

The City of New York



Capital Commitment Plan Fiscal Year 2003

Volume 2
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)

PAGE: 334

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82AUTSM EQFN	EQUIPMENT PURCHASE FOR THE CENTER FOR AUTISM (HOLLIS) 001 EQUIPMENT AND FURNITURE	88	0	06/03			
816 HL82BETAN EQFN	BONE DENSITOMETER FOR THE BETANCES HEALTH CENTER 001 EQUIPMENT AND FURNITURE	25	0	06/03			
816 HL82BRAVO EQVH	BRAVO VOLUNTEER AMBULANCE FOR STATEN ISLAND - CCS 001 EQUIPMENT - VEHICLES	75	0	06/03			
816 HL82CARIB CONS	RENOVATION OF THE CARIBBEAN HOUSE HEALTH CENTER 002 CONSTRUCTION	200	0	06/03			
816 HL82CHNET CONS	COMMUNITY HEALTH CARE NETWORK RELOCATION AND EXPANSION 002 CONSTRUCTION	217	0	06/03			
816 HL82CLORD EQVH EQVH	VARIOUS EQUIPMENT FOR THE CALLEN LORDE HEALTH CENTER 005 EQUIPMENT - VEHICLES 006 EQUIPMENT - VEHICLES	995 627	0 0	06/03 06/03			
816 HL82EZRA CONS	EXPANSION OF THE EZRA MEDICAL CENTER 001 CONSTRUCTION	350	0	06/03			
816 HL82HSS EQFN EQFN	MISC EQFN FOR THE HOSPITAL FOR SPECIAL SURGERY - NYC 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	1,500 700	0 0	06/03 06/04			
816 HL82IVAN EQVH	MOBILE MAMMOGRAPHY VAN FOR AMERICAN ITALIAN CANCER FOUNDTN 001 EQUIPMENT - VEHICLES	250	0	06/03			
816 HL82KJMC EQFN EQFN	EQUIPMENT UPGRADE FOR THE KINGSBROOK JEWISH MED CTR 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	1,100 1,540	0 0	06/03 06/04			
816 HL82LUTHR EQFN	PATIENT MGMT SYSTEM AT THE LUTHERAN MEDICAL CENTER - CCS\$ 001 EQUIPMENT AND FURNITURE	35	0	06/03			
816 HL82MAMMO EQFN	MAMMOGRAPHY VAN FOR STATEN ISLAND - CC FUNDED 001 EQUIPMENT AND FURNITURE	250	0	06/03			
816 HL82NYAMD EQFN	NY ACADEMY OF MEDICINE - VARIOUS EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/03			
816 HL82NYU EQFN EQFN EQFN	EMERGENCY AND CRITICAL CARE EQFN AT NYU DOWNTOWN HOSPITAL 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE	665 525 1,050	0 0 0	06/03 06/03 06/04			
816 HL82PRESB EQFN EQFN	EQFN PURCHASE FUNDED BY CC FOR THE NY PRESBYTERIAN HOSP 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	525 525	0 0	06/03 06/04			
816 HL82RYAN EQFN	RADIOLOGY EQUIPMENT FOR THE RYAN/NENA HEALTH CENTER 001 EQUIPMENT AND FURNITURE	99	0	06/03			

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

PAGE: 336

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82APICH EQFN	INITIAL OUTFITTING FOR THE EXPANSION OF THE APICHA PROGRAM 001 EQUIPMENT AND FURNITURE	175	0	06/03			
816 HL82ATKIN CONS	EQFN & REHAB AT THE HELEN ATKINSON COMM CENTER - MANHATTAN 001 CONSTRUCTION	35	0	06/03			
816 HL82CHP EQFN	COMMUNITY HEALTH PROJECT 003 EQUIPMENT AND FURNITURE	49	0	06/03			
816 HL82CLORD EQVH	VARIOUS EQUIPMENT FOR THE CALLEN LORDE HEALTH CENTER 001 EQUIPMENT - VEHICLES	116	0	06/03			
816 HL82GROSV CONS	ROOF REPLACEMENT AT THE GROSVENOR NEIGHBORHOOD HOUSE 001 CONSTRUCTION	27	0	06/03			
816 HL82NYU EQFN	EMERGENCY AND CRITICAL CARE EQFN AT NYU DOWNTOWN HOSPITAL 003 EQUIPMENT AND FURNITURE	98	0	06/03			
	009 EQUIPMENT AND FURNITURE	42	0	06/03			
816 HL82RYAN EQFN	RADIOLOGY EQUIPMENT FOR THE RYAN/NENA HEALTH CENTER 002 EQUIPMENT AND FURNITURE	99	0	06/03			
850 HL82F025E CONS	EXTERIOR RENOVATION OF MANHATTANVILLE HEALTH CENTER 001 CONSTRUCTION	1,396	0	06/03			
850 HL82F025I CONS	Interior renovation of the Manhattanville Health Center 007 CONSTRUCTION	603	0	06/03			

BUDGET LINE: HL-Q001																			FMS #: 816 Q01			MASPETH CHILD HEALTH CENTER, QUEENS									
AVAILABLE BALANCE AS OF: 11/30/02																			\$50,481.77 (CITY)									\$.00 (NON-CITY)			
CONTRACT LIABILITY:																			\$5,071.50 (CITY)									\$.00 (NON-CITY)			
ITD EXPENDITURES:																			\$530,026.36 (CITY)									\$.00 (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)*		*		*		*		*		*		*		*		*			

FY 2003																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	35	*					35
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	35	*					35
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82Q089 EQVH VN	AIDS CENTER OF QUEENS COUNTY (BP) 001 EQUIPMENT - VEHICLES	35	0	06/03			

FY 2003 AUTHORIZED COMMITMENT PLAN
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PAGE: 337

BUDGET LINE: HL-Q082 FMS #: 816 Q02 IMPROVEMENTS TO HEALTH FACILITIES, QUEENS
AVAILABLE BALANCE AS OF: 11/30/02 \$50,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

		FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*		*	*	*	*	(C)*	35	*	*	*
APPROPRIATIONS*		*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*		*	*	*	*	(N)*	*	*	*	*

		FY 2003												FY 03
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	35	35
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	35	35
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 HL82DOHQ	PURCHASE OF AUTOMATIVE EQUIPMENT FOR USE BY DOH IN QUEENS	35	0	06/03		
EQVH	001 EQUIPMENT - VEHICLES					

BUDGET LINE: HL-R001 FMS #: 816 R01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/02 \$100,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$27,131.00 (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)*	70	*	*	*
APPROPRIATIONS*		*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*		*	*	*	*	(N)*	*	*	*	*

		FY 2003												FY 03
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	70	70
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	70	70
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 HL82SIPCA	Surgical suite at the CACC shelter in Staten Island	70	0	06/03		
EQFN	001 EQUIPMENT AND FURNITURE					

FY 2003 AUTHORIZED COMMITMENT PLAN
WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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PAGE: 338

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

AVAILABLE BALANCE AS OF: 11/30/02 \$73,508,303.27 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$44,361,691.93 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$250,382,219.29 (CITY) \$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	83,048	*	22,432	*	24,810	*	29,650	*	(C)*	76,916	*	15,060	*	13,898	*	17,100	*	
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		
	(N)*		*		*		*		*	(N)*		*	3,000	*		*			

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	477	*	251	*	*	88	*	*	*	*	*	76,100	*
FORCST	(C) *	1,172	*	161	*	149	2,727	*	4,348	*	890	*	64,592	*
ACTUAL	(C) *	3,209	*	8,497	*	10,681	*	401	2,768	*	*	*	*	25,556
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *		*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82A003A		EQUIPMENT:OCME						
	EQFN LB 015	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	3,250	3,000	06/04		
	EQFN 028	EQUIPMENT AND FURNITURE		551	0	06/05		
	EQFN 029	EQUIPMENT AND FURNITURE		500	0	06/06		
	EQFN 030	EQUIPMENT AND FURNITURE		2,629	0	06/07		
	EQFN 031	EQUIPMENT AND FURNITURE		2,000	0	06/08		
	EQFN 032	EQUIPMENT AND FURNITURE		2,100	0	06/09		
	EQFN 033	EQUIPMENT AND FURNITURE		2,100	0	06/10		
	EQFN 034	EQUIPMENT AND FURNITURE		2,100	0	06/11		
	EQFN LB 038	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	9,750	0	06/03		
	EQFN 041	EQUIPMENT AND FURNITURE		2,161	0	06/12		
	EQFN LB 042	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	5,410	0	06/03		
	EQFN LB 045	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	2,228	0	06/13		
816 HL82BEDTB		BEDFORD CLINIC						
	CO#: ZZ EQFN	006 EQUIPMENT AND FURNITURE		57	0	06/03		
816 HL82B0LER		EQUIPMENT REPLACEMENT						
	EQFN LB 008	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	768	0	06/03		
816 HL82B006D		INITIAL OUTFITTING-OCME						
	EQFN 008	EQUIPMENT AND FURNITURE		1,644	0	06/07		
	EQFN 009	EQUIPMENT AND FURNITURE		2,830	0	06/08		
816 HL82B006E		OCME KINGS COUNTY MORTUARY						
	CONS GE 003	CONSTRUCTION	GENERAL	3,651	0	06/03		
	CONS GE 005	CONSTRUCTION	GENERAL	2,800	0	06/03		
	CONS GE 007	CONSTRUCTION	GENERAL	2,060	0	06/03		
	CONS GE 009	CONSTRUCTION	GENERAL	622	0	06/03		
	EQFN 011	EQUIPMENT AND FURNITURE		1,500	0	06/04		
816 HL82B025P		MANAGEMENT INFORMATION-VS 300						
	EQFN 037	EQUIPMENT AND FURNITURE		711	0	06/03		

FY 2003 AUTHORIZED COMMITMENT PLAN
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PAGE: 339

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82CALL	CALL CENTER FOR VARIOUS HOTLINES AT DOH						
CO#: ZZ EQFN	002 EQUIPMENT AND FURNITURE	300	0	06/03			
CO#: ZZ EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/04			
816 HL82CHARW	CENTRAL HARLEM WINDOWS						
CTGY	004 CONTINGENCY	30	0	07/04			
816 HL82DNAFE	FF & E High - Sensitivity DNA Lab						
EQFN	001 EQUIPMENT AND FURNITURE	4,992	0	06/03			
816 HL82D026A	STD CLIN REHAB: CEN HARLEM						
CONS	004 CONSTRUCTION	1,000	0	06/06			
CONS	005 CONSTRUCTION	440	0	06/05			
CONS	006 CONSTRUCTION	1,350	0	06/06			
816 HL82EDRS	ELECTRONIC DEATH REGISTRY - Y2K						
CO#: ZZ EQFN	2K 009 EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	500	0	06/03		
CO#: ZZ EQFN	2K 011 EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	400	0	06/04		
816 HL82ETURN	E-TURNING POINT WEB SITE FOR DOH						
CO#: ZZ EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/04			
816 HL82FPOP	FORENSIC POPULATION INTERNET ACCESS						
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/03			
CTGY	003 CONTINGENCY	335	0	06/03			
816 HL82HHPC	HAND HELD PERSONAL COMPUTERS FOR FOOD INSPECTORS AT DOH						
EQFN	001 EQUIPMENT AND FURNITURE	190	0	06/03			
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/07			
816 HL82HUMAN	HUMAN SURVEILLANCE SYSTEM FOR VECTOR CONTROL						
EQFN	004 EQUIPMENT AND FURNITURE	350	0	06/03			
816 HL82ICCMS	INTEGRATED CASE AND CLINICAL MGMT SYSTEM FOR DOH CITIWIDE						
EQFN	001 EQUIPMENT AND FURNITURE	364	0	06/04			
EQFN	003 EQUIPMENT AND FURNITURE	550	0	06/05			
816 HL82JAMC2	JAMAICA F&E PHASE I						
CO#: ZZ EQFN	019 EQUIPMENT AND FURNITURE	121	0	06/03			
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K						
EQFN	007 EQUIPMENT AND FURNITURE	305	0	06/03			
816 HL82OCMEQ	NEW MORTUARY FOR THE OCME IN QUEENS COUNTY						
CONS	002 CONSTRUCTION	8,722	0	06/03			
CONS	003 CONSTRUCTION	4,901	0	06/03			
EQFN	005 EQUIPMENT AND FURNITURE	1,500	0	06/04			
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE						
EQFN 2K 008	EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	148	0	06/03		
EQFN 2K 009	EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	665	0	06/05		
EQFN 2K 011	EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	714	0	06/07		
EQFN 2K 014	EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	300	0	06/04		

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PAGE: 340

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
EQFN	017 EQUIPMENT AND FURNITURE	266	0	06/03		
816 HL82SECSY CTGY	LAB SECURITY SYSTEMS 005 CONTINGENCY	20	0	07/04		
816 HL82SPCA3 CONS	QUEENS ANIMAL SHELTER - 003 CONSTRUCTION	1,000	0	06/06		
816 HL82SPCA4 DSGN	CONSTRUCTION OF A NEW ANIMAL SHELTER IN THE BRONX 001 DESIGN	1,000	0	06/06		
816 HL82STD5 DSGN	REHABILITATION AND CONSTRUCTION OF STD CLINICS CITIWIDE 001 DESIGN	755	0	06/03		
CONS	002 CONSTRUCTION	900	0	06/04		
816 HL82STD1 DSGN	RENOVATION OF THE STD CLINIC AT CORONA 001 DESIGN	100	0	06/03		
CONS	002 CONSTRUCTION	400	0	06/05		
816 HL82VCLIN	VARIOUS CLINICS					
CONS GE	003 CONSTRUCTION	3,850	0	06/10		
CONS GE	004 CONSTRUCTION	3,150	0	06/11		
CONS	005 CONSTRUCTION	1,331	0	06/03		
CONS	006 CONSTRUCTION	1,096	0	06/04		
CONS	007 CONSTRUCTION	1,219	0	06/05		
CONS	012 CONSTRUCTION	4,200	0	06/09		
CONS	014 CONSTRUCTION	1,250	0	06/06		
CONS	015 CONSTRUCTION	1,513	0	06/07		
CONS	017 CONSTRUCTION	2,170	0	06/08		
CONS	018 CONSTRUCTION	3,241	0	06/12		
CONS	021 CONSTRUCTION	3,342	0	06/13		
816 HL82VRCS CTGY	VITAL RECORDS CORRECTION SUBSYSTEM - Y2K 002 CONTINGENCY	1,000	0	06/04		
816 HL82WASTB CO#: ZZ EQFN	WASHINGTON HEIGHTS TB CLINIC F&E 003 EQUIPMENT AND FURNITURE	18	0	06/03		
816 HL82188AC CTGY	ASBESTOS REMOVAL 020 CONTINGENCY	250	0	06/03		
819 HL82CHS EQFN	DOH/CORRECTIONAL HEALTH SERVICES TELECONFERENCING SYSTEM 002 EQUIPMENT AND FURNITURE	623	0	06/03		
850 HLXJ025B CONS	TREMONT HEALTH CENTER PHASE II 061 CONSTRUCTION	141	0	06/03		
CO#: RE CONS	063 CONSTRUCTION	20	0	06/03		
CONS	066 CONSTRUCTION	35	0	06/03		
850 HL82AIRSY DSGN	AIR BALANCING SYSTEMS AT THE BUREAU OF LABS 034 DESIGN	380	0	06/03		
CO#: DE DSGN	034 DESIGN	380-	0	06/03		
CONS	036 CONSTRUCTION	6,152	0	06/03		
CO#: DE CONS	036 CONSTRUCTION	6,152-	0	06/03		

PROJSTRT 03/00 03/00

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

PAGE: 341

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 037 CONSTRUCTION		13,230	0	06/04		
CO#: DE	CONS 037 CONSTRUCTION		13,230-	0	06/04		
	CONS 041 CONSTRUCTION		7,770	0	06/05		
CO#: DE	CONS 041 CONSTRUCTION		7,770-	0	06/05		
	DSGN 046 DESIGN		45	0	06/03		
CO#: DE	DSGN 046 DESIGN		45-	0	06/03		
	CONS 047 CONSTRUCTION		5,000	0	06/06		
CO#: DE	CONS 047 CONSTRUCTION		5,000-	0	06/06		
	CONS 048 CONSTRUCTION		465	0	06/06		
CO#: DE	CONS 048 CONSTRUCTION		465-	0	06/06		
	CONS 049 CONSTRUCTION		591	0	06/07		
CO#: DE	CONS 049 CONSTRUCTION		591-	0	06/07		
	DSGN 050 DESIGN		1,022	0	06/03		
850 HL82BEDRF	BEDFORD TB CLINIC ROOF REPAIR						
	CONS 003 CONSTRUCTION		75	0	06/03		
850 HL82BEDTB	BEDFORD TB CLINIC RENOVATION						
	CONS 033 CONSTRUCTION		27	0	06/03		
850 HL82BL3LB	CONST OF BIOTERRORISM/VECTOR CONTROL LAB AT PH LAB						
CO#: DE	CONS 001 CONSTRUCTION		184-	0	06/03		
CO#: BL	DSGN 001 DESIGN		184	0	06/03		
	CTGY 004 CONTINGENCY		250	0	07/02		
	CONS 020 CONSTRUCTION		833	0	06/03		
CO#: DE	CONS 020 CONSTRUCTION		833-	0	06/03		
	CONS 021 CONSTRUCTION		80	0	06/03		
CO#: DE	CONS 021 CONSTRUCTION		80-	0	06/03		
	CONS 023 CONSTRUCTION		88	0	06/03		
CO#: DE	CONS 023 CONSTRUCTION		88-	0	06/03		
	CONS 024 CONSTRUCTION		118	0	06/03		
CO#: DE	CONS 024 CONSTRUCTION		118-	0	06/03		
	CONS 026 CONSTRUCTION		539	0	06/03		
CO#: DE	CONS 026 CONSTRUCTION		539-	0	06/03		
	DSGN 027 DESIGN		197	0	06/03		
850 HL82BL3TB	CONSTRUCTION OF A BIOLEVEL 3 LAB FOR TB CONTROL AT PH LAB						
	CONS 006 CONSTRUCTION		37	0	06/03		
CO#: DE	CONS 006 CONSTRUCTION		37-	0	06/03		
	CONS 007 CONSTRUCTION		55	0	06/06		
CO#: DE	CONS 007 CONSTRUCTION		55-	0	06/06		
	CONS 008 CONSTRUCTION		182	0	06/03		
CO#: DE	CONS 008 CONSTRUCTION		182-	0	06/03		
	CONS 009 CONSTRUCTION		102	0	06/03		
CO#: DE	CONS 009 CONSTRUCTION		102-	0	06/03		
	CONS 010 CONSTRUCTION		112	0	06/03		
CO#: DE	CONS 010 CONSTRUCTION		112-	0	06/03		
	CONS 011 CONSTRUCTION		341	0	06/03		
CO#: DE	CONS 011 CONSTRUCTION		341-	0	06/03		
	CONS 012 CONSTRUCTION		1,066	0	06/03		
CO#: DE	CONS 012 CONSTRUCTION		1,066-	0	06/03		
	CONS 015 CONSTRUCTION		71	0	06/03		
CO#: DE	CONS 015 CONSTRUCTION		71-	0	06/03		
	CONS 017 CONSTRUCTION		145	0	06/03		

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

PAGE: 342

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HL82BROTB CONS	BROWNSVILLE CHC/TB CLINIC 049 CONSTRUCTION	12	0	06/03			
850 HL82BSMGT CONS	INSTALL FACILITIES MANAGEMENT NETWORK AT PH LAB Y2K COMPLIAN HV 007 CONSTRUCTION	725	0	06/03			
CO#: CT	CONS HV 007 CONSTRUCTION	73	0	06/03			
	CONS EL 009 CONSTRUCTION	109	0	06/03			
CO#: CT	CONS EL 009 CONSTRUCTION	18	0	06/03			
	CONS 011 CONSTRUCTION	16	0	06/03			
	CONS 012 CONSTRUCTION	95	0	06/03			
850 HL82B005B CONS	OCME TOXICOLOGY LAB 089 CONSTRUCTION	81	0	06/03			
850 HL82B021A CONS	FIRE ALARM UPGRADE PER LOCAL LAW AT VARIOUS DOH SITES 033 CONSTRUCTION	94	0	06/03			
	CONS 035 CONSTRUCTION	16	0	06/03			
850 HL82CHETB CONS	CHELSEA CHC/TB CLINIC 038 CONSTRUCTION	32	0	06/03			
	CONS 039 CONSTRUCTION	2	0	06/03			
	CONS 041 CONSTRUCTION	2	0	06/03			
	CONS 042 CONSTRUCTION	188	0	06/03			
850 HL82CORTB CO#: BL	CORONA CHC/TB CLINIC CONS 050 CONSTRUCTION	495	0	06/03			
CO#: 17	CONS 051 CONSTRUCTION	300	0	07/02			
CO#: 17	CONS 054 CONSTRUCTION	195	0	09/02			
850 HL82DISTL CONS	DISTILLERS 125 WORTH ST 007 CONSTRUCTION	29	0	06/03			
850 HL82DNA9F CONS	INITIAL OUTFITTING FOR THE NEW DNA LAB 9TH FLOOR- OCME 018 CONSTRUCTION	3,136	0	06/03			
850 HL82EHARM CONS	FACADE REHAB AT THE EAST HARLEM HEALTH CENTER 001 CONSTRUCTION	50	0	06/03			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	5	0	06/03			
850 HL82ELEV2 CO#: 02	3 ELEVATORS AND SHAFTS-PHASE 2 CONS 013 CONSTRUCTION	9	0	06/03			
	CONS 014 CONSTRUCTION	28	0	06/03			
	CONS 015 CONSTRUCTION	188	0	06/03			
850 HL82ELREH CONS	ELEVATOR REHABILITATION-PH I 028 CONSTRUCTION	129	0	06/03			
850 HL82FCADE CONS	FACADE REHAB AT FORT GREENE HEALTH CENTER 002 CONSTRUCTION	1,024	0	06/03			
850 HL82F025E CONS	EXTERIOR RENOVATION OF MANHATTANVILLE HEALTH CENTER 002 CONSTRUCTION	1,114	0	06/03			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	214	0	06/03			

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

PAGE: 343

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82GENLM	GENERAL MASONRY - LOCAL LAW 10				PROJSTRT	02/00	02/00
CONS	030 CONSTRUCTION	33	0	06/03			
CO#: 43 CONS	030 CONSTRUCTION	14	0	07/02			
CO#: RE CONS	031 CONSTRUCTION	13	0	06/03			
850 HL82JAMCX	REHAB OF JAMAICA HEALTH CENTER ANNEX						
CONS	001 CONSTRUCTION	3,620	0	06/05			
850 HL82JAMC2	JAMAICA PH 2						
CONS	019 CONSTRUCTION	657	0	06/03			
CO#: 01 CONS	023 CONSTRUCTION	34	0	09/02			
CO#: 02 CONS	023 CONSTRUCTION	88	0	12/02			
CONS	025 CONSTRUCTION	24	0	07/02			
CO#: GD CONS	025 CONSTRUCTION	21	0	09/02			
CO#: 01 CONS	025 CONSTRUCTION	139	0	07/02			
850 HL82MORTB	MORRISANIA TB CLINIC						
CO#: RE CONS	136 CONSTRUCTION	113	0	06/03			
850 HL82PHLB1	CONST BIO LAB TB, BIOTERRIOSM LAB, AND AIR BALANCE HVAC						
CONS	001 CONSTRUCTION	10,389	0	06/03			
CONS	002 CONSTRUCTION	3,418	0	06/03			
IFSP	003 IFA CONSTRUCTION SUPERVIS	34	0	06/03			
850 HL82PHLB2	air balancing systems at the bureau of labs phase II						
CONS	001 CONSTRUCTION	5,000	0	06/04			
CONS	002 CONSTRUCTION	6,453	0	06/05			
CONS	005 CONSTRUCTION	11,000	0	06/06			
850 HL82PLAZA	PLAZA RECONSTRUCTION AT THE PH LAB						
CONS	008 CONSTRUCTION	95	0	06/06			
CO#: DE CONS	008 CONSTRUCTION	95-	0	06/06			
CONS	011 CONSTRUCTION	199	0	06/06			
CO#: DE CONS	011 CONSTRUCTION	199-	0	06/06			
CONS	012 CONSTRUCTION	228	0	06/06			
CO#: DE CONS	012 CONSTRUCTION	228-	0	06/06			
850 HL82PRSN	REHAB OF PRISON WARE HOUSE FOR DOH/HHC						
CONS	002 CONSTRUCTION	750	0	06/03			
CONS	007 CONSTRUCTION	22	0	06/03			
850 HL82P025A	FT GRNE HEALTH CTR RECON- RESO A						
CO#: GG CONS	056 CONSTRUCTION	1	0	09/02			
850 HL82RCHMD	FACADE RENOVATION AT THE RICHMOND HEALTH CENTER - STATEN ISL						
CONS	002 CONSTRUCTION	153	0	06/03			
850 HL82RIKER	SPRUNG STRUCTURES FOR HEALTH SERVICES AT RIKERS ISLAND						
CONS	005 CONSTRUCTION	238	0	06/03			
850 HL82RVREL	REHAB OF ELEVATORS AT RIVERSIDE HEALTH CENTER - NY COUNTY						
CONS	002 CONSTRUCTION	480	0	06/03			

BUDGET LINE: HL-89		FMS #: 816 112		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF HEALTH															
AVAILABLE BALANCE AS OF: 11/30/02				\$304,271.64 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$2.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$558,198.36 (CITY)										\$.00 (NON-CITY)					
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	120	*		*	*		*			(C)*	*		84	*	*		*	*
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) *	*		*	*	*		*	*	*	*	*	*	*		*	84	*	84
ACTUAL	(C) *	*		*	*	*		*	*	*	*	*	*	*		*		*	*
		*		*	*	*		*	*	*	*	*	*	*		*		*	*
PLAN	(N) *	*		*	*	*		*	*	*	*	*	*	*		*		*	*
FORCST	(N) *	*		*	*	*		*	*	*	*	*	*	*		*		*	*
ACTUAL	(N) *	*		*	*	*		*	*	*	*	*	*	*		*		*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 HL82BRAVO BRAVO VOLUNTEER AMBULANCE FOR STATEN ISLAND - CC\$					
EQVH 002 EQUIPMENT - VEHICLES	84	0	06/04		

\$. 00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)	* 94,929	*	29,882	*	24,810	*	29,650	*		(C)	* 90,007	*	21,959	*	14,398	*	17,100	*
APPROPRIATIONS		*		*		*		*		COMMITMENT PLAN	*	*		*		*		*	
	(N)	*		*		*		*			(N)	*		3,000	*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03					
PLAN	(C)	* 477	*	251	*		88	*		*			* 89,191	*	90,007				
FORCST	(C)	* 1,172	*	161	*	149	2,727	*	4,348	*	890	*	*	*	76,233	*	85,680		
ACTUAL	(C)	* 3,209	*	8,497	*	10,681	401	*	2,819	*		*	*	*	*	*	25,606		
		*		*		*	*		*		*	*	*	*	*	*			
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)

PAGE: 347

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX014-091	BRONX CC - DEVELOP NEW CHILD DEVELOPMENT CENTER CONS GE 002 CONSTRUCTION GENERAL	748	0	06/03	DEVSCOPE	05/01	08/01
042 BX038-996	CREATES STUDENT CLUB OFFICES EQFN SL 007 EQUIPMENT AND FURNITURE SCHOOL FURNITURE	16	0	06/06			
042 BY001-001	ENLARGEMENT OF THE LIBRARY CAFE CONS GE 001 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	147 1,108	0 0	08/02 06/05	DEVSCOPE	02/02	05/02
042 BY006-002	WELCOME / CULTURE CENTER CONS GE 001 CONSTRUCTION GENERAL	65	0	06/04			
042 BY078-000	RENOVATION OF LECTURE HALLS AND CLASSROOMS CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL	32 1,485 286	0 0 0	06/03 06/03 06/03	DEVSCOPE	02/02	05/02
042 CA001-001	CUNYWIDE CAMPUS WIRING PHASE III EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500 20 85	0 0 0	06/03 08/02 06/03			
042 CA101-798	EDUCATIONAL TECH CAMPUS WIRING INITIATIVE EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	40	0	06/03	DEVSCOPE	06/99	09/99
042 HC007-002	RENOV. OFADM. AND PUPIL SERVICE OFFICE CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	28 72 43	0 0 0	06/04 06/06 06/05			
042 HC082-000	GYM UPGRADE CONS GE 002 CONSTRUCTION GENERAL	30	0	06/03			
042 ME001-992	CENTER FOR MASS COMMUNICATION EQUIPMENT EQFN CQ 012 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	20	0	09/02			
042 ME003-001	METRO-TECG COMPUTER ROOM EQFN CQ 017 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	12	0	08/02			
042 QB001-092	EXPAND ART GALLERY CONS GE 003 CONSTRUCTION GENERAL	28	0	06/03			
042 QB011-002	NEW BUILDING CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	255 245	0 0	06/05 06/06			

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	
ADOPTED	(C)*		*		*		*		*	(C)*		908	*		*		*		23	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*	*
	(N)*		*		*		*		*	(N)*			*		*		*		*	*

										FY 2003									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03					
PLAN (C)	*			*	33	*	53	*	*	*	*	*	822	*					908
FORCST (C)	*	*	*	*	33	*	53	*	*	*	*	*	822	*					908
ACTUAL (C)	*	*	*	*	36	*	53	*	*	*	*	*	*	*					89
	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
042	HS003-001	UPGRADE COMPUTER AND TELECOMMUNICATION INFRASTRUCTURE				
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	817	0	06/03
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	33	0	10/02
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	53	0	11/02
042	QB001-001	CAMPUS COMPUTER CONNECTION TO CITY NET				
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5	0	06/03
042	QB180-098	UPGRADE BIOLOGY & GEOLOGY PREP AREA				
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	23	0	06/06

BUDGET LINE: HN-C004		FMS #: 042 C04		CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/02				\$8,535,831.99 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$634,237.84 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$7,974,224.30 (CITY)								\$0.00 (NON-CITY)							
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*	*		*		*		*		*	(C)*		3,644	*	1,034	*	505	*	1,579	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*
(N)*			*		*		*		*	(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)

PAGE: 349

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 BX003-001	DIAGNOSSTIC RADIOGRAPHIC UNIT							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	224	0	06/03			
042 CC001-001	SOPHIE DAVIS BIOMEDICAAL ED							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	82	0	06/03			
042 CC002-002	DISTANCE LEARNING EQ-BIOMEDICAL SCHOOL							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	220	0	06/06			
042 CC003-002	MEDIACOMMUNICATION ARTS DEPART							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	44	0	07/02			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	21	0	08/02			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	36	0	09/02			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	126	0	10/02			
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	11/02			
042 CC056-097	IMPROVE CAMPUS LANDSCAPE							
	DSGN CD 001 DESIGN	COMPLETE DESIGN	115	0	06/06			
042 CL001-002	COMPUTER SYSTEM							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	240	0	06/03			
042 CL002-001	COMPUTER EQUIPMENT							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	140	0	06/06			
042 CL004-001	RENOVATION OF AUDITORIUM							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	135	0	06/03			
042 HC008-002	RENOVATION OF ATHLETIC FACILITIES							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/03			
042 HC080-098	CONSTRUCT SCIENCE LABS							
	CONS GE 005 CONSTRUCTION	GENERAL	20	0	10/02			
	CONS GE 006 CONSTRUCTION	GENERAL	24	0	06/03			
042 HU001-002	MEDIA LAB							
	CONS GE 001 CONSTRUCTION	GENERAL	350	0	06/05			
042 JJ001-001	INTEGRATION OF TV STUDIOS							
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	07/02			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	11/02			
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/03			
042 LG068-000	RENOVATION OF STORAGE AREA FOR COUNCIL ARCHIEVES							
	CONS GE 002 CONSTRUCTION	GENERAL	393	0	08/02			
	CONS GE 003 CONSTRUCTION	GENERAL	159	0	06/03			
042 LG069-000	SOUND AND LIGHTING FOR THEATER							
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	50	0	06/03			
042 LM001-001	PURCHASE ELECTRONIC AND COMPUTERIZED EQUIPMENT							
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	07/02			
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	08/02			

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

PAGE: 350

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		6	0	09/02		
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		5	0	10/02		
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		16	0	06/03		
042 LM006-002	LIBRARY SMART CLASSROOM							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3	0	11/02		
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		299	0	06/03		
042 LM007-002	ATHLETIC FIELD LIGHTING							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		302	0	06/07		
042 LM091-000	SPEECH-LANGUAGE, PATHOLOGY, AUDIOLOGY CLINIC EQUIP							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		126	0	06/03		
042 MC006-002	COMMUTER STUDY AREA							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		165	0	06/03		
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		168	0	06/03		
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		435	0	06/04		
042 MC011-002	TECHNOLOGY							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		599	0	06/04		
042 MC141-098	WEB STATIONS FOR VIRTUA LIB						DEVSCOPE 05/99	05/99
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		121	0	06/06		
042 ME003-001	METRO-TECG COMPUTER ROOM							
	EQFN CQ 009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		22	0	08/02		
042 ME004-001	PSYCHOLOGICAL LAB							
	EQFN CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		17	0	08/02		
042 ME047-993	COMPUTER LINK TO CUNY NOTIS							
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		14	0	06/06		
042 ME078-097	CREATE CENTRALIZED DISTRIBUTION CENTER, MEDGAR EVERS COLLEGE							
	CONS GE 002 CONSTRUCTION	GENERAL		31	0	06/06		
042 NY063-094	MANUFACTURING SERVICE CENTER							
	CONS GE 011 CONSTRUCTION	GENERAL		192	0	06/06		
042 NY085-099	ENHANCE PUBLIC SPACESS							
	CONS GE 003 CONSTRUCTION	GENERAL		100	0	06/03		
042 NY086-000	RENOVATE TEACHING CLASSROOMS							
	CONS 004 CONSTRUCTION			226	0	06/03		
	CONS 008 CONSTRUCTION			132	0	06/05		
042 YC001-001	RENOV. SOPHIE DAVIS BIOMEDICAL ED.							
	CONS GE 001 CONSTRUCTION	GENERAL		105	0	06/06		
042 YC004-002	UPGRADE STUDENT COMPUTER LAB							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		380	0	06/06		

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

PAGE: 351

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 YC008-002	BEHAVIORAL NEUROSCIENCE LAB EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	35	0	06/03			
042 YC009-002	TECHNICAL CCLLEGE- FAR ROCKAWAY CONS GE 001 CONSTRUCTION	GENERAL	142	0	06/06			
042 YC020-996	RENOVATE REGISTRATION OFFICE AREA, EQFN ED 004 EQUIPMENT AND FURNITURE	YORK COLLEGE COMPUTERS AND PERIPHERAL	20	0	06/03			
042 YC047-097	UPGRADE TELECOMMUNICATIONS SYSTEM EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14	0	06/03			
042 YC061-098	RENOV OF ADMISSION OFFICE EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	30	0	06/06			
042 YC064-098	BUILDING AND GROUNDS VEHICLES EQVH VN 002 EQUIPMENT - VEHICLES	VANS	12	0	06/06			
042 YC066-098	MODERNIZE - MATH & ENGL COMPUTER LAB EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	50	0	06/06			
042 YC069-098	REPLACEMENT OF PBX SYSTEM EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	06/06			
042 YC072-002	SOPHIE DAVIS SCHOOL DNS SEQUENCER EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	23	0	06/05			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17	0	06/06			
042 YC072-099	PERIMETER SIGNAGE CONS GE 002 CONSTRUCTION	GENERAL	94	0	06/03			
042 YC080-000	BURSAR STATON CONS GE 002 CONSTRUCTION	GENERAL	88	0	06/03			
801 CA999-002	Bank Street College Video Conference Center EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	560	0	06/03			

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

PAGE: 352

BUDGET LINE: HN-C005		FMS #: 042 C05	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE	
AVAILABLE BALANCE AS OF: 11/30/02		\$8,645,869.74	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$375,066.23	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$21,466,733.53	(CITY)	\$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*		*		*		*		*	(C)*		9,452	*	1,907	*	317	*	77	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*	*	*	*	*	*	*	*

