8-	0	10/02	
	CONS 032 CONSTRUCTION		33	0	10/02	
	CONS 033 CONSTRUCTION		49	0	10/02	
	CONS 035 CONSTRUCTION		5	0	10/02	
	CONS 037 CONSTRUCTION		31	0	10/02	
	IFSP 041 IFA CONSTRUCTION SUPERVIS		9	0	01/03	
	CONS 043 CONSTRUCTION		192	0	10/02	
	CONS 045 CONSTRUCTION		17	0	10/02	
	CONS 046 CONSTRUCTION		770-	0	08/02	
	CONS 048 CONSTRUCTION		2	0	10/02	
	CONS 052 CONSTRUCTION		1	0	10/02	
	CONS 053 CONSTRUCTION		71	0	10/02	
	CONS 054 CONSTRUCTION		52	0	10/02	
	CONS 055 CONSTRUCTION		50	0	10/02	
	CONS 056 CONSTRUCTION		64	0	10/02	
	CONS 057 CONSTRUCTION		100	0	10/02	
	CONS 058 CONSTRUCTION		143	0	07/02	
	CONS 059 CONSTRUCTION		54-	0	10/02	
	CONS 060 CONSTRUCTION		958-	0	11/02	
827 S216-399	S.W. BKLYN EXPORT FACILITY				DEVSCOPE	05/02 06/02
	DSGN 001 DESIGN		3,250	0	09/02	
	CNSP 002 CONSTRUCTION SUPERVISION		498	0	01/03	
	CONS 003 CONSTRUCTION		5,352	0	01/03	
	IFDS 005 IFA DESIGN		400	0	01/03	
	IFSP 006 IFA CONSTRUCTION SUPERVIS		200	0	01/03	
	CONS 008 CONSTRUCTION		30,000	0	01/05	
	CNSP 009 CONSTRUCTION SUPERVISION		2,000	0	01/05	
827 S216-400	MARINE TRANSFER STATION RETROFITTING AND REHAB.					
	DSGN 001 DESIGN		30,000	0	01/04	
	CONS 002 CONSTRUCTION		12,000	0	01/04	
	CNSP 003 CONSTRUCTION SUPERVISION		18,000	0	05/05	
	CONS 004 CONSTRUCTION		300,000	0	05/05	

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BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION
AVAILABLE BALANCE AS OF: 11/30/02 \$7,875,748.52 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$669,865.62 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$12,977,424.90 (CITY) \$0.00 (NON-CITY)

		FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*		3,063			2,250	(C)*	4,988	250	3,535	2,250
APPROPRIATIONS*						COMMITMENT PLAN *				
(N)*						(N)*				

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		1,834		1,775	27		49	1,303						4,988
FORCST (C) *		1,834		1,775	27		49	1,303						4,988
ACTUAL (C) *		339	407	429										1,175
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

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

827 S222-396	AGENCY LAN/INTRANET					
EQFN	001 EQUIPMENT AND FURNITURE	351	0	07/02		
EQFN	002 EQUIPMENT AND FURNITURE	351-	0	07/02		
EQFN	005 EQUIPMENT AND FURNITURE	1,900	0	01/06		
IFDS	007 IFA DESIGN	36	0	01/03		
IFSP	008 IFA CONSTRUCTION SUPERVIS	279	0	01/03		
EQFN	009 EQUIPMENT AND FURNITURE	283	0	09/02		
EQFN	010 EQUIPMENT AND FURNITURE	283-	0	09/02		
EQFN	011 EQUIPMENT AND FURNITURE	243	0	07/02		
EQFN	015 EQUIPMENT AND FURNITURE	52	0	01/03		
EQFN	016 EQUIPMENT AND FURNITURE	1,000	0	01/03		
EQFN	017 EQUIPMENT AND FURNITURE	53	0	01/03		
EQFN	018 EQUIPMENT AND FURNITURE	3,535	0	01/05		
IFDS	023 IFA DESIGN	471	0	01/03		
EQFN	030 EQUIPMENT AND FURNITURE	230	0	07/02		
EQFN	031 EQUIPMENT AND FURNITURE	408	0	07/02		
EQFN	036 EQUIPMENT AND FURNITURE	614	0	07/02		
EQFN	037 EQUIPMENT AND FURNITURE	264	0	07/02		
EQFN	038 EQUIPMENT AND FURNITURE	1,424	0	09/02		
EQFN	039 EQUIPMENT AND FURNITURE	51	0	09/02		
EQFN	040 EQUIPMENT AND FURNITURE	100	0	09/02		
EQFN	041 EQUIPMENT AND FURNITURE	100	0	09/02		
EQFN	042 EQUIPMENT AND FURNITURE	100	0	09/02		
EQFN	043 EQUIPMENT AND FURNITURE	27	0	10/02		
EQFN	047 EQUIPMENT AND FURNITURE	250	0	01/04		
EQFN	048 EQUIPMENT AND FURNITURE	27-	0	01/03		
EQFN	049 EQUIPMENT AND FURNITURE	49	0	12/02		

827 S22276238	COMPUTER EQUIPMENT & SOFTWARE PROCUREMENT					
EQFN	019 EQUIPMENT AND FURNITURE	225	0	01/03		
EQFN	020 EQUIPMENT AND FURNITURE	250	0	01/06		
EQFN	021 EQUIPMENT AND FURNITURE	100	0	01/06		
EQFN	100 EQUIPMENT AND FURNITURE	75	0	07/02		
CTGY	101 CONTINGENCY	2,000	0	01/03		

FY 2003 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-236 FMS #: 827 972 CONSTRUCTION, MANHATTAN 6/8/8A GARAGE

AVAILABLE BALANCE AS OF: 11/30/02 \$19,842,270.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,249,297.16 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$4,147,367.84 (CITY) \$0.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*		8,669				110,400				(C)*		5,949		10,000				109,900	
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *			70			1,069		4,810						5,949
FORCST (C) *			70			1,069		4,810						5,949
ACTUAL (C) *					70									70
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S236-335 MANHATTAN 6/8/8A GARAGE AT 73RD ST				DEVSCOPE	11/02 12/02
DSGN CD 002 DESIGN COMPLETE DESIGN	4,000	0	01/04		
IFDS DD 004 IFA DESIGN DESIGN DURING CONSTRUCTIO	79	0	01/03		
IFDS CP 005 IFA DESIGN SCOPE	164	0	01/03		
SVCS NV 006 SERVICES SPECIAL TECHNICAL INVESTI	4,500	0	01/06		
SVCS NV 007 SERVICES SPECIAL TECHNICAL INVESTI	400	0	01/06		
CONS EN 009 CONSTRUCTION ENERGY CONSERVATION	6,000	0	01/04		
CONS 013 CONSTRUCTION	105,000	0	01/06		
CONS 021 CONSTRUCTION	4,810	0	01/03		
CONS 032 CONSTRUCTION	70	0	08/02		
CTGY 036 CONTINGENCY	5,000	0	01/03		
IFDS 038 IFA DESIGN	25	0	07/02		
IFDS 040 IFA DESIGN	200	0	08/02		
CONS 041 CONSTRUCTION	685	0	11/02		
CONS 042 CONSTRUCTION	384	0	11/02		

FY 2003 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-244 FMS #: 827 977 CONSTRUCT MANHATTAN 4/4A/7 GARAGE

AVAILABLE BALANCE AS OF: 11/30/02 \$162,647,469.54 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$6,502,094.33 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$12,036,855.12 (CITY) \$0.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	16,298	*		*		*		*	(C)*	99,333	*		*		43,206	*		*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	*	409	*	170	*	25	* 98,779	*	*	*	*	*	99,333
FORCST	(C) *	*	409	*	170	*	25	* 98,779	*	*	*	*	*	99,333
ACTUAL	(C) *	*	3	*	155	*	17	*	*	*	*	*	*	176
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S244-393 CONSTRUCTION MANHATTAN 4/4A/7 GARAGE AT 57TH ST					DEVSCOPE 12/00 01/01
IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO	680	0	01/03	
CO#: 97 IFDS CP 003 IFA DESIGN	SCOPE	1,296	0	01/03	
IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	701	0	01/03	
CONS EN 008 CONSTRUCTION	ENERGY CONSERVATION	98,915	0	01/03	
CONS 067 CONSTRUCTION		143-	0	01/03	
SVCS 108 SERVICES		407	0	08/02	
CTGY 116 CONTINGENCY		25,000	0	01/03	
IFDS 119 IFA DESIGN		75	0	07/02	
CONS 120 CONSTRUCTION		2	0	08/02	
SVCS 121 SERVICES		5	0	09/02	
SVCS 122 SERVICES		5-	0	09/02	
IFDS 123 IFA DESIGN		125	0	08/02	
SVCS 124 SERVICES		75	0	10/02	
SVCS 125 SERVICES		5	0	10/02	
CONS 126 CONSTRUCTION		15	0	10/02	
SVCS 127 SERVICES		75	0	10/02	
CONS 128 CONSTRUCTION		43,206	0	01/05	
SVCS 129 SERVICES		50	0	12/02	
SVCS 130 SERVICES		75-	0	12/02	
CONS 131 CONSTRUCTION		7	0	01/03	
SVCS 132 SERVICES		96	0	12/02	
SVCS 133 SERVICES		96-	0	12/02	

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BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.
AVAILABLE BALANCE AS OF: 11/30/02 \$3,968,181.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$1,224,539.27 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$5,880,252.21 (CITY) \$0.00 (NON-CITY)

	FY 03	FY 04	FY 05	FY 06	FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*	*	*	*	*	1,400	*	*	*
APPROPRIATIONS*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
801 BNYINFRA Brooklyn Navy Yard Infrastructure CONS GE 028 CONSTRUCTION GENERAL	200	0	06/03	DSGN	07/00	07/00
826 SE-1/100 SAN/STM DRAINAGE PLANS FOR S RICHMOND, SI CONS SE 012 CONSTRUCTION SANITARY SEWERS	1,200	0	06/03			

BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$64,812,178.29 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$26,851,509.04 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$181,702,954.99 (CITY) \$0.00 (NON-CITY)

	FY 03	FY 04	FY 05	FY 06	FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*	*	*	*	*	16,933	9,006	1,145	3,569
APPROPRIATIONS*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	32	846	3,801	1,367	228	7,620	319	*	*	*	*	2,720	16,933
FORCST (C) *	98	780	1,593	698	381	1,124	1,145	2,038	*	3,956	1,200	3,927	16,940
ACTUAL (C) *	87	779	1,580	10	381	*	*	*	*	*	*	*	2,837
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
850 REPCLAY REPLACE CLAY PIPES CONS CM 048 CONSTRUCTION COMBINED SEWERS	322	0	06/04			
850 REPSEWR REPLACE SEWER CITYWIDE CONS CM 033 CONSTRUCTION COMBINED SEWERS	456	0	06/04			
CONS CM 042 CONSTRUCTION COMBINED SEWERS	530	0	06/05			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS CM 043 CONSTRUCTION	COMBINED SEWERS	615	0	06/05			
	CONS CM 057 CONSTRUCTION	COMBINED SEWERS	1,500	0	06/06			
	CONS SE 068 CONSTRUCTION	SANITARY SEWERS	3,500	0	06/07			
	CONS SE 076 CONSTRUCTION	SANITARY SEWERS	1,500	0	06/10			
	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-06	EMERGENCY LINING CONTRACT, CITYWIDE							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	18	0	07/02			
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	07/02			
	CONS SE 011 CONSTRUCTION	SANITARY SEWERS	319	0	01/03			
850 SEC20004F	CITYWIDE RECONSTRUCTION							
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	05/03			
850 SEC20004G	CITYWIDE RECONSTRUCTION							
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	100	0	07/02			
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/02			
	CONS SE 020 CONSTRUCTION	SANITARY SEWERS	2,000	0	12/02			
850 SEHDWR03K	DEP HARDWARE - BROOKLYN							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	40	0	07/02			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	07/02			
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	1,200	0	12/02			
850 SEK-SURV2	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS MP 001 SERVICES	MAPPING AND TOPOGRAPHICAL	666	0	10/02			
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			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN							
	CTGY 003 CONTINGENCY		67	0	06/09			
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/09			
850 SEK-SURV5	SURVEYS FOR SEWERS IN BROOKLYN							
	CTGY 003 CONTINGENCY		67	0	06/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/12			
850 SEK002284	COMBINED SEWER IN JEWEL ST AREA							
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/04			
	CONS CM 004 CONSTRUCTION	COMBINED SEWERS	2,500	0	06/04			
	DSGN SY 006 DESIGN	STUDY (PRE-PRELIMINARY DE	198	0	09/02			
850 SEK002290	COMB SEWERS IN FLUSHING AV, BK							
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	1,200	0	06/03			
850 SEK002294	COMB SEWERS IN KEAP ST , BK							
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	445	0	06/03			
	CONS CM 008 CONSTRUCTION	COMBINED SEWERS	42	0	06/03			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEK002295	COMB SEWERS IN WHITE ST , BK							
CO#: D	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	32	0	07/02			
CO#: E	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	630	0	10/02			
CO#: A	CONS CM 004 CONSTRUCTION	COMBINED SEWERS	6	0	09/02			
850 SEK002297	SAN SEWER IN AVENUE V , BK							
CO#: C	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	32	0	11/02			
850 SEK002301	SANITARY SEWERS AT SHAFT 22B							
CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	3	0	09/02			
CO#: B	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	196	0	11/02			
CO#: C	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	614	0	12/02			
850 SEK002302	COMBINED SEWERS AT SHAFT 23B							
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	954	0	06/04			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	216	0	06/04			
850 SEK002303	CATCH BASIN #9							
CO#: B	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	53	0	08/02			
850 SEK002304	COMBINED SEWER IN WATER ST - OLD FULTON ST AND MAIN ST							
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	623	0	06/03			
850 SEK002305	CATCH BASIN #10							
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	304	0	06/03			
850 SEK002307	COMBINED SEWER IN JEWEL ST - NASSAU AV AND NORMAN AV							
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	727	0	08/02			
	CONS CM 009 CONSTRUCTION	COMBINED SEWERS	71	0	10/02			
850 SEK002309	SANITARY SEWERS IN BAY 52ND ST - CROPSEY AV & WEST 22ND ST							
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	444	0	06/04			
850 SEK002310	SANITARY SEWERS IN EAST 8 ST - AVENUE U AND AVENUE S							
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	310	0	09/02			
850 SEK002311	COMBINED SEWERS IN 5 AVENUE BETWEEN 65 ST AND 86 STREET							
CO#: A	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	193	0	12/02			
850 SEK002312	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS							
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	3,358	0	06/04			
850 SEK002314	COMBINED SEWERS IN FARRAGUT - E 37 ST AND ALBANY RD							
CO#: A	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	113	0	12/02			
850 SEK002315	COMBINED SEWERS REHABILITATION BY LINING							
CO#: A	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	66	0	08/02			
850 SEK002316	TRENCH RESTORATION #4							
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	1,694	0	09/02			
850 SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA							
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	506	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 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	06/06		
850 SEK002322	TRENCH RESTORATION #5						
CONS CM 003	CONSTRUCTION	COMBINED SEWERS	1,590	0	09/02		
850 SEK002327	COMBINED SEWER IN RALPH AV - EASTERN PKWY AND E NEW YORK AV						
IFDS FD 001	IFA DESIGN	FINAL DESIGN	11	0	08/02		
IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	08/02		
CONS CM 005	CONSTRUCTION	COMBINED SEWERS	106	0	06/03		
850 SEK0201A3	VIT CLAY PIPE, BK						
IFDS DS 007	IFA DESIGN	DESIGN	48	0	05/03		
850 SEK0201A4	RECONSTRUCTION OF VIT VLAY PIPE SEWERS - BROOKLYN						
IFDS 005	IFA DESIGN		132	0	05/03		
850 SEK0201A5	RECONSTRUCTION OF VIT VLAY PIPE SEWERS - BROOKLYN						
IFDS FD 001	IFA DESIGN	FINAL DESIGN	175	0	07/02		
IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	07/02		
CONS SE 003	CONSTRUCTION	SANITARY SEWERS	3,500	0	12/02		

BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN											
AVAILABLE BALANCE AS OF: 11/30/02				\$18,068,619.73 (CITY)				\$1,792,446.00 (NON-CITY)			
CONTRACT LIABILITY:				\$6,984,695.74 (CITY)				\$183,915.54 (NON-CITY)			
ITD EXPENDITURES:				\$98,448,649.85 (CITY)				\$22,457.23 (NON-CITY)			
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*
ADOPTED (C)*	12,093	*	1,448	*	1,330	*	3,800	*	(C)*	8,891	*
APPROPRIATIONS*		*		*		*		*	COMMITMENT PLAN *		*
(N)*	2,000	*		*		*		*	(N)*	1,037	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	1,542	*	595	*	298	*	3,711	*	1,063	*	*	1,682	*
FORCST (C) *	1,542	*		*	298	*	911	*	1,073	*	800	1,000	*
ACTUAL (C) *	1,462	*	132	*	243	*	595	*		*	*	*	*
PLAN (N) *		*		*	208	*	829	*	*	*	*	*	*
FORCST (N) *		*		*	208	*	829	*	13	*	*	*	*
ACTUAL (N) *		*		*	208	*		*	*	*	*	*	208

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 SEN002134	Pier 36--Catherine Slip Comb Sewer Reconstruction						
CONS CM 003	CONSTRUCTION	COMBINED SEWERS	1,000	0	06/03		
826 SEN-HRPT1	COMBINED SEWER OUTFALL AT HUDSON RIVER PARK						
CNSP 001	CONSTRUCTION SUPERVISION		79	0	07/02		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HMMWTCA1A	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY CONS CM 005 CONSTRUCTION	298	208	10/02			
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN CONS CM 013 CONSTRUCTION	411	829	12/02			
850 REPCLAY	REPLACE CLAY PIPES CONS CM 049 CONSTRUCTION	192	0	06/04			
850 REPSEWR	REPLACE SEWER CITYWIDE						
	CONS CM 041 CONSTRUCTION	456	0	06/04			
	CONS CM 044 CONSTRUCTION	715	0	06/05			
	CONS CM 045 CONSTRUCTION	615	0	06/05			
	CONS CM 058 CONSTRUCTION	3,800	0	06/06			
	CONS CM 067 CONSTRUCTION	3,800	0	06/07			
	CONS SE 080 CONSTRUCTION	13,800	0	06/10			
	CONS SE 081 CONSTRUCTION	3,800	0	06/11			
	CONS SE 095 CONSTRUCTION	14,200	0	06/12			
	CONS SE 104 CONSTRUCTION	14,640	0	06/13			
850 SE-LC-06	EMERGENCY LINING CONTRACT, CITYWIDE						
	IFDS FD 002 IFA DESIGN	62	0	07/02			
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	62	0	07/02			
	CONS SE 012 CONSTRUCTION	1,063	0	01/03			
850 SEC20004E	CITYWIDE RECONSTRUCTION						
	CTGY SE 034 CONTINGENCY	2,000	0	07/02			
850 SEC20004F	CITYWIDE RECONSTRUCTION						
	IFSP SU 029 IFA CONSTRUCTION SUPERVIS	26	0	05/03			
850 SEC20004G	CITYWIDE RECONSTRUCTION						
	IFDS FD 001 IFA DESIGN	100	0	07/02			
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	100	0	07/02			
	CONS SE 019 CONSTRUCTION	2,000	0	12/02			
850 SEHDWR02N	DEP HARDWARE - MANHATTAN						
	CONS SE 003 CONSTRUCTION	1,198	0	07/02			
	CNSP SU 004 CONSTRUCTION SUPERVISION	265	0	07/02			
850 SEHDWR03N	DEP HARDWARE - MANHATTAN						
	IFDS FD 001 IFA DESIGN	40	0	07/02			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	40	0	07/02			
	CONS SE 005 CONSTRUCTION	800	0	12/02			
850 SEN-SURV2	SURVEYS FOR SEWERS IN MANHATTAN						
	SVCS MP 001 SERVICES	500	0	12/02			
	CTGY 009 CONTINGENCY	500	0	10/02			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN					
CTGY	003 CONTINGENCY	67	0	06/09		
IFOT	005 IFA OTHER TECHNICAL SERVI	67	0	06/09		
850 SEN-SURV5	SURVEYS FOR SEWERS IN MANHATTAN					
CTGY	003 CONTINGENCY	67	0	06/12		
IFOT	005 IFA OTHER TECHNICAL SERVI	67	0	06/12		
850 SEN002139	COMBINED SEWERS IN 139 STREET - RIVERSIDE DRIVE AND BROADWAY					
CONS CM	003 CONSTRUCTION COMBINED SEWERS	531	0	09/02		
CONS CM	004 CONSTRUCTION COMBINED SEWERS	64	0	09/02		
850 SEN002141	REPLACEMENT OF GUNITING IN NORTH RIVER DRAINAGE					
CONS CM	003 CONSTRUCTION COMBINED SEWERS	650	0	06/03		
CONS CM	004 CONSTRUCTION COMBINED SEWERS	32	0	06/03		
850 SEN002142	SANITARY SEWER IN W HOUSTON ST - WEST ST AND BOWERY ST					
IFDS FD	001 IFA DESIGN FINAL DESIGN	80	0	07/02		
IFSP SU	002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	0	07/02		
CONS CM	003 CONSTRUCTION COMBINED SEWERS	800	0	06/04		

BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.

AVAILABLE BALANCE AS OF: 11/30/02 \$48,496,550.50 (CITY) \$.50 (NON-CITY)
CONTRACT LIABILITY: \$43,305,052.22 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$303,491,898.87 (CITY) \$20,047.50 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	35,744 *	10,306 *	4,306 *	4,235 *	(C)*	33,538 *	15,484 *	7,319 *	4,235 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	3,986 *	1,185 *	6,466 *	1,000 *	20 *	3,755 *	5,252 *					11,874 *	33,538
FORCST (C) *	3,772 *	1,251 *	1,505 *	1,592 *	1,856 *	649-*	252 *	3,362 *	1,162 *	4,485 *	2,555 *	12,121 *	33,264
ACTUAL (C) *	3,770 *	1,247 *	1,521 *	561 *	1,829 *								8,928
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 160STREET	159/160th Street Pedestrian Safety					
CONS GE	003 CONSTRUCTION GENERAL	396	0	06/03		
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 CM	045 CONSTRUCTION COMBINED SEWERS	898	0	06/04		
CONS CM	050 CONSTRUCTION COMBINED SEWERS	718	0	06/05		
CONS CM	061 CONSTRUCTION COMBINED SEWERS	2,000	0	06/06		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS SS 071 CONSTRUCTION	STORM SEWERS	2,000	0	06/07		
	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#: A	CONS CM 009 CONSTRUCTION	COMBINED SEWERS	131	0	12/02		
850 REPCLAY	REPLACE CLAY PIPES						
	CONS CM 050 CONSTRUCTION	COMBINED SEWERS	658	0	06/04		
850 REPSEWR	REPLACE SEWER CITYWIDE						
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	42,000	0	06/08		
	CONS CM 034 CONSTRUCTION	COMBINED SEWERS	313	0	06/04		
	CONS CM 046 CONSTRUCTION	COMBINED SEWERS	445	0	06/05		
	CONS CM 047 CONSTRUCTION	COMBINED SEWERS	427	0	06/05		
	CONS CM 059 CONSTRUCTION	COMBINED SEWERS	1,300	0	06/06		
	CONS SE 069 CONSTRUCTION	SANITARY SEWERS	3,300	0	06/07		
	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-06	EMERGENCY LINING CONTRACT, CITYWIDE						
	IFDS FD 003 IFA DESIGN	FINAL DESIGN	12	0	07/02		
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	07/02		
	CONS SE 013 CONSTRUCTION	SANITARY SEWERS	213	0	01/03		
850 SEC20004E	CITYWIDE RECONSTRUCTION						
	CTGY SE 035 CONTINGENCY	SANITARY SEWERS	5,000	0	07/02		
850 SEC20004F	CITYWIDE RECONSTRUCTION						
	IFSP SU 032 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	05/03		
850 SEC20004G	CITYWIDE RECONSTRUCTION						
	IFDS FD 004 IFA DESIGN	FINAL DESIGN	75	0	07/02		
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	07/02		
	CONS SE 022 CONSTRUCTION	SANITARY SEWERS	1,500	0	12/02		
850 SEHDWR02Q	DEP HARDWARE - QUEENS						
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	148	0	08/02		
850 SEHDWR03Q	DEP HARDWARE - QUEENS						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	40	0	07/02		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	07/02		
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	1,200	0	12/02		
850 SEQ-SURV3	SURVEYS FOR SAN SEWERS IN QUEENS						
CO#: CO	SVCS MP 003 SERVICES	MAPPING AND TOPOGRAPHICAL	500	0	12/02		
850 SEQ-SURV6	SURVEYS FOR SEWERS IN QUEENS						
	SVCS MP 001 SERVICES	MAPPING AND TOPOGRAPHICAL	1,000	0	10/02		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CTGY 002 CONTINGENCY		500	0	10/02				
	IFSP 003 IFA CONSTRUCTION SUPERVIS		500	0	10/02				
850 SEQ-SURV7	SURVEYS FOR SEWERS IN QUEENS								
	SVCS 001 SERVICES		1,000	0	06/03				
	CTGY 002 CONTINGENCY		500	0	06/03				
	IFDS 003 IFA DESIGN		500	0	06/03				
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 SEQ002413	RECON OF SANITARY SEWER, COLLIER AV(B 25 ST - BRIAR PL)								
	CONS SE 007 CONSTRUCTION	SANITARY SEWERS	1,250	0	06/04				
850 SEQ002433	CON OF SANITARY SEWER, BROADWAY(102 AV - BAYVIEW AV)								
CO#: C	CONS SE 009 CONSTRUCTION	SANITARY SEWERS	50	0	07/02				
850 SEQ002446	COMBINED SEWERS IN 34 AV								
CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	82	0	09/02				
850 SEQ002456	RECONST SAN SEWER IN 29 ST, QNS (HWQP168)								
	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	476	0	06/05				
850 SEQ002466	SAN SEWERS IN 68 DR, QN								
CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	12	0	07/02				
CO#: B	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	4	0	09/02				
850 SEQ002479	SAN SEWER IN ROCKAWAY BEACH BLVD, QNS								
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	119	0	06/05				
850 SEQ002480	SAN SEWERS IN 161 ST, QN								
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	269	0	06/04				
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45	0	08/02				
850 SEQ002487	SANITARY SEWERS IN 11 AV - 141 ST TO 144 ST								
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	47	0	08/02				
850 SEQ002496	COMB SEWERS IN BROADWAY & JUSTICE AV, QNS								
CO#: B	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	73	0	12/02				
850 SEQ002500	REPLACEMENT OF SEWERS IN NORTH QUEENS								
CO#: B	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	9	0	08/02				
CO#: C	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	4	0	08/02				
850 SEQ002505	CATCH BASIN #24, QNS								
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	40	0	12/02				
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	214	0	07/02				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEQ002508	SAN SEWER IN 110TH ST , QNS CO#: E CONS SE 001 CONSTRUCTION	SANITARY SEWERS	96	0	07/02		
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD IFDS DS 001 IFA DESIGN	DESIGN	55	0	07/02		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	07/02		
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	1,115	0	06/04		
850 SEQ002516	SANITARY SEWERS IN CORNAGA AVE CONS SE 005 CONSTRUCTION	SANITARY SEWERS	1,141	0	09/02		
850 SEQ002518	SAN SEWER IN WHITESTONE EXPRESSWAY - PHASE I CO#: E CONS SE 003 CONSTRUCTION	SANITARY SEWERS	46	0	08/02		
850 SEQ002520	SANITARY SEWERS IN B 35 ST - B CHANNEL DR TO SPRAYVIEW AV CO#: A CONS SE 003 CONSTRUCTION	SANITARY SEWERS	11-	0	07/02		
	CO#: B CONS SE 003 CONSTRUCTION	SANITARY SEWERS	8	0	12/02		
850 SEQ002521	SANITARY SEWERS IN 11 AV - 160 ST AND 162 ST CONS SE 003 CONSTRUCTION	SANITARY SEWERS	480	0	09/02		
850 SEQ002523	SANITARY SEWERS IN 143 ST - 87 AV AND HILLSIDE AV CO#: A CONS SE 005 CONSTRUCTION	SANITARY SEWERS	20	0	11/02		
850 SEQ002525	CHAMBERS IN 69 AV BETWEEN UTOPIA PKWY AND FREA MEADOW LANE CONS CM 001 CONSTRUCTION	COMBINED SEWERS	650	0	06/05		
850 SEQ002529	COMB SEWERS IN SANFORD AV - FRAME PL & COLLEGE POINT BLVD CONS CM 003 CONSTRUCTION	COMBINED SEWERS	296	0	08/02		
850 SEQ002533	SANITARY SEWERS IN JEWEL ST AREA CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/04		
	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	1,500	0	06/04		
850 SEQ002534	SEWER REPLACEMENT - QUEENS NORTH III IFDS FD 001 IFA DESIGN	FINAL DESIGN	211	0	07/02		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	211	0	07/02		
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	1,908	0	06/03		
	CONS CM 006 CONSTRUCTION	COMBINED SEWERS	202	0	06/03		
850 SEQ002536	SANITARY SEWERS IN JAMAICA AV - 169 ST AND 173 ST CONS SE 005 CONSTRUCTION	SANITARY SEWERS	1,141	0	06/04		
850 SEQ002537	SANITARY SEWERS IN EMPIRE AV - SAGE ST AND HARRIS ST CO#: A CONS SE 005 CONSTRUCTION	SANITARY SEWERS	2	0	07/02		
	CO#: B CONS SE 005 CONSTRUCTION	SANITARY SEWERS	196	0	07/02		
850 SEQ002538	SANITARY SEWERS IN BEACH 18 ST - MOTT AV AND FOAM PL CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	118	0	12/02		
850 SEQ002542	COMBINED SEWERS IN WOODWARD AV - BLEEKER ST AND HIMROD ST CONS CM 005 CONSTRUCTION	COMBINED SEWERS	572	0	09/02		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002545	COMBINED SEWERS IN SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST						
	CONS CM 003 CONSTRUCTION	2,092	0	07/02			
	CNSP SU 004 CONSTRUCTION SUPERVISION	185	0	12/02			
850 SEQ002546	SANITARY SEWER IN GRAND TERRACE - CAFFERY AV AND DEAD END						
	CONS SE 005 CONSTRUCTION	152	0	06/03			
850 SEQ002547	SANITARY SEWERS IN 131 ST - 107 AV AND 109 AV						
CO#: D	CONS SE 005 CONSTRUCTION	11	0	08/02			
850 SEQ002548	SANITARY SEWER IN 99 AV - FRANCIS LEWIS BLVD AND 211 PL						
	IFDS FD 001 IFA DESIGN	72	0	07/02			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	72	0	07/02			
	CONS SE 005 CONSTRUCTION	715	0	06/03			
	CONS SE 007 CONSTRUCTION	15	0	06/03			
850 SEQ002549	COMBINED SEWERS IN LINNAEUS PLACE AT PRINCE STREET						
CO#: A	CONS CM 005 CONSTRUCTION	27	0	08/02			
850 SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II						
	CONS SE 003 CONSTRUCTION	1,288	0	06/03			
850 SEQ002551	SANITARY SEWERS IN MCBRIDE ST - ROCKWAY FREEWAY & MOTT BASIN						
	IFDS FD 001 IFA DESIGN	212	0	07/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	212	0	07/04			
	CONS SE 005 CONSTRUCTION	2,119	0	06/05			
850 SEQ002552	SANITARY SEWERS IN 104 AV - 201 ST AND 217 PL						
	CONS SE 005 CONSTRUCTION	1,875	0	06/03			
850 SEQ002553	SANITARY SEWERS IN SPRINGFIELD BLVD						
	CONS SE 003 CONSTRUCTION	1,271	0	09/02			
850 SEQ002554	SANITARY SEWERS IN 211 STREET - 29 AVENUE AND 32 AVENUE						
	CONS SE 005 CONSTRUCTION	321	0	09/02			
850 SEQ002555	SANITARY SEWERS IN 25TH AV - 120TH ST AND 125TH ST						
	CONS SE 003 CONSTRUCTION	904	0	09/02			
850 SEQ002556	COMBINED SEWER IN CHERRY AV - BOWNE ST AND KISSENA BLVD						
	IFDS FD 001 IFA DESIGN	110	0	07/02			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	110	0	07/02			
	CONS CM 005 CONSTRUCTION	1,194	0	06/03			
850 SEQ002557	CATCH BASIN #26						
	IFDS FD 001 IFA DESIGN	33	0	07/02			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	33	0	07/02			
850 SEQ002558	SANITARY SEWER IN 219 ST - 89 AV & 90 AV						
	IFDS FD 001 IFA DESIGN	25	0	07/02			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	25	0	07/02			
	CONS SE 005 CONSTRUCTION	250	0	06/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)						
	IFDS FD 001 IFA DESIGN	250	0	07/02			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	250	0	07/02			
	CONS SE 007 CONSTRUCTION	2,500	0	06/04			
850 SEQ002563	COMBINED SEWERS IN PENELOPE AV - 75 PL TO 77 ST						
	CONS CM 003 CONSTRUCTION	203	0	08/02			
850 SEQ002564	SANITARY SEWER IN B. 43 ST - B. CHANNEL DR AND US BULKHEAD						
	IFDS FD 001 IFA DESIGN	82	0	07/02			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	82	0	07/02			
850 SEQ002567	SANITARY SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA						
	IFDS FD 001 IFA DESIGN	75	0	07/02			
CO#: A	CONS SE 003 CONSTRUCTION	39	0	01/03			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	75	0	07/02			
	CONS SE 005 CONSTRUCTION	750	0	06/03			
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV						
	IFDS FD 001 IFA DESIGN	94	0	07/02			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	94	0	07/02			
	CONS CM 005 CONSTRUCTION	935	0	06/06			
850 SEQ002569	SANITARY SEWERS IN 210 ST - 35 AV AND 36 AV						
	IFDS FD 001 IFA DESIGN	24	0	07/02			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	24	0	07/02			
	CONS SE 005 CONSTRUCTION	236	0	06/03			
850 SEQ002570	COMBINED SEWERS IN 29 AVE - 159 ST AND 160 ST						
	CONS CM 005 CONSTRUCTION	1,335	0	07/02			
850 SEQ002571	HOPE VI PHASE A - SANITARY SEWERS IN ALMEDA AVENUE						
	IFDS FD 001 IFA DESIGN	24	0	07/02			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	24	0	07/02			
	CONS SE 003 CONSTRUCTION	241	0	06/03			
850 SEQ002572	TRENCH RESTORATION #6 (COMMUNITY BOARD 12 TO 14)						
	CONS SE 003 CONSTRUCTION	1,691	0	09/02			
850 SEQ002573	COMBINED SEWER IN 200 ST - BELL BLVD AND 15 RD						
	CONS CM 005 CONSTRUCTION	1,326	0	06/03			
850 SEQ002575	SANITARY SEWER IN WINCHESTER BLVD - UNION TPKE & 237 ST						
	IFDS FD 001 IFA DESIGN	35	0	07/03			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	35	0	07/03			
	CONS SE 005 CONSTRUCTION	354	0	06/04			
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD						
	IFDS FD 001 IFA DESIGN	255	0	07/02			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	255	0	07/02			
	CONS SE 007 CONSTRUCTION	2,555	0	06/04			

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850 SEQ002577	SANITARY SEWER IN 47 AV - 193 ST AND 204 ST						
	IFDS FD 001 IFA DESIGN	16	0	07/02			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	16	0	07/02			
	CONS SE 005 CONSTRUCTION	162	0	06/03			
850 SEQ002578	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD						
	IFDS FD 001 IFA DESIGN	282	0	07/02			
	IFDS FD 003 IFA DESIGN	282	0	07/02			
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR						
	IFDS FD 001 IFA DESIGN	27	0	07/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	27	0	07/04			
850 SEQ002584	SANITARY SEWER IN 231 ST - S CONDUIT AV AND LANSING AV						
	CONS SE 003 CONSTRUCTION	164	0	06/03			
850 SEQ002585	COMBINED SEWERS IN 72 ST - 41 AV AND WOODSIDE AV						
	IFDS FD 001 IFA DESIGN	14	0	07/02			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	14	0	07/02			
	CONS CM 006 CONSTRUCTION	140	0	06/04			
850 SEQ002592	SANITARY SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST						
	IFDS FD 001 IFA DESIGN	215	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	215	0	07/04			
	CONS SE 003 CONSTRUCTION	2,150	0	06/05			
	CNSP SU 004 CONSTRUCTION SUPERVISION	215	0	06/05			
850 SEQ002594	SANITARY SEWER IN MEADOWMERE & WARNERVILLE AREA						
	DSGN FD 001 DESIGN	250	0	09/03			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	250	0	07/03			
	CONS SE 005 CONSTRUCTION	2,491	0	06/04			
850 SEQ0201A7	RECONSTRUCTION OF VIT CLAY PIPE						
CO#: A	CONS SE 003 CONSTRUCTION	349	0	08/02			
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	52	0	07/02			
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	114	0	05/03			
850 SEQ0201A8	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - QUEENS						
	IFDS FD 005 IFA DESIGN	66	0	05/03			
850 SEQ0201A9	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - QUEENS						
	IFDS FD 001 IFA DESIGN	250	0	07/02			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	250	0	07/02			
	CONS CM 003 CONSTRUCTION	5,000	0	01/03			

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BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/02 \$28,099,420.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,999,190.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$158,811,499.97 (CITY) \$.00 (NON-CITY)

	FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*	15,937	11,315	8,283	14,300	(C)*	23,307	13,042	9,254	14,300
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		1,176	1,150	266	219	2,148	2,107	545			500	15,196	23,307
FORCST (C) *		1,176		154	166	1,331	538	1,463	2,297	987	801	10,010	18,923
ACTUAL (C) *	22	1,176	17	206	28								1,371
PLAN (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 CM 046	CONSTRUCTION COMBINED SEWERS	2,418	0	06/04			
	CONS CM 051	CONSTRUCTION COMBINED SEWERS	1,933	0	06/05			
	CONS CM 055	CONSTRUCTION COMBINED SEWERS	2,380	0	06/05			
	CONS CM 062	CONSTRUCTION COMBINED SEWERS	5,400	0	06/06			
	CONS SE 083	CONSTRUCTION SANITARY SEWERS	2,000	0	06/10			
	CONS SE 084	CONSTRUCTION SANITARY SEWERS	2,000	0	06/11			
	CONS SE 094	CONSTRUCTION SANITARY SEWERS	2,122	0	06/13			
	CONS SE 099	CONSTRUCTION SANITARY SEWERS	4,322	0	06/12			
850 RED-354		WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST						
	CONS SE 014	CONSTRUCTION SANITARY SEWERS	3,857	0	06/03			
850 REPCLAY		REPLACE CLAY PIPES						
	CONS CM 051	CONSTRUCTION COMBINED SEWERS	734	0	06/04			
850 REPSEWR		REPLACE SEWER CITYWIDE						
	CONS CM 004	CONSTRUCTION COMBINED SEWERS	42,000	0	06/09			
	CONS CM 035	CONSTRUCTION COMBINED SEWERS	313	0	06/04			
	CONS CM 048	CONSTRUCTION COMBINED SEWERS	505	0	06/05			
	CONS CM 049	CONSTRUCTION COMBINED SEWERS	427	0	06/05			
	CONS CM 060	CONSTRUCTION COMBINED SEWERS	8,900	0	06/06			
	CONS SE 070	CONSTRUCTION SANITARY SEWERS	2,810	0	06/07			
	CONS SE 084	CONSTRUCTION SANITARY SEWERS	8,900	0	06/10			
	CONS SE 085	CONSTRUCTION SANITARY SEWERS	8,900	0	06/11			
	CONS SE 097	CONSTRUCTION SANITARY SEWERS	8,952	0	06/12			
	CONS SE 106	CONSTRUCTION SANITARY SEWERS	9,442	0	06/13			
850 SE-LC-06		EMERGENCY LINING CONTRACT, CITYWIDE						
	IFDS FD 004	IFA DESIGN FINAL DESIGN	6	0	07/02			
	IFSP SU 009	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6	0	07/02			
	CONS SE 014	CONSTRUCTION SANITARY SEWERS	107	0	01/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-NEW	NEW SEWER CONTRACTS, VARIOUS BOROUGHES					
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	1,350	0	06/04	
	CONS SE 009 CONSTRUCTION	SANITARY SEWERS	750	0	06/04	
850 SEC20004E	CITYWIDE RECONSTRUCTION					
	CTGY SE 036 CONTINGENCY	SANITARY SEWERS	5,000	0	07/02	
850 SEC20004F	CITYWIDE RECONSTRUCTION					
	IFSP SU 033 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	05/03	
850 SEC20004G	CITYWIDE RECONSTRUCTION					
	IFDS FD 005 IFA DESIGN	FINAL DESIGN	75	0	07/02	
	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	07/02	
	CONS SE 023 CONSTRUCTION	SANITARY SEWERS	1,500	0	12/02	
850 SEHDWR02R	DEP HARDWARE - STATEN ISLAND					
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	152	0	10/02	
850 SEHDWR03R	DEP HARDWARE - STATEN ISLAND					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	40	0	07/02	
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	07/02	
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	300	0	12/02	
850 SER-SURV5	SURVEYS FOR SEWERS IN STATEN ISLAND					
	SVCS MP 001 SERVICES	MAPPING AND TOPOGRAPHICAL	500	0	05/03	
	CTGY 008 CONTINGENCY		500	0	06/03	
850 SER-SURV6	SURVEYS FOR SEWERS IN STATEN ISLAND					
	SVCS MP 001 SERVICES	MAPPING AND TOPOGRAPHICAL	1,000	0	06/03	
	CTGY 002 CONTINGENCY		1,000	0	06/03	
	IFDS 003 IFA DESIGN		500	0	06/03	
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND					
	CTGY 003 CONTINGENCY		67	0	06/09	
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/09	
850 SER-SURV8	SURVEYS FOR SEWERS IN STATEN ISLAND					
	CTGY 003 CONTINGENCY		67	0	06/12	
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/12	
850 SER00201K	RECONSTRUCTION OF VIT CLAY PIPE SEWERS					
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	240	0	07/02	
850 SER00201L	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND					
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/02	
	IFDS FD 005 IFA DESIGN	FINAL DESIGN	56	0	05/03	
850 SER00201M	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	100	0	07/02	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/02	
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	2,000	0	01/03	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SER002150	SANITARY SEWERS IN BAYVIEW AVE CO#: A CONS SE 001 CONSTRUCTION	SANITARY SEWERS 100	0	09/02			
850 SER002162	RECON OF SANITARY SEWER, WILLOW AV (TOMPKINS-EDGEWATER AV) IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS SE 005 CONSTRUCTION	IN-HOUSE SUPERVISION OF C SANITARY SEWERS 37 711	0 0	06/03 06/04			
850 SER002166	RECONST OF SAN SEWER IN BLOOMINGDALE RD, SI CONS SE 006 CONSTRUCTION CONS SE 008 CONSTRUCTION	SANITARY SEWERS SANITARY SEWERS 1,495 1,495	0 0	06/03 07/03			
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI CONS SE 002 CONSTRUCTION	SANITARY SEWERS 284	0	06/04			
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI CONS SE 003 CONSTRUCTION SITE AQ 004 SITE	SANITARY SEWERS ACQUISITION 2,062 1,025	0 0	06/04 09/02			
850 SER002204	SAN SEWER IN WAGNER ST, SI CONS SE 001 CONSTRUCTION SITE AQ 004 SITE	SANITARY SEWERS ACQUISITION 500 100	0 0	06/05 06/04			
850 SER002210	SAN SEWER IN AMELIA CT, SI CONS SE 001 CONSTRUCTION SITE AQ 005 SITE	SANITARY SEWERS ACQUISITION 400 368	0 0	06/05 07/03			
850 SER002212	SAN SEWER IN CLOVE LAKE PARK, SI CONS SE 001 CONSTRUCTION CTGY SE 002 CONTINGENCY	SANITARY SEWERS SANITARY SEWERS 1,871 500	0 0	06/05 06/03			
850 SER002219	SANITARY SEWER IN COLFAX AVENUE CONS SE 003 CONSTRUCTION CONS SE 008 CONSTRUCTION	SANITARY SEWERS SANITARY SEWERS 545 22	0 0	02/03 12/02			
850 SER002222	SANITARY SEWERS IN COLTON ST - ST. JOHN AV AND Hylan BLVD CONS SE 003 CONSTRUCTION	SANITARY SEWERS 402	0	06/03			
850 SER002223	SANITARY SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST CONS SE 005 CONSTRUCTION	SANITARY SEWERS 267	0	06/05			
850 SER002224	MILL POND CONS SE 005 CONSTRUCTION CO#: A CONS SE 005 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	SANITARY SEWERS SANITARY SEWERS CONSULTANT SUPERVISION OF 990 154 186	0 0 0	08/02 11/02 08/02			
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV CONS SE 005 CONSTRUCTION SITE AQ 008 SITE	SANITARY SEWERS ACQUISITION 2,225 25	0 0	06/04 09/02			
850 SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD CONS SE 005 CONSTRUCTION	SANITARY SEWERS 232	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SER002231	SANITARY SEWERS IN RICHMOND TERRACE-BROADWAY & VAN ST CONS SE 005 CONSTRUCTION	300	0	06/03			
850 SER002232	SAN SEWERS IN LAFAYETTE AV - PROSPECT AV & RICHMOND TERRACE IFDS FD 001 IFA DESIGN	91	0	07/02			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	91	0	07/02			
	CONS SE 005 CONSTRUCTION	906	0	06/03			
850 SER002233	SANITARY SEWER IN MAINE AV - DICKIE AV AND WATERS AV IFDS FD 001 IFA DESIGN	178	0	08/02			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	178	0	08/02			
	CONS SE 005 CONSTRUCTION	1,775	0	06/03			
850 SER002236	SANITARY SEWER IN ROSEDALE AV- HOLCOMB AV & ANACONDA ST CONS SE 005 CONSTRUCTION	855	0	06/03			
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV IFDS FD 001 IFA DESIGN	97	0	07/03			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	97	0	07/03			
	CONS SE 005 CONSTRUCTION	971	0	07/04			
850 SER002239	SANITARY SEWERS IN MAGUIRE AV - RAMONA AV AND RICHMOND PKWY CONS SE 003 CONSTRUCTION	187	0	06/03			
850 SER002247	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK IFDS FD 001 IFA DESIGN	75	0	07/02			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	75	0	07/02			
	CONS SE 005 CONSTRUCTION	752	0	06/03			
850 SER002248	SAN SEWER IN NETHERLAND AV - GRANDVIEW AV AND LOKMAN AV CNSP SU 007 CONSTRUCTION SUPERVISION	65	0	11/02			
850 SER002249	SANITARY SEWER IN LENORE COURT - JULES DR & REGIS DR IFDS FD 001 IFA DESIGN	9	0	07/02			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	9	0	07/02			
	CONS SE 003 CONSTRUCTION	86	0	06/03			
850 SER002252	SANITARY SEWER IN NANCY LANE IFDS FD 001 IFA DESIGN	12	0	07/02			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	12	0	07/02			
	CONS SE 003 CONSTRUCTION	122	0	06/03			
850 SER002253	SANITARY SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV CNSP SU 009 CONSTRUCTION SUPERVISION	114	0	10/02			
850 SER002255	SANITARY SEWER IN FOREST AV - UNION AV & HUDSON PL IFDS FD 001 IFA DESIGN	147	0	07/02			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	147	0	07/02			
	CONS SE 003 CONSTRUCTION	1,474	0	06/03			
850 SER002261	SANITARY SEWER IN KRAMER PL - JEWETT AV AND DERBY CT IFDS FD 001 IFA DESIGN	17	0	07/02			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	17	0	07/02			

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MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	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 095	CONSTRUCTION	SANITARY	SEWERS	842	0	06/13		
850	REPCLAY		REPLACE CLAY PIPES							
	CONS	CM 052	CONSTRUCTION	COMBINED	SEWERS	441	0	06/04		
850	REPSEWR		REPLACE SEWER CITYWIDE							
	CONS	CM 036	CONSTRUCTION	COMBINED	SEWERS	313	0	06/04		
	CONS	CM 050	CONSTRUCTION	COMBINED	SEWERS	2,054	0	06/05		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS CM 051 CONSTRUCTION	COMBINED SEWERS	427	0	06/05			
	CONS CM 061 CONSTRUCTION	COMBINED SEWERS	4,260	0	06/06			
	CONS SE 071 CONSTRUCTION	SANITARY SEWERS	21,200	0	06/07			
	CONS SE 078 CONSTRUCTION	SANITARY SEWERS	1,200	0	06/10			
	CONS SE 079 CONSTRUCTION	SANITARY SEWERS	11,260	0	06/11			
	CONS SE 107 CONSTRUCTION	SANITARY SEWERS	2,122	0	06/13			
850 SE-LC-06	EMERGENCY LINING CONTRACT, CITYWIDE							
	IFDS FD 005 IFA DESIGN	FINAL DESIGN	25	0	07/02			
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/02			
	CONS SE 015 CONSTRUCTION	SANITARY SEWERS	426	0	01/03			
850 SEC20004E	CITYWIDE RECONSTRUCTION							
	CTGY SE 037 CONTINGENCY	SANITARY SEWERS	4,000	0	07/02			
850 SEC20004F	CITYWIDE RECONSTRUCTION							
	IFSP SU 031 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	05/03			
850 SEC20004G	CITYWIDE RECONSTRUCTION							
	IFDS FD 003 IFA DESIGN	FINAL DESIGN	75	0	07/02			
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	07/02			
	CONS SE 021 CONSTRUCTION	SANITARY SEWERS	1,500	0	12/02			
850 SEHDWR03X	DEP HARDWARE - BRONX							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	40	0	07/02			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	07/02			
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	500	0	12/02			
850 SEX-SURV2	SURVEYS FOR SEWERS IN BRONX							
	SVCS MP 001 SERVICES	MAPPING AND TOPOGRAPHICAL	660	0	12/02			
850 SEX-SURV3	SURVEYS FOR SEWERS IN BRONX							
	SVCS 001 SERVICES		666	0	06/06			
	CTGY 003 CONTINGENCY		67	0	06/06			
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/06			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX							
	CTGY 003 CONTINGENCY		67	0	06/09			
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/09			
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX							
	CTGY 003 CONTINGENCY		67	0	06/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/12			
850 SEX00201L	VIT CLAY PIPE							
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	07/02			
850 SEX00201M	VIT CLAY PIPE RECONSTRUCTION, BRONX							
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	05/03			
850 SEX00201N	VIT CLAY PIPE							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	100	0	07/02			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/02			
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	2,000	0	12/02			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SE-1/100	SAN/STM DRAINAGE PLANS FOR S RICHMOND, SI CONS SS 013 CONSTRUCTION STORM SEWERS	1,500	0	06/03		