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	5,417 *	17 *	*	48 *	2 *	*	*	3 *	*	*	*	3,965 *	9,452
FORCST	(C) *	5,417 *	17 *	*	48 *	2 *	*	*	3 *	*	*	*	3,965 *	9,452
ACTUAL	(C) *	5,417 *	17 *	*	48 *	2 *	*	*	*	*	*	*	*	5,484
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	BA001-001	CONSTRUCT INSTRUMENT RESEARCH LAB CONS GE 001 CONSTRUCTION	266	0	06/03			
042	BA002-001	UPGRADE BIOLOGY RESEARCH LAB CONS GE 001 CONSTRUCTION	65	0	06/03			
042	BA040-098	RENOVATE NATURAL SCI LAB CONS GE 005 CONSTRUCTION	61	0	06/03			
042	BA047-099	FURNITURE FOR PUBLIC AFFAIRS SCHOOL						
	EQFN 015	EQUIPMENT AND FURNITURE	1	0	08/02			
	EQFN 016	EQUIPMENT AND FURNITURE	92	0	06/03			
042	BX012-002	RENOV. CAFETERIA/BOOKSTORE CONS GE 001 CONSTRUCTION	325	0	06/03			
042	BX054-098	CENTER FOR ED & LITERARY ARTS						
	CONS GE 018	CONSTRUCTION	1	0	08/02			
	CONS GE 019	CONSTRUCTION	5	0	06/06			
042	BX058-000	RENOVATION OF TENNIS AND HANDBALL FACILITIES CONS GE 003 CONSTRUCTION	382	0	06/03			
042	BY066-798	REHABILITATION OF THEATERS						
	CONS GE 003	CONSTRUCTION	1,145	0	06/03			
	CONS GE 004	CONSTRUCTION	1,028	0	06/04			
	CONS GE 007	CONSTRUCTION	136	0	06/05			
042	CA001-001	CUNYWIDE CAMPUS WIRING PHASE III EQFN ED 005 EQUIPMENT AND FURNITURE	189	0	06/03			
042	CA101-97B	EDUCATIONAL TECHNOLOGY EQFN ED 010 EQUIPMENT AND FURNITURE	18	0	06/03			

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

PAGE: 353

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 CA101-97L	EDUCATIONAL TECHNOLOGY							
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	06/03			
042 CA101-97M	EDUCATIONAL TECHNOLOGY							
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	405	0	06/03			
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100-	0	06/03			
042 CA101-97Q	EDUCATIONAL TECHNOLOGY							
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	32	0	10/02			
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	87	0	06/03			
042 CC060-098	COHEN ELECTRIC LIBRARY							
	CONS GE 005 CONSTRUCTION	GENERAL	1	0	10/02			
	CONS GE 006 CONSTRUCTION	GENERAL	2	0	11/02			
042 CC080-000	WIRING FOR VIDEO CONFERENCING - SOPHIE DAVIES							
	CONS GE 002 CONSTRUCTION	GENERAL	300	0	06/03			
042 HS002-001	RENOV. OF THEATER COMPLEX							
	CONS GE 001 CONSTRUCTION	GENERAL	155	0	06/03			
042 HS060-098	500 GRAND CONCOURSE CONST							
	CONS GE 002 CONSTRUCTION	GENERAL	435	0	06/03			
	CONS GE 003 CONSTRUCTION	GENERAL	311	0	06/04			
042 HU016003	RENOVATION OF GEOGRAPHY LAB							
	CONS 001 CONSTRUCTION		300	0	06/04			
042 HU017-003	RENOVATION OF LOEWE PLAZA							
	CONS 001 CONSTRUCTION		268	0	06/04			
042 KG131-098	REPL BLEACHERS - HLTH & PHYS ED BLDG							
	EQFN BD 005 EQUIPMENT AND FURNITURE	ORIGINAL FURNISHINGS (BED	3	0	06/06			
042 LG001-001	VIDEO DECK AND COMPUTER EQUIPMENT							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	15	0	08/02			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	15	0	10/02			
042 LG065-099	LANGUAGE IMMERSION COMPUTER EQUIPMENT							
	EQFN CQ 006 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	12	0	06/06			
042 LM002-001	ATHLETIC FIELD IRRIGATION AND LIGHTING SYSTEM PHASE I							
	CONS GE 001 CONSTRUCTION	GENERAL	181	0	06/05			
042 ME001-001	RNOVATION FOR CARROLL ST							
	CONS GE 002 CONSTRUCTION	GENERAL	5,000	0	07/02			
042 ME090-099	COMPLETE LAN/WAN SYSTEM AT MEDGAR EVERS							
	EQFN 017 EQUIPMENT AND FURNITURE		3	0	06/06			
042 QC064-000	ROOF REPLACEMENT FOR THE COLDEN CENTER							
	CONS GE 001 CONSTRUCTION	GENERAL	417	0	07/02			
	CONS GE 002 CONSTRUCTION	GENERAL	133	0	06/03			

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

PAGE: 354

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 YC061-098	RENOV OF ADMISSION OFFICE						
	EQFN ED 001 EQUIPMENT AND FURNITURE	54	0	06/06			
042 YC079-099	COMMUNITY LEARNING CENTER COMPUTER LAB						
	EQFN CQ 002 EQUIPMENT AND FURNITURE	3	0	02/03			

BUDGET LINE: HN-D002	FMS #: 042 D02	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE					
AVAILABLE BALANCE AS OF: 11/30/02		\$6,152,827.00 (CITY)			\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$30,173.00 (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)*	6,183 *	3,365 *	*	*	(C)* 5,582 *	1,575 *	178 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*
(N)*	*	*	*	*	(N)*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	30 *	*	*	*	*	*	*	*	5,552 *	5,582
FORCST (C) *	*	*	*	30 *	*	*	*	*	*	*	*	5,332 *	5,362
ACTUAL (C) *	*	*	*	30 *	*	*	*	*	*	*	*	*	30
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 HU002-003	PLAZA IMPROVEMENTS						
	EQFN ED 001 EQUIPMENT AND FURNITURE	55	0	06/03			
042 LG002-093	CENTER THREE				DEVSCOPE 05/02	05/02	
	CONS GE 001 CONSTRUCTION	1,575	0	06/04			
	CONS GE 005 CONSTRUCTION	2,250	0	06/03			
042 LG010-003	RENOVATION OF FORMER REGISTRAR'S OFFICE						
	CONS GE 001 CONSTRUCTION	165	0	06/03			
042 ME014-003	ACADEMIC COMPLEX I						
	CONS GE 001 CONSTRUCTION	2,500	0	06/03			
042 QB011-002	NEW BUILDING						
	CONS GE 001 CONSTRUCTION	500	0	06/03			
	CONS GE 004 CONSTRUCTION	178	0	06/05			
042 QB175-098	OAK BUILDING INTERIOR REHABS				DEVSCOPE 02/01	05/01	
	CONS GE 003 CONSTRUCTION	30	0	10/02			
	CONS GE 006 CONSTRUCTION	82	0	06/03			

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

PAGE: 355

BUDGET LINE: HN-D003 FMS #: 042 D03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES
AVAILABLE BALANCE AS OF: 11/30/02 \$35,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	35	*	*	*	*	*	*	*	(C)*	35	*	*	*	*	*	*	*	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2003																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 03				
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	35	*	35			
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	35	*				
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 KG010-002 EQUIPMENT FOR TV STUDIO					
EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	35	0	06/03	

BUDGET LINE: HN-D004 FMS #: 042 D04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/02 \$3,008,458.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$37,542.00 (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)*	3,046	*	850	*	*	*	*	*	(C)*	1,694	*	1,446	*	*	*	*	202	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2003																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 03				
PLAN	(C)	*	*	*	*	38	*	*	*	*	*	*	*	1,656	*	1,694			
FORCST	(C)	*	*	*	*	38	*	*	*	*	*	*	*	1,889	*	1,927			
ACTUAL	(C)	*	*	*	*	38	*	*	*	*	*	*	*	*	*				38
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 CA002-001 GENERAL ADJUSTMENT					
EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	20	0	06/03	
EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/06	
EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	163	0	06/07	
042 CC004-003 HUMAN PATIENT SIMULATOR					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/06	

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

PAGE: 356

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 CL001-002	COMPUTER SYSTEM							
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/03			
042 HC009-003	LANGUAGE LAB.							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/03			
042 HU003-003	TEACHER'S CONFERENCE CENTER							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/03			
042 JJ005-003	COMPUTER UPGRADE							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	255	0	06/03			
042 JJ006-003	NETWORK ENHANCEMENTS							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	330	0	06/03			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	259	0	06/04			
042 JJ007-003	UNIFIED MESSAGING AAND COMMUNICATIONS							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	336	0	06/04			
042 MC011-002	TECHNOLOGY							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	555	0	06/03			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	301	0	06/04			
042 MC012-003	VIRTUAL LIBRARY							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	550	0	06/04			
042 QB016-003	MTA BUS STOP REDESIGN							
	CONS GE 001 CONSTRUCTION	GENERAL	38	0	11/02			
	CONS GE 002 CONSTRUCTION	GENERAL	96	0	06/03			

BUDGET LINE: HN-D005																				FMS #: 042		D05		CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/02										\$3,002,000.00					(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) *			3,002	*	485	*		*		*	(C) *			616	*	485	*		*	*	*																
APPROPRIATIONS *				*		*		*		*	COMMITMENT PLAN *				*		*		*	*	*																
(N) *				*		*		*		*	(N) *				*		*		*	*	*																

FY 2003																																					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 03																					
PLAN (C) *			*	*	*	*	*	*	*	*	*	*	616	*		616	*																				
FORCST (C) *			*	*	*	*	*	*	*	*	*	*	616	*		616	*																				
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)

PAGE: 357

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 BX022-003	COMPUTER UPGRADE EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	204	0	06/03		
042 BX023-003	UPGRADE BIO LAB EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	46	0	06/03		
042 BY066-798	REHABILITATION OF THEATERS CONS GE 006 CONSTRUCTION	GENERAL	485	0	06/04		
042 HS009-003	MEMORIAL GARDEN CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/03		
042 QB015-003	NEW COMPUTER CENTER EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	189	0	06/03		
042 YC061-098	RENOV OF ADMISSION OFFICE EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	77	0	06/03		

BUDGET LINE: HN-K001																			FMS #: 042 K01				MEDGAR EVERS COLLEGE, BROOKLYN												
AVAILABLE BALANCE AS OF: 11/30/02																			\$876,076.56 (CITY)				\$53,000.00 (NON-CITY)												
CONTRACT LIABILITY:																			\$33,900.42 (CITY)				\$.00 (NON-CITY)												
ITD EXPENDITURES:																			\$2,444,442.02 (CITY)				\$.00 (NON-CITY)												
*		FY 03		*		FY 04		*		FY 05		*		FY 06		*		*		FY 03		*		FY 04		*		FY 05		*		FY 06		*	
ADOPTED		(C)*		385		*		*		*		*		27		*		(C)*		21		*		*		*		25		*		6		*	
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) *	*	*	*	*	21	*	*	*	*	*	*	*	21	*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 ME002-001	COMPUTER LAB CO#: AA EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	21	0	10/02		
	CO#: AA EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/06		
042 ME052-094	REHABILITATION OF GYMNASIUM CONS GE 003 CONSTRUCTION	GENERAL	25	0	06/05		
042 ME087-098	MEDGAR EVERS ENVIRONMENTAL SCIENCE LABORATORY EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1	0	06/06		
	EQFN LB 008 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	2	0	06/06		

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

PAGE: 358

BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$1,717,684.28 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$212,323.83 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$719,405.39 (CITY) \$0.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*		233	*	922	*	*	*	*	*	(C)*	1,043	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

FY 2003																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03				
PLAN (C) *	*	*	1 *	1 *	*	*	*	*	*	*	*	1,041 *	1,043				
FORCST (C) *	*	*	1 *	1 *	*	*	*	*	*	*	*	1,041 *	1,043				
ACTUAL (C) *	*	*	1 *	1 *	*	*	*	*	*	*	*	*	2				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 BCRADIO Brooklyn College Radio Station					
EQFN 002 EQUIPMENT AND FURNITURE	182	0	06/03		
042 BY068-098 BKLYN COLLEGE INTERACTIVE PHYSICS CLASSROOM					
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	203	0	06/03		
042 BY074-099 BROOKLYN COLLEGE TV CENTER					
EQFN 002 EQUIPMENT AND FURNITURE	252	0	06/03		
042 NY001-002 PUBLIC SAFETY AND EQUIPMENT					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	384	0	06/03		
042 NY086-000 RENOVATE TEACHING CLASSROOMS					
CONS 009 CONSTRUCTION	1	0	09/02		
CONS 010 CONSTRUCTION	1	0	10/02		
CONS 011 CONSTRUCTION	20	0	06/03		

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

PAGE: 359

BUDGET LINE: HN-K250 FMS #: 042 K02 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/02 \$1,162,735.93 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$37,268.28 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,460,285.79 (CITY) \$0.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	*	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*		328				53				(C)*		725				171		41	
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

		FY 2003												FY 03	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *													725	*	725
FORCST (C) *													725	*	725
ACTUAL (C) *														*	
														*	
PLAN (N) *														*	
FORCST (N) *														*	
ACTUAL (N) *														*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 KG006-001 POOL CURTAIN REPLACEMENT					
CONS GE 001 CONSTRUCTION	GENERAL	111	0	06/03	
CONS GE 002 CONSTRUCTION	GENERAL	171	0	06/05	
042 KG012-003 ACADEMIC VILLAGE - F & E					
EQFN 001 EQUIPMENT AND FURNITURE		250	0	06/03	
042 KG095-094 DOOR LOCKSET REPLACEMENT FOR ADA					
CONS GE 002 CONSTRUCTION	GENERAL	41	0	06/06	
042 KG102-996 RESCUE AREAS FOR PHYSICALLY DISABLED					
CONS GE 005 CONSTRUCTION	GENERAL	122	0	06/03	
042 KG136-000 Replace Windows at Kingsborough College					
CONS 001 CONSTRUCTION		158	0	06/03	
042 KG138-099 ENCLOSE AREA UNDER EXTERIOR TERRACE					
CONS GE 001 CONSTRUCTION	GENERAL	84	0	06/03	

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

PAGE: 360

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

AVAILABLE BALANCE AS OF: 11/30/02 \$442,377.66 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$42,585.01 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,565,839.33 (CITY) \$0.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*		225		*		*		*		(C)*	283		*		*		39
APPROPRIATIONS*				*		*		*		COMMITMENT PLAN *			*		*		*
(N)*				*		*		*		(N)*			*		*		*

FY 2003																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03				
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	283	*			283
FORCST (C) *		*	*	*	*		*	*	*	*	*	*	250	*			283
ACTUAL (C) *		*	*	*	*		*	*	*	*	*	*		*			33
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*		*			
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HU084-098		WEST BLDG LOBBY IMPROVE						
		CONS GE 003 CONSTRUCTION	GENERAL	33	0	06/03		
042 MC144-098		CREATE ADVANCED CLASSROOMS						
		EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	06/03		
042 MC147-098		BUSINESS TRAINING CENTER						
		EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	39	0	06/06		
		EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12	0	06/07		

BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA

AVAILABLE BALANCE AS OF: 11/30/02 \$1,733,153.89 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$418,030.62 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$3,188,820.49 (CITY) \$0.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*		735		*		*		*		(C)*	1,168		*	50		*	131
APPROPRIATIONS*				*		*		*		COMMITMENT PLAN *			*		*		*
(N)*				*		*		*		(N)*			*		*		*

FY 2003																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03				
PLAN (C) *		*	*	14	*	*	9	*	*	*	*	1,145	*				1,168
FORCST (C) *		*	*	14	*	*	9	*	*	*	*	1,145	*				1,168
ACTUAL (C) *		*	*	14	*	*	9	*	*	*	*		*				24
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA003-002		COMPUTER EQUIPMENTS						
		EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	42	0	06/03		

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

PAGE: 361

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 BA060-001	BIOLOGY RESEARCH LABS							
	CONS GE 001 CONSTRUCTION	GENERAL	217	0	06/03			
042 CC005-003	PHYSICAL DIAGNOSIS LAB							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	112	0	06/03			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	33	0	06/06			
042 CC078-001	CITY COLLEGE - SMART CLASSROOMS							
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14	0	09/02			
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	124	0	06/03			
042 CC080-000	WIRING FOR VIDEO CONFERENCING - SOPHIE DAVIES							
	CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/03			
	CONS GE 003 CONSTRUCTION	GENERAL	50	0	06/04			
042 GR001-002	COMPUTER EQUIPMENTS							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	98	0	06/06			
042 GR002-003	SCIENCE CENTER EQUIPMENT SYSTEM							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	45	0	06/03			
042 HU004-003	EXPANSION & RENOV. OF ANTHROPOLOGY LAB							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	120	0	06/03			
042 HU005-003	UPGRADE SOUND SYSTEM AT KAYE PLAYHOUSE							
CO#: ED EQFN	004 EQUIPMENT AND FURNITURE		66	0	06/03			
042 JJ003-001	DISSTANCE LEARNING CLASSROOMS							
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	9	0	11/02			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14	0	06/03			
042 JJ004-003	COMPUTER UPGRADE							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	77	0	06/03			
801 CA999-002	Bank Street College Video Conference Center							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	228	0	06/03			

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

PAGE: 362

BUDGET LINE: HN-Q001 FMS #: 042 Q01 QUEENSBOROUGH COMMUNITY COLLEGE

AVAILABLE BALANCE AS OF: 11/30/02 \$901,531.23 (CITY) \$97,000.00 (NON-CITY)

CONTRACT LIABILITY: \$93,737.97 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,113,923.80 (CITY) \$0.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	*	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	457	*	*	*	*	*	*	*	(C)*	101	*	*	*	*	*	*	*	*
APPROPRIATIONS	*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	

		FY 2003												FY 03	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	9 *	*	58 *	*	23 *	*	*	*	*	*	*	11 *	101	
FORCST	(C) *	9 *	*	58 *	*	23 *	*	*	*	*	*	*	11 *	101	
ACTUAL	(C) *	9 *	*	58 *	*	22 *	*	*	*	*	*	*	*	89	
	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 QB004-002 MEDIA TECHNOLOGY LAB					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	18	0	11/02	
042 QB012-003 WIRELESS LIBRARY					
EQFN 001 EQUIPMENT AND FURNITURE		5	0	11/02	
042 QB036-092 REPLACE HEATING PUMPS IN THE LIBRARY BUILDING, QCC					
CONS GE 001 CONSTRUCTION	GENERAL	58	0	09/02	
CONS GE 002 CONSTRUCTION	GENERAL	8	0	06/03	
042 QB179-098 UPGRADE PHOTORGAPHY LAB					
EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	06/07	
042 QB180-098 UPGRADE BIOLOGY & GEOLOGY PREP AREA					
EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	9	0	07/02	
EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/03	

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

PAGE: 364

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 CL001-002	COMPUTER SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	113	0	06/03		
042 CL005-003	SMART CLASSROOMS EQFN SR 001 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	127	0	06/03		
042 QC001-002	NEW DIGITAL LAB. EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	72	0	06/03		
042 YC003-002	INDOOR TRACK CONS HV 001 CONSTRUCTION	HVAC	97	0	06/03		
042 YC007-003	SMART CLASSROOMS EQFN SR 001 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	65	0	06/03		
042 YC075-099	COMPLETION OF DISTANCE TEACHER LEARNING CENTER EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	42	0	06/07		

BUDGET LINE: HN-Q006																			FMS #: 042 Q06				RECONSTRUCTION,IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEGES, QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/02																			\$654,044.47 (CITY)				\$3,247.67 (NON-CITY)																		
CONTRACT LIABILITY:																			\$1,732.61 (CITY)				\$5,250.00 (NON-CITY)																		
ITD EXPENDITURES:																			\$661,607.92 (CITY)				\$165,625.60 (NON-CITY)																		
		*	FY 03		*	FY 04		*	FY 05		*	FY 06		*			*	FY 03		*	FY 04		*	FY 05		*	FY 06		*												
ADOPTED		(C)*		*			*			*			*			(C)*	353		*			*			*			336	*												
APPROPRIATIONS*				*			*			*			*			COMMITMENT PLAN		*			*			*			*														
(N)*				*			*			*			*			(N)*		*			*			*			*														

FY 2003																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03					
PLAN (C) *	*	1 *	*	*	*	*	*	*	*	*	*	352 *	353					
FORCST (C) *	*	1 *	*	*	*	*	*	*	*	*	*	352 *	353					
ACTUAL (C) *	*	1 *	*	*	*	*	*	*	*	*	*	*	1					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 CL021-097	IMPROVEMENTS TO COURTYARD CONS GE 005 CONSTRUCTION	GENERAL	1	0	08/02		
042 QC062-997	RESTORATION OF TRACK CONS GE 007 CONSTRUCTION	GENERAL	223	0	06/06		
	CONS GE 008 CONSTRUCTION	GENERAL	24	0	06/06		
042 QC063-000	GOLDSTEIN THEATRE IMPROVEMENTS CONS GE 001 CONSTRUCTION	GENERAL	352	0	06/03		
042 YC002-001	SECURITY LIGHTING SYSTEM FOR GYM AND PHY ED BUILDING EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	89	0	06/06		

	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06
ADOPTED (C)*	287			11	(C)*	293		8
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042	ST002-002		DIGITAL GRAPHICS DESIGN & INTERNET DEV. LAB								
		EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		131	0	06/03			
042	ST003-003		SMART CLASSROOMS								
		EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		62	0	06/03			
042	ST004-003		COMPUTER EQUIPMENT FOR ARTS CONCERT HALL								
		EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		100	0	06/03			
042	ST049-000		CSI PARKING LOT CONSTRUCTION								
		CONS GE 004	CONSTRUCTION	GENERAL		8	0	06/06			

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C) *	477 *	*	*	*	(C) *	1,241 *	*	*	*
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)

PAGE: 366

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 BX005-001	EDP EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE	63	0	06/03			
042 BX014-091	BRONX CC - DEVELOP NEW CHILD DEVELOPMENT CENTER CONS GE 006 CONSTRUCTION	725	0	06/03	DEVSCOPE	05/01	08/01
042 HS001-002	CREATE COMPUTERIZED TESTTING LAB EQFN ED 001 EQUIPMENT AND FURNITURE	102	0	06/03			
042 HS004-002	UPGRADE RADIOLOGICAL TECHNOLOGY EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE	140	0	06/03			
042 HS007-002	UPGRADE INFORMATION TECHNOLOGY EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE	50	0	06/03			
042 HS013-003	RADIOLOGIC TECH EQUIPMENT FOR LAB EQFN ED 001 EQUIPMENT AND FURNITURE	161	0	06/03			

BUDGET LINE: HN-X002 FMS #: 042 X02 COMMUNITY COLLEGES IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 11/30/02 \$5,170,344.37 (CITY)

CONTRACT LIABILITY: \$100,022.15 (CITY)

ITD EXPENDITURES: \$2,121,396.99 (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)*	360	557		248	(C)*	3,665	540	580	21
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	6 *	*	*	*	*	*	*	*	*	3,659 *	3,665
FORCST (C) *	*	*	6 *	*	*	*	*	*	*	*	*	3,659 *	3,665
ACTUAL (C) *	*	*	6 *	*	*	*	*	*	*	*	*	*	6
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 BX009-090	EXP GOULD CENTER CAF CONS GE 003 CONSTRUCTION	109	0	06/03			
	CONS GE 005 CONSTRUCTION	99	0	06/03			
042 BX010-090	UPG HALL OF FAME PLAYHOUSE DSGN CD 003 DESIGN	50	0	06/03			
	DSGN CD 004 DESIGN	142	0	06/04			
042 BX014-091	BRONX CC - DEVELOP NEW CHILD DEVELOPMENT CENTER CONS GE 001 CONSTRUCTION	960	0	06/03	DEVSCOPE	05/01	08/01
	EQFN ED 004 EQUIPMENT AND FURNITURE	200	0	06/03			
	CONS GE 005 CONSTRUCTION	389	0	06/03			

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

PAGE: 367

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX015-003	BIO AND MEDICAL LAB RENOVATION CONS GE 001 CONSTRUCTION	280	0	06/03			
042 BX024-003	UPGRADE COMPUTER LABS EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 002 EQUIPMENT AND FURNITURE	100 65	0 0	06/03 06/04			
042 BX056-099	CONVERT TWO ROOMS INTO COMPUTER CLASSROOMS CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION	6 236	0 0	09/02 06/03			
042 BX057-000	RENOVATION OF HALL OF FAME PLAYHOUSE CONS GE 001 CONSTRUCTION	443	0	06/03			
042 BX058-000	RENOVATION OF TENNIS AND HANDBALL FACILITIES CONS GE 004 CONSTRUCTION	382	0	06/03			
042 HS005-001	RELOCATION OF DENTAL CLINIC CONS GE 001 CONSTRUCTION CONS GE 003 CONSTRUCTION	100 580	0 0	06/03 06/05			
042 HS006-002	REH. F&E - 500 GRAND CONCOURSE & CREATE A DENTAL CLINIC CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	311 21 333	0 0 0	06/03 06/06 06/04			

BUDGET LINE: HN-X004																			FMS #: 042 X04				LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX																					
AVAILABLE BALANCE AS OF: 11/30/02																			\$1,584,600.32 (CITY)										\$0.00 (NON-CITY)															
CONTRACT LIABILITY:																			\$15,174.33 (CITY)										\$0.00 (NON-CITY)															
ITD EXPENDITURES:																			\$1,952,017.24 (CITY)										\$0.00 (NON-CITY)															
*		FY 03			*		FY 04			*		FY 05			*		FY 06			*		*			FY 03			*		FY 04			*		FY 05			*		FY 06			*	
ADOPTED		(C)*		602			*		1,000			*		18			*		*			(C)*			804			*		650			*		150			*		*				
APPROPRIATIONS*		*		*			*		*			*		*			*			COMMITMENT PLAN			*			*			*		*			*		*			*					
(N)*		*		*			*		*			*		*			*			(N)*			*			*		*			*		*			*								

FY 2003															FY 03
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	804	804	
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	804	804	
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM002-001	ATHLETIC FIELD IRRIGATION AND LIGHTING SYSTEM PHASE I CONS GE 004 CONSTRUCTION	650	0	06/04			

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

PAGE: 368

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 LM003-001	CEI FOR DEPT OF SPECIALIZED SERVICE						
CONS	001 CONSTRUCTION	150	0	06/05			
042 LM004-002	COUNSELING AND EDUCATION CENTER						
EQFN ED	001 EQUIPMENT AND FURNITURE	159	0	06/03			
	COMPUTERS AND PERIPHERAL						
042 LM010-003	RENOVATION OF SCIENCE ED. CLASSROOM						
CONS GE	001 CONSTRUCTION	103	0	06/03			
	GENERAL						
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS						
CONS TS	002 CONSTRUCTION	239	0	06/03			
	TRAFFIC SIGNAL SYSTEMS						
042 LM073-097	REPLACE CAMPUS SITE FURNISHINGS, PH 1, LEHMAN COLLEGE						
CONS GE	003 CONSTRUCTION	161	0	06/03			
	GENERAL						
042 LM092-001	RONV. PLAYGROUND						
CONS	001 CONSTRUCTION	292	0	06/03			
CONS	002 CONSTRUCTION	150-	0	06/03			

BUDGET LINE: HN-X005																	FMS #: 042 X05			IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/02																				\$473,692.47 (CITY)									\$.00 (NON-CITY)										
CONTRACT LIABILITY:																				\$130,349.95 (CITY)									\$.00 (NON-CITY)										
ITD EXPENDITURES:																				\$1,475,381.58 (CITY)									\$.00 (NON-CITY)										
		*		FY 03		*		FY 04		*		FY 05		*		FY 06		*				*		FY 03		*		FY 04		*		FY 05		*		FY 06		*	
ADOPTED		(C)*		130		*				*				*		13		*				(C)*		487		*				*				87		*			
APPROPRIATIONS*						*				*				*						COMMITMENT PLAN		*				*				*				*					
(N)*						*				*				*				*				(N)*				*				*				*					

FY 2003																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03				
PLAN (C)*	29	4	*	49	17	*	*	*	*	*	*	388	487				
FORCST (C)*	29	4	*	49	17	*	*	*	*	*	*	388	487				
ACTUAL (C)*	30	5	*	49	17	*	*	*	*	*	*	*	101				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 HS008-002	UPGRADE COLLEGE MOTOR VEHICLES						
EQFN ED	001 EQUIPMENT AND FURNITURE	85	0	06/06			
	COMPUTERS AND PERIPHERAL						
042 LM003-002	UPGRADE ADVANED IMIAGING LABS - FINE ARTS BUILDING						
EQFN ED	001 EQUIPMENT AND FURNITURE	49	0	10/02			
EQFN ED	002 EQUIPMENT AND FURNITURE	17	0	11/02			
EQFN ED	003 EQUIPMENT AND FURNITURE	328	0	06/03			
	COMPUTERS AND PERIPHERAL						
042 LM005-002	UPGRADE COMPUTER CLASSROOM						
EQFN ED	005 EQUIPMENT AND FURNITURE	4	0	08/02			
	COMPUTERS AND PERIPHERAL						

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

PAGE: 369

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 LM083-099	VIDO JOURNALILM CENTER EQUIP EQFN CQ 009 EQUIPMENT AND FURNITURE	2	0	06/06			
042 LM088-000	Lehman college Multi media language equipment EQFN 004 EQUIPMENT AND FURNITURE	29	0	07/02			
	EQFN 005 EQUIPMENT AND FURNITURE	5	0	06/03			
042 LM089-000	Lehman college purchase audio/visual equip EQFN 006 EQUIPMENT AND FURNITURE	8	0	06/03			
	EQFN 009 EQUIPMENT AND FURNITURE	25	0	06/03			
042 LM090-000	Lehman college purchase multi-media radio EQFN 013 EQUIPMENT AND FURNITURE	22	0	06/03			

BUDGET LINE: HN-206 FMS #: 042 210 COMMUNITY COLLEGES IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/02		\$21,081,921.42 (CITY)		\$10,346,774.09 (NON-CITY)											
CONTRACT LIABILITY:		\$2,720,323.09 (CITY)		\$2,884,177.18 (NON-CITY)											
ITD EXPENDITURES:		\$18,948,121.80 (CITY)		\$19,049,625.22 (NON-CITY)											
	* FY 03 *		* FY 04 *		* FY 05 *		* FY 06 *			* FY 03 *		* FY 04 *		* FY 05 *	* FY 06 *
ADOPTED (C) *	17,500 *		224 *		373 *		7,112 *		(C) *	20,633 *		*		925 *	4,319 *
APPROPRIATIONS *			*		*		*		COMMITMENT PLAN *	*		*		*	*
(N) *			*		*		4,723 *		(N) *	20,266 *		*		925 *	4,323 *
FY 2003															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03		
PLAN (C) *	24 *	2 *	*	2,434 *	38 *	*	*	*	*	*	*	18,135 *	20,633		
FORCST (C) *	24 *	2 *	*	2,434 *	38 *	*	*	*	*	*	*	17,520 *	20,018		
ACTUAL (C) *	24 *	2 *	*	2,434 *	38 *	*	*	*	*	*	*	*	2,499		
	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	123 *	3 *	26 *	2,512 *	*	*	*	*	*	*	*	17,602 *	20,266		
FORCST (N) *	123 *	3 *	26 *	2,512 *	*	*	*	*	*	*	*	17,013 *	19,677		
ACTUAL (N) *	123 *	4 *	26 *	2,512 *	*	*	*	*	*	*	*	*	2,664		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 BX002-093	HCAP ACCESS CONS GE 004 CONSTRUCTION	172	172	06/03			
042 BX014-091	BRONX CC - DEVELOP NEW CHILD DEVELOPMENT CENTER CONS GE 003 CONSTRUCTION	0	1,708	06/03	DEVSCOPE 05/01	08/01	
042 BX028-095	PERIMETER FENCE CONS GE 007 CONSTRUCTION	33	33	06/03			
	CONS GE 008 CONSTRUCTION	6	6	10/02			
	CONS GE 009 CONSTRUCTION	11	11	06/03			
042 BX045-098	MODERNIZE A/C CONS GE 003 CONSTRUCTION	434	434	06/05			
042 BX046-098	MODERNIZE ELECTRICALSYSTEM CONS GE 003 CONSTRUCTION	400	400	06/06			

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

PAGE: 370

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 004 CONSTRUCTION	GENERAL	98	98	06/11		
	CONS GE 005 CONSTRUCTION	GENERAL	50	50	06/09		
042 BX047-098	INTERIOR REHABS					DEVSCOPE	05/01 05/01
	DSGN CD 001 DESIGN	COMPLETE DESIGN	142	142	06/09		
	CONS GE 002 CONSTRUCTION	GENERAL	143	143	06/06		
042 BX048-098	REHAB OF ROOF						
	CONS GE 002 CONSTRUCTION	GENERAL	250	250	06/06		
	CONS GE 003 CONSTRUCTION	GENERAL	325	325	06/07		
042 BX049-098	REHAB OF WINDOWS						
	CONS GE 002 CONSTRUCTION	GENERAL	90	90	06/07		
	CONS GE 003 CONSTRUCTION	GENERAL	307	307	06/09		
042 BX050-098	SECURITY SYSTEM						
	CONS GE 001 CONSTRUCTION	GENERAL	50	50	06/07		
	CONS GE 002 CONSTRUCTION	GENERAL	526	526	06/09		
042 CA001-001	CUNYWIDE CAMPUS WIRING PHASE III						
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	500	06/03		
042 CA002-002	CUNY Community College Campuswide Project						
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,400	10,400	06/03		
042 CA091-096	CUNYWIDE REHAB						
	CONS GE 002 CONSTRUCTION	GENERAL	205	205	06/06		
	CONS GE 005 CONSTRUCTION	GENERAL	946	946	06/09		
	CONS GE 007 CONSTRUCTION	GENERAL	2,651	2,651	06/11		
	CONS GE 009 CONSTRUCTION	GENERAL	3,699	3,699	06/10		
	CONS GE 012 CONSTRUCTION	GENERAL	2,539	2,539	06/12		
	CONS GE 013 CONSTRUCTION	GENERAL	3,595	3,595	06/13		
042 CA092-096	SCOPE DEVELOPMENT						
	DSGN CD 001 DESIGN	COMPLETE DESIGN	325	325	06/07		
042 CA101-97M	EDUCATIONAL TECHNOLOGY						
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	597	06/03		
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	100-	06/03		
042 HS055-098	WINDOW REHAB - 471 WALTON						
	CONS GE 001 CONSTRUCTION	GENERAL	132	132	06/06		
042 KG001-088	SITE: MARINA SITE REPARATION						
	DSGN CD 003 DESIGN	COMPLETE DESIGN	534	534	06/06		
042 KG102-996	RESCUE AREAS FOR PHYSICALLY DISABLED						
CO#: AB	CONS GE 006 CONSTRUCTION	GENERAL	0	122	06/03		
042 KG121-098	WAREHOUSE MEZZANINE						
	DSGN CD 001 DESIGN	COMPLETE DESIGN	142	0	06/07		
	DSGN CD 002 DESIGN	COMPLETE DESIGN	28	28	10/02		
	DSGN CD 003 DESIGN	COMPLETE DESIGN	115	257	06/03		