BUDGET LINE: SE-166 FMS #: 826 341 RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/02	\$9,821,930.01 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$10,225,743.37 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$204,067,946.91 (CITY)	\$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C) *	3,000	871	1,500	1,500	(C) *	3,000	1,500	1,500	1,500
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *					(N) *				

	FY 2003												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *					3,000								3,000
FORCST (C) *									2,604				2,604
ACTUAL (C) *			113-										113-
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 REPCENT	REPLACE CEMENT PIPE					
	CONS CM 015 CONSTRUCTION COMBINED SEWERS	1,500	0	06/04		
	CONS CM 017 CONSTRUCTION COMBINED SEWERS	1,500	0	06/05		
	CONS CM 019 CONSTRUCTION COMBINED SEWERS	1,500	0	06/06		
	CONS CM 021 CONSTRUCTION COMBINED SEWERS	1,500	0	06/07		
	CONS CM 023 CONSTRUCTION COMBINED SEWERS	1,500	0	06/08		
	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		
850 SE-166-W1	RECONNECTION OF COMBINED SEWERS FOR CEMENT PIPE					
	IFDS DS 007 IFA DESIGN DESIGN	92	0	05/03		
850 SE-166-X1	CEMENT PIPE SEWERS - BROOKLYN					
	IFDS FD 006 IFA DESIGN FINAL DESIGN	54	0	05/03		
850 SE-166-Y1	CEMENT PIPE SEWERS - BROOKLYN					
	IFDS FD 001 IFA DESIGN FINAL DESIGN	150	0	07/02		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	07/02		
	CONS CM 003 CONSTRUCTION COMBINED SEWERS	3,000	0	11/02		
	CTGY CM 004 CONTINGENCY COMBINED SEWERS	450	0	06/03		

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BUDGET LINE: SE-200K FMS #: 826 356 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/02 \$11,307,098.19 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,501,731.61 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$16,549,208.83 (CITY) \$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*		2,000								(C)*	2,583		449		434		1,200	
APPROPRIATIONS*										COMMITMENT PLAN *								
(N)*										(N)*								

	*	JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 03
PLAN (C) *		409		373		124						1,500												177		2,583
FORCST (C) *		409						373		285						292						1,201		177		2,167
ACTUAL (C) *		409						373		285																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 HWK614B1	RECON	GEORGETOWN GRID						
CO#: A	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	373	0	08/02		
850 REPCLAY	REPLACE	CLAY PIPES						
CONS	CM 054	CONSTRUCTION	COMBINED SEWERS	224	0	06/04		
850 REPSEWR	REPLACE	SEWER CITYWIDE						
CONS	CM 040	CONSTRUCTION	COMBINED SEWERS	86	0	06/04		
CONS	CM 052	CONSTRUCTION	COMBINED SEWERS	434	0	06/05		
CONS	CM 062	CONSTRUCTION	COMBINED SEWERS	1,200	0	06/06		
CONS	SS 072	CONSTRUCTION	STORM SEWERS	1,200	0	06/07		
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 SEC20004E	CITYWIDE	RECONSTRUCTION						
CTGY	SS 029	CONTINGENCY	STORM SEWERS	4,000	0	07/02		
850 SEC20004G	CITYWIDE	RECONSTRUCTION						
IFDS	FD 006	IFA DESIGN	FINAL DESIGN	15	0	07/02		
IFSP	SU 015	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	07/02		
CONS	SS 024	CONSTRUCTION	STORM SEWERS	300	0	12/02		
850 SEHDWR03K	DEP	HARDWARE - BROOKLYN						
IFDS	FD 002	IFA DESIGN	FINAL DESIGN	40	0	07/02		
IFSP	SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	07/02		
CONS	SS 006	CONSTRUCTION	STORM SEWERS	1,200	0	12/02		
850 SEK20043	STORM SEWERS	IN EAST 8 ST - AVENUE U AND AVENUE S						
CONS	SS 003	CONSTRUCTION	STORM SEWERS	124	0	09/02		
850 SEK20048	OWL'S HEAD IV	- STORM SEWERS IN OWL'S HEAD DRAINAGE AREA						
CONS	SS 003	CONSTRUCTION	STORM SEWERS	139	0	06/04		

FY 2003 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEK20049	STORM SEWERS IN SHORE PKWY WB SERVICE RD-25 AV TO BAY PKWY CONS SS 003 CONSTRUCTION	409	0	07/02			
850 SEK20050	STORM SEWER OUTFALLS IN GERRITSEN BEACH BULKHEAD AREA CONS SS 003 CONSTRUCTION	177	0	06/03			

BUDGET LINE: SE-200M																	FMS #: 826 34H			CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN									
AVAILABLE BALANCE AS OF: 11/30/02										\$11,000,000.00 (CITY)					\$0.00 (NON-CITY)														
CONTRACT LIABILITY:										\$0.00 (CITY)					\$0.00 (NON-CITY)														
ITD EXPENDITURES:										\$0.00 (CITY)					\$0.00 (NON-CITY)														
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*										
ADOPTED	(C)*		*		*		*		*	(C)*	800	*		*		*		*											
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *		*		*		*		*											
	(N)*		*		*		*		*	(N)*		*		*		*		*											

FY 2003																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03			
PLAN (C) *	*	*	*	*	*	800	*	*	*	*	*	*	800	*	*	800
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEHDWR03N	DEP HARDWARE - MANHATTAN						
	IFDS FD 002 IFA DESIGN	40	0	07/02			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	40	0	07/02			
	CONS SS 006 CONSTRUCTION	800	0	12/02			

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BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/02 \$40,176,788.20 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$24,559,858.47 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$177,571,037.65 (CITY) \$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	12,414	*	16,398	*	10,708	*	14,075	*	(C)*	28,842	*	22,349	*	10,184	*	14,075	*	
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		
	(N)*		*		*		*		*	(N)*		*		*		*	*		

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	36 *	506 *	8,500 *	46 *	81 *	2,200 *	216 *	26 *	881 *	*	*	16,584 *	28,842
FORCST	(C) *	397 *	858 *	114 *	318 *	3,483 *	18 *	216 *	708 *	6,537 *	*	4,333 *	4,065 *	19,581
ACTUAL	(C) *	421 *	750 *	218 *	411 *	3,480 *	*	*	*	*	*	*	*	3,616
PLAN	(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 180ACCESS	180th Street Industrial Access / Jamaica IPIP						
	CONS SS 007 CONSTRUCTION STORM SEWERS	26	0	02/03			
850 EXTSEEP	EXTENSION OF SEEPAGE BASINS						
	CONS CM 009 CONSTRUCTION COMBINED SEWERS	1,000	0	06/05			
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 CM 047 CONSTRUCTION COMBINED SEWERS	453	0	06/04			
	CONS CM 052 CONSTRUCTION COMBINED SEWERS	3,482	0	06/05			
	CONS CM 063 CONSTRUCTION COMBINED SEWERS	9,700	0	06/06			
	CONS SS 072 CONSTRUCTION STORM SEWERS	19,700	0	06/07			
	CONS SS 074 CONSTRUCTION STORM SEWERS	12,000	0	06/07			
	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	9,775	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			
850 REPCLAY	REPLACE CLAY PIPES						
	CONS CM 053 CONSTRUCTION COMBINED SEWERS	429	0	06/04			
850 REPSEWR	REPLACE SEWER CITYWIDE						
	CONS CM 037 CONSTRUCTION COMBINED SEWERS	200	0	06/04			
	CONS CM 053 CONSTRUCTION COMBINED SEWERS	876	0	06/05			
	CONS CM 063 CONSTRUCTION COMBINED SEWERS	2,500	0	06/06			
	CONS SS 073 CONSTRUCTION STORM SEWERS	2,500	0	06/07			
	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	1,307	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEC20004E	CITYWIDE RECONSTRUCTION CTGY SS 030 CONTINGENCY	6,000	0	07/02			
850 SEC20004G	CITYWIDE RECONSTRUCTION IFDS FD 008 IFA DESIGN	35	0	07/02			
	IFSP SU 017 IFA CONSTRUCTION SUPERVIS	35	0	07/02			
	CONS SS 026 CONSTRUCTION	700	0	12/02			
850 SEHDWR02Q	DEP HARDWARE - QUEENS CNSP SU 007 CONSTRUCTION SUPERVISION	148	0	08/02			
850 SEHDWR03Q	DEP HARDWARE - QUEENS IFDS FD 002 IFA DESIGN	40	0	07/02			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	40	0	07/02			
	CONS SS 006 CONSTRUCTION	1,200	0	12/02			
850 SEQ002557	CATCH BASIN #26 CONS SS 003 CONSTRUCTION	535	0	06/03			
850 SEQ002578	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD CONS CM 005 CONSTRUCTION	2,823	0	06/03			
850 SEQ200275	CON OF STORM SEWER IN COLLIER AVE (B 25ST - BRIAR PL) CONS SS 004 CONSTRUCTION	859	0	06/04			
850 SEQ200296	RECON OF STORM SEWER, 25 AV(120 ST - BULKHEAD) CONS SS 005 CONSTRUCTION	200	0	09/02			
850 SEQ200311	STM SEWERS IN BEACH 35 ST, QNS CO#: D CONS SS 003 CONSTRUCTION	179	0	08/02			
	CO#: E CONS SS 003 CONSTRUCTION	126-	0	07/02			
	CO#: F CONS SS 003 CONSTRUCTION	45	0	01/03			
850 SEQ200317	STM SEWERS IN 68 DR, QNS CO#: A CONS SS 003 CONSTRUCTION	41	0	07/02			
	CO#: B CONS SS 003 CONSTRUCTION	11	0	09/02			
850 SEQ200320	STM SEWERS IN 54 AV ,QNS CONS SS 006 CONSTRUCTION	361	0	06/03			
850 SEQ200324	STM SEWERS IN BEACH CHANNEL DR , QNS CONS SS 003 CONSTRUCTION	222	0	06/04			
850 SEQ200325	STM SEWERS IN 11 AV, QNS CONS SS 006 CONSTRUCTION	814	0	09/02			
850 SEQ200327	STM SEWERS IN 25 AV, QNS CONS SS 006 CONSTRUCTION	1,725	0	09/02			
850 SEQ200328	STM SEWERS IN 110 AV, QNS CONS SS 003 CONSTRUCTION	2,806	0	06/04			
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	115	0	07/02			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEQ200329	STM SEWERS IN 161 ST, QNS CONS SS 003 CONSTRUCTION CNPS SU 005 CONSTRUCTION SUPERVISION	STORM SEWERS CONSULTANT SUPERVISION OF	1,693 284	0 0	06/04 06/03		
850 SEQ200332	STM SEWERS IN BEDELL ST, QNS CONS SS 006 CONSTRUCTION	STORM SEWERS	265	0	06/05		
850 SEQ200333	STM SEWERS IN 192 ST, QNS CO#: C CONS SS 003 CONSTRUCTION	STORM SEWERS	9	0	11/02		
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST CONS SS 006 CONSTRUCTION	STORM SEWERS	2,044	0	06/05		
850 SEQ200343	STM SEWER IN SOUTH OF CONDUIT- SPRINGFIELD, 232 & 149 ST CO#: D CONS SS 001 CONSTRUCTION CO#: E CONS SS 001 CONSTRUCTION CO#: F CONS SS 001 CONSTRUCTION	STORM SEWERS STORM SEWERS STORM SEWERS	159 46 90-	0 0 0	08/02 10/02 11/02		
850 SEQ200348	STM SEWER IN 11TH AV , QNS CO#: B CONS SS 001 CONSTRUCTION	STORM SEWERS	19	0	09/02		
850 SEQ200352	STM SEWER IN CORNAGA AV , QNS CONS SS 001 CONSTRUCTION	STORM SEWERS	1,987	0	09/02		
850 SEQ200355	STM SEWER IN HORACE HARDING EXWY , QNS CONS SS 001 CONSTRUCTION	STORM SEWERS	1,230	0	06/04		
850 SEQ200358	STM SEWER IN BEACH CHANNEL 97TH ST , QNS CO#: A CONS SS 001 CONSTRUCTION CO#: B CONS SS 001 CONSTRUCTION	STORM SEWERS STORM SEWERS	6 6	0 0	07/02 07/02		
850 SEQ200362	SAN SEWER IN 172 ST- SAYER AV TO 114 ST (SEQ002514) CO#: B CONS SS 003 CONSTRUCTION	STORM SEWERS	49	0	09/02		
850 SEQ200364	SEEPAGE BASIN #32 CO#: A CONS SS 003 CONSTRUCTION CO#: B CONS SS 003 CONSTRUCTION CO#: C CONS SS 003 CONSTRUCTION	STORM SEWERS STORM SEWERS STORM SEWERS	49 13 68	0 0 0	12/02 12/02 01/03		
850 SEQ200367	STORM SEWERS IN SUTTER AVE - PHASE III CONS SS 003 CONSTRUCTION CNPS SU 004 CONSTRUCTION SUPERVISION CONS SS 005 CONSTRUCTION	STORM SEWERS CONSULTANT SUPERVISION OF STORM SEWERS	659 150 659	0 0 0	06/03 06/04 07/03		
850 SEQ200368	STORM SEWERS IN REDFERN AVE AND BEACH CHANNEL DR CONS SS 003 CONSTRUCTION	STORM SEWERS	2,210	0	09/02		
850 SEQ200370	STORM SEWERS IN SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST CONS SS 003 CONSTRUCTION CNPS SU 004 CONSTRUCTION SUPERVISION	STORM SEWERS CONSULTANT SUPERVISION OF	37 3	0 0	07/02 12/02		
850 SEQ200371	STORM SEWERS IN BEACH 18 ST - MOTT AV AND FOAM PL CNPS SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	173	0	12/02		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEQ200374	STORM SEWERS IN 131 ST - 107 AV AND 109 AV CO#: C CONS SS 003 CONSTRUCTION	20	0	08/02			
850 SEQ200375	STORM SEWERS IN MCBRIDE ST - ROAKWAY FREEWAY & MOTT BASIN IFDS FD 001 IFA DESIGN IFDS FD 002 IFA DESIGN CONS SS 003 CONSTRUCTION	252 252 2,517	0 0 0	07/04 07/04 06/05			
850 SEQ200377	STORM SEWER IN 47TH AVENUE - 192 AND 193 STREET CONS SS 003 CONSTRUCTION	338	0	06/03			
850 SEQ200381	STORM SEWERS IN B 53 ST - B CHANNEL DR AND ROCKAWAY BCH BLVD CONS SS 008 CONSTRUCTION	237	0	06/03			
850 SEQ200382	254 ST - 87 DR AND 87 RD CO#: A CONS SS 005 CONSTRUCTION	42	0	09/02			
850 SEQ200383	STORM SEWERS IN 211 STREET - 29 AVENUE AND 32 AVENUE CONS SS 003 CONSTRUCTION	1,428	0	09/02			
850 SEQ200384	SEEPAGE BASIN #34 - WHITESTONE AREA 9B IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS SS 003 CONSTRUCTION CONS SS 006 CONSTRUCTION	90 90 876 5	0 0 0 0	07/02 07/02 03/03 03/03			
850 SEQ200386	HOPE- VI PROJECT ARVERNE URBAN RENEWAL CONS SS 003 CONSTRUCTION	1,875	0	06/06			
850 SEQ200393	STORM SEWERS IN JEWEL ST AREA CNSP SU 003 CONSTRUCTION SUPERVISION CONS SS 004 CONSTRUCTION	50 1,500	0 0	06/04 06/04			
850 SEQ200394	STROM SEWERS IN 104 AV - 201 ST AND 217 PL CONS SS 003 CONSTRUCTION	3,250	0	06/03			
850 SEQ200395	SEEPAGE BASIN #30 CO#: A CONS SS 003 CONSTRUCTION	14	0	12/02			
850 SEQ200396	SEEPAGE BASIN #31 CO#: A CONS SS 003 CONSTRUCTION CO#: B CONS SS 003 CONSTRUCTION	48 103	0 0	12/02 01/03			
850 SEQ200398	STORM SEWER IN 99AV - FRANCIS LEWIS BLVD AND 211 PL IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS SS 003 CONSTRUCTION CONS SS 004 CONSTRUCTION	122 122 1,220 20	0 0 0 0	07/02 07/02 06/03 06/03			
850 SEQ200399	STORM SEWERS IN SPRINGFIELD BLVD CONS SS 001 CONSTRUCTION	15	0	09/02			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEQ200402	STORM SEWER IN 89 AV - 217 ST & SPRINGFIELD BLVD						
	IFDS FD 001 IFA DESIGN	42	0	07/02			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	42	0	07/02			
	CONS SS 003 CONSTRUCTION	422	0	06/03			
850 SEQ200406	STORM SEWERS IN EDGEMERE AREA (PHASE III)						
	IFDS FD 001 IFA DESIGN	390	0	07/02			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	390	0	07/02			
	CONS SS 003 CONSTRUCTION	3,900	0	06/04			
850 SEQ200407	STORM SEWER IN B. 43 ST - B. CHANNEL DR AND US BULKHEAD						
	IFDS FD 001 IFA DESIGN	214	0	07/02			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	214	0	07/02			
850 SEQ200408	STORM SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA						
	IFDS FD 001 IFA DESIGN	95	0	07/02			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	95	0	07/02			
	CONS SS 003 CONSTRUCTION	975	0	06/03			
850 SEQ200409	STORM SEWERS IN JAMAICA AVENUE AREA						
	IFDS FD 001 IFA DESIGN	272	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	272	0	07/03			
	CONS SS 003 CONSTRUCTION	2,719	0	06/04			
	CNSP SU 004 CONSTRUCTION SUPERVISION	272	0	06/04			
850 SEQ200410	STORM SEWERS IN 210 ST - 35 AV AND 36 AV						
	IFDS FD 001 IFA DESIGN	55	0	07/02			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	55	0	07/02			
	CONS SS 003 CONSTRUCTION	554	0	06/03			
850 SEQ200411	STR SEWER IN LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD						
	IFDS FD 002 IFA DESIGN	130	0	07/02			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	130	0	07/02			
	CONS SS 006 CONSTRUCTION	1,296	0	06/03			
850 SEQ200412	HOPE VI PHASE A - STORM SEWER IN ALMEDA AVENUE						
	IFDS FD 001 IFA DESIGN	3	0	07/02			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	3	0	07/02			
	CONS SS 003 CONSTRUCTION	33	0	06/03			
850 SEQ200414	STORM SEWERS IN 153 ST AREA						
	IFDS FD 001 IFA DESIGN	47	0	07/03			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	47	0	07/03			
	CONS SS 005 CONSTRUCTION	478	0	06/04			
850 SEQ200415	STORM SEWERS IN JAMAICA AV - 169 ST AND 173 ST						
	IFDS FD 001 IFA DESIGN	89	0	07/02			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	89	0	07/02			
	CONS SS 003 CONSTRUCTION	891	0	06/04			
850 SEQ200416	STORM SEWER IN 200 ST - BELL BLVD AND 15 RD						
	CONS SS 003 CONSTRUCTION	117	0	06/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEQ200419	STORM SEWER IN 231 ST - S CONDUIT AV AND LANSING AV						
	IFDS FD 001 IFA DESIGN	67	0	07/02			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	67	0	07/02			
	CONS SS 005 CONSTRUCTION	830	0	06/03			
850 SEQ200420	STORM SEWER IN WINCHESTER AV - UNION TPKE & GCP						
	IFDS FD 001 IFA DESIGN	118	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	118	0	07/03			
	CONS SS 003 CONSTRUCTION	1,182	0	06/04			
850 SEQ200421	STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD						
	IFDS FD 001 IFA DESIGN	320	0	07/02			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	320	0	07/02			
850 SEQ200422	STORM SEWER IN 47 AV - 193 ST AND 204 ST						
	IFDS FD 001 IFA DESIGN	186	0	07/02			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	186	0	07/02			
	CONS SS 003 CONSTRUCTION	1,865	0	06/03			
850 SEQ200424	STORM SEWERS IN N. CONDUIT AV - BAISLEY BLVD AND 150 FT EAST						
	IFDS FD 001 IFA DESIGN	74	0	07/02			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	74	0	07/02			
	CONS SS 003 CONSTRUCTION	740	0	06/03			
850 SEQ200425	SEEPAGE BASIN IN GRANDVIEW TERRACE - CAFFERY AV & DEAD END						
	CONS SS 003 CONSTRUCTION	25	0	06/03			
850 SEQ200426	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR						
	IFDS FD 001 IFA DESIGN	10	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	10	0	07/04			
850 SEQ200438	STORM SEWER IN MEADOWMERE & WARNERVILLE AREA						
	DSGN FD 001 DESIGN	240	0	09/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	240	0	07/03			
	CONS SS 003 CONSTRUCTION	2,416	0	06/04			

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BUDGET LINE: SE-200R		FMS #: 826 358	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND									
AVAILABLE BALANCE AS OF: 11/30/02			\$39,081,600.94	(CITY)		\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$35,197,657.24	(CITY)		\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$76,619,916.27	(CITY)		\$.00	(NON-CITY)					

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	18,103	*	12,228	*	8,159	*	8,820	*	(C)*	29,370	*	12,644	*	7,289	*	8,820	*	
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		
	(N)*		*		*		*		*	(N)*		*		*		*			

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	*	9,884 *	162 *	244 *	260 *	1,118 *	*	672 *	*	*	*	17,030 *	29,370
FORCST	(C) *	*	9,884 *	*	1,014- *	187 *	574 *	497 *	195 *	577 *	3,859 *	300 *	11,282 *	26,341
ACTUAL	(C) *	*	9,883 *	*	1,102- *	187 *	*	*	*	*	*	*	*	8,967
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

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

826	SER200BB1	STATEN ISLAND BLUEBELT SYSTEM SITE STABILIZATION	88	0	10/02
	CO#: C	CONS SS 001 CONSTRUCTION			
		STORM SEWERS			

850	EXTSEWC	EXTENSION OF SEWER CONSTRUCTION SANEXTSEWC OMBINED			
	CONS CM 020	CONSTRUCTION	16,725	0	06/08
	CONS CM 021	CONSTRUCTION	16,725	0	06/09
	CONS CM 048	CONSTRUCTION	896	0	06/04
	CONS CM 053	CONSTRUCTION	718	0	06/05
	CONS CM 064	CONSTRUCTION	2,000	0	06/06
	CONS CM 069	CONSTRUCTION	6,600	0	06/06
	CONS SS 073	CONSTRUCTION	2,000	0	06/07
	CONS SS 085	CONSTRUCTION	15,000	0	06/10
	CONS SS 086	CONSTRUCTION	15,000	0	06/11
	CONS SS 091	CONSTRUCTION	15,435	0	06/12
	CONS SS 097	CONSTRUCTION	15,913	0	06/13

850	REPSEWR	REPLACE SEWER CITYWIDE			
	CONS CM 038	CONSTRUCTION	57	0	06/04
	CONS CM 054	CONSTRUCTION	78	0	06/05
	CONS CM 064	CONSTRUCTION	220	0	06/06
	CONS SS 074	CONSTRUCTION	220	0	06/07
	CONS SS 092	CONSTRUCTION	220	0	06/10
	CONS SS 093	CONSTRUCTION	220	0	06/11
	CONS SS 101	CONSTRUCTION	226	0	06/12
	CONS SS 110	CONSTRUCTION	233	0	06/13

850	SE-NEW	NEW SEWER CONTRACTS, VARIOUS BOROUGHES			
	CONS SS 015	CONSTRUCTION	900	0	06/04
		STORM SEWERS			

850	SECB04R	RECONST OF CATCH BASINS AND PED RAMPS - BK & SI			
	CONS SS 006	CONSTRUCTION	65	0	12/02
		STORM SEWERS			

850	SEC20004E	CITYWIDE RECONSTRUCTION			
	CTGY SS 031	CONTINGENCY	6,000	0	07/02
		STORM SEWERS			

FY 2003 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEC200046	CITYWIDE RECONSTRUCTION						
	IFDS FD 009 IFA DESIGN	10	0	07/02			
	IFSP SU 018 IFA CONSTRUCTION SUPERVIS	10	0	07/02			
	CONS SS 027 CONSTRUCTION	200	0	12/02			
850 SEHDWR02R	DEP HARDWARE - STATEN ISLAND						
	CNSP SU 008 CONSTRUCTION SUPERVISION	153	0	10/02			
850 SEHDWR03R	DEP HARDWARE - STATEN ISLAND						
	IFDS FD 002 IFA DESIGN	40	0	07/02			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	40	0	07/02			
	CONS SS 006 CONSTRUCTION	300	0	12/02			
850 SER200111	STM SEWER IN EVERETT AV , SI						
CO#: B	CONS SS 001 CONSTRUCTION	16	0	12/02			
850 SER200113	STM SEWER IN AMELIA CT , SI						
	CONS SS 001 CONSTRUCTION	2,717	0	06/05			
850 SER200114	STORM SEWERS IN RICHMOND TERRACE -						
	CONS SS 001 CONSTRUCTION	1,179	0	06/04			
850 SER200120	STORM SEWERS IN SEIDMAN AV - AMBOY						
	CONS SS 003 CONSTRUCTION	547	0	06/04			
850 SER200123	SEEPAGE BASIN #1						
	CONS SS 003 CONSTRUCTION	569	0	06/03			
850 SER200124	STORM SEWER IN COLFAX AVENUE						
	CONS SS 003 CONSTRUCTION	672	0	02/03			
	CONS SS 007 CONSTRUCTION	28	0	12/02			
850 SER200125	STORM SEWERS IN CARY AV - CLOVE RD						
	CONS SS 003 CONSTRUCTION	1,071	0	06/05			
850 SER200127	STORM SEWER IN ROCKLAND AV - RICHMOND RD						
	CONS SS 003 CONSTRUCTION	3,383	0	06/04			
	CNSP SU 004 CONSTRUCTION SUPERVISION	338	0	06/04			
850 SER200128	STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD						
	CONS SS 001 CONSTRUCTION	100	0	06/04			
850 SER200130	STROM SEWERS IN POILLION AV - ANNADALE ROAD						
	CNSP SU 004 CONSTRUCTION SUPERVISION	294	0	06/03			
850 SER200131	POILLION AV - ANNADALE ROAD - HYLAN BLVD						
	CNSP SU 004 CONSTRUCTION SUPERVISION	50	0	06/03			
	CNSP SU 005 CONSTRUCTION SUPERVISION	171	0	12/02			
850 SER200132	STORM SEWERS IN ANNADALOE RD - WOLCOTT AV						
	CONS SS 003 CONSTRUCTION	1,380	0	06/04			

FY 2003 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SER200133	STORM SEWERS IN MAGUIRE AV - RAMONA AV AND RICHMOND PKWY CONS SS 003 CONSTRUCTION	1,311	0	06/03			
850 SER200134	STORM SEWERS (BMP) IN LENEVAR AV CONS SS 003 CONSTRUCTION	699	0	06/03			
850 SER200137	SEEPAGE BASIN #2 IFDS FD 001 IFA DESIGN	86	0	07/02			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	86	0	07/02			
	CONS SS 003 CONSTRUCTION	855	0	06/04			
850 SER200138	STORM SEWER IN S. RAILROAD ST - ALBEE AV & ANNADALE RD IFDS FD 001 IFA DESIGN	390	0	07/03			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	390	0	07/03			
850 SER200139	STORM SEWERS IN WHITEHALL ST - GUYON AV AND ISABELLA AV IFDS FD 001 IFA DESIGN	116	0	07/02			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	116	0	07/02			
	CONS SS 005 CONSTRUCTION	1,163	0	06/03			
850 SER200140	RECONST OF STORM SEWER IN EDGE GROVE AV, SI - (BMP) CONS SS 003 CONSTRUCTION	1,906	0	08/02			
850 SER200141	STM SEWERS (BMP) IN LENEVAR AV - RAMONA AV AND RAMAPO AV IFDS FD 001 IFA DESIGN	71	0	07/02			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	71	0	07/02			
	CONS SS 003 CONSTRUCTION	579	0	06/03			
850 SER200142	STORM SEWER IN ABINGDOM AV - E AUGUSTA AV AND E PERKIOMEN AV CNPS SU 009 CONSTRUCTION SUPERVISION	162	0	09/02			
850 SER200143	STORM SEWER IN NANCY LANE IFDS FD 001 IFA DESIGN	28	0	07/02			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	28	0	07/02			
	CONS SS 003 CONSTRUCTION	280	0	06/03			
850 SER200144	STORM SEWER IN LENORE COURT - JULES DR & REGIS DR IFDS FD 001 IFA DESIGN	14	0	07/02			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	14	0	07/02			
	CONS SS 003 CONSTRUCTION	140	0	06/03			
850 SER200145	BMP - CLERMONT AV - MAIN ST AND MASSACHUSETTS ST IFDS FD 001 IFA DESIGN	293	0	07/02			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	293	0	07/02			
	CONS SS 003 CONSTRUCTION	2,930	0	06/03			
850 SER200146	STM SEWERS (BMP) IN BLOOMINGDALE AV-AMBOY RD & RICHMOND PKWY IFDS FD 001 IFA DESIGN	59	0	07/02			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	59	0	07/02			
	CONS SS 003 CONSTRUCTION	295	0	06/03			
	CONS SS 004 CONSTRUCTION	295	0	07/03			

FY 2003 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SER200147	STORM SEWER IN ROSEDALE AV- HOLCOMB AV & ANACONDA ST CONS SS 003 CONSTRUCTION	1,175	0	06/03			
850 SER200148	STM SEWER (BMP) IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS SS 003 CONSTRUCTION	139 139 1,394	0 0 0	07/03 07/03 06/05			
850 SER200149	STORM SEWER IN MAINE AV - DICKIE AV AND WATERS AV IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS SS 003 CONSTRUCTION	115 115 1,154	0 0 0	08/02 08/02 06/03			
850 SER200153	STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS SS 003 CONSTRUCTION	35 35 348	0 0 0	07/03 07/03 07/04			
850 SER200159	STORM SEWER IN FOREST AV - UNION AV & HUDSON PL IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS SS 003 CONSTRUCTION	81 81 814	0 0 0	07/02 07/02 06/03			
850 SER200160	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS	212 212	0 0	07/04 07/04			
850 SER200161	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV (BMP) IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS	397 397	0 0	07/04 07/04			
850 SER200163	STM SEWER IN NETHERLAND AV - GRANDVIEW AV AND LOKMAN AV CNSP SU 005 CONSTRUCTION SUPERVISION	260	0	11/02			
850 SER200167	STORM SEWER IN KRAMER PL - JEWETT AV AND DERBY CT IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS SS 003 CONSTRUCTION	29 29 338	0 0 0	07/02 07/02 12/02			
850 SER200169	RECONST OF STORM SEWER IN EDGEGROVE AV, SI - (BMP) CONS SS 001 CONSTRUCTION	2,361	0	08/02			
850 SER200171	STORM SEWER IN DALTON AV - MORLEY AV AND BISHOP ST IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS SS 003 CONSTRUCTION	107 107 1,070	0 0 0	07/02 07/02 06/03			
850 SER200173	STORM SEWER IN FOREST HILL - WILLOWBROOK RD & UXBRIDGE ST IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS SS 003 CONSTRUCTION	291 291 2,910	0 0 0	07/02 07/02 06/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200174	STORM SEWER IN WESTWOOD AV - WILLOWBROOK RD & WOOLLEY AV					
	IFDS FD 001 IFA DESIGN	136	0	08/02		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	136	0	08/02		
	CONS SS 003 CONSTRUCTION	1,360	0	06/03		
850 SER20071	STORM SEWER IN DELAFIELD PL BTW RICH TERR&KISSEL AVE,S I					
CO#: C	CONS SS 001 CONSTRUCTION	3	0	10/02		
850 SER20077	CON OF STORM SEWER, SIDEVIEW AV(ARLENE ST - SPEEDWELL AV)					
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	99	0	07/02		
	CONS SS 005 CONSTRUCTION	906	0	06/04		
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)					
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	54	0	06/03		
	CONS SS 005 CONSTRUCTION	1,034	0	06/04		
850 SER20082	RECONST OF STORM SEWER IN RICHMOND TERR, SI					
	CONS SS 001 CONSTRUCTION	774	0	06/04		
850 SER20088	RECONST OF STORM SEWER IN EDGEGROVE AV, SI					
	CONS SS 001 CONSTRUCTION	1,130	0	08/02		
	CNSP SU 004 CONSTRUCTION SUPERVISION	933	0	08/02		
850 SER20090	RECONST OF STORM SEWER IN AUBURN AV, SI					
	CONS SS 001 CONSTRUCTION	466	0	06/05		
850 SER20091	RECONST OF STORM SEWER IN VICTORY BLVD, SI					
	CONS SS 001 CONSTRUCTION	497	0	06/05		
850 SER20092	RECONST OF STORM SEWER IN LAFAYETTE AV, SI					
	CONS SS 001 CONSTRUCTION	237	0	06/03		
850 SER20099	MILL POND					
	CONS SS 002 CONSTRUCTION	2,611	0	08/02		
	CONS SS 005 CONSTRUCTION	382	0	08/02		
	CNSP SU 006 CONSTRUCTION SUPERVISION	561	0	08/02		

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BUDGET LINE: SE-200X		FMS #: 826 359	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX									
AVAILABLE BALANCE AS OF: 11/30/02		\$10,234,049.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,304,531.38	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$18,186,766.16	(CITY)								\$.00	(NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	2,000	*		*	148	*	2,420	*	(C)*	3,145	*	1,048	*		885	*	2,420	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2003												FY 03
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN	(C) *	*	*	*	*	*	800	*	*	*	*	*	*	3,145
FORCST	(C) *	*	*	*	*	*	*	*	292	*	*	*	501	793
ACTUAL	(C) *	*	*	*	43	*	*	*	*	*	*	*	*	43
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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850 EXTSEWC	EXTENSION OF SEWER CONSTRUCTION SANEXTSEWC OMBINED							
CONS CM 044	CONSTRUCTION	COMBINED SEWERS	962	0	06/04			
CONS CM 054	CONSTRUCTION	COMBINED SEWERS	769	0	06/05			
CONS CM 065	CONSTRUCTION	COMBINED SEWERS	2,100	0	06/06			
CONS SS 070	CONSTRUCTION	STORM SEWERS	2,100	0	06/07			
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 CM 039	CONSTRUCTION	COMBINED SEWERS	86	0	06/04			
CONS CM 055	CONSTRUCTION	COMBINED SEWERS	116	0	06/05			
CONS CM 065	CONSTRUCTION	COMBINED SEWERS	320	0	06/06			
CONS SS 075	CONSTRUCTION	STORM SEWERS	320	0	06/07			
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 SEC20004E	CITYWIDE RECONSTRUCTION							
CTGY SS 032	CONTINGENCY	STORM SEWERS	3,000	0	07/02			

850 SEC20004G	CITYWIDE RECONSTRUCTION							
IFDS FD 007	IFA DESIGN	FINAL DESIGN	15	0	07/02			
IFSP SU 016	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	07/02			
CONS SS 025	CONSTRUCTION	STORM SEWERS	300	0	12/02			

850 SEHDWR03X	DEP HARDWARE - BRONX							
IFDS FD 002	IFA DESIGN	FINAL DESIGN	40	0	07/02			
IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	07/02			
CONS SS 006	CONSTRUCTION	STORM SEWERS	500	0	12/02			

850 SEX20031	STM SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST							
CONS SS 003	CONSTRUCTION	STORM SEWERS	2,345	0	06/03			

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BUDGET LINE: SE-208 FMS #: 826 539 STORM SEWER IN VICTORY BOULEVARD, ETC.

AVAILABLE BALANCE AS OF: 11/30/02 \$9,586,999.69 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$893,358.51 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$12,878,370.80 (CITY) \$0.00 (NON-CITY)

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*		4,192		4,400			(C)*		8,987	
APPROPRIATIONS*						COMMITMENT PLAN *				
(N)*						(N)*				

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START 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					
	CONS SS 006 CONSTRUCTION STORM SEWERS	4,087	0	06/05		
	CTGY SS 008 CONTINGENCY STORM SEWERS	3,000	0	06/03		
	CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	500	0	06/05		

BUDGET LINE: SE-270 FMS #: 826 556 SANITARY SEWER, MASON AVENUE, ETC.

AVAILABLE BALANCE AS OF: 11/30/02 \$1,985,000.00 (CITY) \$0.00 (NON-CITY)

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

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

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*							(C)*		1,736	
APPROPRIATIONS*						COMMITMENT PLAN *				
(N)*						(N)*				

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 REPSEWR	REPLACE SEWER CITYWIDE					
	CONS CM 056 CONSTRUCTION COMBINED SEWERS	1,736	0	06/05		

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BUDGET LINE: SE-331		FMS #: 826 469	SANITARY SEWERS, EBBITTS STREET, ETC.					
AVAILABLE BALANCE AS OF: 11/30/02			\$1,680,222.97	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$4,321.27	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$2,965,993.76	(CITY)		\$.00	(NON-CITY)	

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*		*	*	*			3,627	*	(C)*		*	*	*	*	*		5,000	*
APPROPRIATIONS	*		*	*	*				*	COMMITMENT PLAN	*	*	*	*	*	*			*
	(N)*		*	*	*				*	(N)*		*	*	*	*	*			*

FY 2003																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03					
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 REPSEWR		REPLACE SEWER CITYWIDE						
		CONS CM 066 CONSTRUCTION						
		COMBINED SEWERS	5,000	0	06/06			

BUDGET LINE: SE-362		FMS #: 826 478	SANITARY SEWERS IN FOREST HILL ROAD, ETC.					
AVAILABLE BALANCE AS OF: 11/30/02			\$4,176,000.45	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$586,044.60	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$6,054,778.43	(CITY)		\$.00	(NON-CITY)	

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*		576	*	*	900	*	*	*	(C)*		*	*	*	*		1,576	*	*
APPROPRIATIONS	*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

FY 2003																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03					
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						
		CONS SE 005 CONSTRUCTION						
		CTGY SE 007 CONTINGENCY						
		SANITARY SEWERS	676	0	06/05			
		SANITARY SEWERS	2,000	0	06/03			

FY 2003 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: SE-363 FMS #: 826 479 SANITARY SEWERS IN QUINTARD STREET, ETC.
 AVAILABLE BALANCE AS OF: 11/30/02 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*		1,230			(C)*	1,230		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 REPSEWR REPLACE SEWER CITYWIDE CONS CM 014 CONSTRUCTION	1,230	0	06/04		

BUDGET LINE: SE-394 FMS #: 826 660 COMBINED SEWER IN E204TH ST.BETWN WEBSTER AVE & E205 ST.,BRONX
 AVAILABLE BALANCE AS OF: 11/30/02 \$4,855,752.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$143,286.01 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)*	3,000		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 AUGSEWBX REPLACE SEWER CONS CM 001 CONSTRUCTION	3,000	0	06/04		

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BUDGET LINE: SE-413 FMS #: 826 504 STORM SEWERS IN MILTON AVENUE, ETC.

AVAILABLE BALANCE AS OF: 11/30/02 \$1,200,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*			1,200		4,414				(C)*		400				4,414			
APPROPRIATIONS	*									*									
	(N)*									(N)*									

FY 2003																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03	
PLAN	(C)	*		*		400	*		*		*		*		*		*		*		*		*		*		400
FORCST	(C)	*		*			*		*		*		400	*	*		*		*		*		*		*		400
ACTUAL	(C)	*		*			*		*		*		*		*		*		*		*		*		*		
		*		*		*	*		*		*		*		*		*		*		*		*		*		
PLAN	(N)	*		*		*	*		*		*		*		*		*		*		*		*		*		
FORCST	(N)	*		*		*	*		*		*		*		*		*		*		*		*		*		
ACTUAL	(N)	*		*		*	*		*		*		*		*		*		*		*		*		*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-413A STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE					
CONS SS 007 CONSTRUCTION	STORM SEWERS	4,000	0	06/05	
CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	414	0	06/05	
DSGN TD 013 DESIGN	TOTAL DESIGN	400	0	09/02	
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: 11/30/02 \$1,480,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*			1,520		5,417				(C)*		500				5,417			
APPROPRIATIONS	*									*									
	(N)*									(N)*									

FY 2003																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03	
PLAN	(C)	*		*		500	*		*		*		*		*		*		*		*		*		*		500
FORCST	(C)	*		*			*		*		*		500	*	*		*		*		*		*		*		500
ACTUAL	(C)	*		*			*		*		*		*		*		*		*		*		*		*		
		*		*		*	*		*		*		*		*		*		*		*		*		*		
PLAN	(N)	*		*		*	*		*		*		*		*		*		*		*		*		*		
FORCST	(N)	*		*		*	*		*		*		*		*		*		*		*		*		*		
ACTUAL	(N)	*		*		*	*		*		*		*		*		*		*		*		*		*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-413A STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE					
CONS SE 008 CONSTRUCTION	SANITARY SEWERS	4,909	0	06/05	
CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	508	0	06/05	
DSGN TD 014 DESIGN	TOTAL DESIGN	500	0	09/02	
CTGY SE 016 CONTINGENCY	SANITARY SEWERS	2,500	0	06/04	

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BUDGET LINE: SE-426 FMS #: 826 589 STORM SEWER IN BEACH 138TH STREET, ETC.

AVAILABLE BALANCE AS OF: 11/30/02 \$2,268,400.12 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$348,198.03 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$11,474,530.67 (CITY) \$0.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	1,301	*	485	*	*	*	*	*	(C)*	*	485	*	*	*	*	*
APPROPRIATIONS	*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2003																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03			
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 EXTSEWC	EXTENSION OF SEWER CONSTRUCTION SANEXTSEWC OMBINED					
	CONS CM 011 CONSTRUCTION COMBINED SEWERS	485	0	06/04		
850 SE-426C	SANITARY AND STORM SEWERS IN BEACH 140 ST					
	CTGY SS 017 CONTINGENCY STORM SEWERS	2,500	0	07/02		

BUDGET LINE: SE-427 FMS #: 826 590 SANITARY SEWER, BEACH 138TH STREET, ETC.

AVAILABLE BALANCE AS OF: 11/30/02 \$2,069,052.03 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$119,776.94 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$10,713,154.93 (CITY) \$0.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	371	*	*	*	*	*
APPROPRIATIONS	*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2003																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03			
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 REPSEWR	REPLACE SEWER CITYWIDE					
	CONS CM 001 CONSTRUCTION COMBINED SEWERS	371	0	06/04		

FY 2003 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.(S
AVAILABLE BALANCE AS OF: 11/30/02 \$12,647,861.74 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$6,770,759.79 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$52,710,155.62 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	7,049	*	1,699	*	(C)*	3,359	*	3,930
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2003												FY 03	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	2,919	*	200	150	*	*	*	*	90	*	3,359
FORCST (C) *	*	*	*	*	2,739	*	200	150	*	*	*	*	*	*	3,089
ACTUAL (C) *	*	107	*	300	*	2,639	*	*	*	*	*	*	*	*	3,046
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BC-10KK	BORINGS, FY'00 BROOKLYN & QUEENS						
SVCS	004 SERVICES	200	0	12/02			
850 BC-10LL	BORING, FY01						
SVCS	BR 003 SERVICES	1,200	0	10/02			
850 BC-10MM	BORING, FY01						
SVCS	BR 004 SERVICES	300	0	10/02			
850 BC-10NN	BORINGS, FY02						
SVCS	BR 003 SERVICES	1,419	0	10/02			
CTGY	004 CONTINGENCY	120	0	10/02			
850 BC-10PP	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			
850 BC-10QQ	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 PW31150I5	LAND SURVEYS						
SVCS	001 SERVICES	30	0	06/03			
850 PW31150I6	LAND SURVEYS						
SVCS	001 SERVICES	30	0	06/03			
850 PW31150I7	LAND SURVEYS						
SVCS	001 SERVICES	30	0	06/03			
850 REPANCI	REPLACE ANCILLARY						
CONS CM 011	CONSTRUCTION	635	0	06/05			
CONS CM 012	CONSTRUCTION	635	0	06/05			

BUDGET LINE: SE-552																				FMS #: 826 531				STORM SEWERS CARSON ST. FROM SPRINGFIELD BLVD., 225TH ST. QUEENS											
AVAILABLE BALANCE AS OF: 11/30/02										\$8,821,976.91 (CITY)										\$0.00 (NON-CITY)															
CONTRACT LIABILITY:										\$4,721,108.32 (CITY)										\$0.00 (NON-CITY)															
ITD EXPENDITURES:										\$68,603,861.09 (CITY)										\$0.00 (NON-CITY)															
		*	FY 03	*		FY 04	*		FY 05	*		FY 06	*		*		FY 03	*		FY 04	*		FY 05	*		FY 06	*								
ADOPTED	(C)*														(C)*		125	*		*		*		*		*									
APPROPRIATIONS	*														COMMITMENT PLAN	*	*		*		*		*		*										
	(N)*														(N)*		*		*		*		*		*										
FY 2003																																			
		JULY		AUG		SEPT			OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03								
PLAN	(C) *	*		*		*		*		*		125	*		*		*		*		*		*		*		125								
FORCST	(C) *	*		*		*		*		125	*	*		*		*		*		*		*		*		125									
ACTUAL	(C) *	*		*		*		*		125	*	*		*		*		*		*		*		*		125									
		*		*		*		*		*		*		*		*		*		*		*		*											
PLAN	(N) *	*		*		*		*		*		*		*		*		*		*		*		*											
FORCST	(N) *	*		*		*		*		*		*		*		*		*		*		*		*											
ACTUAL	(N) *	*		*		*		*		*		*		*		*		*		*		*		*											

FY 2003 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-552C SE-552C/702 STM/SAN SWR 143RD AVENUE & SPRINGFIELD BLVD					
CO#: A CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	125	0	11/02		

BUDGET LINE: SE-569 FMS #: 826 651 RECON CEMENT PIPE, QUEENS

AVAILABLE BALANCE AS OF: 11/30/02	\$7,767,711.96 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$8,732,715.76 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$43,299,111.63 (CITY)	\$.00 (NON-CITY)

*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*	5,319	*	1,500	*	1,500	*	1,500	*	1,781	*	1,500	*	1,500	*	1,500	*
APPROPRIATIONS*									COMMITMENT PLAN							
(N)*									(N)*							

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		*		*		1,781	*		*		*		*	1,781
FORCST (C) *		*		*	1,781	*		*	163	*	*	*	*	1,944
ACTUAL (C) *		*		107	1,760	*	*	*	*	*	*	*	*	1,653
PLAN (N) *		*		*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*		*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*		*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 REPCENT REPLACE CEMENT PIPE					
CONS CM 016 CONSTRUCTION COMBINED SEWERS	1,500	0	06/04		
CONS CM 018 CONSTRUCTION COMBINED SEWERS	1,500	0	06/05		
CONS CM 020 CONSTRUCTION COMBINED SEWERS	1,500	0	06/06		
CONS CM 022 CONSTRUCTION COMBINED SEWERS	1,500	0	06/07		
CONS CM 024 CONSTRUCTION COMBINED SEWERS	1,500	0	06/08		
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 034 CONSTRUCTION COMBINED SEWERS	3,087	0	06/12		
850 SE-569-T CEMENT PIPE SEWERS - QUEENS					
CTGY CM 004 CONTINGENCY COMBINED SEWERS	2,000	0	07/02		
IFSP SU 006 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	94	0	05/03		
850 SE-569-U CEMENT PIPE SEWERS - QUEENS					
IFDS FD 001 IFA DESIGN FINAL DESIGN	100	0	07/02		
IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/02		
CONS CM 003 CONSTRUCTION COMBINED SEWERS	1,781	0	11/02		
CTGY CM 004 CONTINGENCY COMBINED SEWERS	300	0	06/03		

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

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BUDGET LINE: SE-585 FMS #: 826 669 SANITARY SEWER IN NEPTUNE AVE, BKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$11,294,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$68,964.44 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$37,035.56 (CITY) \$0.00 (NON-CITY)

	FY 03	FY 04	FY 05	FY 06	FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*	*	*	*	*	(C)*	9,000	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
850 SE-585 SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN						
CONS SE 008 CONSTRUCTION SANITARY SEWERS	9,000	0	06/04			

BUDGET LINE: SE-592 FMS #: 826 676 STORM SEWER IN WHITESTONE EXPRESSWAY, QUEENS
AVAILABLE BALANCE AS OF: 11/30/02 \$2,705,000.32 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$6,145,993.69 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$7,173,051.30 (CITY) \$0.00 (NON-CITY)

	FY 03	FY 04	FY 05	FY 06	FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*	1,413	*	*	*	(C)*	464	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	240	*	*	90	134	*	*	*	*	*	*	464
FORCST (C) *	*	240	*	90	*	134	*	180	*	*	*	*	644
ACTUAL (C) *	*	240	*	90	*	*	*	*	*	*	*	*	330
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
850 SE-592 STORM SEWERS WHITESTONE EXPWY - PHASE I						
CO#: F CONS SS 014 CONSTRUCTION STORM SEWERS	240	0	08/02			
CO#: G CONS SS 014 CONSTRUCTION STORM SEWERS	90	0	11/02			
CO#: H CONS SS 014 CONSTRUCTION STORM SEWERS	134	0	12/02			
CTGY SS 015 CONTINGENCY STORM SEWERS	3,000	0	07/02			

FY 2003 AUTHORIZED COMMITMENT PLAN
WITH FY 2003 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: SE-621 FMS #: 826 30I SANITARY SEWERS IN CONEY ISLAND WPCP DRAINAGE AREA, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$1,900,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$45,268.00 (CITY) \$.00 (NON-CITY)

	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06
ADOPTED (C)*	*	*	*	*	(C)*	*	1,900	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-621A SE-622A SAN/STM SEWER, CONEY ISLAND, BK CONS SE 002 CONSTRUCTION SANITARY SEWERS	1,900	0	06/05		

BUDGET LINE: SE-622 FMS #: 826 30J STORM SEWERS IN CONEY ISLAND WPCP DRAINAGE AREA, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$1,700,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06
ADOPTED (C)*	*	*	*	*	(C)*	*	1,700	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-621A SE-622A SAN/STM SEWER, CONEY ISLAND, BK CONS SS 003 CONSTRUCTION STORM SEWERS	1,700	0	06/05		

FY 2003 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: SE-635 FMS #: 826 32C SANITARY SEWERS, SHARROTT AVE., STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/02 \$1,618,929.44 (CITY) \$1,618,929.44 (NON-CITY)

CONTRACT LIABILITY: \$5,479.08 (CITY) \$5,479.08 (NON-CITY)

ITD EXPENDITURES: \$18,164,955.48 (CITY) \$18,164,955.48 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	607	*	*	*	*	6	*	*	*
APPROPRIATIONS*	*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	*	*

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	6	*	*	*	*	*	*	*	*	*	*	*	6
FORCST (C) *	*	*	*	*	72-	*	6	*	*	*	*	*	*	66-
ACTUAL (C) *	*	*	*	*	72-	*	*	*	*	*	*	*	*	72-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

850 SE-635 SE-635/634 SAN/STM SHARROTT AVE, SI					
CO#: E CONS SE 010 CONSTRUCTION	6	0	08/02		
CTGY SE 012 CONTINGENCY	1,500	0	07/02		

BUDGET LINE: SE-645 FMS #: 826 32M COMBINED SEWERS, 14TH ST, 34TH ST, E RIVER, HUDSON RIVER, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/02 \$3,270,755.14 (CITY) \$3,270,755.14 (NON-CITY)

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

ITD EXPENDITURES: \$29,244.86 (CITY) \$29,244.86 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	*	*	*	*	*	*	*	2,000	*
APPROPRIATIONS*	*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	*	*

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

850 PROBRCK PROGRAMMATIC BRICK					
CONS CM 011 CONSTRUCTION	2,000	0	06/05		

FY 2003 AUTHORIZED COMMITMENT PLAN
WITH FY 2003 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: SE-666		FMS #: 826 650		PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN																	
AVAILABLE BALANCE AS OF: 11/30/02				\$9,438,558.52 (CITY)								\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$3,441,919.29 (CITY)								\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$107,269,329.57 (CITY)								\$0.00 (NON-CITY)									
		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*			*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*				*		*	1,253	*	3,200	*	(C)*			*		3,000	*	3,200	*	3,200	*
APPROPRIATIONS*				*		*		*		*	COMMITMENT PLAN *			*		*	*	*	*		*
(N)*				*		*		*		*	(N)*			*		*		*			*

FY 2003																					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03							
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *		30-	*	4,257-	*	44-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,331-
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
850	PROCEMT		PROGRAMMATIC CEMENT												
	CONS	CM 008	CONSTRUCTION		COMBINED		SEWERS		3,000	0	01/04				
	CONS	CM 009	CONSTRUCTION		COMBINED		SEWERS		3,200	0	01/05				
	CONS	CM 010	CONSTRUCTION		COMBINED		SEWERS		3,200	0	01/06				
	CONS	CM 011	CONSTRUCTION		COMBINED		SEWERS		3,200	0	01/07				
	CONS	CM 012	CONSTRUCTION		COMBINED		SEWERS		3,200	0	01/08				
	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				

BUDGET LINE: SE-680		FMS #: 826 30Z		CONSTRUCTION OF STORM SEWERS IN LAYTON AVENUE, THE BRONX																						
AVAILABLE BALANCE AS OF: 11/30/02				\$.00 (CITY)								\$.00 (NON-CITY)														
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)														
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)														
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*							
ADOPTED	(C) *							4,000	*	(C) *			*		*		*	4,000	*							
APPROPRIATIONS	*								*	COMMITMENT PLAN	*		*		*		*		*							
	(N) *								*	(N) *			*		*		*		*							

FY 2003																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03
PLAN	(C) *		*	*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(C) *		*	*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(C) *		*	*		*		*		*		*		*		*		*		*		*		*		*
	*		*	*		*		*		*		*		*		*		*		*		*		*		*
PLAN	(N) *		*	*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(N) *		*	*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(N) *		*	*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850	AUGSEWR	REPLACE SEWER						
	CONS CM 012	CONSTRUCTION			4,000	0	06/06	
		COMBINED SEWERS						

FY 2003 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: SE-681 FMS #: 826 31A CONSTRUCTION OF SANITARY SEWERS IN LAYTON AVENUE, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/02 \$.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*				2,870	(C)*			3,000
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 AUGSEWR REPLACE SEWER CONS CM 013 CONSTRUCTION	3,000	0	06/06		

BUDGET LINE: SE-703 FMS #: 826 31X CONSTRUCTION OF SANITARY SEWERS IN SPRINGFIELD BLVD, QUEENS
AVAILABLE BALANCE AS OF: 11/30/02 \$124,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$18,800.00 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)*	120		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 REPSEWR REPLACE SEWER CITYWIDE CONS CM 002 CONSTRUCTION	120	0	06/04		

FY 2003 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: SE-713 FMS #: 826 32Z SANITARY SEWER, HOLDRIDGE AVE. STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/02 \$1,767,092.22 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$238,647.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$8,203,592.98 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*						(C)*	1,567		
APPROPRIATIONS*						COMMITMENT PLAN *			
(N)*						(N)*			

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 EXTSEWC EXTENSION OF SEWER CONSTRUCTION SANEXTSEWC OMBINED CONS CM 026 CONSTRUCTION COMBINED SEWERS	1,567	0	06/04		

BUDGET LINE: SE-714 FMS #: 826 33A STORM SEWER, HOLDRIDGE AVE. STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/02 \$2,092,427.69 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$2,935.83 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,145,203.02 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*						(C)*	1,350		
APPROPRIATIONS*						COMMITMENT PLAN *			
(N)*						(N)*			

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 EXTSEWC EXTENSION OF SEWER CONSTRUCTION SANEXTSEWC OMBINED CONS CM 038 CONSTRUCTION COMBINED SEWERS	1,350	0	06/04		

FY 2003 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/02 \$2,448,737.09 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$275,833.41 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$13,741,967.84 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)*	4,000			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2003													FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	4,000	4,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	4,000	4,000
ACTUAL (C) *	*	47	715	83	4	*	*	*	*	*	*	*	850
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 SE-716 BLUEBELT LAND ACQUISITION IN STATEN ISLAND					
SITE 057 SITE	4,000	0	06/03		

BUDGET LINE: SE-723 FMS #: 826 33G CITYWIDE MAPPING OF SEWER SYSTEM
AVAILABLE BALANCE AS OF: 11/30/02 \$8,269,412.10 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$14,389,653.15 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$4,269,280.45 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)*	2,583			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2003													FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,583	2,583
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,583	2,583
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 SE-723 MAPPING OF SEWER SYSTEM CITYWIDE					
SVCS MP 014 SERVICES	2,583	0	06/03		

FY 2003 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE						
	CONS SE 001 CONSTRUCTION	7,064	0	06/04			
	CNSP SU 003 CONSTRUCTION SUPERVISION	700	0	06/04			

BUDGET LINE: SE-745		FMS #: 826 34K	CONSTRUCTION OF STORM SEWERS IN BAISLEY BOULEVARD, QUEENS						
AVAILABLE BALANCE AS OF: 11/30/02			\$2,590,258.53	(CITY)			\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$372,966.88	(CITY)			\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$11,136,532.84	(CITY)			\$.00	(NON-CITY)	
	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06	*
ADOPTED (C)*	*	*	*	*	(C)*	39	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03				
PLAN (C) *	*	*	*	*	39	*	*	*	*	*	*	*	39				
FORCST (C) *	*	*	*	39	*	*	*	*	*	*	*	*	39				
ACTUAL (C) *	*	*	*	39	*	*	*	*	*	*	*	*	39				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SE-745B	STORM SEWERS IN BAISLEY BLVD, QNS						
CO#: D	CONS SS 003 CONSTRUCTION	39	0	11/02			
	STORM SEWERS						

BUDGET LINE: SE-750		FMS #: 826 34Q	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE						
AVAILABLE BALANCE AS OF: 11/30/02			\$20,464,368.64	(CITY)			\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$7,102,596.66	(CITY)			\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$15,074,484.00	(CITY)			\$.00	(NON-CITY)	
	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06	*
ADOPTED (C)*	9,033	3,000	3,000	3,000	(C)*	7,068	6,000	3,000	3,000
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03				
PLAN (C) *	*	*	*	*	12	765	991	*	*	*	*	5,300	7,068				
FORCST (C) *	*	*	*	12	*	765	*	*	*	975	2,133	5,440	9,325				
ACTUAL (C) *	*	*	*	11	*	*	*	*	*	*	*	*	11				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*					

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FY 2003 AUTHORIZED COMMITMENT PLAN
WITH FY 2003 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-754	COMB SEWERS IN 10TH AVE, BK					
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	127	0	11/02		
CO#: E	CONS CM 007 CONSTRUCTION	605	0	12/02		

BUDGET LINE: SE-758 FMS #: 826 35A GUNITING OF SEWERS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/02	\$8,827,490.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$425,596.46 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$3,249,452.41 (CITY)	\$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	8,857				(C)*	3,535		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		108		1,440			165		1,822					3,535
FORCST (C) *		108					1,605	1,822						3,535
ACTUAL (C) *		108												108
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-GUN-01	GUNITING OF SEWERS					
CO#: C	CONS CM 003 CONSTRUCTION					
	COMBINED SEWERS	108	0	07/02		
CO#: D	CONS CM 003 CONSTRUCTION					
	COMBINED SEWERS	165	0	12/02		
	CTGY CM 004 CONTINGENCY	3,000	0	07/02		
850 SE-GUN-03	GUNITING OF SEWERS - DDC					
	CONS CM 004 CONSTRUCTION					
	COMBINED SEWERS	1,440	0	09/02		
850 SE-GUN-04	GUNITING OF SEWERS - DDC					
	IFDS FD 001 IFA DESIGN					
	FINAL DESIGN	100	0	07/02		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS					
	IN-HOUSE SUPERVISION OF C	100	0	07/02		
	CONS CM 003 CONSTRUCTION	1,822	0	02/03		

FY 2003 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-759 FMS #: 826 35B SANITARY SEWER CONSTRUCTION IN ARBUTUS AVE, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/02 \$2,888,095.73 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$2,558,596.30 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$8,812,232.36 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)* 457			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *				26				431					457
FORCST (C) *				26				682					708
ACTUAL (C) *				26									26
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-759 SANITARY AND STORM SEWERS IN ARBUTUS AVE					
CO#: B CONS SE 007 CONSTRUCTION SANITARY SEWERS	26	0	10/02		
CO#: C CONS SE 007 CONSTRUCTION SANITARY SEWERS	431	0	02/03		

BUDGET LINE: SE-761 FMS #: 826 35D STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/02 \$840,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*		4,408			(C)*	4,618		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *													
FORCST (C) *													
ACTUAL (C) *													
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-751 CHESTER AV - IRVINGTON ST AND ARBUTUS AVE					
CONS SS 012 CONSTRUCTION STORM SEWERS	4,198	0	06/04		
CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	420	0	06/04		
CTGY SS 014 CONTINGENCY STORM SEWERS	630	0	06/03		

FY 2003 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: SE-762 FMS #: 826 35E STORM SEWER (BMP) IN ARBUTUS AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/02 \$4,316,322.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,931,950.11 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,114,078.31 (CITY) \$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*		*		*		*		*	(C)*	307	*		*		*		*	
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*	

FY 2003																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03			
PLAN	(C) *	*	*	*	*	*	*	*	307	*	*	*	*	*	307		
FORCST	(C) *	*	*	*	*	*	*	*	307	*	*	*	*	*	307		
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-759 SANITARY AND STORM SEWERS IN ARBUTUS AVE					
CO#: B CONS SS 013 CONSTRUCTION STORM SEWERS	307	0	02/03		

BUDGET LINE: SE-763 FMS #: 826 35F SANITARY SEWERS IN CLERMONT AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/02 \$12,087,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	5,043	*		*		*		*	(C)*		*		10,087	*		*		*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*	

FY 2003																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03			
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	10,087	*	10,087	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-763 SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST					
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	818	0	07/03		
CONS SE 007 CONSTRUCTION SANITARY SEWERS	9,269	0	06/04		
CTGY SE 009 CONTINGENCY SANITARY SEWERS	2,000	0	06/04		

FY 2003 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-764 FMS #: 826 35G STORM SEWERS IN CLERMONT AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/02 \$8,280,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED	(C)*	2,480	*	*	*		(C)*	6,280	*	*
APPROPRIATIONS	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*
	(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	6,280	6,280
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
850 SE-763	SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST					
	CNSP SU 006 CONSTRUCTION SUPERVISION	557	0	07/03		
	CONS SS 008 CONSTRUCTION	5,723	0	06/04		
	CTGY SS 010 CONTINGENCY	2,000	0	06/03		

BUDGET LINE: SE-766 FMS #: 826 35I SANITARY SEWER IN POILLON AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/02 \$799,694.15 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$5,577,136.67 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$512,169.18 (CITY) \$.00 (NON-CITY)

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED	(C)*	*	*	*	*		(C)*	546	*	*
APPROPRIATIONS	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*
	(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	*	*	546	*	*	*	*	*	*	*	*	*	546
FORCST	(C) *	*	*	*	546	*	*	*	*	*	*	*	*	546
ACTUAL	(C) *	*	*	*	546	*	*	*	*	*	*	*	*	546
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
850 SE-766	SANITARY SEWERS IN POILLION AV - ANNADALE ROAD - HYLAN BLVD					
	CNSP SU 008 CONSTRUCTION SUPERVISION	546	0	09/02		

FY 2003 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-767 FMS #: 826 35J STORM SEWER IN GATEWAY ESTATES, ETC. BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/02 \$12,782,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	11,223	*		*		*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

FY 2003																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03				
PLAN (C)	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (C)	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (C)	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N)	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N)	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-768 STORM AND SANITARY SEWERS IN GATEWAY ESTATES (SE-767)					
CONS SE 008 CONSTRUCTION SANITARY SEWERS	10,310	0	06/04		
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: 11/30/02 \$8,008,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	7,832	*		*		*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C)	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-768 STORM AND SANITARY SEWERS IN GATEWAY ESTATES (SE-767)					
CONS SS 009 CONSTRUCTION STORM SEWERS	7,260	0	06/04		
CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	572	0	06/04		

FY 2003 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-769 FMS #: 826 35L SANITARY SEWER IN LENEVAR AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/02 \$12,710,000.00 (CITY) \$.00 (NON-CITY)

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

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

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	12,710	*	*	*	*	(C)*	9,152	*	*	*
APPROPRIATIONS*		*	*	*	*	COMMITMENT PLAN *		*	*	*
(N)*		*	*	*	*	(N)*		*	*	*

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	9,152 *	9,152	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	9,152 *	9,152	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-769 SAN AND STM SEWERS IN LENEVAR AV - RAMONA AV AND RAMAPO AV					
IFDS FD 002 IFA DESIGN	779	0	07/02		
IFSP SU 005 IFA CONSTRUCTION SUPERVIS	779	0	07/02		
CONS SE 008 CONSTRUCTION	8,373	0	06/03		
CNSP SU 010 CONSTRUCTION SUPERVISION	779	0	06/03		
CTGY SE 012 CONTINGENCY	2,000	0	06/03		

BUDGET LINE: SE-770 FMS #: 826 35M STORM SEWER IN LENEVAR AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/02 \$7,616,000.00 (CITY) \$.00 (NON-CITY)

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

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

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	7,616	*	*	*	*	(C)*	4,752	*	*	*
APPROPRIATIONS*		*	*	*	*	COMMITMENT PLAN *		*	*	*
(N)*		*	*	*	*	(N)*		*	*	*

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	4,752 *	4,752	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	4,752 *	4,752	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-769 SAN AND STM SEWERS IN LENEVAR AV - RAMONA AV AND RAMAPO AV					
IFDS FD 003 IFA DESIGN	432	0	07/02		
IFSP SU 006 IFA CONSTRUCTION SUPERVIS	432	0	07/02		
CONS SS 009 CONSTRUCTION	4,320	0	06/03		
CNSP SU 011 CONSTRUCTION SUPERVISION	432	0	06/03		
CTGY SS 013 CONTINGENCY	2,000	0	06/03		

FY 2003 AUTHORIZED COMMITMENT PLAN
WITH FY 2003 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: SE-771 FMS #: 826 35N STORM SEWER IN HOOK CREEK BOULEVARD, QUEENS

AVAILABLE BALANCE AS OF: 11/30/02 \$7,058,000.00 (CITY) \$0.00 (NON-CITY)

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

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

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED	(C)*	7,058	*	*	*	(C)*	3,025	2,521	*	*
APPROPRIATIONS	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*
	(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	3,025	3,025
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	5,042	5,042
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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-771	STM SEWERS IN HOOK CREEK BLVD - 254 ST AND 148 ST													
	IFDS FD 002 IFA DESIGN						504	0	07/02					
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS						504	0	07/02					
	CONS SS 006 CONSTRUCTION						2,521	0	06/03					
	CNSP SU 007 CONSTRUCTION SUPERVISION						504	0	06/03					
	CTGY SS 008 CONTINGENCY						504	0	06/03					
	CONS SS 010 CONSTRUCTION						2,521	0	07/03					

BUDGET LINE: SE-772 FMS #: 826 35P STORM SEWER IN BEACH 72ND ST., QUEENS

AVAILABLE BALANCE AS OF: 11/30/02 \$2,550,036.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$5,892,964.00 (CITY) \$0.00 (NON-CITY)

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

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED	(C)*	2,631	*	*	*	(C)*	6,073	*	*	*
APPROPRIATIONS	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*
	(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN	(C) *	5,308	*	765	*	*	*	*	*	*	*	*	*	6,073	
FORCST	(C) *	5,308	*	*	585	*	*	*	*	*	*	*	*	5,893	
ACTUAL	(C) *	5,308	*	*	585	*	*	*	*	*	*	*	*	5,893	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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-772	STORM SERWERS IN B 72ND ST - B CHANNEL DR AND THURSBY AV													
	CONS SS 006 CONSTRUCTION						5,308	0	07/02					
	CNSP SU 007 CONSTRUCTION SUPERVISION						765	0	09/02					
	CTGY SS 008 CONTINGENCY						2,000	0	07/02					

FY 2003 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-774 FMS #: 826 35R RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$5,765,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)* 4,529			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	4,529	4,529
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	4,529	4,529
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-774 COMBINED SEWERS IN FORT HAMILTON AV - 92 ST AND 99 ST					
IFDS FD 001 IFA DESIGN FINAL DESIGN	412	0	07/02		
IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	412	0	07/02		
CONS CM 003 CONSTRUCTION COMBINED SEWERS	4,117	0	06/03		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	412	0	06/03		
CTGY CM 005 CONTINGENCY COMBINED SEWERS	412	0	06/03		

BUDGET LINE: SE-775 FMS #: 826 35S CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/02 \$14,580,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	14,580				(C)* 524	5,242		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	524	524
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-775 SAN & STM SEWERS IN BLOOMINGDALE AV-AMBOY RD & RICHMOND PKWY					
IFDS FD 002 IFA DESIGN FINAL DESIGN	524	0	07/02		
IFSP SU 005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	524	0	07/02		
CONS SE 008 CONSTRUCTION SANITARY SEWERS	2,621	0	07/03		
CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	524	0	06/03		

BUDGET LINE: SE-776															FMS #: 826 35T			CONSTRUCT STORM SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 11/30/02															\$13,210,000.00 (CITY)										\$0.00 (NON-CITY)									
CONTRACT LIABILITY:															\$0.00 (CITY)										\$0.00 (NON-CITY)									
ITD EXPENDITURES:															\$0.00 (CITY)										\$0.00 (NON-CITY)									
		*	FY 03		*	FY 04		*	FY 05		*	FY 06		*			*	FY 03		*	FY 04		*	FY 05		*	FY 06		*					
ADOPTED (C)*		13,210		*			*			*			*			(C)*	467		*			*	4,671		*			*						
APPROPRIATIONS*				*			*			*			*			COMMITMENT PLAN*		*			*			*			*							
(N)*				*			*			*			*			(N)*		*			*			*			*							

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION		COST	COST	COMM	DATE	MILESTONE	START	END
850	SE-775		SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY								
	IFDS	FD 003	IFA DESIGN		FINAL DESIGN	467	0	07/02			
	IFSP	SU 006	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	467	0	07/02			
	CONS	SS 009	CONSTRUCTION		STORM SEWERS	2,335	0	06/05			
	CNSP	SU 011	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	467	0	06/03			
	CTGY	SS 013	CONTINGENCY		STORM SEWERS	2,000	0	06/05			
	CONS	SS 016	CONSTRUCTION		STORM SEWERS	2,336	0	06/05			

BUDGET LINE: SE-777														FMS #: 826 35U		CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN ISLAND													
AVAILABLE BALANCE AS OF: 11/30/02														\$400,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:														\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:														\$0.00 (CITY)								\$0.00 (NON-CITY)							
		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*			*	FY 03	*	FY 04	*	FY 05	*	FY 06	*								
ADOPTED (C)*			400	*	1,562	*	9,373	*		*	(C)*			400	*		*	8,592	*		*								
APPROPRIATIONS*				*		*		*		*	COMMITMENT PLAN*				*		*		*		*								
(N)*				*		*		*		*	(N)*				*		*		*		*								

[illegible]

FY 2003 AUTHORIZED COMMITMENT PLAN
WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV						
	IFDS FD 002 IFA DESIGN	781	0	07/03			
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	781	0	07/03			
	CONS SE 008 CONSTRUCTION	7,811	0	06/05			
	CNSP SU 010 CONSTRUCTION SUPERVISION	781	0	06/05			
	CTGY SE 012 CONTINGENCY	781	0	06/05			
	SITE AQ 014 SITE	400	0	09/02			

BUDGET LINE: SE-778	FMS #: 826 35V	CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAND					
AVAILABLE BALANCE AS OF: 11/30/02		\$400,000.00 (CITY)			\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$.00 (CITY)			\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$.00 (CITY)			\$.00 (NON-CITY)		
	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *
ADOPTED (C) *	400 *	1,290 *	7,734 *	*	(C) * 400 *	*	7,089 *
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*
(N) *	*	*	*	*	(N) *	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
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	END
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV						
	IFDS FD 003 IFA DESIGN	645	0	07/03			
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	645	0	07/03			
	CONS SS 009 CONSTRUCTION	6,444	0	06/05			
	CNSP SU 011 CONSTRUCTION SUPERVISION	645	0	06/05			
	CTGY SS 013 CONTINGENCY	645	0	06/05			
	SITE AQ 015 SITE	400	0	09/02			

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

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BUDGET LINE: SE-779 FMS #: 826 35W CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS
AVAILABLE BALANCE AS OF: 11/30/02 \$.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*		6,050	6,050		(C)*	8,355			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *												8,355	8,355
FORCST (C) *												8,355	8,355
ACTUAL (C) *													
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 SE-779A SAN SEWER IN ROCKAWAY BLVD - PHASE II					
CONS SE 001 CONSTRUCTION SANITARY SEWERS	4,000	0	06/03		
826 SE-779B SAN SEWER IN ROCKAWAY BLVD - PHASE II					
CONS SE 001 CONSTRUCTION SANITARY SEWERS	4,355	0	06/03		

BUDGET LINE: SE-780 FMS #: 826 35X RECONSTRUCT SANITARY SEWER IN JAMAICA AVE AREA, QUEENS
AVAILABLE BALANCE AS OF: 11/30/02 \$.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*		8,356			(C)*		6,565		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *													
FORCST (C) *													
ACTUAL (C) *													
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-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	06/04		
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	597	0	06/04		
CTGY SE 009 CONTINGENCY SANITARY SEWERS	597	0	06/04		

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

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BUDGET LINE: SE-781 FMS #: 826 35Y CONSTRUCT COMBINED SEWER IN RICHMOND ROAD, S.I.

AVAILABLE BALANCE AS OF: 11/30/02 \$1,040,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	1,040	*	6,237	*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-781 COMB SEWER IN RICHMOND RD - NARROWS RD NORTH & VAN DUZER ST					
IFDS FD 001 IFA DESIGN	520	0	07/02		
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	520	0	07/02		
CTGY CM 005 CONTINGENCY	520	0	06/04		

BUDGET LINE: SE-782 FMS #: 826 35Z CONSTRUCT SANITARY SEWER IN MARCY AVENUE, S.I.

AVAILABLE BALANCE AS OF: 11/30/02 \$12,072,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	12,072	*		*		*		*	(C)*	4,616	*		*		*		*	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	4,616	4,616
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	4,405	420	4,825
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-782 STR & SAN SEWER IN MARCY AV - STAFFORD AV & LAMONT AV					
IFDS FD 001 IFA DESIGN	420	0	07/02		
IFSP SU 004 IFA CONSTRUCTION SUPERVIS	420	0	07/02		
CONS SE 007 CONSTRUCTION	4,196	0	06/03		
CNSP SU 010 CONSTRUCTION SUPERVISION	420	0	06/03		
CTGY SE 013 CONTINGENCY	2,000	0	06/03		

FY 2003 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-783 FMS #: 826 36A CONSTRUCT STORM SEWER IN MARCY AVENUE, S.I.

AVAILABLE BALANCE AS OF: 11/30/02 \$13,410,000.00 (CITY) \$0.00 (NON-CITY)

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

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

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED	(C)*	13,410	*	*	*		(C)*	5,229	*	*
APPROPRIATIONS	*	*	*	*	*		COMMITMENT PLAN	*	*	*
	(N)*	*	*	*	*		(N)*	*	*	*

FY 2003														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	5,229	5,229
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	4,250	476	4,726
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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						
		IFDS FD 002 IFA DESIGN	476	0	07/02			
		IFSP SU 005 IFA CONSTRUCTION SUPERVIS	476	0	07/02			
		CONS SS 008 CONSTRUCTION	4,753	0	06/03			
		CNSP SU 011 CONSTRUCTION SUPERVISION	476	0	06/03			
		CTGY SS 014 CONTINGENCY	2,000	0	06/03			

BUDGET LINE: SE-784 FMS #: 826 36B STORM SEWER IN BROOKVILLE BLVD., QUEENS

AVAILABLE BALANCE AS OF: 11/30/02 \$978,000.00 (CITY) \$0.00 (NON-CITY)

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

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

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED	(C)*	978	6,107	*	*		(C)*	5,377	*	*
APPROPRIATIONS	*	*	*	*	*		COMMITMENT PLAN	*	*	*
	(N)*	*	*	*	*		(N)*	*	*	*

FY 2003														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
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 HWY & MERRICK BLVD						
		IFDS FD 001 IFA DESIGN	489	0	07/02			
		IFSP SU 003 IFA CONSTRUCTION SUPERVIS	489	0	07/02			
		CONS SS 005 CONSTRUCTION	4,888	0	06/04			
		CNSP SU 007 CONSTRUCTION SUPERVISION	489	0	06/04			
		CTGY SS 008 CONTINGENCY	730	0	06/04			

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BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK

AVAILABLE BALANCE AS OF: 11/30/02 \$29,879,224.20 (CITY)

CONTRACT LIABILITY: \$22,620,499.90 (CITY)

ITD EXPENDITURES: \$219,563,812.33 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	8,000	1,184	2,119	2,613	(C)*	17,812	3,645	2,896	2,613
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	3,310	743	2,460	1,562	49	712						8,976	17,812
FORCST (C) *	3,313	268	169	2,203	59	117		2	1,911		700	8,657	17,281
ACTUAL (C) *	3,305	211	3,410	1,669	58								1,717
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662C2 Springfield Gardens Area Recons - Phase II				DEVSCOPE	05/01 08/01
CONS CM 010 CONSTRUCTION	1,464	0	10/02		
CO#: AA CONS CM 010 CONSTRUCTION	36	0	06/03		
826 HWQ-BQE RECON OF SEWER IN BQE AT 61ST STREET					
CONS CM 001 CONSTRUCTION	50	0	08/02		
826 SE-TV08 TV INSP FOR SEWER CLEANING, ALL BOROUGHES					
IFDS DS 004 IFA DESIGN	113	0	05/03		
841 HWC988L FDR DRIVE JACKSON/FRONT STREET					
CONS CM 002 CONSTRUCTION	150	0	06/07		
850 HWK472W FLUSHING AVENUE (X755 69)					
CONS CM 023 CONSTRUCTION	4,000	0	06/03		
850 HWK614B1 RECON GEORGETOWN GRID					
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION	425	0	08/02		
850 HWK718 RECONSTRUCTION OF STUYVESANT AVENUE					
CONS CM 016 CONSTRUCTION	658	0	06/05		
850 HWK720 RECONSTRUCTION OF BENSON AVE AND 27 AV					
CO#: C CONS SE 014 CONSTRUCTION	3	0	09/02		
850 HWK958 50TH STREET RECONSTRUCTION; BROOKLYN					
CO#: A CONS CM 012 CONSTRUCTION	14	0	10/02		
CO#: B CONS CM 012 CONSTRUCTION	84	0	10/02		
850 HWMP128 RECONSTRUCTION OF WEST 181ST STREET STEPSTREET					
CO#: A CONS CM 003 CONSTRUCTION	460	0	07/02		
850 HWM1157 RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE					
CONS CM 011 CONSTRUCTION	261	0	06/05		

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWM1159	REHABILITATION OF PECK SLIP CONS CM 009 CONSTRUCTION	COMBINED SEWERS 204	0	06/05	DEVSCOPE	05/01	08/01
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE CONS CM 014 CONSTRUCTION DSGN TD 016 DESIGN	COMBINED SEWERS TOTAL DESIGN 1,250 125	0 0	06/04 08/02			
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45) CONS CM 014 CONSTRUCTION CONS CM 023 CONSTRUCTION	COMBINED SEWERS COMBINED SEWERS 1,001 140	0 0	06/03 06/03			
850 HWQP168	RECONS 29TH STREET & VICINITY CONS CM 009 CONSTRUCTION	COMBINED SEWERS 777	0	06/05	DEVSCOPE	05/02	08/02
850 HWQ1155	RECONSTRUCTION OF REDFERN AVE/BEACH CHANNEL DR, CONS SE 007 CONSTRUCTION	SANITARY SEWERS 1,973	0	09/02			
850 HWQ411B	94TH STREET, ETC , QUEENS CONS CM 010 CONSTRUCTION	COMBINED SEWERS 2,613	0	06/06			
850 HWQ600C2	SUTPHIN BLVD AREA PHASE II CO#: C CONS SE 016 CONSTRUCTION	SANITARY SEWERS 7	0	08/02			
850 HWQ600D1	SUTPHIN BLVD PHASE I CO#: A CONS SE 022 CONSTRUCTION	SANITARY SEWERS 49	0	11/02			
850 HWQ631A	SOMERVILLE AREA ROCKAWAY (ALMEDA AVE AREA) CONS SE 012 CONSTRUCTION CNSP SU 019 CONSTRUCTION SUPERVISION	SANITARY SEWERS CONSULTANT SUPERVISION OF 2,839 410	0 0	07/02 09/02			
850 HWQ677	91ST AVE, ETC, QUEENS CONS CM 015 CONSTRUCTION CNSP SU 018 CONSTRUCTION SUPERVISION CO#: A CNSP SU 018 CONSTRUCTION SUPERVISION	COMBINED SEWERS CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF 56 93 12	0 0 0	09/02 08/02 12/02			
850 HWQ707	45TH DRIVE, ETC, QUEENS CTGY SE 020 CONTINGENCY	SANITARY SEWERS 5,000	0	07/02			
850 HWQ724W	BROOKVILLE BLVD II QUEENS CONS SE 013 CONSTRUCTION	SANITARY SEWERS 551	0	06/04			
850 HWQ787B	SUTTER AVE, ETC - PHASE II CONS SE 011 CONSTRUCTION CNSP SU 015 CONSTRUCTION SUPERVISION CONS SE 024 CONSTRUCTION	SANITARY SEWERS CONSULTANT SUPERVISION OF SANITARY SEWERS 1,465 334 1,465	0 0 0	06/03 06/03 07/03			
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE CONS CM 011 CONSTRUCTION	COMBINED SEWERS 130	0	06/04			
850 HWR669B	RECONSTRUCTION OF WEED AVENUE (SER20049) CO#: A CONS SE 015 CONSTRUCTION	SANITARY SEWERS 18	0	09/02			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWXP093A	RECON OF PRATT AVE CONS CM 012 CONSTRUCTION	249	0	06/04			
850 HWX421B1	THROGS NECK AREA II CONS CM 002 CONSTRUCTION	2,000	0	06/03			
850 HWX664	RECONSTR OF MARBLE HILL AVE FROM W 225TH TO W 228TH & RET W						
CO#: A	CONS CM 014 CONSTRUCTION	11	0	07/02			
CO#: B	CONS CM 014 CONSTRUCTION	43	0	08/02			
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS						
CONS CM 011 CONSTRUCTION	COMBINED SEWERS	996	0	06/05			
850 SETVDDC04	TV INSPECTION AND CLEANING - CITYWIDE						
IFDS FD 001 IFA DESIGN	FINAL DESIGN	35	0	07/02			
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	07/02			
SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	700	0	12/02			

BUDGET LINE: SE-93PK																			FMS #: 826 33V				DRAINAGE FACILITIES IN PARKS PROPERTIES										
AVAILABLE BALANCE AS OF: 11/30/02																			\$5,045,613.07 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:																			\$854,888.20 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:																			\$4,406,537.22 (CITY)								\$0.00 (NON-CITY)						
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*														
ADOPTED	(C)*		*		*		*		*		(C)*	487	*		*		*		*														
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*														
	(N)*		*		*		*		*		(N)*		*		*		*		*														

FY 2003																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03					
PLAN (C) *	*	487	*	*	*	*	*	*	*	*	*	*	*	487				
FORCST (C) *	*	*	*	487	*	*	*	*	*	*	*	*	487					
ACTUAL (C) *	*	*	*	487	*	*	*	*	*	*	*	*	487					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-100LAKE	VAN CORT LAKES RESTORATION AND ACCESS / X092-198A				DEVSCOPE	07/97	08/97
CO#: 01 CONS GE 055 CONSTRUCTION	GENERAL	487	0	08/02			

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BUDGET LINE: SE-944		FMS #: 826 34V		PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE																							
AVAILABLE BALANCE AS OF: 11/30/02				\$.00 (CITY)				\$9,774,168.19 (NON-CITY)																			
CONTRACT LIABILITY:				\$.00 (CITY)				\$165,163.21 (NON-CITY)																			
ITD EXPENDITURES:				\$.00 (CITY)				\$116,535.17 (NON-CITY)																			
		*		FY 03		*		FY 04		*		FY 05		*		FY 06		*									
ADOPTED (C)*		*		*		*		*		(C)*		*		*		*		*									
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN *		*		*		*		*									
(N)*		*		*		*		*		(N)*		103		*		*		*									

FY 2003																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		6 *		3 *		23 *		*		*		*		*		*		7 *		*		*		76 *		103	
FORCST (N) *		4 *		4 *		*		1 *		14 *		8 *		*		*		11 *		107 *		84 *		25 *		248	
ACTUAL (N) *		5 *		4 *		*		1 *		14 *		*		*		*		*		*		*		*		12	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
850 RED-354	WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST											0	74	06/03				
	CONS SE 016 CONSTRUCTION																	
850 SE-592B	STORM SEWERS IN WHITESTONE EXPRESSWAY - PHASE II											0	6-	07/02				
CO#: A	CONS SS 008 CONSTRUCTION																	
850 SEK002307	COMBINED SEWER IN JEWEL ST - NASSAU AV AND NORMAN AV											0	3	08/02				
	CONS CM 006 CONSTRUCTION																	
850 SEK002310	SANITARY SEWERS IN EAST 8 ST - AVENUE U AND AVENUE S											0	8	09/02				
	CONS SE 009 CONSTRUCTION																	
850 SEQ002521	SANITARY SEWERS IN 11 AV - 160 ST AND 162 ST											0	8	09/02				
	CONS SE 007 CONSTRUCTION																	
850 SEQ002542	COMBINED SEWERS IN WOODWARD AV - BLEEKER ST AND HIMROD ST											0	1	09/02				
	CONS CM 008 CONSTRUCTION																	
850 SEQ002554	SANITARY SEWERS IN 211 STREET - 29 AVENUE AND 32 AVENUE											0	6	09/02				
	CONS SE 011 CONSTRUCTION																	
850 SEQ200381	STORM SEWERS IN B 53 ST - B CHANNEL DR AND ROCKAWAY BCH BLVD											0	2	06/03				
	CONS SS 010 CONSTRUCTION																	
850 SEQ200384	SEEPAGE BASIN #34 - WHITESTONE AREA 9B											0	2	03/03				
	CONS SS 005 CONSTRUCTION																	
	CONS SS 007 CONSTRUCTION											0	5	03/03				

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BUDGET LINE: SE-1000		FMS #: 826 34R	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE					
AVAILABLE BALANCE AS OF: 11/30/02			\$2,687,914.45	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$1,836,005.39	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$2,542,333.39	(CITY)		\$.00	(NON-CITY)	

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*		*		*		*		*	(C)*		741	*	979	*		*		*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*	*		*		*		*

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	261 *	26 *	222 *	*	*	8 *	15 *	192 *	*	*	*	17 *	741
FORCST	(C) *	261 *	37 *	170 *	*	35 *	16 *	15 *	176 *	9 *	41 *	44 *	87 *	891
ACTUAL	(C) *	258 *	35 *	170 *	*	35 *	*	*	*	*	*	*	*	499
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

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

850 BED-767 WATER MAIN CONNECTIONS TO SHAFT 22B					
CO#: A CONS SS 005 CONSTRUCTION STORM SEWERS	170	0	09/02		
850 EXTSEWC EXTENSION OF SEWER CONSTRUCTION SANEXTSEWC OMBINED					
CONS CM 016 CONSTRUCTION COMBINED SEWERS	971	0	06/04		
850 SE-759 SANITARY AND STORM SEWERS IN ARBUTUS AVE					
CO#: A CONS SS 020 CONSTRUCTION STORM SEWERS	176	0	02/03		
850 SECB04R RECONST OF CATCH BASINS AND PED RAMPS - BK & SI					
CONS SS 005 CONSTRUCTION STORM SEWERS	8	0	12/02		
850 SEK002296 COMB SEWERS IN KENT AV , BK					
CO#: B CONS SS 004 CONSTRUCTION STORM SEWERS	8	0	01/03		
850 SEK002303 CATCH BASIN #9					
CO#: A CONS SS 007 CONSTRUCTION STORM SEWERS	7	0	08/02		
850 SEQ002413 RECON OF SANITARY SEWER, COLLIER AV(B 25 ST - BRIAR PL)					
CONS SS 009 CONSTRUCTION STORM SEWERS	8	0	06/04		
850 SEQ002487 SANITARY SEWERS IN 11 AV - 141 ST TO 144 ST					
CO#: B CONS SS 004 CONSTRUCTION STORM SEWERS	11	0	09/02		
850 SEQ002508 SAN SEWER IN 110TH ST , QNS					
CO#: A CONS SS 008 CONSTRUCTION STORM SEWERS	1	0	07/02		
850 SEQ002514 SAN SEWER IN 172 ST- SAYER AV TO 114 ST (SEQ200362)					
CO#: B CONS SS 008 CONSTRUCTION STORM SEWERS	3	0	08/02		
850 SEQ002521 SANITARY SEWERS IN 11 AV - 160 ST AND 162 ST					
CONS SS 008 CONSTRUCTION STORM SEWERS	6	0	09/02		
850 SEQ002537 SANITARY SEWERS IN EMPIRE AV - SAGE ST AND HARRIS ST					
CO#: A CONS SS 007 CONSTRUCTION STORM SEWERS	5	0	07/02		

FY 2003 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002545	COMBINED SEWERS IN SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST CONS SS 005 CONSTRUCTION	205	0	07/02			
850 SEQ002554	SANITARY SEWERS IN 211 STREET - 29 AVENUE AND 32 AVENUE CONS SS 008 CONSTRUCTION	35	0	09/02			
850 SEQ002570	COMBINED SEWERS IN 29 AVE - 159 ST AND 160 ST CONS SS 008 CONSTRUCTION	50	0	07/02			
850 SEQ200358	STM SEWER IN BEACH CHANNEL 97TH ST , QNS CO#: A CONS SS 006 CONSTRUCTION	5	0	01/03			
850 SEQ200395	SEEPAGE BASIN #30 CO#: A CONS SS 006 CONSTRUCTION	2	0	01/03			
850 SER002224	MILL POND CONS SS 010 CONSTRUCTION	7	0	08/02			
850 SER002255	SANITARY SEWER IN FOREST AV - UNION AV & HUDSON PL CONS SS 005 CONSTRUCTION	17	0	06/03			
850 SER002261	SANITARY SEWER IN KRAMER PL - JEWETT AV AND DERBY CT CONS SS 005 CONSTRUCTION	10	0	02/03			
850 SER200124	STORM SEWER IN COLFAX AVENUE CONS SS 005 CONSTRUCTION	6	0	02/03			
850 SER200088	RECONST OF STORM SEWER IN EDGE GROVE AV, SI CONS SS 006 CONSTRUCTION	9	0	08/02			

FY 2003 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ST-3		FMS #: 998 ST3		IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD															
AVAILABLE BALANCE AS OF: 11/30/02				\$2,487,134.51 (CITY)				\$12.11 (NON-CITY)											
CONTRACT LIABILITY:				\$2,658,189.33 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$58,042,075.83 (CITY)				\$18,626,255.84 (NON-CITY)											
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*		*		*	513	*	1,000	*		(C)*	2,000	*	500	*	500	*	500	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN				*		*		*	
	(N)*		*		*		*		*		(N)*		*		*		*		*

FY 2003																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03
PLAN	(C) *	*		*		*		*		*		*		*		*		*		*		*		2,000	*	2,000
FORCST	(C) *	*		*		*		*		*		*		*		*		*		*		*		3,000	*	3,000
ACTUAL	(C) *	*		2,000	*	*		*		*		*		*		*		*		*		*		*		2,000
		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN	(N) *	*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(N) *	*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(N) *	*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT		CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END		
998 SITRACK	SIRTOA TRACK REHAB										
	CONS GE 012 CONSTRUCTION	GENERAL	2,000	0		06/03					
	CONS GE 014 CONSTRUCTION	GENERAL	500	0		06/04					
	CONS GE 015 CONSTRUCTION	GENERAL	500	0		06/05					
	CONS GE 016 CONSTRUCTION	GENERAL	500	0		06/06					
	CONS GE 017 CONSTRUCTION	GENERAL	500	0		06/07					
	CONS GE 018 CONSTRUCTION	GENERAL	500	0		06/08					
	CONS GE 019 CONSTRUCTION	GENERAL	500	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					

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\$. 00 (NON-CITY)

[illegible]

FY 2003 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: T-C002 FMS #: 998 C02 CONSTRUCT, RECONSTRUCT TRANSIT MUSEUM FOR MEDIA CENTER, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/02 \$125,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$235,000.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)*	125			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2003												FY 03
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	125	125
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	125	125
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
998 TC002 NY TRANSIT MUSEUM					
CONS 001 CONSTRUCTION	125	0	06/03		

BUDGET LINE: T-C005 FMS #: 998 C05 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT
AVAILABLE BALANCE AS OF: 11/30/02 \$500,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)*	500			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2003												FY 03
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
998 VMA00 Victor moore arcade					
CONS 005 CONSTRUCTION	500	0	06/03		

FY 2003 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: T-M005 FMS #: 998 M05 IMPROVEMENTS TO TRANSIT FACILITIES, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/02 \$750,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	250	*	250	*		*		*	(C)*	750	*	250	*		*		*	
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		
	(N)*		*		*		*		*	(N)*		*		*		*			

FY 2003																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03			
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
998 TMISC00 CONTRIBUTION TO NETWORK EXP FOR THE 2ND AVE. SUBWAY, MAN					
CONS 002 CONSTRUCTION	500	0	06/03		
CONS 003 CONSTRUCTION	250	0	06/03		
CONS 004 CONSTRUCTION	250	0	06/04		

BUDGET LINE: T-Q005 FMS #: 998 Q05 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT

AVAILABLE BALANCE AS OF: 11/30/02 \$400,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$4,500,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	400	*		*		*		*	(C)*	400	*		*		*		*	
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		
	(N)*		*		*		*		*	(N)*		*		*		*			

FY 2003																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03			
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
998 VMA00 Victor moore arcade					
CONS 006 CONSTRUCTION	400	0	06/03		

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

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BUDGET LINE: T-5		FMS #: 998 005		RAPID TRANSIT FACILITIES, IMPROVEMENTS					
AVAILABLE BALANCE AS OF: 11/30/02		\$2,820,751.58		(CITY)		\$1,261.53	(NON-CITY)		
CONTRACT LIABILITY:		\$7,461,422.95		(CITY)		\$329,115.13	(NON-CITY)		
ITD EXPENDITURES:		\$390,246,517.84		(CITY)		\$330,185,263.91	(NON-CITY)		

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*						2,000			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *												2,000	2,000	
FORCST (C) *												2,000	2,000	
ACTUAL (C) *	2,000												2,000	
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE
998 VMA00	Victor moore arcade				
CONS	003 CONSTRUCTION	2,000	0	06/03	

BUDGET LINE: T-5A		FMS #: 998 05A		IMPROVEMENTS RAPID TRANSIT SYSTEM					
AVAILABLE BALANCE AS OF: 11/30/02		\$8,000,000.00		(CITY)		\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$1,555,489.39		(CITY)		\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$56,444,510.61		(CITY)		\$.00	(NON-CITY)		

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	8,000	4,000	4,000	4,000		8,000	4,000	4,000	4,000
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *												8,000	8,000	
FORCST (C) *												8,000	8,000	
ACTUAL (C) *														
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE
998 REVRAPD95	RAPID TRANSIT REVOLVING FUND				
CONS	008 CONSTRUCTION	4,000	0	06/03	
CONS	009 CONSTRUCTION	4,000	0	06/03	
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	

FY 2003 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CONS	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: 11/30/02			\$2,000,000.00	(CITY)		\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$4,308,728.32	(CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES:			\$7,691,271.68	(CITY)		\$.00	(NON-CITY)
	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *
ADOPTED (C) *	2,000 *	1,000 *	1,000 *	1,000 *	(C) * 1,000 *	1,000 *	1,000 *
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*
(N) *	*	*	*	*	(N) *	*	*

FY 2003																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03		
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000	
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000	
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
998 REVSUR95	SURFACE REVOLVING FUND						
CONS	009 CONSTRUCTION		1,000	0	06/03		
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
998 COLISEUM	CAPITAL FUNDS RELATED TO NY COLISEUM						
	CONS GE 003 CONSTRUCTION	GENERAL	200,000	0	06/03		
	CONS GE 004 CONSTRUCTION	GENERAL	145,000	0	06/03		

BUDGET LINE: T-169	FMS #: 998 169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES					
AVAILABLE BALANCE AS OF: 11/30/02		\$79,999,999.63	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$188,224,029.90	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$1,512,244,483.47	(CITY)		\$.00	(NON-CITY)	
	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *
ADOPTED (C) *		10,000	65,000	65,000	(C) *	130,000	34,289
APPROPRIATIONS *					COMMITMENT PLAN *		
(N) *					(N) *		

	FY 2003											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
PLAN (C) *												*130,000
FORCST (C) *												*205,000
ACTUAL (C) *		*130,000										*130,000
PLAN (N) *												
FORCST (N) *												
ACTUAL (N) *												