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

PAGE: 371

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 KG123-098	RENOVATE STAGE & THEATRE							
	DSGN CD 001 DESIGN	COMPLETE DESIGN	77	77	06/06			
	CONS GE 002 CONSTRUCTION	GENERAL	300	300	06/07			
042 KG124-098	MODERNIZE A/C							
	CONS AC 001 CONSTRUCTION	AIR CONDITIONING	466	466	06/05			
042 KG125-098	MODERNIZE ELECTRICAL SYSTEM						DEVSCOPE 05/99	05/99
	CONS GE 001 CONSTRUCTION	GENERAL	120	120	06/06			
	CONS GE 002 CONSTRUCTION	GENERAL	239	239	06/07			
	CONS GE 003 CONSTRUCTION	GENERAL	43	43	06/08			
042 KG126-098	INTERIOR REHABS							
	CONS GE 001 CONSTRUCTION	GENERAL	532	532	06/07			
042 KG127-098	REHAB OF ROOFS							
	CONS GE 001 CONSTRUCTION	GENERAL	266	266	06/09			
042 KG128-098	REHAB OF WINDOWS							
	CONS GE 002 CONSTRUCTION	GENERAL	501	501	06/12			
042 KG129-098	SECURITY SYSTEMS							
	CONS GE 002 CONSTRUCTION	GENERAL	139	139	06/06			
	CONS GE 003 CONSTRUCTION	GENERAL	430	430	06/08			
042 KG813-087	IRRIGATION SYSTEM							
	DSGN CD 001 DESIGN	COMPLETE DESIGN	313	313	06/07			
	DSGN CD 002 DESIGN	COMPLETE DESIGN	179	179	06/03			
042 LG002-093	CENTER THREE						DEVSCOPE 05/02	05/02
	CONS GE 002 CONSTRUCTION	GENERAL	1,206	1,206	06/07			
	DSGN CD 007 DESIGN	COMPLETE DESIGN	179	179	06/03			
042 LG050-098	MODERNIZE A/C							
	CONS AC 002 CONSTRUCTION	AIR CONDITIONING	231	231	06/13			
042 LG051-098	MODERNIZE ELECTRICAL SYSTEM							
	CONS GE 001 CONSTRUCTION	GENERAL	116	116	06/06			
042 LG052-098	INTERIOR REHABS							
	CONS GE 003 CONSTRUCTION	GENERAL	716	716	06/09			
	CONS GE 004 CONSTRUCTION	GENERAL	300	300	06/11			
	CONS GE 005 CONSTRUCTION	GENERAL	632	632	06/12			
042 LG053-098	REHAB OF ROOFS							
	CONS GE 001 CONSTRUCTION	GENERAL	151	151	06/06			
	CONS GE 002 CONSTRUCTION	GENERAL	600	600	06/07			
	CONS GE 003 CONSTRUCTION	GENERAL	614	614	06/08			
	CONS GE 004 CONSTRUCTION	GENERAL	151	151	06/09			
042 LG054-098	SECURITY SYSTEM							
	CONS GE 001 CONSTRUCTION	GENERAL	126	126	06/06			

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

PAGE: 372

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 LG055-098	REHAB OF WINDOWS							
	CONS GE 001 CONSTRUCTION	GENERAL	280	280	06/06			
042 MC004-002	TELECOMMUNICATION REPLACEMENT							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,082	1,082	06/03			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	629	629	06/06			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	67	67	06/07			
042 MC006-002	COMMUTER STUDY AREA							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	400	06/03			
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	100	06/03			
042 MC011-002	TECHNOLOGY							
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	450	06/03			
042 MC032-093	EXPAND EARLY CHILDHOOD CENTER						DEVSCOPE 05/99	05/99
	CONS GE 008 CONSTRUCTION	GENERAL	7	7	07/02			
	CONS GE 009 CONSTRUCTION	GENERAL	2	2	08/02			
	CONS GE 010 CONSTRUCTION	GENERAL	233	233	06/03			
042 MC132-098	MODERNIZE A/C							
	CONS AC 001 CONSTRUCTION	AIR CONDITIONING	152	152	06/06			
042 MC133-098	MODERNIZE ELECTRIC SYSTEM							
	CONS GE 001 CONSTRUCTION	GENERAL	115	115	06/06			
042 MC135-098	REHAB OF ROOFS							
	CONS GE 002 CONSTRUCTION	GENERAL	1,370	1,370	06/08			
042 MC136-098	REHAB OF WINDOWS							
	CONS GE 001 CONSTRUCTION	GENERAL	576	576	06/07			
042 MC138-098	SECURE ENTRY							
	CONS GE 003 CONSTRUCTION	GENERAL	382	382	06/03			
042 MC141-098	WEB STATIONS FOR VIRTUA LIB						DEVSCOPE 05/99	05/99
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	381	06/03			
042 MC147-098	BUSINESS TRAINING CENTER							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	41	06/03			
042 ME003-001	METRO-TECG COMPUTER ROOM							
	EQFN CQ 015 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	1	08/02			
	EQFN CQ 018 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	56	10/02			
042 ME004-001	PSYCHOLOGICAL LAB							
	EQFN CQ 014 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	83	07/02			
	EQFN CQ 015 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	26	09/02			
	EQFN CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	22	10/02			
	EQFN CQ 018 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	56	06/03			
042 ME005-001	BURSARS OFFICE							
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	90	06/03			

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

PAGE: 373

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 ME008-089	SECURITY LIGHTS AND CAMERAS SYSTEM							
	CONS GE 002 CONSTRUCTION	GENERAL	25	25	06/05			
042 ME011-089	NEW PSYCHOLOGY LAB RM 2007							
	CONS GE 007 CONSTRUCTION	GENERAL	17	33	07/02			
	CONS GE 008 CONSTRUCTION	GENERAL	70	70	06/03			
042 ME014-003	ACADEMIC COMPLEX I							
	CONS GE 002 CONSTRUCTION	GENERAL	2,500	0	06/03			
	CONS GE 003 CONSTRUCTION	GENERAL	2,500	0	06/03			
042 ME050-094	EXPAND DAY CARE							
	CONS GE 001 CONSTRUCTION	GENERAL	119	119	06/10			
	CONS GE 002 CONSTRUCTION	GENERAL	94	94	06/07			
	CONS GE 003 CONSTRUCTION	GENERAL	230	230	06/09			
042 ME069-096	UPGRADE SECURITY						DEVSCOPE 05/99	05/99
	CONS GE 001 CONSTRUCTION	GENERAL	428	428	06/07			
	CONS GE 003 CONSTRUCTION	GENERAL	378	378	06/08			
042 ME070-096	CARROLL ST REROOF-A&C WINGS							
	CONS GE 001 CONSTRUCTION	GENERAL	123	123	06/07			
	CONS GE 002 CONSTRUCTION	GENERAL	166	166	06/08			
	CONS GE 003 CONSTRUCTION	GENERAL	110	110	06/09			
042 ME071-096	CARROLL ST HVAC REHAB						DEVSCOPE 05/01	05/01
	CONS GE 002 CONSTRUCTION	GENERAL	248	248	06/07			
	DSGN CD 004 DESIGN	COMPLETE DESIGN	406	406	06/08			
042 ME081-098	MODERNIZE ELECTRICAL SYSTEM							
	CONS GE 001 CONSTRUCTION	GENERAL	203	203	06/06			
	CONS GE 003 CONSTRUCTION	GENERAL	207	207	06/08			
042 ME082-098	INTERIOR REHABS						DEVSCOPE 02/02	05/02
	DSGN CD 001 DESIGN	COMPLETE DESIGN	643	643	06/09			
	DSGN CD 004 DESIGN	COMPLETE DESIGN	457	457	06/08			
042 ME083-098	REHAB OF ROOFS							
	DSGN CD 003 DESIGN	COMPLETE DESIGN	377	377	06/12			
042 ME085-098	SECURITY SYSTEM							
	CONS GE 002 CONSTRUCTION	GENERAL	834	834	06/13			
042 NY002-002	COMPUTER EQUIPMENT							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	38	0	11/02			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	20	0	06/03			
042 QB001-093	HCAP ACCESS							
	CONS GE 003 CONSTRUCTION	GENERAL	82	82	06/03			
	CONS GE 004 CONSTRUCTION	GENERAL	10	10	06/07			
042 QB003-088	REPLACE HEAT DISTRIBUTION SYSTEM							
	CONS HV 002 CONSTRUCTION	HVAC	23	23	06/03			

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

PAGE: 374

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS HV 003 CONSTRUCTION	HVAC	10	10	06/07		
	DSGN CD 004 DESIGN	COMPLETE DESIGN	39	39	06/09		
042 QB009-089	REHAB ELEVATORS FOR LIBRARY						
	DSGN CD 001 DESIGN	COMPLETE DESIGN	200	204	06/06		
042 QB158-095	REHAB FOOD EQUIPMENT						
	CONS GE 001 CONSTRUCTION	GENERAL	39	39	06/09		
	CONS GE 002 CONSTRUCTION	GENERAL	291	291	06/08		
	CONS GE 003 CONSTRUCTION	GENERAL	20	20	06/07		
042 QB160-096	UPGRADE SECURITY						
	CONS GE 001 CONSTRUCTION	GENERAL	823	823	06/12		
042 QB162-096	ADMIN BLDG HVAC UPGRADE						
	DSGN CD 007 DESIGN	COMPLETE DESIGN	1,015	1,015	06/11		
042 QB169-098	MODERNIZE LIBRARY & ADMIN						
	CONS GE 001 CONSTRUCTION	GENERAL	363	363	06/13		
042 QB170-098	KENNEDY HALL BOILER						
	CONS GE 002 CONSTRUCTION	GENERAL	342	342	06/09		
042 QB171-098	ENERGY CONSERVATION						
	DSGN CD 003 DESIGN	COMPLETE DESIGN	396	396	06/11		
042 QB175-098	OAK BUILDING INTERIOR REHABS						DEVSCOPE 02/01 05/01
	CONS GE 002 CONSTRUCTION	GENERAL	153	153	06/03		
	CONS GE 004 CONSTRUCTION	GENERAL	2,400	2,400	10/02		
	CONS GE 005 CONSTRUCTION	GENERAL	1	1	06/03		
042 QB176-098	REHAB OF ROOF						
	CONS GE 001 CONSTRUCTION	GENERAL	275	275	06/11		
042 QB177-098	REHAB OF WINDOWS						
	CONS GE 001 CONSTRUCTION	GENERAL	347	347	06/06		
042 QB178-098	SECURITY SYSTEMS						DEVSCOPE 05/99 05/99
	CONS GE 001 CONSTRUCTION	GENERAL	801	801	06/10		

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

PAGE: 375

BUDGET LINE: HN-244 FMS #: 042 215 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL
AVAILABLE BALANCE AS OF: 11/30/02 \$1,471,500.13 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$25,118.72 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$2,848,448.96 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	127	86		4,717	(C)*	1,463		2,992
APPROPRIATIONS*								344
(N)*					(N)*			

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	613											850	1,463
FORCST (C) *	613											823	1,436
ACTUAL (C) *	613												613
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 HC003-989 RECONST WINDOWS					
CONS GE 004 CONSTRUCTION	GENERAL	30	0	06/06	
042 HC006-099 Rehab. of Lab.					
CONS GE 001 CONSTRUCTION	GENERAL	956	0	06/05	
CONS GE 002 CONSTRUCTION	GENERAL	613	0	07/02	
CONS GE 004 CONSTRUCTION	GENERAL	956-	0	06/05	
CONS GE 005 CONSTRUCTION	GENERAL	162	0	06/03	
042 HC019-990 Playground Upgrade					
CONS GE 003 CONSTRUCTION	GENERAL	388	0	06/03	
042 HC073-094 CONDITION ASSESSMENT					
DSGN CD 001 DESIGN	COMPLETE DESIGN	25	0	06/05	
CONS GE 002 CONSTRUCTION	GENERAL	314	0	06/06	
042 HC075-098 REHAB BOILERS, PIPING, REMOVE ASBESTOS					
CONS GE 001 CONSTRUCTION	GENERAL	300	0	06/03	
CONS GE 002 CONSTRUCTION	GENERAL	2,967	0	06/05	

\$10,500,067.96 (NON-CITY)
\$2,888,777.51 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)	35,189	*	7,489	*	444	*	12,128	*		(C)	58,651	*	8,242	*	7,249	*	7,546	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)		*		*		*	4,723	*		(N)	20,266	*		*	925	*	4,323	*
FY 2003																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03					
PLAN	(C)	6,164	* 671	* 215	* 2,772	* 190	*	*	3	*	*	*	* 48,636	* 58,651					
FORCST	(C)	6,164	* 671	* 215	* 2,772	* 223	*	*	3	*	*	*	* 48,383	* 58,431					
ACTUAL	(C)	6,164	* 671	* 216	* 2,775	* 231	*	*	*	*	*	*	* 10,057						
	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN	(N)	123	* 3	* 26	* 2,512	* *	*	*	*	*	*	*	* 17,602	* 20,266					
FORCST	(N)	123	* 3	* 26	* 2,512	* *	*	*	*	*	*	*	* 17,013	* 19,677					
ACTUAL	(N)	123	* 4	* 26	* 2,512	* *	*	*	*	*	*	*	* 2,664						

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

PAGE: 377

BUDGET LINE: H0-C003 FMS #: 819 C03 HOSPITALS, IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/02 \$11,508,526.03 (CITY)

CONTRACT LIABILITY: \$2,676,600.68 (CITY)

ITD EXPENDITURES: \$11,023,673.29 (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)*	8,241	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) *	681 *	16 *				35 *						7,509 *	8,241
FORCST (C) *	681 *	16 *				35 *						13,800 *	14,532
ACTUAL (C) *	681 *	16 *			849 *								1,545
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 75200101 Seaview Hospital Assisted Living					
CONS 004 CONSTRUCTION	2,000	0	06/04		
819 HHC-CCEQP PURCHASE OF MEDICAL EQUIPMENT CORPORATE-WIDE/CC					
EQFN 008 EQUIPMENT AND FURNITURE	2,889	0	06/03		
CO#: R1 EQFN 008 EQUIPMENT AND FURNITURE	16	0	08/02		
EQFN 009 EQUIPMENT AND FURNITURE	608	0	06/04		
819 01200102 KINGS COUNTY ASSISTED LIVING COMPLEX					
CONS 003 CONSTRUCTION	500	0	06/03		
CONS 004 CONSTRUCTION	750	0	06/04		
819 11200008 BELLEVUE DAY CARE CENTER PLAYGROUND					
CO#: A CONS 002 CONSTRUCTION	44	0	06/03		
CO#: R2 CONS 002 CONSTRUCTION	63	0	07/02		
819 11200102 BELLEVUE HOSPITAL CANCER CENTER RENOVATION					
CONS 001 CONSTRUCTION	550	0	06/03		
CO#: A EQFN 100 EQUIPMENT AND FURNITURE	31	0	06/03		
819 13200004 HARLEM HOSPITAL ASTHMA CENTER RENOVATION					
CONS GE 002 CONSTRUCTION GENERAL	445	0	06/04		
819 21200241 PURCHASE OF OSTEOPOROSIS SCREENING MACHINE					
EQFN 001 EQUIPMENT AND FURNITURE	35	0	12/02		
819 26200102 CONEY ISLAND - HOSPITAL IMPROVEMENTS					
CONS 001 CONSTRUCTION	1,000	0	06/03		
819 26200241 CONEY ISLAND: PURCHASE DIGITAL CARDIAC CATH LAB					
EQFN 001 EQUIPMENT AND FURNITURE	750	0	06/03		
819 27200241 CUMBERLAND: PURCHASE PORTABLE X-RAY MACHINE					
EQFN 001 EQUIPMENT AND FURNITURE	60	0	06/03		

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

PAGE: 378

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 34200140	QUEENS HOSPITAL - PURCHASE MEDICAL EQUIP FOR WOMENS CENTER					
EQFN	001 EQUIPMENT AND FURNITURE	358	0	06/03		
EQFN	002 EQUIPMENT AND FURNITURE	197	0	06/04		
819 48199702	WOODHULL - BRICK WORK REPAIR (LOCAL LAW #10)					
CONS	GE 003 CONSTRUCTION GENERAL	215	0	06/03		
819 48200101	WOODHULL - INSTALLATION OF INTERIOR AND EXTERIOR SIGNAGE					
CO#: B CONS	002 CONSTRUCTION	930	0	06/03		
819 48200221	WOODHULL - TELECOMMUNICATION UPGRADE (PBX REPLACEMENT)					
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	182	0	06/03		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	618	0	07/02		

BUDGET LINE: H0-D003 FMS #: 819 D03 HOSPITALS, IMPROVEMENTS, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/02 \$2,100,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C) *	2,100 *	4,000 *	*	*	(C) *	2,100 *	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,100 *	2,100
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,100 *	2,100
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 END
819 11200102	BELLEVUE HOSPITAL CANCER CENTER RENOVATION					
CONS	002 CONSTRUCTION	900	0	06/03		
819 12200301	GOUVERNEUR: REHAB PEDIATRIC WELLNESS CENTER					
CONS	100 CONSTRUCTION	50	0	06/03		
819 12200302	GOUVERNEUR: RENOVATION OF OPHTHALMOLOGY SUITE					
CONS	100 CONSTRUCTION	400	0	06/03		
819 26200241	CONEY ISLAND: PURCHASE DIGITAL CARDIAC CATH LAB					
EQFN	002 EQUIPMENT AND FURNITURE	750	0	06/03		

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

PAGE: 379

BUDGET LINE: HO-M001 FMS #: 819 M01 HOSPITALS, IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/02 \$1,000,000.17 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$729,010.83 (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)*	1,000	*	*	*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 13200204	CONS	HARLEM: LABOR AND DELIVERY SUITE REHAB 100 CONSTRUCTION	1,000	0	06/03			

BUDGET LINE: HO-M002 FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/02 \$395,000.40 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$145,989.08 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$3,898,904.52 (CITY) \$0.00 (NON-CITY)

		FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
ADOPTED	(C)*	395	*	*	*	(C)*	395	*	*	*
APPROPRIATIONS	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*
	(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	395	395
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	395	395
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 18200240	EQFN	RENAISSANCE: PURCHASE MOBILE DENTAL UNIT 001 EQUIPMENT AND FURNITURE	325	0	06/03			
819 37200247	EQFN	MHC: PURCHASE AN OPTIC NERVE HEAD ANALYZER 001 EQUIPMENT AND FURNITURE	70	0	06/03			

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

PAGE: 380

BUDGET LINE: H0-Q003 FMS #: 819 Q03 QUEENS HOSPITAL MEDICAL EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/02 \$1,233,000.50 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$764,625.50 (CITY) \$.00 (NON-CITY)

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*		1,117	*	*	*		(C)*	1,117	*	*
APPROPRIATIONS*		*	*	*	*		COMMITMENT PLAN *	*	*	*
(N)*		*	*	*	*		(N)*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,117	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,117	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 34200202	CONS	QHC: CONSTRUCT SOUND BARRIER FOR COOLING SYSTEM & COMPRESSOR 001 CONSTRUCTION	500	0	06/03			
819 34200203	CONS	QHC: CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM 100 CONSTRUCTION	425	0	06/03			
	EQFN	200 EQUIPMENT AND FURNITURE	75	0	06/03			
819 34200241	EQFN	QHC: PURCHASE THREE (3) ULTRASOUND UNITS 001 EQUIPMENT AND FURNITURE	117	0	06/03			

BUDGET LINE: H0-Q377 FMS #: 819 Q37 QUEENS HOSPITAL CENTER, MAJOR RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 11/30/02 \$1,595,270.47 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,184,459.53 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,783,016.00 (CITY) \$.00 (NON-CITY)

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*		*	*	*	*		(C)*	5,681	*	*
APPROPRIATIONS*		*	*	*	*		COMMITMENT PLAN *	*	*	*
(N)*		*	*	*	*		(N)*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	5,357	*	*	*	*	*	*	*	*	324	*
FORCST (C) *	*	*	5,357	*	*	*	*	*	*	*	*	324	*
ACTUAL (C) *	*	*	5,357	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 MAJOR/QHC		QHC MAJOR RECONSTRUCTION						
	CONS	DE 018 CONSTRUCTION	324	0	06/03			
	CO#:	R2 CONS DE 018 CONSTRUCTION	5,357	0	09/02			

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

PAGE: 381

BUDGET LINE: HO-X002 FMS #: 819 X02 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/02 \$1,449,369.47 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$803.47 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,256,668.06 (CITY) \$0.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	1,300	*	300	*	*	*	*	*	(C)*	1,100	*	300	*	*	*	*	*	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2003																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,300	1,300			
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
819 20200240	EQVH	BELVIS: PURCHASE MOBILE DENTAL UNIT 100 EQUIPMENT - VEHICLES	160	0	06/03			
819 25200240	EQFN	LINCOLN: PURCHASE BONE DENSITOMETRY EQUIPMENT 100 EQUIPMENT AND FURNITURE	70	0	06/03			
819 25200241	EQFN	LINCOLN: REPLACE GAMA CAMERA 100 EQUIPMENT AND FURNITURE	250	0	06/03			
819 25200242	EQFN	LINCOLN: REPLACE MAMMOGRAPHY UNIT 100 EQUIPMENT AND FURNITURE	260	0	06/03			
819 42200203	CONS	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES 100 CONSTRUCTION	200	0	06/03			
	CONS	110 CONSTRUCTION	300	0	06/04			
819 42200240	EQVH	MORRISANIA: PURCHASE MOBILE DENTAL UNIT 100 EQUIPMENT - VEHICLES	160	0	06/03			

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

PAGE: 382

BUDGET LINE: H0-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/02 \$359,214,288.36 (CITY)

CONTRACT LIABILITY: \$56,896,095.36 (CITY)

ITD EXPENDITURES: \$705,272,874.39 (CITY)

\$5.13 (NON-CITY)

\$68,805.01 (NON-CITY)

\$3,915,694.86 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*						(C)* 5,370			
APPROPRIATIONS*						COMMITMENT PLAN *			
(N)*						(N)*			

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *				1,281		500						3,589	5,370	
FORCST (C) *				1,321		500						4,049	5,870	
ACTUAL (C) *	371	718	6,154	2,993	915								11,151	
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
819 HRCN111BD BELLEVUE DAY CARE CENTER					
CONS 001 CONSTRUCTION	500	0	12/02		
819 01199601 DOH CLINIC CODE CORRECTIONS					
CONS GE 006 CONSTRUCTION GENERAL	903	0	06/03		
819 11200201 BELLEVUE/NYU SURGICAL UNIT					
CONS GE 100 CONSTRUCTION GENERAL	500	0	06/03		
819 11200204 BELLEVUE: CONSTRUCT A DECONTAMINATION CHAMBER					
CONS 100 CONSTRUCTION	600	0	06/03		
819 71199703 CORONA AVENUE DENTAL CLINIC RENOVATION					
CONS GE 002 CONSTRUCTION GENERAL	14	0	06/03		
CO#: R2 CONS GE 002 CONSTRUCTION GENERAL	615	0	10/02		
IFHH 003 HHC IFA	40	0	06/03		
819 71199706 EAST HARLEM DENTAL RENOVATION					
CO#: A DSGN FD 002 DESIGN FINAL DESIGN	41	0	06/03		
CO#: B CONS GE 003 CONSTRUCTION GENERAL	648	0	06/03		
IFHH 005 HHC IFA	40	0	06/03		
819 71200101 LOWER MANHATTAN DENTAL CLINIC RENOVATION					
CO#: A CONS GE 001 CONSTRUCTION GENERAL	48	0	06/03		
CO#: R2 CONS GE 001 CONSTRUCTION GENERAL	641	0	10/02		
IFHH 020 HHC IFA	15	0	06/03		
CO#: R3 IFHH 020 HHC IFA	25	0	10/02		
819 71200102 WILLIAMSBURGH DENTAL CLINIC RENOVATION					
CONS GE 001 CONSTRUCTION GENERAL	700	0	06/03		
IFHH 020 HHC IFA	40	0	06/03		

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

PAGE: 383

BUDGET LINE: H0-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES

AVAILABLE BALANCE AS OF: 11/30/02 \$374,630,447.26 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$20,392,388.95 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$172,086,895.68 (CITY) \$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	165,522	*	47,685	*	618	*		*	(C)*	374,014	*	47,685	*		618	*		*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

FY 2003														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C)*	1,909	*	*	*	*	*	*	*	*	*	*	*372,105	*374,014
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*256,348	*256,348
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

819 BELLHC Bellevue Remodeling Project

		CONS	002	CONSTRUCTION		2,105	0	06/03
		CONS	003	CONSTRUCTION		5,000	0	06/03
		CONS	004	CONSTRUCTION		5,000	0	06/03
		CONS GE	005	CONSTRUCTION	GENERAL	15,000	0	06/03
		CONS	006	CONSTRUCTION		11,480	0	06/03
CO#: A		CONS	006	CONSTRUCTION		5,115	0	06/03
		CONS HV	007	CONSTRUCTION	HVAC	15,000	0	06/03
		CONS EL	008	CONSTRUCTION	ELECTRICAL	14,000	0	06/03
		CONS PL	009	CONSTRUCTION	PLUMBING	10,000	0	06/03
		CONS GE	010	CONSTRUCTION	GENERAL	15,795	0	06/03
		CONS HV	011	CONSTRUCTION	HVAC	10,000	0	06/03
		CONS EL	012	CONSTRUCTION	ELECTRICAL	10,000	0	06/03
		CONS PL	013	CONSTRUCTION	PLUMBING	10,000	0	06/03
CO#: 1	CNSP	SU	021	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,000	0	06/03
CO#: 1	SVCS		030	SERVICES		505	0	06/03
	EQFN		040	EQUIPMENT AND FURNITURE		2,200	0	06/03
	EQFN MD		041	EQUIPMENT AND FURNITURE	MEDICAL EQUIPMENT	4,536	0	06/03
CO#: 1	EQFN MD		041	EQUIPMENT AND FURNITURE	MEDICAL EQUIPMENT	6,849	0	06/03
	CONS		042	CONSTRUCTION		11,700	0	06/03
	CONS		043	CONSTRUCTION		4,300	0	06/03

819 DNALB OCME DNA Lab Construction

		DSGN	001	DESIGN		3,410	0	06/03
		CONS	002	CONSTRUCTION		1,100	0	06/03
		EQFN	003	EQUIPMENT AND FURNITURE		14,000	0	06/03
		CTGY	004	CONTINGENCY		55	0	06/03
		EQFN	005	EQUIPMENT AND FURNITURE		21,000	0	06/04
		SITE	006	SITE		650	0	06/03
		CNSP	008	CONSTRUCTION SUPERVISION		731	0	06/03
		SVCS	010	SERVICES		1,909	0	07/02
		CONS	011	CONSTRUCTION		29,263	0	06/03
CO#: A	SITE		012	SITE		281	0	06/03
	OTHR		013	OTHER		129	0	06/03
	CONS		014	CONSTRUCTION		1,464	0	06/03

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

PAGE: 384

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN FD 015 DESIGN		FINAL DESIGN	6,364	0	06/03			
	CNSP 016 CONSTRUCTION SUPERVISION			3,215	0	06/03			
	SVCS 017 SERVICES			3,391	0	06/03			
	CONS 018 CONSTRUCTION			113,321	0	06/03			
	OTHR 019 OTHER			516	0	06/03			
	CONS 020 CONSTRUCTION			5,668	0	06/03			
	DSGN FD 021 DESIGN		FINAL DESIGN	909	0	06/03			
	CNSP 022 CONSTRUCTION SUPERVISION			3,312	0	06/03			
	SVCS 023 SERVICES			1,235	0	06/03			
	CONS 024 CONSTRUCTION			20,978	0	06/04			
	OTHR 025 OTHER			257	0	06/04			
	CONS 026 CONSTRUCTION			1,049	0	06/04			
	DSGN FD 027 DESIGN		FINAL DESIGN	682	0	06/04			
	CNSP 028 CONSTRUCTION SUPERVISION			2,484	0	06/04			
	SVCS 029 SERVICES			1,235	0	06/04			
	SVCS 030 SERVICES			618	0	12/04			
	CONS 031 CONSTRUCTION			8,000	0	06/03			
819 MAJOR/QHC	QHC MAJOR RECONSTRUCTION								
	CONS GE 022 CONSTRUCTION		GENERAL	10,433	0	06/03			
CO#: A	EQFN MD 023 EQUIPMENT AND FURNITURE		MEDICAL EQUIPMENT	3,128	0	06/03			

BUDGET LINE: HO-398 FMS #: 819 335 MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/02										\$151,748,631.67 (CITY)		\$.00 (NON-CITY)	
CONTRACT LIABILITY:										\$15,666,363.92 (CITY)		\$.00 (NON-CITY)	
ITD EXPENDITURES:										\$136,995,409.41 (CITY)		\$.00 (NON-CITY)	
	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06	*				*
ADOPTED (C)*	*	*	*	*	(C)*	120,993	*	25,582	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*
FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*120,993*	120,993
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	* 83,542 *	83,542
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
819 KCH2	Kings County Phase 2 Redevelopment Plan								
CO#: A	DSGN 002 DESIGN			5,763	0	06/03			
CO#: B	DSGN 002 DESIGN			3,617	0	01/04			
	DSGN 004 DESIGN			1,347	0	07/03			
	DSGN 005 DESIGN			6,165	0	06/03			
	SVCS 007 SERVICES			631	0	06/03			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,000	0	06/03			
CO#: 1	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,345	0	06/03			
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,200	0	06/03			

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

PAGE: 385

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 1	CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/03		
	CNSP SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,316	0	06/03		
	CNSP SU 013	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,050	0	06/04		
	CONS AS 014	CONSTRUCTION	ASBESTOS REMOVAL	1,678	0	06/03		
	CONS DE 015	CONSTRUCTION	DEMOLITION	414	0	06/03		
	CONS GE 015	CONSTRUCTION	GENERAL	18,408	0	06/03		
	CONS GE 016	CONSTRUCTION	GENERAL	29,040	0	06/03		
	CONS GE 017	CONSTRUCTION	GENERAL	1,500	0	06/03		
	CONS GE 018	CONSTRUCTION	GENERAL	15,000	0	06/03		
	CONS GE 019	CONSTRUCTION	GENERAL	318	0	06/03		
	CONS GE 020	CONSTRUCTION	GENERAL	3,433	0	06/03		
	CONS 021	CONSTRUCTION		1,758	0	06/03		
	CONS 022	CONSTRUCTION		4,178	0	06/03		
	CONS HV 023	CONSTRUCTION	HVAC	10,347	0	06/03		
	CONS EL 024	CONSTRUCTION	ELECTRICAL	2,707	0	06/04		
	EQFN 025	EQUIPMENT AND FURNITURE		549	0	06/04		
	EQFN MD 026	EQUIPMENT AND FURNITURE	MEDICAL EQUIPMENT	225	0	06/04		
	EQFN MD 027	EQUIPMENT AND FURNITURE	MEDICAL EQUIPMENT	6,451	0	06/03		
	EQFN MD 028	EQUIPMENT AND FURNITURE	MEDICAL EQUIPMENT	3,155	0	06/04		
	DSGN FD 029	DESIGN	FINAL DESIGN	3,900	0	06/03		
	EQFN MD 030	EQUIPMENT AND FURNITURE	MEDICAL EQUIPMENT	5,500	0	06/04		
	CONS GE 031	CONSTRUCTION	GENERAL	4,657	0	06/04		
	CONS GE 032	CONSTRUCTION	GENERAL	2,775	0	06/04		

819 MAJOR/KCH KCHC:REDEVELOPMENT PLAN-PHASE ONE

SVCS 006 SERVICES

218

0

06/03

CO#: 21 CONS GE 020 CONSTRUCTION

GENERAL

1,430

0

06/03

BUDGET LINE: HO-410 FMS #: 819 338 EMERGENCY MEDICAL SERVICES, EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/02

\$60,295,314.15 (CITY)

\$.00 (NON-CITY)

CONTRACT LIABILITY:

\$10,909,693.68 (CITY)

\$.00 (NON-CITY)

ITD EXPENDITURES:

\$31,177,663.17 (CITY)

\$.00 (NON-CITY)

		FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06	
ADOPTED	(C)*	*	*	*	5,898	(C)*	18,572	10,694	11,088	20,098	*
APPROPRIATIONS	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*
	(N)*	*	*	*	*	(N)*	*	*	*	*	*

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	18,572	18,572
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	18,572	18,572
ACTUAL (C)*	9	*	*	*	*	*	*	*	*	*	*	*	9
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 AMBULANCE		AMBULANCE PURCHASES						
	EQFN 006	EQUIPMENT AND FURNITURE	18,572	0	06/03			
	EQFN 007	EQUIPMENT AND FURNITURE	10,694	0	06/04			

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

PAGE: 386

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN	008 EQUIPMENT AND FURNITURE			11,088	0	06/05			
	EQFN	009 EQUIPMENT AND FURNITURE			20,098	0	06/06			
	EQFN	010 EQUIPMENT AND FURNITURE			13,640	0	06/07			
	EQFN	011 EQUIPMENT AND FURNITURE			13,315	0	06/08			
	EQFN	012 EQUIPMENT AND FURNITURE			13,315	0	06/09			
819 H0410AMB2		AMBULANCE PURCHASES FOR OUTYEARS								
	EQFN	001 EQUIPMENT AND FURNITURE			13,648	0	06/10			
	EQFN	002 EQUIPMENT AND FURNITURE			13,989	0	06/11			
	EQFN	003 EQUIPMENT AND FURNITURE			14,394	0	06/12			
	EQFN	004 EQUIPMENT AND FURNITURE			14,841	0	06/13			

\$682,059.86 (NON-CITY)
\$68,718.23 (NON-CITY)

[illegible]

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

PAGE: 388

BUDGET LINE: HR-C002 FMS #: 096 C02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID
AVAILABLE BALANCE AS OF: 11/30/02 \$6,252,367.84 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$2,847,297.44 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$4,458,438.65 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)*	4,108			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	242 *	188 *	*	5 *	*	*	*	*	60 *	*	3,613 *	4,108	
FORCST (C) *	*	242 *	188 *	*	5 *	*	*	*	*	60 *	*	3,613 *	4,108	
ACTUAL (C) *	*	241 *	188 *	*	2,004 *	*	*	*	*	*	*	*	2,433	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
068 HRCN205CH FRIENDS OF CROWN HEIGHTS EDUCATIONAL CENTER # 2					
CO#: BA CONS 001 CONSTRUCTION	60	0	04/03		
850 HRCN100SD SKILLS DEVELOPMENT CENTER (HANNAC)					
CONS 002 CONSTRUCTION	169	0	06/03		
CO#: EL CONS 002 CONSTRUCTION	95	0	08/02		
CO#: GE CONS 002 CONSTRUCTION	188	0	09/02		
CO#: HV CONS 002 CONSTRUCTION	126	0	08/02		
CO#: PL CONS 002 CONSTRUCTION	21	0	08/02		
CO#: R1 DSGN 002 DESIGN	5	0	11/02		
IFSP 003 IFA CONSTRUCTION SUPERVIS	69	0	06/03		
CTGY 004 CONTINGENCY	138	0	06/03		
850 HRCN303ER ELMCOR REHABILITATION PROJECT					
CO#: BA CONS 001 CONSTRUCTION	300	0	06/03		
IFSP 004 IFA CONSTRUCTION SUPERVIS	60	0	06/03		
CTGY 005 CONTINGENCY	120	0	06/03		
CONS 008 CONSTRUCTION	1,144	0	06/03		
856 HRCN125LG LESBIAN AND GAY COMMUNITY SERVICE CENTER					
CONS 011 CONSTRUCTION	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)

PAGE: 389

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

AVAILABLE BALANCE AS OF: 11/30/02 \$1,015,558.09 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$134,406.43 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,398,466.41 (CITY) \$.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) *	*	1	13	*	*	*	*	*	*	*	*	*	250	*				264	
FORCST (C) *	*	14	*	*	*	*	*	*	*	*	*	*	250	*				264	
ACTUAL (C) *	*	13	*	*	*	*	*	*	*	*	*	*	*	*				13	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
068 HRC006KCH LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL)					
CONS BA 004 CONSTRUCTION PLAYGROUNDS/BALLFIELDS	250	0	06/03		
850 HRCN001JB Willowougby Ave Playground					
CO#: R4 CONS 010 CONSTRUCTION	13	0	09/02		
CO#: R3 DSGN 010 DESIGN	1	0	08/02		

BUDGET LINE: HR-D002 FMS #: 096 D02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/02 \$3,514,000.00 (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)*		3,514	*	6,350	*	*		*		(C)*		2,530	*	3,194	*		*		*
APPROPRIATIONS*			*	*	*	*		*		COMMITMENT PLAN *			*		*		*		*
(N)*			*	*	*	*		*		(N)*			*		*		*		*

FY 2003																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03						
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,530	*				2,530	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,280	*				1,280	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
096 HRCNHSI HEART SHARE HUMAN SERVICE					
EQFN 001 EQUIPMENT AND FURNITURE	35	0	06/03		
096 HRCNMTI MULTI TALENT INC.					
EQFN 001 EQUIPMENT AND FURNITURE	35	0	06/03		

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

PAGE: 390

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRCN002	YOUTH CENTER OF CO-OP CITY						
CONS	GE 005 CONSTRUCTION	890	0	06/04			
	GENERAL						
096 HRCN005LC	Lesbian, Gay, Bisexual & Transgender Community Center						
CONS	001 CONSTRUCTION	500	0	06/03			
096 HRCN007CC	Centro Civico Colombiano Computer Lab						
CONS	001 CONSTRUCTION	50	0	06/03			
096 HRCN008VC	Vocational Training center for Coney Island JCC						
CONS	001 CONSTRUCTION	1,250	0	06/03			
CONS	002 CONSTRUCTION	1,250	0	06/04			
096 HRCN111GM	Gay Men's Health Crisis (GMHC)						
CONS	001 CONSTRUCTION	660	0	06/03			
096 HRCN125GS	Office Reconstruction						
CONS	002 CONSTRUCTION	300	0	06/04			
801 HRCN222GL	Kitchen Equipment Replacement						
EQFN	002 EQUIPMENT AND FURNITURE	504	0	06/04			
801 HRCN300GC	Clubhouse Reconstruction						
CONS	002 CONSTRUCTION	250	0	06/04			