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
998 CAPSOL91	VARIOUS TRANSIT PROJECTS						
	CONS GE 020 CONSTRUCTION	GENERAL	130,000	0	06/03		
	CONS GE 022 CONSTRUCTION	GENERAL	34,289	0	06/04		
	CONS GE 023 CONSTRUCTION	GENERAL	34,289	0	06/05		
	CONS GE 024 CONSTRUCTION	GENERAL	34,289	0	06/06		
	CONS GE 025 CONSTRUCTION	GENERAL	34,289	0	06/07		
	CONS GE 026 CONSTRUCTION	GENERAL	34,289	0	06/08		
	CONS GE 027 CONSTRUCTION	GENERAL	34,289	0	06/09		
	CONS GE 033 CONSTRUCTION	GENERAL	34,289	0	06/10		
	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		

\$3,776,216.92 (NON-CITY)

PLAN (C)	*	*	*	*	*	*	*	*	*	*	*	*522,775	*	522,775
FORCST (C)	*	*	*	*	*	*	*	*	*	*	*	*597,775	*	597,775
ACTUAL (C)	*	2,000	*129,999	*340,422	*	45-	*12-	*	*	*	*	*	*	472,364
PLAN (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)	*	*	2-	5-	224-	*	66-	*	*	*	*	*	*	298-

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BUDGET LINE: TD-C018		FMS #: 841 C07	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF TRANSPORTATION, CITYWIDE										
AVAILABLE BALANCE AS OF: 11/30/02			\$343,673.00	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:			\$15,350.00	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:			\$3,676,456.00	(CITY)								\$0.00	(NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		120	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

FY 2003																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03				
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	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: 11/30/02			\$17,589.35	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:			\$450.00	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:			\$365,697.65	(CITY)								\$0.00	(NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*		*		*		*		*	(C)*		18	*		*		*		*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

FY 2003																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03				
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	06/03			

FY 2003 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TD-18 FMS #: 841 805 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION
AVAILABLE BALANCE AS OF: 11/30/02 \$87,375,909.13 (CITY) \$500,000.24 (NON-CITY)
CONTRACT LIABILITY: \$7,705,043.57 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$114,796,324.85 (CITY) \$177,832.76 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	27,452	10,913	6,074	5,831	(C)*	17,684	11,900	7,000	5,000
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	500				(N)*	240			

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		230				1,210							16,244	17,684
FORCST (C) *		230				1,210							16,182	17,622
ACTUAL (C) *			1,751	488	523	3,276								6,039
PLAN (N) *													240	240
FORCST (N) *													240	240
ACTUAL (N) *														

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 TD18-00SI STATEN ISLAND REPLACEMENT VEHICLES					
EQVH 001 EQUIPMENT - VEHICLES	400	0	06/04		
EQVH 002 EQUIPMENT - VEHICLES	540	0	06/03		
111 TD18-2000 LUMP SUM VEH AND EQUIP FOR FY'00					
EQFN 003 EQUIPMENT AND FURNITURE	3,000	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 TD18-2001 UPGRADE OF TRAFFIC SHOP EQUIPMENT					
EQFN EQ 001 EQUIPMENT AND FURNITURE CONSTRUCTION EQUIPMENT	230	0	07/02		
111 TD18-9334 MESSAGE SIGN TRAILERS - STREET MAINTENANCE					
EQVH 001 EQUIPMENT - VEHICLES	255	0	06/03		
111 TD18-9901 CURB PROGRAM EQUIPMENT					
EQFN EQ 003 EQUIPMENT AND FURNITURE CONSTRUCTION EQUIPMENT	200	0	06/03		
111 TD18-9904 PURCHASE OF AMERICAN CRANE					
EQFN CT 001 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	1,210	0	11/02		
111 TD18-9905 REPLACEMENT VEHICLES FOR TRAFFIC					
EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/03		
EQFN 002 EQUIPMENT AND FURNITURE	500	0	06/04		
CTGY 004 CONTINGENCY	4,000	0	05/03		
EQFN 005 EQUIPMENT AND FURNITURE	0	240	06/03		

FY 2003 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 TD18-9906	REPLACEMENT VEHICLES FOR S.A.M (STREET ARTERIAL MAINTENANCE						
EQFN	002 EQUIPMENT AND FURNITURE	1,510	0	06/03			
CTGY	004 CONTINGENCY	1,000	0	05/03			
EQFN	005 EQUIPMENT AND FURNITURE	8,894	0	06/03			
111 TD18-9908	SAM (STREET ARTERIAL MAINTENANCE) PHASE 11						
EQVH	001 EQUIPMENT - VEHICLES	8,000	0	07/03			
EQVH	002 EQUIPMENT - VEHICLES	6,000	0	07/04			
111 TD18-9909	PURCHASE COMMAND VAN						
EQVH	001 EQUIPMENT - VEHICLES	400	0	06/03			
111 TD18FLEET	FLEET SERVICES REPLACEMENT EQUIPMENT						
EQVH	001 EQUIPMENT - VEHICLES	1,250	0	06/03			
EQVH	002 EQUIPMENT - VEHICLES	1,250	0	06/03			
111 TD23INDUS	INDUSTRIAL EQUIPMENT-HAMILTON AVE ASPHALT PLANT						
EQFN	004 EQUIPMENT AND FURNITURE	597	0	06/03			
EQFN	005 EQUIPMENT AND FURNITURE	848	0	06/03			
CTGY	007 CONTINGENCY	2,000	0	01/03			

BUDGET LINE: TD-19 FMS #: 841 806 PURCHASE OF COMPUTER EQUIPMENT FOR DOT													
AVAILABLE BALANCE AS OF: 11/30/02										\$48,083,609.98	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:										\$3,879,017.69	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:										\$29,639,093.91	(CITY)	\$.00	(NON-CITY)
* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 06 *
ADOPTED (C) *	32,021 *	3,000 *	3,000 *	3,000 *	15,075 *	688 *	2,500 *	1,000 *					
APPROPRIATIONS* (N) *													

FY 2003													
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 03 *
FORCST (C) *					7,000 *							15,075 *	15,075
ACTUAL (C) *	328 *	11 *	162 *	98 *	1,447 *							7,763 *	14,763
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 TD19-9302	SIGN INFORMATION MANAGEMENT(PHASE I)						
EQFN	2K 006 EQUIPMENT AND FURNITURE	1,000	0	06/05			
841 TD19-9401	IMAGING APPLICATIONS						
EQFN	ED 006 EQUIPMENT AND FURNITURE	500	0	06/05			
841 TD19-9905	STREET ASSESSMENT SYSTEM						
EQFN	ED 004 EQUIPMENT AND FURNITURE	193	0	06/03			

FY 2003 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 TD19-9906	ARTERIAL MAINTENANCE MGT INFO SYSTEM (AMMIS) EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	71	0	06/03		
841 TD19-9907	AGENCY-WIDE DATA WAREHOUSE & EIS&GIS SVCS 004 SERVICES	312	0	06/03		
	EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	38	0	06/03		
841 TD19-9908	NETWORK MIGRATION EQFN 007 EQUIPMENT AND FURNITURE	7,000	0	06/03		
	CTGY 008 CONTINGENCY	2,000	0	05/03		
	EQFN 009 EQUIPMENT AND FURNITURE	6,714	0	06/03		
841 TD19-9922	AUTOMATED TIME KEEPING, FERRIES EQFN 002 EQUIPMENT AND FURNITURE	27	0	06/03		
841 TD19-9923	COMPUTER EQUIPMENT FOR LITIGATION SUPPORT & RECORD MANAGEMT EQFN 002 EQUIPMENT AND FURNITURE	60	0	06/03		
	EQFN 003 EQUIPMENT AND FURNITURE	60	0	06/03		
841 TD19-9927	PURCHASE OF REPRODUCTION EQUIPMENT FOR PRINT SHOP EQFN 001 EQUIPMENT AND FURNITURE	600	0	06/03		
841 TYPLEDP	LUMP SUM FOR COMPUTERS FY '00-'07					
	EQFN TM 006 EQUIPMENT AND FURNITURE COMPUTER TERMINALS	688	0	06/04		
	EQFN TM 007 EQUIPMENT AND FURNITURE COMPUTER TERMINALS	1,000	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		

FY 2003 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: TD-23		FMS #: 841 810		PURCHASE OF INDUSTRIAL EQUIPMENT FOR DOT					
AVAILABLE BALANCE AS OF: 11/30/02		\$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 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		3,600	*		*
APPROPRIATIONS	*		*		*		*		*		COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*		(N)*		*		*		*		*	

FY 2003																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03				
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*				
		*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*				

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

111 TF-RADIO	DOT RADIO SYSTEM REPLACEMENT	WEAPONRY AND RELATED EQUI	3,600	0	06/05	
	EQFN WE 003 EQUIPMENT AND FURNITURE					

\$500,011.65 (NON-CITY)
\$3.02 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)	* 59,473	*	13,913	*	9,074	*	8,831	*		(C)	* 32,777	*	12,588	*	13,100	*	6,120	*
APPROPRIATIONS		*	*	*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*	*	*	*
	(N)	* 500	*	*	*	*	*	*	*		(N)	* 240	*	*	*	*	*	*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03					
PLAN	(C)	* 230	*	*	*	1,210	*	*	*	*	*	*	31,337	*	32,777				
FORCST	(C)	* 230	*	*	*	8,210	*	*	*	*	*	*	23,963	*	32,403				
ACTUAL	(C)	* 328	* 1,762	* 651	* 621	4,723	*	*	*	*	*	*	*	*	8,085				
		*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N)	* *	*	*	*	*	*	*	*	*	*	*	240	*	240				
FORCST	(N)	* *	*	*	*	*	*	*	*	*	*	*	240	*	240				
ACTUAL	(N)	* *	*	*	*	*	*	*	*	*	*	*	*	*					

FY 2003 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HWK1153	DOWNTOWN BROOKLYN REHABILITATION DSGN TD 004 DESIGN	TOTAL DESIGN	814	0	06/03		
841 TFK0102	ADAM STREET CONS GE 001 CONSTRUCTION	GENERAL	125	0	06/06		

BUDGET LINE: TF-K503																			FMS #: 841 K50			STREET LIGHTING, BROOKLYN									
AVAILABLE BALANCE AS OF: 11/30/02																			\$541,154.00 (CITY)										\$.00 (NON-CITY)		
CONTRACT LIABILITY:																			\$376,531.18 (CITY)										\$.00 (NON-CITY)		
ITD EXPENDITURES:																			\$1,381,741.66 (CITY)										\$.00 (NON-CITY)		
* FY 03 * FY 04 * FY 05 * FY 06 *																			* FY 03 *		* FY 04 *		* FY 05 *		* FY 06 *						
ADOPTED (C) * 525 * * * * * (C) *																			* *		* *		* *		541 *						
APPROPRIATIONS * * * * * COMMITMENT PLAN *																			* *		* *		* *		* *						
(N) * * * * * (N) *																			* *		* *		* *		* *						
																			FY 2003												
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE																			FY 03												
PLAN (C) * * * * * * * * * * * * * *																															
FORCST (C) * * * * * * * * * * * * * *																															
ACTUAL (C) * * * * * * * * * * * * * *																															
PLAN (N) * * * * * * * * * * * * * *																															
FORCST (N) * * * * * * * * * * * * * *																															
ACTUAL (N) * * * * * * * * * * * * * *																															

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 TFK0103	MYRTLE AVE REVITALIZATION PROJECT CONS LG 001 CONSTRUCTION	STREET LIGHTING SYSTEMS	525	0	06/06		
841 TFK50307	COMMERCIAL STREET LIGHTING FY97 CONS LG 001 CONSTRUCTION	STREET LIGHTING SYSTEMS	16	0	06/06		

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BUDGET LINE: TF-M503 FMS #: 841 M03 STREET LIGHTING, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/02 \$724,000.00 (CITY)

CONTRACT LIABILITY: \$27,892.80 (CITY)

ITD EXPENDITURES: \$268,107.20 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	49	*	*	*	*	*	*	*	(C)*	250	*	*	*	*	*	*	474	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2003												FY 03	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 TFBPH00 HAMILTON HEIGHTS - WEST HARLEM LAMP POST INSTALL ALONG AMSTE					
CONS 001 CONSTRUCTION	150	0	06/03		
841 TFM503-02 INSTALLATION OF LIGHT POLES (FASHION BID) 5TH AVE - 9TH AVE					
CONS LG 001 CONSTRUCTION STREET LIGHTING SYSTEMS	100	0	06/06		
841 TFM503-03 INSTALLATION OF STREET LIGHTS IN ORCHAD ST.					
CONS 001 CONSTRUCTION	100	0	06/03		
841 TFM503-04 STREET LIGHTING ON 8TH AVE BET 40TH AND 53RD STREETS					
CONS 001 CONSTRUCTION	36	0	06/06		
841 TFM503-05 KINGS COURT LIGHTING(STRIVER ROW AND 138TH STREET)					
CONS 001 CONSTRUCTION	175	0	06/06		
841 TFM503-06 STRAUSS PARK - STREET LIGHTS					
CONS LG 001 CONSTRUCTION STREET LIGHTING SYSTEMS	49	0	06/06		
841 TFM50301 GREENWICH VILLAGE BLOCK ASSOC- REPLACE COBRA HEAD LAMP POST					
CONS LG 001 CONSTRUCTION STREET LIGHTING SYSTEMS	75	0	06/06		
841 TFM50399 INSTAL DECORATIVE LAMP POSTSON 12TH ST BETWEEN FIFTH & SIXTH					
CONS LG 001 CONSTRUCTION STREET LIGHTING SYSTEMS	39	0	06/06		

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BUDGET LINE: TF-Q005 FMS #: 841 Q06 TRAFFIC IMPROVEMENTS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/02 \$1,250,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	1,000	*	*	*	*	*	*	*	(C)*	1,250	*	*	*	*	*	*	*	
APPROPRIATIONS	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*		
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*		

FY 2003																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	1,250	*	*	*	*	1,250
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	1,250	*	*	*	*	1,250
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWC988E QUEENS BOULEVARD SAFETY PROJECT - PHASE 3					
DSGN FD 003 DESIGN FINAL DESIGN	1,250	0	06/03		

BUDGET LINE: TF-Q487 FMS #: 841 Q03 RECONS VICTOR MOORE BUS TERM & AREA ALONG QUEENS BLVD, QUEENS

AVAILABLE BALANCE AS OF: 11/30/02 \$315,000.38 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$2,640.49 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$57,619.13 (CITY) \$0.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	315	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

FY 2003																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 TFQ487-01 VICTOR MOORE BUS TERM SAFETY IMPROVEMENTS					
DSGN PS 001 DESIGN STUDY (PRE-PRELIMINARY DE	115	0	06/06		
DSGN PS 004 DESIGN STUDY (PRE-PRELIMINARY DE	200	0	06/06		

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BUDGET LINE: TF-R001		FMS #: 841 R17	STATEN ISLAND SIGNAGE	
AVAILABLE BALANCE AS OF: 11/30/02		\$100,000.00	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)	\$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*		*	*	*	*	*		*	(C)*		*	*	*	*	*		100	*
APPROPRIATIONS	*		*	*	*	*	*		*	COMMITMENT PLAN	*	*	*	*	*	*		*	*
	(N)*		*	*	*	*	*		*	(N)*		*	*	*	*	*		*	*

FY 2003																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 TFR0102	INSTALL POST MOUNTED TRAFFIC SPEED MONITORS				
CONS	001 CONSTRUCTION	100	0	06/06	

BUDGET LINE: TF-R503		FMS #: 841 R50	STREET LIGHTING, STATEN ISLAND	
AVAILABLE BALANCE AS OF: 11/30/02		\$250,000.00	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$24,000.00	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$200,000.00	(CITY)	\$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	250	*	*	*	*	*		*	(C)*	24	*	*	*	*	*		250	*
APPROPRIATIONS	*		*	*	*	*	*		*	COMMITMENT PLAN	*	*	*	*	*	*		*	*
	(N)*		*	*	*	*	*		*	(N)*		*	*	*	*	*		*	*

FY 2003																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03				
PLAN	(C) *	24	*	*	*	*	*	*	*	*	*	*	*	24				
FORCST	(C) *	24	*	*	*	*	*	*	*	*	*	*	*	24				
ACTUAL	(C) *	24	*	*	*	*	*	*	*	*	*	*	*	24				
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 TFR503-02	LIGHTING ENHANCEMENTS AT MIDLAND BEACH BOCCI COURTS				
CONS	001 CONSTRUCTION	24	0	07/02	
841 TFR503-03	BOROUGH HALL EXTERIOR LIGHTING				
CONS LG 001 CONSTRUCTION	STREET LIGHTING SYSTEMS	250	0	06/06	

FY 2003 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-X503 FMS #: 841 X50 STREET LIGHTING, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/02 \$65,000.00 (CITY)
CONTRACT LIABILITY: \$175,090.97 (CITY)
ITD EXPENDITURES: \$1,808,903.03 (CITY)

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

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	150	*	*	*	(C)*	*	*	*	215
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	150	*	*	*	*	*	*	*	*	*	*	150	*
FORCST (C) *	150	*	*	*	*	*	*	*	*	*	*	150	*
ACTUAL (C) *	150	*	*	*	*	*	*	*	*	*	*	*	150
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 TFX503-08	JEROME AVENUE FROM FORDHAM ROAD TO EAST 192ND STREET	65	0	06/06		
CONS	001 CONSTRUCTION					
841 TFX503-09	STREET LIGHTING FOR WHITE PLAINS ROAD	150	0	06/06		
CONS LG 001	CONSTRUCTION STREET LIGHTING SYSTEMS					
841 TFX50302	BRONX STREET LIGHTING CROTONA PARK	150	0	07/02		
CONS LG 008	CONSTRUCTION STREET LIGHTING SYSTEMS					
CONS LG 009	CONSTRUCTION STREET LIGHTING SYSTEMS	150-	0	06/03		

BUDGET LINE: TF-1 FMS #: 841 900 INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS
AVAILABLE BALANCE AS OF: 11/30/02 \$56,625,317.00 (CITY)
CONTRACT LIABILITY: \$9,174,809.33 (CITY)
ITD EXPENDITURES: \$284,899,625.86 (CITY)

\$110,306,231.60 (NON-CITY)
\$18,722,292.68 (NON-CITY)
\$103,262,240.48 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	14,007	14,193	12,001	19,148	(C)*	3,962	16,160	1,640	9,300
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	10,999	1,200	1,200	1,200	(N)*	32,624	44,156	15,450	15,700

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	115	*	*	192	*	*	*	*	*	*	*	3,655	3,962
FORCST (C) *	115	*	*	192	*	*	*	*	*	*	*	3,655	3,962
ACTUAL (C) *	112	2,253	200	91	*	*	*	*	*	*	*	*	2,431
PLAN (N) *	647	*	*	*	*	10,909	*	*	*	*	*	21,068	32,624
FORCST (N) *	647	*	536	*	*	10,909	*	*	*	*	*	20,532	32,624
ACTUAL (N) *	634	2,605	957	49	536	*	*	*	*	*	*	*	2,442

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 BRC231B	QUEENSBORO BR (#05) LOWER OUTER RDWY'S	699-	0	06/03		
CONS	073 CONSTRUCTION					

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	074 CONSTRUCTION	0	1,003-	06/03			
841 HWX712	CONS	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE 009 CONSTRUCTION	3	0	06/11			
841 SIGNALMTA CO#: SG EQFN		SIGNAL MAINTENANCE (PAINTING) FY'06 001 EQUIPMENT AND FURNITURE	2,200	0	06/06			
841 SIGNALMTB CONS		SIGNAL MAINTENANCE(PAINTING) FY'08 001 CONSTRUCTION	2,200	0	06/08			
841 SIGNALMTC CONS		SIGNAL MAINTENANCE(PAINTING) FY'10 001 CONSTRUCTION	2,400	0	06/10			
841 SIGNALMTD CONS		signal maintenance (painting) FY 12 001 CONSTRUCTION	2,400	0	06/12			
841 TF01-LED2	CTGY	INSTALLATION OF LED (LIGHT EMITTING DIODE) MANHATTAN/BRONX 002 CONTINGENCY	0	2,000	06/03			
	EQFN SG	003 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	10,398	12/02			
	EQFN SG	004 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	2,354	06/03			
841 TF01-LED3	CONS	INSTALLATION OF LED (LIGHT EMITTING DIODE) BROOKLYN 002 CONSTRUCTION	0	1,718	06/03		BIDAWARD 06/02	06/02
841 TF01-TMC EQFN		PURCHASE SOFTWARE FOR TRAFFIC MANAGEMENT CENTER 001 EQUIPMENT AND FURNITURE	250	0	06/03			
841 TF01-8810		TOPICS IV SYSTEM ENGINEER						
	EQFN SG	011 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	2,247-	08/02			
	EQFN SG	012 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	2,247	08/02			
	EQFN SG	013 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	528-	0	08/02			
	EQFN SG	014 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	528	0	08/02			
	EQFN SG	015 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	422-	08/02			
	EQFN SG	016 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	422	08/02			
	EQFN SG	017 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	352-	0	08/02			
	EQFN SG	018 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	352	0	08/02			
	EQFN SG	019 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	1,371-	0	08/02			
	EQFN SG	020 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	1,371	0	08/02			
841 TF01-8905		TOPICS IV COMMUNICATION PIN (X802.48)						
	EQFN SG	007 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	1,596	0	06/04			
	EQFN SG	011 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	9,760	06/04			
	EQFN SG	012 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	1,064	06/04			
841 TF01-9406		TOPICS IV CONSTRUCTION PIN (X802.43.321)						
	EQFN SG	005 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	5,460	06/04			
	EQFN SG	007 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	5,460	06/04			
	EQFN SG	008 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	4,388	06/04			
841 TF01-9407		PURCHASE AND INSTALL VIDEO CAMERAS						
	EQFN	001 EQUIPMENT AND FURNITURE	44	0	06/03			
	EQFN	002 EQUIPMENT AND FURNITURE	0	189	07/02			
	EQFN	003 EQUIPMENT AND FURNITURE	0	511	12/02			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN	004 EQUIPMENT AND FURNITURE		219	0	06/03			
841 TF01-9904	INTEGRATED TRANSPORTATION MANAGEMENT SYSTEM								
	DSGN	001 DESIGN		180	0	06/03			
	DSGN	002 DESIGN		0	720	06/03			
841 TF01-9906	SCHOOL SAFETY PROGRAM PRELIMINARY DESIGN								
	DSGN PD	001 DESIGN	PRELIMINARY DESIGN	0	1,948	06/03			
	DSGN PD	002 DESIGN	PRELIMINARY DESIGN	0	250	06/03			
	DSGN PD	004 DESIGN	PRELIMINARY DESIGN	0	250	06/04			
	DSGN PD	005 DESIGN	PRELIMINARY DESIGN	0	250	06/05			
	CTGY	006 CONTINGENCY		0	2,500	06/03			
841 TF01-9907	SAFETY IMPROVEMENT								
	CONS	003 CONSTRUCTION		1,000	0	06/04			
	CONS	004 CONSTRUCTION		1,000	0	06/05			
	CONS	005 CONSTRUCTION		4,600	0	06/06			
	CTGY	011 CONTINGENCY		2,000	0	06/03			
841 TF01-9908	SCHOOL CROSSING SIGNS								
	EQFN	001 EQUIPMENT AND FURNITURE		3,000	0	06/03			
841 TF01FIBOP	QUEENSBORO BRIDGE FIBER OPTICS PROJECT								
	CONS TS	001 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	115	0	07/02			
	CONS TS	002 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	453	0	06/03			
	CONS	003 CONSTRUCTION		0	458	07/02			
	CONS	004 CONSTRUCTION		0	545	06/03			
841 TF01IF99	PURE TRAFFIC SIGNALS IFA FUNDING								
	IFSP	620 IFA CONSTRUCTION SUPERVIS		3,000	0	05/03			
	IFDS	640 IFA DESIGN		3,000	0	05/03			
841 TF01PNT03	CAPITALIZATION OF SIGNAL PAINTING								
	EQFN SG	001 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	2,000	0	06/04			
841 TF01TPM06	THERMOPLASTIC MARKING								
	CONS	001 CONSTRUCTION		2,500	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	640	0	06/05			
	EQFN	002 EQUIPMENT AND FURNITURE		640	0	06/08			
841 TF012002B	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT						DSGN	06/02	07/02
	EQFN	003 EQUIPMENT AND FURNITURE		0	536	06/03			

FY 2003 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 TF012002C	PEDESTRIAN SEPARATORS/FENCES CONTRACT, CITYWIDE						
EQFN SG 001	EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	208	0	06/03			
CTGY 003	CONTINGENCY	40	0	05/03			
EQFN SG 004	EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	192	0	10/02			
841 TF012003	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT						
EQFN SG 002	EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	14,000	06/03			
CTGY 003	CONTINGENCY	3,000	2,000	06/03			
841 TF012003B	THERMOPLASTIC MARKINGS						
EQFN SG 001	EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	2,400	0	06/04			
841 TF012004	NEW SIGNAL INSTALLATION REQUIRED CONTRACT						
EQFN SG 001	EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	4,000	10,000	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			
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,BKLYN,QUEENS)						
EQFN 001	EQUIPMENT AND FURNITURE	5,164	0	06/04			
EQFN 002	EQUIPMENT AND FURNITURE	0	6,574	06/04			
CTGY 003	CONTINGENCY	2,000	3,000	05/03			
841 TF019403C	ADVANCED OF TRAFFIC CONTROLLERS						
CTGY 003	CONTINGENCY	1,500	0	05/05			
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			
CTGY 016	CONTINGENCY	3,000	5,000	05/03			
CONS 017	CONSTRUCTION	0	14,500	06/12			
CONS 018	CONSTRUCTION	0	14,500	06/13			

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BUDGET LINE: TF-2		FMS #: 841 926		INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWID							
AVAILABLE BALANCE AS OF: 11/30/02		\$53,156,014.43 (CITY)				\$19,176,177.09 (NON-CITY)					
CONTRACT LIABILITY:		\$22,559,601.60 (CITY)				\$1,406,098.69 (NON-CITY)					
ITD EXPENDITURES:		\$28,146,627.17 (CITY)				\$1,555,576.67 (NON-CITY)					

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	17,092	*	3,488	*	3,719	*	3,176	*	(C)*		9,426	*	3,324	*	2,213	*	2,560	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		945	*	737	*	821	*	433	*

		FY 2003														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03		
PLAN	(C) *	404 *	3 *	1,476 *	133 *	104 *	992 *	106 *	120 *	338 *	20 *	67 *	5,663 *	9,426		
FORCST	(C) *	494 *	3 *	1,096 *	185 *	52 *	1,245 *	240 *	120 *	338 *	20 *	67 *	7,797 *	11,657		
ACTUAL	(C) *	502 *	2 *	997 *	52 *	97 *								1,650		
		*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N) *		*		155 *	*	235 *	*	*	*	*	28 *	527 *	945		
FORCST	(N) *	360 *	*		213 *	*	177 *	*	*	*	*	28 *	180 *	958		
ACTUAL	(N) *	360 *	*		212 *	*		*	*	*	*	*	*	572		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662A	Springfield Gardens Residential Area, Queens Recons						
CONS TS 009	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	342	0	06/03	DEVSCOPE	08/01	11/01
801 HWQ662B	Springfield Gardens						
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	92	0	10/02	DEVSCOPE	05/02	08/02
CO#: AA CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	180	0	06/04			
801 HWQ662C1	Rockaway Blvd Reconstrucion - Phase I						
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	198	0	06/03			
801 HWQ662C2	Springfield Gardens Area Recons - Phase II						
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	92	0	06/03	DEVSCOPE	05/01	08/01
841 BRC253CC	WILLAMSBURG BR (#8) 2-24003-9						
CONS LG 015	CONSTRUCTION STREET LIGHTING SYSTEMS	744	0	12/02			
841 HBK063	52ND ST OVER LIRR 2-24339						
CONS TS 015	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	10	0	07/02	DEVSCOPE	07/97	06/98
841 HBK1034	LIBERTY AVE RR BR @ VAN SINDEREN & JUNIUS #2-24385-0/TN,,						
CONS LG 032	CONSTRUCTION STREET LIGHTING SYSTEMS	18	0	10/02	DEVSCOPE	07/97	06/98
841 HBK1035	SUTTER AVE RR BR OVER VAN SINDEREN & JUNIUS #2-24389-0/TN,,						
CONS TS 027	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	13	0	10/02	DEVSCOPE	07/97	06/98
841 HBK1037	ATLANTIC AVE SERVICE ROAD WB @ E NY AVE BR #2-24418-0/TN,,						
CONS 032	CONSTRUCTION	7	0	07/02	DEVSCOPE	07/97	06/98
CONS 036	CONSTRUCTION	1	0	09/02			
841 HBK1097	PITKIN AVE BR/LIRR BAY RIDGE LINE 2-243870						
CONS LG 016	CONSTRUCTION STREET LIGHTING SYSTEMS	7	0	06/03	DEVSCOPE	07/97	06/98
841 HBK1193	BSHP / OCEAN PKWY 2-23136-0						
CONS TS 007	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	90	360	06/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1196	GLENMORE AVE 2-24386 CONS TS 016 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	10	0	10/02	DEVSCOPE 07/97	06/98
841 HBM1212	REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42 CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	3,615	0	06/03	DEVSCOPE 07/97	06/98
841 HBQ662	GUY BREWER (NEW YORK BLVD) CONS 055 CONSTRUCTION	#2-23161-0/X756 04	2	0	11/02	DEVSCOPE 07/97	06/98
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180 CONS LG 017 CONSTRUCTION	STREET LIGHTING SYSTEMS	172	0	06/03		
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 CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	99	0	06/08		
841 HWK476B	NASSAU AVENUE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	202	0	06/07		
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		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HWK779W	EMPIRE BOULEVARD							
CONS TS 009	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	473	0	07/10			
841 HWK796W	SCHENCK AVENUE (X755 95)							
CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	297	0	06/12			
841 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN							
CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	168	0	06/09			
841 HWK966	BAY 14TH STREET							
CONS TS 009	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	98	0	06/11			
841 HWK971	RECONSTRUCTION OF 20TH AVENUE							
CONS TS 007	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	443	0	06/10			
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	210	0	06/06			
841 HMMWTC A1	WORLD TRADE CENTER AREA 1							
CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	100	06/03			
841 HMMWTC A7	WORLD TRADE CENTER AREA 7.							
CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	367	06/05			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8							
CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	433	06/06			
841 HMMWTC 6A	WORLD TRADE CENTER AREA 6							
CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	419	06/04			
841 HMM1162	RECONSTRUCTION OF WOOSTER STREET COBBLESTONE 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	06/10			
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 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES							
CONS TS 007	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	83	0	07/05			
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA							
CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	183	0	06/09			

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841 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS TS 006 CONSTRUCTION	40	0	06/10		
841 HWQ257SG	RECONSTRUCTION OF SPRINGFIELD GARDENS, QUEENS CONS TS 006 CONSTRUCTION	319	0	06/11		
841 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS TS 008 CONSTRUCTION	302	0	06/07		
841 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE CONS TS 005 CONSTRUCTION	170	0	07/04		
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS TS 009 CONSTRUCTION	582	0	06/08		
841 HWQ792B	PHASE B: RECONST. OF SPRINGFIELD BLVD. So. OF So. CONDUIT AV CONS TS 009 CONSTRUCTION	127	0	06/04		
841 HWQ827L	RECONSTRUCTION OF LAURELTON AREA, QUEENS CONS TS 006 CONSTRUCTION	190	0	06/10		
841 HWQ828L	RECONSTRUCTION OF LAURELTON AREA, QUEENS CONS TS 006 CONSTRUCTION	311	0	06/11		
841 HWQ829L	RECONSTRUCTION OF LAURELTON AREA, QUEENS CONS TS 006 CONSTRUCTION	188	0	06/12		
841 HWQ899A	RECONSTRUCTION OF STREETS IN THE SOUTH QUEENS VILLAGE AREA. CONS TS 008 CONSTRUCTION	555	0	06/09		
841 HWQ899B	RECONSTRUCTION OF STREETS IN THE HOLLIS AREA. CONS TS 008 CONSTRUCTION	299	0	06/09		
841 HWR1140	RECONSTRUCTION OF ARTHUR KILL ROAD CONS TS 006 CONSTRUCTION	782	0	06/10		
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD CONS TS 004 CONSTRUCTION	150	0	06/08		DEVSCOPE 05/02 08/02
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE CONS TS 008 CONSTRUCTION	499	0	07/11		
841 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS TS 008 CONSTRUCTION	350	0	06/08		
841 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS TS 007 CONSTRUCTION	187	0	06/10		
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE CONS TS 007 CONSTRUCTION	200	0	06/09		
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS LG 006 CONSTRUCTION	45	0	06/04		DEVSCOPE 05/02 08/02

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE CONS TS 008 CONSTRUCTION	80	0	06/13			
841 HWX293A	RECONSTR OF MOSHOLU PKWAY NORTH (X755 09) CONS TS 005 CONSTRUCTION	259	0	06/13			
841 HWX421AW	THROGS NECK' PENNFIELD AREA CONS TS 009 CONSTRUCTION	332	0	06/08			
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA) CONS TS 005 CONSTRUCTION	375	0	06/11			
841 HWX691	RECONSTR OF ASTOR AVE - EASTCHESTER RD TO STILLWELL AVE CONS TS 008 CONSTRUCTION	348	0	06/13			
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS TS 007 CONSTRUCTION	207	0	06/11			
841 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE CONS TS 009 CONSTRUCTION	41	0	06/06			DEVSCOPE 05/02 08/02
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE CONS TS 008 CONSTRUCTION	450	0	06/12			
841 HWX784	RECON OF WASHINGTON AVE CONS TS 008 CONSTRUCTION	993	0	06/12			
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS TS 008 CONSTRUCTION	767	0	06/10			
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC CONS TS 008 CONSTRUCTION	565	0	06/09			
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST CONS TS 008 CONSTRUCTION	19	0	06/13			
841 HWX869	RECONST OF QUINCY AVE AREA CONS TS 008 CONSTRUCTION	234	0	06/09			
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC CONS TS 007 CONSTRUCTION	296	0	06/13			
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONS TS 008 CONSTRUCTION	31	0	06/13			
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC CONS TS 008 CONSTRUCTION	97	0	07/12			
841 HWX968	RECONST,OF BARRY ST CONS TS 007 CONSTRUCTION	232	0	06/08			
841 TF02IF99 IFDS	IFA FUNDING SIGNALS 720 IFA DESIGN	3,500	0	05/03			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP	730 IFA CONSTRUCTION SUPERVIS			3,500	0	05/03		
841 TYPLHW	TEN YEAR PLAN PLUG								
	CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			1,462	0	06/07		
	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		
846 HWM892B	LITTLE HELL GATE M104-299								
	CONS GE 120 CONSTRUCTION	GENERAL			7	0	06/03		
850 BED-766	WATER MAIN CONNECTIONS TO SHAFT 21B								
CO#: B	CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			8	0	01/03		
850 BED-767	WATER MAIN CONNECTIONS TO SHAFT 22B								
CO#: A	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			18	0	09/02		
850 HD-161	GATEWAY ESTATES AREA								
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			600	0	06/04		
850 HWCRESF01	RESURFACING CITY-WIDE								
CO#: A	CONS TS 021 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			77	0	07/02		
CO#: B	CONS TS 021 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			120	0	02/03		
850 HWKC061	HALSEY STREET								DEVSCOPE 05/01 08/01
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			52	0	06/04		
850 HWKP127	SHORE PKWY SERVICE ROAD WESTBOUND: 24TH AVE TO BAY 32ND								
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			152	0	07/02		
CO#: A	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			152-	0	11/02		
850 HWKP167	RECON OF CLINTON ST , HAMILTON AVE/SMITH ST , BK								
CO#: A	CONS TS 011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			721	0	09/02		
850 HWKP2001	ATLANTIC AVE/PENNSYLVANIA AVENUE, BROOKLYN								
	CONS TS 003 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			30	0	09/02		
850 HWKP2003	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION)								
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			0	13	07/03		
850 HWK1129	NOSTRAND AVE								
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			170	0	06/06		
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)								
	CONS TS 018 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			1,822	0	06/04		
850 HWK693W	KENT AVENUE (X755 71)								
	CONS TS 011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			96	454	06/05		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK700A	COLUMBIA STREET CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	151	0	06/05		
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	315	0	06/07		
850 HWK701W	MANHATTAN AVENUE (X755 51) CO#: A CONS TS 020 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	197	0	09/02		
850 HWK718	RECONSTRUCTION OF STUYVESANT AVENUE CONS TS 011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	91	0	06/05		
850 HWK720	RECONSTRUCTION OF BENSON AVE AND 27 AV CO#: A CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	3	0	09/02		
850 HWK732A	FIFTH AVE FROM 65TH ST TO 98TH ST CO#: A CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	8	0	07/02		
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	60	0	06/07	DEVSCOPE 05/02	08/02
850 HWK852	RECONSTR OF 19TH STREET CO#: A CONS TS 010 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	5	0	11/02		
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	225	0	06/07		
850 HWK970	RECONSTRUCTION OF DAHILL ROAD CTGY 009 CONTINGENCY		5,000	0	07/02		
850 HWK973	RECONSTRUCTION OF FULTON STREET CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	88	0	06/06	DEVSCOPE 05/02	08/02
850 HWMP094	RECONSTR OF MULRY SQ(THE INTERSECT OF GREENWICH AV,7AV S&W CO#: E CONS TS 012 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	2	0	11/02		
850 HWMP185	HARLEM GATEWAY CORRIDOR CO#: C CONS TS 011 CONSTRUCTION CO#: D CONS TS 011 CONSTRUCTION CO#: E CONS TS 011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	28 12 8	0 0 0	09/02 11/02 11/02	DEVSCOPE 05/01	08/01
850 HWMP2016	EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	186	0	06/06		
850 HMMWTCA1A	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY CONS TS 012 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	155	10/02		
850 HMMWTCA1B	RECONSTRUCTION OF RECTOR STREET - EMERGENCY CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	58	12/02		
850 HMMWTCA1C	RECONSTRUCTION OF MURRAY STREET - EMERGENCY CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	177	12/02		

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850 HMMWTCA1D	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY						
CONS TS 010	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	1	05/03			
CONS TS 011	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	1	05/03			
CONS TS 016	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	18	0	05/03			
850 HMMWTCA1E	RECONSTRUCTION OF BARCLAY STREET - EMERGENCY						
CONS TS 009	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	14	05/03			
CONS TS 010	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	12	05/03			
850 HMMWTCA1G	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH - EMERGENCY						
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	20	06/04			
850 HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)						
CONS TS 008	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	67	06/03			
850 HMM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE						
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	190	0	06/08			
850 HMM1159	REHABILITATION OF PECK SLIP						
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	40	0	06/06			DEVSCOPE 05/01 08/01
850 HMM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE						
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	71	285	06/04			
850 HMM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)						
CONS TS 009	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	526	0	06/03			
850 HMM738	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET						
CONS TS 010	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	269	0	06/05			
850 HWPARKAV	PARK AVENUE RESURFACING						
CO#: A CONS TS 008	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	36	0	11/02			
CO#: B CONS TS 008	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	28	0	12/02			
CO#: C CONS TS 008	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	78	0	12/02			
CO#: D CONS TS 008	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	75	0	01/03			
850 HWQC063A	RECONS 32ND STREET						
CONS TS 008	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	13	0	06/04			
850 HWQP146	RECONSTRUCTION OF 128TH DRIVE						
CONS TS 007	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	4	0	04/03			
850 HWQP171	RECONSTRUCTION OF 54TH AVE (SEQ200320)						
CO#: A CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	4-	0	07/02			
CONS TS 012	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	4	0	06/03			
850 HWQP174	RECONSTRUCTION OF 25TH AVENUE (SEQ200296/SEQ200327)						
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	125	0	09/02			
850 HWQP176	RECONSTRUCTION OF 68TH DRIVE IN KEW GARDENS						
CO#: A CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	3	0	09/02			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWQP181	VERNON BOULEVARD BULKHEAD RECON - 31 AVE TO 30 DRIVE						
CONS LG 005	CONSTRUCTION STREET LIGHTING SYSTEMS	10	0	06/03			
850 HWQP184	RECONSTRUCTION OF 153RD STREET IN FLUSHING.						
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	37	0	06/05			
850 HWQP185	RECONSTRUCTION OF FOREST PARK DRIVE						
CONS TS 007	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	65	0	12/02			
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS						
CONS TS 009	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	18	0	06/05			
850 HWQ1126A	ALMEDA AVE, ETC. ARVERNE/EDGEMERE HOPE VI AREA						
CONS TS 004	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	113	0	06/03			
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE						
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	92	0	06/08			
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE						
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	117	0	06/10			
850 HWQ1155	RECONSTRUCTION OF REDFERN AVE/BEACH CHANNEL DR,						
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	338	0	03/03			
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						
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	235	0	06/05			
850 HWQ248D	JAMAICA AREA, QUEENS						
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	266	0	06/06			
850 HWQ274F	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA QUEENS						
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	184	0	06/04			
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II						
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	184	0	06/06			
850 HWQ411B	94TH STREET, ETC , QUEENS						
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	259	0	06/07			
850 HWQ631A	SOMERVILLE AREA ROCKAWAY (ALMEDA AVE AREA)						
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	154	0	07/02			
850 HWQ631B	ALMEDA AVENUE - PHASE I						
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			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWQ724W	BROOKVILLE BLVD II QUEENS							
CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	80	0	06/06			
850 HWQ730W	47TH AVENUE, QUEENS (X755 83)							
CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	211	0	06/03			
850 HWQ787B	SUTTER AVE, ETC - PHASE II							
CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	300	0	06/05			
850 HWQ787C	SUTTER AVE, ETC, PHASE III							
CONS TS 003	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	368	0	06/07			
850 HWQ792W	SPRINGFIELD BLVD (X756 02)							
CONS TS 009	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	350	0	09/02			
850 HWQ818	DOUGLASTON STREET							
CONS TS 009	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	96	0	06/03			
850 HWQ980	RECONSTRUCTION OF COLDEN STREET							
CONS TS 007	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	60	0	06/06	DEVSCOPE 05/02	08/02	
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE							
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							
CONS TS 009	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	20	0	06/06	DEVSCOPE 05/01	08/01	
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC							
CONS TS 005	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	79	0	06/05			
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION							
CONS LG 013	CONSTRUCTION	STREET LIGHTING SYSTEMS	124	0	06/04			
CONS TS 014	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	95	0	06/04			
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD							
CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	165	0	06/05			
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE							
CONS TS 005	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	141	0	06/06			
850 HWXPEMER1	RET WALL AT W 232 ST (EMERGENCY)							
CONS TS 005	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	23	0	01/03			
850 HWXP093A	RECON OF PRATT AVE							
CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	80	0	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	42	0	06/07		
850 HWX421B1	THROGS NECK AREA II CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	180	0	06/03		
850 HWX647	RECONSTR OF PAULDING AVE - GUN HILL ROAD TO E 219TH ST CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	551	0	06/07		
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 CONS TS 013 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	189	0	06/05		
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	444	0	06/06		
850 HWX733W	RECONSTR OF E 149 ST-MORRIS AVE TO PIERHEAD LINE (X755 93) CO#: A CONS TS 015 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	176	0	11/02		
850 HWX969A	RECON OF HAVEMEYER AVE CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	364	0	06/05		
850 SE-592	STORM SEWERS WHITESTONE EXPWY - PHASE I CO#: B CONS TS 024 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	15	0	11/02		
850 SE-759	SANITARY AND STORM SEWERS IN ARBUTUS AVE CO#: A CONS TS 028 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	77	0	12/02		
850 SECB04QA	RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	49	0	05/03		
850 SEK002294	COMB SEWERS IN KEAP ST , BK CONS TS 012 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	16	0	04/03		
850 SEQ002512	SAN SEWER IN SOUTH OF CONDUIT- SPRINGFIELD, 232 & 149 ST CO#: A CONS TS 011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	3	0	08/02		

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BUDGET LINE: TF-3		FMS #: 841 901		PARKING METERS																	
AVAILABLE BALANCE AS OF: 11/30/02				\$1.33 (CITY)				\$16,318,408.00 (NON-CITY)													
CONTRACT LIABILITY:				\$0.00 (CITY)				\$3,491,920.00 (NON-CITY)													
ITD EXPENDITURES:				\$8,599,836.67 (CITY)				\$2,086,392.00 (NON-CITY)													
		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*			*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*		*		*		*		*		*	(C)*		*		*		*		*		*
APPROPRIATIONS*		*		*		*		*		*	COMMITMENT PLAN*		*		*		*		*		*
(N)*		*	6,897	*		*		*		*	(N)*		*	9,277	*	6,638	*		*		*
FY 2003																					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03							
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,277	*	9,277	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,277	*	9,277	*
ACTUAL (N)*		*	*	*	584	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	584

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
841	TFMETER		PARKING METER INSTALLATIONS												
	EQFN		003	EQUIPMENT AND FURNITURE						0	9,277	06/03			
	EQFN		004	EQUIPMENT AND FURNITURE						0	6,638	06/04			

BUDGET LINE: TF-18		FMS #: 841 905		OFF STREET PARKING FACILITIES																						
AVAILABLE BALANCE AS OF: 11/30/02				\$14,066,087.08 (CITY)								\$0.00 (NON-CITY)														
CONTRACT LIABILITY:				\$3,092,834.42 (CITY)								\$0.00 (NON-CITY)														
ITD EXPENDITURES:				\$33,574,673.21 (CITY)								\$10,500.00 (NON-CITY)														
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*							
ADOPTED	(C)*									(C)*	2,219	*	11,780	*		102	*	535	*							
APPROPRIATIONS	*									COMMITMENT PLAN	*					*	*	*	*							
	(N)*									(N)*		*		*		*	*	*	*							
FY 2003																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03
PLAN	(C) *	*		*		783	*	13	*	16	*	514	*	258	*	*		*		*		*		635	*	2,219
FORCST	(C) *	*		*		19	*	786	*	*		521	*	258	*	*		*		*		*		635	*	2,219
ACTUAL	(C) *	*		*		20	*	786	*	*		*		*	*	*		*		*		*		*		806
	*	*		*		*		*		*		*		*	*	*		*		*		*		*		*
PLAN	(N) *	*		*		*		*		*		*		*	*	*		*		*		*		*		*
FORCST	(N) *	*		*		*		*		*		*		*	*	*		*		*		*		*		*
ACTUAL	(N) *	*		*		*		*		*		*		*	*	*		*		*		*		*		*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801	EASTPARK	East River Bikeway Parking Lot Improvements					
	CONS	002 CONSTRUCTION	91	0	06/03		
841	TF18-LUMP	LUMP SUM FOR PARKING RECONSTRUCTION					
	CTGY	003 CONTINGENCY	5,000	0	05/03		
	DSGN	004 DESIGN	500	0	06/04		
	DSGN	005 DESIGN	535	0	06/06		
	DSGN	006 DESIGN	535	0	06/08		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 007 DESIGN			535	0	06/10			
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 001 CONSTRUCTION			500	0	06/03			
	CONS 002 CONSTRUCTION			4,500	0	06/04			
850 TF18-0201	REHABILITATION OF BAYSIDE PARKING FIELD(SEWER CONNECTION)								
	CONS 001 CONSTRUCTION			482	0	09/02			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			49	0	09/02			
	CTGY 003 CONTINGENCY			50	0	06/03			
	SVCS 004 SERVICES			6	0	10/02			
850 TF18-0202	REHABILITATION OF BENSONHURST #2								
	CONS 001 CONSTRUCTION			51	0	09/02			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			6	0	09/02			
	CTGY 003 CONTINGENCY			11	0	06/03			
850 TF18-9704	SHEEPSHEAD BAY 1 & 2 REHAB								
	CONS GE 002 CONSTRUCTION	GENERAL		247	0	09/02			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			25	0	06/03			
	CTGY 004 CONTINGENCY			47	0	06/03			
	SVCS 006 SERVICES			3	0	09/02			
850 TF18-9902	GRANT AVENUE LOT REHABILITATION								
CO#: BL IFSP	002 IFA CONSTRUCTION SUPERVIS			13	0	06/03			
850 TF18-9906	BRIGHTON BEACH LOT EXPANSION								
	CONS GE 002 CONSTRUCTION	GENERAL		514	0	12/02			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			52	0	06/03			
	CTGY 005 CONTINGENCY			52	0	06/03			
	SVCS 006 SERVICES			7	0	10/02			
850 TF18-9907	FLUSHING #3 REHABILITATION								
CO#: BL IFSP	001 IFA CONSTRUCTION SUPERVIS			34	0	06/03			
CO#: JO CONS	002 CONSTRUCTION			16	0	11/02			
CO#: BL CTGY	002 CONTINGENCY			222	0	06/03			
	CTGY 003 CONTINGENCY			49	0	06/03			
850 TF18-9908	ASTORIA REHABILITATION								
	CTGY 001 CONTINGENCY			32	0	06/03			
	CONS GE 002 CONSTRUCTION	GENERAL		254	0	01/03			
	CTGY GE 004 CONTINGENCY	GENERAL		29	0	06/03			
	SVCS 005 SERVICES			4	0	01/03			
	IFSP 006 IFA CONSTRUCTION SUPERVIS			29	0	06/03			
850 TF189800K	ATLANTIC & COURT PARKING FACILITY REHAB								
	CONS GE 004 CONSTRUCTION	GENERAL		676	0	06/04			
	CONS GE 008 CONSTRUCTION	GENERAL		1,879	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 TF189801C IFSP	Structural Rehabilitation of 4 Muni Parking Garages 015 IFA CONSTRUCTION SUPERVIS	10	0	06/03			
850 TF189801E DSGN	Structural Rehab of 2 Muni Garages 003 DESIGN	383	0	06/04			
DSGN	004 DESIGN	102	0	06/05			
DSGN	005 DESIGN	465	0	06/07			
CO#: BL DSGN	006 DESIGN	441	0	08/03			
850 TF189900A DSGN	EAST 149 STREET MUNICIPAL PARKING GARAGE 001 DESIGN	44	0	06/03			
CONS	003 CONSTRUCTION	2,456	0	08/03			
IFSP	004 IFA CONSTRUCTION SUPERVIS	165	0	06/03			
CTGY	005 CONTINGENCY	250	0	06/03			
850 TF189901Q CONS GE	STEINWAY 1&2 FIELDS TOTAL REHABILITATION 004 CONSTRUCTION GENERAL	161	0	08/03			
CTGY	005 CONTINGENCY	5	0	06/03			
850 TF189902Q CTGY	DITMARS 1 & 2 TOTAL REHABILITATION 003 CONTINGENCY	13	0	06/03			
CONS GE	005 CONSTRUCTION GENERAL	146	0	08/03			
CO#: BL CTGY	006 CONTINGENCY	37	0	06/03			