BUDGET LINE: HR-K001																				FMS #: 096 K01		ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN															
AVAILABLE BALANCE AS OF: 11/30/02										\$493,065.18 (CITY)										\$.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$116,554.80 (CITY)										\$.00 (NON-CITY)																	
ITD EXPENDITURES:										\$897,967.45 (CITY)										\$.00 (NON-CITY)																	
		*	FY 03		*	FY 04		*	FY 05		*	FY 06		*			*	FY 03		*	FY 04		*	FY 05		*	FY 06		*								
ADOPTED (C)*		475		*	100		*			*			*	(C)*		359		*	70		*			*			*			*							
APPROPRIATIONS*				*			*			*			*	COMMITMENT PLAN *				*			*			*			*			*							
(N)*				*			*			*			*	(N)*				*			*			*			*			*							
FY 2003																																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03											
PLAN (C) *		*		*		*		22		*		*		*		*		*		*		*		337		*		359									
FORCST (C) *		*		*		*		22		*		*		*		*		*		*		*		337		*		359									
ACTUAL (C) *		*		*		*		22		*		*		*		*		*		*		*				*		22									
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRKNEW1RB	Ridgewood Bushwick Senior Citizens Council Improvements						
CONS	001 CONSTRUCTION	262	0	06/03			
096 HRKNEW2PR	Project Reach Youth						
CONS	001 CONSTRUCTION	70	0	06/03			

BUDGET LINE: HR-X001 FMS #: 096 X01 IMPROVEMENTS OF STRUCTURES FOR USE BY D.O.S.S., BRONX																			
AVAILABLE BALANCE AS OF: 11/30/02 \$175,001.24 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$601,693.41 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,739,641.19 (CITY) \$0.00 (NON-CITY)																			
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	105	*	*	*	*	*		*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
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)

PAGE: 392

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
096 HRXNEW1WC EQVH	Woodycrest Center for Human Development Inc. - van purchase 001 EQUIPMENT - VEHICLES	25	0	06/03			
096 HRXNEW3TF EQVH	Teamwork Foundation Inc. - van purchase 001 EQUIPMENT - VEHICLES	49	0	06/03			
096 HRX001VAH EQVH VN	PURCHASE A VAN FOR ADULT HANDICAP ASSOCIATION OF CO-OP CITY 001 EQUIPMENT - VEHICLES VANS	38	0	06/03			

BUDGET LINE: HR-25																	FMS #: 096 203			IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES																									
AVAILABLE BALANCE AS OF: 11/30/02																	\$59,085,093.83 (CITY)										\$15,393,139.72 (NON-CITY)																		
CONTRACT LIABILITY:																	\$10,681,388.02 (CITY)										\$1,055,866.07 (NON-CITY)																		
ITD EXPENDITURES:																	\$206,793,834.40 (CITY)										\$22,047,627.25 (NON-CITY)																		
		*		FY 03		*		FY 04		*		FY 05		*		FY 06		*				*		FY 03		*		FY 04		*		FY 05		*		FY 06		*							
ADOPTED		(C)*		18,000		*				*				*				*		(C)*		34,785		*		2,725		*		3,010		*		5,273		*									
APPROPRIATIONS*						*				*				*				*		COMMITMENT PLAN		*		*		*		*		*		*		*		*									
		(N)*				*				*				*				*		(N)*		3,159		*		822		*		377		*		3,024		*									
FY 2003																																													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03																			
PLAN		(C)*		*		1,758		*		246		*		53		*		283		*		3,673		*		25,187		*		84		*		420		*		3,081		*		34,785			
FORCST		(C)*		*		1,755		*		223		*		53		*		99		*		4,474		*		25,187		*		84		*		420		*		2,311		*		34,606			
ACTUAL		(C)*		114		1,351		*		1		*		457		*		38		*				*		*		*		*		*		*		*				1,961					
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN		(N)*		*		286		*		164		*		36		*		53		*		1,813		*		429		*		56		*		*		280		*		42		*		3,159	
FORCST		(N)*		*		284		*		149		*		36		*		53		*		2,004		*		429		*		56		*		*		280		*		42		*		3,333	
ACTUAL		(N)*		76		15		*				*		305		*		12		*				*		*		*		*		*		*		*				408					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
096 HR25BAYY EQFN ED	HRA OFFICES INITIAL OUTFITTING, 215 BAY ST, STATEN iSLAND 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	202	135	01/03			
096 HR25CASA EQFN FF	CASA V MAP INITIAL OUTFITTING, 132 W. 125TH ST., 5TH FLOOR 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	3	2	10/02			
096 HR25CHUR CO#: RO EQFN FF	INITIAL OUTFITTING, 250 CHURCH ST.REG FURN 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	13	9	11/02			
096 HR25DFMP EQFN MF	400 8TH AVE. INITIAL OUTFITTING. HASA/FIA/MAP (PSA) 001 EQUIPMENT AND FURNITURE MODULAR FURNITURE	315	210	01/03			
	EQFN MF 003 EQUIPMENT AND FURNITURE MODULAR FURNITURE	189	126	07/05			
096 HR25ENYCW	RENOVATIONS AT 109 E 16TH ST., OFFICE OF EMPLOYMENT SERVICES				DEVSCOPE 05/00 08/00		
CONS GE 009	CONSTRUCTION GENERAL	1,494	0	07/03			
EQFN FF 010	EQUIPMENT AND FURNITURE OFFICE FURNITURE	87	58	11/02			
EQFN FF 011	EQUIPMENT AND FURNITURE OFFICE FURNITURE	203	136	07/03			
CONS GE 012	CONSTRUCTION GENERAL	1,211	0	12/02			
CONS GE 013	CONSTRUCTION GENERAL	2,444	0	07/04			
EQFN FF 014	EQUIPMENT AND FURNITURE OFFICE FURNITURE	340	227	07/04			
CONS GE 015	CONSTRUCTION GENERAL	737	0	07/05			

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

PAGE: 393

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN FF 016 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		110	74	07/05		
096 HR25EVR	240-250 LIVINGSTON ST., BK., INITIAL OUTFITTING OF LEASEHOLD							
	EQFN MF 006 EQUIPMENT AND FURNITURE	MODULAR FURNITURE		45	30	01/03		
096 HR25FLAT	98 FLATBUSH AVE., BK. INITIAL OUTFITTING 2 METROTECH TENANT							
	EQFN FF 005 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1	1	10/02		
096 HR25FLBU	94 FLATBUSH AVE., BK., INITIAL OUTFITTING							
CO#: R0	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		2	2	06/03		
096 HR25FRBE	ROCKAWAY JOB/LTS CENTER MOD FURN, 219 BEACH 59TH ST., QN							
	EQFN MF 004 EQUIPMENT AND FURNITURE	MODULAR FURNITURE		891	594	07/05		
096 HR25HQBL	HRA HEADQUARTERS BLDG MODULAR FURNITURE							
	EQFN FF 014 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1	1	09/02		
096 HR25LIVI	210 LIVINGSTON ST., BK, LTS TRAINING SITE INITIAL OUTFITTING							
CO#: R0	EQFN FF 007 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		84	56	02/03		
	EQFN FF 008 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		216	144	07/05		
096 HR25LTS10	FORDHAM JOB/LTS CENTER MOD FURN, 2551 BAINBRIDGE AVE, BX							
	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		357	238	07/05		
096 HR25LTS14	DYCKMAN LTS FURNITURE, 4660 BROADWAY							
	EQFN MF 001 EQUIPMENT AND FURNITURE	MODULAR FURNITURE		420	280	04/03		
096 HR25LTS16	JAMAICA LTS CENTER FURNITURE, 90-75 SUTPHIN BLVD., QUEENS							
	EQFN MF 003 EQUIPMENT AND FURNITURE	MODULAR FURNITURE		480	320	07/05		
096 HR25LTS17	QUEENS CENTER LTS MODULAR FURNITURE, 32-14/32-20 NORTHERN BL							
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		48	32	06/03		
096 HR25LTS18	GREENWOOD LTS MODULAR FURNITURE, 88 THIRD AVE., BK							
CO#: R0	EQFN MF 002 EQUIPMENT AND FURNITURE	MODULAR FURNITURE		23	15	09/02		
096 HR25LTS19	LINDEN LTS MODULAR FURNITURE, 210 LIVINGSTON ST.							
	EQFN MF 005 EQUIPMENT AND FURNITURE	MODULAR FURNITURE		45	30	01/03		
	EQFN MF 006 EQUIPMENT AND FURNITURE	MODULAR FURNITURE		585	390	07/05		
096 HR25LTS20	VETERANS' JOB CENTER/LTS FURNITURE, 25 CHAPEL ST., BK.							
	EQFN MF 002 EQUIPMENT AND FURNITURE	MODULAR FURNITURE		6	4	10/02		
096 HR25LTS21	MAP RECERTIFICATION CENTER, CITYWIDE: MODULAR FURN							
CO#: R0	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		2	1	12/02		
096 HR25LTS22	FIA PILOT "TOPS" LTS FURNITURE, 1209 COLGATE AVE., BX							
	EQFN MF 002 EQUIPMENT AND FURNITURE	MODULAR FURNITURE		2	1	10/02		
096 HR25LTS24	RIVERVIEW CENTER LTS FURN, 1951 PARK AV							
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		36	24	01/03		
096 HR25LTS26	FAMILY SERVICE CALL CTR NO. 17 JOB CTR, 33-28 NORTHERN BLVD							
	EQFN MF 003 EQUIPMENT AND FURNITURE	MODULAR FURNITURE		270	180	07/05		

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

PAGE: 394

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR25LTS28	ST. NICHOLAS CENTER/2ND FLOOR DASH OUTFITTING EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	60	40	07/05			
096 HR25LTS3	RIDER JOB/LTS CENTER MODULAR FURNITURE, 305 RIDER AVENUE, BX EQFN FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE	6	4	10/02			
096 HR25LTS6	CROTONA JOB/LTS CENTER MODULAR FURNITURE, 555 E. TREMONT AVE CO#: RO EQFN FF 005 EQUIPMENT AND FURNITURE OFFICE FURNITURE	45	30	08/02			
096 HR25LTS7	RICHMOND JOB/LTS CENTER MODULAR FURNITURE, 201 BAY ST., SI CO#: RO EQFN FF 005 EQUIPMENT AND FURNITURE OFFICE FURNITURE	30	20	10/02			
096 HR25LTS8	FULTON JOB/LTS CENTER MODULAR FURNITURE, 213 DUFFIELD ST., BK EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	96	578	12/02			
096 HR25MAP	MAP PROGRAMS INITIAL OUTFITTING, 330 WEST 34TH ST. EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	384	256	08/02			
	EQFN FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,152	768	07/05			
096 HR25METRF	MIS AT METROTECH MODULAR FURNITURE, 9 METROTECH, BK EQFN MF 001 EQUIPMENT AND FURNITURE MODULAR FURNITURE	2,292	1,234	12/02			
096 HR25MISUP	MIS METROTECH VALUE ENGINEERING STUDY CO#: RO SVCS VE 001 SERVICES VALUE ENGINEERING	184	0	11/02			
096 HR25OPMM	OPMM MODULAR FURNITURE, 2 WASHINGTON ST. EQFN MF 003 EQUIPMENT AND FURNITURE MODULAR FURNITURE	42	28	09/02			
096 HR25QBEM	QUEENS BLVD EVR MODULAR FURNITURE, 32-02 QUEENS BLVD. EQFN FF 007 EQUIPMENT AND FURNITURE OFFICE FURNITURE	5	4	10/02			
096 HR25ROAC	ROOSEVELT EE CENTER A/C REHAB CONS HV 001 CONSTRUCTION HVAC	1,015	0	06/03			
096 HR25SGCC	SGC LTS/JOB CENTER ROLL-OUT FOR FURNITURE AND EQUIPMENT EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	180	120	09/02			
	EQFN FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE	226	150	07/05			
	EQFN FF 005 EQUIPMENT AND FURNITURE OFFICE FURNITURE	226	150	07/04			
850 ACSBELL	BELLEVUE INTAKE CENTER CO#: AJ EQFN 044 EQUIPMENT AND FURNITURE	1-	14-	11/02			
850 HR25BRNW	BROWNSVILLE MSC WINDOW REPLACEMENT CTGY 003 CONTINGENCY	26	0	06/03			
850 HR25CRFS	CROSSROADS DIAGNOSTIC CENTER CONGREGATE FACILITY CTGY 006 CONTINGENCY	850	0	06/03			
850 HR25DC10	LAVAUGHN ROBERT MOORE DCC, 333 HINSDALE ST, BROOKLYN IFSP 003 IFA CONSTRUCTION SUPERVIS	152	0	06/04			
850 HR25EHFA	EAST HARLEM MSC C OF O IMPROVEMENTS CO#: BA CONS EL 012 CONSTRUCTION ELECTRICAL	38	0	06/03			

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

PAGE: 395

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFSP 016 IFA CONSTRUCTION SUPERVIS	29	0	06/03		
850 HR25HPMM HUNTS POINT MSC MASONRY RESTORATION AND ROOF REPLACEMENT					
CTGY 003 CONTINGENCY	382	0	06/03		
IFSP 005 IFA CONSTRUCTION SUPERVIS	200	0	06/03		
CTGY 006 CONTINGENCY	250	0	06/03		
CO#: BA CONS 007 CONSTRUCTION	104	0	06/03		
CO#: R1 CONS 007 CONSTRUCTION	1,264	0	08/02		
CO#: R3 CONS 007 CONSTRUCTION	72	0	12/02		
CO#: R2 DSGN 007 DESIGN	65	0	08/02		
CO#: GE CTGY 008 CONTINGENCY	150	0	06/03		
850 HR25JOBS JOB CENTERS					
CO#: BA CTGY 023 CONTINGENCY	224	0	06/03		
CTGY 024 CONTINGENCY	169	0	06/03		
850 HR25LTS JOB/POS CENTERS					
CO#: BA CNSP 004 CONSTRUCTION SUPERVISION	303	0	06/03		
CTGY 006 CONTINGENCY	620	0	06/03		
CO#: BL EQFN 019 EQUIPMENT AND FURNITURE	12	8	06/03		
CTGY 021 CONTINGENCY	800	0	06/03		
CO#: BA EQFN 029 EQUIPMENT AND FURNITURE	1,028	686	06/04		
CO#: BA CONS GE 030 CONSTRUCTION GENERAL	789	0	06/03		
850 HR25UPS UNINTERRUPTIBLE POWER SUPPLY					
IFSP 013 IFA CONSTRUCTION SUPERVIS	135	0	06/03		
IFSP 014 IFA CONSTRUCTION SUPERVIS	55	0	05/03		
DSGN 015 DESIGN	70	0	06/03		
CONS 016 CONSTRUCTION	700	0	06/03		
850 PW335A15 ASBESTOS SERVICE CONTRACT A15					
IFSP 002 IFA CONSTRUCTION SUPERVIS	32	0	08/02		
856 HR25MIS Relocation of HRA MIS					
CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	24,544	0	01/03		
IFSP 005 IFA CONSTRUCTION SUPERVIS	75	0	01/03		

PROJSTRT 09/97 09/97

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

PAGE: 396

BUDGET LINE: HR-109 FMS #: 096 220 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES
AVAILABLE BALANCE AS OF: 11/30/02 \$253,396.10 (CITY) \$994,189.74 (NON-CITY)
CONTRACT LIABILITY: \$405.00 (CITY) \$70.00 (NON-CITY)
ITD EXPENDITURES: \$1,388,995.90 (CITY) \$1,716,093.26 (NON-CITY)

	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06
ADOPTED (C)*	*	*	*	*	(C)*	*	*	66 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	44 *

	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
096 HR109RCT REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES					
EQVH TK 012 EQUIPMENT - VEHICLES TRUCKS	66	44	06/06		
CO#: TP EQVH TK 019 EQUIPMENT - VEHICLES TRUCKS	0	22	06/07		

BUDGET LINE: HR-110 FMS #: 096 221 PRIVATE BRANCH EXCHANGE
AVAILABLE BALANCE AS OF: 11/30/02 \$388,453.38 (CITY) \$1,436,714.83 (NON-CITY)
CONTRACT LIABILITY: \$605,385.79 (CITY) \$530,066.14 (NON-CITY)
ITD EXPENDITURES: \$11,645,834.49 (CITY) \$15,166,883.91 (NON-CITY)

	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06
ADOPTED (C)*	*	*	*	3,516 *	(C)*	16 *	1,700 *	2,695 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	2,336 *	(N)*	11 *	1,134 *	1,797 *

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	16 *	*	*	*	*	*	*	*	*	16
FORCST (C) *	*	*	*	16 *	*	*	*	*	*	*	*	*	16
ACTUAL (C) *	*	*	4 *	66 *	*	*	*	*	*	*	*	*	70
PLAN (N) *	*	*	*	11 *	*	*	*	*	*	*	*	*	11
FORCST (N) *	*	*	*	11 *	*	*	*	*	*	*	*	*	11
ACTUAL (N) *	*	*	3 *	96 *	*	*	*	*	*	*	*	*	98

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
096 HR110NWEQ NETWORK HARDWARE EQUIPMENT					
EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,606	1,071	07/04		
096 HR110WAN WIDE AREA NETWORK					
EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	2,790	1,860	06/06		
EQFN CQ 015 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,089	726	06/05		
CO#: TP EQFN CQ 016 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	273	182	06/07		
EQFN CQ 029 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	16	11	10/02		
EQFN CQ 032 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,700	1,134	01/04		

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

PAGE: 397

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

AVAILABLE BALANCE AS OF: 11/30/02 \$28,684,347.46 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,660,425.85 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$180,565,296.14 (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) *	*	*	*	*	*	*	*	*	*	*	*	1,100-	1,100-				
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	1,100-	1,100-				
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
096 HR115DIN TRANSITIONAL REHAB 547 UNITS					
CONS GE 013 CONSTRUCTION	GENERAL	1,100-	0	06/03	

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

AVAILABLE BALANCE AS OF: 11/30/02 \$31,412,024.54 (CITY) \$41,145,022.51 (NON-CITY)

CONTRACT LIABILITY: \$8,893,416.16 (CITY) \$5,891,752.67 (NON-CITY)

ITD EXPENDITURES: \$50,478,109.72 (CITY) \$50,434,524.61 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	30,559	*	1,538	*	11,139	*	18,695	*	(C)*		9,329	*	8,419	*	2,629	*	7,949	*
APPROPRIATIONS	*									COMMITMENT PLAN	*		*		*		*		*
	(N)*	4,301	*	1,200	*	7,474	*	12,847	*	(N)*		8,331	*	4,672	*	1,753	*	5,399	*

FY 2003														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	*	3,273	*	1,881	*	1,301	*	2,874	*	*	*	*	9,329
FORCST	(C) *	*	3,273	*	1,881	*	1,301	*	1,462	*	*	*	*	7,917
ACTUAL	(C) *	416	53	1,762	22	314	*	*	*	*	*	*	*	2,567
PLAN	(N) *	*	2,180	*	1,254	*	867	*	1,548	*	*	*	*	8,331
FORCST	(N) *	*	2,180	*	1,254	*	867	*	975	*	*	*	*	7,758
ACTUAL	(N) *	277	36	1,175	15	209	*	*	*	*	*	*	*	1,711

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
096 HR120CADR CADD REPLACEMENT					
EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	43	07/03	
EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	25	06/08	
096 HR120CNTR COMPUTER BASED TRAINING FACILITY (CBT)					
EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	125	09/11	
EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	100	07/05	

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

PAGE: 398

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR120COPS	GAS CONTRACTUAL ON-LINE PROCESSING SYSTEM					
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	36	06/11		
096 HR120CSIN	INTRANET PILOT					
CO#: RO	EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	1	08/02		
096 HR120DBSE	ORACLE & IBM INFORMIX DATABASE SOFTWARE					
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,299	2,199	07/05		
	EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,995	1,997	07/06		
096 HR120DWRH	DATA WAREHOUSE					
CO#: RO	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	1	10/02		
	EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,561	1,707	07/06		
096 HR120HALO	HALO REDESIGN					
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	143	95	06/04		
CO#: RO	EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	900	600	08/02		
096 HR120IMAG	AGENCY IMAGING PROJECTS					
	EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	631	421	07/06		
096 HR120LAN	HRA LOCAL AREA NETWORKS					
	EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,880	1,253	10/02		
096 HR120METC	MIS MOVE TO METROTECH - COMPUTER EQUIPMENT					
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,874	1,548	01/03		
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,668	4,129	07/03		
096 HR120PL02	PAPERLESS OFFICE SYSTEM					
	EQFN ED 018 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	608	405	06/04		
	EQFN ED 020 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,629	1,753	06/05		
CO#: RO	EQFN ED 021 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,372	1,579	08/02		
	EQFN ED 022 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,301	867	11/02		
	EQFN ED 023 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4,650	3,100	06/06		
	EQFN ED 024 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,654	1,103	06/07		
096 HR120SILO	SILOS					
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	591	394	07/06		
096 HR120TIME	AUTOMATED TIMEKEEPING					
	EQFN ED 012 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500	334	07/07		
111 HRA2PRNT	HRA Replacement of Mainframe Attached Printers					
	EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	223	06/03		
111 HRA3IMAGE	HRA Imaging Project for Paperless Office System					
	EQFN 002 EQUIPMENT AND FURNITURE	0	2,215	06/03		
111 HRA3PTM	HRA Print to Mail Application and Mailing System					
	EQFN 002 EQUIPMENT AND FURNITURE	0	44	06/03		

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

PAGE: 400

BUDGET LINE: HW-C004 FMS #: 841 C04 HIGHWAY REPAVING, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/02 \$1,010,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$.00 (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)*		160	*	*	*	*	*		*
APPROPRIATIONS	*		*	*	*	*	*		*	COMMITMENT PLAN	*		*	*	*	*	*		*
	(N)*		*	*	*	*	*		*	(N)*		*	*	*	*	*	*		*

FY 2003																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03
PLAN	(C)	*		*		*		*		*		*		*		*		*		*		*		*		160
FORCST	(C)	*		*		*		*		*		*		*		*		*		*		*		*		160
ACTUAL	(C)	*		*		*		*		*		*		*		*		*		*		*		*		
		*		*		*		*		*		*		*		*		*		*		*		*		
PLAN	(N)	*		*		*		*		*		*		*		*		*		*		*		*		
FORCST	(N)	*		*		*		*		*		*		*		*		*		*		*		*		
ACTUAL	(N)	*		*		*		*		*		*		*		*		*		*		*		*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWX698W SOUTHERN BLVD: 174TH STREET TO WESTCHESTER AVENUE (X755 67)					
DSGN PD 010 DESIGN PRELIMINARY DESIGN	160	0	06/03		

BUDGET LINE: HW-C028 FMS #: 841 C41 RECON INTERSECTION OF VICTORY BLVD/TRAVIS AV., STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/02 \$419,815.01 (CITY)

CONTRACT LIABILITY: \$57,509.63 (CITY)

ITD EXPENDITURES: \$97,675.36 (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)*		*	*	*	*	*	*		328
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 HWRC028 INTERSECTION VICTORY BLVD & TRAVIS AVE					
CONS RD 004 CONSTRUCTION ROADWAYS	328	0	06/06		

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

PAGE: 401

BUDGET LINE: HW-C054 FMS #: 841 C70 RECONSTRUCTION OF VARIOUS INTERSECTIONS ALONG HYLAN BLVD, STATEN ISLAN
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: \$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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWRC054 HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON					
DSGN FD 001 DESIGN	250	0	06/04		
IFDS DY 002 IFA DESIGN	50	0	06/03		

BUDGET LINE: HW-C056 FMS #: 841 C72 RECONSTRUCTION OF RALPH AVE FROM EASTERN PKWY TO ENY AVE, BROOKLYN
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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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
850 HWKC056 RALPH AVENUE RECONSTRUCTION					
CONS RD 001 CONSTRUCTION	250	0	06/04		

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

PAGE: 402

BUDGET LINE: HW-C061 FMS #: 841 C80 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$1,350,000.00 (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)* 550	2,000		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *												550	550
FORCST (C) *												1,280	1,280
ACTUAL (C) *													
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 PENNSYLAV Pennsylvania Avenue PDI					
DSGN PD 002 DESIGN	PRELIMINARY DESIGN	550	0	06/03	
DSGN PD 003 DESIGN	PRELIMINARY DESIGN	2,000	0	06/04	
846 HWKC1011 4TH AVENUE MEDIAN PLANTERS BG-202M					
CONS RD 004 CONSTRUCTION	ROADWAYS	150	0	06/08	
CONS RD 005 CONSTRUCTION	ROADWAYS	580	0	06/08	

BUDGET LINE: HW-C062 FMS #: 841 C81 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/02 \$1,075,342.55 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$594,541.75 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$527,638.16 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)* 44	100		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *					44								44
FORCST (C) *						44							44
ACTUAL (C) *													
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWKP170 BOYLAND PEDESTRIAN PLAZA/AMPHITHEATER, EASTERN PARKWAY					
DSGN FD 003 DESIGN	FINAL DESIGN	100	0	06/04	

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

PAGE: 403

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWX664 RECONSTR OF MARBLE HILL AVE FROM W 225TH TO W 228TH & RET W CO#: A CONS RD 009 CONSTRUCTION ROADWAYS	44	0	11/02		

BUDGET LINE: HW-C063 FMS #: 841 C82 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS

AVAILABLE BALANCE AS OF: 11/30/02	\$1,617,111.28 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$608,376.82 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$940,481.37 (CITY)	\$.00 (NON-CITY)

*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*									(C)*	86						
APPROPRIATIONS*									COMMITMENT PLAN *							
(N)*									(N)*							

FY 2003																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03			
PLAN (C) *		26	*	*	*	*	*	*	*	*	*	*	*	60	*		86
FORCST (C) *		26	*	*	*	*	*	*	*	*	*	*	*	60	*		86
ACTUAL (C) *		34	*	*	*	*	*	*	*	*	*	*	*		*		34
		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 HWQC063C RECONS 111TH STREET MALLS Q271-101M IFSP SU 230 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	0	08/02		
850 HWQC063E CONTINENTAL AVENUE FROM QUEENS BLVD TO BURNS ST CONS RD 004 CONSTRUCTION ROADWAYS	26	0	07/02		
850 HWQP179 RECONSTRUCTION OF BULKHEADS IN OLD HOWARD BEACH CONS RD 006 CONSTRUCTION ROADWAYS	60	0	06/03		

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

PAGE: 404

BUDGET LINE: HW-C064 FMS #: 841 C83 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., THE BRONX
AVAILABLE BALANCE AS OF: 11/30/02 \$1,100,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	FY 03	FY 04	FY 05	FY 06	FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*	*	*	*	*	(C)*	*	500	*
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 HWX969A RECON OF HAVEMEYER AVE	500	0	06/05		
CONS RD 012 CONSTRUCTION ROADWAYS					

BUDGET LINE: HW-C101 FMS #: 841 C95 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$2,575,000.00 (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)*	670	*	100
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	670	670
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,770	1,770
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWC-101E Emmons Avenue Street Furniture	500	0	06/03		
CONS 001 CONSTRUCTION					
846 HWKC1011 4TH AVENUE MEDIAN PLANTERS BG-202M	1,000	0	06/08		
CONS RD 002 CONSTRUCTION ROADWAYS	100	0	06/08		
DSGN 003 DESIGN					
846 P-2CTREE3 TREE PLANTING - BKLYN BG-103M	170	0	06/03		
CONS GE 210 CONSTRUCTION GENERAL					

BUDGET LINE: HW-C102																			FMS #: 841 C96				CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/02																			\$611,509.50				(CITY)								\$0.00				(NON-CITY)						
CONTRACT LIABILITY:																			\$47,236.28				(CITY)								\$0.00				(NON-CITY)						
ITD EXPENDITURES:																			\$3,013,145.10				(CITY)								\$0.00				(NON-CITY)						
		*		FY 03		*		FY 04		*		FY 05		*		FY 06		*				*		FY 03		*		FY 04		*		FY 05		*		FY 06		*			
ADOPTED		(C)*		*				*				*				*				(C)*		475		*				*				*				*					
APPROPRIATIONS*		*				*				*				*				*		COMMITMENT PLAN		*		*				*				*				*					
(N)*		*				*				*				*				*		(N)*		*		*				*				*				*					

MGN PROJECT	CITY	NC	PLAN	CURRENT	MAILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MAILESTONE	START END
801 HPMC1025 Madison Avenue Newspaper Boxes					
EQFN 001 EQUIPMENT AND FURNITURE	143	0	07/02		
CO#: AA EQFN 001 EQUIPMENT AND FURNITURE	332	0	06/03		

BUDGET LINE: HW-C103																			FMS #: 841 C97				CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS										
AVAILABLE BALANCE AS OF: 11/30/02										\$2,965,000.00 (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)	*		*		*		*		100	*													
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)

PAGE: 406

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

BUDGET LINE: HW-C200 FMS #: 841 C12 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/02	\$1,909,718.50 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$668,862.21 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$914,319.30 (CITY)	\$.00 (NON-CITY)

*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C) *									(C) *	19		162					
APPROPRIATIONS *									COMMITMENT PLAN *								
(N) *									(N) *								

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *													19	19
FORCST (C) *													181	181
ACTUAL (C) *														
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-3CTREE3 TREE PLANTING & GUARDS - MANHATTAN MG-503M					
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/03		
CONS GE 210 CONSTRUCTION GENERAL	19	0	06/03		
CTGY GE 300 CONTINGENCY GENERAL	8	0	06/03		
850 HWQP180 RECON RETAINING WALL 72ND ST BET WOODSIDE & 41ST AVE					
CONS WK 005 CONSTRUCTION CONTRACT SIDEWALKS	145	0	06/04		
CONS WK 006 CONSTRUCTION CONTRACT SIDEWALKS	17	0	06/04		
IFDS 009 IFA DESIGN	10	0	08/02		

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

PAGE: 407

BUDGET LINE: HW-C988 FMS #: 841 C76 HAZARD ELIMINATION PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/02 \$744,900.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$29,995.74 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,187,651.30 (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 HWC988E SEGUINE AVENUE & AMBOY ROAD (HEEP)					
IFDS 017 IFA DESIGN	30	0	08/02		

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

AVAILABLE BALANCE AS OF: 11/30/02 \$430,479.61 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$6,082.15 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$112,438.24 (CITY) \$0.00 (NON-CITY)

*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*		*		*		*		*	(C)*		*		*		391	*	*
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 HW996RICH RECON OF 2 INTERSECTION AT RICHMOND RD AND ROCKLAND AVE					
CONS 005 CONSTRUCTION	391	0	06/05		

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

PAGE: 408

BUDGET LINE: HW-D061 FMS #: 841 D80 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN
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)*		2,000			(C)*		2,000		
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
841 PENNSYLVAV PENNSYLVANIA AVE RECONSTRUCTION					
CONS 001 CONSTRUCTION	2,000	0	06/04		

BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/02 \$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)*	200				(C)*				200
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
841 HWD102-01 MALCOM SHABAZZ PLAZA: PUBLIC ART					
CONS LG 001 CONSTRUCTION STREET LIGHTING SYSTEMS	200	0	06/06		

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

PAGE: 409

BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS
AVAILABLE BALANCE AS OF: 11/30/02 \$120,000.00 (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)*	120	1,580			(C)*	120	500	1,080	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2003																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	120				
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	120				
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWD103-01 41ST AVENUE RECONSTRUCTION CONS LG 001 CONSTRUCTION	120	0	06/03		
841 HWQD103 41st ave reconstruction CONS 001 CONSTRUCTION	1,080	0	06/05		
841 HWQD103N NEWTOWN SQUARE DEVELOPMENT CONS 001 CONSTRUCTION	500	0	06/04		

BUDGET LINE: HW-D732 FMS #: 841 D31 FIFTH AVENUE, RECONSTRUCTION, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$100,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	100				(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 HWD732-01 5TH AVENUE IMPROVEMENTS CONS LG 001 CONSTRUCTION	100	0	06/06		

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

PAGE: 410

BUDGET LINE: HW-M002 FMS #: 841 M02 RESURFACING OF STREETS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/02 \$949,000.30 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$9,389.25 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$276,828.45 (CITY) \$0.00 (NON-CITY)

*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	*	*	*	*	*	*	(C)*	649	*	200	*	*	*	*	100	*
APPROPRIATIONS	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2003																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03			
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	649	*	649	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	849	*	849	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HWM003 116TH STREET REVITALIZATION CONS RD 001 CONSTRUCTION ROADWAYS	200	0	06/04		
841 HWM005 CANAL STREETSCAPE PROJECTS- STREET RESURFACING DSGN 001 DESIGN	100	0	06/06		
850 HWM1667W FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE DSGN TD 012 DESIGN TOTAL DESIGN	649	0	06/03		

BUDGET LINE: HW-M200 FMS #: 841 M20 SIDEWALK CONSTRUCTION, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/02 \$99,732.21 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$805,935.59 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$690,689.21 (CITY) \$0.00 (NON-CITY)

*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	*	*	*	*	*	*	(C)*	601	*	*	*	*	*	*	*	*
APPROPRIATIONS	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2003																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03			
PLAN	(C) *	501	*	*	*	*	100	*	*	*	*	*	*	*	*	601	
FORCST	(C) *	501	*	*	*	*	100	*	*	*	*	*	*	*	*	601	
ACTUAL	(C) *	501	*	*	*	*	*	*	*	*	*	*	*	*	*	501	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HWM1667W FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE DSGN 011 DESIGN	501	0	07/02		

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

PAGE: 411

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWS2002M PRIOR NOTICE SIDEWALKS - MANHATTAN					
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	12/02		

BUDGET LINE: HW-Q001 FMS #: 841 Q01 CON & RECON OF HWYS & STS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/02	\$750,001.34 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$249,685.81 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$4,969,661.41 (CITY)	\$.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													
	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
801 160STREET 159/160th Street Pedestrian Safety					
CONS RD 006 CONSTRUCTION ROADWAYS	428	0	06/03		
DSGN TD 007 DESIGN TOTAL DESIGN	36	0	06/03		
CNSP 008 CONSTRUCTION SUPERVISION	36	0	06/03		
841 HWQCLSB CONSTRUCTION OF CLEARVIEW EXPWY SOUND BARRIER					
CONS GE 001 CONSTRUCTION GENERAL	250	0	06/06		

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

PAGE: 412

BUDGET LINE: HW-Q248		FMS #: 841 Q48	PAVE JAMAICA AREA	
AVAILABLE BALANCE AS OF: 11/30/02		\$300,000.00	(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)*		300	*		*		*		*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*	*		*		*		*

FY 2003																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 03				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	300	*				300
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	300	*				300
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*		*				
		*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ248D JAMAICA AREA, QUEENS DSGN TD 009 DESIGN	TOTAL DESIGN	300	0	06/03	

BUDGET LINE: HW-R001		FMS #: 841 R01	CONS AND RECONS OF BIKEWAY PATHS AND CULTURAL TRAILS, STATEN ISLAND	
AVAILABLE BALANCE AS OF: 11/30/02		\$825,000.00	(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)*			*		*		*		825	*
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 HWR001A BIKEWAY PLAN - SIGN MARKINGS AND STRIPING CONS GE 001 CONSTRUCTION GENERAL	85	0	06/06		
841 HWR001B BIKEWAY PLAN - MATCH FOR LAKES REGION CONSTRUCTION CONS GE 001 CONSTRUCTION GENERAL	60	0	06/06		
841 HWR001C BIKEWAY PLAN - MATCHING FUNDS FOR BEACH REGION CONS GE 001 CONSTRUCTION GENERAL	120	0	06/06		
CONS GE 002 CONSTRUCTION GENERAL	200	0	06/06		

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

PAGE: 413

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HWR001E	BIKEWAYS MATCH						
	DSGN PS 001 DESIGN	240	0	06/06			
850 HWR1160	RE-ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE						
	CONS RD 009 CONSTRUCTION	120	0	06/06			