BUDGET LINE: TF-502	FMS #: 841 923	STREET LIGHTING DRAW DOWN, CITYWIDE					
AVAILABLE BALANCE AS OF: 11/30/02		\$43,370,084.52 (CITY)		\$18,484,569.34 (NON-CITY)			
CONTRACT LIABILITY:		\$27,889,654.48 (CITY)		\$7,418,207.78 (NON-CITY)			
ITD EXPENDITURES:		\$39,158,688.85 (CITY)		\$10,534,367.33 (NON-CITY)			
* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)* 6,998 *	3,252 *	4,289 *	3,771 *	(C)* 5,191 *	1,498 *	2,848 *	3,224 *
APPROPRIATIONS* *	*	*	*	COMMITMENT PLAN *	*	*	*
(N)* *	*	*	*	(N)* 1,956 *	1,421 *	677 *	578 *

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	756 *	33 *	136 *	424 *	27 *	179 *	65 *	*	68 *	35 *	53 *	3,415 *	5,191
FORCST (C) *	1,156 *	33 *	77 *	505 *	30- *	273 *	65 *	*	68 *	35 *	53 *	3,679 *	5,914
ACTUAL (C) *	1,153 *	19 *	178- *	301 *	68 *	*	*	*	*	*	*	*	1,363
PLAN (N) *	*	*	*	24 *	*	74 *	*	*	*	*	41 *	1,817 *	1,956
FORCST (N) *	1,600 *	*	*	53 *	*	45 *	*	*	*	*	41 *	234 *	1,973
ACTUAL (N) *	1,600 *	26- *	110- *	22 *	*	*	*	*	*	*	*	*	1,486

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662A CONS LG	Springfield Gardens Residential Area, Queens Recons 007 CONSTRUCTION STREET LIGHTING SYSTEMS	455	0	06/03	DEVSCOPE	08/01	11/01
801 HWQ662B CONS LG	Springfield Gardens 004 CONSTRUCTION STREET LIGHTING SYSTEMS	363	0	10/02	DEVSCOPE	05/02	08/02

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662C1	Rockaway Blvd Reconstrucion - Phase I						
CONS LG 004	CONSTRUCTION STREET LIGHTING SYSTEMS	154	0	06/03			
801 HWQ662C2	Springfield Gardens Area Recons - Phase II						
CONS LG 004	CONSTRUCTION STREET LIGHTING SYSTEMS	232	0	06/03	DEVSCOPE	05/01	08/01
841 HBK1034	LIBERTY AVE RR BR @ VAN SINDEREN & JUNIUS #2-24385-0/TN,,,						
CONS TS 033	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	21	0	10/02	DEVSCOPE	07/97	06/98
841 HBK1035	SUTTER AVE RR BR OVER VAN SINDEREN & JUNIUS #2-24389-0/TN,,,						
CONS LG 028	CONSTRUCTION STREET LIGHTING SYSTEMS	20	0	10/02	DEVSCOPE	07/97	06/98
841 HBK1037	ATLANTIC AVE SERVICE ROAD WB @ E NY AVE BR #2-24418-0/TN,,,						
CONS 033	CONSTRUCTION	628	0	07/02	DEVSCOPE	07/97	06/98
841 HBK1097	PITKIN AVE BR/LIRR BAY RIDGE LINE 2-243870						
CONS LG 015	CONSTRUCTION STREET LIGHTING SYSTEMS	59	0	06/03	DEVSCOPE	07/97	06/98
841 HBK1193	BSHP / OCEAN PKWY 2-23136-0						
CONS LG 008	CONSTRUCTION STREET LIGHTING SYSTEMS	400	1,600	06/03			
841 HBK1196	GLENMORE AVE 2-24386						
CONS LG 017	CONSTRUCTION STREET LIGHTING SYSTEMS	19	0	10/02	DEVSCOPE	07/97	06/98
841 HBM1212	REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42						
CONS LG 004	CONSTRUCTION STREET LIGHTING SYSTEMS	1,042	0	06/03	DEVSCOPE	07/97	06/98
841 HBQ662	GUY BREWER (NEW YORK BLVD) #2-23161-0/X756 04						
CONS 053	CONSTRUCTION	20	0	11/02	DEVSCOPE	07/97	06/98
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180						
CONS LG 018	CONSTRUCTION STREET LIGHTING SYSTEMS	14	0	06/03			
841 HBX663	3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800						
CONS TS 040	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	5	0	07/02	DEVSCOPE	07/97	06/98
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						
CONS LG 010	CONSTRUCTION STREET LIGHTING SYSTEMS	132	0	06/08			
841 HWK476B	NASSAU AVENUE						
CONS LG 004	CONSTRUCTION STREET LIGHTING SYSTEMS	81	0	06/07			
841 HWK574B	FT HAMILTON PARKWAY						
CONS LG 002	CONSTRUCTION STREET LIGHTING SYSTEMS	14	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN						
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	699	0	06/08			
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	06/09			
841 HWK966	BAY 14TH STREET						
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	39	0	06/11			
841 HWK971	RECONSTRUCTION OF 20TH AVENUE						
CONS LG 005	CONSTRUCTION STREET LIGHTING SYSTEMS	177	0	06/10			
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	280	0	06/06			
841 HMMWTC A1	WORLD TRADE CENTER AREA 1						
CONS LG 009	CONSTRUCTION STREET LIGHTING SYSTEMS	0	150	06/03			
841 HMMWTC A7	WORLD TRADE CENTER AREA 7.						
CONS LG 009	CONSTRUCTION STREET LIGHTING SYSTEMS	0	489	06/05			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8						
CONS LG 009	CONSTRUCTION STREET LIGHTING SYSTEMS	0	578	06/06			

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841 HMMWTC A9	WORLD TRADE CENTER AREA 9.						
CONS LG 009	CONSTRUCTION STREET LIGHTING SYSTEMS	0	710	06/07			
841 HMMWTC 6A	WORLD TRADE CENTER AREA 6						
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	0	559	06/04			
841 HMM1162	RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY						
CONS LG 003	CONSTRUCTION STREET LIGHTING SYSTEMS	267	0	06/10			
841 HMM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST						
CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	135	0	06/07			
841 HMM297C	RECONSTR OF 5 AVE - 111 TO 143 STS						
CONS LG 005	CONSTRUCTION STREET LIGHTING SYSTEMS	298	0	06/10			
841 HMM799	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 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES						
CONS LG 005	CONSTRUCTION STREET LIGHTING SYSTEMS	110	0	07/05			
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 TRIANGLE						
CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	235	0	07/04			
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE						
CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	770	0	06/08			
841 HWQ792B	PHASE B: RECONST. OF SPRINGFIELD BLVD. So. OF So. CONDUIT AV						
CONS LG 008	CONSTRUCTION STREET LIGHTING SYSTEMS	170	0	06/04			
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			

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841 HWQ829L	RECONSTRUCTION OF LAURELTON AREA, QUEENS CONS LG 007 CONSTRUCTION	250	0	06/12		
841 HWQ899A	RECONSTRUCTION OF STREETS IN THE SOUTH QUEENS VILLAGE AREA. CONS LG 007 CONSTRUCTION	740	0	06/09		
841 HWQ899B	RECONSTRUCTION OF STREETS IN THE HOLLIS AREA. CONS LG 007 CONSTRUCTION	398	0	06/09		
841 HWR1140	RECONSTRUCTION OF ARTHUR KILL ROAD CONS LG 004 CONSTRUCTION	1,043	0	06/10		
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD CONS LG 003 CONSTRUCTION	113	0	06/08		DEVSCOPE 05/02 08/02
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE CONS LG 006 CONSTRUCTION	200	0	07/11		
841 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS LG 006 CONSTRUCTION	400	0	06/08		
841 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS LG 005 CONSTRUCTION	250	0	06/10		
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE CONS LG 006 CONSTRUCTION	260	0	06/09		
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS TS 005 CONSTRUCTION	60	0	06/04		DEVSCOPE 05/02 08/02
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE CONS LG 006 CONSTRUCTION	32	0	06/13		
841 HWX293A	RECONSTR OF MOSHOLU PKWAY NORTH (X755 09) CONS LG 003 CONSTRUCTION	88	0	06/13		
841 HWX421AW	THROGS NECK' PENNFIELD AREA CONS LG 007 CONSTRUCTION	442	0	06/08		
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA) CONS LG 003 CONSTRUCTION	500	0	06/11		
841 HWX691	RECONSTR OF ASTOR AVE - EASTCHESTER RD TO STILLWELL AVE CONS LG 006 CONSTRUCTION	139	0	06/13		
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS LG 005 CONSTRUCTION	83	0	06/11		
841 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE CONS LG 007 CONSTRUCTION	55	0	06/06		DEVSCOPE 05/02 08/02
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE CONS LG 006 CONSTRUCTION	150	0	06/12		

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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		
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 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 CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	93	0	06/08		
841 TF502IF99	IFA FUNDING STREET LIGHTING						
	IFDS 570 IFA DESIGN	3,100	0	05/03			
	IFSP 580 IFA CONSTRUCTION SUPERVIS	3,100	0	05/03			
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		
846 HWM892B	LITTLE HELL GATE M104-299 CONS GE 110 CONSTRUCTION	GENERAL	59	0	06/03		
850 BED-765	WATER MAIN CONNECTIONS TO SHAFT 20B CO#: A CONS LG 014 CONSTRUCTION	STREET LIGHTING SYSTEMS	55	0	01/03		
850 BED-766	WATER MAIN CONNECTIONS TO SHAFT 21B CO#: A CONS LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS	5	0	01/03		
850 BED-767	WATER MAIN CONNECTIONS TO SHAFT 22B CO#: A CONS LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS	3	0	09/02		
850 HD-161	GATEWAY ESTATES AREA CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	300	0	06/04		

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850 HWKC061	HALSEY STREET				DEVSCOPE	05/01	08/01
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	69	0	06/04			
850 HWKP127	SHORE PKWY SERVICE ROAD WESTBOUND: 24TH AVE TO BAY 32ND						
CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	96	0	07/02			
CO#: A CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	96-	0	11/02			
850 HWKP167	RECON OF CLINTON ST , HAMILTON AVE/SMITH ST , BK						
CO#: A CONS LG 010	CONSTRUCTION STREET LIGHTING SYSTEMS	112	0	12/02			
850 HWKP2001	ATLANTIC AVE/PENNSYLVANIA AVENUE, BROOKLYN						
CONS LG 004	CONSTRUCTION STREET LIGHTING SYSTEMS	9	0	09/02			
850 HWKP2003	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION)						
CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	0	17	07/03			
850 HWK1129	NOSTRAND AVE						
CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	227	0	06/06			
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)						
CONS LG 015	CONSTRUCTION STREET LIGHTING SYSTEMS	405	0	06/04			
850 HWK693W	KENT AVENUE (X755 71)						
CONS LG 009	CONSTRUCTION STREET LIGHTING SYSTEMS	366	188	06/05			
850 HWK700A	COLUMBIA STREET						
CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	201	0	06/05			
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)						
CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	420	0	06/07			
850 HWK701W	MANHATTAN AVENUE (X755 51)						
CO#: A CONS LG 016	CONSTRUCTION STREET LIGHTING SYSTEMS	4	0	09/02			
850 HWK718	RECONSTRUCTION OF STUYVESANT AVENUE						
CONS LG 009	CONSTRUCTION STREET LIGHTING SYSTEMS	121	0	06/05			
850 HWK720	RECONSTRUCTION OF BENSON AVE AND 27 AV						
CO#: A CONS LG 002	CONSTRUCTION STREET LIGHTING SYSTEMS	2-	0	09/02			
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 HWK852	RECONSTR OF 19TH STREET						
CO#: A CONS LG 008	CONSTRUCTION STREET LIGHTING SYSTEMS	1-	0	11/02			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN						
CONS LG 005	CONSTRUCTION STREET LIGHTING SYSTEMS	300	0	06/07			

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850 HWK973	RECONSTRUCTION OF FULTON STREET				DEVSCOPE	05/02 08/02
CONS LG 005	CONSTRUCTION STREET LIGHTING SYSTEMS	117	0	06/06		
850 HMMC1021	WEST 72nd STREET RESTORATION FROM BROADWAY TO WEST END AVE					
CO#: C CONS LG 008	CONSTRUCTION STREET LIGHTING SYSTEMS	22	0	08/02		
850 HWMP2016	EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE					
CONS LG 004	CONSTRUCTION STREET LIGHTING SYSTEMS	149	0	06/06		
850 HMMWTCA1A	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY					
CONS LG 011	CONSTRUCTION STREET LIGHTING SYSTEMS	0	24	10/02		
850 HMMWTCA1B	RECONSTRUCTION OF RECTOR STREET - EMERGENCY					
CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	0	29	12/02		
850 HMMWTCA1C	RECONSTRUCTION OF MURRAY STREET - EMERGENCY					
CONS LG 005	CONSTRUCTION STREET LIGHTING SYSTEMS	0	45	12/02		
850 HMMWTCA1D	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY					
CONS LG 012	CONSTRUCTION STREET LIGHTING SYSTEMS	0	3	05/03		
CONS LG 013	CONSTRUCTION STREET LIGHTING SYSTEMS	0	3	05/03		
CONS LG 017	CONSTRUCTION STREET LIGHTING SYSTEMS	53	0	05/03		
850 HMMWTCA1E	RECONSTRUCTION OF BARCLAY STREET - EMERGENCY					
CONS LG 011	CONSTRUCTION STREET LIGHTING SYSTEMS	0	19	05/03		
CONS LG 012	CONSTRUCTION STREET LIGHTING SYSTEMS	0	16	05/03		
850 HMMWTCA1G	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH - EMERGENCY					
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	0	27	06/04		
850 HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)					
CONS LG 009	CONSTRUCTION STREET LIGHTING SYSTEMS	0	67	06/03		
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE					
CONS LG 004	CONSTRUCTION STREET LIGHTING SYSTEMS	260	0	06/08		
850 HWM1159	REHABILITATION OF PECK SLIP				DEVSCOPE	05/01 08/01
CONS LG 005	CONSTRUCTION STREET LIGHTING SYSTEMS	55	0	06/06		
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE					
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	204	818	06/04		
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)					
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	688	0	06/03		
850 HWM738	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET					
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	06/04		
850 HWQP146	RECONSTRUCTION OF 128TH DRIVE					
CONS LG 005	CONSTRUCTION STREET LIGHTING SYSTEMS	3	0	04/03		

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850 HWQP171	RECONSTRUCTION OF 54TH AVE (SEQ200320)						
CO#: A	CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	13-	0	07/02		
	CONS LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS	13	0	06/03		
850 HWQP174	RECONSTRUCTION OF 25TH AVENUE (SEQ200296/SEQ200327)						
	CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	47	0	09/02		
850 HWQP176	RECONSTRUCTION OF 68TH DRIVE IN KEW GARDENS						
CO#: A	CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	3	0	09/02		
850 HWQP184	RECONSTRUCTION OF 153RD STREET IN FLUSHING.						
	CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	49	0	06/05		
850 HWQP185	RECONSTRUCTION OF FOREST PARK DRIVE						
	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	67	0	12/02		
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS						
	CONS LG 008 CONSTRUCTION	STREET LIGHTING SYSTEMS	24	0	06/05		
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE						
	CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	123	0	06/08		
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE						
	CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	155	0	06/10		
850 HWQ1155	RECONSTRUCTION OF REDFERN AVE/BEACH CHANNEL DR,						
	CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	68	0	03/03		
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						
	CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	313	0	06/05		
850 HWQ248D	JAMAICA AREA, QUEENS						
	CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	354	0	06/06		
850 HWQ274F	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA QUEENS						
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	245	0	06/04		
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II						
	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	245	0	06/06		
850 HWQ411B	94TH STREET, ETC , QUEENS						
	CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	345	0	06/07		
850 HWQ631A	SOMERVILLE AREA ROCKAWAY (ALMEDA AVE AREA)						
	CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	40	0	07/02		
850 HWQ631B	ALMEDA AVENUE - PHASE I						
	CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	44	0	06/06		

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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 HWQ730W	47TH AVENUE, QUEENS (X755 83) CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	92	0	06/03	
850 HWQ787B	SUTTER AVE, ETC - PHASE II CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	120	0	06/05	
850 HWQ787C	SUTTER AVE, ETC, PHASE III CONS LG 001 CONSTRUCTION	STREET LIGHTING SYSTEMS	171	0	06/07	
850 HWQ792W	SPRINGFIELD BLVD (X756 02) CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	72	0	09/02	
850 HWQ818	DOUGLASTON STREET CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	72	0	06/03	
850 HWQ980	RECONSTRUCTION OF COLDEN STREET CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	80	0	06/06	DEVSCOPE 05/02 08/02
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	65	0	06/05	
850 HWRBP100	RECONS IONIA AND EDGE GROVE AVE CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	11	0	08/02	
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 CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	162	0	06/06	DEVSCOPE 05/01 08/01
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	31	0	06/05	
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF CONS LG 006 CONSTRUCTION	FOREST HILL ROAD STREET LIGHTING SYSTEMS	219	0	06/05	
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST CONS LG 006 CONSTRUCTION	TO ASHWORTH AVE STREET LIGHTING SYSTEMS	188	0	06/06	
850 HWXC017	RECON BOLTON AVE CONS LG 012 CONSTRUCTION	STREET LIGHTING SYSTEMS	9	0	06/05	

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850 HWXPEMER1 CONS LG 004 CONSTRUCTION	RET WALL AT W 232 ST (EMERGENCY) STREET LIGHTING SYSTEMS	5	0	01/03		
850 HWXP093A CONS LG 004 CONSTRUCTION	RECON OF PRATT AVE STREET LIGHTING SYSTEMS	107	0	06/06		
850 HWXP138 CONS LG 005 CONSTRUCTION	RECONSTR OF HOLLERS AVE ETC STREET LIGHTING SYSTEMS	56	0	06/07		
850 HWXS211T3 CO#: C CONS LG 004 CONSTRUCTION	W-230TH & W-232ND FR NETHERLAND TO JOHNSON STREET LIGHTING SYSTEMS	1	0	10/02		
850 HWXS211V2 CONS LG 007 CONSTRUCTION	STEP STREET - 176TH STREET AND 230TH STREET STREET LIGHTING SYSTEMS	13	0	07/03		
850 HWX421B1 CONS LG 004 CONSTRUCTION	THROGS NECK AREA II STREET LIGHTING SYSTEMS	135	0	06/03		
850 HWX647 CONS LG 005 CONSTRUCTION	RECONSTR OF PAULDING AVE - GUN HILL ROAD TO E 219TH ST STREET LIGHTING SYSTEMS	220	0	06/07		
850 HWX698W CONS LG 013 CONSTRUCTION	SOUTHERN BLVD: 174TH STREET TO WESTCHESTER AVENUE (X755 67) STREET LIGHTING SYSTEMS	197	0	06/10		
850 HWX709 CONS LG 011 CONSTRUCTION	ELY AVENUE: GIVAN AVENUE TO 222ND STREET STREET LIGHTING SYSTEMS	252	0	06/05		
850 HWX710 CONS LG 004 CONSTRUCTION	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS STREET LIGHTING SYSTEMS	592	0	06/06		
850 HWX733W CO#: A CONS LG 012 CONSTRUCTION	RECONSTR OF E 149 ST-MORRIS AVE TO PIERHEAD LINE (X755 93) STREET LIGHTING SYSTEMS	90	0	11/02		
850 HWX969A CONS LG 006 CONSTRUCTION	RECON OF HAVEMEYER AVE STREET LIGHTING SYSTEMS	485	0	06/05		
850 RED-354 CONS LG 015 CONSTRUCTION	WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST STREET LIGHTING SYSTEMS	32	0	04/03		
850 SEQ002511 CO#: A CONS LG 012 CONSTRUCTION	EDGEMERE (PHASE I), QNS STREET LIGHTING SYSTEMS	14	0	11/02		

FY 2003 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-503 FMS #: 841 924 STREET LIGHTING, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/02 \$44,004,671.07 (CITY) \$48,110,256.90 (NON-CITY)

CONTRACT LIABILITY: \$25,030,704.25 (CITY) \$14,279,067.76 (NON-CITY)

ITD EXPENDITURES: \$100,697,148.08 (CITY) \$14,443,945.91 (NON-CITY)

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C) *	17,116 *	15,635 *		16,799 *	(C) *	3,598 *	17,000 *	5,700 *	18,900 *	
APPROPRIATIONS *					COMMITMENT PLAN *					
(N) *	18,197 *	3,000 *			(N) *	6,780 *	4,000 *	1,700 *	1,700 *	

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	2,139 *												1,459 *	3,598
FORCST (C) *	2,139 *												1,459 *	3,598
ACTUAL (C) *	2,139 *	148 *												2,288
PLAN (N) *	3,744 *	1,327 *											1,709 *	6,780
FORCST (N) *	3,744 *	1,327 *				8 *							1,701 *	6,780
ACTUAL (N) *	3,744 *				1,326 *									5,070

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 BRC253C WILLIAMSBURG BR (#7 NEW) MAIN BRIDGE REHABILITATION					
CONS GE 053 CONSTRUCTION GENERAL	115	0	07/02		
841 GEAN-2002 ANNUAL CONSTRUCTION					
CONS LG 001 CONSTRUCTION STREET LIGHTING SYSTEMS	0	3,744	07/02		
CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	0	310	06/03		
841 GEAN-2003 ANNUAL CONSTRUCTION					
CONS LG 001 CONSTRUCTION STREET LIGHTING SYSTEMS	3,500	0	06/04		
841 GEAN-2005 STREET LIGHTING ANNUAL CONSTRUCTION					
CO#: SG EQFN 001 EQUIPMENT AND FURNITURE	4,000	0	06/05		
841 GEAN-2006 STREET LIGHTING ANNUAL CONSTRUCTION					
CO#: SG EQFN 001 EQUIPMENT AND FURNITURE	4,200	0	06/06		
841 GEAN-2007 STREET LIGHTING ANNUAL CONSTRUCTION					
CONS LG 001 CONSTRUCTION STREET LIGHTING SYSTEMS	4,500	0	06/07		
841 GEAN-9800 ANNUAL CONSTRUCTION					
CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	134	0	06/03		
841 GEHD-2002 HIGHWAY & PARKS DISTRIBUTION					
CONS LG 001 CONSTRUCTION STREET LIGHTING SYSTEMS	1,500	1,500	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 DISTRIBUTION					
CO#: SG EQFN 001 EQUIPMENT AND FURNITURE	1,700	1,700	06/05		
841 GEHD-2006 HIGHWAY & PARK DISTRIBUTION					
CO#: SG EQFN 001 EQUIPMENT AND FURNITURE	1,700	1,700	06/06		

FY 2003 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 GEHD-2007 CONS	HIGHWAY & PARK DISTRIBUTION 001 CONSTRUCTION	1,800	1,800	06/07		
841 GEMN-04 CONS	CAPITAL COMPONENT- STREETLIGHT MAINTENANCE 04 001 CONSTRUCTION	12,000	0	06/04		
841 GEMN-06 CONS	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE 06 001 CONSTRUCTION	13,000	0	06/06		
841 GEMN-08 CONS	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE 001 CONSTRUCTION	14,000	0	06/08		
841 GEMN-10 CONS	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE 001 CONSTRUCTION	15,000	0	06/10		
841 GEMN-12 CONS	capital component street light maintenance 001 CONSTRUCTION	7,500	0	06/12		
	002 CONSTRUCTION	7,500	0	06/13		
841 GEMN00 CO#: A CONS	CAPITAL COMPONENT - STREETLIGHT MAINTENANCE 00 LG 008 CONSTRUCTION	2,024	0	07/02		BIDAWARD 06/01 06/01
	STREET LIGHTING SYSTEMS					
841 GEMN02 CTGY	CAPITAL COMPONENT - STREETLIGHT MAINTENANCE 02 003 CONTINGENCY	5,000	8,000	05/03		
CONS	004 CONSTRUCTION	1,325	0	06/03		
841 TFBPH00 CONS	HAMILTON HEIGHTS - WEST HARLEM LAMP POST INSTALL ALONG AMSTE 003 CONSTRUCTION	0	400	06/03		
841 TFM503-03 CONS	INSTALLATION OF STREET LIGHTS IN ORCHAD ST. 002 CONSTRUCTION	0	300	06/03		
841 TF503IF99 IFDS	TRAFFIC IFA FUNDING TF503FY99 700 IFA DESIGN	2,000	0	05/03		
IFSP	710 IFA CONSTRUCTION SUPERVIS	4,000	0	05/03		
841 TF50301 CONS	LIGHTING IMPROVEMENTS MULTI-MODAL 003 CONSTRUCTION	0	1,327	08/02		BIDAWARD 06/02 06/02
CONS	004 CONSTRUCTION	0	8	06/03		
CONS	005 CONSTRUCTION	0	691	06/03		
841 TF50304 CO#: SG EQFN	LIGHTING IMPROVEMENT-MULTIMODAL 001 EQUIPMENT AND FURNITURE	0	1,000	06/04		
841 TYPLILL	STREET LIGHTING <TEN YEAR PLAN)					
CONS LG 010	CONSTRUCTION	STREET LIGHTING SYSTEMS	4,800	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	

FY 2003 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

\$45,328,538.16 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)	* 58,486	*	36,568	*	20,009	*	42,894	*		(C)	* 27,484	*	49,762	*	12,503	*	37,089	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)	* 36,093	*	4,200	*	1,200	*	1,200	*		(N)	* 51,582	*	56,952	*	18,648	*	18,411	*
										FY 2003									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03					
PLAN	(C)	* 3,588	* 36	* 2,395	* 762	* 147	* 1,685	* 429	* 120	* 406	* 55	* 120	* 17,741	* 27,484					
FORCST	(C)	* 4,078	* 36	* 1,192	* 1,668	* 22	* 2,039	* 563	* 120	* 406	* 55	* 120	* 18,575	* 28,874					
ACTUAL	(C)	* 4,080	* 2,082-	* 640	* 1,048	* 165	* *	* *	* *	* *	* *	* *	* *	* 3,849					
	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N)	* 4,391	* 1,327	* *	* 179	* *	* 11,218	* *	* *	* *	* *	* 69	* 34,398	* 51,582					
FORCST	(N)	* 6,351	* 1,327	* 536	* 266	* 8	* 11,131	* *	* *	* *	* *	* 69	* 31,924	* 51,612					
ACTUAL	(N)	* 6,338	* 2,632-	* 482-	* 1,511	* 536	* *	* *	* *	* *	* *	* *	* *	* 5,270					

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BUDGET LINE: W-2 FMS #: 085 200 DELAWARE WATER SYSTEM (FIRST STAGE)

AVAILABLE BALANCE AS OF: 11/30/02 \$10,366,999.52 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,172.07 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$301,530,891.41 (CITY) \$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*			*		*		*		*	(C)*			*		*	10,000	*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

FY 2003																				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 C347 RISER VALVE CONTROL MECH					
CONS ME 003 CONSTRUCTION	MECHANICAL	10,000	0	06/05	

BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 11/30/02 \$120,778,428.33 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$61,609,144.83 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,169,681,933.51 (CITY) \$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*			*		*		*		*	(C)*		91,925	*		*	89,500	*	140,000	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

FY 2003																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03						
PLAN (C) *	13,585	144	*	462	536	156	*	*	*	*	*	77,042	91,925						
FORCST (C) *	13,473	112	*	606	536	156	*	*	*	*	*	78,078	92,961						
ACTUAL (C) *	408	111	10-	616	*	*	*	*	*	*	*	*	1,125						
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 C519 MODIFICATION OF CHAMBERS AT HILLVIEW					
CO#: O CONS GE 018 CONSTRUCTION	GENERAL	66	0	07/02	
CO#: P CONS GE 018 CONSTRUCTION	GENERAL	20	0	07/02	
CO#: Q CONS GE 018 CONSTRUCTION	GENERAL	92	0	07/02	
CO#: R CONS GE 018 CONSTRUCTION	GENERAL	473	0	10/02	
CO#: S CONS GE 018 CONSTRUCTION	GENERAL	88	0	11/02	
CONS GE 022 CONSTRUCTION	GENERAL	14,490	0	06/03	
CONS 023 CONSTRUCTION		6,000	0	06/03	
CONS 024 CONSTRUCTION		65,000	0	06/05	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS GE 027 CONSTRUCTION	GENERAL	11-	0	10/02	
CONS EL 028 CONSTRUCTION	ELECTRICAL	10,802	0	06/03	
826 C522B COMPLETION OF SHAFT 15B					
CONS 001 CONSTRUCTION		6,200	0	07/02	
826 C523D COMPLETION OF FACILITIES					
CONS 001 CONSTRUCTION		6,358	0	07/02	
826 C529 HILLVIEW CHLORINATION BLDG					
CONS GE 036 CONSTRUCTION	GENERAL	38,000	0	06/03	
CNSP SU 040 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,250	0	06/03	
826 C532 RESTORATION OF SITES (SHAFTS 1B-4B, 7B, 15B, HILLVIEW)					
IFSP SU 031 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	748	0	06/03	
CO#: D CONS WS 035 CONSTRUCTION	WATER SUPPLY	343	0	07/02	
CO#: E CONS WS 035 CONSTRUCTION	WATER SUPPLY	448	0	11/02	
CONS WS 036 CONSTRUCTION	WATER SUPPLY	6,500	0	06/05	
CONS WS 044 CONSTRUCTION	WATER SUPPLY	2,800	0	06/05	
826 C565 HILLVIEW RESERVOIR COVERS, DESIGN					
CO#: D CONS WS 006 CONSTRUCTION	WATER SUPPLY	156	0	12/02	
CONS WS 008 CONSTRUCTION	WATER SUPPLY	140,000	0	07/05	
826 C567 HILLVIEW RESERVOIR : DIVIDING WALL					
CO#: H CONS 005 CONSTRUCTION		485	0	07/02	
CO#: J CONS 005 CONSTRUCTION		18	0	07/02	
CO#: A DSGN 013 DESIGN		3	0	07/02	
826 C606 HILLVIEW MONITORING BUILDING					
DSGN 001 DESIGN		2,500	0	06/03	
CNSP 002 CONSTRUCTION SUPERVISION		1,100	0	06/05	
CONS 003 CONSTRUCTION		14,100	0	06/05	
846 P-100LAKE VAN CORT LAKES RESTORATION AND ACCESS / X092-198A					DEVSCOPE 07/97 08/97
CO#: 01 CONS GE 050 CONSTRUCTION	GENERAL	144	0	08/02	

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BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 11/30/02 \$45,244,893.30 (CITY)

CONTRACT LIABILITY: \$211,931,601.31 (CITY)

ITD EXPENDITURES: \$724,485,088.96 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*			5,110	381,000		(C)*	46,033	31,000	381,000	
APPROPRIATIONS*						COMMITMENT PLAN *				
(N)*						(N)*				

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		36,645	150				578						8,660	46,033
FORCST (C) *		27,222	1,119				578						6,900	35,819
ACTUAL (C) *			968	3,777										4,745
PLAN (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 C538A		SHAFT 26B MANHATTAN						
	IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,618	0	06/03		
826 C538C		SHAFTS 24B-30B COMPLETION						
	IFDS DD 009	IFA DESIGN	DESIGN DURING CONSTRUCTIO	879	0	06/03		
	CONS WS 010	CONSTRUCTION	WATER SUPPLY	325,000	0	06/05		
	CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20,000	0	06/05		
826 C541		SHAFT 18B						
	CONS WS 016	CONSTRUCTION	WATER SUPPLY	36,000	0	06/05		
	SVCS 019	SERVICES		15	0	07/02		
826 C542		QUEENS TUNNEL						
	CO#: E CONS	022 CONSTRUCTION		1,300	0	07/02		
	CO#: F CONS	022 CONSTRUCTION		18,530	0	07/02		
	CO#: G CONS	022 CONSTRUCTION		3,000	0	07/02		
	CO#: F CONS	027 CONSTRUCTION		969	0	07/02		
	CO#: B IFDS	028 IFA DESIGN		204	0	05/03		
	CO#: B IFSP	029 IFA CONSTRUCTION SUPERVIS		1,237	0	05/03		
826 C543		PARKS DEPT. GREENTHUMB PAYBACK						
	CONS 001	CONSTRUCTION		1,200	0	07/02		
826 C543B		C543B - BROOKLYN TUNNEL						
	CONS WS 030	CONSTRUCTION	WATER SUPPLY	50	0	07/02		
	CONS WS 031	CONSTRUCTION	WATER SUPPLY	221	0	07/02		
826 C545A		SHAFT 19B COMPLETION, QUEENS						
	CO#: B CONS	WS 009 CONSTRUCTION	WATER SUPPLY	578	0	12/02		
826 C545B		SHAFTS 20B,21B,22B COMPLETION, BKLYN						
	CO#: C CONS	WS 007 CONSTRUCTION	WATER SUPPLY	479	0	07/02		
	CO#: D CONS	WS 007 CONSTRUCTION	WATER SUPPLY	150	0	08/02		
	CO#: A1 IFDS	009 IFA DESIGN		1,696	0	05/03		
	CO#: B IFSP	011 IFA CONSTRUCTION SUPERVIS		311	0	05/03		

[illegible]

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MGN PROJECT									
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
826 C604	RESTORE SHAFT 23								
CONS	002 CONSTRUCTION	10,000	0	06/05					

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\$. 00 (NON-CITY)

[illegible]

FY 2003 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS

AVAILABLE BALANCE AS OF: 11/30/02 \$111,817,361.86 (CITY)

\$80,716,717.72 (NON-CITY)

CONTRACT LIABILITY: \$127,423,269.96 (CITY)

\$2,534,043.96 (NON-CITY)

ITD EXPENDITURES: \$1,281,709,783.31 (CITY)

\$2,220,085.85 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	74,782	*	63,644	*	54,086	*	57,767	*		(C)*	94,561	*	69,387	*	55,007	*	60,066	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*	5,000	*		*		*		*		(N)*	1,583	*		*		*		*

FY 2003																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03	
PLAN	(C)	*	2,309	*	2,741	*	6,869	*	5,692	*	903	*	5,127	*	5,555	*	265	*		*		*		65,100	*	94,561	
FORCST	(C)	*	2,502	*	2,024	*	1,229	*	2,984	*	4,804	*	5,915	*	6,108	*	1,352	*	2,861	*	2,653	*	1,352	*	64,215	*	97,999
ACTUAL	(C)	*	2,943	*	1,747	*	3,129	-	2,582	-	5,606	*		*		*		*		*		*		*		4,585	
		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN	(N)	*	3	*		20	*			*		56	*	4	*		*		*		*		*		1,500	*	1,583
FORCST	(N)	*		*	3	*		20	*		*	56	*	4	*		*		*		*		*		1,500	*	1,583
ACTUAL	(N)	*		*	2	*		36	-	*		*		4	*		*		*		*		*		*		34

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYINFRA	Brooklyn Navy Yard Infrastructure				DSGN	07/00	07/00
CONS GE 027	CONSTRUCTION	GENERAL	3,500	0	06/03		
801 HWQ662A	Springfield Gardens Residential Area, Queens Recons				DEVSCOPE	08/01	11/01
CONS WD 013	CONSTRUCTION	WATER DISTRIBUTION	4,841	0	06/03		
801 HWQ662B	Springfield Gardens				DEVSCOPE	05/02	08/02
CONS WD 010	CONSTRUCTION	WATER DISTRIBUTION	3,131	0	06/03		
801 HWQ662C1	Rockaway Blvd Reconstrucion - Phase I						
CONS WD 009	CONSTRUCTION	WATER DISTRIBUTION	357	0	06/03		
CO#: AA CONS WD 009	CONSTRUCTION	WATER DISTRIBUTION	1,018	0	06/03		
801 HWQ662C2	Springfield Gardens Area Recons - Phase II				DEVSCOPE	05/01	08/01
CONS WD 011	CONSTRUCTION	WATER DISTRIBUTION	1,375	0	06/03		
801 SE-727	Rockaway Blvd ,Qns--Storm Sewer (HWQ662C)						
DSGN 012	DESIGN		97	0	06/03		
801 160STREET	159/160th Street Pedestrian Safety						
CONS GE 002	CONSTRUCTION	GENERAL	131	0	06/03		
826 HBK065	LINCOLN ST. BRIDGE						
IFDS DS 002	IFA DESIGN	DESIGN	48	0	05/03		
826 HBK1048	8th Ave. between 62nd & 63rd Street, Brooklyn						
IFDS DS 002	IFA DESIGN	DESIGN	36	0	05/03		
826 HBK1154	CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE						
IFDS DS 004	IFA DESIGN	DESIGN	22	0	05/03		
826 HBRC033	BRIDGE, HOPE AVENUE, STATEN ISLAND						
IFDS DS 001	IFA DESIGN	DESIGN	17	0	07/02		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HBR1108	GREAT KILLS ROAD BRIDGE OVER SIRT						
CONS	003 CONSTRUCTION	18	0	07/02			
826 HBX1163	GUN HILL ROAD BR./METRO-NORTH R.R.						
IFSP	SU 005 IFA CONSTRUCTION SUPERVIS	26	0	05/03			
	IN-HOUSE SUPERVISION OF C						
826 MAINHOLD	HOLDING CODE FOR WATER MAINS						
CONS	001 CONSTRUCTION	42,500	0	06/07			
CONS	002 CONSTRUCTION	60,000	0	06/08			
CONS	003 CONSTRUCTION	60,000	0	06/09			
CONS	004 CONSTRUCTION	60,000	0	06/10			
CONS	005 CONSTRUCTION	60,000	0	06/11			
CONS	006 CONSTRUCTION	30,000	0	06/06			
CONS	007 CONSTRUCTION	61,740	0	06/12			
CONS	008 CONSTRUCTION	63,654	0	06/13			
826 PIN73568	FOCH AVE. & 109th STREET - QUEENS						
IFSP	SU 002 IFA CONSTRUCTION SUPERVIS	72	0	05/03			
	IN-HOUSE SUPERVISION OF C						
826 RIVERSIDE	RIVERSIDE DRIVE @W 70						
IFSP	SU 005 IFA CONSTRUCTION SUPERVIS	30	0	05/03			
	IN-HOUSE SUPERVISION OF C						
826 ROUTE-9A	RECONSTRUCTION WATER MAIN IN ROUTE 9A						
CONS	WD 019 CONSTRUCTION	1,600	0	06/08			
	WATER DISTRIBUTION						
826 TMRMISC	TRUNK AND MAIN REPLACEMENT, MISCELLANEOUS						
CONS	WD 007 CONSTRUCTION	4,000	0	01/03			
CONS	WD 008 CONSTRUCTION	4,000	0	06/04			
CONS	WD 009 CONSTRUCTION	4,000	0	06/05			
CONS	WD 010 CONSTRUCTION	4,000	0	06/06			
CONS	WD 011 CONSTRUCTION	4,000	0	06/07			
841 HBK0059	E 3RD ST / LIRR (BAY RIDGE) 2-24342-0						DEVSCOPE 07/97 06/98
CONS	WD 019 CONSTRUCTION	138	0	07/03			
	WATER DISTRIBUTION						
841 HBK0063	52ND ST OVER LIRR 2-24339						DEVSCOPE 07/97 06/98
CONS	WD 016 CONSTRUCTION	155	0	07/03			
	WATER DISTRIBUTION						
841 HBK1023	MILL BASIN BR / BELT PARKWAY #2-23147-0/TN,,,						
IFDS	DD 013 IFA DESIGN	30	0	06/03			
	DESIGN DURING CONSTRUCTIO						
841 HBK1034	LIBERTY AVE RR BR @ VAN SINDEREN & JUNIUS #2-24385-0/TN,,,						DEVSCOPE 07/97 06/98
CONS	034 CONSTRUCTION	196	0	10/02			
841 HBK1035	SUTTER AVE RR BR OVER VAN SINDEREN & JUNIUS #2-24389-0/TN,,,						DEVSCOPE 07/97 06/98
CONS	029 CONSTRUCTION	245	0	10/02			
841 HBK1097	PITKIN AVE BR/LIRR BAY RIDGE LINE 2-243870						DEVSCOPE 07/97 06/98
CONS	017 CONSTRUCTION	231	0	06/03			
841 HBK1193	BSHP / OCEAN PKWY 2-23136-0						
CONS	010 CONSTRUCTION	200	0	06/03			
CONS	013 CONSTRUCTION	60	0	06/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1196 CONS	GLENMORE AVE 2-24386 018 CONSTRUCTION	186	0	10/02	DEVSCOPE	07/97	06/98
841 HBMC039 CONS	HIGH BR OVER HARLEM RIVER DR, BIN 2-24658-0 WD 003 CONSTRUCTION	100	0	08/02			
841 HBQ662 CONS	GUY BREWER (NEW YORK BLVD) #2-23161-0/X756 04 054 CONSTRUCTION	13	0	11/02	DEVSCOPE	07/97	06/98
841 HBR1108 CONS	GREAVES AVE / SIRT SOUTH SHORE 2-24937-0 031 CONSTRUCTION	14	0	08/02			
841 HBX1139 CONS	E 183RD ST OVER METRO NORTH 2-24180 WD 019 CONSTRUCTION	228	0	06/03			
841 HWKP146 CONS	BEDFORD AVE WD 006 CONSTRUCTION	389	0	06/06			
841 HWM207C CONS	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST WD 005 CONSTRUCTION	895	0	06/06			
841 HWQ708 CONS	RECONSTRUCTION OF 73RD PLACE WD 005 CONSTRUCTION	3,262	0	06/05			
841 HWR891 CONS	RECONSTRUCTION OF WEST FINGERBOARD ROAD WD 008 CONSTRUCTION	259	0	06/05			
841 HWXP124 CONS	RECONSTRUCTION OF UNIVERSITY AVENUE -TRAFFIC ISLAND REALIGN WD 006 CONSTRUCTION	84	0	06/05			
841 HWXP131 CONS	RECON OF BROADWAY-W 230 ST TO N LEG OF W 233 ST WD 003 CONSTRUCTION	269	0	06/05			
841 HWX733BW CONS	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE WD 006 CONSTRUCTION	600	0	06/04	DEVSCOPE	05/02	08/02
841 HWX869 CONS	RECONST OF QUINCY AVE AREA WD 005 CONSTRUCTION	956	0	06/05			
841 HWX968 CONS	RECONST, OF BARRY ST WD 004 CONSTRUCTION	1,294	0	06/03			
846 P-305UNIO CONS	UNION SQUARE RECONSTRUCTION M089-198 GE 462 CONSTRUCTION	59	0	06/03	CLOSE	03/02	03/03
846 P-4IRRIG CTGY	GOLF COURSE IRRIGATION - QUEENS QG-300M 600 CONTINGENCY	288	0	06/03			
850 BED-763 CO#: B CONS	REPLACE WATER MAIN IN CROPSEY AVE, BK WD 006 CONSTRUCTION	8	0	08/02			
850 BED-766 CO#: B CONS	WATER MAIN CONNECTIONS TO SHAFT 21B WD 006 CONSTRUCTION	35	0	01/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I						
	CONS WD 003 CONSTRUCTION	932	0	06/04			
	CNSP SU 008 CONSTRUCTION SUPERVISION	140	0	06/04			
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II						
	IFDS FD 001 IFA DESIGN	58	0	07/03			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	58	0	07/03			
	CONS WD 005 CONSTRUCTION	578	0	06/06			
850 BED-771	REPLACEMENT OF 8",12" AND 20" DISTRIBUTION MAINS						
CO#: A	CONS WD 003 CONSTRUCTION	15	0	08/02			
CO#: B	CONS WD 003 CONSTRUCTION	15	0	08/02			
CO#: C	CONS WD 003 CONSTRUCTION	31	0	08/02			
CO#: D	CONS WD 003 CONSTRUCTION	14	0	08/02			
CO#: E	CONS WD 003 CONSTRUCTION	151	0	12/02			
CO#: F	CONS WD 003 CONSTRUCTION	19	0	01/03			
850 BED-772	REPLACEMENT OF DISTRIBUTION MAINS						
CO#: A	CONS WD 003 CONSTRUCTION	27	0	12/02			
	CONS WD 007 CONSTRUCTION	120	0	08/02			
850 ENGINS2	ENGINEERING INSPECTION REQ CONTRACT #2						
	SVCS NV 002 SERVICES	1,000	0	08/02			
850 GE-336	EMERGENCY RECON OF DIST MAINS						
	CTGY WD 008 CONTINGENCY	5,000	0	07/02			
850 GE-339	EMERGENCY RECONSTRUCTION OF WATER MAIN						
	CONS WD 005 CONSTRUCTION	6,000	0	06/03			
	CTGY WD 008 CONTINGENCY	900	0	06/03			
850 HED-549B	WATERMAIN TO CITY ISLAND AVE , BX						
	CONS WD 003 CONSTRUCTION	2,702	0	06/04			
850 HED-552	WATER MAIN REPLACEMENT IN STILLWELL AVENUE, BX						
CO#: B	CONS WD 003 CONSTRUCTION	289	0	08/02			
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD						
	IFDS FD 001 IFA DESIGN	105	0	07/05			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	105	0	07/05			
	CONS WD 005 CONSTRUCTION	2,090	0	06/06			
	CNSP SU 007 CONSTRUCTION SUPERVISION	209	0	06/06			
850 HWC988M2	AMBOY RD & ARDEN AVE						
	CONS WD 006 CONSTRUCTION	139	0	06/04			
850 HWK1129	NOSTRAND AVE						
	CONS WD 005 CONSTRUCTION	3,048	0	06/05			
850 HWK1148	JEWEL STREET AREA						
	CONS WD 005 CONSTRUCTION	1,140	0	06/04			
	CNSP SU 009 CONSTRUCTION SUPERVISION	102	0	06/04			
	DSGN SY 010 DESIGN	90	0	09/02			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWK472W	FLUSHING AVENUE (X755 69)							
	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION	2,568	0	06/03			
850 HWK693W	KENT AVENUE (X755 71)							
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	2,366	0	06/04			
850 HWK700A	COLUMBIA STREET							
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	258	0	06/04			
850 HWK701W	MANHATTAN AVENUE (X755 51)							
CO#: B	CONS WD 015 CONSTRUCTION	WATER DISTRIBUTION	95	0	09/02			
850 HWK718	RECONSTRUCTION OF STUYVESANT AVENUE							
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	923	0	06/05			
850 HWK720	RECONSTRUCTION OF BENSON AVE AND 27 AV							
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	16	0	09/02			
850 HWK732A	FIFTH AVE FROM 65TH ST TO 98TH ST							
CO#: A	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	10	0	07/02			
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET							
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	443	0	06/05		DEVSCOPE 05/02	08/02
850 HWK970	RECONSTRUCTION OF DAHILL ROAD							
CO#: B	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	166	0	12/02			
CO#: C	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	49	0	07/02			
850 HWK973	RECONSTRUCTION OF FULTON STREET							
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	960	0	06/05		DEVSCOPE 05/02	08/02
850 HWMP107	STONE STREET HISTORIC RESTORATION							
CO#: E	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	2	0	07/02			
850 HMMWTCA1A	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY							
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	447	0	10/02			
850 HMMWTCA1D	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY							
	CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION	350	0	12/02			
850 HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)							
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	0	1,500	06/03			
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE							
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	1,143	0	06/05			
850 HWM1159	REHABILITATION OF PECK SLIP							
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	1,115	0	06/05		DEVSCOPE 05/01	08/01
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE							
	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION	1,250	0	06/04			
	DSGN TD 015 DESIGN	TOTAL DESIGN	125	0	08/02			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)					
	CONS WD 006 CONSTRUCTION	1,479	0	06/03		
	CONS WD 022 CONSTRUCTION	195	0	06/03		
850 HWQP146	RECONSTRUCTION OF 128TH DRIVE					
	CONS WD 010 CONSTRUCTION	12	0	06/03		
850 HWQ248D	JAMAICA AREA, QUEENS					
	CONS WD 010 CONSTRUCTION	2,810	0	06/04		
850 HWQ677	91ST AVE, ETC, QUEENS					
	CONS WD 014 CONSTRUCTION	42	0	09/02		
	CNSP SU 019 CONSTRUCTION SUPERVISION	79	0	08/02		
CO#: A	CNSP SU 019 CONSTRUCTION SUPERVISION	11	0	12/02		
850 HWQ787B	SUTTER AVE, ETC - PHASE II					
	CONS WD 010 CONSTRUCTION	986	0	06/03		
	CNSP SU 014 CONSTRUCTION SUPERVISION	224	0	06/03		
	CONS WD 023 CONSTRUCTION	986	0	07/03		
850 HWQ980	RECONSTRUCTION OF COLDEN STREET					DEVSCOPE 05/02 08/02
	CONS WD 014 CONSTRUCTION	139	0	06/04		
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE					
	CONS WD 005 CONSTRUCTION	892	0	06/04		
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF					
	CONS WD 005 CONSTRUCTION	1,104	0	06/05		
850 HWS2002Q	PRIOR NOTICE SIDEWALKS - QUEENS					
	CONS WD 005 CONSTRUCTION	150	0	09/02		
850 HWXC017	RECON BOLTON AVE					
	CONS WD 005 CONSTRUCTION	83	0	06/05		
850 HWXP093A	RECON OF PRATT AVE					
	CONS WD 003 CONSTRUCTION	268	0	06/04		
850 HWX647	RECONSTR OF PAULDING AVE - GUN HILL ROAD TO E 219TH ST					
	CONS WD 009 CONSTRUCTION	1,115	0	06/05		
	CNSP SU 011 CONSTRUCTION SUPERVISION	139	0	06/05		
	DSGN TD 014 DESIGN	120	0	10/02		
850 HWX664	RECONSTR OF MARBLE HILL AVE FROM W 225TH TO W 228TH & RET W					
CO#: A	CONS WD 006 CONSTRUCTION	64	0	11/02		
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET					
	CONS WD 010 CONSTRUCTION	630	0	06/04		
	CNSP SU 015 CONSTRUCTION SUPERVISION	154	0	06/04		
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS					
	CONS WD 008 CONSTRUCTION	3,936	0	06/05		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-579	ABANDON HP SYSTEM, MANHATTAN					
CO#: A	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	18	0	11/02	
850 MED-581	CANAL STREET RECONSTRUCTION					
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14	0	09/02	
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	962	0	01/03	
CO#: I	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	9	3	07/02	
CO#: K	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	274	0	09/02	
CO#: L	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	17	0	08/02	
CO#: M	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	100	20	09/02	
CO#: O	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	27	0	08/02	
CO#: P	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	18	0	08/02	
CO#: Q	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	384	7	12/02	
CO#: R	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	6	49	12/02	
CO#: S	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	0	4	01/03	
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN					
CO#: F	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	656	0	09/02	
CO#: H	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	356	0	08/02	
850 MED-583B	RECONSTRUCTION OF DIST MAINS IN VARIOUS LOCATIONS, MAN					
CONS	WD 005 CONSTRUCTION	WATER DISTRIBUTION	100	0	06/03	
850 MED-584A	MADISON AV - PHASE A					
CTGY	WD 005 CONTINGENCY	WATER DISTRIBUTION	2,000	0	07/02	
850 MED-584B	MADISON AVE TRUNK MAINS - PHASE B					
CTGY	WD 005 CONTINGENCY	WATER DISTRIBUTION	2,000	0	07/02	
850 MED-588	WATER MAIN IN W.HOUSTON ST - WEST ST AND BOWERY					
CONS	WD 005 CONSTRUCTION	WATER DISTRIBUTION	1,155	0	06/04	
CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	116	0	06/04	
CTGY	WD 009 CONTINGENCY	WATER DISTRIBUTION	116	0	06/03	
850 MED-591	HYDRANT INSTALLATION IN MIDTOWN & LOWER MANHATTAN					
CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	278	0	07/02	
CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	27	0	12/02	
850 QED-10A	QUEENS TRUNK MAINS, 10A-16B					
CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	170	0	06/04	
CONS	WD 005 CONSTRUCTION	WATER DISTRIBUTION	3,410	0	06/04	
850 QED-955	DES TRUNK MAINS, 9A-11A					
CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	132	0	06/05	
CONS	WD 004 CONSTRUCTION	WATER DISTRIBUTION	2,640	0	06/05	
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST					
IFDS	FD 001 IFA DESIGN	FINAL DESIGN	250	0	07/02	
IFSP	SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	07/02	
CONS	WD 005 CONSTRUCTION	WATER DISTRIBUTION	4,035	0	06/05	
850 QED-965	REPLACE WATER MAIN IN REDFERN AVE, QNS					
CONS	WD 010 CONSTRUCTION	WATER DISTRIBUTION	2,463	0	09/02	

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850 QED-966	WATER MAIN REPLACEMENT IN JAMAICA WATER SYSTEM, QNS					
CO#: E	CONS WD 004 CONSTRUCTION	245	0	12/02		
850 QED-967	REPLACE 6 IN DIST MAINS					
CO#: B	CNSP SU 009 CONSTRUCTION SUPERVISION	445	0	01/03		
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST					
	CONS WD 005 CONSTRUCTION	729	0	07/02		
	CNSP SU 013 CONSTRUCTION SUPERVISION	65	0	12/02		
850 QED-971	REPLACEMENT OF EDDY HYDRANTS IN JAMAICA WATER SUPPLY AREA					
CO#: B	CONS WD 001 CONSTRUCTION	13	0	07/02		
850 QED-972	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA					
	CTGY WD 004 CONTINGENCY	2,000	0	06/05		
	CONS WD 006 CONSTRUCTION	34	0	09/02		
850 QED-973	DOUGHTY BLVD - BURNSIDE AV, ROCKAWAY TPKE AND EMPIRE AV					
CO#: A	CONS WD 005 CONSTRUCTION	67	0	07/02		
CO#: B	CONS WD 005 CONSTRUCTION	41	0	07/02		
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL					
	IFDS FD 001 IFA DESIGN	146	0	07/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	146	0	07/03		
850 QED-975	REPLACEMENT OF WATER MAINS IN FORMER JWS AREA					
	IFDS FD 001 IFA DESIGN	1,365	0	07/02		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	1,365	0	07/02		
	CONS WD 003 CONSTRUCTION	13,655	0	06/03		
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,365	0	06/03		
	CONS WD 005 CONSTRUCTION	68	0	06/03		
	CONS WD 006 CONSTRUCTION	236	0	06/03		
850 QED-977	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA					
	IFDS FD 001 IFA DESIGN	550	0	07/02		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	550	0	07/02		
	CONS WD 003 CONSTRUCTION	3,526	0	10/02		
	CONS WD 005 CONSTRUCTION	21	0	10/02		
850 QED-978	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA					
	IFDS FD 001 IFA DESIGN	550	0	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	550	0	07/03		
	CONS WD 003 CONSTRUCTION	5,500	0	06/04		
850 QED-980	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - Q,M,X)					
	IFDS FD 001 IFA DESIGN	45	0	07/02		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	45	0	07/02		
	CONS WD 003 CONSTRUCTION	951	0	10/02		
850 QED-981	REPLACEMENT OF WATER MAIN IN VARIOUS LOCATIONS					
	IFDS FD 001 IFA DESIGN	350	0	07/02		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	350	0	07/02		
	CONS WD 003 CONSTRUCTION	7,045	0	06/03		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CNSP SU 004 CONSTRUCTION SUPERVISION	704	0	06/03			
850 RED-354		WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST						
		CONS WD 005 CONSTRUCTION	2,380	0	06/03			
		CNSP SU 007 CONSTRUCTION SUPERVISION	704	0	06/03			
850 RED-355		WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS, CW						
	CO#: A	CONS WD 004 CONSTRUCTION	13	0	01/03			
850 RED-357		REPLACEMENT OF VALVES AND REGULATORS						
		CONS WD 007 CONSTRUCTION	59	0	07/02			
		CNSP SU 010 CONSTRUCTION SUPERVISION	427	0	09/02			
850 RED-358		WATER MAIN DIST EXTENSIONS (NEW BUILDING)						
		CONS WD 007 CONSTRUCTION	32	0	12/02			
850 RED-359		WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - K,,R)						
		IFDS FD 001 IFA DESIGN	250	0	07/02			
		IFSP SU 002 IFA CONSTRUCTION SUPERVIS	250	0	07/02			
		CONS WD 003 CONSTRUCTION	3,557	0	12/02			
		CONS WD 005 CONSTRUCTION	16	0	12/02			
850 SE-208C		208C/362C STM/SAN SEWER IN WILLOWBROOK RD, SI						
		CONS WD 001 CONSTRUCTION	450	0	06/05			
850 SE-413A		STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE						
		CONS WD 009 CONSTRUCTION	1,795	0	06/05			
		CNSP SU 012 CONSTRUCTION SUPERVISION	186	0	06/05			
850 SE-585		SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN						
		CONS WD 007 CONSTRUCTION	1,643	0	06/04			
850 SE-740B		SANITARY SEWERS IN ROCKLAND AVENUE						
		CONS WD 002 CONSTRUCTION	1,849	0	06/04			
		CNSP SU 004 CONSTRUCTION SUPERVISION	185	0	06/04			
850 SE-751		CHESTER AV - IRVINGTON ST AND ARBUTUS AVE						
		CONS WD 005 CONSTRUCTION	1,783	0	06/04			
		CNSP SU 008 CONSTRUCTION SUPERVISION	178	0	07/04			
850 SE-763		SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST						
		CONS WD 011 CONSTRUCTION	551	0	06/04			
850 SE-766		SANITARY SEWERS IN POILLION AV - ANNADALE ROAD - HYLAN BLVD						
		CNSP SU 004 CONSTRUCTION SUPERVISION	115	0	06/03			
850 SE-768		STORM AND SANITARY SEWERS IN GATEWAY ESTATES (SE-767)						
		CONS WD 007 CONSTRUCTION	2,650	0	06/04			
850 SE-769		SAN AND STM SEWERS IN LENEVAR AV - RAMONA AV AND RAMAPO AV						
		IFDS FD 001 IFA DESIGN	128	0	07/02			
		IFSP SU 004 IFA CONSTRUCTION SUPERVIS	128	0	07/02			
		CONS WD 007 CONSTRUCTION	1,276	0	06/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SE-771	STM SEWERS IN HOOK CREEK BLVD - 254 ST AND 148 ST						
	IFDS FD 001 IFA DESIGN	208	0	07/02			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	208	0	07/02			
	CONS WD 005 CONSTRUCTION	1,038	0	06/03			
	CONS WD 009 CONSTRUCTION	1,088	0	07/03			
850 SE-772	STORM SERWERS IN B 72ND ST - B CHANNEL DR AND THURSBY AV						
	CONS WD 005 CONSTRUCTION	424	0	07/02			
850 SE-775	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY						
	IFDS FD 001 IFA DESIGN	40	0	07/02			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	40	0	07/02			
	CONS WD 007 CONSTRUCTION	202	0	06/03			
	CONS WD 014 CONSTRUCTION	202	0	07/03			
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV						
	IFDS FD 001 IFA DESIGN	160	0	07/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	160	0	07/03			
	CONS WD 007 CONSTRUCTION	1,600	0	06/05			
850 SE-780	SANITARY SEWERS IN JAMAICA AVENUE AREA						
	IFDS FD 002 IFA DESIGN	297	0	07/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	297	0	07/03			
850 SE-782	STR & SAN SEWER IN MARCY AV - STAFFORD AV & LAMONT AV						
	IFDS FD 003 IFA DESIGN	4	0	07/02			
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	4	0	07/02			
	CONS WD 009 CONSTRUCTION	41	0	06/03			
	CNSP SU 012 CONSTRUCTION SUPERVISION	4	0	06/03			
850 SE-784	STORM SEWER IN BROOKVILLE BLVD - SUNRISE HGWY & MERRICK BLVD						
	IFDS FD 002 IFA DESIGN	42	0	07/02			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	42	0	07/02			
	CONS WD 006 CONSTRUCTION	415	0	06/04			
850 SEK002284	COMBINED SEWER IN JEWEL ST AREA						
	CONS WD 005 CONSTRUCTION	390	0	06/04			
850 SEK002294	COMB SEWERS IN KEAP ST , BK						
	CONS WD 004 CONSTRUCTION	135	0	06/03			
	CONS WD 009 CONSTRUCTION	12	0	06/03			
850 SEK002302	COMBINED SEWERS AT SHAFT 23B						
	CONS WD 010 CONSTRUCTION	786	0	06/04			
850 SEK002304	COMBINED SEWER IN WATER ST - OLD FULTON ST AND MAIN ST						
	CONS WD 004 CONSTRUCTION	331	0	06/03			
850 SEK002307	COMBINED SEWER IN JEWEL ST - NASSAU AV AND NORMAN AV						
	CONS WD 005 CONSTRUCTION	149	0	08/02			
850 SEK002309	SANITARY SEWERS IN BAY 52ND ST - CROPSEY AV & WEST 22ND ST						
	CONS WD 004 CONSTRUCTION	41	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK002310	SANITARY SEWERS IN EAST 8 ST - AVENUE U AND AVENUE S CONS WD 006 CONSTRUCTION	205	0	09/02			
850 SEK002312	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS CONS WD 006 CONSTRUCTION	851	0	06/04			
850 SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA CONS WD 006 CONSTRUCTION	55	0	06/04			
850 SEK002327	COMBINED SEWER IN RALPH AV - EASTERN PKWY AND E NEW YORK AV IFDS FD 002 IFA DESIGN	5	0	08/02			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	5	0	08/02			
	CONS WD 006 CONSTRUCTION	56	0	06/03			
850 SEK20047	COMBINED SEWERS IN BERGEN AVENUE AND VICINITY CO#: A CONS WD 006 CONSTRUCTION	15	0	09/02			
	CO#: B CONS WD 006 CONSTRUCTION	644	0	11/02			
850 SEK20049	STORM SEWERS IN SHORE PKWY WB SERVICE RD-25 AV TO BAY PKWY CONS WD 005 CONSTRUCTION	271	0	07/02			
850 SEN002139	COMBINED SEWERS IN 139 STREET - RIVERSIDE DRIVE AND BROADWAY CONS WD 006 CONSTRUCTION	40	0	09/02			
850 SEN002143	SANITARY SEWER IN E 59 ST - MADISON AV AND 5 AV IFDS FD 002 IFA DESIGN	42	0	07/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	42	0	07/03			
	CONS WD 006 CONSTRUCTION	422	0	06/04			
850 SEQ002456	RECONST SAN SEWER IN 29 ST, QNS (HWQP168) CONS WD 006 CONSTRUCTION	473	0	06/05			
850 SEQ002480	SAN SEWERS IN 161 ST, QN CONS WD 005 CONSTRUCTION	370	0	06/04			
	CNSP SU 011 CONSTRUCTION SUPERVISION	62	0	08/02			
850 SEQ002500	REPLACEMENT OF SEWERS IN NORTH QUEENS CO#: A CONS WD 006 CONSTRUCTION	17	0	08/02			
850 SEQ002508	SAN SEWER IN 110TH ST , QNS CO#: A CONS WD 004 CONSTRUCTION	17	0	07/02			
850 SEQ002512	SAN SEWER IN SOUTH OF CONDUIT- SPRINGFIELD, 232 & 149 ST CO#: C CONS WD 006 CONSTRUCTION	6	0	11/02			
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CONS WD 004 CONSTRUCTION	28	0	06/04			
850 SEQ002523	SANITARY SEWERS IN 143 ST - 87 AV AND HILLSIDE AV CO#: A CONS WD 006 CONSTRUCTION	48	0	09/02			
	CO#: B CONS WD 006 CONSTRUCTION	25	0	11/02			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEQ002533	SANITARY SEWERS IN JEWEL ST AREA CONS WD 005 CONSTRUCTION	570	0	06/04			
850 SEQ002534	SEWER REPLACEMENT - QUEENS NORTH III IFDS FD 002 IFA DESIGN	28	0	07/02			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	28	0	07/02			
	CONS WD 007 CONSTRUCTION	279	0	06/03			
850 SEQ002536	SANITARY SEWERS IN JAMAICA AV - 169 ST AND 173 ST CONS WD 006 CONSTRUCTION	663	0	06/04			
850 SEQ002541	SANITARY SEWERS IN COOLIDGE AV - SMEDLEY ST AND 150 ST CO#: A CONS WD 006 CONSTRUCTION	20	0	11/02			
850 SEQ002542	COMBINED SEWERS IN WOODWARD AV - BLEEKER ST AND HIMROD ST CONS WD 006 CONSTRUCTION	262	0	09/02			
850 SEQ002546	SANITARY SEWER IN GRAND TERRACE - CAFFERY AV AND DEAD END CONS WD 006 CONSTRUCTION	41	0	06/03			
850 SEQ002547	SANITARY SEWERS IN 131 ST - 107 AV AND 109 AV CO#: A CONS WD 006 CONSTRUCTION	5	0	08/02			
850 SEQ002548	SANITARY SEWER IN 99 AV - FRANCIS LEWIS BLVD AND 211 PL IFDS FD 002 IFA DESIGN	65	0	07/02			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	65	0	07/02			
	CONS WD 006 CONSTRUCTION	651	0	06/03			
	CONS WD 008 CONSTRUCTION	15	0	06/03			
850 SEQ002549	COMBINED SEWERS IN LINNAEUS PLACE AT PRINCE STREET CO#: A CONS WD 006 CONSTRUCTION	22	0	08/02			
850 SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II CONS WD 008 CONSTRUCTION	1,023	0	06/03			
850 SEQ002551	SANITARY SEWERS IN MCBRIDE ST - ROCKWAY FREEWAY & MOTT BASIN IFDS FD 002 IFA DESIGN	46	0	07/04			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	46	0	07/04			
	CONS WD 006 CONSTRUCTION	461	0	06/05			
850 SEQ002552	SANITARY SEWERS IN 104 AV - 201 ST AND 217 PL CONS WD 006 CONSTRUCTION	1,146	0	06/03			
850 SEQ002553	SANITARY SEWERS IN SPRINGFIELD BLVD CONS WD 005 CONSTRUCTION	495	0	09/02			
850 SEQ002554	SANITARY SEWERS IN 211 STREET - 29 AVENUE AND 32 AVENUE CONS WD 006 CONSTRUCTION	748	0	09/02			
850 SEQ002556	COMBINED SEWER IN CHERRY AV - BOWNE ST AND KISSENA BLVD IFDS FD 002 IFA DESIGN	11	0	07/02			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	11	0	07/02			
	CONS WD 006 CONSTRUCTION	110	0	06/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEQ002558	SANITARY SEWER IN 219 ST - 89 AV & 90 AV						
	IFDS FD 002 IFA DESIGN	18	0	07/02			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	18	0	07/02			
	CONS WD 006 CONSTRUCTION	178	0	06/03			
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)						
	IFDS FD 002 IFA DESIGN	150	0	07/02			
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	150	0	07/02			
	CONS WD 008 CONSTRUCTION	1,500	0	06/04			
850 SEQ002564	SANITARY SEWER IN B. 43 ST - B. CHANNEL DR AND US BULKHEAD						
	IFDS FD 002 IFA DESIGN	17	0	07/02			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	17	0	07/02			
	CONS WD 006 CONSTRUCTION	171	0	06/04			
850 SEQ002567	SANITARY SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA						
	IFDS FD 002 IFA DESIGN	50	0	07/02			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	50	0	07/02			
	CONS WD 006 CONSTRUCTION	496	0	06/03			
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV						
	IFDS FD 002 IFA DESIGN	210	0	07/02			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	210	0	07/02			
	CONS WD 006 CONSTRUCTION	2,105	0	06/06			
	CNSP SU 007 CONSTRUCTION SUPERVISION	300	0	06/06			
850 SEQ002569	SANITARY SEWERS IN 210 ST - 35 AV AND 36 AV						
	IFDS FD 002 IFA DESIGN	10	0	07/02			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	10	0	07/02			
	CONS WD 006 CONSTRUCTION	109	0	06/03			
850 SEQ002570	COMBINED SEWERS IN 29 AVE - 159 ST AND 160 ST						
	CONS WD 006 CONSTRUCTION	321	0	07/02			
850 SEQ002575	SANITARY SEWER IN WINCHESTER BLVD - UNION TPKE & 237 ST						
	IFDS FD 002 IFA DESIGN	62	0	07/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	62	0	07/03			
	CONS WD 006 CONSTRUCTION	620	0	06/04			
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD						
	IFDS FD 002 IFA DESIGN	75	0	07/02			
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	75	0	07/02			
	CONS WD 008 CONSTRUCTION	756	0	06/04			
850 SEQ002577	SANITARY SEWER IN 47 AV - 193 ST AND 204 ST						
	IFDS FD 002 IFA DESIGN	42	0	07/02			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	42	0	06/03			
	CONS WD 006 CONSTRUCTION	417	0	06/03			
850 SEQ002578	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD						
	IFDS FD 002 IFA DESIGN	65	0	07/02			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	65	0	07/02			
	CONS WD 006 CONSTRUCTION	652	0	06/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR						
	IFDS FD 002 IFA DESIGN	17	0	07/04			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	17	0	07/04			
850 SEQ002585	COMBINED SEWERS IN 72 ST - 41 AV AND WOODSIDE AV						
	IFDS FD 002 IFA DESIGN	13	0	07/02			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	13	0	07/02			
	CONS WD 007 CONSTRUCTION	131	0	06/04			
850 SEQ002594	SANITARY SEWER IN MEADOWMERE & WARNERVILLE AREA						
	DSGN FD 002 DESIGN	5	0	09/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	5	0	07/03			
	CONS WD 006 CONSTRUCTION	48	0	06/04			
850 SEQ200299	STORM SEWER IN SOUTH JAMAICA AREA, QNS						
CO#: D	CONS WD 005 CONSTRUCTION	1	0	07/02			
850 SEQ200325	STM SEWERS IN 11 AV, QNS						
	CONS WD 005 CONSTRUCTION	234	0	09/02			
850 SEQ200327	STM SEWERS IN 25 AV, QNS						
	CONS WD 005 CONSTRUCTION	461	0	09/02			
850 SEQ200332	STM SEWERS IN BEDELL ST, QNS						
	CONS WD 005 CONSTRUCTION	89	0	06/05			
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST						
	CONS WD 004 CONSTRUCTION	150	0	06/05			
850 SEQ200347	STM SEWER IN EDGEMERE (PHASE I) , QNS						
CO#: A	CONS WD 004 CONSTRUCTION	80	0	12/02			
850 SEQ200411	STR SEWER IN LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD						
	IFDS FD 001 IFA DESIGN	29	0	07/02			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	29	0	07/02			
	CONS WD 005 CONSTRUCTION	289	0	06/03			
850 SEQ200414	STORM SEWERS IN 153 ST AREA						
	IFDS FD 002 IFA DESIGN	18	0	07/03			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	18	0	07/03			
	CONS WD 006 CONSTRUCTION	185	0	06/04			
850 SEQ200419	STORM SEWER IN 231 ST - S CONDUIT AV AND LANSING AV						
	IFDS FD 002 IFA DESIGN	10	0	07/02			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	10	0	07/02			
	CONS WD 006 CONSTRUCTION	105	0	06/03			
850 SER002166	RECONST OF SAN SEWER IN BLOOMINGDALE RD, SI						
	CONS WD 005 CONSTRUCTION	140	0	06/03			
	CONS WD 007 CONSTRUCTION	140	0	07/03			
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI						
	CONS WD 001 CONSTRUCTION	314	0	06/04			

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850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI CONS WD 005 CONSTRUCTION	79	0	06/04			
850 SER002208	SAN SEWER IN EVERETT AV , SI CO#: A CONS WD 010 CONSTRUCTION	73	0	11/02			
850 SER002210	SAN SEWER IN AMELIA CT , SI CONS WD 004 CONSTRUCTION	76	0	06/05			
850 SER002219	SANITARY SEWER IN COLFAX AVENUE CONS WD 004 CONSTRUCTION CONS WD 009 CONSTRUCTION	265 10	0 0	02/03 12/02			
850 SER002223	SANITARY SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST CONS WD 006 CONSTRUCTION	254	0	06/05			
850 SER002224	MILL POND CONS WD 006 CONSTRUCTION CO#: A CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	217 40 41	0 0 0	08/02 11/02 08/02			
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV CONS WD 006 CONSTRUCTION	505	0	06/04			
850 SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD CONS WD 006 CONSTRUCTION	248	0	06/04			
850 SER002231	SANITARY SEWERS IN RICHMOND TERRACE-BROADWAY & VAN ST CONS WD 006 CONSTRUCTION	160	0	06/03			
850 SER002232	SAN SEWERS IN LAFAYETTE AV - PROSPECT AV & RICHMOND TERRACE IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION	8 8 82	0 0 0	07/02 07/02 06/03			
850 SER002233	SANITARY SEWER IN MAINE AV - DICKIE AV AND WATERS AV IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION	24 24 240	0 0 0	08/02 08/02 06/03			
850 SER002236	SANITARY SEWER IN ROSEDALE AV- HOLCOMB AV & ANACONDA ST CONS WD 006 CONSTRUCTION	172	0	06/03			
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION	15 15 149	0 0 0	07/03 07/03 07/04			
850 SER002239	SANITARY SEWERS IN MAGUIRE AV - RAMONA AV AND RICHMOND PKWY CONS WD 004 CONSTRUCTION	327	0	06/03			
850 SER002247	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK IFDS FD 002 IFA DESIGN	11	0	07/02			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		11	0	07/02		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		109	0	06/03		
850 SER002263	SANITARY SEWER IN DALTON AV - MORLEY AV AND BISHOP ST							
	IFDS FD 002 IFA DESIGN	FINAL DESIGN		24	0	07/02		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		24	0	07/02		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		242	0	06/03		
850 SER002265	SANITARY SEWER IN FOREST HILL - WILLOWBROOK RD & UXBRIDGE ST							
	IFDS FD 002 IFA DESIGN	FINAL DESIGN		6	0	07/02		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6	0	07/02		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		56	0	06/03		
850 SER200139	STORM SEWERS IN WHITEHALL ST - GUYON AV AND ISABELLA AV							
	IFDS FD 002 IFA DESIGN	FINAL DESIGN		34	0	07/02		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		34	0	07/02		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		335	0	06/03		
850 SEX002158	COMBINED SEWER IN BOTANICAL SQ-E 201ST ST TO WEBSTER AVENUE							
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		96	0	06/03		
850 SEX002219	COMB SEWER IN MULLAN PL, BX							
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION		136	0	06/03		
850 SEX002230	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST							
	IFDS FD 002 IFA DESIGN	FINAL DESIGN		27	0	07/02		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	07/02		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		272	0	06/04		
850 SEX002235	COMBINED SEWERS IN JOHNSON/IRWIN AV-KAPPOCK ST TO W 230 ST							
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		41	0	06/03		
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	06/04		
850 SEX002240	COMB SEWERS IN RIVERDALE AV & JOHNSON IRWIN RETAINING WALL							
	IFDS FD 002 IFA DESIGN	FINAL DESIGN		20	0	10/02		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	10/02		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		81	0	01/03		
850 TMEDIST	TRUNK AND MAIN DISTRIBUTION EXTENSION							
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION		3,500	0	06/04		
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION		3,500	0	06/05		
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION		3,500	0	06/06		
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION		3,500	0	06/07		
850 TMR-DOT	JOINT PROJECTS WITH HIGHWAYS							
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION		4,000	0	06/04		
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION		4,000	0	06/05		
	CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION		4,000	0	06/06		
	CONS WD 012 CONSTRUCTION	WATER DISTRIBUTION		4,000	0	06/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 TMREMER	EMERGENCY RECONST OF DISTRIBUTION MAINS						
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	2,000	0	06/04		
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	2,000	0	06/05		
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	2,000	0	06/06		
	CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION	2,000	0	06/07		
850 TMR6-IN	REPLACE 6-IN MAIN						
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	10,000	0	06/04		
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	10,000	0	06/05		
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	10,000	0	06/06		
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	10,000	0	06/07		

BUDGET LINE: WM-6																	FMS #: 826 701			TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING PLANTS & BUILDINGS																	
AVAILABLE BALANCE AS OF: 11/30/02																	\$74,509,446.76 (CITY)										\$3.56 (NON-CITY)										
CONTRACT LIABILITY:																	\$103,100,202.30 (CITY)										\$288,999.83 (NON-CITY)										
ITD EXPENDITURES:																	\$803,132,490.48 (CITY)										\$7,246,164.56 (NON-CITY)										
*		FY 03		*		FY 04		*		FY 05		*		FY 06		*		*		FY 03		*		FY 04		*		FY 05		*		FY 06		*			
ADOPTED		(C)*		5,000		*		82,351		*		74,986		*		26,606		*		(C)*		73,007		*		67,447		*		73,852		*		41,192		*	
APPROPRIATIONS*		*		*		*		*		*		*		*		*		*		COMMITMENT PLAN		*		*		*		*		*		*		*			
(N)*		*		*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*			

		FY 2003																									
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03	
PLAN	(C)	*	13,618	*	5,010	*	10,886	*	50	*	376	*	646	*	266	*		*		*		*		*	42,155	*	73,007
FORCST	(C)	*	13,227	*	4,894	*	759	*	125	*	521	*	1,703	*	378	*	49	*	5,331	*	9,368	*		*	39,667	*	76,022
ACTUAL	(C)	*	8,125	*	4,689	*	311	*	2,288	*	2,520	*		*		*		*		*		*		*		*	13,358
		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN	(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 MED-587	Avenue C, E at 18th St. & E. 23rd St. - Water Main Work						
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	372	0	06/03		
CO#: AA	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13	0	06/03		
	CTGY WD 004 CONTINGENCY	WATER DISTRIBUTION	33	0	06/03		
CO#: AA	CTGY WD 004 CONTINGENCY	WATER DISTRIBUTION	260	0	06/03		
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	34	0	06/03		
CO#: AA	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	22	0	06/03		
801 SE-727	Rockaway Blvd ,Qns--Storm Sewer (HWQ662C)						
	DSGN 011 DESIGN		83	0	06/03		
826 GE-288	GE-288 TELEMETERING EQPT SYS, FY89						
	DSGN PD 002 DESIGN	PRELIMINARY DESIGN	2,800	0	06/06		
826 GE-328	BROOKLYN-QUEENS AQUIFER SOURCE						
CO#: C	DSGN PS 001 DESIGN	STUDY (PRE-PRELIMINARY DE	3,125	0	07/02		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 GE-337	SERVICE CONTRACT FOR GIS AGENCY-WIDE WATER REGISTRATION						
CO#: A DSGN	001 DESIGN	50	0	10/02			
CONS	002 CONSTRUCTION	40	0	08/02			
826 HED-554	REPLACING 2 TRUNK MAINS AT NY BOTANICAL GARDENS (BX)						
CONS	003 CONSTRUCTION	2,000	0	07/02			
826 JAM-TRNK	(TRUNK MAIN EXTENSION)						
CONS WD 005	CONSTRUCTION WATER DISTRIBUTION	12,500	0	06/03			
CONS WD 007	CONSTRUCTION WATER DISTRIBUTION	12,500	0	06/04			
CONS WD 009	CONSTRUCTION WATER DISTRIBUTION	12,500	0	06/06			
CONS WD 010	CONSTRUCTION WATER DISTRIBUTION	12,500	0	06/08			
826 RED-339	RECONST RICHMOND CHLOR PLANT, SI						
CONS WD 003	CONSTRUCTION WATER DISTRIBUTION	3,200	0	07/02			
826 TMRMISC	TRUNK AND MAIN REPLACEMENT, MISCELLANEOUS						
CONS WD 012	CONSTRUCTION WATER DISTRIBUTION	3,000	0	09/02			
846 P-305UNIO	UNION SQUARE RECONSTRUCTION M089-198						
CONS GE 475	CONSTRUCTION GENERAL	122	0	06/03			
CONS GE 480	CONSTRUCTION GENERAL	1,411	0	06/03			
850 BED-759	REPLACE WATER MAIN IN CLINTON STREET, BROOKLYN						
CO#: F CONS WD 017	CONSTRUCTION WATER DISTRIBUTION	220	0	09/02			
CO#: G CONS WD 017	CONSTRUCTION WATER DISTRIBUTION	96	0	09/02			
CO#: H CONS WD 017	CONSTRUCTION WATER DISTRIBUTION	49	0	12/02			
CO#: I CONS WD 017	CONSTRUCTION WATER DISTRIBUTION	31	0	12/02			
850 BED-765	WATER MAIN CONNECTIONS TO SHAFT 20B						
CO#: A CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	480	0	08/02			
850 BED-766	WATER MAIN CONNECTIONS TO SHAFT 21B						
CO#: E CONS WD 001	CONSTRUCTION WATER DISTRIBUTION	55	0	09/02			
CO#: F CONS WD 001	CONSTRUCTION WATER DISTRIBUTION	146	0	01/03			
850 BED-767	WATER MAIN CONNECTIONS TO SHAFT 22B						
CO#: F CONS WD 001	CONSTRUCTION WATER DISTRIBUTION	136	0	09/02			
CO#: L CONS WD 001	CONSTRUCTION WATER DISTRIBUTION	35	0	09/02			
CO#: M CONS WD 001	CONSTRUCTION WATER DISTRIBUTION	41	0	09/02			
CO#: N CONS WD 001	CONSTRUCTION WATER DISTRIBUTION	18	0	09/02			
CO#: O CONS WD 001	CONSTRUCTION WATER DISTRIBUTION	13	0	09/02			
CO#: P CONS WD 001	CONSTRUCTION WATER DISTRIBUTION	30	0	09/02			
CO#: Q CONS WD 001	CONSTRUCTION WATER DISTRIBUTION	231	0	09/02			
CO#: R CONS WD 001	CONSTRUCTION WATER DISTRIBUTION	12	0	09/02			
CO#: S CONS WD 001	CONSTRUCTION WATER DISTRIBUTION	48	0	09/02			
CO#: T CONS WD 001	CONSTRUCTION WATER DISTRIBUTION	179	0	09/02			
CO#: U CONS WD 001	CONSTRUCTION WATER DISTRIBUTION	136	0	09/02			
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I						
CONS WD 001	CONSTRUCTION WATER DISTRIBUTION	3,151	0	06/04			
CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,204	0	06/04			

CLOSE 03/02 03/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	06/06	
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	7,650	0	06/05	
850 GE-336	EMERGENCY RECON OF DIST MAINS					
CTGY WD 009	CONTINGENCY	WATER DISTRIBUTION	5,000	0	07/02	
IFSP SU 015	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	07/02	
IFSP SU 016	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	328	0	05/03	
850 GE-338	EMERGENCY RECONSTRUCTION OF WATER MAIN					
IFSP 008	IFA CONSTRUCTION SUPERVIS		370	0	05/03	
850 GE-339	EMERGENCY RECONSTRUCTION OF WATER MAIN					
CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	3,750	0	06/03	
CTGY WD 009	CONTINGENCY	WATER DISTRIBUTION	560	0	06/03	
850 HED-502	HED-502 BRONX RIVER CROSSING					
CO#: B CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	9	0	09/02	
850 HED-549A	WATERMAIN TO CITY ISLAND ROAD					
CO#: A CONS WD 008	CONSTRUCTION	WATER DISTRIBUTION	264	0	11/02	
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD					
IFDS FD 002	IFA DESIGN	FINAL DESIGN	663	0	07/05	
IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	663	0	07/05	
CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	13,260	0	06/06	
CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,326	0	06/06	
850 HWK472W	FLUSHING AVENUE (X755 69)					
CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,000	0	06/03	
CONS WD 014	CONSTRUCTION	WATER DISTRIBUTION	10,000	0	06/03	
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET					
CONS WD 009	CONSTRUCTION	WATER DISTRIBUTION	4,704	0	06/05	DEVSCOPE 05/02 08/02
850 MED-581	CANAL STREET RECONSTRUCTION					
CO#: A CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION	370	0	08/02	
CO#: B CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION	14	0	09/02	
CO#: C CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION	33	0	11/02	
CO#: D CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION	140	0	12/02	
850 MED-583B	RECONSTRUCTION OF DIST MAINS IN VARIOUS LOCATIONS, MAN					
CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION	300	0	06/03	
850 MED-584A	MADISON AV - PHASE A					
CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	4,004	0	08/02	
CTGY WD 006	CONTINGENCY	WATER DISTRIBUTION	2,000	0	07/02	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 MED-584B	MADISON AVE TRUNK MAINS - PHASE B						
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	2,150	0	06/04		
	CTGY WD 006 CONTINGENCY	WATER DISTRIBUTION	2,000	0	07/02		
850 MED-588	WATER MAIN IN W.HOUSTON ST - WEST ST AND BOWERY						
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	831	0	07/02		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	8,310	0	06/04		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	831	0	06/04		
	CTGY WD 010 CONTINGENCY	WATER DISTRIBUTION	831	0	06/03		
850 MED-590	TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	126	0	07/02		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	07/02		
850 QED-10A	QUEENS TRUNK MAINS, 10A-16B						
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,395	0	06/04		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	27,900	0	06/04		
850 QED-933	TRUNK MAINS, WOODHAVEN-SUTPHIN BL, QNS						
CO#: H	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	165	0	07/02		
CO#: I	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	391	0	07/02		
850 QED-939	ANTICORROSION SYSTEMS						
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	2,300	0	06/06		
850 QED-953	WILLIAMSBURG TRUNK MAIN						
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	106	0	09/02		
CO#: C	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	310	0	09/02		
CO#: D	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	79	0	11/02		
850 QED-955	DES TRUNK MAINS, 9A-11A						
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/05		
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	30,000	0	06/05		
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST						
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	2,417	0	07/02		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,420	0	07/02		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	24,570	0	06/05		
850 QED-965	REPLACE WATER MAIN IN REDFERN AVE, QNS						
	CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION	5,997	0	09/02		
	CONS WD 018 CONSTRUCTION	WATER DISTRIBUTION	77	0	09/02		
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST						
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	4,641	0	07/02		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	411	0	12/02		
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	13	0	09/02		
850 QED-970	REPLACEMENTS OF VALVES AND REGULATORS						
CO#: A	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	120	0	01/03		
850 QED-970A	REPLACEMENTS OF VALVES AND REGULATORS						
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	110	0	09/02		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 QED-973	DOUGHTY BLVD - BURNSIDE AV, ROCKAWAY TPKE AND EMPIRE AV						
CO#: B	CONS WD 006 CONSTRUCTION	58	0	07/02			
CO#: C	CONS WD 006 CONSTRUCTION	50	0	08/02			
CO#: D	CONS WD 006 CONSTRUCTION	16	0	08/02			
CO#: E	CONS WD 006 CONSTRUCTION	50	0	08/02			
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL						
IFDS FD 002	IFA DESIGN	383	0	07/03			
IFSP SU 004	IFA CONSTRUCTION SUPERVIS	383	0	07/03			
850 RED-354	WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST						
CONS WD 006	CONSTRUCTION	8,000	0	06/03			
CNSP SU 008	CONSTRUCTION SUPERVISION	1,028	0	06/03			
850 SEK002302	COMBINED SEWERS AT SHAFT 23B						
CONS WD 011	CONSTRUCTION	5,166	0	06/04			
850 SEK002304	COMBINED SEWER IN WATER ST - OLD FULTON ST AND MAIN ST						
CONS WD 005	CONSTRUCTION	1,260	0	06/03			
850 SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II						
CONS WD 009	CONSTRUCTION	1,260	0	06/03			
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)						
IFDS FD 003	IFA DESIGN	100	0	07/02			
IFSP SU 006	IFA CONSTRUCTION SUPERVIS	100	0	07/02			
CONS WD 009	CONSTRUCTION	1,000	0	06/04			
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD						
IFDS FD 003	IFA DESIGN	84	0	07/02			
IFSP SU 006	IFA CONSTRUCTION SUPERVIS	84	0	07/02			
CONS WD 009	CONSTRUCTION	840	0	06/04			
850 SEQ200311	STM SEWERS IN BEACH 35 ST, QNS						
CO#: A	CONS WD 005 CONSTRUCTION	15	0	12/02			
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST						
CONS WD 005	CONSTRUCTION	2,428	0	06/05			
850 SEQ200347	STM SEWER IN EDGEMERE (PHASE I) , QNS						
CO#: A	CONS WD 005 CONSTRUCTION	38	0	07/02			
850 TMRTRNK	EMERG RECONST OF TRUNK MAINS						
CONS WD 008	CONSTRUCTION	3,000	0	06/04			
CONS WD 009	CONSTRUCTION	3,000	0	06/05			
CONS WD 010	CONSTRUCTION	3,000	0	06/06			
CONS WD 011	CONSTRUCTION	3,000	0	06/07			

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BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT

AVAILABLE BALANCE AS OF: 11/30/02 \$60,110,640.53 (CITY) \$53,544.58 (NON-CITY)

CONTRACT LIABILITY: \$155,041,734.80 (CITY) \$3,014.57 (NON-CITY)

ITD EXPENDITURES: \$259,516,329.60 (CITY) \$53,544.58 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*						(C)* 82,906			
APPROPRIATIONS*							43,000	222,000	90,000
(N)*						(N)*			

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	23,373	630		58,903									82,906	
FORCST (C) *	23,373	630		58,903									82,906	
ACTUAL (C) *		15,572		58,903									74,475	
PLAN (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 CRO-ALUM		ALUMINUM PILOT PROJECT						
	CONS	001 CONSTRUCTION	1,800	0	07/02			
826 CRO-184		CRO-206 PRESSURIZING NEW CROTON AQUEDUCT, FY89						
	DSGN	FD 001 DESIGN	3,000	0	07/02			
	CONS	WS 021 CONSTRUCTION	3,000	0	07/02			
826 HED-545		CROTON FILTRATION PLAN						
	CONS	WS 010 CONSTRUCTION	641,442	0	06/07			
	CONS	WS 011 CONSTRUCTION	222,000	0	06/05			
	CONS	WS 015 CONSTRUCTION	90,000	0	06/06			
	CONS	WS 016 CONSTRUCTION	39,000	0	06/08			
	CONS	017 CONSTRUCTION	1,200	0	06/04			
	CONS	019 CONSTRUCTION	2,000	0	06/04			
	CONS	026 CONSTRUCTION	39,800	0	06/04			
	DSGN	027 DESIGN	15,572	0	07/02			
	SVCS	VE 028 SERVICES	1	0	07/02			
	DSGN	029 DESIGN	58,903	0	10/02			
826 PROCSS-99		CROTON WATERSHED PROCESS STUDIES						
	CO#: A	CONS 001 CONSTRUCTION	630	0	08/02			

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BUDGET LINE: WM-30		FMS #: 826 702		IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.	
AVAILABLE BALANCE AS OF: 11/30/02		\$510,277,143.33 (CITY)		\$3,709,001.10 (NON-CITY)	
CONTRACT LIABILITY:		\$438,652,246.46 (CITY)		\$6,246.26 (NON-CITY)	
ITD EXPENDITURES:		\$986,629,750.89 (CITY)		\$30,190,292.19 (NON-CITY)	

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	399,297	173,421	119,545	233,107	(C)*	468,660	162,471	109,342	240,855
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	3,709				(N)*	3,709			

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		35,780	3,828	1,675	2,357	44,924	21,912	38,121	5,113		1,200		313,750	468,660
FORCST (C) *		23,993	4,556	1,200	2,357	44,924	23,078	37,311	7,550		1,200		325,228	471,397
ACTUAL (C) *		368	9,689	861	9,078	5,305								25,301
PLAN (N) *		3,709												3,709
FORCST (N) *		3,709												3,709
ACTUAL (N) *														

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

826 AGRI-PROG	PROGRAM TO REDUCE AGRICULTURAL POLLUTION (FILTAVOID)					
	SVCS ES 011 SERVICES	11,936	0	06/04		
	SVCS ES 012 SERVICES	13,947	0	06/06		

826 AQUEDUCT	RECONSTRUCTION OF DELAWARE AQUEDUCT					
	CONS WS 001 CONSTRUCTION	20,000	0	06/04		
	CONS WS 004 CONSTRUCTION	4,500	0	06/03		
	CONS WS 005 CONSTRUCTION	30,000	0	06/04		
	CONS WS 006 CONSTRUCTION	13,430	0	06/03		
	CONS WS 008 CONSTRUCTION	18,000	0	06/03		
	CONS WS 012 CONSTRUCTION	20,000	0	06/03		

826 CAT-DAMS	CATSKILL/DELAWARE DAM RECONSTRUCTION					
	DSGN PD 002 DESIGN	9	0	06/04		
	CNSP 005 CONSTRUCTION SUPERVISION	1,000	0	06/05		
	CONS 006 CONSTRUCTION	10,000	0	06/05		
	CNSP 010 CONSTRUCTION SUPERVISION	1,000	0	06/08		
	CONS 011 CONSTRUCTION	10,000	0	06/08		
	CNSP 012 CONSTRUCTION SUPERVISION	1,000	0	06/10		
	CONS 013 CONSTRUCTION	10,000	0	06/10		

826 CAT-GATES	RECONSTRUCT SLUICE GATE OPERATORS & SLUICE GATES, SHANDAKEN					
	CONS WS 001 CONSTRUCTION	750	0	06/03		

826 CAT-132	STP RCNSTR, GRAND GORGE, TANNERSVILLE & CHICHESTER, CAT					
CO#: C	CONS WS 023 CONSTRUCTION	1,623	1,984	07/02		
CO#: D	CONS WS 023 CONSTRUCTION	1,411	1,725	07/02		
	CONS WS 027 CONSTRUCTION	40	0	07/02		
	CONS WS 031 CONSTRUCTION	1,678-	0	07/02		

826 CAT-154	CONSTRUCTION PROJECTS ON CITY OWNED FA CILITIES					
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,181-	0	07/02		

826 CAT-155	HEATING SYSTEM - SHANDAKEN					
	CONS WS 001 CONSTRUCTION	75	0	06/03		

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826 CAT-158	REPLACEMENT OF CONTROL VALVE #5 AT ASHOKAN CONS WS 001 CONSTRUCTION	200	0	06/03			
826 CAT-161	GATE VALVE RECONSTRUCTION - HRPS CONS WS 001 CONSTRUCTION	75	0	07/02			
826 CAT-162	BAR RACKS AND SCREENS - HRPS CONS WS 001 CONSTRUCTION	100	0	06/03			
826 CAT-164	REPLACEMENT OF PUMPS, HUDSON RIVER PUMPING STATION CONS WS 001 CONSTRUCTION	200	0	06/03			
826 CAT-166	RECONSTRUCT ROOFS, CATSKILL DISTRICT CONS WS 001 CONSTRUCTION	500	0	06/03			
826 CAT-167	BAR RACKS AND CRANES - SCHOHARIE CONS WS 001 CONSTRUCTION	200	0	06/03			
826 CAT-169	DESIGN ENHANCEMENTS FOR TREATMENT & PROTECTION OF CAT/DEL CO#: A DSGN FD 001 DESIGN	3,514	0	07/02			
826 CAT-191	REPLACEMENT OF 8 GATE OPERATORS AT THE SHANDAKEN INFLUENT CH CONS 001 CONSTRUCTION	1,600	0	07/02			
826 CAT-196	CHICHESTER SEWER RECONSTRUCTION CONS 002 CONSTRUCTION	125	0	07/02			
826 CAT-201	MISCELLANEOUS PROCESS AND SAFETY IMPROVEMENTS (GG, T, PH) CO#: A CONS 002 CONSTRUCTION	5	0	08/02			
	CO#: B CONS 002 CONSTRUCTION	85	0	11/02			
	CO#: C CONS 002 CONSTRUCTION	9	0	12/02			
	CO#: D CONS 002 CONSTRUCTION	9	0	01/03			
	IFDS 003 IFA DESIGN	286	0	05/03			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	209	0	05/03			
826 CAT-216	Hudson River Pumping Plant Re-Activation CNSP 001 CONSTRUCTION SUPERVISION	1,150	0	08/02			
826 CAT-218	Architectural Reconstruction - Catskill District CONS 001 CONSTRUCTION	1,100	0	06/03			
826 CRO-CHLOR	RECONSTRUCT CHLORINATION PLANT AT SHAFT18, DELAWARE AQUEDUC CONS WS 001 CONSTRUCTION	300	0	06/03			
826 CRO-PUMPS	REPLACE DELAWARE AQUEDUCT PUMPS AT SHAFT 10 CONS WS 001 CONSTRUCTION	200	0	06/03			
826 CRO-ROOFS	RECONSTRUCT EOH SLATE ROOFS, PHASE II CONS WS 001 CONSTRUCTION	3,000	0	06/04			
826 CRO-195	RECONSTRUCTION OF GATEHOUSE ROOFS, EOH CONS 002 CONSTRUCTION	3,000	0	07/02			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 CRO-201	RECONSTRUCTION OF CROSS RIVER DAM, EOH						
CO#: A	CONS WS 001 CONSTRUCTION	34	0	07/02			
826 CRO-202	RECONSTRUCT DAMS: AMAWALK, TITICUS, EOH						
	CONS WS 008 CONSTRUCTION	29-	0	07/02			
826 CRO-203	RECONSTRUCT DAMS: WEST BRANCH, 3 CONTROLLED LAKES, EOH						
CO#: A	IFSP 006 IFA CONSTRUCTION SUPERVIS	59	0	05/03			
	CONS WS 009 CONSTRUCTION	203-	0	07/02			
	CONS WS 011 CONSTRUCTION	201-	0	07/02			
	CONS WS 012 CONSTRUCTION	3-	0	10/02			
826 CRO-204	RECONSTRUCT DAMS: SODOM, BOG BROOK, EOH						
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	2,458	0	08/02			
	CONS WS 004 CONSTRUCTION	21,812	0	01/03			
	CNSP SU 005 CONSTRUCTION SUPERVISION	2,458-	0	07/02			
826 CRO-205	RECONSTRUCT DAMS: KENSICO, MUSCOOT, EOH						
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	1,290	0	07/03			
	CONS WS 005 CONSTRUCTION	13,700	0	07/03			
826 CRO-206	RECONSTRUCT DAMS: CROTON FALLS, DIVERTING, PS, CROTON EOH						
CO#: B	DSGN FD 001 DESIGN	80	0	07/02			
CO#: C	DSGN FD 001 DESIGN	26	0	07/02			
	CONS WS 007 CONSTRUCTION	40,000	0	07/04			
	CNSP SU 008 CONSTRUCTION SUPERVISION	3,000	0	07/04			
	DSGN FD 009 DESIGN	5,000	0	07/04			
	IFDS 012 IFA DESIGN	1,000	0	05/03			
826 CRO-207	RECONSTRUCTION OF MIDDLE BRANCH DAM, EOH						
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,200	0	09/02			
	CONS WS 003 CONSTRUCTION	15,900	0	01/03			
826 CRO-208	RECONSTRUCTION OF NEW CROTON DAM, EOH						
	CNSP SU 002 CONSTRUCTION SUPERVISION	900	0	06/04			
	CONS WS 003 CONSTRUCTION	12,000	0	06/04			
826 CRO-252	CM SERVICES FOR CONSTRUCTION CONTRACTS, EOH DISTRICT						
	IFOT 003 IFA OTHER TECHNICAL SERVI	191	0	05/03			
826 CRO-256	RECONSTRUCTION OF RESERVOIR BRIDGES UPSTATE						
CO#: A	IFOT 001 IFA OTHER TECHNICAL SERVI	162	0	05/03			
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION	819	0	07/02			
826 CRO-267	REHAB TRAVELLING SCREENS, CROTON LAKE GATEHOUSE						
CO#: C	CONS WS 001 CONSTRUCTION	202	0	07/02			
826 CRO-271	DESIGN FOR RECONSTRUCTION OF EOH FACILITIES						
	IFOT 003 IFA OTHER TECHNICAL SERVI	448	0	05/03			
826 CRO-282	Reconstruction of the New Croton Aqueduct						
	DSGN 001 DESIGN	8,000	0	07/02			