BUDGET LINE: HW-R002 FMS #: 841 R02 RESURFACING OF STREETS, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 11/30/02										\$549,999.86 (CITY)		\$0.00 (NON-CITY)				
CONTRACT LIABILITY:										\$285,662.32 (CITY)		\$0.00 (NON-CITY)				
ITD EXPENDITURES:										\$11,691,337.12 (CITY)		\$0.00 (NON-CITY)				
	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06	*							*
ADOPTED (C)*	*	*	*	*	500	*	*	*	(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) *	*	*	*	*	*	500	*	*	*	*	*	*	*	500		
FORCST (C) *	*	*	*	*	*	500	*	*	*	*	*	*	*	500		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HWCURB02	CURB RECONSTRUCTION CITY-WIDE						
	CONS WA 003 CONSTRUCTION	50	0	06/06			
850 HW2CR02A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND						
	CONS RR 017 CONSTRUCTION	500	0	12/02			

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

PAGE: 414

BUDGET LINE: HW-R005		FMS #: 841 R05	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND										
AVAILABLE BALANCE AS OF: 11/30/02			\$2,805,465.62	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$528,524.93	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$1,375,167.61	(CITY)								\$.00	(NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*		*		*		*		*	(C)*		638-	*		*		*	2,434	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

FY 2003																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03
PLAN	(C) *	*		184	*			1,100-	*			*		*		*		*		*		*		278	*	638-
FORCST	(C) *	*		184	*			1,100-	*			*		*		*		*		*		*		*		916-
ACTUAL	(C) *	*		184	*			1,100-	*			*		*		*		*		*		*		*		916-
		*		*				*				*		*		*		*		*		*		*		*
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 HWR005B	TODT HILL ROAD CURVE REHAB,					
	DSGN PS 001 DESIGN	STUDY (PRE-PRELIMINARY DE	278	0	06/03	
	CONS RD 002 CONSTRUCTION	ROADWAYS	334	0	06/06	
841 HWR005C	PROPERTY ACQUISITION FOR TRAFFIC MITIGATION					
	CONS 001 CONSTRUCTION		1,000	0	06/06	
850 HWRBP100	RECONS IONIA AND EDGE GROVE AVE					
	CONS RD 003 CONSTRUCTION	ROADWAYS	184	0	08/02	
850 HWR1164	RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK					DEVSCOPE 05/01 08/01
	CONS 008 CONSTRUCTION		1,100	0	06/06	
850 P-503BL00	BLOOMINGDALE PK					
	CO#: DE CONS GE 403 CONSTRUCTION	GENERAL	1,100-	0	10/02	

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

PAGE: 415

BUDGET LINE: HW-R891 FMS #: 841 R07 RECONSTRUCTION OF WEST FINGERBOARD ROAD, 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)*	*	*	*	*	(C)*	*	*	500 *
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
841 HWR89101 FINGERBOARD ROAD & NARROW ROAD SOUTH	500	0	06/06		
CONS 001 CONSTRUCTION					

BUDGET LINE: HW-R986 FMS #: 841 R98 CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/02 \$700,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$57,234.77 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$198,927.23 (CITY) \$.00 (NON-CITY)

	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06
ADOPTED (C)*	*	*	*	*	(C)*	*	300 *	400 *
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 HWR986B IMPROVE 2 FOREST HILL ROAD INTERSECTION	300	0	06/04		
CONS RD 005 CONSTRUCTION ROADWAYS					
850 HWR986C CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD	400	0	06/05		
CONS RD 014 CONSTRUCTION ROADWAYS					

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

PAGE: 416

BUDGET LINE: HW-R988 FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/02 \$1,004,074.09 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$73,606.64 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$422,246.50 (CITY) \$0.00 (NON-CITY)

		* FY 03	* FY 04	* FY 05	* FY 06		* FY 03	* FY 04	* FY 05	* FY 06	
ADOPTED	(C)*					(C)*		281			700
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 HWC988M1 AMBOY RD & ANADALE AVE CONS RD 004 CONSTRUCTION	ROADWAYS	281	0	06/04	
850 HWC988M2 AMBOY RD & ARDEN AVE CONS RD 004 CONSTRUCTION CTGY GE 005 CONTINGENCY	ROADWAYS GENERAL	700 23	0 0	06/06 06/03	

BUDGET LINE: HW-X001 FMS #: 841 X01 HIGHWAY REPAVING, BRONX

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: \$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)*		1,411			(C)*	300				
APPROPRIATIONS	*		*			COMMITMENT PLAN	*				*
	(N)*		*			(N)*	*				*

FY 2003														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWXP136 RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA DSGN FD 001 DESIGN	FINAL DESIGN	300	0	06/03	

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

PAGE: 417

BUDGET LINE: HW-X200		FMS #: 841 X20	SIDEWALK CONSTRUCTION, THE BRONX										
AVAILABLE BALANCE AS OF: 11/30/02			\$1,375,000.60	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:			\$64,511.25	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:			\$247,476.11	(CITY)								\$0.00	(NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	1,375	*		*		*		*	(C)*	1,337	*		*		*		1,125	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

FY 2003																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03				
PLAN	(C) *	*	*	*	*	*	*	1,337	*	*	*	*	*	1,337				
FORCST	(C) *	*	*	*	*	*	*	1,337	*	*	*	*	*	1,337				
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWX200-01		SIDEWALK CONSTRUCTION, THE BRONX						
		CONS LG 001 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	1,125	0	06/06			
850 HWX733W		RECONSTR OF E 149 ST-MORRIS AVE TO PIERHEAD LINE (X755 93)						
CO#: A	CNSP	SU 032 CONSTRUCTION SUPERVISION	250	0	01/03			
CO#: B	CONS	LG 033 CONSTRUCTION	687	0	01/03			
CO#: A	CONS	WA 033 CONSTRUCTION	400	0	01/03			

BUDGET LINE: HW-1K		FMS #: 841 301	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN										
AVAILABLE BALANCE AS OF: 11/30/02			\$17,140,563.95	(CITY)								\$5,586,676.31	(NON-CITY)
CONTRACT LIABILITY:			\$3,338,959.24	(CITY)								\$45,509.24	(NON-CITY)
ITD EXPENDITURES:			\$93,041,451.49	(CITY)								\$740,462.87	(NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	450	*		*	7,495	*		*	(C)*	11,357	*	3,192	*		48	*	7,985	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	237	*	3,927	*		*		*	*

FY 2003																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03				
PLAN	(C) *	1,907	99	328	*	1,200	335	130	*	*	*	*	9,758	11,357				
FORCST	(C) *	1,907	*	243	109	1,194	404	230	*	*	*	*	6,758	8,457				
ACTUAL	(C) *	1,906	*	241	109	1,194	*	*	*	*	*	*	*	1,062				
PLAN	(N) *	*	46	*	*	*	100	*	*	*	*	*	91	237				
FORCST	(N) *	*	46	*	*	*	100	*	*	*	*	*	509	655				
ACTUAL	(N) *	*	46	*	*	*	*	*	*	*	*	*	*	46				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWKPDUMBO		Street Rehab - DUMBO (Fulton Landing)						
		CONS RD 002 CONSTRUCTION						
		ROADWAYS	3,500	0	06/03			

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

PAGE: 418

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PENNSYLAV	Pennsylvania Avenue PDI					
	CONS RD 005 CONSTRUCTION	ROADWAYS	450	0	06/03	
841 HWCRAWALL	RETAINING WALL REHABILITATION, CITYWIDE					
	DSGN 002 DESIGN		20	0	06/03	
	CONS 007 CONSTRUCTION		200	0	06/04	
841 HWKP146	BEDFORD AVE					
	IFOT SW 004 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	95	0	06/08	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	95	0	06/11	
	CONS RD 008 CONSTRUCTION	ROADWAYS	949	0	06/11	
	DSGN PD 012 DESIGN	PRELIMINARY DESIGN	48	0	06/05	
	DSGN FD 013 DESIGN	FINAL DESIGN	48	0	06/06	
841 HWKP166	RECONSTRUCTION OF MALBONE STREET					
	DSGN FD 001 DESIGN	FINAL DESIGN	100	0	06/03	
	CONS RD 004 CONSTRUCTION	ROADWAYS	600	0	06/06	
	DSGN PD 007 DESIGN	PRELIMINARY DESIGN	70	0	06/03	
841 HWKP168	RECONSTRUCTION OF KINGS PLAZA					
	DSGN 001 DESIGN		200	0	06/04	
	CONS 002 CONSTRUCTION		0	1,900	06/04	
	CONS 003 CONSTRUCTION		0	850	06/04	
850 HWKC056	RALPH AVENUE RECONSTRUCTION					
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	150	0	07/02	
	CONS RD 003 CONSTRUCTION	ROADWAYS	500	0	06/04	
850 HWKC061	HALSEY STREET					DEVSCOPE 05/01 08/01
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	227	0	06/04	
	CONS RD 004 CONSTRUCTION	ROADWAYS	1,715	0	06/04	
	CTGY 009 CONTINGENCY		206	0	06/03	
	IFDS 010 IFA DESIGN		10	0	08/02	
850 HWKMACD	ENGINEERING RESURFACING OF MCDONALD AVENUE , BROOKLYN					
	CONS GE 001 CONSTRUCTION	GENERAL	4,345	0	06/03	
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	218	0	06/03	
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	435	0	06/03	
850 HWKP127	SHORE PKWY SERVICE ROAD WESTBOUND: 24TH AVE TO BAY 32ND					
	CONS RD 007 CONSTRUCTION	ROADWAYS	1,230	0	07/02	
CO#: A	CONS RD 007 CONSTRUCTION	ROADWAYS	1,230-	0	11/02	
850 HWKP131	STEP STREETS-74TH STREETS					
CO#: A	CONS RD 006 CONSTRUCTION	ROADWAYS	12	0	09/02	
850 HWKP167	RECON OF CLINTON ST , HAMILTON AVE/SMITH ST , BK					
CO#: B	CONS RD 007 CONSTRUCTION	ROADWAYS	677	0	07/02	
CO#: C	CONS RD 007 CONSTRUCTION	ROADWAYS	72	0	08/02	
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	27	0	08/02	
CO#: C	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	36	0	09/02	
CO#: A	CONS RD 009 CONSTRUCTION	ROADWAYS	319	0	12/02	
CO#: B	CONS RD 009 CONSTRUCTION	ROADWAYS	45	0	01/03	

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

PAGE: 419

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWKP170	BOYLAND PEDESTRIAN PLAZA/AMPHITHEATER, EASTERN PARKWAY					
	DSGN FD 001 DESIGN	0	91	06/03		
	CONS GE 002 CONSTRUCTION	0	759	06/04		
850 HWKP2001	ATLANTIC AVE/PENNSYLVANIA AVENUE, BROOKLYN					
	CONS RD 002 CONSTRUCTION	109	0	09/02		
850 HWKP2003	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION)					
	DSGN SY 001 DESIGN	0	100	12/02		
	CONS RD 004 CONSTRUCTION	0	418	06/04		
	IFDS 007 IFA DESIGN	200	0	03/03		
	DSGN FD 008 DESIGN	0	46	08/02		
850 HWKP2009	EAST 66TH STREET BULKHEAD (STRICKLAND AVE TO AVE U)					
CO#: A	CONS RD 001 CONSTRUCTION	30	0	11/02		
CO#: B	CONS RD 001 CONSTRUCTION	1	0	12/02		
CO#: C	CONS RD 001 CONSTRUCTION	15	0	12/02		
850 HWKP2015	PROSPECT PARK WEST					
	DSGN FD 002 DESIGN	100	0	06/03		
	CONS RD 003 CONSTRUCTION	350	0	06/04		
	IFDS DS 004 IFA DESIGN	5	0	10/02		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	5	0	10/02		
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN					
	CONS RD 001 CONSTRUCTION	6,174	0	06/06		
	DSGN TD 002 DESIGN	618	0	06/03		
	CNSP 003 CONSTRUCTION SUPERVISION	618	0	06/06		
	CTGY 004 CONTINGENCY	618	0	06/05		
	CONS RD 007 CONSTRUCTION	545	0	06/06		
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN					
CO#: A	DSGN PD 016 DESIGN	85	0	01/03		
	IFDS 017 IFA DESIGN	10	0	08/02		
850 HWK973	RECONSTRUCTION OF FULTON STREET					
	IFDS FD 011 IFA DESIGN	437	0	06/03	DEVSCOPE 05/02 08/02	
850 SEK002316	TRENCH RESTORATION #4					
	CONS RD 005 CONSTRUCTION	555	0	06/03		
850 SEK002322	TRENCH RESTORATION #5					
	CONS RD 004 CONSTRUCTION	171	0	09/02		

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

PAGE: 420

BUDGET LINE: HW-1M		FMS #: 841 302	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN					
AVAILABLE BALANCE AS OF: 11/30/02		\$14,051,777.48	(CITY)	\$12,195,000.36		(NON-CITY)		
CONTRACT LIABILITY:		\$2,567,669.78	(CITY)	\$38,844.26		(NON-CITY)		
ITD EXPENDITURES:		\$66,018,639.72	(CITY)	\$1,606,462.47		(NON-CITY)		

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	2,957	*	4,775	*		*	9,570	*
APPROPRIATIONS	(N)*	6,049	*	11,037	*		*		*

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
COMMITMENT PLAN	(C)*	4,059	*	5,440	*	450	*	4,748	*
COMMITMENT PLAN	(N)*	1,397	*	13,973	*		*		*

		FY 2003												FY 03		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C) *	863	*	219	*	137	*	81	*	79	*	*	*	2,842	*	4,059
FORCST	(C) *		*	7	*		*	131	*	216	*	*	*	2,842	*	3,196
ACTUAL	(C) *	863	*		*		*		*		*	*	*		*	863
PLAN	(N) *		*		*		*		*		*	*	*	1,397	*	1,397
FORCST	(N) *		*		*		*		*		*	*	*	1,397	*	1,397
ACTUAL	(N) *		*		*		*		*		*	*	*		*	

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

841	HBM1212	REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42					DEVSCOPE 07/97 06/98	
		CONS RD 003 CONSTRUCTION	2,598	0	06/03			
841	HWCRAWL	RETAINING WALL REHABILITATION, CITYWIDE						
	DSGN	001 DESIGN	20	0	06/03			
	CONS	006 CONSTRUCTION	200	0	06/04			
841	HWMP100	PARK ROW: BROADWAY NORTH TO NEAR SIDE OF SPRUCE STREET						
	CTGY	GE 009 CONTINGENCY	5,000	0	06/06			
841	HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE						
	CONS	RD 001 CONSTRUCTION	4,500	0	06/08			
	DSGN	002 DESIGN	450	0	06/05			
841	HMMWTC A1	WORLD TRADE CENTER AREA 1						
	CTGY	010 CONTINGENCY	7,000	0	06/04			
841	HMMWTC 6A	WORLD TRADE CENTER AREA 6						
	DSGN	TD 001 DESIGN	0	1,397	06/03			
	CONS	RD 002 CONSTRUCTION	0	13,973	06/04			
	IFSP	SU 005 IFA CONSTRUCTION SUPERVIS	0	419	06/04			
841	HROUTE9A	RECON. OF STREETS IN CONJUNCTION WITH ROUTE 9A PROJECT, MN						
	CONS	RD 001 CONSTRUCTION	863	0	07/02			
841	TYPLHW	TEN YEAR PLAN PLUG						
	DSGN	030 DESIGN	5,240	0	06/04			
	DSGN	031 DESIGN	623	0	06/06			
	DSGN	032 DESIGN	4,959	0	06/08			
	DSGN	033 DESIGN	5,955	0	06/10			
	DSGN	034 DESIGN	5,266	0	06/12			
846	P-301HALL	RECONSTRUCTION OF CITY HALL PARK M013-198						
	CO#:	03 CONS GE 022 CONSTRUCTION	81-	0	12/02			
	CO#:	04 CONS GE 305 CONSTRUCTION	82	0	01/03			

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

PAGE: 421

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWMP094	RECONSTR OF MULRY SQ(THE INTERSECT OF GREENWICH AV,7AV S&W						
CO#: F	CONS RD 009 CONSTRUCTION	ROADWAYS	7	0	09/02		
CO#: H	CONS RD 009 CONSTRUCTION	ROADWAYS	3-	0	01/03		
850 HWMP119	RECONSTRUCT MONTGOMERY ST ,MANH						
IFSP	SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/06		
850 HWMP123	RECONSTRUCTION OF MERCER STREET						
CONS	RD 003 CONSTRUCTION	ROADWAYS	380	0	06/07		
850 HWMP124	RECONSTRUCTION OF SINKING ROADWAY, MN						
CTGY	GE 005 CONTINGENCY	GENERAL	5,000	5,000	07/02		
DSGN	FD 012 DESIGN	FINAL DESIGN	224	0	06/03		
IFDS	013 IFA DESIGN		15	0	07/02		
850 HWMP185	HARLEM GATEWAY CORRIDOR						DEVSCOPE 05/01 08/01
CO#: E	CONS RD 005 CONSTRUCTION	ROADWAYS	212	0	09/02		
CO#: F	CONS RD 005 CONSTRUCTION	ROADWAYS	59	0	11/02		
CO#: G	CONS RD 005 CONSTRUCTION	ROADWAYS	78	0	11/02		
850 HWMP2016	EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE						
CONS	RD 002 CONSTRUCTION	ROADWAYS	3,750	0	06/06		
CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	375	0	06/06		
IFDS	006 IFA DESIGN		10	0	10/02		

BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS															
AVAILABLE BALANCE AS OF: 11/30/02				\$19,763,190.25 (CITY)				\$11,820,117.38 (NON-CITY)							
CONTRACT LIABILITY:				\$5,731,994.11 (CITY)				\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$118,034,563.09 (CITY)				\$840,207.62 (NON-CITY)							
	* FY 03 *	FY 04 *	FY 05 *	FY 06 *				* FY 03 *	FY 04 *	FY 05 *	FY 06 *				
ADOPTED (C)*	11,168 *	2,983 *	3,420 *				(C)*	8,189 *	3,013 *	2,317 *					
APPROPRIATIONS*							COMMITMENT PLAN *								
(N)*	1,500 *						(N)*			2,274 *					
FY 2003															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03		
PLAN (C) *	402- *	209 *	1,534 *		44 *	1,435 *	216 *	507 *		293 *		4,353 *	8,189		
FORCST (C) *	402- *	209 *	8 *		1,570 *	1,435 *	216 *	507 *		293 *		6,658 *	10,494		
ACTUAL (C) *	403- *	208 *	12- *	13- *	1,569 *								1,349		
PLAN (N) *															
FORCST (N) *															
ACTUAL (N) *				46- *									2,274	2,274	46-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 HWQP182	39th Avenue in Downtown Flushing - Safety Improvements						
CONS	GE 001 CONSTRUCTION	GENERAL	69	0	06/03		
CONS	GE 003 CONSTRUCTION	GENERAL	215	2,274	06/05		

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

PAGE: 422

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ187	28th Avenue from Ulmer to 123rd Street				DEVSCOPE	05/02	08/02
DSGN	001 DESIGN	500	0	06/03			
CONS	002 CONSTRUCTION	2,800	0	06/07			
841 HWCWALL	RETAINING WALL REHABILITATION, CITYWIDE						
DSGN	003 DESIGN	20	0	06/03			
CONS	008 CONSTRUCTION	200	0	06/04			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS						
CONS	RD 015 CONSTRUCTION ROADWAYS	12,824	0	06/10			
CONS	RD 016 CONSTRUCTION ROADWAYS	30,000	0	06/11			
CONS	RD 017 CONSTRUCTION ROADWAYS	30,000	0	06/12			
CONS	RD 018 CONSTRUCTION ROADWAYS	30,000	0	06/13			
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA, QUEENS						
DSGN	TD 001 DESIGN TOTAL DESIGN	221	0	06/04			
CONS	RD 002 CONSTRUCTION ROADWAYS	2,207	0	06/08			
CNSP	SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	221	0	06/08			
CTGY	RD 008 CONTINGENCY ROADWAYS	221	0	06/07			
841 HWQP2006	DOUGLSTON PARKWAY RECONSTRUCTION (STATE)				DEVSCOPE	05/01	08/01
CONS	RD 001 CONSTRUCTION ROADWAYS	1,100	0	06/03			
850 HWQC063A	RECONS 32ND STREET						
CNSP	SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	06/04			
CONS	RD 003 CONSTRUCTION ROADWAYS	402	0	06/04			
DSGN	FD 010 DESIGN FINAL DESIGN	203	0	06/03			
IFDS	011 IFA DESIGN	10	0	09/02			
850 HWQPEMER1	RETAINING WALL AT ASTORIA BLVD AND GILMORE ST - EMERGENCY						
CONS	RD 003 CONSTRUCTION ROADWAYS	250	0	12/02			
850 HWQP146	RECONSTRUCTION OF 128TH DRIVE						
CONS	RD 006 CONSTRUCTION ROADWAYS	293	0	04/03			
IFDS	013 IFA DESIGN	35	0	08/02			
IFDS	014 IFA DESIGN	70	0	08/02			
850 HWQP168	RECONS 29TH STREET & VICINITY				DEVSCOPE	05/02	08/02
IFSP	SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/05			
CONS	RD 004 CONSTRUCTION ROADWAYS	3,270	0	06/07			
DSGN	TD 006 DESIGN TOTAL DESIGN	320	0	06/03			
DSGN	SY 008 DESIGN STUDY (PRE-PRELIMINARY DE	164	0	06/03			
850 HWQP171	RECONSTRUCTION OF 54TH AVE (SEQ200320)						
CO#: A	CONS RD 004 CONSTRUCTION ROADWAYS	695-	0	07/02			
	CONS RD 011 CONSTRUCTION ROADWAYS	695	0	06/03			
850 HWQP173	RECONSTRUCTION OF 43RD AVENUE						
CO#: A	CONS RD 004 CONSTRUCTION ROADWAYS	8	0	08/02			
850 HWQP174	RECONSTRUCTION OF 25TH AVENUE (SEQ200296/SEQ200327)						
CONS	RD 004 CONSTRUCTION ROADWAYS	1,526	0	09/02			

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

PAGE: 423

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWQP176	RECONSTRUCTION OF 68TH DRIVE IN KEW GARDENS						
CO#: A	CONS RD 004 CONSTRUCTION	ROADWAYS	20	0	07/02		
CO#: B	CONS RD 004 CONSTRUCTION	ROADWAYS	8	0	09/02		
850 HWQP178	RECONSTRUCTION OF BULKHEADS WEST 10TH ROAD, SHAD CREEK ROAD						
	CONS BK 003 CONSTRUCTION	BULKHEAD/SEA WALL	600	0	12/02		
	CONS RD 005 CONSTRUCTION	ROADWAYS	50	0	12/02		
850 HWQP179	RECONSTRUCTION OF BULKHEADS IN OLD HOWARD BEACH						
	CONS BK 003 CONSTRUCTION	BULKHEAD/SEA WALL	600	0	06/03		
	CONS RD 004 CONSTRUCTION	ROADWAYS	120	0	06/03		
850 HWQP180	RECON RETAINING WALL 72ND ST BET WOODSIDE & 41ST AVE						
	CONS BK 004 CONSTRUCTION	BULKHEAD/SEA WALL	1,900	0	06/04		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	190	0	06/04		
850 HWQP181	VERNON BOULEVARD BULKHEAD RECON - 31 AVE TO 30 DRIVE						
	CONS RD 001 CONSTRUCTION	ROADWAYS	236	0	06/03		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	59	0	06/03		
	IFDS 006 IFA DESIGN		15	0	08/02		
850 HWQP184	RECONSTRUCTION OF 153RD STREET IN FLUSHING.						
	CONS RD 004 CONSTRUCTION	ROADWAYS	1,205	0	06/05		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	241	0	06/05		
	DSGN FD 008 DESIGN	FINAL DESIGN	256	0	12/02		
	IFDS 009 IFA DESIGN		10	0	08/02		
850 HWQP185	RECONSTRUCTION OF FOREST PARK DRIVE						
	CONS RD 004 CONSTRUCTION	ROADWAYS	249	0	12/02		
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS						
	DSGN FD 002 DESIGN	FINAL DESIGN	267	0	06/03		
	CNSP 004 CONSTRUCTION SUPERVISION		60	0	06/05		
	CONS RD 005 CONSTRUCTION	ROADWAYS	596	0	06/05		
	CTGY 010 CONTINGENCY		179	0	06/04		
850 HWQ1143	RECONS OF EDGEMERE AREA						
	CTGY RD 004 CONTINGENCY	ROADWAYS	5,000	5,000	07/02		
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES						
	DSGN PD 012 DESIGN	PRELIMINARY DESIGN	273	0	07/02		
	IFDS 013 IFA DESIGN		15	0	08/02		
850 HWQ887	RECONSTRUCTION OF KNEELAND AVENUE						
	IFDS 024 IFA DESIGN		20	0	08/02		
850 HWQ994A	BAISLEY BLVD: ROCKAWAY TO FARMERS BLVD						
	CNSP SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	216	0	01/03		
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST						
CO#: A	CONS RD 012 CONSTRUCTION	ROADWAYS	30	0	12/02		

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

PAGE: 424

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEQ002512	SAN SEWER IN SOUTH OF CONDUIT- SPRINGFIELD, 232 & 149 ST						
CO#: A	CONS RD 009 CONSTRUCTION	201	0	08/02			
CO#: B	CONS RD 009 CONSTRUCTION	44	0	11/02			
850 SEQ002572	TRENCH RESTORATION #6 (COMMUNITY BOARD 12 TO 14)						
	CONS RD 004 CONSTRUCTION	507	0	02/03			

BUDGET LINE: HW-1R	FMS #: 841 304	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.					
AVAILABLE BALANCE AS OF: 11/30/02		\$11,416,982.69 (CITY)		\$5,004,528.95	(NON-CITY)		
CONTRACT LIABILITY:		\$1,878,912.45 (CITY)		\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$54,896,639.31 (CITY)		\$222,681.05	(NON-CITY)		
ADOPTED (C) *	FY 03 * 1,587	FY 04 * 200	FY 05 * 3,225	FY 06 * *	FY 03 * 932	FY 04 * 3,195	FY 05 * *
APPROPRIATIONS* (N) *	*	*	*	*	COMMITMENT PLAN * (N) *	*	*
						206	321
							300

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	201	1,150	488	*	82	*	*	*	2,017	*	270	932
FORCST (C) *	*	201	*	488	*	82	*	*	*	2,017	*	495	2,307
ACTUAL (C) *	356	201	*	488	*	*	*	*	*	*	*	*	68
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 HWCRAWL	RETAINING WALL REHABILITATION, CITYWIDE						
DSGN	004 DESIGN	20	0	06/03			
CONS	009 CONSTRUCTION	200	0	06/04			
841 HWCURB02	CURB RECONSTRUCTION CITY-WIDE						
DSGN	004 DESIGN	100	0	06/03			
841 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON						
CONS RD 003	CONSTRUCTION	3,000	0	06/06			
CONS RD 005	CONSTRUCTION	0	300	06/06			
841 HWRER99	RICHMOND RD PHASE IV						
IFSP SU 002	IFA CONSTRUCTION SUPERVIS	200	0	06/08			
CONS RD 004	CONSTRUCTION	2,250	0	06/09			
CTGY RD 006	CONTINGENCY	5,000	5,000	06/08			
DSGN PS 007	DESIGN	225	0	06/04			
DSGN FD 008	DESIGN	225	0	06/06			
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)						
CONS RD 008	CONSTRUCTION	796	0	06/04			
CONS RD 009	CONSTRUCTION	404	0	06/04			
CONS RD 018	CONSTRUCTION	56	0	06/04			

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

PAGE: 425

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWC988M1	AMBOY RD & ANADALE AVE							
	CONS RD 006 CONSTRUCTION	ROADWAYS	0	206	06/04			
	DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE	50	0	06/04			
850 HWC988M2	AMBOY RD & ARDEN AVE							
	CONS RD 007 CONSTRUCTION	ROADWAYS	0	249	06/05			
	DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE	50	0	06/03			
850 HWRBP100	RECONS IONIA AND EDGE GROVE AVE							
	CONS RD 004 CONSTRUCTION	ROADWAYS	201	0	08/02			
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE							
	CONS RD 007 CONSTRUCTION	ROADWAYS	0	72	06/05			
850 HWRP063	RECONSTRUCTION OF FLAGG PLACE							
	CTGY GE 003 CONTINGENCY	GENERAL	5,000	0	07/02			
850 HWRP064	MERRICK AVENUE RECONSTRUCTION							
	CONS RD 002 CONSTRUCTION	ROADWAYS	1,000	0	06/04			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/04			
	IFDS 004 IFA DESIGN		10	0	10/02			
850 HWRP2004	RECONSTRUCTION OF BAY STREET AT TOMPKINSVILLE SQ. PK							
	CONS RD 004 CONSTRUCTION	ROADWAYS	364	0	06/04			
850 HWR1164	RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK							
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/06			DEVSCOPE 05/01 08/01
	CONS RD 003 CONSTRUCTION	ROADWAYS	1,684	0	06/06			
850 P-503BL00	BLOOMINGDALE PK							
CO#: A	CONS GE 402 CONSTRUCTION	GENERAL	1,150-	0	09/02			
CO#: DE	CONS GE 402 CONSTRUCTION	GENERAL	488-	0	10/02			
850 RED-354	WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST							
	CONS RD 009 CONSTRUCTION	ROADWAYS	2,017	0	04/03			
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/03			
850 SER002178	SANITARY SEWERS IN AMBOY ROAD							
CO#: A	CONS RD 011 CONSTRUCTION	ROADWAYS	82	0	12/02			

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

PAGE: 426

BUDGET LINE: HW-1X FMS #: 841 305 HIGHWAY REPAVING, BRONX

AVAILABLE BALANCE AS OF: 11/30/02 \$17,406,008.84 (CITY)

\$17,600,000.10 (NON-CITY)

CONTRACT LIABILITY: \$4,531,959.59 (CITY)

\$42,433.96 (NON-CITY)

ITD EXPENDITURES: \$72,054,119.02 (CITY)

\$310,679.82 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	
ADOPTED (C)*		5,103		4,037		2,000		16		(C)*		10,330		4,250		*	1,959	*
APPROPRIATIONS*										COMMITMENT PLAN *						*		*
(N)*		11,800		750						(N)*		9,000		3,969		*	1,000	*

		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03	
PLAN (C) *		50	*		*	143	*		*		*		*	2,489	*		*		*	*	*	*	*	*	7,648	*	10,330
FORCST (C) *		50	*		*		*		*		*	143	*	2,489	*		*		*	*	*	*	*	*	9,448	*	12,130
ACTUAL (C) *		50	*		*		*		*		*		*		*		*		*	*	*	*	*	*		50	
PLAN (N) *			*		*		*		*		*		*		*		*		*	*	*	*	*	*			
FORCST (N) *			*		*		*		*		*		*		*		*		*	*	*	*	*	*	3,969	3,969	
ACTUAL (N) *			*		*		*		*		*		*		*		*		*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWXP2010		Hunts Point Strscape Enhncmnt on Hill Borough BX						
CONS	001	CONSTRUCTION	0	80	06/05			
CONS	002	CONSTRUCTION	0	200	06/05			
CONS	003	CONSTRUCTION	0	3,689	06/05			
841 HWCRAWL		RETAINING WALL REHABILITATION, CITYWIDE						
DSGN	005	DESIGN	20	0	06/03			
CONS	010	CONSTRUCTION	200	0	06/04			
841 HWLUMP		HW RECONSTRUCTION LUMP SUM						
CONS	RD 006	CONSTRUCTION ROADWAYS	1,832	0	06/07			
841 HWXCOOP		IMPROVEMENT OF BARTOW AVE.						
IFDS	FD 001	IFA DESIGN FINAL DESIGN	156	0	06/03			
841 HWXP126		RECON OF THIRD AVE, WILLIS AVE: 148ST TO 149ST						
IFSP	SU 004	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16	0	06/06			
841 HWXP131		RECON OF BROADWAY-W 230 ST TO N LEG OF W 233 ST						
CTGY	GE 008	CONTINGENCY GENERAL	2,000	0	06/05			
841 HWXP136		RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA						
CONS	RD 005	CONSTRUCTION ROADWAYS	2,250	9,000	06/04			
841 HWXP2007		E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT					DEVSCOPE 05/02	08/02
DSGN	PS 001	DESIGN STUDY (PRE-PRELIMINARY DE	75	0	06/04			
DSGN	FD 002	DESIGN FINAL DESIGN	75	0	06/04			
CONS	RD 003	CONSTRUCTION ROADWAYS	1,500	0	06/04			
CNSP	SU 007	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	150	0	06/04			
850 HWXC029		RECON MANHATTAN COLLEGE PARKWAY						
CO#: G	CONS	RD 010 CONSTRUCTION ROADWAYS	50	0	07/02			
850 HWXPEMER1		RET WALL AT W 232 ST (EMERGENCY)						
IFDS	FD 001	IFA DESIGN FINAL DESIGN	180	0	07/02			

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

PAGE: 427

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	180	0	07/02		
	CONS RD 003 CONSTRUCTION	2,489	0	01/03		
850 HWXP083	RECONSTR OF BOTANICAL SQ-E 201ST ST TO WEBSTER AVENUE					
	CONS RD 006 CONSTRUCTION	500	0	06/03		
	IFDS 010 IFA DESIGN	50	0	09/02		
850 HWXP093A	RECON OF PRATT AVE					
	CONS RD 005 CONSTRUCTION	1,690	1,000	06/06		
	CNSP SU 011 CONSTRUCTION SUPERVISION	269	0	06/06		
	DSGN FD 014 DESIGN	269	0	06/03		
	CTGY RD 015 CONTINGENCY	162	0	06/03		
850 HWXP100	RECON-FATHER ZEISER PL-UNIVERSITY AVE TO WEBB ST					
CO#: A	CONS RD 005 CONSTRUCTION	18	0	09/02		
CO#: B	CONS RD 005 CONSTRUCTION	125	0	09/02		
850 HWXP132	RECON JOHNSON/IRWIN AVES-RET WALL					
	CONS BK 003 CONSTRUCTION	6,000	0	06/03		
	CNSP SU 006 CONSTRUCTION SUPERVISION	600	0	06/03		
	IFDS 007 IFA DESIGN	160	0	06/03		
850 HWXP138	RECONSTR OF HOLLERS AVE ETC					
	CNSP SU 003 CONSTRUCTION SUPERVISION	210	0	06/07		
	CONS RD 006 CONSTRUCTION	1,568	0	06/07		
	CTGY GE 009 CONTINGENCY	5,000	0	07/02		
	DSGN FD 011 DESIGN	259	0	06/03		

BUDGET LINE: HW-2K FMS #: 841 788 RESURFACING OF STREETS, BROOKLYN																										
AVAILABLE BALANCE AS OF: 11/30/02										\$2,337,221.30 (CITY)				\$9,597,979.90 (NON-CITY)												
CONTRACT LIABILITY:										\$2,795,609.94 (CITY)				\$1,139,854.66 (NON-CITY)												
ITD EXPENDITURES:										\$66,157,045.94 (CITY)				\$21,263,037.12 (NON-CITY)												
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*							
ADOPTED (C)*	*		*		*		*		*	(C)*		2,639	*		*		*		*							
APPROPRIATIONS*	*		*		*		*		*	COMMITMENT PLAN*			*		*		*		*							
(N)*	*		*		*		*		*	(N)*		605	*		*		*		*							

FY 2003																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03
PLAN (C)*	*		*		*		*		*		*	2,639	*		*		*		*		*		*		*	2,639
FORCST (C)*	*		*		*		*		*		*	2,639	*		*		*		*		*		*		*	2,639
ACTUAL (C)*	*	58	*		*	1	*		*		*		*		*		*		*		*		*		*	59
	*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*	*		*		*		*		*		*		*		*	605	*		*		*		*		*	605
FORCST (N)*	*		*		*		*		*		*		*		*	605	*		*		*		*		*	605
ACTUAL (N)*	*	326	*		*	31	*		*		*		*		*		*		*		*		*		*	357

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWCRESF01	RESURFACING CITY-WIDE					
CO#: A	CONS RR 019 CONSTRUCTION					
	CONTRACT RESURFACING OF R	0	605	02/03		

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

PAGE: 428

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWKP128	RESURFACING - BROOKLYN						
CO#: A CNSP SU 001	CONSTRUCTION SUPERVISION	72	0	12/02			
850 HW2CR01A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND						
CNSP SU 017	CONSTRUCTION SUPERVISION	377	0	12/02			
850 HW2CR02A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND						
CONS RR 015	CONSTRUCTION	2,190	0	12/02			