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826 CRO-283	SECURITY SYSTEMS - KINGSTON & VALHALLA						
CONS WS 001	CONSTRUCTION WATER SUPPLY	141	0	07/02			
826 CRO-304	AUTOMATIC METER READING DEVICES						
CONS 001	CONSTRUCTION	350	0	07/02			
826 CRO-305	INSTALLATION OF MICROFILTRATION, MAHOPAC						
CO#: D	CONS WS 001 CONSTRUCTION WATER SUPPLY	4	0	08/02			
CO#: E	CONS WS 001 CONSTRUCTION WATER SUPPLY	225	0	12/02			
CO#: D	CONS WS 002 CONSTRUCTION WATER SUPPLY	11	0	07/02			
CO#: E	CONS WS 002 CONSTRUCTION WATER SUPPLY	12	0	07/02			
CO#: F	CONS WS 002 CONSTRUCTION WATER SUPPLY	90	0	12/02			
CO#: G	CONS WS 002 CONSTRUCTION WATER SUPPLY	2	0	12/02			
	CONS WS 006 CONSTRUCTION WATER SUPPLY	9-	0	12/02			
	CONS WS 007 CONSTRUCTION WATER SUPPLY	4-	0	12/02			
826 CRO-321	WRAP-UP, MAHOPAC						
CONS WS 001	CONSTRUCTION WATER SUPPLY	2,000	0	06/04			
826 CRO-322	REPLACEMENT OF STORAGE TANKS - KENSICO & DUNWOODIE FLUORIDE						
CONS WS 001	CONSTRUCTION WATER SUPPLY	980	0	07/02			
CONS WS 002	CONSTRUCTION WATER SUPPLY	461	0	07/02			
826 CRO-347	RECONSTRUCT HVAC - THE "MANOR"						
CONS WS 001	CONSTRUCTION WATER SUPPLY	50	0	07/02			
826 CRO-348	Salt Storage Facility - The Manor						
CONS 001	CONSTRUCTION	50	0	10/02			
826 CROTLAB02	Upgrade of the Croton Laboratory (Water Supply)						
CONS WS 001	CONSTRUCTION WATER SUPPLY	425	0	09/02			
826 DEL-DAMS	DELAWARE DAM RECONSTRUCTION, INTAKE/OUTTAKE CHAMBERS						
DSGN 001	DESIGN	6,000	0	06/03			
826 DEL-LAB	EXPANSION OF THE GRAHAMSVILLE LABORATORY & OFFICE						
CONS WS 001	CONSTRUCTION WATER SUPPLY	4,000	0	06/03			
826 DEL-101	RECONSTRUCT PARKING AREAS, DOWNSVILLE						
CONS WS 001	CONSTRUCTION WATER SUPPLY	450	0	06/03			
826 DEL-102	INSTALLATION OF BOAT DOCKS - FOUR RESERVOIRS						
CONS 001	CONSTRUCTION	200	0	06/04			
826 DEL-105	STOP SHUTTER RECONSTRUCTION						
CONS WS 001	CONSTRUCTION WATER SUPPLY	300	0	06/03			
826 DEL-106	HVAC - DOWNSVILLE OFFICE BUILDING						
CONS 001	CONSTRUCTION	200	0	06/03			
826 DEL-110	THERMOPANE WINDOWS - DOWNSVILLE						
CONS WS 001	CONSTRUCTION WATER SUPPLY	40	0	07/02			

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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	500	0	06/04		
826 DEL-113	LEAF GATE RECONSTRUCTION CONS WS 001 CONSTRUCTION	WATER SUPPLY	50	0	07/02		
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	06/05		
826 DEL-122	REPLACE CONE VALVES - NEVERSING INTAKE CHAMBER & EDRWC CONS 001 CONSTRUCTION		8,400	0	06/05		
826 DEL-132	INDUCED INFILTRATION ON HUDSON RIVER CONS WS 001 CONSTRUCTION	WATER SUPPLY	2,200	0	06/03		
826 DEL-138	IMPROVEMENTS TO DELAWARE AQUEDUCT DEWATERING SHAFTS CONS WS 001 CONSTRUCTION	WATER SUPPLY	2,200	0	07/02		
826 DEL-140	VALVE REPLACEMENT - SHAFT 6, DA CONS WS 001 CONSTRUCTION	WATER SUPPLY	1,000	0	07/02		
826 DEL-143	REPLACEMENT OF MANOMETERS ALL DISTRICTS CONS WS 008 CONSTRUCTION	WATER SUPPLY	837	0	07/02		
826 DEL-159	RECONSTRUCTION OF SHAFTS 9, 10, 17 CNSP 002 CONSTRUCTION SUPERVISION		9,000	0	06/03		
	CONS 003 CONSTRUCTION		91,930	0	06/03		
	IFDS 005 IFA DESIGN		2,113	0	05/03		
	CONS 006 CONSTRUCTION		50	0	07/02		
	SVCS 007 SERVICES		9,735	0	06/03		
	CONS HV 008 CONSTRUCTION	HVAC	2,104	0	06/03		
	CONS PL 009 CONSTRUCTION	PLUMBING	805	0	06/03		
	CONS EL 010 CONSTRUCTION	ELECTRICAL	11,151	0	06/03		
826 DEL-173	MISCELLANEOUS PROCESS AND SAFETY IMPROVEMENTS CONS WS 001 CONSTRUCTION	WATER SUPPLY	6,000	0	06/03		
826 DEL-174	MARGARETVILLE SEWERS CO#: A CONS WS 001 CONSTRUCTION	WATER SUPPLY	606	0	10/02		
826 DEL-175	Erection of a butler building at Shaft 10, Delaware Aqueduct CONS WS 001 CONSTRUCTION	WATER SUPPLY	2,000	0	06/03		
826 DEL-183	LEAD PAINT ABATEMENT - DELAWARE AQUEDUCT STRUCTURES CONS WS 001 CONSTRUCTION	WATER SUPPLY	5,113	0	02/03		

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826 DEL-184 CO#: A CONS	PROPANE FIRE SAFETY IMPROVEMENTS (G, M) GE 001 CONSTRUCTION GENERAL	52	0	11/02			
826 DEL-187 CONS	RECONSTRUCT BYPASS VALVES, NEVERSINK INTAKE CHAMBER 001 CONSTRUCTION	3,200	0	07/02			
826 DEL-190 CONS	ROOF RECONSTRUCTION - DELAWARE DISTRICT WS 001 CONSTRUCTION WATER SUPPLY	1,200	0	06/03			
826 DEL-191 CONS	Installation of Security Systems throughout the Watershed WS 001 CONSTRUCTION WATER SUPPLY	606	0	07/02			
	WS 002 CONSTRUCTION WATER SUPPLY	42,700	0	06/03			
CO#: A1 CONS	WS 002 CONSTRUCTION WATER SUPPLY	1,374	0	06/03			
826 DEL-198 CONS	DEHUMIDIFICATION - RONDOUT EFFLUENT CHAMBER 001 CONSTRUCTION	550	0	06/03			
826 DEL-199 CONS	PROPERTY LINE CLEARING - RONDOUT 001 CONSTRUCTION	400	0	06/04			
826 DEL-214 CONS	Reconstruction of Septic System - West Delaware Release Cham 001 CONSTRUCTION	50	0	10/02			
826 DEL-219 CONS	WDRC SEPTIC REPLACEMENT WS 001 CONSTRUCTION WATER SUPPLY	50	0	06/03			
826 DEL-220 CONS	REHABILITATE CONE VALVES, DELAWARE DISTRICT 001 CONSTRUCTION	1,200	0	04/03			
826 DEL-221 CONS	INTERIM UPGRADE AT PORT JERVIS WASTEWATER TREATMENT PLANT 001 CONSTRUCTION	4,500	0	06/03			
826 DEL-222 CONS	EMERGENCY SHAFT CAP REPLACEMENT - SHAFT 11, D.A. 001 CONSTRUCTION	360	0	01/03			
826 DEL-25 CO#: J CONS	REPLACE GATES SHAFT 18 AT KENSICO 007 CONSTRUCTION	48	0	10/02			
CO#: K CONS	007 CONSTRUCTION	197	0	12/02			
CO#: A2 IFSP	009 IFA CONSTRUCTION SUPERVIS	203	0	05/03			
826 DEL-57 CO#: G CONS	REMOVAL HAZARDOUS MATERIALS AT SHAFT 18 WS 003 CONSTRUCTION WATER SUPPLY	1,000	0	07/02			
826 DEL-68 CONS	EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION WS 005 CONSTRUCTION WATER SUPPLY	605	0	06/04			
826 DEL-70 CO#: A CONS	TELEMETRY SYSTEM 001 CONSTRUCTION	169	0	07/02			
826 DEL-76 CONS	DECHLORINATION FACILITY - WEST DELAWARE TUNNEL WS 001 CONSTRUCTION WATER SUPPLY	2,000	0	07/02			

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826 DEL-88	GUIDERAIL RECONSTRUCTION - NEVERSINK & RONDOUT CONS WS 003 CONSTRUCTION WATER SUPPLY	27-	0	10/02			
826 DEL-89	RECONSTRUCTION OF PARKING AREAS, GRAHAMSVILLE CONS WS 001 CONSTRUCTION WATER SUPPLY	300	0	06/03			
826 DEL-90	EMERGENCY GENERATOR SWITCH GEAR - WDIC, WDRC & EDRC CONS 001 CONSTRUCTION	450	0	06/03			
826 DEL-92	VEHICLE WASH FACILITY - GRAHAMSVILLE & DOWNSVILLE CONS 001 CONSTRUCTION	150	0	06/03			
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	07/02			
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 FAD-WWMGT	Community Wastewater Program CONS 001 CONSTRUCTION	10,000	0	06/03			
826 FADCATURB	Catskill Turbidity Study CONS 001 CONSTRUCTION	2,500	0	06/03			
826 FILT-ALT	ULTRAVIOLET DISINFECTION ALTERNATIVE TO CAT/DEL FILTRATION						
	DSGN PD 001 DESIGN PRELIMINARY DESIGN	35,725	0	11/02			
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	14,000	0	06/06			
	CONS WS 003 CONSTRUCTION WATER SUPPLY	186,000	0	06/06			
	DSGN UD 004 DESIGN SUPPLEMENTARY AGREEMENT -	200	0	06/04			
826 FILT-PLNT	CAT-137, PILOT PROGRAM STUDY FOR NYC DRINKING WATER, CAT/DEL CONS WS 001 CONSTRUCTION WATER SUPPLY	772	0	10/02			
826 KENDOCK02	BOAT DOCK AT KENSICO RESERVOIR CONS 001 CONSTRUCTION	141	0	07/02			
826 KENS-01	WATER QUALITY FACILITY ALTERNATIVES-KENSICO						
CO#: C IFSP	018 IFA CONSTRUCTION SUPERVIS	60	0	05/03			
	CONS WS 027 CONSTRUCTION WATER SUPPLY	498	0	07/02			
	CONS WS 028 CONSTRUCTION WATER SUPPLY	541	0	06/03			
	CONS WS 030 CONSTRUCTION WATER SUPPLY	49	0	07/02			
826 KINGSTHQ	RECONSTRUCTION OF WOH HEADQUARTERS OFFICES, KINGSTON, NY						
	CONS 001 CONSTRUCTION	6,139	0	06/04			
	DSGN PD 002 DESIGN PRELIMINARY DESIGN	861	0	10/02			

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826 MAR-PLNT	RECONSTRUCTION OF MARGARETVILLE WPCP, DEL						
CO#: C	CONS WS 009 CONSTRUCTION WATER SUPPLY	35	0	01/03			
826 NEW-STPS	NEW STP'S (WOH), UPSTATE						
CO#: A	CONS WS 001 CONSTRUCTION WATER SUPPLY	21,365	0	12/02			
826 PH-PLNT	RECONSTRUCTION OF PINE HILL WPCP, CAT						
CO#: A1 IFSP	018 IFA CONSTRUCTION SUPERVIS	48	0	05/03			
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL						
	CONS WS 005 CONSTRUCTION WATER SUPPLY	22,000	0	07/06			
	DSGN FD 008 DESIGN FINAL DESIGN	2,703	0	07/03			
826 RESV-BRDG	RECONST RESERVOIR BRIDGES, UPSTATE						
CO#: A	CONS WS 005 CONSTRUCTION WATER SUPPLY	11	0	08/02			
CO#: B	CONS WS 005 CONSTRUCTION WATER SUPPLY	37	0	12/02			
CO#: C	CONS WS 012 CONSTRUCTION WATER SUPPLY	255	0	07/02			
CO#: D	CONS WS 012 CONSTRUCTION WATER SUPPLY	175	0	07/02			
	CONS WS 026 CONSTRUCTION WATER SUPPLY	7,000	0	06/04			
	CONS WS 035 CONSTRUCTION WATER SUPPLY	5,000	0	06/08			
	CONS WS 036 CONSTRUCTION WATER SUPPLY	5,000	0	06/10			
	CONS 044 CONSTRUCTION	187-	0	07/02			
	CONS WS 048 CONSTRUCTION WATER SUPPLY	4,000	0	06/04			
	CONS WS 049 CONSTRUCTION WATER SUPPLY	5,000	0	06/03			
	CONS WS 055 CONSTRUCTION WATER SUPPLY	622-	0	07/02			
	IFSP 056 IFA CONSTRUCTION SUPERVIS	231	0	05/03			
	IFOT 057 IFA OTHER TECHNICAL SERVI	340	0	05/03			
826 SCH-ROADS	SCHOHARIE ROADS AND BRIDGES (WOH), UPSTATE						
	CONS WS 002 CONSTRUCTION WATER SUPPLY	3,000	0	06/04			
	CONS WS 003 CONSTRUCTION WATER SUPPLY	10,500	0	06/05			
826 SEPTICS	SEPTIC SYSTEM UPGRADES (WOH),UPSTATE						
	CONS WS 007 CONSTRUCTION WATER SUPPLY	15,000	0	06/03			
826 SEWR-EXT	SEWER SYSTEM EXTENSIONS (WOH),UPSTATE						
	CONS WS 001 CONSTRUCTION WATER SUPPLY	2,698	0	07/02			
	CONS WS 009 CONSTRUCTION WATER SUPPLY	2,430	0	07/02			
	CONS WS 010 CONSTRUCTION WATER SUPPLY	24	0	07/02			
	CONS WS 013 CONSTRUCTION WATER SUPPLY	11	0	11/02			
826 STM-RETRO	STORMWATER MANAGEMENT (WOH), UPSTATE						
CO#: A	CONS WS 001 CONSTRUCTION WATER SUPPLY	6,605	0	11/02			
	CONS WS 006 CONSTRUCTION WATER SUPPLY	2,000	0	06/03			
	CONS WS 007 CONSTRUCTION WATER SUPPLY	8,000	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	06/03			
	CONS WS 012 CONSTRUCTION WATER SUPPLY	500	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 STREAMPRO	STREAMBANK PROTECTION (WOH), UPSTATE					
CONS WS 009	CONSTRUCTION WATER SUPPLY	1,750	0	07/02		
CONS WS 011	CONSTRUCTION WATER SUPPLY	485	0	07/02		
CONS WS 012	CONSTRUCTION WATER SUPPLY	8,743	0	06/04		
CONS WS 016	CONSTRUCTION WATER SUPPLY	26	0	06/03		
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 022	CONSTRUCTION WATER SUPPLY	50	0	07/02		
CONS WS 023	CONSTRUCTION WATER SUPPLY	50	0	09/02		
CONS WS 024	CONSTRUCTION WATER SUPPLY	200	0	08/02		
CONS WS 025	CONSTRUCTION WATER SUPPLY	1,485	0	11/02		
CONS WS 026	CONSTRUCTION WATER SUPPLY	946	0	11/02		
CONS WS 027	CONSTRUCTION WATER SUPPLY	15	0	11/02		
CONS WS 028	CONSTRUCTION WATER SUPPLY	5	0	01/03		
CONS WS 029	CONSTRUCTION WATER SUPPLY	1,200	0	06/03		
CONS WS 030	CONSTRUCTION WATER SUPPLY	940	0	06/03		
826 WQP-TXMAP	DIGITIZE TAX MAPS FOR LAND ACQ (LANDACQ)					
SVCS MP 009	SERVICES MAPPING AND TOPOGRAPHICAL	28	0	07/02		
826 WQPLAND	PURCHASE OF LAND IN WATERSHED					
SITE AQ 013	SITE ACQUISITION	19,339	0	06/03		
SITE AQ 035	SITE ACQUISITION	15,061	0	06/04		
SITE AQ 036	SITE ACQUISITION	17,200	0	06/05		
SITE AQ 085	SITE ACQUISITION	17,200	0	06/06		
SITE AQ 086	SITE ACQUISITION	17,200	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 EOHLAB	EAST OF HUDSON LAB					
CONS 002	CONSTRUCTION	1,680	0	06/06		
EQFN CQ 004	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	125	0	06/06		
EQFN FF 005	EQUIPMENT AND FURNITURE OFFICE FURNITURE	625	0	06/06		
856 EOH1	EAST OF HUDSON OFFICE SPACE					
CONS LS 002	CONSTRUCTION CONST/RECONST OF LEASED S	2,580	0	01/04		
EQFN CQ 004	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	125	0	01/04		
EQFN FF 005	EQUIPMENT AND FURNITURE OFFICE FURNITURE	500	0	01/04		

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BUDGET LINE: WM-104		FMS #: 826 706	ZEBRA MUSSEL ABATEMENT		
AVAILABLE BALANCE AS OF: 11/30/02		\$4,295,476.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$4,216,107.50	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:		\$4,289,385.50	(CITY)	\$.00	(NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*		*	*	*	*	*		*	(C)*		3,100	*	*	*	*	*	*	*
APPROPRIATIONS	*		*	*	*	*	*		*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*		*	(N)*		*	*	*	*	*	*	*	*

FY 2003																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03				
PLAN (C)	*	*	*	*	*	*	*	*	*	*	*	*	3,100	3,100				
FORCST (C)	*	*	*	*	*	*	*	*	*	*	*	*	3,100	3,100				
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
826 ZEBRA		ZEBRA MUSSEL ABATEMENT						
		CONS GE 005 CONSTRUCTION	3,100	0	06/03			
		GENERAL						

BUDGET LINE: WM-105		FMS #: 826 707	WATER SUPPLY IMPROVEMENTS, CITYWIDE		
AVAILABLE BALANCE AS OF: 11/30/02		\$2,158,209.87	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$16,734,426.13	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:		\$11,876,986.37	(CITY)	\$.00	(NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*		*	*	*	*	*		*	(C)*		14,612	*	*	*	*	*	*	*
APPROPRIATIONS	*		*	*	*	*	*		*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*		*	(N)*		*	*	*	*	*	*	*	*

FY 2003																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03				
PLAN (C)	*	12,447	*	*	*	*	*	165	*	*	*	*	2,000	14,612				
FORCST (C)	*	5,247	*	*	*	*	*	165	*	6,000	*	*	10,850	22,262				
ACTUAL (C)	*	1,976	1,271	7,200	304	*	*	*	*	*	*	*	*	10,750				
PLAN (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 MATL-03		PURCHASE OF WATER MAIN MATERIAL						
	EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/03			

826 WATIMPR	WATER SUPPLY IMPROVEMENTS, CITYWIDE				
CO#: B	CONS WS 033	CONSTRUCTION	165	0	01/03
	CONS 041	CONSTRUCTION	1,271	0	07/02
	CONS 044	CONSTRUCTION	2,000	0	07/02
	DSGN 045	DESIGN	1,976	0	07/02
	CONS 047	CONSTRUCTION	7,200	0	07/02

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\$2,832,304.62 (NON-CITY)

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BUDGET LINE: WP-53 FMS #: 826 800 NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/02 \$17,804,674.55 (CITY) \$141,145,378.21 (NON-CITY)
CONTRACT LIABILITY: \$126,755,814.05 (CITY) \$141,145,378.21 (NON-CITY)
ITD EXPENDITURES: \$62,106,034.33 (CITY) \$141,145,378.21 (NON-CITY)

*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*		*		*		*		*	(C)*		*		*		*	
APPROPRIATIONS*		*		*		*		*	COMMITMENT PLAN*		*		*		*	
(N)*		*		*		*		*	(N)*		*		*		*	

FY 2003																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 NC-UPGRD UPGRADING THE NEWTOWN CREEK WPCP					
IFDS DD 024 IFA DESIGN	4,000	0	06/03		
IFOT SW 041 IFA OTHER TECHNICAL SERVI	8,000	0	06/03		

BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/02 \$427,275,514.23 (CITY) \$84,406,284.36 (NON-CITY)
CONTRACT LIABILITY: \$213,248,304.82 (CITY) \$84,406,284.36 (NON-CITY)
ITD EXPENDITURES: \$75,755,819.78 (CITY) \$84,406,284.36 (NON-CITY)

*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*	382,000	*		*		*		*	(C)*	252,356	*		*		*	
APPROPRIATIONS*		*		*		*		*	COMMITMENT PLAN*		*		*		*	
(N)*		*		*		*		*	(N)*		*		*		*	

FY 2003																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03			
PLAN (C) *	1,680	72	183	747	*	78	*	*	232,116	*	*	17,480	*	252,356		
FORCST (C) *	1,737	15	183	747	*	78	1,403	*	232,116	*	*	14,230	*	250,509		
ACTUAL (C) *	1,751	269	61	177	*	*	*	*	*	*	*	*	*	2,135		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 HP-STAB STABILIZATION OF THE HUNTS POINT WPCP					
CNSP SU 020 CONSTRUCTION SUPERVISION	17,480	0	06/03		
CONS GE 022 CONSTRUCTION	232,116	0	03/03		
CO#: A CONS EL 026 CONSTRUCTION	113	0	09/02		
CO#: A1 CONS EL 026 CONSTRUCTION	88	0	10/02		
CO#: A CONS GE 027 CONSTRUCTION	57	0	08/02		
CO#: A1 CONS GE 027 CONSTRUCTION	15	0	08/02		
CO#: A2 CONS GE 027 CONSTRUCTION	112	0	10/02		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A3	CONS GE 027 CONSTRUCTION			GENERAL	65	0	10/02		
CO#: A4	CONS GE 027 CONSTRUCTION			GENERAL	544	0	10/02		
CO#: A5	CONS GE 027 CONSTRUCTION			GENERAL	35	0	12/02		
CO#: A	CONS HV 028 CONSTRUCTION			HVAC	70	0	09/02		
CO#: A1	CONS HV 028 CONSTRUCTION			HVAC	43	0	12/02		
	CONS PL 029 CONSTRUCTION			PLUMBING	1,680	0	07/02		
	IFOT 034 IFA OTHER TECHNICAL SERVI				3,092	0	05/03		
	CONS EL 035 CONSTRUCTION			ELECTRICAL	62-	0	10/02		

BUDGET LINE: WP-103 FMS #: 826 803 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT									
AVAILABLE BALANCE AS OF: 11/30/02					\$363,187,672.53 (CITY)	\$32,134,127.86 (NON-CITY)			
CONTRACT LIABILITY:					\$132,588,498.58 (CITY)	\$1,777,950.55 (NON-CITY)			
ITD EXPENDITURES:					\$130,269,386.02 (CITY)	\$133,879,153.08 (NON-CITY)			
	* FY 03 *	FY 04 *	FY 05 *	FY 06 *		* FY 03 *	FY 04 *	FY 05 *	FY 06 *
ADOPTED (C)*	110,000 *			139,059 *	(C)*	120,433 *	100,000 *	168,347 *	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	91,032 *			100 *				5,021 *				24,280 *	120,433	
FORCST (C) *	101,857 *			100 *				5,021 *				24,280 *	131,258	
ACTUAL (C) *	81,164 *												81,164	
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 WI-EXP	INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP								
	DSGN PD 028 DESIGN			PRELIMINARY DESIGN	23,972	0	06/03		
	CONS GE 059 CONSTRUCTION			GENERAL	168,347	0	07/04		
	CONS EL 062 CONSTRUCTION			ELECTRICAL	16,093	0	07/02		
	CONS GE 063 CONSTRUCTION			GENERAL	62,585	0	07/02		
CO#: A	CONS GE 063 CONSTRUCTION			GENERAL	100	0	10/02		
	CONS HV 064 CONSTRUCTION			HVAC	9,866	0	07/02		
	CONS PL 065 CONSTRUCTION			PLUMBING	2,488	0	07/02		
	CONS GE 070 CONSTRUCTION			GENERAL	68,000	0	06/04		
	CNSP SU 073 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	32,000	0	06/04		
826 WI-EXP-2	INTERIM FAC & UPGRADING AT WARDS IS WPCP								
CO#: B	IFOT 018 IFA OTHER TECHNICAL SERVI				144	0	02/03		
	CONS GE 019 CONSTRUCTION			GENERAL	132,500	0	06/07		
826 WI-EXP-3	FOR EXTRAS RELATED TO INTERM FAC/UPGRD @ WARDS IS								
CO#: A1	DSGN DD 026 DESIGN			DESIGN DURING CONSTRUCTIO	308	0	06/03		
CO#: A2	DSGN DD 026 DESIGN			DESIGN DURING CONSTRUCTIO	5,021	0	02/03		

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BUDGET LINE: WP-112		FMS #: 826 804	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS				
AVAILABLE BALANCE AS OF: 11/30/02		\$76,810,178.83	(CITY)		\$50,653.67	(NON-CITY)	
CONTRACT LIABILITY:		\$101,871,801.39	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$614,328,952.25	(CITY)		\$1,015,444.33	(NON-CITY)	

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	40,185	*	22,500	*	37,791	*	24,500	*	(C)*	80,836	*	43,500	*	24,000	*	24,500	*	
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	18,273	955	4,053	2,886	434	1,652	936	18	197	189	199	51,044	80,836
FORCST	(C) *	18,227	1,001	4,053	2,886	434	1,145	936	525	197	13,189	199	51,044	93,836
ACTUAL	(C) *	13,396	1,464	1,719	231	3,828								20,639
	*													
PLAN	(N) *													
FORCST	(N) *													
ACTUAL	(N) *													

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

111 PO-68-L	CAPITAL PURCHASES	DGS			
	CONS GE 030 CONSTRUCTION	GENERAL	2,000	0	06/04
	CONS GE 031 CONSTRUCTION	GENERAL	2,000	0	06/05
111 PO-74-L	CAPITAL PURCHASES				
	CONS GE 023 CONSTRUCTION	GENERAL	45	0	07/02
	CONS GE 024 CONSTRUCTION	GENERAL	37	0	07/02
	CONS GE 030 CONSTRUCTION	GENERAL	308	0	07/02
111 PO-75-L	PURCHASE OF PRIMARY & FINAL TANK EQUIPMENT				
	CONS GE 001 CONSTRUCTION	GENERAL	5,000	0	06/03
111 PO-76-L	CAPITAL PURCHASES				
	CONS GE 012 CONSTRUCTION	GENERAL	44	0	07/02
	CONS GE 014 CONSTRUCTION	GENERAL	51	0	07/02
	CONS GE 020 CONSTRUCTION	GENERAL	38	0	07/02
	CONS GE 028 CONSTRUCTION	GENERAL	210	0	07/02
111 PO-78-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS LOCATIONS				
	CONS GE 002 CONSTRUCTION	GENERAL	1,574	0	07/02
	CONS GE 003 CONSTRUCTION	GENERAL	110	0	07/02
	CONS GE 004 CONSTRUCTION	GENERAL	108	0	07/02
	CONS GE 007 CONSTRUCTION	GENERAL	590	0	07/02
	CONS GE 008 CONSTRUCTION	GENERAL	128	0	07/02
	CONS GE 010 CONSTRUCTION	GENERAL	132	0	07/02
	CONS GE 012 CONSTRUCTION	GENERAL	40	0	07/02
	CONS GE 016 CONSTRUCTION	GENERAL	700	0	07/02
	CONS GE 017 CONSTRUCTION	GENERAL	210	0	07/02
	CONS GE 019 CONSTRUCTION	GENERAL	40	0	07/02
	CONS GE 032 CONSTRUCTION	GENERAL	38	0	07/02
	CONS GE 036 CONSTRUCTION	GENERAL	60	0	08/02
111 PO-80-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS LOCATIONS				
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	244	0	07/02
	CONS GE 002 CONSTRUCTION	GENERAL	1	0	08/02

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 003 CONSTRUCTION	GENERAL		123	0	08/02			
	CONS GE 004 CONSTRUCTION	GENERAL		1,727	0	06/03			
	CONS GE 005 CONSTRUCTION	GENERAL		38	0	10/02			
	CONS GE 006 CONSTRUCTION	GENERAL		175	0	10/02			
	CONS GE 007 CONSTRUCTION	GENERAL		60	0	10/02			
	CONS GE 016 CONSTRUCTION	GENERAL		36	0	01/03			
	CONS GE 017 CONSTRUCTION	GENERAL		36	0	01/03			
826 BB-189-L	INSTALL FERRIC CHLORIDE FEED SYSTEM								
	CONS GE 003 CONSTRUCTION	GENERAL		225	0	07/02			
826 BB-194-L	INSTALL STEEL PLATES ON GRIT BUILDING FLOOR								
	CONS GE 005 CONSTRUCTION	GENERAL		11-	0	08/02			
826 BB-195-L	RECONSTRUCT ROOF AND DIGESTER NUMBERS 5 & 6 AT BOWERY BAY								
	CONS GE 006 CONSTRUCTION	GENERAL		342	0	07/02			
826 BB-197-L	INSTALL ROOF COVER FOR SLUDGE STORAGE TANKS # 9 & 10 @ B.B.								
	CONS GE 002 CONSTRUCTION	GENERAL		450	0	06/03			
826 BB-198-L	RECONST. OF A 4160 VOLT CABLE BATTERY ON SWITCHBOARD # 1								
	CONS GE 002 CONSTRUCTION	GENERAL		250	0	07/02			
826 CI-85-L	RECONSTRUCT HYDRAULIC GATES FOR INFLUENT								
	CONS GE 002 CONSTRUCTION	GENERAL		200	0	06/03			
826 CI-86-L	RECONSTRUCT DIGESTER GAS DETECTION SYSTEM								
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	03/03			
826 CI-89-L	REPLACE HTNG & VNTILT SYS FOR DIGESTER/GAS STORAGE BLDG								
	CONS GE 002 CONSTRUCTION	GENERAL		200	0	07/02			
826 CI-94-L	REPLACEMENT OF FOUR (4) MAIN SEWAGE PUMPS MOTORS AT C.I.								
	CONS GE 002 CONSTRUCTION	GENERAL		698	0	07/02			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	07/02			
826 CI-95-L	REPLACEMENT OF CLIMBER SCREENS AT THE C.I. W.P.C.P.								
	CONS 002 CONSTRUCTION			2,500	0	06/03			
826 CI-99-L	INSTALL ELECT. SWITCHGEAR HOUSES & HIGH VOLTAGE TRANSFORMERS								
	CONS 002 CONSTRUCTION			8,250	0	06/03			
826 CS0-L	CITYWIDE COMBINED SEWAGE OVERFLOW								
	IFDS 047 IFA DESIGN			235	0	10/02			
826 HP-213-L	INSTALL STEEL ON GRIT AND SCREEN ROOM FLOOR								
	IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	07/02			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	07/02			
826 HP-214-L	RECONSTRUCTION OF ROOF OVER DIGESTER #3								
	IFSP SU 001 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	07/02			
826 HP-220-L	RECONSTRUCT FLOOR & INSTALL STEEL PLATE								
CO#: B	CONS GE 003 CONSTRUCTION	GENERAL		27	0	07/02			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 HP-226-L	RECONSTRUCTION OF EAST ENTRANCE MOTORIZED GATE CONS GE 003 CONSTRUCTION GENERAL	27	0	08/02			
826 HP-227-L	UPGRADING OF GAS DETECTION SYSTEM CONS GE 004 CONSTRUCTION GENERAL	252	0	06/03			
826 HP-64-L	HP-64 HEATING AND VENTILATION AT HUNTS POINT IFSP SU 014 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	21	0	05/03			
826 J-154-L	RECONSTRUCTION OF UNDERGROUND STRUCTURES CONS GE 002 CONSTRUCTION GENERAL	595	0	06/03			
826 J-156-L	RECONSTRUCTION OF EMERGENCY LIGHT IN DIGESTER TUNNEL CONS GE 002 CONSTRUCTION GENERAL	70	0	06/03			
826 J-161-L	RECONSTRUCT SLUDGE FORCE MAINE AT THE JAMAICA W.P.C.P. CO#: A CONS GE 002 CONSTRUCTION GENERAL	23	0	12/02			
	CO#: A1 CONS GE 002 CONSTRUCTION GENERAL	223	0	01/03			
826 J-162-L	REPLACE GRIT BUILDING ROOF CONS GE 001 CONSTRUCTION GENERAL	75	0	06/03			
826 J-164-L	RECONST BRICK FACE FRNT ENTR WALL & MAIN BLDG CONS GE 001 CONSTRUCTION GENERAL	125	0	06/03			
826 JOC-01R-L	RENEWAL OF CONSULTING SERVICES FOR THE PREPARATION OF JOC CONS GE 001 CONSTRUCTION GENERAL	334	0	01/03			
826 JOC-03-L	PROCUREMENT CONTRACT FOR JOB ORDER CONTRACTING CONS GE 002 CONSTRUCTION GENERAL	26,000	0	06/04			
826 JOC-1E-L	CMPT - JOB ORDER CONTRACT FOR ELECTRICAL CONSTRUCTION CONS 003 CONSTRUCTION	1,500	0	06/03			
826 JOC-1G-L	CMPT - JOB ORDER CONTRACT FOR GENERAL CONSTRUCTION CONS 003 CONSTRUCTION	2,000	0	06/03			
826 JOC-1H-L	CMPT - JOB ORDER CONTRACT FOR HVAC WORK - CITY-WIDE CONS 003 CONSTRUCTION	1,000	0	06/03			
826 JOC-1P-L	JOB ORDER CONTRACT FOR PLUMBING WORK - CITY-WIDE CONS 003 CONSTRUCTION	2,000	0	06/03			
826 JOC-2E-L	JOB ORDER CONTRACT FOR ELECTRICAL CONSTRUCTION - CITY-WIDE CONS 003 CONSTRUCTION	1,500	0	06/03			
826 JOC-2G-L	JOB ORDER CONTRACT FOR GENERAL CONSTRUCTION - CITY-WIDE CONS 003 CONSTRUCTION	2,000	0	06/03			
826 JOC-2H-L	JOB ORDER CONTRACT FOR HVAC WORK - CITY-WIDE CONS 003 CONSTRUCTION	1,000	0	06/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 JOC-2P-L CONS	JOB ORDER CONTRACT FOR PLUMBING WORK - CITY-WIDE 003 CONSTRUCTION	2,000	0	06/03			
826 NC-148-L CONS	RECONSTRUCTION OF HEATING SYSTEM GE 004 CONSTRUCTION GENERAL	100	0	07/02			
826 NC-151-L CONS	INSTALL RAMP FROM PARKING LOT TO SCREENING CHAMBER GE 003 CONSTRUCTION GENERAL	60	0	07/02			
826 NC-154-L CONS	RECONSTRUCT EXISTING GAS DETECTION SYSTEM AT 13TH ST. P.S. GE 002 CONSTRUCTION GENERAL	100	0	08/02			
826 NR-08-L CONS	INSTALL FLOW MONITORING SYSTEM GE 001 CONSTRUCTION GENERAL	7	0	01/03			
826 NR-10-L IFSP	INSTALLATION OF FLOOR DRAIN TRENCHES SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	0	07/02			
826 NR-49-L CONS	INST VALVE & ACTUATOR UPSTREAM OF NOZZLE GE 001 CONSTRUCTION GENERAL	100	0	06/03			
826 NR-50-L CONS	INSTALL (20) MONO PUMPS WITH SEPPEX PUMPS, VALVES AND PIPES GE 002 CONSTRUCTION GENERAL	300	0	06/03			
826 NR-54-L CONS	INSTALL (5) GRIT CLASSIFIERS AND (10) CYCLONES GE 004 CONSTRUCTION GENERAL	200	0	06/03			
826 NR-58-L CONS	RECONSTRUCTION OF CONE CHECK VALVES GE 001 CONSTRUCTION GENERAL	700	0	06/03			
826 NR-61-L CONS	INSTALL NEW SCREENING PUMPS AND PRIMARY SCREENS GE 003 CONSTRUCTION GENERAL	3,571	0	09/02			
826 NR-61E-L CONS	RECONSTRUCT PRIMARY SCREENS & NEW SCREEN PUMPS (ELECTRICAL) GE 002 CONSTRUCTION GENERAL	1,727	0	10/02			
826 NR-71-L CONS	REPL. WASTE HEAT EXCHANGERS GE 003 CONSTRUCTION GENERAL	967	0	11/02			
826 NR-88-L IFDS	INSTALL TWO DC BATTERY SYSTEMS AT NORTH RIVER WPCP DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO	136	0	07/02			
826 OB-107-L IFDS	INSTALLATION OF A DISINFECTANT SYSTEM AT OAKWOOD BEACH WPCP DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	07/02			
826 OB-108-L IFDS	RECONSTRUCTION OF WASTE GAS PIPING AT THE OAKWOOD BEACH WPCP DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO	45	0	07/02			
826 OB-109-L IFDS	RECONSTRUCT DIGESTER GAS PIPING AT THE OAKWOOD BEACH WPCP DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	07/02			
826 OB-110-L IFDS	INSTALLATION OF SECONDARY SYSTEM FLOW METERING @ OAKWOOD BEA DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	07/02			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 OB-111-L	RECONSTRUCT SKIMMING CONCENTRATION SYSTEM @ OAKWOOD BEACH IFDS DD 001 IFA DESIGN	80	0	07/02			
826 OB-114-L	RECONSTRUCT SOLIDS DRAINAGE HANDLING SYS.@ OAKWOOD BEACH IFDS DD 001 IFA DESIGN	25	0	07/02			
826 OB-43-L	RECONSTRUCT METER SYSTEM AND AUTOMATIC CONTROL CONS GE 004 CONSTRUCTION	507	0	12/02			
826 OB-86-L	RECONSTRUCTION OF MOTORIZED ACTUATOR CONS GE 002 CONSTRUCTION	200	0	01/03			
826 OH-43-L	RECONSTRUCTION OF TANKS IFDS DD 001 IFA DESIGN	30	0	08/02			
CO#: A	CONS GE 003 CONSTRUCTION	31	0	07/02			
826 OH-61-L	RECONSTRUCT GAS COMPRESSOR ROOM VENTILATION SYSTEM @ O.H. CONS GE 003 CONSTRUCTION	197	0	03/03			
826 OH-69-L	INSTALL MONORAIL IN SCREEN ROOM AT OWLS HEAD WPCP CONS GE 002 CONSTRUCTION	189	0	04/03			
826 OH-70-L	INSTALL EIGHT(8) CLIMBER SCREENS AT OWLS HEAD CONS 003 CONSTRUCTION	3,600	0	06/03			
826 PR-102-L	INSTALL NEW DIFFUSERS AT PORT RICHMOND WPCP CONS GE 003 CONSTRUCTION	500	0	08/02			
826 PR-103-L	INSTALL (16) THICKENER PUMPS, PRESSURE SWITCHES & CONTROLS CONS GE 003 CONSTRUCTION	232	0	09/02			
826 PR-104-L	RECONSTRUCTION OF H/W GENERATOR #2 CONS GE 001 CONSTRUCTION	150	0	06/03			
826 PR-109-L	RECONSTRUCTION OF GAS COMPRESSORS AND PIPING @ PORT RICHMOND IFDS DD 001 IFA DESIGN	80	0	07/02			
826 PR-110-L	RECONSTRUCTION OF PRIMARY SLUDGE SYSTEM & DISCHARGE PIPING CO#: 1 IFDS DD 001 IFA DESIGN	82	0	07/02			
826 PR-111-L	RECONSTRUCTION OF AERATION TANKS AT PORT RICHMOND WPCP IFDS DD 001 IFA DESIGN	58	0	07/02			
826 PR-112-L	INSTALLATION OF VENTILATION FANS AT THE PORT RICHMOND WPCP IFDS DD 001 IFA DESIGN	43	0	07/02			
826 PW-22-L	TANK TESTING & SOIL REMEDIATION CO#: B CONS GE 003 CONSTRUCTION	14	0	10/02			
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	63	0	06/03			
826 PW-30-L	INSTALL SECURITY CAMERAS PLANT-WIDE CONS GE 003 CONSTRUCTION	400	0	06/03			

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826 PW-35-L	TANK TESTING CITYWIDE CONS GE 001 CONSTRUCTION	750	0	11/02		
826 PW-42-L	RECON. 4160 V M.S.P MOTORS & BLOWER MOTORS @ VAR. PLANTS CO#: A CONS GE 002 CONSTRUCTION	5	0	08/02		
	CO#: A1 CONS GE 002 CONSTRUCTION	22	0	12/02		
	CO#: A2 CONS GE 002 CONSTRUCTION	6	0	12/02		
826 PW-43-L	RECONSTRUCT 4160 V M.S.P. & BLOWER MOTORS @ VARIOUS PLANTS CO#: A CONS GE 002 CONSTRUCTION	5	0	07/02		
826 PW-44-L	RECONSTRUCTION OF PIPING SYSTEMS CITY-WIDE CONS GE 002 CONSTRUCTION	1,000	0	12/02		
826 PW-45-L	RECONSTRUCTION OF (8) TURBINE GENERATORS AT 26W, HP, & WI CONS GE 002 CONSTRUCTION	3,000	0	06/03		
826 PW-46-L	SOIL REMEDIATION @ VARIOUS WPCP'S CONS GE 001 CONSTRUCTION	650	0	06/03		
826 R-107-L	RECONSTRUCT PRIMARY SLUDGE SYSTEM CONS GE 001 CONSTRUCTION	400	0	06/03		
826 R-113-L	RECONSTRUCT REMAINING SIX MCC IFSP SU 005 IFA CONSTRUCTION SUPERVIS	46	0	07/02		
826 R-126-L	RECONSTRUCTION OF A SCADA SYSTEM AT THE ROCKAWAY WPCP CONS GE 002 CONSTRUCTION	100	0	01/03		
826 R-135-L	RECONSTRUCT SEVEN (7) MAIN SEWAGEPUMP CONTROLLERS CONS GE 002 CONSTRUCTION	370	0	10/02		
826 RECCMPT	PLANT UPGRADING AND RECONSTRUCTION					DEVSCOPE 01/00 07/00
	CONS GE 005 CONSTRUCTION	5,000	0	06/03		
	CONS GE 007 CONSTRUCTION	12,500	0	06/04		
	CONS GE 008 CONSTRUCTION	17,500	0	06/05		
	CONS GE 009 CONSTRUCTION	20,000	0	06/06		
	CONS GE 010 CONSTRUCTION	20,000	0	06/07		
	CONS GE 011 CONSTRUCTION	20,000	0	06/08		
	CONS GE 012 CONSTRUCTION	20,000	0	06/09		
826 RECREGU	RECONSTRUCTION OF REGULATORS					
	CONS 007 CONSTRUCTION	2,000	0	06/03		
	CONS 008 CONSTRUCTION	3,000	0	06/04		
	CONS 009 CONSTRUCTION	4,500	0	06/05		
	CONS 010 CONSTRUCTION	4,500	0	06/06		
	CONS 011 CONSTRUCTION	4,500	0	06/07		
	CONS 012 CONSTRUCTION	4,500	0	06/08		
	CONS 013 CONSTRUCTION	4,500	0	06/09		
826 REG-21-L	RECONSTRUCTION OF REGULATORS (BBLL-4,21,22,30 CO#: A CONS GE 022 CONSTRUCTION	18	0	02/03		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 REG-23A	CITY WIDE REGULATOR TELEMTRY						
CO#: A CONS	GE 001 CONSTRUCTION	GENERAL	1,283-	0	11/02		
CO#: A IFDS	DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO	166-	0	11/02		
826 REG-23A-L	INSTALL TELEMTRY (ALARM SYSTEMS) IN REGULATORS - CITY-WIDE						
CO#: A CONS	GE 003 CONSTRUCTION	GENERAL	94	0	12/02		
826 REG-23B-L	RECONSTRUCT COMBINED FACILITY TELEMTRY SYSTEM CITY-WIDE						
DSGN	003 DESIGN		11,832	0	07/02		
826 REG-23D-L	REPLACE COVERS & PUMPING SYSTEM @ 11 REGULATOR VAULTS						
CONS	GE 001 CONSTRUCTION	GENERAL	500	0	06/03		
826 RH-27-L	RECONSTRUCTION OF PRIMARY CLIMBER SCREENS						
CO#: A CONS	GE 002 CONSTRUCTION	GENERAL	10	0	07/02		
826 RH-28-L	RECONSTRUCT MSP VALVE ACTUATORS FOR WASTE & RETURN SLUDGE						
CONS	GE 002 CONSTRUCTION	GENERAL	199	0	05/03		
826 RH-32-L	RECONSTRUCT ROOFS OVER DIGESTER, MAIN AND STORAGE BUILDINGS						
CONS	GE 003 CONSTRUCTION	GENERAL	432	0	10/02		
826 RH-37-L	INSTALL HYDRAULIC ACTUATORS IN INFLUENT GATE AREA						
CONS	GE 003 CONSTRUCTION	GENERAL	1,000	0	06/03		
826 RH-50-L	REPL DISINFECTION SYS INCL PUMPS, PIPE & METERING						
CONS	GE 001 CONSTRUCTION	GENERAL	250	0	06/03		
826 RH-54-L	INSTALL TWO HYDRAULIC ACTUATORS IN PRIMARY SCUM PITS						
CONS	GE 002 CONSTRUCTION	GENERAL	150	0	08/02		
826 RH-55-L	INSTALL (12) ACTUATORS, TIMERS & CIRCUIT CONTROLS						
CONS	GE 002 CONSTRUCTION	GENERAL	250	0	09/02		
826 TI-148-L	INSTALL CHLORINATION CONTROL SYSTEM @ TALLMAN ISLAND WPCP						
IFDS	DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	07/02		
826 TI-89-L	INSTALL POLYMER SYSTEM AT THE TALLMAN ISLAND WPCP						
CONS	GE 002 CONSTRUCTION	GENERAL	70	0	10/02		
826 WI-255-L	INSTALL DOCK FENDER SYSTEM AT WARDS ISLAND WPCP.						
CO#: A CONS	GE 002 CONSTRUCTION	GENERAL	90	0	07/02		
826 26W-117-L	RECONSTRUCT PIER FENDERS AND PLATFORMS @ 26TH WARD						
IFDS	DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	136	0	07/02		
826 26W-124-L	RECONSTRUCT WATER PIPING & BYPASS VALVES IN ALL MANHOLES						
CONS	GE 002 CONSTRUCTION	GENERAL	150	0	06/03		
826 26W-128-L	INSTALL NEW VIDEO SECURITY SYSTEM AT 26TH WARD						
IFDS	DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	07/02		

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BUDGET LINE: WP-152																		FMS #: 826 806		RED HOOK WATER POLLUTION CONTROL PROJECT									
AVAILABLE BALANCE AS OF: 11/30/02										\$9,717,299.08 (CITY)				\$3,961,896.71 (NON-CITY)															
CONTRACT LIABILITY:										\$2,151,220.79 (CITY)				\$632,300.22 (NON-CITY)															
ITD EXPENDITURES:										\$86,515,771.07 (CITY)				\$336,800,987.22 (NON-CITY)															
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*										
ADOPTED	(C)*		*		*		*		*	(C)*	35	*		*		*		*	*										
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*										
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*	*										

BUDGET LINE: WP-164														FMS #: 826 807		NORTH RIVER WATER POLLUTION CONTROL PROJECT													
AVAILABLE BALANCE AS OF: 11/30/02														\$43,487,502.04 (CITY)				\$28,139,357.57 (NON-CITY)											
CONTRACT LIABILITY:														\$70,917,048.92 (CITY)				\$6,701,991.90 (NON-CITY)											
ITD EXPENDITURES:														\$331,773,499.54 (CITY)				\$957,220,582.88 (NON-CITY)											
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*										
ADOPTED (C)*		36,395	*		*		*		*	(C)*		1,303	*		*		*		*										
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*										
(N)*			*		*		*		*	(N)*			*		*		*		*										

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NR-STAB IFDS	INTERIM UPGRADING 002 IFA DESIGN	12	0	05/03			
826 NR-05A	SUPERSTRUCTURE , NORTH RIVER WPCP						
CO#: B	CONS EL 001 CONSTRUCTION	292	0	10/02			
CO#: C	CONS EL 001 CONSTRUCTION	10	0	12/02			
	CONS EL 002 CONSTRUCTION	1,077-	0	10/02			
CO#: A	CONS EL 002 CONSTRUCTION	528-	0	10/02			
826 NR-28 IFOT	ELECTRICAL INSTRUMENTATION & CONTROL WORK AT NR WPCP 006 IFA OTHER TECHNICAL SERVI	854	0	08/02			

BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/02		\$202,486,412.00 (CITY)		\$60,000,000.00 (NON-CITY)									
CONTRACT LIABILITY:		\$503,652,719.03 (CITY)		\$5,996,522.12 (NON-CITY)									
ITD EXPENDITURES:		\$362,180,292.19 (CITY)		\$30,696,622.55 (NON-CITY)									
	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *				
ADOPTED (C) *	279,826 *	86,846 *	193,707 *	43,937 *	(C) *	97,892 *	68,224 *	2,122 *	179,411 *				
APPROPRIATIONS *					COMMITMENT PLAN *								
(N) *		15,000 *	25,000 *	25,000 *	(N) *	25,000 *	25,000 *	25,000 *	25,000 *				
FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	6,592 *			74 *	1,016 *	1,400 *	3,000 *	7,240 *			10,000 *	81,754 *	97,892
FORCST (C) *	6,592 *			74 *	1,016 *	1,400 *	3,000 *				10,000 *	87,809 *	96,707
ACTUAL (C) *	350 *	2,908 *		73 *	92,990 *								90,504
PLAN (N) *												25,000 *	25,000
FORCST (N) *												25,000 *	25,000
ACTUAL (N) *		6,932 *											6,932

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CS0-AC	WATER QUALITY ALLEY CREEK						
	CONS GE 005 CONSTRUCTION	93,094	0	06/03			
	CNSP SU 009 CONSTRUCTION SUPERVISION	1,330	0	07/04			
	DSGN FD 010 DESIGN	17,729	0	07/04			
826 CS0-CBH IFDS	CATCH BASIN HOODS DS 009 IFA DESIGN	68	0	05/03			
826 CS0-ER	COMBINED SEWAGE OVERFLOW EAST RIVER						
	DSGN FD 010 DESIGN	545	0	06/03			
	CONS GE 011 CONSTRUCTION	660	0	06/04			
CO#: A	IFDS 012 IFA DESIGN	81	0	05/03			
826 CS0-FB	FLUSHING BAY WATER QUALITY						
	CONS GE 037 CONSTRUCTION	7,240	0	02/03			
	DSGN FD 038 DESIGN	7,064	0	06/04			
CO#: A1	CONS GE 040 CONSTRUCTION	37	0	10/02			
CO#: A2	CONS GE 040 CONSTRUCTION	37	0	10/02			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN FD 045 DESIGN			FINAL DESIGN	10,000	0	05/03		
CO#: A	CONSP GE 046 CONSTRUCTION			GENERAL	9-	0	07/02		
CO#: A	CONSP GE 047 CONSTRUCTION			GENERAL	6,933-	0	07/02		
	IFOT 048 IFA OTHER TECHNICAL SERVI				1,789	0	08/02		
826 CS0-FLT	COMBINED SEWAGE OVERFLOW FLOATABLES STEP I & II								
CO#: A6	DSGN PD 001 DESIGN			PRELIMINARY DESIGN	350	0	07/02		
826 CS0-GOW	GOWANUS STABILIZATION								
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	3,000	0	06/06		
	CONSP GE 003 CONSTRUCTION			GENERAL	30,000	0	06/06		
826 CS0-HP	WATER QUALITY, COMBINED SEWER OVERFLOW HUNTS POINT TRIBS.								
	CONSP GE 025 CONSTRUCTION			GENERAL	50,000	0	06/04		
	CONSP GE 026 CONSTRUCTION			GENERAL	1,000	0	06/04		
	CNSP SU 027 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	4,000	0	06/04		
	SVCS 029 SERVICES				1,400	0	12/02		
826 CS0-IH	INNER HARBOR CSO								
	CNSP SU 012 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	4,025	0	06/06		
	CONSP GE 013 CONSTRUCTION			GENERAL	5,411	0	06/03		
	CONSP GE 014 CONSTRUCTION			GENERAL	4,204	0	06/03		
CO#: A	IFSP 016 IFA CONSTRUCTION SUPERVIS				24	0	05/03		
	IFDS 017 IFA DESIGN				92	0	05/03		
826 CS0-JA	JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW								
	IFDS DD 013 IFA DESIGN			DESIGN DURING CONSTRUCTION	1,000	0	06/03		
	IFOT SW 017 IFA OTHER TECHNICAL SERVI			CONSULTANT SUPERVISION	2,000	0	06/03		
	DSGN PD 024 DESIGN			PRELIMINARY DESIGN	2,100	0	06/03		
	SVCS 027 SERVICES				1,400	0	06/03		
826 CS0-NC	WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK								
CO#: A2	DSGN PD 001 DESIGN			PRELIMINARY DESIGN	646	0	11/02		
	DSGN FD 002 DESIGN			FINAL DESIGN	14,413	0	07/05		
	CNSP SU 015 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	563	0	07/04		
	CONSP GE 016 CONSTRUCTION			GENERAL	7,500	0	07/04		
826 CS0-OH	OUTER HARBOR CSO								
	DSGN FD 002 DESIGN			FINAL DESIGN	3,500	0	07/03		
826 CS0-PAER	PAERDEGAT BASIN WATER QUALITY								
	CONSP GE 010 CONSTRUCTION			GENERAL	6,000	0	06/06		
	CONSP GE 015 CONSTRUCTION			GENERAL	146,973	0	07/05		
	CONSP GE 018 CONSTRUCTION			GENERAL	104-	0	11/02		
	CONSP GE 020 CONSTRUCTION			GENERAL	71,734	0	06/07		
826 CS0-PARKS	VAN CORTLANDT AND CENTRAL PARKS								
	DSGN FD 001 DESIGN			FINAL DESIGN	5,000	0	07/03		
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	3,750	0	06/07		
	CONSP GE 005 CONSTRUCTION			GENERAL	50,000	0	06/07		
	CONSP GE 007 CONSTRUCTION			GENERAL	1,250	0	06/07		
826 CS0-USAP	USE AND STANDARD ATTAINMENT PROJECT								
CO#: A1	SVCS 002 SERVICES				474	0	11/02		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CSO-26	TRIBUTARIES, COMBINED SEWER OVERFLOW 26TH WARD					
	DSGN FD 014 DESIGN	22,000	0	06/04		
	CONS GE 015 CONSTRUCTION	50,000	0	06/07		
826 GT-STAB	STABILIZATION OF GOWNUS PUMP STATION					
CO#: B IFDS	001 IFA DESIGN	14	0	05/03		
826 WQM-FS	WATER QUALITY IMPROVEMENT PROJECTS					
	CONS GE 009 CONSTRUCTION	25,000-	0	06/03		
	CONS GE 010 CONSTRUCTION	25,000-	0	06/04		
	CONS GE 011 CONSTRUCTION	0	25,000	06/03		
	CONS GE 012 CONSTRUCTION	0	25,000	06/04		
	CONS GE 013 CONSTRUCTION	25,000-	25,000	06/05		
	CONS GE 014 CONSTRUCTION	25,000-	25,000	06/06		
	CONS GE 015 CONSTRUCTION	25,000-	25,000	06/07		
	CONS GE 016 CONSTRUCTION	25,000-	25,000	06/08		
	CONS GE 017 CONSTRUCTION	25,000-	25,000	06/09		
	CONS GE 018 CONSTRUCTION	25,000-	25,000	06/10		
	CONS GE 019 CONSTRUCTION	25,000-	25,000	06/11		
	CONS GE 020 CONSTRUCTION	25,725-	25,725	06/12		
	CONS GE 021 CONSTRUCTION	26,522-	26,522	06/13		
826 WT-SKBOAT	CONSTRUCTION AND DESIGN OF FOUR SKIMMER BOATS FOR THE BUREAU					
	CONS GE 002 CONSTRUCTION	3,000	0	01/03		

BUDGET LINE: WP-206	FMS #: 826 808	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT				
AVAILABLE BALANCE AS OF: 11/30/02	\$22,936,510.71	(CITY)	\$463,809.16	(NON-CITY)		
CONTRACT LIABILITY:	\$29,784,235.72	(CITY)	\$0.09	(NON-CITY)		
ITD EXPENDITURES:	\$20,371,313.95	(CITY)	\$43,868,936.65	(NON-CITY)		
* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05
ADOPTED (C)*	209,846 *	*	*	27,777 *	220,474 *	*
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*	*
(N)*	*	*	*	(N)*	*	*

	FY 2003											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
PLAN (C) *	219 *	*	*	*	*	*	*	*	*	*	*	27,558 *
FORCST (C) *	219 *	*	*	*	*	*	*	*	*	*	*	27,777
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	26,781 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 26-STAB	STABILIZATION OF THE 26TH WARD WPCP					
	CONS GE 014 CONSTRUCTION	6,230	0	06/03		
	CONS GE 015 CONSTRUCTION	136,000	0	06/07		
	SVCS VE 017 SERVICES	219	0	07/02		
	CONS GE 018 CONSTRUCTION	188,560	0	06/04		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			31,914	0	06/04		
	CONS GE 020 CONSTRUCTION	GENERAL			19,056	0	06/03		
	CONS GE 021 CONSTRUCTION	GENERAL			14,000	0	06/07		
826 26-WQ	WATER QUALITY, 26TH WARD								
CO#: A	DSGN PD 003 DESIGN	PRELIMINARY DESIGN			2,272	0	06/03		
	IFDS 016 IFA DESIGN				455	0	10/02		

BUDGET LINE: WP-225	FMS #: 826 809	SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT							
AVAILABLE BALANCE AS OF: 11/30/02		\$20,498,975.63	(CITY)			\$4.95	(NON-CITY)		
CONTRACT LIABILITY:		\$85,316,042.76	(CITY)			\$.03	(NON-CITY)		
ITD EXPENDITURES:		\$10,716,696.36	(CITY)			\$11,822,702.27	(NON-CITY)		
	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06	*
ADOPTED (C) *					(C) *	82,157	*		*
APPROPRIATIONS *					COMMITMENT PLAN *		*	*	*
(N) *					(N) *		*	*	*

FY 2003																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03			
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	82,157	*	82,157		
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	82,157	*	82,157		
ACTUAL	(C)	*	*	*	6,115	65,874	*	*	*	*	*	*	*	*	71,989		
		*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 SC-STAB	STABILIZATION AT SPRING CREEK AUXILARY WPCP								
	CONS GE 015 CONSTRUCTION	GENERAL			65,874	0	06/03		
	CONS EL 016 CONSTRUCTION	ELECTRICAL			9,494	0	06/03		
	CONS HV 017 CONSTRUCTION	HVAC			6,115	0	06/03		
	CONS PL 018 CONSTRUCTION	PLUMBING			674	0	06/03		

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BUDGET LINE: WP-237																				FMS #: 826 810				UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT																											
AVAILABLE BALANCE AS OF: 11/30/02										\$100,291,120.36 (CITY)										\$3,426,269.30 (NON-CITY)																															
CONTRACT LIABILITY:										\$219,824,167.04 (CITY)										\$111,698.55 (NON-CITY)																															
ITD EXPENDITURES:										\$69,243,479.34 (CITY)										\$75,771,313.67 (NON-CITY)																															
*		FY 03		*		FY 04		*		FY 05		*		FY 06		*		FY 03		*		FY 04		*		FY 05		*		FY 06		*																			
ADOPTED (C)*				*		140,320		*				*				(C)*		11,373		*		244,025		*				*																							
APPROPRIATIONS*				*				*				*				COMMITMENT PLAN *		*		*		*		*		*		*		*																					
(N)*				*				*				*				(N)*		*		*		*		*		*		*		*																					
FY 2003																																																			
		JULY				AUG				SEPT				OCT				NOV				DEC				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 03	
PLAN (C) *		*				175		*		742		*		9,735		*		19		*		702		*				*				*				*				*				*				11,373			
FORCST (C) *				175		*				742		*		9,735		*		19		*		702		*				*				*				*				*				11,373							
ACTUAL (C) *				175		*		723		*		37		*						*				*				*				*				*				*				935							
		*				*				*				*				*				*				*				*				*				*				*									
PLAN (N) *								*				*				*				*				*				*				*				*				*											
FORCST (N) *								*				*				*				*				*				*				*				*				*											
ACTUAL (N) *								*				*				*				*				*				*				*				*				*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
826 BB-STAB BOWERY BAY,STABILIZATION PROGRAM															
CO#:	A5	DSGN	FD	004	DESIGN				FINAL DESIGN	9,695	0	10/02			
CO#:	A6	CONS	GE	022	CONSTRUCTION				GENERAL	175	0	08/02			
CO#:	A7	CONS	GE	022	CONSTRUCTION				GENERAL	20	0	10/02			
CO#:	A8	CONS	GE	022	CONSTRUCTION				GENERAL	54	0	12/02			
CO#:	A9	CONS	GE	022	CONSTRUCTION				GENERAL	3	0	12/02			
CO#:	B	CONS	GE	022	CONSTRUCTION				GENERAL	226	0	12/02			
CO#:	B1	CONS	GE	022	CONSTRUCTION				GENERAL	5	0	12/02			
CO#:	B2	CONS	GE	022	CONSTRUCTION				GENERAL	222	0	12/02			
CO#:	B3	CONS	GE	022	CONSTRUCTION				GENERAL	202	0	12/02			
CO#:	A4	CONS	EL	024	CONSTRUCTION				ELECTRICAL	521	0	09/02			
CO#:	A5	CONS	EL	024	CONSTRUCTION				ELECTRICAL	184	0	09/02			
CO#:	A6	CONS	EL	024	CONSTRUCTION				ELECTRICAL	20	0	10/02			
CO#:	A	CONS	HV	025	CONSTRUCTION				HVAC	37	0	09/02			
CO#:	A1	CONS	HV	025	CONSTRUCTION				HVAC	19	0	11/02			
		CONS	GE	033	CONSTRUCTION				GENERAL	177,000	0	06/04			
		CNSP	SU	034	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	17,025	0	06/04			
		CONS	GE	035	CONSTRUCTION				GENERAL	50,000	0	06/04			
		IFDS		036	IFA DESIGN					210	0	05/03			
		CONS	GE	037	CONSTRUCTION				GENERAL	10 -	0	12/02			

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BUDGET LINE: WP-239 FMS #: 826 812 ROCKAWAY WATER POLLUTION CONTROL PROJECT, IMPROVEMENT
AVAILABLE BALANCE AS OF: 11/30/02 \$10,053,665.33 (CITY) \$3.02 (NON-CITY)
CONTRACT LIABILITY: \$788,900.81 (CITY) \$253,613.08 (NON-CITY)
ITD EXPENDITURES: \$12,029,012.35 (CITY) \$38,952,309.90 (NON-CITY)

	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06
ADOPTED (C)*					628	8,000		
APPROPRIATIONS*								
(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *						628							628
FORCST (C) *						628							628
ACTUAL (C) *													
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 RO-STAB	ROCKAWAY BAY STABILIZATION PROGRAM						
CO#: A1 DSGN PD 002	DESIGN PRELIMINARY DESIGN	628	0	12/02			
DSGN FD 007	DESIGN FINAL DESIGN	8,000	0	06/04			
IFDS 008	IFA DESIGN	63	0	05/03			

BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT
AVAILABLE BALANCE AS OF: 11/30/02 \$139,084,521.05 (CITY) \$32,761,415.38 (NON-CITY)
CONTRACT LIABILITY: \$30,816,898.38 (CITY) \$19,911.46 (NON-CITY)
ITD EXPENDITURES: \$164,850,035.85 (CITY) \$27,421,006.17 (NON-CITY)

	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06
ADOPTED (C)*					3,755	139,750		
APPROPRIATIONS*								
(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	506	1,055	2,585	307	714	16							3,755
FORCST (C) *	395	1,055	2,585	418	714	16	152						3,907
ACTUAL (C) *	43	468		91	22								624
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

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#: B8 CONS EL 018	CONSTRUCTION ELECTRICAL	74	0	07/02			
CO#: B9 CONS EL 018	CONSTRUCTION ELECTRICAL	19	0	09/02			
CO#: C CONS EL 018	CONSTRUCTION ELECTRICAL	50	0	09/02			
CO#: D3 CONS EL 018	CONSTRUCTION ELECTRICAL	20	0	07/02			
CO#: D4 CONS EL 018	CONSTRUCTION ELECTRICAL	18	0	07/02			
CO#: D5 CONS EL 018	CONSTRUCTION ELECTRICAL	9	0	07/02			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
CO#:	D6	CONS	EL	018	CONSTRUCTION	ELECTRICAL	12	0		07/02	
CO#:	D7	CONS	EL	018	CONSTRUCTION	ELECTRICAL	15	0		07/02	
CO#:	D8	CONS	EL	018	CONSTRUCTION	ELECTRICAL	71	0		08/02	
CO#:	D9	CONS	EL	018	CONSTRUCTION	ELECTRICAL	29	0		09/02	
CO#:	E	CONS	EL	018	CONSTRUCTION	ELECTRICAL	67	0		10/02	
		CONS	GE	021	CONSTRUCTION	GENERAL	130,000	0		07/03	
CO#:	A3	CONS	HV	023	CONSTRUCTION	HVAC	15	0		07/02	
CO#:	A4	CONS	HV	023	CONSTRUCTION	HVAC	25	0		10/02	
CO#:	A5	CONS	HV	023	CONSTRUCTION	HVAC	16	0		12/02	
CO#:	E	CONS	GE	026	CONSTRUCTION	GENERAL	111	0		07/02	
CO#:	E1	CONS	GE	026	CONSTRUCTION	GENERAL	189	0		10/02	
CO#:	E2	CONS	GE	026	CONSTRUCTION	GENERAL	36	0		09/02	
CO#:	E3	CONS	GE	026	CONSTRUCTION	GENERAL	365	0		09/02	
CO#:	E4	CONS	GE	026	CONSTRUCTION	GENERAL	24	0		09/02	
CO#:	E5	CONS	GE	026	CONSTRUCTION	GENERAL	41	0		09/02	
CO#:	E6	CONS	GE	026	CONSTRUCTION	GENERAL	100	0		09/02	
CO#:	E7	CONS	GE	026	CONSTRUCTION	GENERAL	474	0		09/02	
CO#:	E8	CONS	GE	026	CONSTRUCTION	GENERAL	466	0		09/02	
CO#:	E9	CONS	GE	026	CONSTRUCTION	GENERAL	523	0		09/02	
CO#:	F	CONS	GE	026	CONSTRUCTION	GENERAL	5	0		08/02	
CO#:	F1	CONS	GE	026	CONSTRUCTION	GENERAL	867	0		08/02	
CO#:	F2	CONS	GE	026	CONSTRUCTION	GENERAL	62	0		08/02	
CO#:	F3	CONS	GE	026	CONSTRUCTION	GENERAL	24	0		08/02	
CO#:	F4	CONS	GE	026	CONSTRUCTION	GENERAL	11	0		08/02	
CO#:	F5	CONS	GE	026	CONSTRUCTION	GENERAL	15	0		08/02	
CO#:	I1	CONS	GE	026	CONSTRUCTION	GENERAL	3	0		07/02	
CO#:	I2	CONS	GE	026	CONSTRUCTION	GENERAL	102	0		07/02	
CO#:	I3	CONS	GE	026	CONSTRUCTION	GENERAL	22	0		07/02	
CO#:	I4	CONS	GE	026	CONSTRUCTION	GENERAL	105	0		07/02	
CO#:	I5	CONS	GE	026	CONSTRUCTION	GENERAL	8	0		07/02	
CO#:	I6	CONS	GE	026	CONSTRUCTION	GENERAL	6	0		09/02	
CO#:	I7	CONS	GE	026	CONSTRUCTION	GENERAL	684	0		09/02	
CO#:	I8	CONS	GE	026	CONSTRUCTION	GENERAL	10	0		10/02	
CO#:	I9	CONS	GE	026	CONSTRUCTION	GENERAL	55	0		10/02	
CO#:	J	CONS	GE	026	CONSTRUCTION	GENERAL	22	0		10/02	
CO#:	J1	CONS	GE	026	CONSTRUCTION	GENERAL	3	0		11/02	
CO#:	J2	CONS	GE	026	CONSTRUCTION	GENERAL	10	0		11/02	
CO#:	J3	CONS	GE	026	CONSTRUCTION	GENERAL	7	0		11/02	
CO#:	J4	CONS	GE	026	CONSTRUCTION	GENERAL	192	0		11/02	
CO#:	J5	CONS	GE	026	CONSTRUCTION	GENERAL	19	0		11/02	
CO#:	B	IFDS		046	IFA DESIGN		239	0		08/02	
		CNSP	SU	048	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9,750	0		06/04	
CO#:	A	CONS	GE	049	CONSTRUCTION	GENERAL	8-	0		07/02	
CO#:	A1	CONS	GE	049	CONSTRUCTION	GENERAL	56-	0		09/02	
CO#:	A2	CONS	GE	049	CONSTRUCTION	GENERAL	64-	0		09/02	
CO#:	A3	CONS	GE	049	CONSTRUCTION	GENERAL	112-	0		09/02	
CO#:	A1	CONS	EL	050	CONSTRUCTION	ELECTRICAL	57-	0		10/02	
CO#:	A	CONS	PL	051	CONSTRUCTION	PLUMBING	4-	0		10/02	
		CONS	GE	052	CONSTRUCTION	GENERAL	901-	0		11/02	
		CONS	PL	053	CONSTRUCTION	PLUMBING	7-	0		11/02	
		CONS	EL	054	CONSTRUCTION	ELECTRICAL	37-	0		11/02	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 CS0-USAP	USE AND STANDARD ATTAINMENT PROJECT						
CO#: A	CONS GE 002 CONSTRUCTION	GENERAL	1,567	0	10/02		
826 PS-10	MERSEREAU P S						
CO#: A1	CONS GE 009 CONSTRUCTION	GENERAL	298	0	08/02		
CO#: A2	CONS GE 009 CONSTRUCTION	GENERAL	5	0	09/02		
CO#: A3	CONS GE 009 CONSTRUCTION	GENERAL	2	0	10/02		
CO#: A4	CONS GE 009 CONSTRUCTION	GENERAL	11	0	12/02		
	CONS GE 014 CONSTRUCTION	GENERAL	18-	0	12/02		
	CONS GE 015 CONSTRUCTION	GENERAL	15-	0	12/02		
826 PS-117	RECONSTRUCT PUMPING STATION AT 154 ST						
	CONS GE 005 CONSTRUCTION	GENERAL	4,235	0	06/04		
826 PS-122	PUMPING STATION AT RIVERDALE (235,248,254 STS)						
	CONS GE 008 CONSTRUCTION	GENERAL	2,900	0	07/03		
	CONS GE 010 CONSTRUCTION	GENERAL	6,000	0	06/05		
CO#: A	IFDS 011 IFA DESIGN		444	0	08/02		
826 PS-125	PUMPING STATION AT CO-OP CITY NORTH AND SOUTH						
CO#: B	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	101	0	05/03		
	CONS GE 004 CONSTRUCTION	GENERAL	6,265	0	06/03		
826 PS-132	PUMPING STATION AT RIKERS ISLAND SOUTH						
	CONS GE 007 CONSTRUCTION	GENERAL	11,200	0	06/04		
826 PS-133	ROOSEVELT ISLAND PUMPING STATION RECONSTRUCTION						
CO#: A	DSGN 004 DESIGN		3	0	10/02		
CO#: B	IFSP 005 IFA CONSTRUCTION SUPERVIS		216	0	05/03		
CO#: A	CONS EL 007 CONSTRUCTION	ELECTRICAL	16	0	09/02		
CO#: A1	CONS EL 007 CONSTRUCTION	ELECTRICAL	19	0	09/02		
CO#: A2	CONS EL 007 CONSTRUCTION	ELECTRICAL	3	0	09/02		
	CONS GE 008 CONSTRUCTION	GENERAL	2-	0	12/02		
826 PS-151	RECONSTRUCTION OF BROAD CHANNEL PUMPING STATION						
	CONS GE 006 CONSTRUCTION	GENERAL	750	0	06/04		
CO#: B	IFDS 007 IFA DESIGN		55	0	05/03		
826 PS-157	PUMPING STATION AT PAERDEGAT						
CO#: A5	CONS EL 005 CONSTRUCTION	ELECTRICAL	97	0	11/02		
826 PS-158	NEPTUNE AVE PUMP STATION						
	CONS GE 006 CONSTRUCTION	GENERAL	15,855	0	06/04		
826 PS-164	ZEREGA AVENUE PUMPING STATION						
CO#: A	IFDS 001 IFA DESIGN		43	0	05/03		
826 PS-173	PUMPING STATION IN DOUGLASTON						
	CONS GE 001 CONSTRUCTION	GENERAL	4,235	0	07/04		
826 PS-174	RECONSTRUCTION OF VAN BRUNDT PS						
	CONS GE 002 CONSTRUCTION	GENERAL	2,000	0	06/04		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 PS-185	RECONSTR M S P & CONTROL @ ELTINGVILLE P S						
CO#: B	CONS GE 003 CONSTRUCTION	7	0	08/02			
826 PS-201	CONSTRUCTION OF TELEMETERING CITY-WIDE						
CO#: A	CONS GE 004 CONSTRUCTION	109	0	09/02			
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)						
	CONS GE 002 CONSTRUCTION	10,000	0	06/05			
	CNSP SU 003 CONSTRUCTION SUPERVISION	750	0	06/05			
826 PS-217	RECONSTRUCTION OF 19TH ST. PUMPING STATION						
	CONS GE 001 CONSTRUCTION	1,500	0	07/03			
	CONS GE 002 CONSTRUCTION	4,000	0	06/04			
826 PS-218	RECONSTRUCTION OF PROSPECT EXPRESSWAY. PUMPING STATION						
	CONS GE 001 CONSTRUCTION	5,000	0	06/06			
826 PS-219	RECONSTRUCTION OF NEVINS ST. PUMPING STATION						
	CONS GE 001 CONSTRUCTION	1,000	0	06/06			
826 PS-220	RECONSTRUCTION OF 49TH ST. PUMPING STATION						
	CONS GE 001 CONSTRUCTION	1,000	0	06/06			
	IFDS DD 002 IFA DESIGN	82	0	07/02			
826 PS-221	RECONSTRUCTION OF SOUTH BEACH PUMPING STATION - S.I.						
	IFDS DD 001 IFA DESIGN	50	0	07/02			
826 PS-222	RECONSTRUCTION OF ELTINGVILLE PUMPING STATION -S.I.						
	IFDS DD 001 IFA DESIGN	50	0	07/02			
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION						
	CNSP SU 003 CONSTRUCTION SUPERVISION	7,400	0	06/05			
	CONS GE 004 CONSTRUCTION	31,100	0	06/05			
	CONS GE 006 CONSTRUCTION	29,100	0	06/05			
	CONS GE 007 CONSTRUCTION	38,500	0	07/05			
826 PS-82	CLEARVIEW P S & 24TH AVE P S , PS-107						
CO#: A	CONS GE 007 CONSTRUCTION	198	0	12/02			
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	73	0	05/03			
826 PS-93	RECONSTRUCT MASON AVENUE PUMPING STATION						
CO#: G4	CONS GE 009 CONSTRUCTION	22	0	11/02			
CO#: G5	CONS GE 009 CONSTRUCTION	7	0	11/02			
CO#: B	IFSP 014 IFA CONSTRUCTION SUPERVIS	89	0	05/03			
826 RECPUMP	RECONSTRUCTION OF PUMPS						
	CONS GE 003 CONSTRUCTION	4,630	0	06/05			
	CONS GE 006 CONSTRUCTION	3,000	0	06/03			
	CONS GE 008 CONSTRUCTION	1,000	0	06/04			
	CONS GE 009 CONSTRUCTION	1,000	0	06/05			
	CONS GE 010 CONSTRUCTION	4,630	0	06/06			
	CONS GE 011 CONSTRUCTION	1,000	0	06/06			
	CONS GE 012 CONSTRUCTION	4,630	0	06/07			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 013 CONSTRUCTION		GENERAL	1,000	0	06/07			
	CONS GE 014 CONSTRUCTION		GENERAL	5,630	0	06/08			
	CONS GE 015 CONSTRUCTION		GENERAL	5,630	0	06/09			
	CONS GE 016 CONSTRUCTION		GENERAL	4,630	0	06/06			

BUDGET LINE: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES									
AVAILABLE BALANCE AS OF: 11/30/02						\$1,152,037.70	(NON-CITY)		
CONTRACT LIABILITY:						\$6,420.45	(NON-CITY)		
ITD EXPENDITURES:						\$48,035,549.85	(NON-CITY)		
	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* (C) *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED	(C) *	3,356 *	1,000 *			13,763 *	16,500 *	1,000 *	
APPROPRIATIONS	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
	(N) *	*	*	*	(N) *	*	*	*	*

FY 2003																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03					
PLAN (C) *	*	*	*	*	4,017 *	*	*	*	*	*	*	9,746 *	13,763					
FORCST (C) *	*	*	*	*	4,017 *	*	*	*	*	*	*	8,843 *	12,860					
ACTUAL (C) *	*	*	3,953 *	*	*	*	*	*	*	*	*	*	3,953					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 EE-BORING	CITYWIDE BORINGS								
IFSP	002 IFA CONSTRUCTION SUPERVIS			137	0	09/02			
826 EE-CLVRT	CULVERT INSPECTION AT VARIOUS PLANTS								
DSGN	FD 001 DESIGN		FINAL DESIGN	1,000	0	06/03			
CONS	GE 002 CONSTRUCTION		GENERAL	1,000	0	06/05			
826 EE-CQA	CONCRETE QUALITY ASSURANCE SERVICES								
CO#: A	CONS GE 001 CONSTRUCTION		GENERAL	3,954	0	11/02			
SVCS	003 SERVICES			4,046	0	06/03			
826 EE-ECS	ENVIRONMENTAL CONSULTANT SERVICES								
CONS	GE 002 CONSTRUCTION		GENERAL	2,000	0	07/03			
CO#: A	IFDS 003 IFA DESIGN			67	0	05/03			
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	4,700	0	06/03			
826 WP-BLU00	BLUEPRINTING FOR VARIOUS CAPITAL PROJECTS								
SVCS	BL 002 SERVICES		BLUEPRINTING	63	0	11/02			

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BUDGET LINE: WP-283		FMS #: 826 821	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	
AVAILABLE BALANCE AS OF: 11/30/02		\$437,129,537.78	(CITY)	\$28,813,046.66 (NON-CITY)
CONTRACT LIABILITY:		\$725,805,375.48	(CITY)	\$3,080.74 (NON-CITY)
ITD EXPENDITURES:		\$632,190,471.97	(CITY)	\$2,147,009.61 (NON-CITY)

	* FY 03	* FY 04	* FY 05	* FY 06		* FY 03	* FY 04	* FY 05	* FY 06
ADOPTED (C)*		322,644	310,000	64,557	(C)*	84,803	569,000	310,000	63,557
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		1,616	2,080	3,720	3,241	259	1,789	393		37,042			37,895	84,803
FORCST (C) *		1,616	2,080	3,720	3,241	259	1,789	393		37,042			7,895	54,803
ACTUAL (C) *		5,616	958	2,315	411									9,299
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

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

826 NC-STAB-3 FOR EXTRA CONSTRUCTION WORK					
CO#: A4 CONS GE 016 CONSTRUCTION	GENERAL	24	0	09/02	
CO#: A CONS GE 024 CONSTRUCTION	GENERAL	18-	0	10/02	
CO#: A1 CONS GE 033 CONSTRUCTION	GENERAL	71	0	09/02	
CO#: C IFSP 036 IFA CONSTRUCTION SUPERVIS		443	0	08/02	
DSGN FD 041 DESIGN	FINAL DESIGN	10,000	0	06/04	
CO#: A CONS GE 043 CONSTRUCTION	GENERAL	57-	0	08/02	
CO#: A CONS GE 044 CONSTRUCTION	GENERAL	5-	0	11/02	
CONS GE 045 CONSTRUCTION	GENERAL	24-	0	10/02	

826 NC-STAB-4 FOR EXTRA CONSTRUCTION WORK					
CO#: A8 CONS GE 008 CONSTRUCTION	GENERAL	21-	0	07/02	
CO#: A2 CONS EL 015 CONSTRUCTION	ELECTRICAL	61	0	09/02	
CO#: B3 CONS GE 032 CONSTRUCTION	GENERAL	20	0	07/02	
CO#: B4 CONS GE 032 CONSTRUCTION	GENERAL	372	0	07/02	
CO#: B5 CONS GE 032 CONSTRUCTION	GENERAL	32	0	07/02	
CO#: B6 CONS GE 032 CONSTRUCTION	GENERAL	5	0	08/02	
CO#: B7 CONS GE 032 CONSTRUCTION	GENERAL	7	0	08/02	
CO#: B8 CONS GE 032 CONSTRUCTION	GENERAL	42	0	07/02	
CO#: B9 CONS GE 032 CONSTRUCTION	GENERAL	7	0	08/02	
CO#: C CONS GE 032 CONSTRUCTION	GENERAL	3	0	10/02	
CO#: C1 CONS GE 032 CONSTRUCTION	GENERAL	50	0	10/02	
CO#: C2 CONS GE 032 CONSTRUCTION	GENERAL	7	0	10/02	
CO#: C3 CONS GE 032 CONSTRUCTION	GENERAL	5	0	11/02	
CO#: C4 CONS GE 032 CONSTRUCTION	GENERAL	251	0	01/03	
CO#: A CONS GE 040 CONSTRUCTION	GENERAL	28-	0	07/02	
CO#: A1 CONS GE 040 CONSTRUCTION	GENERAL	5-	0	07/02	
CO#: A CONS GE 041 CONSTRUCTION	GENERAL	5-	0	10/02	
CO#: A CONS GE 042 CONSTRUCTION	GENERAL	54-	0	10/02	

826 NC-UPGRD UPGRADING THE NEWTOWN CREEK WPCP					
DSGN FD 007 DESIGN	FINAL DESIGN	20,000	0	06/06	
CNSP SU 043 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	30,000	0	06/03	
CONS GE 049 CONSTRUCTION	GENERAL	80,000	0	12/03	
CONS GE 051 CONSTRUCTION	GENERAL	100,000	0	06/05	

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO			DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#:	B4	CONS	GE 055 CONSTRUCTION		GENERAL	53	0	08/02		
CO#:	B5	CONS	GE 055 CONSTRUCTION		GENERAL	14	0	09/02		
		CONS	GE 062 CONSTRUCTION		GENERAL	1,000	0	06/06		
CO#:	A2	CONS	EL 070 CONSTRUCTION		ELECTRICAL	20	0	10/02		
CO#:	A9	CONS	GE 086 CONSTRUCTION		GENERAL	6	0	07/02		
CO#:	B	CONS	GE 086 CONSTRUCTION		GENERAL	24	0	07/02		
CO#:	B1	CONS	GE 086 CONSTRUCTION		GENERAL	10	0	08/02		
CO#:	B2	CONS	GE 086 CONSTRUCTION		GENERAL	523	0	10/02		
CO#:	B3	CONS	GE 086 CONSTRUCTION		GENERAL	15	0	10/02		
CO#:	B4	CONS	GE 086 CONSTRUCTION		GENERAL	22	0	10/02		
CO#:	B5	CONS	GE 086 CONSTRUCTION		GENERAL	21	0	10/02		
CO#:	B6	CONS	GE 086 CONSTRUCTION		GENERAL	505	0	12/02		
CO#:	A	CONS	EL 089 CONSTRUCTION		ELECTRICAL	30	0	07/02		
CO#:	A1	CONS	EL 089 CONSTRUCTION		ELECTRICAL	176	0	07/02		
CO#:	A2	CONS	EL 089 CONSTRUCTION		ELECTRICAL	25	0	09/02		
CO#:	A3	CONS	EL 089 CONSTRUCTION		ELECTRICAL	34	0	09/02		
CO#:	A4	CONS	EL 089 CONSTRUCTION		ELECTRICAL	194	0	11/02		
CO#:	A5	CONS	EL 089 CONSTRUCTION		ELECTRICAL	10	0	11/02		
CO#:	A6	CONS	EL 089 CONSTRUCTION		ELECTRICAL	50	0	12/02		
CO#:	A	CONS	GE 090 CONSTRUCTION		GENERAL	22	0	10/02		
CO#:	A1	CONS	GE 090 CONSTRUCTION		GENERAL	272	0	10/02		
CO#:	A2	CONS	GE 090 CONSTRUCTION		GENERAL	100	0	10/02		
CO#:	A3	CONS	GE 090 CONSTRUCTION		GENERAL	61	0	12/02		
CO#:	A	CONS	HV 091 CONSTRUCTION		HVAC	5	0	10/02		
CO#:	A	CONS	PL 092 CONSTRUCTION		PLUMBING	103	0	09/02		
CO#:	A1	CONS	PL 092 CONSTRUCTION		PLUMBING	5	0	11/02		
CO#:	A1	CONS	EL 093 CONSTRUCTION		ELECTRICAL	1,944	0	08/02		
CO#:	A2	CONS	GE 093 CONSTRUCTION		GENERAL	39	0	12/02		
CO#:	A	CONS	GE 094 CONSTRUCTION		GENERAL	115-	0	07/02		
		CONS	GE 097 CONSTRUCTION		GENERAL	42,557	0	02/06		
		CONS	EL 100 CONSTRUCTION		ELECTRICAL	7,676	0	06/03		
		SITE	AQ 104 SITE		ACQUISITION	1,424	0	12/02		
		CONS	GE 106 CONSTRUCTION		GENERAL	37,042	0	03/03		
		CONS	GE 107 CONSTRUCTION		GENERAL	369,000	0	06/04		
		SVCS	VE 109 SERVICES		VALUE ENGINEERING	219	0	06/03		
CO#:	A	SITE	AQ 112 SITE		ACQUISITION	33	0	08/02		
CO#:	A5	CONS	GE 113 CONSTRUCTION		GENERAL	87	0	08/02		
CO#:	A6	CONS	GE 113 CONSTRUCTION		GENERAL	3,388	0	09/02		
CO#:	A7	CONS	GE 113 CONSTRUCTION		GENERAL	2,371	0	10/02		
CO#:	A8	CONS	GE 113 CONSTRUCTION		GENERAL	49	0	11/02		
CO#:	A9	CONS	GE 113 CONSTRUCTION		GENERAL	28	0	10/02		
CO#:	B	CONS	GE 113 CONSTRUCTION		GENERAL	1	0	11/02		
CO#:	B1	CONS	GE 113 CONSTRUCTION		GENERAL	142	0	01/03		
CO#:	A1	CONS	GE 119 CONSTRUCTION		GENERAL	2,325-	0	07/02		
CO#:	A2	CONS	GE 119 CONSTRUCTION		GENERAL	33-	0	10/02		
		CONS	GE 121 CONSTRUCTION		GENERAL	110,000	0	12/03		
		CONS	GE 122 CONSTRUCTION		GENERAL	210,000	0	06/05		
CO#:	A	CONS	HV 131 CONSTRUCTION		HVAC	9-	0	08/02		
		SVCS	VE 132 SERVICES		VALUE ENGINEERING	176	0	07/02		
		CONS	GE 133 CONSTRUCTION		GENERAL	68-	0	10/02		
		CONS	GE 134 CONSTRUCTION		GENERAL	16-	0	10/02		
		CONS	EL 135 CONSTRUCTION		ELECTRICAL	75-	0	12/02		
		CONS	EL 136 CONSTRUCTION		ELECTRICAL	66-	0	12/02		
		CONS	EL 137 CONSTRUCTION		ELECTRICAL	149-	0	12/02		
		CONS	GE 138 CONSTRUCTION		GENERAL	150,000	0	06/07		

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BUDGET LINE: WP-284 FMS #: 826 817 CITY-WIDE SLUDGE DISPOSAL FACILITIES

AVAILABLE BALANCE AS OF: 11/30/02 \$51,011,176.73 (CITY)

CONTRACT LIABILITY: \$74,931,903.09 (CITY)

ITD EXPENDITURES: \$1,017,325,137.35 (CITY)

\$3.31 (NON-CITY)

\$1.19 (NON-CITY)

\$16,839,174.50 (NON-CITY)

*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*		*		*		*		*	(C)*	6,770	*	26,500	*		*		*
APPROPRIATIONS*		*		*		*		*	COMMITMENT PLAN*		*		*		*		*
(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		242 *		10- *	188 *	188 *	375 *							6,770
FORCST (C) *		242 *		10- *	188 *	188 *	375 *							983
ACTUAL (C) *		593 *		114- *	302 *									781
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 SM-101 WARDS ISLAND, NEWARK BAY COMPOSTING CHEMICAL PLANT, SPF CO#: A1 DSGN PD 001 DESIGN PRELIMINARY DESIGN	28	0	12/02		
826 SM-104 DOCKING FACILITIES FOR SLUDGE PROCESSING CO#: A DSGN PD 002 DESIGN PRELIMINARY DESIGN	218	0	12/02		
826 SM-112 RESIDUALS BUILDING AT WARDS ISLAND CO#: A CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	178	0	11/02		
826 SM-140 CONSTRUCTION OF DOCKING FACILITIES CO#: B3 CONS GE 003 CONSTRUCTION GENERAL	228	0	07/02		
CO#: B4 CONS GE 003 CONSTRUCTION GENERAL	14	0	07/02		
CO#: B IFOT SW 004 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION OF	138	0	05/03		
CO#: B1 CONS GE 005 CONSTRUCTION GENERAL	10-	0	09/02		
826 SM-141 DOCKING FACILITIES AT 26TH WARD CO#: A CONS GE 003 CONSTRUCTION GENERAL	114-	0	10/02		
826 SM-61-2 FOR ELECTRICAL WORK AT (HP, WI, & 26W) WPCP'S CONS EL 010 CONSTRUCTION ELECTRICAL	2,243	0	06/03		
826 SM-70 CONSULTANT DESIGN & CONSTRUCTION OF SLUDGE VESSEL CONS GE 003 CONSTRUCTION GENERAL	25,500	0	07/03		
CO#: A DSGN FD 004 DESIGN FINAL DESIGN	9	0	12/02		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,000	0	06/04		
DSGN FD 006 DESIGN FINAL DESIGN	1,200	0	06/03		
SVCS VE 007 SERVICES VALUE ENGINEERING	120	0	12/02		
826 SM-80 SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP CO#: A1 DSGN PD 001 DESIGN PRELIMINARY DESIGN	302	0	10/02		
CONS EL 005 CONSTRUCTION ELECTRICAL	594	0	06/03		
826 WP-EXTRAS FOR EXTRA WORK RELATED TO CAPITAL PROJECTS CO#: A CONS GE 007 CONSTRUCTION GENERAL	1,750	0	04/03		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LEGAL	LEGAL SERVICES						
LEGL	035 LEGAL SERVICES	10	0	11/02			

BUDGET LINE: WP-285	FMS #: 826 824	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	
AVAILABLE BALANCE AS OF: 11/30/02	\$31,713,967.14	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$40,485,006.82	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$53,346,012.66	(CITY)	\$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C) *	8,567				(C) *	31,601			
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *					(N) *				

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		2,851	15,100					13,650						31,601
FORCST (C) *		2,851	15,100					13,650					1,707	33,308
ACTUAL (C) *				17,950										17,950
PLAN (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 BNR-01	NUTRIENT REMOVAL						
CONS GE 008	CONSTRUCTION	25,000	0	06/07			
826 EE-NITRO	NITROGEN MANAGEMENT SERVICE						
SVCS 004	SERVICES	13,650	0	01/03			
826 PO-55A-B	NEGOTIATED ACQUISITION FOR ADDITIONAL BNR PILOT STUDIES						
CO#: C CONS GE 003	CONSTRUCTION	15,100	0	08/02			
826 PW-47-B	LONG TERM MONITORING & PROCESS OPTIMIZATION OF STEP FEED BNR						
CONS GE 002	CONSTRUCTION	2,851	0	07/02			
826 WI-254-B	INSTALL NEW PUMPS & PIPING FOR FROTH CONTROL SYSTEM (BNR)						
IFDS DD 001	IFA DESIGN	80	0	07/02			

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BUDGET LINE: WP-287 FMS #: 826 818 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT
AVAILABLE BALANCE AS OF: 11/30/02 \$50,241,382.12 (CITY) \$3,098,991.71 (NON-CITY)
CONTRACT LIABILITY: \$19,235,703.07 (CITY) \$7,157,783.98 (NON-CITY)
ITD EXPENDITURES: \$298,427,351.23 (CITY) \$448,735,001.53 (NON-CITY)

	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06
ADOPTED (C)*					3,054			
APPROPRIATIONS*								
(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *			3,100			46-							3,054
FORCST (C) *			3,100			46-	4,189						7,243
ACTUAL (C) *	50												50
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 CI-PLANT CONEY ISLAND PLANT CONSTRUCTION (SEE CI-20)					
CO#: B IFDS 014 IFA DESIGN	278	0	08/02		
CONS GE 016 CONSTRUCTION GENERAL	3,100	0	09/02		
826 CI-19 KNAPP STREET FACILITY					
CONS EL 027 CONSTRUCTION ELECTRICAL	46-	0	12/02		

BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT
AVAILABLE BALANCE AS OF: 11/30/02 \$27,812,170.40 (CITY) \$5,815,666.55 (NON-CITY)
CONTRACT LIABILITY: \$16,508,896.70 (CITY) \$6,224,860.60 (NON-CITY)
ITD EXPENDITURES: \$198,174,812.73 (CITY) \$240,538,387.92 (NON-CITY)

	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06
ADOPTED (C)*					5,089			
APPROPRIATIONS*								
(N)*					5,431			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *				17		629						4,443	5,089
FORCST (C) *				17		629						11,819	12,465
ACTUAL (C) *													
PLAN (N) *												5,431	5,431
FORCST (N) *												5,445	5,445
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 OH-29 WRAP-UP, OWLS HEAD WPCP					
CO#: V3 SVCS VE 001 SERVICES VALUE ENGINEERING	629	0	12/02		
826 OH-32 IMPROVEMENTS TO ENGINE GENERATORS					
CO#: A2 CONS EL 002 CONSTRUCTION ELECTRICAL	17	0	10/02		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 OH-33	GRIT AND SCUM BUILDING MODIFICATIONS						
	CONS GE 002 CONSTRUCTION	GENERAL	4,443	5,431	06/03		
826 OH-37	IMPROVEMENTS/WRAP-UP						
	CONS GE 002 CONSTRUCTION	GENERAL	15,801	0	06/07		

\$260,613,980.94 (NON-CITY)
\$29,857,260.39 (NON-CITY)

[illegible]

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\$3,413,534,977.90 (NON-CITY)
\$762,494,568.72 (NON-CITY)

		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)	*5,751,797		*4,411,197		*4,345,651		*5,066,962			(C)	*8,198,540		*5,698,867		*4,710,210		*4,159,640		
APPROPRIATIONS		*		*		*		*			COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)	*480,980		*335,546		*280,905		*170,868			(N)	*635,262		*625,599		*505,738		*226,525		
											FY 2003									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03						
PLAN	(C)	*477,215	*186,981	*201,641	*181,264	*147,462	*293,438	*405,150	*8,979	*350,977	*20,295	*108,556	*5,816,582	*8,198,540						
FORCST	(C)	*460,706	*162,982	*188,867	*201,806	*200,549	*271,865	*532,980	*26,000	*379,863	*59,759	*136,034	*5,822,333	*8,443,744						
ACTUAL	(C)	*357,225	1,289,265	*537,119	*214,663	*320,840	*	*	*	*	*	*	*	2,719,111						
		*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN	(N)	*10,085	*5,381	*618	*5,308	*2,040	*70,478	*4,459	*7,702	*854	*280	*3,644	*539,817	*635,262						
FORCST	(N)	*53,161	*5,590	*1,110	*5,843	*1,807	*70,165	*2,803	*951	*858	*387	*3,517	*857,576	*1,003,768						
ACTUAL	(N)	*52,611	*8,616	*7,664	*5,029	*825	*	*	*	*	*	*	*	59,417						



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