BUDGET LINE: HW-2M FMS #: 841 789 RESURFACING OF STREETS, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/02 \$8,128,043.23 (CITY)															
CONTRACT LIABILITY: \$1,377,692.53 (CITY)															
ITD EXPENDITURES: \$20,313,696.85 (CITY)															
	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06							
ADOPTED (C)*			2,185	12,400	(C)*	2,199									
APPROPRIATIONS*					COMMITMENT PLAN*										
(N)*	14,856				(N)*	2,778									
FY 2003															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 03	
PLAN (C)*						2,199								2,199	
FORCST (C)*						2,199								2,199	
ACTUAL (C)*		133												133	
PLAN (N)*															
FORCST (N)*		208					23					2,200		2,778	
ACTUAL (N)*		582					279					2,200		2,778	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HWRESF07	CONTRACT RESF FY07						
CONS 001	CONSTRUCTION	1,000	0	06/07			
CONS 002	CONSTRUCTION	1,000	0	06/09			
CONS 003	CONSTRUCTION	1,000	0	06/08			
CONS 004	CONSTRUCTION	1,000	0	06/10			
CONS 005	CONSTRUCTION	1,000	0	06/11			
CONS 006	CONSTRUCTION	1,000	0	06/06			
841 HW2CR05	CITY-WIDE MILLING						
CONS RR 001	CONSTRUCTION	11,800	0	06/05			
841 HW2CR06	MILLING CITYWIDE						
CONS 001	CONSTRUCTION	11,800	0	06/06			
CONS 002	CONSTRUCTION	11,800	0	06/07			
CONS 003	CONSTRUCTION	11,800	0	06/08			
CONS 004	CONSTRUCTION	11,800	0	06/09			
CONS 005	CONSTRUCTION	11,800	0	06/10			
CONS 006	CONSTRUCTION	11,800	0	06/11			
CONS GE 007	CONSTRUCTION	11,800	0	06/12			
CONS GE 008	CONSTRUCTION	11,800	0	06/13			

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

PAGE: 429

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 WTCTEMP	WTC AREA TEMPORARY MILLING AND RESURFACING .						
CONSP	RR 001 CONSTRUCTION	0	2,000	06/03			
CNSP	SU 002 CONSTRUCTION SUPERVISION	0	200	06/03			
850 HWCRESF01	RESURFACING CITY-WIDE						
CTGY	RD 025 CONTINGENCY	0	5,000	06/03			
850 HMMWTC A2	WORLD TRADE CENTER AREA 2						
CTGY	010 CONTINGENCY	0	5,000	06/03			
850 HWPARKAV	PARK AVENUE RESURFACING						
CO#: A	CONSP RR 003 CONSTRUCTION	0	208	09/02			
CO#: B	CONSP RR 003 CONSTRUCTION	0	91	09/02			
CO#: C	CONSP RR 003 CONSTRUCTION	0	256	11/02			
CO#: D	CONSP RR 003 CONSTRUCTION	0	23	01/03			
850 HW2CR01B	CITYWIDE MILLING - BRONX AND MANHATTAN						
CNSP	SU 006 CONSTRUCTION SUPERVISION	199	0	12/02			
850 HW2CR02B	CITYWIDE MILLING - BRONX AND MANHATTAN						
CONSP	RR 016 CONSTRUCTION	2,000	0	12/02			

BUDGET LINE: HW-2Q FMS #: 841 790 RESURFACING OF STREETS, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/02 \$5,009,036.73 (CITY) \$13,357,969.54 (NON-CITY)																
CONTRACT LIABILITY: \$3,469,137.14 (CITY) \$1,827,671.12 (NON-CITY)																
ITD EXPENDITURES: \$90,032,970.17 (CITY) \$18,300,417.43 (NON-CITY)																
	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06								
ADOPTED (C)*	*	*	*	*	3,617	*	*	*				*	*	*	*	*
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) *	*	*	*	*	*	3,517	100	*	*	*	*	*	3,617			
ACTUAL (C) *	*	*	50-	*	*	3,517	100	*	*	*	*	*	50-			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	284-	*	*	*	*	*	*	*	*	*	284-			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HW2CR01C	CITYWIDE MILLING - QUEENS						
CNSP	SU 003 CONSTRUCTION SUPERVISION	302	0	12/02			
850 HW2CR02C	CITYWIDE MILLING - QUEENS						
CO#: A	CONSP RR 003 CONSTRUCTION	100	0	01/03			
	CONSP RR 009 CONSTRUCTION	3,215	0	12/02			

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

PAGE: 430

BUDGET LINE: HW-2R		FMS #: 841 791	RESURFACING OF STREETS, STATEN ISLAND					
AVAILABLE BALANCE AS OF: 11/30/02			\$6,161,688.76	(CITY)		\$6,882,672.93	(NON-CITY)	
CONTRACT LIABILITY:			\$2,562,520.74	(CITY)		\$615,039.66	(NON-CITY)	
ITD EXPENDITURES:			\$22,612,560.51	(CITY)		\$5,159,502.14	(NON-CITY)	

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,742	*		*		*		*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

FY 2003																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03			
PLAN	(C) *	*	*	*	*	*	1,742	*	*	*	*	*	*	*			1,742
FORCST	(C) *	*	*	*	*	*	1,742	*	*	*	*	*	*	*			1,742
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(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 HW2CR01A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	93	0	12/02		
850 HW2CR02A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND	CONS RR 016 CONSTRUCTION	CONTRACT RESURFACING OF R	1,649	0	12/02		

BUDGET LINE: HW-2X		FMS #: 841 792	RESURFACING OF STREETS, THE BRONX					
AVAILABLE BALANCE AS OF: 11/30/02			\$16,293,524.32	(CITY)		\$9,844,975.88	(NON-CITY)	
CONTRACT LIABILITY:			\$1,161,782.30	(CITY)		\$707,322.78	(NON-CITY)	
ITD EXPENDITURES:			\$24,549,316.02	(CITY)		\$9,681,130.42	(NON-CITY)	

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*		*	4,003	*		*		*	(C)*		3,010	*		11,800	*		*	
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		290	*		*		*		*

FY 2003																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03			
PLAN	(C) *	*	*	*	*	*	3,010	*	*	*	*	*	*	*			3,010
FORCST	(C) *	*	*	*	*	*	3,010	*	*	*	*	*	*	*			3,010
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N) *	*	*	*	*	*	*	*	290	*	*	*	*	*			290
FORCST	(N) *	*	*	*	*	*	*	*	290	*	*	*	*	*			290
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR04	CITY-WIDE MILLING	CONS RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R	11,800	0	06/04		
850 HWCRESF01	RESURFACING CITY-WIDE	CO#: A CONS RR 020 CONSTRUCTION	CONTRACT RESURFACING OF R	0	290	02/03		

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

PAGE: 431

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

850 HW2CR01B CITYWIDE MILLING - BRONX AND MANHATTAN					
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	10	0	12/02		

850 HW2CR02B CITYWIDE MILLING - BRONX AND MANHATTAN					
CONS RR 015 CONSTRUCTION CONTRACT RESURFACING OF R	3,000	0	12/02		

BUDGET LINE: HW-3 FMS #: 841 306 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES

AVAILABLE BALANCE AS OF: 11/30/02	\$36,429,861.60 (CITY)	\$4,343,300.00 (NON-CITY)
CONTRACT LIABILITY:	\$15,980,740.80 (CITY)	\$310,050.36 (NON-CITY)
ITD EXPENDITURES:	\$104,765,869.39 (CITY)	\$14,202.16 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*						6,568		13,460		9,455		1,611		2,000		16,000	
APPROPRIATIONS*																	
(N)*		3,446								1,121							

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		1,629		563	147	185	60	264		1,423		5,184	9,455
FORCST (C) *	4	1,625		647	91	136	60	264		1,423		5,184	9,434
ACTUAL (C) *	4		9	1,052	148								1,212
PLAN (N) *					461							660	1,121
FORCST (N) *					461							660	1,121
ACTUAL (N) *													

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

801 ED373BAT2 Brooklyn Army Terminal Tenant Improvements					
CONS GE 017 CONSTRUCTION GENERAL	32	0	06/03		

841 FACLUMP LUMP SUM FOR FACILITIES					
DSGN 002 DESIGN	2,000	0	06/07		
DSGN 003 DESIGN	2,430	0	06/03		
DSGN 004 DESIGN	1,500	0	06/04		
CONS 005 CONSTRUCTION	2,000	0	06/05		
DSGN 006 DESIGN	2,000	0	06/06		
CONS 007 CONSTRUCTION	1,000	0	06/07		
CONS GE 018 CONSTRUCTION GENERAL	4,000	0	06/08		
DSGN 019 DESIGN	5,000	0	06/09		
DSGN 020 DESIGN	5,000	0	06/10		
DSGN 023 DESIGN	5,000	0	06/11		
DSGN 033 DESIGN	5,000	0	07/11		
DSGN 034 DESIGN	5,000	0	07/12		

841 HWC066 ALTERNATE FUELING FACILITIES					
CONS 006 CONSTRUCTION	0	420	06/03		
CONS 007 CONSTRUCTION	0	461	11/02		

841 HWKF2001 BROOKLYN CONSOLIDATION					
CONS GE 001 CONSTRUCTION GENERAL	804	0	06/03		

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

PAGE: 432

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWMF064 CONS	BMB RELOCATION 001 CONSTRUCTION	500	0	06/03		
841 HWMF069 CONS	FACILITY REHABILITATION 44 WORTH ST GE 001 CONSTRUCTION GENERAL	700	0	06/03		
841 HWQF036 CONS	MASPETH REHABILITATION 001 CONSTRUCTION	543	0	06/03		
841 HWQF037 CONS	CLOSE CIRCUIT TV FOR HARPER, KEW LOOP & FLATLANDS 001 CONSTRUCTION	100	0	06/03		
841 HWWTC01 CONS	CLOSED CIRCUIT TV'S @ DOT FACILITIES, CITYWIDE GE 001 CONSTRUCTION GENERAL	0	240	06/03		
841 HWXF030B DSGN	EAST 181ST STREET (ULURP)- BRONX FD 001 DESIGN FINAL DESIGN	75	0	06/03		
850 HWAF003 CONS CO#: BL CTGY	REPLACE WINDOWS/ROOFS DOT FACILITIES 013 CONSTRUCTION 013 CONTINGENCY	35 69	0 0	12/02 06/03		
850 HWCF99 IFSP	INSTALLATION OF OIL/WATER SEPRATORS AT VARIOUS DOT SITES 004 IFA CONSTRUCTION SUPERVIS	15	0	06/03		
850 HWKF033 CONS CTGY	HAMILTON AVE YARD ASPHALT PLANT RECON 080 CONSTRUCTION 081 CONTINGENCY	347 1	0 0	10/02 06/03		
850 HWMF032 EQFN CTGY CONS CONS CONS CONS IFDS CONS CONS CONS CONS DSGN	W/158ST RSD VEH MAINT/REPAIR FAC 013 EQUIPMENT AND FURNITURE 024 CONTINGENCY 035 CONSTRUCTION 036 CONSTRUCTION 037 CONSTRUCTION 038 CONSTRUCTION 039 IFA DESIGN 040 CONSTRUCTION 041 CONSTRUCTION 042 CONSTRUCTION 043 CONSTRUCTION 044 DESIGN	111 2,550 4 28 39 103 20 8 10 36 21 264	0 0 0 0 0 0 0 0 0 0 0 0	08/03 06/03 08/02 10/02 11/02 10/02 06/03 10/02 11/02 11/02 01/03 02/03		
850 HWMF118 CTGY	PLYMOUTH STREET 003 CONTINGENCY	50	0	06/03		
850 HWQF028 DSGN CONS	SUNRISE YARD AS ELEC PLUMB HVAC FD 001 DESIGN FINAL DESIGN 009 CONSTRUCTION	1,423 14,000	0 0	04/03 06/06		DEVSCOPE 09/02 12/02
850 HWXF030A EQFN CONS	WEBSTER AVENUE GARAGE RECONSTRUCTION 074 EQUIPMENT AND FURNITURE 075 CONSTRUCTION	8 33	0 0	10/02 10/02		

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

PAGE: 433

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 076 CONSTRUCTION			3	0	10/02			
	CONS 077 CONSTRUCTION			2	0	10/02			
	CONS 078 CONSTRUCTION			2	0	10/02			
	CONS 079 CONSTRUCTION			5	0	10/02			
	CONS 080 CONSTRUCTION			1	0	10/02			
	CONS 081 CONSTRUCTION			3	0	10/02			
	CONS 082 CONSTRUCTION			11	0	10/02			
	CONS 083 CONSTRUCTION			9	0	10/02			
	CONS 084 CONSTRUCTION			3	0	11/02			
	CONS 085 CONSTRUCTION			2	0	11/02			
	CONS 086 CONSTRUCTION			18	0	11/02			
	CONS 087 CONSTRUCTION			2	0	11/02			
	CONS 088 CONSTRUCTION			22	0	11/02			
	CONS 089 CONSTRUCTION			3	0	11/02			
	CONS 090 CONSTRUCTION			2	0	11/02			
	CONS 091 CONSTRUCTION			10	0	11/02			
	CONS 092 CONSTRUCTION			2	0	12/02			
	CONS 093 CONSTRUCTION			20	0	12/02			
	CONS 094 CONSTRUCTION			10	0	12/02			
	CONS 095 CONSTRUCTION			8	0	12/02			
	CONS 096 CONSTRUCTION			3	0	12/02			
	CONS 097 CONSTRUCTION			2	0	12/02			
	CONS 098 CONSTRUCTION			2	0	12/02			
	CONS 099 CONSTRUCTION			5	0	12/02			
	CONS 100 CONSTRUCTION			3	0	12/02			
	CONS 101 CONSTRUCTION			7	0	12/02			
	CONS 102 CONSTRUCTION			4	0	12/02			
	CONS 103 CONSTRUCTION			1	0	12/02			
	CONS 104 CONSTRUCTION			6	0	12/02			
	CONS 105 CONSTRUCTION			17	0	12/02			
	CONS 106 CONSTRUCTION			18	0	12/02			
	CONS 107 CONSTRUCTION			10	0	12/02			
	CONS 108 CONSTRUCTION			2	0	12/02			
	CONS 109 CONSTRUCTION			11	0	12/02			
	CONS 110 CONSTRUCTION			4	0	12/02			
	CONS 111 CONSTRUCTION			14	0	12/02			
	CONS 112 CONSTRUCTION			1	0	12/02			
	CONS 113 CONSTRUCTION			9	0	01/03			
	CONS 114 CONSTRUCTION			18	0	01/03			
	CONS 115 CONSTRUCTION			12	0	01/03			
856 HW3248DUF	16 COURT ST.- DOT/BRIDGE & HIGHWAY	INSPECTION OFFICES							
CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S		1,119	0	08/02			
EQFN 002	EQUIPMENT AND FURNITURE			506	0	08/02			

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

PAGE: 434

BUDGET LINE: HW-61		FMS #: 841 313	LAND ACQUISITION FOR STREETS & SEWERS					
AVAILABLE BALANCE AS OF: 11/30/02			\$25,854,999.97	(CITY)		\$2.12	(NON-CITY)	
CONTRACT LIABILITY:			\$61,280.48	(CITY)		\$.02-	(NON-CITY)	
ITD EXPENDITURES:			\$42,319,826.71	(CITY)		\$1,475,191.90	(NON-CITY)	
	* FY 03 *	FY 04 *	FY 05 *	FY 06 *		* FY 03 *	FY 04 *	FY 05 *
ADOPTED (C) *	3,954	1,000	*	*	(C) *	2,292	6,978	1,522
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	1 *	782 *	*	*	*	*	*	1,509 *	2,292
FORCST (C) *	*	*	*	*	1 *	1,782 *	*	*	*	*	*	1,509 *	3,292
ACTUAL (C) *	3 *	7 *	*	*	*	*	*	*	*	*	*	*	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
841 HW6101 LAND ACQUISITION SITE AQ 001 SITE	ACQUISITION	500	0	06/03	
841 HW6102 CONDEMNATION CLAIM SITE 001 SITE		1	0	11/02	
841 HW6199 LAND ACQUISITION SITE AQ 001 SITE	ACQUISITION	479	0	06/03	
850 HD-153B EDGEMERE (PHASE II) SITE AQ 002 SITE	ACQUISITION	530	0	06/03	
850 HD-153C1 EDGEMERE (PHASE C1) SITE AQ 004 SITE	ACQUISITION	156	0	06/05	
850 HD-153C2 EDGEMERE (PHASE C2) SITE AQ 005 SITE	ACQUISITION	366	0	06/05	
850 HWC988E SEGUINE AVENUE & AMBOY ROAD (HEEP) SITE AQ 016 SITE	ACQUISITION	1,125	0	06/04	
850 HWC988M1 AMBOY RD & ANADALE AVE SITE AQ 007 SITE	ACQUISITION	38	0	06/04	
850 HWC988M2 AMBOY RD & ARDEN AVE SITE AQ 008 SITE	ACQUISITION	250	0	06/04	
850 HWK1148 JEWEL STREET AREA SITE AQ 011 SITE	ACQUISITION	500	0	06/04	
850 HWQP146 RECONSTRUCTION OF 128TH DRIVE SITE AQ 012 SITE	ACQUISITION	36	0	12/02	
850 HWQ1156 RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS SITE AQ 009 SITE	ACQUISITION	372	0	07/03	

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

PAGE: 435

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWQ274F	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA QUEENS SITE AQ 009 SITE	1,000	0	06/04			
850 HWQ631A	SOMERVILLE AREA ROCKAWAY (ALMEDA AVE AREA) SITE AQ 013 SITE	681	0	12/02			
850 HWQ787B	SUTTER AVE, ETC - PHASE II SITE AQ 018 SITE	1,000	0	06/05			
850 HWQ994A	BAISLEY BLVD: ROCKAWAY TO FARMERS BLVD SITE AQ 018 SITE	65	0	12/02			
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE SITE AQ 008 SITE	100	0	06/04			
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION SITE AQ 016 SITE	2,500	0	07/03			
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD SITE AQ 013 SITE	547	0	07/03			
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE SITE AQ 008 SITE	546	0	07/03			

BUDGET LINE: HW-121																			FMS #: 841 323				GRADE AND PAVE SOUTH JAMAICA AREA, ETC.												
AVAILABLE BALANCE AS OF: 11/30/02																			\$7,986,914.74 (CITY)										\$.00 (NON-CITY)						
CONTRACT LIABILITY:																			\$614,042.42 (CITY)										\$.00 (NON-CITY)						
ITD EXPENDITURES:																			\$13,797,044.62 (CITY)										\$.00 (NON-CITY)						
*		FY 03		*		FY 04		*		FY 05		*		FY 06		*		*		FY 03		*		FY 04		*		FY 05		*		FY 06		*	
ADOPTED		(C)*		*		*		*		*		1,075		*		(C)*		9		*		487		*		678		*		*		*			
APPROPRIATIONS*		*		*		*		*		*		*		COMMITMENT PLAN		*		*		*		*		*		*		*		*		*			
(N)*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*			

FY 2003																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03					
PLAN (C) *			6 *		*		*	3 *		*		*		9				
FORCST (C) *	6 *		*	*	*		*	3 *		*		*		496				
ACTUAL (C) *	5 *		*	*	*		*	*		*		*		5				
PLAN (N) *			*	*	*		*	*		*		*						
FORCST (N) *			*	*	*		*	*		*		*						
ACTUAL (N) *			*	*	*		*	*		*		*						

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA						
DSGN PD 001	DESIGN PRELIMINARY DESIGN	487	0	06/04			
DSGN FD 002	DESIGN FINAL DESIGN	478	0	06/05			
CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	683	0	07/08			
CONS RD 004	CONSTRUCTION ROADWAYS	6,824	0	07/08			
CTGY 009	CONTINGENCY	100	0	05/05			

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

PAGE: 436

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA					
DSGN TD 002	DESIGN TOTAL DESIGN	200	0	06/05		
CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	133	0	07/09		
CONS RD 004	CONSTRUCTION ROADWAYS	1,326	0	07/09		
CTGY 009	CONTINGENCY	300	0	05/06		
850 HWQ121B2	SOUTH JAMAICA AREA					
CO#: F CONS RD 006	CONSTRUCTION ROADWAYS	6	0	08/02		
CO#: G CONS RD 006	CONSTRUCTION ROADWAYS	3	0	12/02		

BUDGET LINE: HW-135 FMS #: 841 325 REPAVE HOLLIS AVENUE, ETC.																
AVAILABLE BALANCE AS OF: 11/30/02										\$561,060.66 (CITY)		\$59,628.42 (NON-CITY)				
CONTRACT LIABILITY:										\$39,541.61 (CITY)		\$5,722,885.60 (NON-CITY)				
ITD EXPENDITURES:										\$4,274,071.54 (CITY)						
	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06								
ADOPTED (C)*					68											
APPROPRIATIONS*																
(N)*																
FY 2003																
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03			
FORCST (C)*			68										68			
ACTUAL (C)*			316-	48-	64								300-			
PLAN (N)*																
FORCST (N)*																
ACTUAL (N)*				52-									52-			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ135CW	HOLLIS AVENUE					
LEGL 007	LEGAL SERVICES	68	0	09/02		

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

PAGE: 437

BUDGET LINE: HW-165 FMS #: 841 335 NEW ASPHALT PLANTS
AVAILABLE BALANCE AS OF: 11/30/02 \$15,942,327.37 (CITY)
CONTRACT LIABILITY: \$1,374,906.17 (CITY)
ITD EXPENDITURES: \$4,201,910.46 (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)*		8,315	*	*
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 HWPLANT	CONSTRUCTION OF A NEW ASPHALT PLANT												
CONS	002 CONSTRUCTION						8,315	0	10/03				
IFDS	003 IFA DESIGN						337	0	06/03				
IFSP	004 IFA CONSTRUCTION SUPERVIS						832	0	06/03				
CTGY	006 CONTINGENCY						38	0	06/03				

BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION
AVAILABLE BALANCE AS OF: 11/30/02 \$53,234,449.09 (CITY)
CONTRACT LIABILITY: \$105,156,303.31 (CITY)
ITD EXPENDITURES: \$556,890,175.26 (CITY)

\$13,333,626.40 (NON-CITY)
\$2,765,642.29 (NON-CITY)
\$10,531,930.69 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	14,730	44,070	55,364	73,733	(C)*	52,692	32,926	50,653	61,902
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	5,216	7,038	13,931	7,052	(N)*	2,355	8,933	7,060	8,950

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	2,766	2,941	1,023	123	1,175	1,789	5,195	59	575	6,599	991	29,456	52,692	
FORCST (C) *	2,735	1,027	1,599	385	1,057	3,301	5,334	59	575	6,599	991	34,572	58,234	
ACTUAL (C) *	3,376	154	59	2,538	26								1,025	
PLAN (N) *	130			14		22					348	1,841	2,355	
FORCST (N) *	130			36							348	5,875	6,389	
ACTUAL (N) *		487	1	24									464	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
801 HWQ662A	Springfield Gardens Residential Area, Queens Recons										DEVSCOPE 08/01	11/01	
CONS WA	010 CONSTRUCTION SIDEWALKS						985	0	06/03				
CONS	011 CONSTRUCTION						519	0	06/03				
CTGY	012 CONTINGENCY						1,137	0	06/03				

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

PAGE: 438

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662B	Springfield Gardens				DEVSCOPE	05/02	08/02
CONS WA 007	CONSTRUCTION SIDEWALKS	880	0	06/04			
CONS 009	CONSTRUCTION	317	0	10/03			
CO#: AA CONS	009 CONSTRUCTION	13	0	06/04			
801 HWQ662C1	Rockaway Blvd Reconstrucion - Phase I						
CONS WA 006	CONSTRUCTION SIDEWALKS	352	0	06/03			
801 HWQ662C2	Springfield Gardens Area Recons - Phase II				DEVSCOPE	05/01	08/01
CONS WA 006	CONSTRUCTION SIDEWALKS	1,850	0	06/03			
CONS WA 008	CONSTRUCTION SIDEWALKS	315	0	06/03			
841 HBM1212	REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42				DEVSCOPE	07/97	06/98
CONS WA 007	CONSTRUCTION SIDEWALKS	106	0	06/03			
CONS 008	CONSTRUCTION	60	0	06/03			
841 HWKP146	BEDFORD AVE						
CONS WA 010	CONSTRUCTION SIDEWALKS	79	0	06/11			
CONS WA 011	CONSTRUCTION SIDEWALKS	54	0	06/11			
841 HWKP166	RECONSTRUCTION OF MALBONE STREET						
CONS WA 006	CONSTRUCTION SIDEWALKS	48	0	06/06			
841 HWK1153	DOWNTOWN BROOKLYN REHABILITATION						
CONS WA 008	CONSTRUCTION SIDEWALKS	320	0	06/09			
841 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK						
CONS WA 004	CONSTRUCTION SIDEWALKS	573	0	06/08			
CONS WA 005	CONSTRUCTION SIDEWALKS	300	0	06/08			
CONS RM 008	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	93	0	06/08			
841 HWK476B	NASSAU AVENUE						
CONS WA 007	CONSTRUCTION SIDEWALKS	250	0	07/06			
CONS WA 008	CONSTRUCTION SIDEWALKS	315	0	07/06			
841 HWK574B	FT HAMILTON PARKWAY						
CONS WA 005	CONSTRUCTION SIDEWALKS	95	0	06/09			
841 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN						
CONS WA 004	CONSTRUCTION SIDEWALKS	2,764	0	06/08			
CONS RM 005	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	174	0	06/08			
841 HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87)						
CONS WA 009	CONSTRUCTION SIDEWALKS	314	0	06/13			
841 HWK639W	RECON: TILLARY STREET						
CONS WA 008	CONSTRUCTION SIDEWALKS	1,402	0	06/09			
CONS WA 009	CONSTRUCTION SIDEWALKS	285	0	06/09			
841 HWK665	E-8TH STREET						
CONS WA 009	CONSTRUCTION SIDEWALKS	285	0	07/12			

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

PAGE: 439

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE						
	CONS WA 010 CONSTRUCTION SIDEWALKS	1,072	0	06/13			
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS						
	CONS WA 009 CONSTRUCTION SIDEWALKS	48	0	06/13			
	CONS WA 011 CONSTRUCTION SIDEWALKS	12	0	06/13			
841 HWK721	RECONSTRUCTION OF LEWIS AVENUE						
	CONS WA 009 CONSTRUCTION SIDEWALKS	595	0	06/11			
841 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET						
	CONS WA 006 CONSTRUCTION SIDEWALKS	277	0	06/08			
	CONS WA 007 CONSTRUCTION SIDEWALKS	303	0	06/08			
841 HWK779W	EMPIRE BOULEVARD						
	CONS WA 010 CONSTRUCTION SIDEWALKS	1,323	0	07/10			
841 HWK796W	SCHENCK AVENUE (X755 95)						
	CONS WA 009 CONSTRUCTION SIDEWALKS	830	0	06/12			
841 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN						
	CONS WA 009 CONSTRUCTION SIDEWALKS	1,000	0	06/09			
	CONS PR 012 CONSTRUCTION SPRINKLER SYSTEMS	156	0	06/09			
841 HWK966	BAY 14TH STREET						
	CONS WA 010 CONSTRUCTION SIDEWALKS	273	0	06/11			
841 HWK971	RECONSTRUCTION OF 20TH AVENUE						
	CONS WA 008 CONSTRUCTION SIDEWALKS	829	0	06/10			
	CONS WA 009 CONSTRUCTION SIDEWALKS	162	0	06/10			
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE						
	CONS WA 008 CONSTRUCTION SIDEWALKS	254	0	07/09			
841 HWL20003	PRIOR NOTICE SIDEWALKS						
	CTGY 002 CONTINGENCY	5,000	0	05/03			
841 HWL20004	PRIOR NOTICE SIDEWALKS						
	IFSP SU 001 IFA CONSTRUCTION SUPERVIS	1,000	0	06/04			
	CONS WK 002 CONSTRUCTION CONTRACT SIDEWALKS	19,500	0	06/04			
841 HWL20005	PRIOR NOTICE SIDEWALKS						
	IFSP SU 001 IFA CONSTRUCTION SUPERVIS	2,000	0	06/05			
	CONS WK 002 CONSTRUCTION CONTRACT SIDEWALKS	20,000	0	06/05			
841 HWMP2012	TIMES SQUARE						
	CONS WA 004 CONSTRUCTION SIDEWALKS	561	0	06/06			
	CONS PR 005 CONSTRUCTION SPRINKLER SYSTEMS	96	0	06/06			
841 HWMP2013	SIDEWALKS NEXT TO PUBLIC BUILDINGS						
	CONS 002 CONSTRUCTION	2,000	0	06/03			
	CONS 003 CONSTRUCTION	1,000	0	06/04			
	CONS 004 CONSTRUCTION	1,000	0	06/05			

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

PAGE: 440

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 006 CONSTRUCTION			1,000	0	06/07		
	CONS 007 CONSTRUCTION			1,000	0	06/08		
	CONS 008 CONSTRUCTION			1,000	0	06/09		
	CONS 009 CONSTRUCTION			1,000	0	06/10		
	CONS 010 CONSTRUCTION			1,000	0	06/11		
841 HMMWTC A7	WORLD TRADE CENTER AREA 7.							
	CONS WA 003 CONSTRUCTION	SIDEWALKS		0	2,047	06/05		
	CONS 004 CONSTRUCTION			0	4,725	06/05		
	CONS RA 005 CONSTRUCTION	PEDESTRIAN RAMPS		0	288	06/05		
841 HMMWTC A8	WORLD TRADE CENTER AREA 8							
	CONS WA 003 CONSTRUCTION	SIDEWALKS		0	2,628	06/06		
	CONS 004 CONSTRUCTION			0	6,064	06/06		
	CONS RA 005 CONSTRUCTION	PEDESTRIAN RAMPS		0	258	06/06		
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.							
	CONS WA 004 CONSTRUCTION	SIDEWALKS		0	1,354	06/07		
	CONS 005 CONSTRUCTION			0	3,126	06/07		
	CONS RA 006 CONSTRUCTION	PEDESTRIAN RAMPS		0	360	06/07		
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		0	532	06/07		
841 HMMWTC 6A	WORLD TRADE CENTER AREA 6							
	CONS WA 003 CONSTRUCTION	SIDEWALKS		0	2,380	06/04		
	CONS 004 CONSTRUCTION			0	5,493	06/04		
	CONS RA 008 CONSTRUCTION	PEDESTRIAN RAMPS		0	255	06/04		
841 HMM1162	RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY							
	CONS WA 005 CONSTRUCTION	SIDEWALKS		712	0	06/10		
841 HMM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST							
	CONS WA 009 CONSTRUCTION	SIDEWALKS		270	0	06/07		
	CONS 011 CONSTRUCTION			81	0	06/07		
	DSGN TD 013 DESIGN	TOTAL DESIGN		500	0	06/04		
841 HMM297C	RECONSTR OF 5 AVE - 111 TO 143 STS							
	CONS WA 008 CONSTRUCTION	SIDEWALKS		1,500	0	06/10		
841 HMM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99)							
	CONS WA 008 CONSTRUCTION	SIDEWALKS		3,644	0	06/13		
841 HWPL20006	PRIOR NOTICE SIDEWALK							
	CONS 001 CONSTRUCTION			20,000	0	06/06		
	CONS 002 CONSTRUCTION			20,000	0	06/07		
	CONS 003 CONSTRUCTION			20,000	0	06/08		
	CONS 004 CONSTRUCTION			20,000	0	06/09		
	CONS 005 CONSTRUCTION			20,000	0	06/10		
	CONS 006 CONSTRUCTION			20,000	0	06/11		
	CONS GE 007 CONSTRUCTION	GENERAL		20,000	0	06/12		
	CONS GE 008 CONSTRUCTION	GENERAL		20,000	0	06/13		
841 HWP20004	PED RAMP CITY-WIDE							
	CONS RA 001 CONSTRUCTION	PEDESTRIAN RAMPS		7,102	0	06/04		

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

PAGE: 441

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWP20005	PED RAMP CITY-WIDE						
CONS RA 001	CONSTRUCTION PEDESTRIAN RAMPS	18,217	0	06/05			
841 HWP20006	PED RAMPS CITYWIDE FY06						
CONS 001	CONSTRUCTION	31,595	0	06/06			
841 HWP20007	PED RAMPS CITYWIDE FY'07						
CONS 001	CONSTRUCTION	18,839	0	06/07			
CONS 002	CONSTRUCTION	18,476	0	06/08			
CONS 003	CONSTRUCTION	18,110	0	06/09			
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA, QUEENS						
CONS WA 006	CONSTRUCTION SIDEWALKS	261	0	06/08			
CONS RM 007	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	27	0	06/08			
841 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES						
CONS PR 001	CONSTRUCTION SPRINKLER SYSTEMS	96	0	07/05			
CONS WA 008	CONSTRUCTION SIDEWALKS	212	0	07/05			
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA						
CONS WA 005	CONSTRUCTION SIDEWALKS	313	0	07/08			
CONS WA 008	CONSTRUCTION SIDEWALKS	313	0	07/08			
841 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA						
CONS WA 005	CONSTRUCTION SIDEWALKS	44	0	07/09			
CONS WA 008	CONSTRUCTION SIDEWALKS	63	0	07/09			
841 HWQ242CW	RECONSTRUCTION OF FRANCIS LEWIS BOULEVARD, QUEENS						
CONS WA 004	CONSTRUCTION SIDEWALKS	366	0	07/11			
CONS RM 005	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	204	0	07/11			
841 HWQ257SG	RECONSTRUCTION OF SPRINGFIELD GARDENS, QUEENS						
CONS WA 004	CONSTRUCTION SIDEWALKS	792	0	06/11			
CONS RM 005	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	210	0	06/11			
841 HWQ331E	BEACH 135TH ST , ETC , QUEENS						
CONS WA 007	CONSTRUCTION SIDEWALKS	2,091	0	06/12			
841 HWQ708	RECONSTRUCTION OF 73RD PLACE						
CONS WA 009	CONSTRUCTION SIDEWALKS	1,016	0	06/07			
CONS PR 012	CONSTRUCTION SPRINKLER SYSTEMS	354	0	06/07			
841 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE						
CONS WA 007	CONSTRUCTION SIDEWALKS	355	0	07/04			
CONS WA 009	CONSTRUCTION SIDEWALKS	115	0	07/04			
CONS WA 014	CONSTRUCTION SIDEWALKS	558	0	06/07			
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE						
CONS WA 010	CONSTRUCTION SIDEWALKS	2,935	0	06/08			
CONS RA 013	CONSTRUCTION PEDESTRIAN RAMPS	675	0	06/08			
841 HWQ792B	PHASE B: RECONST. OF SPRINGFIELD BLVD. So. OF So. CONDUIT AV						
CONS WA 006	CONSTRUCTION SIDEWALKS	0	159	06/04			

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

PAGE: 442

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 007 CONSTRUCTION		54	0	06/04		
841 HWQ827L	RECONSTRUCTION OF LAURELTON AREA, QUEENS						
	CONS WA 004 CONSTRUCTION	SIDEWALKS	587	0	06/10		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	204	0	06/10		
841 HWQ828L	RECONSTRUCTION OF LAURELTON AREA, QUEENS						
	CONS WA 004 CONSTRUCTION	SIDEWALKS	938	0	06/11		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	312	0	06/11		
841 HWQ829L	RECONSTRUCTION OF LAURELTON AREA, QUEENS						
	CONS WA 004 CONSTRUCTION	SIDEWALKS	532	0	06/12		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	272	0	06/12		
841 HWQ899A	RECONSTRUCTION OF STREETS IN THE SOUTH QUEENS VILLAGE AREA.						
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,550	0	06/09		
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	531	0	06/09		
841 HWQ899B	RECONSTRUCTION OF STREETS IN THE HOLLIS AREA.						
	CONS WA 005 CONSTRUCTION	SIDEWALKS	988	0	06/09		
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	234	0	06/09		
841 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON						
	CONS WA 004 CONSTRUCTION	SIDEWALKS	240	0	06/06		
841 HWRER99	RICHMOND RD PHASE IV						
	CONS WA 005 CONSTRUCTION	SIDEWALKS	315	0	06/09		
841 HWR1140	RECONSTRUCTION OF ARTHUR KILL ROAD						
	CONS WA 007 CONSTRUCTION	SIDEWALKS	1,304	0	06/10		
	CONS WA 008 CONSTRUCTION	SIDEWALKS	819	0	06/10		
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD						DEVSCOPE 05/02 08/02
	CONS WA 005 CONSTRUCTION	SIDEWALKS	264	0	06/08		
	CONS WA 008 CONSTRUCTION	SIDEWALKS	36	0	06/08		
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE						
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,397	0	07/11		
841 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC						
	CONS WA 009 CONSTRUCTION	SIDEWALKS	860	0	06/08		
	CONS WA 010 CONSTRUCTION	SIDEWALKS	287	0	07/07		
841 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD						
	CONS WA 008 CONSTRUCTION	SIDEWALKS	498	0	06/10		
	CONS WA 010 CONSTRUCTION	SIDEWALKS	300	0	06/10		
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE						
	CONS WA 005 CONSTRUCTION	SIDEWALKS	520	0	07/08		
	CONS WA 008 CONSTRUCTION	SIDEWALKS	62	0	07/08		
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT						DEVSCOPE 05/02 08/02
	CONS WA 004 CONSTRUCTION	SIDEWALKS	120	0	06/04		

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

PAGE: 443

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 WA 009 CONSTRUCTION SIDEWALKS	226	0	06/13		
841 HWX293A	RECONSTR OF MOSHOLU PKWAY NORTH (X755 09) CONS WA 006 CONSTRUCTION SIDEWALKS	725	0	06/13		
841 HWX421AW	THROGS NECK' PENNFIELD AREA CONS WA 010 CONSTRUCTION SIDEWALKS CONS PR 012 CONSTRUCTION SPRINKLER SYSTEMS	1,125 318	0 0	07/07 07/07		
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA) CONS WA 006 CONSTRUCTION SIDEWALKS	1,826	0	06/11		
841 HWX691	RECONSTR OF ASTOR AVE - EASTCHESTER RD TO STILLWELL AVE CONS WA 009 CONSTRUCTION SIDEWALKS	974	0	06/13		
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS WA 008 CONSTRUCTION SIDEWALKS CONS WA 010 CONSTRUCTION SIDEWALKS	67 33	0 0	06/11 06/07		
841 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE CONS WA 010 CONSTRUCTION SIDEWALKS CONS WA 014 CONSTRUCTION SIDEWALKS	143 60	0 0	07/05 07/05		DEVSCOPE 05/02 08/02
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE CONS WA 009 CONSTRUCTION SIDEWALKS CONS WA 010 CONSTRUCTION SIDEWALKS	1,033 117	0 0	06/12 06/12		
841 HWX784	RECON OF WASHINGTON AVE CONS WA 009 CONSTRUCTION SIDEWALKS	2,781	0	06/12		
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS WA 009 CONSTRUCTION SIDEWALKS	2,148	0	06/10		
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC CONS WA 009 CONSTRUCTION SIDEWALKS	1,583	0	06/09		
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST CONS WA 009 CONSTRUCTION SIDEWALKS CONS WA 010 CONSTRUCTION SIDEWALKS	19 33	0 0	06/13 06/13		
841 HWX869	RECONST OF QUINCY AVE AREA CONS WA 009 CONSTRUCTION SIDEWALKS CONS WA 010 CONSTRUCTION SIDEWALKS	321 294	0 0	07/08 07/08		
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC CONS WA 008 CONSTRUCTION SIDEWALKS CONS WA 009 CONSTRUCTION SIDEWALKS	76 24	0 0	06/13 06/13		
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONS WA 009 CONSTRUCTION SIDEWALKS CONS WA 010 CONSTRUCTION SIDEWALKS	50 36	0 0	06/13 06/13		

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

PAGE: 444

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC					
	CONS PR 005 CONSTRUCTION	1,140	0	07/12		
	CONS WA 009 CONSTRUCTION	363	0	07/12		
	CONS WA 011 CONSTRUCTION	99	0	07/12		
841 HWX968	RECONST,OF BARRY ST					
	CONS WA 008 CONSTRUCTION	649	0	06/08		
841 HW03SIP	SIDEWALK INSPECTION PROGRAM					
	DSGN TD 001 DESIGN	2,000	0	06/05		
	DSGN TD 002 DESIGN	2,000	0	06/07		
841 HW99SIP	SIDEWALK INSPECTION PROGRAM					
	DSGN TD 001 DESIGN	1,081	0	11/02		
	IFDS TD 002 IFA DESIGN	195	0	06/03		
846 P-301HALL	RECONSTRUCTION OF CITY HALL PARK M013-198					
	CO#: 01 CONS 015 CONSTRUCTION	13-	0	12/02		
	CO#: 02 CONS 300 CONSTRUCTION	14	0	01/03		
850 BED-766	WATER MAIN CONNECTIONS TO SHAFT 21B					
	CO#: B CONS WA 008 CONSTRUCTION	6	0	01/03		
850 BED-767	WATER MAIN CONNECTIONS TO SHAFT 22B					
	CO#: A CONS WA 006 CONSTRUCTION	128	0	09/02		
850 HWC0000	COMPLEX PEDESTRIAN RAMPS - LUMP SUM					
	CONS RM 001 CONSTRUCTION	18,614	0	06/10		
	CONS RM 002 CONSTRUCTION	4,871	0	06/11		
850 HWC909R	ENGINEERING REQUIREMENT CONTRACT, RICHMOND					
	CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION	134	0	12/02		
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)					
	CONS WA 011 CONSTRUCTION	117	0	06/04		
850 HWC988F	HEEP-FATHER CAPADANNO BLVD					
	CO#: A CONS WA 009 CONSTRUCTION	10-	0	07/02		
850 HWH20000	HOUSING SIDEWALKS					
	CONS WA 005 CONSTRUCTION	110	0	06/03		
850 HWH2002	HOUSING SIDEWALKS					
	IFDS FD 001 IFA DESIGN	100	0	07/02		
	CONS WA 003 CONSTRUCTION	805	0	12/02		
	CNSP SU 004 CONSTRUCTION SUPERVISION	170	0	08/02		
	CONS RM 005 CONSTRUCTION	25	0	12/02		
	IFDS 006 IFA DESIGN	30	0	08/02		
850 HWKC061	HALSEY STREET					
	CONS WA 005 CONSTRUCTION	319	0	06/04		
	CONS RM 006 CONSTRUCTION	24	0	06/04		

DEVSCOPE 05/01 08/01

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

PAGE: 445

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWKP127	SHORE PKWY SERVICE ROAD WESTBOUND: 24TH AVE TO BAY 32ND						
	CONS WA 009 CONSTRUCTION	41	0	07/02			
CO#: A	CONS WA 009 CONSTRUCTION	41-	0	11/02			
	CONS RM 012 CONSTRUCTION	17	0	07/02			
CO#: A	CONS RM 012 CONSTRUCTION	17-	0	11/02			
	IFDS 013 IFA DESIGN	30	0	08/02			
850 HWKP2003	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION)						
	CONS WA 003 CONSTRUCTION	0	34	06/04			
850 HWKP2009	EAST 66TH STREET BULKHEAD (STRICKLAND AVE TO AVE U)						
CO#: A	CONS WA 003 CONSTRUCTION	18	0	01/03			
850 HWK1129	NOSTRAND AVE						
	CONS WA 009 CONSTRUCTION	1,120	0	06/06			
	CONS RM 011 CONSTRUCTION	270	0	06/06			
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN						
	CONS RM 005 CONSTRUCTION	90	0	06/06			
	CONS WA 006 CONSTRUCTION	945	0	06/06			
850 HWK472W	FLUSHING AVENUE (X755 69)						
	CONS WA 019 CONSTRUCTION	1,518	0	06/04			
	CONS RM 024 CONSTRUCTION	450	0	06/04			
850 HWK693W	KENT AVENUE (X755 71)						
	CONS WA 012 CONSTRUCTION	505	0	06/05			
	CONS WA 013 CONSTRUCTION	381	0	06/05			
850 HWK700A	COLUMBIA STREET						
	CONS WA 009 CONSTRUCTION	727	0	06/05			
	CONS RM 011 CONSTRUCTION	233	0	06/05			
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)						
	CONS WA 004 CONSTRUCTION	588	0	06/07			
	CONS WA 005 CONSTRUCTION	207	0	06/07			
850 HWK701A	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD						
	CONS WA 005 CONSTRUCTION	80	0	06/04			
850 HWK701W	MANHATTAN AVENUE (X755 51)						
CO#: A	CONS WA 021 CONSTRUCTION	345	0	09/02			
850 HWK718	RECONSTRUCTION OF STUYVESANT AVENUE						
	CONS WA 012 CONSTRUCTION	796	0	06/05			
	CONS RM 014 CONSTRUCTION	144	0	06/05			
850 HWK720	RECONSTRUCTION OF BENSON AVE AND 27 AV						
CO#: A	CONS WA 005 CONSTRUCTION	31-	0	09/02			
850 HWK732A	FIFTH AVE FROM 65TH ST TO 98TH ST						
CO#: A	CONS WA 004 CONSTRUCTION	339	0	07/02			
CO#: C	CONS WA 004 CONSTRUCTION	15	0	12/02			

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

PAGE: 446

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CONS RM 013 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			246	0	12/02		
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET							DEVSCOPE	05/02 08/02
	CONS WA 006 CONSTRUCTION	SIDEWALKS			330	0	06/07		
850 HWK852	RECONSTR OF 19TH STREET								
CO#: A	CONS WA 011 CONSTRUCTION	SIDEWALKS			20-	0	11/02		
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN								
	CONS WA 008 CONSTRUCTION	SIDEWALKS			1,626	0	06/07		
	CONS WA 009 CONSTRUCTION	SIDEWALKS			375	0	06/07		
850 HWK973	RECONSTRUCTION OF FULTON STREET							DEVSCOPE	05/02 08/02
	CONS WA 008 CONSTRUCTION	SIDEWALKS			653	0	06/06		
	CONS WA 012 CONSTRUCTION	SIDEWALKS			105	0	06/06		
850 HMMC1021	WEST 72nd STREET RESTORATION FROM BROADWAY TO WEST END AVE								
CO#: B	CONS WA 009 CONSTRUCTION	SIDEWALKS			22-	0	07/02		
	IFDS 018 IFA DESIGN				50	0	09/02		
850 HWMP185	HARLEM GATEWAY CORRIDOR							DEVSCOPE	05/01 08/01
CO#: A	CONS RM 013 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			1	0	09/02		
850 HMMWTCA1A	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY								
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			0	14	10/02		
850 HMMWTCA1B	RECONSTRUCTION OF RECTOR STREET - EMERGENCY								
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			0	22	12/02		
850 HMMWTCA1D	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY								
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			0	20	05/03		
850 HMMWTCA1E	RECONSTRUCTION OF BARCLAY STREET - EMERGENCY								
	CONS WA 007 CONSTRUCTION	SIDEWALKS			0	99	05/03		
	CONS WA 008 CONSTRUCTION	SIDEWALKS			0	79	05/03		
850 HMMWTCA1G	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH - EMERGENCY								
	CONS WA 004 CONSTRUCTION	SIDEWALKS			0	70	06/04		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			0	12	06/04		
850 HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)								
	CONS WA 003 CONSTRUCTION	SIDEWALKS			0	1,220	06/03		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			0	621	06/03		
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE								
	CONS WA 007 CONSTRUCTION	SIDEWALKS			520	0	06/08		
850 HWM1159	REHABILITATION OF PECK SLIP							DEVSCOPE	05/01 08/01
	CONS WA 007 CONSTRUCTION	SIDEWALKS			162	0	06/06		
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE								
	CONS WA 008 CONSTRUCTION	SIDEWALKS			102	408	06/04		
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			31	122	06/04		

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

PAGE: 447

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 WA 010 CONSTRUCTION SIDEWALKS	73	0	06/03			
850 HWM738	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET						
	CONS WA 011 CONSTRUCTION SIDEWALKS	716	0	06/05			
850 HWP20000X	PED RAMPS - BRONX						
	IFDS 005 IFA DESIGN	10	0	09/02			
850 HWP2001KR	CITYWIDE PED RAMPS - BROOKLYN & STATEN ISLAND						
	IFDS 008 IFA DESIGN	50	0	08/02			
850 HWP2001MX	CITYWIDE PED RAMPS - MANHATTAN & BRONX						
	IFDS 008 IFA DESIGN	30	0	08/02			
850 HWP2002K	CITYWIDE PED RAMPS - BROOKLYN & STATEN ISLAND						
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	666	0	07/02			
	CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1,467	0	06/03			
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	54	0	06/03			
850 HWP2002MX	CITYWIDE PED RAMPS - MANHATTAN & BRONX						
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	297	130	07/02			
	CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	515	0	05/03			
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	83	0	05/03			
	CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	150	05/03			
850 HWP2002Q	CITYWIDE PED RAMPS - QUEENS						
CO#: A	CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	24	0	07/02			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	481	0	07/02			
	CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1,330	0	06/03			
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	338	0	06/03			
850 HWP20099	PED RAMPS						
CO#: B	CONS RM 013 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1,956	0	08/02			
CO#: C	CONS RM 013 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	4,077	0	01/03			
850 HWQC063A	RECONS 32ND STREET						
	CONS WA 006 CONSTRUCTION SIDEWALKS	29	0	06/04			
	CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	18	0	06/04			
850 HWQP146	RECONSTRUCTION OF 128TH DRIVE						
	CONS WA 008 CONSTRUCTION SIDEWALKS	6	0	04/03			
	CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	10	0	04/03			
850 HWQP168	RECONS 29TH STREET & VICINITY						
	CONS WA 005 CONSTRUCTION SIDEWALKS	138	0	06/07			
	CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	62	0	06/07			
850 HWQP171	RECONSTRUCTION OF 54TH AVE (SEQ200320)						
CO#: A	CONS WA 006 CONSTRUCTION SIDEWALKS	79-	0	07/02			
	CONS WA 013 CONSTRUCTION SIDEWALKS	79	0	06/03			

DEVSCOPE 05/02 08/02

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

PAGE: 448

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWQP174	RECONSTRUCTION OF 25TH AVENUE (SEQ200296/SEQ200327)						
	CONS WA 006 CONSTRUCTION	6	0	09/02			
	CONS RM 010 CONSTRUCTION	11	0	09/02			
850 HWQP176	RECONSTRUCTION OF 68TH DRIVE IN KEW GARDENS						
CO#: A	CONS RM 007 CONSTRUCTION	9	0	09/02			
850 HWQP184	RECONSTRUCTION OF 153RD STREET IN FLUSHING.						
	CONS WA 002 CONSTRUCTION	85	0	06/05			
	CONS 007 CONSTRUCTION	36	0	06/05			
850 HWQP185	RECONSTRUCTION OF FOREST PARK DRIVE						
	CONS RM 008 CONSTRUCTION	31	0	12/02			
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS						
	CONS WA 006 CONSTRUCTION	23	0	06/05			
	CONS RM 007 CONSTRUCTION	18	0	06/05			
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE						
	CONS WA 006 CONSTRUCTION	261	0	06/08			
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE						
	CONS WA 004 CONSTRUCTION	293	0	06/10			
850 HWQ1155	RECONSTRUCTION OF REDFERN AVE/BEACH CHANNEL DR,						
	CONS WA 006 CONSTRUCTION	313	0	03/03			
	CONS RM 008 CONSTRUCTION	163	0	03/03			
850 HWQ1156	RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS						
	CONS WA 006 CONSTRUCTION	240	0	06/06			
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES						
	CONS WA 007 CONSTRUCTION	729	0	06/05			
	CONS RM 008 CONSTRUCTION	423	0	06/05			
850 HWQ248D	JAMAICA AREA, QUEENS						
	CONS WA 006 CONSTRUCTION	1,814	0	06/06			
	CONS RM 011 CONSTRUCTION	366	0	06/06			
850 HWQ274F	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA QUEENS						
	CONS WA 005 CONSTRUCTION	490	0	06/04			
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II						
	CONS WA 004 CONSTRUCTION	490	0	06/06			
850 HWQ411B	94TH STREET, ETC , QUEENS						
	CONS WA 006 CONSTRUCTION	870	0	06/07			
	CONS RM 008 CONSTRUCTION	342	0	06/07			
850 HWQ631A	SOMERVILLE AREA ROCKAWAY (ALMEDA AVE AREA)						
	CONS WA 007 CONSTRUCTION	206	0	07/02			
	CONS RM 010 CONSTRUCTION	194	0	07/02			

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

PAGE: 449

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ631B	ALMEDA AVENUE - PHASE I CONS WA 006 CONSTRUCTION	SIDEWALKS	40	0	06/06	
850 HWQ631B1	ALMEDA AV - PHASE II CONS WA 006 CONSTRUCTION	SIDEWALKS	40	0	06/07	
850 HWQ631B2	ALMEDA AV - PHASE III CONS WA 006 CONSTRUCTION	SIDEWALKS	40	0	06/08	
850 HWQ724W	BROOKVILLE BLVD II QUEENS CONS WA 009 CONSTRUCTION	SIDEWALKS	468	0	06/06	
850 HWQ730W	47TH AVENUE, QUEENS (X755 83) CONS WA 009 CONSTRUCTION	SIDEWALKS	180	0	06/03	
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	186	0	06/03	
850 HWQ787B	SUTTER AVE, ETC - PHASE II CONS WA 009 CONSTRUCTION	SIDEWALKS	740	0	06/05	
850 HWQ787C	SUTTER AVE, ETC, PHASE III CONS WA 004 CONSTRUCTION	SIDEWALKS	876	0	06/07	
850 HWQ792W	SPRINGFIELD BLVD (X756 02) CONS WA 010 CONSTRUCTION	SIDEWALKS	209	0	09/02	
	CONS RM 016 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	130	0	09/02	
850 HWQ818	DOUGLASTON STREET CONS WA 010 CONSTRUCTION	SIDEWALKS	192	0	06/03	
850 HWQ980	RECONSTRUCTION OF COLDEN STREET CONS WA 008 CONSTRUCTION	SIDEWALKS	306	0	06/06	DEVSCOPE 05/02 08/02
	CONS WA 011 CONSTRUCTION	SIDEWALKS	84	0	06/06	
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE CONS WA 009 CONSTRUCTION	SIDEWALKS	140	0	06/05	
850 HWRBP100	RECONS IONIA AND EDGE GROVE AVE CONS WA 006 CONSTRUCTION	SIDEWALKS	12	0	08/02	
850 HWRP2004	RECONSTRUCTION OF BAY STREET AT TOMPKINSVILLE SQ. PK CONS WA 003 CONSTRUCTION	SIDEWALKS	30	0	06/04	
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS WA 005 CONSTRUCTION	SIDEWALKS	1,277	0	06/07	
850 HWR1164	RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK CONS WA 004 CONSTRUCTION	SIDEWALKS	13	0	06/06	DEVSCOPE 05/01 08/01
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	90	0	06/06	
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC CONS WA 006 CONSTRUCTION	SIDEWALKS	220	0	06/05	

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

PAGE: 450

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION					
	CONS WA 009 CONSTRUCTION SIDEWALKS	205	0	06/04		
	CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	21	0	06/04		
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD					
	CONS WA 009 CONSTRUCTION SIDEWALKS	438	0	06/05		
	CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	117	0	06/05		
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE					
	CONS WA 004 CONSTRUCTION SIDEWALKS	225	0	06/06		
	CONS WA 007 CONSTRUCTION SIDEWALKS	90	0	06/06		
850 HWS20000Q	PRIOR NOTICE SIDEWALKS - QUEENS					
CO#: A	CONS WA 003 CONSTRUCTION SIDEWALKS	85	0	07/02		
850 HWS20001K	PRIOR NOTICE SIDEWALKS - BROOKLYN & STATEN ISLAND					
	CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	660	0	08/02		
	IFSP 010 IFA CONSTRUCTION SUPERVIS	10	0	09/02		
	IFSP 011 IFA CONSTRUCTION SUPERVIS	10	0	10/02		
850 HWS20001M	PRIOR NOTICE SIDEWALKS - MANHATTAN					
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	139	0	11/02		
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	90	0	08/02		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	15	0	07/02		
	IFDS 009 IFA DESIGN	10	0	09/02		
850 HWS2002Q	PRIOR NOTICE SIDEWALKS - QUEENS					
IFDS	007 IFA DESIGN	20	0	07/02		
850 HWS2003E	PRIOR NOTICE AND EMERGENCY SIDEWALKS - CW					
	IFDS FD 001 IFA DESIGN FINAL DESIGN	135	0	12/02		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135	0	12/02		
	CONS WA 003 CONSTRUCTION SIDEWALKS	2,700	0	06/03		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	300	0	06/03		
850 HWS2003K1	PRIOR NOTICE SIDEWALKS - K1					
	IFDS FD 001 IFA DESIGN FINAL DESIGN	170	0	08/02		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	170	0	08/02		
	CONS WA 003 CONSTRUCTION SIDEWALKS	2,880	0	04/03		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	320	0	06/03		
	CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	290	0	04/03		
850 HWS2003K2	PRIOR NOTICE SIDEWALKS - K2					
	IFDS FD 001 IFA DESIGN FINAL DESIGN	144	0	12/02		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	144	0	12/02		
	CONS WA 003 CONSTRUCTION SIDEWALKS	2,880	0	06/03		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	320	0	06/03		
850 HWS2003M	PRIOR NOTICE SIDEWALKS - MANHATTAN					
	IFDS FD 001 IFA DESIGN FINAL DESIGN	43	0	08/02		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	43	0	08/02		
	CONS WA 003 CONSTRUCTION SIDEWALKS	852	0	01/03		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	156	0	01/03		

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

PAGE: 451

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS RM 005 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	47	0	01/03		
850 HWS2003Q1	PRIOR NOTICE SIDEWALKS - Q1							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	128	0	08/02		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	128	0	08/02		
	CONS WA 003 CONSTRUCTION		SIDEWALKS	2,700	0	06/03		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	300	0	06/03		
850 HWS2003Q2	PRIOR NOTICE SIDEWALKS - Q2							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	135	0	12/02		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	135	0	12/02		
	CONS WA 003 CONSTRUCTION		SIDEWALKS	2,700	0	06/03		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	300	0	06/03		
850 HWS2003Q3	PRIOR NOTICE SIDEWALKS - Q3							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	180	0	12/02		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	180	0	12/02		
	CONS WA 003 CONSTRUCTION		SIDEWALKS	3,600	0	06/03		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	400	0	06/03		
850 HWS2003R	PRIOR NOTICE SIDEWALKS - R							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	72	0	12/02		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	72	0	12/02		
	CONS WA 003 CONSTRUCTION		SIDEWALKS	1,440	0	06/03		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	160	0	06/03		
850 HWS2003X	PRIOR NOTICE SIDEWALKS - BRONX							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	64	0	08/02		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	64	0	08/02		
	CONS WA 003 CONSTRUCTION		SIDEWALKS	2,700	0	04/03		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	300	0	06/03		
	CONS RM 005 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	117	0	04/03		
850 HWS20098M	MANH PRIOR NOTICE SIDEWALKS							
	IFSP 019 IFA CONSTRUCTION SUPERVIS			20	0	07/02		
	IFSP 020 IFA CONSTRUCTION SUPERVIS			40	0	08/02		
850 HWXPEMER1	RET WALL AT W 232 ST (EMERGENCY)							
	CONS WA 008 CONSTRUCTION		SIDEWALKS	3	0	01/03		
850 HWXP083	RECONSTR OF BOTANICAL SQ-E 201ST ST TO WEBSTER AVENUE							
	CONS WA 007 CONSTRUCTION		SIDEWALKS	40	0	06/03		
850 HWXP093A	RECON OF PRATT AVE							
	CONS WA 007 CONSTRUCTION		SIDEWALKS	350	0	06/06		
	CONS RM 013 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	108	0	06/06		
850 HWXP138	RECONSTR OF HOLLERS AVE ETC							
	CONS WA 008 CONSTRUCTION		SIDEWALKS	160	0	06/07		
	CONS RM 010 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	45	0	06/07		
850 HWX421B1	THROGS NECK AREA II							
	CONS WK 003 CONSTRUCTION		CONTRACT SIDEWALKS	500	0	06/03		

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

PAGE: 452

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWX647	RECONSTR OF PAULDING AVE - GUN HILL ROAD TO E 219TH ST CONS WA 008 CONSTRUCTION SIDEWALKS	1,543	0	06/07		
850 HWX698W	SOUTHERN BLVD: 174TH STREET TO WESTCHESTER AVENUE (X755 67) CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	92	0	06/09		
	CONS WA 006 CONSTRUCTION SIDEWALKS	817	0	06/10		
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET CONS WA 014 CONSTRUCTION SIDEWALKS	836	0	06/05		
	CONS RM 017 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	270	0	06/05		
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS WA 007 CONSTRUCTION SIDEWALKS	537	0	06/06		
	CONS RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	285	0	06/06		
850 HWX969A	RECON OF HAVEMEYER AVE CONS WA 009 CONSTRUCTION SIDEWALKS	1,164	0	06/05		
	CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	225	0	06/05		
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	86	0	07/02		
	CONS WA 011 CONSTRUCTION SIDEWALKS	359	0	07/02		
850 QED-973	DOUGHTY BLVD - BURNSIDE AV, ROCKAWAY TPKE AND EMPIRE AV CO#: A CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	15	0	07/02		
850 RED-354	WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST CONS WA 010 CONSTRUCTION SIDEWALKS	93	0	04/03		
	CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	138	0	04/03		
850 SE-717B	STM SEWER IN LASALLE AV , BX CO#: A CONS WA 009 CONSTRUCTION SIDEWALKS	83	0	10/02		
850 SE-745B	STORM SEWERS IN BAISLEY BLVD, QNS CO#: A CONS WA 008 CONSTRUCTION SIDEWALKS	16	0	11/02		
850 SE-754	COMB SEWERS IN 10TH AVE, BK CO#: A CONS WA 012 CONSTRUCTION SIDEWALKS	456	0	12/02		
850 SE-759	SANITARY AND STORM SEWERS IN ARBUTUS AVE CO#: A CONS WA 021 CONSTRUCTION SIDEWALKS	18	0	02/03		
850 SE-782	STR & SAN SEWER IN MARCY AV - STAFFORD AV & LAMONT AV CONS RM 017 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	138	0	05/03		
	CONS WA 018 CONSTRUCTION SIDEWALKS	38	0	05/03		
850 SECB04QA	RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS CONS RM 006 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	147	0	05/03		
850 SECB04QB	RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	249	0	04/03		

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

PAGE: 453

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SECB04R	RECONST OF CATCH BASINS AND PED RAMPS - BK & SI CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	70	0	12/02		
850 SEK002294	COMB SEWERS IN KEAP ST , BK CONS WA 014 CONSTRUCTION	SIDEWALKS	59	0	04/03		
	CONS RM 015 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	22	0	04/03		
850 SEK002303	CATCH BASIN #9 CO#: A CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	31	0	07/02		
850 SEK002307	COMBINED SEWER IN JEWEL ST - NASSAU AV AND NORMAN AV CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	30	0	08/02		
850 SEK002310	SANITARY SEWERS IN EAST 8 ST - AVENUE U AND AVENUE S CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1	0	09/02		
850 SEK002314	COMBINED SEWERS IN FARRAGUT - E 37 ST AND ALBANY RD CO#: A CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	10	0	12/02		
850 SEK002316	TRENCH RESTORATION #4 CONS WA 006 CONSTRUCTION	SIDEWALKS	119	0	06/03		
850 SEK002322	TRENCH RESTORATION #5 CONS WA 006 CONSTRUCTION	SIDEWALKS	88	0	09/02		
850 SEN002135	RECONST COMB SEWERS IN EDGECOMBE AV, MN CO#: A CONS WA 012 CONSTRUCTION	SIDEWALKS	11	0	01/03		
850 SEQ002413	RECON OF SANITARY SEWER, COLLIER AV(B 25 ST - BRIAR PL) CO#: A CONS WA 004 CONSTRUCTION	SIDEWALKS	6 -	0	12/02		
	CONS WA 008 CONSTRUCTION	SIDEWALKS	6	0	06/04		
850 SEQ002487	SANITARY SEWERS IN 11 AV - 141 ST TO 144 ST CO#: B CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	11	0	09/02		
850 SEQ002505	CATCH BASIN #24, QNS CO#: A CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	41	0	10/02		
850 SEQ002508	SAN SEWER IN 110TH ST , QNS CO#: A CONS WA 009 CONSTRUCTION	SIDEWALKS	1	0	07/02		
	CO#: A CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1	0	07/02		
850 SEQ002514	SAN SEWER IN 172 ST- SAYER AV TO 114 ST (SEQ200362) CO#: A CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	16	0	08/02		
850 SEQ002521	SANITARY SEWERS IN 11 AV - 160 ST AND 162 ST CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	27	0	09/02		
	CONS WA 006 CONSTRUCTION	SIDEWALKS	14	0	09/02		
850 SEQ002529	COMB SEWERS IN SANFORD AV - FRAME PL & COLLEGE POINT BLVD CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	7	0	08/02		

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

PAGE: 454

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002530 CO#: A CONS	SANITARY SEWERS IN MEXICO ST - 114 DR AND DORMANS RD RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	2	0	09/02			
850 SEQ002541 CO#: B CONS CO#: A CONS	SANITARY SEWERS IN COOLIDGE AV - SMEDLEY ST AND 150 ST RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS SIDEWALKS	3 12	0 0	11/02 11/02			
850 SEQ002542 CONS	COMBINED SEWERS IN WOODWARD AV - BLEEKER ST AND HIMROD ST RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	36	0	09/02			
850 SEQ002548 CONS	SANITARY SEWER IN 99 AV - FRANCIS LEWIS BLVD AND 211 PL RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	70	0	05/03			
850 SEQ002554 CONS CONS	SANITARY SEWERS IN 211 STREET - 29 AVENUE AND 32 AVENUE RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS SIDEWALKS	17 19	0 0	09/02 09/02			
850 SEQ002556 CONS	COMBINED SEWER IN CHERRY AV - BOWNE ST AND KISSENA BLVD RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	37	0	06/03			
850 SEQ002570 CONS CONS	COMBINED SEWERS IN 29 AVE - 159 ST AND 160 ST RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS SIDEWALKS	24 10	0 0	07/02 07/02			
850 SEQ002572 CONS	TRENCH RESTORATION #6 (COMMUNITY BOARD 12 TO 14) WA 006 CONSTRUCTION SIDEWALKS	41	0	02/03			
850 SEQ002578 CONS CONS	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS SIDEWALKS	86 7	0 0	06/03 06/03			
850 SEQ002584 CONS	SANITARY SEWER IN 231 ST - S CONDUIT AV AND LANSING AV RM 006 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	9	0	06/03			
850 SEQ200331 CO#: B CONS	STM SEWERS IN 187 ST, QNS WA 007 CONSTRUCTION SIDEWALKS	1	0	11/02			
850 SEQ200333 CO#: B CONS	STM SEWERS IN 192 ST, QNS WA 007 CONSTRUCTION SIDEWALKS	1	0	11/02			
850 SEQ200378 CO#: A CONS	STORM SEWERS IN SEAGIRTLVD - BEACH 6 ST AND BEACH 9 ST WA 007 CONSTRUCTION SIDEWALKS	1	0	01/03			
850 SEQ200381 CO#: A CONS CONS	STORM SEWERS IN B 53 ST - B CHANNEL DR AND ROCKAWAY BCH BLVD RM 006 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONTRACT PEDESTRIAN RAMPS	1- 1	0 0	10/02 06/03			
850 SEQ200384 CONS	SEEPAGE BASIN #34 - WHITESTONE AREA 9B RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	50	0	03/03			
850 SEQ200395 CO#: A CONS CO#: A CONS	SEEPAGE BASIN #30 RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS SIDEWALKS	8 2	0 0	01/03 01/03			

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

PAGE: 455

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SER002219	SANITARY SEWER IN COLFAX AVENUE						
	CONS RM 006 CONSTRUCTION	43	0	03/03			
	CONS WA 007 CONSTRUCTION	6	0	03/03			
850 SER002232	SAN SEWERS IN LAFAYETTE AV - PROSPECT AV & RICHMOND TERRACE						
	CONS WA 009 CONSTRUCTION	7	0	06/03			
	CONS RM 010 CONSTRUCTION	3	0	06/03			
850 SER002255	SANITARY SEWER IN FOREST AV - UNION AV & HUDSON PL						
	CONS WA 004 CONSTRUCTION	31	0	06/03			
850 SER002261	SANITARY SEWER IN KRAMER PL - JEWETT AV AND DERBY CT						
	CONS RM 006 CONSTRUCTION	9	0	12/02			
	CONS WA 007 CONSTRUCTION	7	0	12/02			
850 SER002265	SANITARY SEWER IN FOREST HILL - WILLOWBROOK RD & UXBRIDGE ST						
	CONS RM 009 CONSTRUCTION	29	0	04/03			
	CONS WA 010 CONSTRUCTION	6	0	04/03			

BUDGET LINE: HW-203 FMS #: 841 355 REHABILITATION OF BOSTON ROAD, ETC.													
AVAILABLE BALANCE AS OF: 11/30/02				\$3,857,699.63 (CITY)				\$287,615.42 (NON-CITY)					
CONTRACT LIABILITY:				\$241,912.03 (CITY)				\$1,173,187.73 (NON-CITY)					
ITD EXPENDITURES:				\$12,885,999.54 (CITY)				\$14,292,247.85 (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)*	227	*	*	*	*	*	*	*
FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	129	129
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	129	129
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	227	227
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	227	227
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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						
	CNSP SU 004 CONSTRUCTION SUPERVISION	97	0	06/13			
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	19	0	06/08			
	CONS RD 007 CONSTRUCTION	1,611	0	06/13			
850 HWX203BW2	RECON OF WEST FARMS ZOOWAY						
	CONS RD 005 CONSTRUCTION	114	227	06/03			
	CONS RD 006 CONSTRUCTION	15	0	06/03			

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

PAGE: 456

BUDGET LINE: HW-211		FMS #: 841 359	REHABILITATION OF STEP STREETS					
AVAILABLE BALANCE AS OF: 11/30/02			\$2,148,312.74	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$1,309,096.69	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$8,122,303.93	(CITY)		\$.00	(NON-CITY)	

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*			917	*		*		*	(C)*		760	*	2,320	*		*		*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*	*		*		*		*

		FY 2003												FY 03	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	*	*	60	*	*	*	*	*	700	*	760
FORCST	(C) *	*	*	*	60	*	*	*	*	*	*	*	1,090	*	1,150
ACTUAL	(C) *	*	*	*	60	*	*	*	*	*	*	*	*	*	60
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWSTEP03		STEP STREET REHABILITATION						
		CONS RD 001 CONSTRUCTION	ROADWAYS	700	0	06/03		
841 HWSTEP04		STEP STREET REHABILITATION						
		CONS RD 001 CONSTRUCTION	ROADWAYS	1,000	0	06/04		
850 HWXS211T3		W-230TH & W-232ND FR NETHERLAND TO JOHNSON						
		IFSP 010 IFA CONSTRUCTION SUPERVIS		30	0	09/02		
850 HWXS211V2		STEP STREET - 176TH STREET AND 230TH STREET						
		IFDS FD 001 IFA DESIGN	FINAL DESIGN	65	0	10/03		
		IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	10/03		
		CONS RD 004 CONSTRUCTION	ROADWAYS	325	0	06/04		
		CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	65	0	06/04		
		CTGY 006 CONTINGENCY		65	0	06/03		
850 HWX211T5A		STEP STEETS THE BRONX						
		IFDS 010 IFA DESIGN		50	0	08/02		
850 HWX211T5B		RECONSTRUCTION OF STEP STREET AT EAST 183RD ST						
		CONS RD 003 CONSTRUCTION	ROADWAYS	930	0	06/04		
		DSGN PD 006 DESIGN	PRELIMINARY DESIGN	60	0	12/02		

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

PAGE: 457

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

AVAILABLE BALANCE AS OF: 11/30/02 \$802,872.86 (CITY) \$1,805,653.28 (NON-CITY)

CONTRACT LIABILITY: \$81,915.09 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$13,479,767.05 (CITY) \$1,798,683.72 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	495	1,012		169	(C)*			800	
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) *	*	*	*	*	*	*	*	*	*	*	*	800	800
ACTUAL (C) *	*	*	3-	*	*	*	*	*	*	*	*	*	3-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	53-	*	*	*	*	*	*	*	*	*	53-

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWQ242CW RECONSTRUCTION OF FRANCIS LEWIS BOULEVARD, QUEENS					
DSGN FD 001 DESIGN	800	0	06/05		
CONS RD 002 CONSTRUCTION	8,424	0	07/11		
CNSP SU 003 CONSTRUCTION SUPERVISION	843	0	07/11		
IFDS FD 007 IFA DESIGN	169	0	06/04		
IFSP SU 008 IFA CONSTRUCTION SUPERVIS	169	0	06/06		
DSGN PD 010 DESIGN	843	0	06/07		

BUDGET LINE: HW-248 FMS #: 841 497 PAVE JAMAICA AREA

AVAILABLE BALANCE AS OF: 11/30/02 \$2,100,000.33 (CITY) \$1.50 (NON-CITY)

CONTRACT LIABILITY: \$171,639.72 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$5,393,030.96 (CITY) \$80,798.50 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	200	9,719			(C)*	900			9,719
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 HWQ248D JAMAICA AREA, QUEENS					
CNSP SU 001 CONSTRUCTION SUPERVISION	883	0	06/06		
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	200	0	06/03		
CONS RD 004 CONSTRUCTION	8,836	0	06/06		

BUDGET LINE: HW-257															FMS #: 841 504			GRADE, PAVE, ETC.,			STREETS IN AREA AROUND 137TH AVENUE.														
AVAILABLE BALANCE AS OF: 11/30/02															\$3,905,152.00			(CITY)			\$1.00			(NON-CITY)											
CONTRACT LIABILITY:															\$10,311.50			(CITY)			\$0.00			(NON-CITY)											
ITD EXPENDITURES:															\$10,305,725.23			(CITY)			\$52,750.00			(NON-CITY)											
*		FY 03		*		FY 04		*		FY 05		*		FY 06		*		*		FY 03		*		FY 04		*		FY 05		*		FY 06		*	
ADOPTED		(C)*		*		*		*		*		*		(C)*		*		*		*		*		*		*		1,061		*					
APPROPRIATIONS*		*		*		*		*		*		*		COMMITMENT PLAN		*		*		*		*		*		*		*		*					
(N)*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*					

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE	START	END
841	HWQ257SG		RECONSTRUCTION OF SPRINGFIELD GARDENS, QUEENS							
	DSGN	FD 001	DESIGN	FINAL DESIGN	1,061	0	06/06			
	CONS	RD 002	CONSTRUCTION	ROADWAYS	10,609	0	06/11			
	CNSP	SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,061	0	06/11			
	IFDS	FD 008	IFA DESIGN	FINAL DESIGN	213	0	06/05			
	IFSP	SU 009	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	213	0	06/08			
	CTGY	010	CONTINGENCY		1,061	0	06/08			

BUDGET LINE: HW-274		FMS #: 841 509		GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.													
AVAILABLE BALANCE AS OF: 11/30/02				\$13,839,093.72 (CITY)						\$5,449.38 (NON-CITY)							
CONTRACT LIABILITY:				\$836,211.04 (CITY)						\$1.00 (NON-CITY)							
ITD EXPENDITURES:				\$26,774,284.55 (CITY)						\$269,765.73 (NON-CITY)							
*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)	*	10,975	*	*	*	*	*	*	(C)	*	*	6,115	*	1,223	*	6,726	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
(N)	*	*	*	*	*	*	*	*	(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)

PAGE: 459

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWQ274F	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA QUEENS						
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,223	0	06/05			
	CONS RD 004 CONSTRUCTION	6,115	0	06/04			
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II						
	IFDS FD 001 IFA DESIGN	611	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	611	0	07/04			
	CONS RD 003 CONSTRUCTION	6,115	0	06/06			
	CNSP SU 007 CONSTRUCTION SUPERVISION	611	0	06/06			

BUDGET LINE: HW-297 FMS #: 841 514 RECONSTRUCT AND REPAVE 5TH AVENUE, ETC.

AVAILABLE BALANCE AS OF: 11/30/02 \$946,227.33 (CITY)

\$.00 (NON-CITY)

CONTRACT LIABILITY: \$73,754.29 (CITY)

\$.00 (NON-CITY)

ITD EXPENDITURES: \$5,586,218.13 (CITY)

\$.00 (NON-CITY)

	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06	*
ADOPTED (C) *				450	(C) *			1,345	*
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) *	*	*	*	51-	*	*	*	*	*	*	*	*	51-
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 HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS						
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,500	0	06/10			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	98	0	06/09			
	CONS RD 006 CONSTRUCTION	15,000	0	06/10			
	DSGN PD 009 DESIGN	1,345	0	07/05			
	DSGN TD 010 DESIGN	1,345	0	06/08			

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

PAGE: 460

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

AVAILABLE BALANCE AS OF: 11/30/02 \$1,853,184.29 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$214,951.46 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$656,444.25 (CITY) \$0.00 (NON-CITY)

*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*		*		*	337	*		*	(C)*	1,000	*		*	1,190	*		*
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 *			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWR299B RECONSTRUCTION OF RICHMOND HILL ROAD					DEVSCOPE 05/02 08/02
CNSP SU 002 CONSTRUCTION SUPERVISION	375	0	06/08		
CONS RD 006 CONSTRUCTION	8,000	0	06/08		
DSGN FD 007 DESIGN	1,190	0	06/05		
DSGN SY 009 DESIGN	1,000	0	06/03		

BUDGET LINE: HW-331 FMS #: 841 516 PAVING, ETC., BEACH 118TH STREET, ETC.

AVAILABLE BALANCE AS OF: 11/30/02 \$2,908,979.70 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$4,197,276.70 (CITY) \$315,000.00 (NON-CITY)

ITD EXPENDITURES: \$5,754,737.82 (CITY) \$0.00 (NON-CITY)

*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*		*		*		*		*	(C)*		*		*	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
841 HWQ331E BEACH 135TH ST , ETC , QUEENS					
DSGN PD 001 DESIGN	500	0	06/05		
CNSP SU 002 CONSTRUCTION SUPERVISION	540	0	06/12		
IFSP SU 003 IFA CONSTRUCTION SUPERVIS	108	0	06/08		
CONS RD 005 CONSTRUCTION	12,938	0	06/12		
DSGN FD 006 DESIGN	800	0	06/07		

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

PAGE: 461

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ331C IFSP	ROCKAWAY BOULEVARD AND NEWPORT AVENUE 018 IFA CONSTRUCTION SUPERVIS	20	0	09/02			

BUDGET LINE: HW-348 FMS #: 841 384 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 11/30/02	\$16,390,994.64 (CITY)	\$1.29 (NON-CITY)
CONTRACT LIABILITY:	\$2,888,039.73 (CITY)	\$.01- (NON-CITY)
ITD EXPENDITURES:	\$37,026,576.77 (CITY)	\$259,267.05 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	40				(C)*	3,643	1,330	2,262	1,002
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		56			541	940					500	1,606	3,643
FORCST (C) *					336	940					500	1,606	3,437
ACTUAL (C) *					160-								160-
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCESA00	ENGINEERING SERVICE AGREEMENT 2000						
SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	1	0	06/03			
841 HWCESA01A	ENGINEERING SERVICE AGREEMENT 2001						
SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	1	0	06/03			
841 HWCESA01B	ENGINEERING SERVICE AGREEMENT 2001						
SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	1	0	06/03			
841 HWCESA02A	ENGINEERING SERVICE AGREEMENT, CITYWIDE						
CONS RD 001 CONSTRUCTION	ROADWAYS	1	0	06/03			
CONS RD 002 CONSTRUCTION	ROADWAYS	1	0	06/04			
CONS RD 003 CONSTRUCTION	ROADWAYS	1	0	06/05			
841 HWCESA02B	ENGINEERING SERVICE AGREEMENT, CITYWIDE						
CONS RD 001 CONSTRUCTION	ROADWAYS	1	0	06/03			
CONS RD 002 CONSTRUCTION	ROADWAYS	1	0	06/04			
CONS RD 003 CONSTRUCTION	ROADWAYS	1	0	06/05			
841 HWCESA98	ENGINEERING SERVICE AGREEMENT 98						
SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	1	0	06/03			
841 HWINSP02	QUALITY INSPECTION SERVICE CONTRACT						
SVCS 001 SERVICES		1,500	0	06/03			
841 HWINSP03	QUALITY INSPECTION CONTRACT						
SVCS 003 SERVICES		1,500	0	06/05			

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

PAGE: 462

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWQINSP1 SVCS	QUALITY INSPECTION SERVICE CONTRACT 002 SERVICES	2	0	10/02		
850 HWCD101B SVCS	MATERIAL TESTING AND EVALUATION CITYWIDE TE 001 SERVICES	1,000	0	12/03		
IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	10/02		
SVCS	004 SERVICES	100	0	12/02		
850 HWCD101C SVCS	MATERIAL TESTING AND EVALUATION, BK & SI TE 004 SERVICES	100	0	10/03		
850 HWCD101D SVCS	MATERIAL TESTING AND EVALUATION 001 SERVICES	100	0	05/04		
CTGY	002 CONTINGENCY	100	0	05/03		
850 HWEARC01 CONS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT GE 001 CONSTRUCTION	100	0	06/03		
850 PW31150I5 SVCS	LAND SURVEYS 002 SERVICES	20	0	06/04		
850 PW31150I6 SVCS	LAND SURVEYS 002 SERVICES	20	0	06/04		
850 PW31150I7 SVCS	LAND SURVEYS 002 SERVICES	20	0	06/04		
850 SEK-SURV2 SVCS	SURVEYS FOR SEWERS IN BROOKLYN MP 002 SERVICES	334	0	10/02		
SVCS	011 SERVICES	170	0	06/05		
850 SEK-SURV3 SVCS	SURVEYS FOR SEWERS IN BROOKLYN 002 SERVICES	334	0	06/06		
CTGY	004 CONTINGENCY	33	0	06/06		
IFOT	006 IFA OTHER TECHNICAL SERVI	33	0	06/06		
SVCS	008 SERVICES	167	0	06/08		
850 SEK-SURV4 SVCS	SURVEYS FOR SEWERS IN BROOKLYN 002 SERVICES	334	0	06/09		
CTGY	004 CONTINGENCY	33	0	06/09		
IFOT	006 IFA OTHER TECHNICAL SERVI	33	0	06/09		
SVCS	008 SERVICES	167	0	06/11		
850 SEK-SURV5 SVCS	SURVEYS FOR SEWERS IN BROOKLYN 002 SERVICES	334	0	06/12		
CTGY	004 CONTINGENCY	33	0	06/12		
IFOT	006 IFA OTHER TECHNICAL SERVI	33	0	06/12		
850 SEN-SURV1 CTGY	SURVEYS FOR SEWERS IN MANHATTAN MP 009 CONTINGENCY	100	0	01/03		
850 SEN-SURV2 SVCS	SURVEYS FOR SEWERS IN MANHATTAN MP 002 SERVICES	500	0	12/02		

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

PAGE: 463

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	SVCS 011 SERVICES			170	0	06/05			
850 SEN-SURV3	SURVEYS FOR SEWERS IN MANHATTAN								
SVCS	002 SERVICES			334	0	06/06			
CTGY	004 CONTINGENCY			33	0	06/06			
IFOT	006 IFA OTHER TECHNICAL SERVI			33	0	06/06			
SVCS	008 SERVICES			167	0	06/08			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN								
SVCS	002 SERVICES			334	0	06/09			
CTGY	004 CONTINGENCY			33	0	06/09			
IFOT	006 IFA OTHER TECHNICAL SERVI			33	0	06/09			
SVCS	008 SERVICES			167	0	06/11			
850 SEN-SURV5	SURVEYS FOR SEWERS IN MANHATTAN								
SVCS	002 SERVICES			334	0	06/12			
CTGY	004 CONTINGENCY			33	0	06/12			
IFOT	006 IFA OTHER TECHNICAL SERVI			33	0	06/12			
850 SEQ-SURV4	SURVEYS FOR SEWERS IN QUEENS								
CTGY	009 CONTINGENCY			100	0	05/03			
850 SEQ-SURV5	SURVEYS FOR SEWERS IN QUEENS								
SVCS MP	002 SERVICES	MAPPING AND TOPOGRAPHICAL		205	0	10/02			
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS								
SVCS	002 SERVICES			334	0	06/09			
CTGY	004 CONTINGENCY			33	0	06/09			
IFOT	006 IFA OTHER TECHNICAL SERVI			33	0	06/09			
SVCS	008 SERVICES			167	0	06/11			
850 SEQ-SURV9	SURVEYS FOR SEWERS IN QUEENS								
SVCS	002 SERVICES			334	0	06/12			
CTGY	004 CONTINGENCY			33	0	06/12			
IFOT	006 IFA OTHER TECHNICAL SERVI			33	0	06/12			
850 SER-SURV2	SANITARY SEWER SURVEYS -2 (STATEN ISLAND)								
CO#: A SVCS MP	002 SERVICES	MAPPING AND TOPOGRAPHICAL		56	0	08/02			
850 SER-SURV4	SURVEYS FOR SEWERS IN STATEN ISLAND								
SVCS	011 SERVICES			68	0	11/03			
850 SER-SURV5	SURVEYS FOR SEWERS IN STATEN ISLAND								
SVCS MP	002 SERVICES	MAPPING AND TOPOGRAPHICAL		500	0	05/03			
SVCS	010 SERVICES			250	0	06/05			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND								
SVCS	002 SERVICES			334	0	06/09			
CTGY	004 CONTINGENCY			33	0	06/09			
IFOT	006 IFA OTHER TECHNICAL SERVI			33	0	06/09			
SVCS	008 SERVICES			167	0	06/11			
850 SER-SURV8	SURVEYS FOR SEWERS IN STATEN ISLAND								
SVCS	002 SERVICES			334	0	06/12			

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

PAGE: 464

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CTGY	004 CONTINGENCY	33	0	06/12		
IFOT	006 IFA OTHER TECHNICAL SERVI	33	0	06/12		
850 SEX-SURV2	SURVEYS FOR SEWERS IN BRONX					
SVCS MP	002 SERVICES	340	0	12/02		
SVCS	008 SERVICES	170	0	06/05		
850 SEX-SURV3	SURVEYS FOR SEWERS IN BRONX					
SVCS	002 SERVICES	334	0	06/06		
CTGY	004 CONTINGENCY	33	0	06/06		
IFOT	006 IFA OTHER TECHNICAL SERVI	33	0	06/06		
SVCS	008 SERVICES	167	0	06/08		
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX					
SVCS	002 SERVICES	334	0	06/09		
CTGY	004 CONTINGENCY	33	0	06/09		
IFOT	006 IFA OTHER TECHNICAL SERVI	33	0	06/09		
SVCS	008 SERVICES	167	0	06/11		
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX					
SVCS	002 SERVICES	334	0	06/12		
CTGY	004 CONTINGENCY	33	0	06/12		
IFOT	06 IFA OTHER TECHNICAL SERVI	33	0	06/12		

BUDGET LINE: HW-349																			FMS #: 841 385				REPAVING & RESURFACING STREETS- INHOUSE FORCES																
AVAILABLE BALANCE AS OF: 11/30/02										\$127,029,000.10 (CITY)									\$4,000,000.00 (NON-CITY)																				
CONTRACT LIABILITY:										\$10,271,840.14 (CITY)									\$0.00 (NON-CITY)																				
ITD EXPENDITURES:										\$710,375,190.45 (CITY)									\$0.00 (NON-CITY)																				
		*	FY 03		*	FY 04		*	FY 05		*	FY 06		*			*	FY 03		*	FY 04		*	FY 05		*	FY 06		*										
ADOPTED (C)*		66,382		*	83,161		*	76,447		*	81,315		*	(C)*		66,376		*	65,486		*	66,615		*	67,633		*												
APPROPRIATIONS*				*			*			*			*	COMMITMENT PLAN*				*			*			*			*												
(N)*				*			*			*			*	(N)*				*			*			*			*												
FY 2003																																							
		JULY			AUG			SEPT			OCT			NOV			DEC			JAN			FEB			MARCH			APRIL			MAY			JUNE			FY 03	
PLAN (C)*		120		*			*	459-		*			*	458		*			*			*			*			*			*	66,257		*	66,376				
FORCST (C)*		120		*	459-		*			*	458		*			*			*			*			*			*			*	66,573		*	66,692				
ACTUAL (C)*				*	458-		*			*	458		*			*			*			*			*			*			*			*					
				*			*			*			*			*			*			*			*			*			*			*					
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 HWC349M02	MANHOLE RINGS				DEVSCOPE	05/02 08/02
CONS SF	001 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,146	0	06/03	
841 HWC349M03	MANHOLE RINGS					
CONS SF	001 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,192	0	06/04	
CONS SF	002 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,225	0	06/05	
CONS SF	003 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,274	0	06/06	

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

PAGE: 465

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS SF 004 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,374	0	06/07				
	CONS SF 005 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,474	0	06/08				
	CONS SF 006 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,574	0	06/09				
	CONS SF 007 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,674	0	06/10				
	CONS SF 008 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,675	0	06/11				
841 HWC349R01	CATCH BASIN RISERS								
	CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE	216	0	06/03				
841 HWC349R02	CATCH BASIN RISERS								
	CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE	115	0	06/03				
841 HWC349R03	CATCH BASIN RISERS								
	CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE	120	0	07/02				
	CONS SF 002 CONSTRUCTION	RESURFACING OF ROADS/STRE	136	0	07/03				
	CONS SF 003 CONSTRUCTION	RESURFACING OF ROADS/STRE	142	0	07/04				
841 HWRAP03	RAP HAULING								
	CONS 001 CONSTRUCTION		6,184	0	06/03				
841 HWRAP04	RAP HAULING								
	CONS 001 CONSTRUCTION		6,184	0	06/04				
841 HWRAP05	RAP HAULING								
	CONS 001 CONSTRUCTION		6,184	0	06/05				
841 HWRAP06	RAP HAULING								
	CONS 001 CONSTRUCTION		6,184	0	06/06				
841 HWRAP07	rap hauling								
	CONS 001 CONSTRUCTION		6,184	0	06/07				
	CONS 002 CONSTRUCTION		6,184	0	06/08				
	CONS 003 CONSTRUCTION		6,184	0	06/09				
	CONS 004 CONSTRUCTION		6,184	0	06/10				
	CONS 005 CONSTRUCTION		6,184	0	06/11				
	CONS 006 CONSTRUCTION		6,184	0	06/12				
	CONS 007 CONSTRUCTION		6,184	0	06/13				
841 HW34902	IN-HOUSE RESURFACING								
	CONS 007 CONSTRUCTION		1,596	0	06/03				DEVSCOPE 05/01 08/01
841 HW34903	IN-HOUSE RESURFACING								
	CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE	57,000	0	06/03				DEVSCOPE 05/02 08/02
841 HW34904	IN-HOUSE RESURFACING								
	CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE	57,974	0	06/04				
	CTGY 004 CONTINGENCY		8,000	0	06/04				
841 HW34905	IN-HOUSE RESURFACING								
	CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE	59,064	0	06/05				
841 HW34906	IN-HOUSE RESURFACING								
	CONS 001 CONSTRUCTION		60,175	0	06/06				
	CTGY 004 CONTINGENCY		4,200	0	06/06				

PAGE: 466

BUDGET LINE: HW-411															FMS #: 841 574					GRADE, PAVE, ETC. 94TH STREET, ETC.																			
AVAILABLE BALANCE AS OF: 11/30/02															\$1,629,538.94 (CITY)										\$0.00 (NON-CITY)														
CONTRACT LIABILITY:															\$613,563.67 (CITY)										\$0.00 (NON-CITY)														
ITD EXPENDITURES:															\$3,929,377.34 (CITY)										\$0.00 (NON-CITY)														
		*		FY 03		*		FY 04		*		FY 05		*		FY 06		*				*		FY 03		*		FY 04		*		FY 05		*		FY 06		*	
ADOPTED		(C)*				*				*				*		10,268		*		(C)*				852		*				*				*					
APPROPRIATIONS*						*				*				*						COMMITMENT PLAN						*				*				*					
(N)*						*				*				*						(N)*						*				*				*					

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWQ411B		94TH STREET, ETC , QUEENS								
	CNSP	SU 001 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,000	0	06/07		
	CONS	RD 004 CONSTRUCTION			ROADWAYS	9,468	0	06/07		
	DSGN	PD 007 DESIGN			PRELIMINARY DESIGN	423	0	09/02		
	DSGN	FD 011 DESIGN			FINAL DESIGN	429	0	06/03		

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

PAGE: 467

BUDGET LINE: HW-421 FMS #: 841 489 PAVE, GRADE, ETC. THROGS NECK AREA

AVAILABLE BALANCE AS OF: 11/30/02 \$12,804,758.57 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,580,082.56 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,712,127.87 (CITY) \$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*		5,281				1,250		1,520		(C)*		4,597		3,450				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) *								97				4,500	4,597				
FORCST (C) *								97				7,950	8,047				
ACTUAL (C) *																	
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 HWX421AW THROGS NECK' PENNFIELD AREA					
DSGN TD 002 DESIGN	TOTAL DESIGN	1,200	0	06/04	
IFDS SW 003 IFA DESIGN	SUPERVISION OF CONSULTANT	200	0	06/06	
IFDS PD 004 IFA DESIGN	PRELIMINARY DESIGN	120	0	06/06	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,105	0	07/07	
IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/03	
CONS RD 008 CONSTRUCTION	ROADWAYS	11,045	0	07/07	
CTGY 011 CONTINGENCY		1,200	0	06/06	
841 HWX421B THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA)					
CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/11	
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/07	
CONS RD 004 CONSTRUCTION	ROADWAYS	12,500	0	06/11	
DSGN PD 007 DESIGN	PRELIMINARY DESIGN	1,250	0	06/04	
DSGN TD 008 DESIGN	TOTAL DESIGN	1,250	0	06/06	
850 HWX421A1 THROGS NECK AREA I					
CO#: A CONS RD 009 CONSTRUCTION	ROADWAYS	97	0	02/03	
850 HWX421B1 THROGS NECK AREA II					
CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/04	
CONS RD 005 CONSTRUCTION	ROADWAYS	4,500	0	06/03	

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

PAGE: 468

BUDGET LINE: HW-472 FMS #: 841 687 RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$5,487,519.59 (CITY) \$6,000,000.00 (NON-CITY)
CONTRACT LIABILITY: \$835,459.78 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$924,081.63 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)*	7,150		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*	7,125	300	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *													
FORCST (C) *	48											7,102	7,150
ACTUAL (C) *	48												48
PLAN (N) *													
FORCST (N) *												7,125	7,125
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK472W FLUSHING AVENUE (X755 69)					
CNSP SU 010 CONSTRUCTION SUPERVISION	1,473	0	06/04		
CONS RD 016 CONSTRUCTION	2,118	0	06/04		
CONS RD 017 CONSTRUCTION	3,511	7,125	06/04		
DSGN PD 025 DESIGN	48	0	06/04		
CONS RD 026 CONSTRUCTION	0	300	06/05		

BUDGET LINE: HW-476 FMS #: 841 30D RECONSTRUCTION OF NASSAU AVE. AREA PROJECT
AVAILABLE BALANCE AS OF: 11/30/02 \$497,540.89 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$328,063.04 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$4,981,705.82 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*		6	2,900		(C)*	202		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *												202	202
FORCST (C) *												202	202
ACTUAL (C) *													
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 HWK476B NASSAU AVENUE					
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	2,900	0	06/05		
CONS RD 005 CONSTRUCTION	4,033	0	06/07		
DSGN PD 009 DESIGN	202	0	06/03		
DSGN FD 010 DESIGN	202	0	06/04		
CNSP SU 011 CONSTRUCTION SUPERVISION	404	0	07/06		

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

PAGE: 469

BUDGET LINE: HW-508 FMS #: 841 601 RECONSTRUCT 8TH AVENUE
AVAILABLE BALANCE AS OF: 11/30/02 \$8,088,216.38 (CITY) \$6,904,594.55 (NON-CITY)
CONTRACT LIABILITY: \$1,653,728.47 (CITY) \$112,373.62 (NON-CITY)
ITD EXPENDITURES: \$11,692,919.57 (CITY) \$10,098,448.50 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					10,337			
APPROPRIATIONS*								
(N)*								

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *							428					9,909	10,337
FORCST (C) *							428					9,909	10,337
ACTUAL (C) *			399-										399-
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 HWM508CW 8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)					
CONS RD 008 CONSTRUCTION ROADWAYS	2,665	0	06/03		
CONS RD 011 CONSTRUCTION ROADWAYS	6,079	0	06/03		
CO#: A DSGN TD 012 DESIGN TOTAL DESIGN	428	0	01/03		
CONS RD 021 CONSTRUCTION ROADWAYS	1,165	0	06/03		

BUDGET LINE: HW-565 FMS #: 841 699 RECONSTR. OF JAY ST. FROM FULTON TO SANDS ST., ETC., BKLYN.
AVAILABLE BALANCE AS OF: 11/30/02 \$666,659.92 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$2,256,393.86 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$3,542,794.22 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*								230
APPROPRIATIONS*								
(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
841 HWK574B FT HAMILTON PARKWAY					
DSGN PD 006 DESIGN PRELIMINARY DESIGN	230	0	06/06		
DSGN FD 007 DESIGN FINAL DESIGN	230	0	06/08		
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	460	0	06/09		

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

PAGE: 470

BUDGET LINE: HW-600 FMS #: 841 653 RECONSTRUCTION OF SUTPHIN BLVD FROM LIBERTY AVE TO SOUTH RD
AVAILABLE BALANCE AS OF: 11/30/02 \$7,645,098.48 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$1,371,901.68 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$27,804,735.85 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)* 75			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *			75										75
FORCST (C) *			75										75
ACTUAL (C) *			74										74
PLAN (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 HWQ600C2		SUTPHIN BLVD AREA PHASE II						
CO#: B		CONS RD 015 CONSTRUCTION	75	0	09/02			
850 HWQ600D1		SUTPHIN BLVD PHASE I						
IFDS		034 IFA DESIGN	10	0	10/02			

BUDGET LINE: HW-614 FMS #: 841 665 RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$4,348,338.04 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$9,430,950.82 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$14,050,654.49 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)* 1,204			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	104		614		125		361						1,204
FORCST (C) *	104			614		125	361						1,204
ACTUAL (C) *	103		30	614									687
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK614D		RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN						
DSGN	FD 001	DESIGN	1,748	0	06/04			
CONS	RD 002	CONSTRUCTION	17,472	0	06/08			
CNSP	SU 003	CONSTRUCTION SUPERVISION	1,748	0	06/08			
CTGY	008	CONTINGENCY	1,748	0	06/07			

[illegible]

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ631A SOMERVILLE AREA ROCKAWAY (ALMEDA AVE AREA)					
IFDS FD 001 IFA DESIGN FINAL DESIGN	308	0	07/02		
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	597	0	09/02		
IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	07/02		
CONS RD 005 CONSTRUCTION ROADWAYS	5,405	0	07/02		
CONS RD 015 CONSTRUCTION ROADWAYS	51	0	09/02		
CONS RD 017 CONSTRUCTION ROADWAYS	113	0	07/02		
CONS RD 020 CONSTRUCTION ROADWAYS	4	0	09/02		
850 HWQ631B ALMEDA AVENUE - PHASE I					
CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,000	0	06/06		
IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/04		
CONS RD 004 CONSTRUCTION ROADWAYS	9,115	0	06/06		
DSGN TD 008 DESIGN TOTAL DESIGN	4,000	0	07/03		
850 HWQ631B1 ALMEDA AV - PHASE II					
IFDS FD 001 IFA DESIGN FINAL DESIGN	911	0	07/05		
IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	911	0	07/05		
CONS RD 003 CONSTRUCTION ROADWAYS	9,115	0	06/07		
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,000	0	06/07		

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

PAGE: 472

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CTGY RD 008 CONTINGENCY		ROADWAYS	1,500	0	06/06			
850 HWQ631B2	ALMEDA AV - PHASE III								
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	911	0	07/06			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	911	0	07/06			
	CONS RD 003 CONSTRUCTION		ROADWAYS	9,115	0	06/08			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,000	0	06/08			
	CTGY RD 008 CONTINGENCY		ROADWAYS	1,500	0	06/07			

BUDGET LINE: HW-639	FMS #: 841 713	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN							
AVAILABLE BALANCE AS OF: 11/30/02		\$578,337.24 (CITY)				\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$7,001.00 (CITY)				\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$263,893.76 (CITY)				\$.00	(NON-CITY)		
	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C) *			31 *			(C) *		1,326 *	
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
841 HWK639W	RECON: TILLARY STREET								
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	646	0	06/07			
	CONS RD 006 CONSTRUCTION		ROADWAYS	13,257	0	06/09			
	DSGN 010 DESIGN			1,326	0	06/05			
	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,326	0	06/09			
	CONS GE 012 CONSTRUCTION		GENERAL	196	0	06/09			
	CTGY 013 CONTINGENCY			1,326	0	06/07			

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

PAGE: 473

BUDGET LINE: HW-647 FMS #: 841 743 REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX
AVAILABLE BALANCE AS OF: 11/30/02 \$1,455,000.11 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$2,348,589.96 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$378,588.93 (CITY) \$0.00 (NON-CITY)

	FY 03	FY 04	FY 05	FY 06	FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*			21,880		2,150			
APPROPRIATIONS*								
(N)*								

FY 2003															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03		
PLAN (C) *				2,150									2,150		
FORCST (C) *				2,150									2,150		
ACTUAL (C) *				2,150									2,150		
PLAN (N) *															
FORCST (N) *															
ACTUAL (N) *															

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWX647 RECONSTR OF PAULDING AVE - GUN HILL ROAD TO E 219TH ST					
CONS RD 006 CONSTRUCTION	20,000	0	06/07		
DSGN TD 010 DESIGN	2,150	0	10/02		
CNSP SU 012 CONSTRUCTION SUPERVISION	2,000	0	06/07		
IFDS 015 IFA DESIGN	20	0	09/02		

BUDGET LINE: HW-662 FMS #: 841 758 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS
AVAILABLE BALANCE AS OF: 11/30/02 \$28,438,686.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$569,769.61 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$3,674,369.39 (CITY) \$0.00 (NON-CITY)

	FY 03	FY 04	FY 05	FY 06	FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*	13,982	10,879			19,295	17,879		
APPROPRIATIONS*								
(N)*								

FY 2003															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03		
PLAN (C) *				229								19,066	19,295		
FORCST (C) *				229								19,066	19,295		
ACTUAL (C) *	2,017			229									2,246		
PLAN (N) *															
FORCST (N) *															
ACTUAL (N) *															

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662A Springfield Gardens Residential Area, Queens Recons					DEVSCOPE 08/01 11/01
DSGN TD 001 DESIGN	1,137	0	06/03		
IFSP SU 003 IFA CONSTRUCTION SUPERVIS	200	0	06/03		
IFDS FD 004 IFA DESIGN	200	0	06/03		
CNSP SU 005 CONSTRUCTION SUPERVISION	1,137	0	06/03		
CONS RD 008 CONSTRUCTION	5,504	0	06/03		

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

PAGE: 474

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS RD 014 CONSTRUCTION	ROADWAYS		7,000	0	06/04			
801 HWQ662B	Springfield Gardens						DEVSCOPE	05/02	08/02
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		907	0	06/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		211	0	06/03			
	CONS RD 005 CONSTRUCTION	ROADWAYS		9,972	0	06/04			
	CTGY RD 008 CONTINGENCY	ROADWAYS		1,000	0	06/03			
	DSGN TD 011 DESIGN	TOTAL DESIGN		229	0	10/02			
CO#: AA	DSGN TD 011 DESIGN	TOTAL DESIGN		678	0	06/03			
801 HWQ662C1	Rockaway Blvd Reconstrucion - Phase I								
	CONS RD 003 CONSTRUCTION	ROADWAYS		2,016	0	06/03			
CO#: AA	CONS RD 003 CONSTRUCTION	ROADWAYS		3,179	0	06/03			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		550	0	06/03			
801 HWQ662C2	Springfield Gardens Area Recons - Phase II						DEVSCOPE	05/01	08/01
	CONS RD 003 CONSTRUCTION	ROADWAYS		4,450	0	06/03			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		415	0	06/03			
	CTGY 009 CONTINGENCY			1,928	0	06/03			

BUDGET LINE: HW-664 FMS #: 841 797 REC. MARBLE HILL AVE. BETWEEN W. 228 TO W. 225 ST., ETC., THE BRONX														
AVAILABLE BALANCE AS OF: 11/30/02										\$3,241,326.38 (CITY)				
CONTRACT LIABILITY:										\$1,492,432.44 (CITY)				
ITD EXPENDITURES:										\$2,451,240.74 (CITY)				
ADOPTED (C)*	FY 03	FY 04	FY 05	FY 06						FY 03	FY 04	FY 05	FY 06	
	2,249									413				
APPROPRIATIONS*														
(N)*														
FY 2003														
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
												413	413	
FORCST (C)*				413									413	
ACTUAL (C)*				413									413	
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 HWX664	RECONSTR OF MARBLE HILL AVE FROM W 225TH TO W 228TH & RET W								
	CTGY RD 015 CONTINGENCY	ROADWAYS		3,000	0	07/02			
	CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		413	0	06/03			
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS								
	IFDS 023 IFA DESIGN			10	0	08/02			

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

PAGE: 475

BUDGET LINE: HW-665 FMS #: 841 30G REC. E. 8TH ST. FROM CHURCH AVE. TO 18TH AVE., BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$130,709.93 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$95,946.07 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*		1		132	(C)*			132
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
841 HWK665 E-8TH STREET					
IFOT SW 004 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	25	0	06/07	
CONS RD 007 CONSTRUCTION	ROADWAYS	2,630	0	07/12	
DSGN PD 010 DESIGN	PRELIMINARY DESIGN	132	0	07/03	
DSGN FD 011 DESIGN	FINAL DESIGN	132	0	07/05	
CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	263	0	07/12	

BUDGET LINE: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.
AVAILABLE BALANCE AS OF: 11/30/02 \$2,236,002.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$259,365.00 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*		464	8,482		(C)*		700	8,482
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	700	*	*	*	*	*	*	700
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 HWR669C RECONSTRUCTION OF ROMA, HETT, ETC					
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	0	06/05	
CONS RD 004 CONSTRUCTION	ROADWAYS	7,782	0	06/05	
CTGY RD 007 CONTINGENCY	ROADWAYS	2,000	0	06/04	
DSGN TD 008 DESIGN	TOTAL DESIGN	700	0	06/04	

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

PAGE: 476

BUDGET LINE: HW-677 FMS #: 841 775 RECONST. 91ST AVE. 114 ST. TO 121 ST., 126 ST. TO 132 ST., QUEENS
AVAILABLE BALANCE AS OF: 11/30/02 \$814,786.96 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$2,444,959.11 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$795,679.93 (CITY) \$0.00 (NON-CITY)

	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06
ADOPTED (C)*					239			
APPROPRIATIONS*								
(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		143				96							239
FORCST (C) *		143				96							239
ACTUAL (C) *		143											143
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ677 91ST AVE, ETC, QUEENS					
CONS RD 016 CONSTRUCTION	78	0	12/02		
CNSP SU 017 CONSTRUCTION SUPERVISION	143	0	08/02		
CO#: A CNSP SU 017 CONSTRUCTION SUPERVISION	18	0	12/02		

BUDGET LINE: HW-693 FMS #: 841 30N RECONSTRUCTION, KENT AVE., BQE TO FRANKLIN ST., ETC., BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$1,747,739.41 (CITY) \$8,361,000.00 (NON-CITY)
CONTRACT LIABILITY: \$385,688.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$471,177.59 (CITY) \$0.00 (NON-CITY)

	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06
ADOPTED (C)*		106			386			
APPROPRIATIONS*								
(N)*			2,484				10,845	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *												386	386
FORCST (C) *	386												386
ACTUAL (C) *	386												386
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 HWK693W KENT AVENUE (X755 71)					
IFSP SU 007 IFA CONSTRUCTION SUPERVIS	690	0	06/04		
CONS RD 010 CONSTRUCTION	0	10,845	06/05		
DSGN 014 DESIGN	386	0	06/03		
IFDS 016 IFA DESIGN	10	0	09/02		

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

PAGE: 477

BUDGET LINE: HW-698 FMS #: 841 30B RECON SOUTHERN BLVD: 163RD ST TO 174TH ST, BRONX

AVAILABLE BALANCE AS OF: 11/30/02 \$1.03 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$205,138.97 (CITY) \$0.00 (NON-CITY)

*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*		*		*		*	4,685	*	(C)*		*	931	*		*		*
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 HWX698W SOUTHERN BLVD: 174TH STREET TO WESTCHESTER AVENUE (X755 67)					
DSGN TD 001 DESIGN	TOTAL DESIGN	591	0	06/04	
CONS RD 005 CONSTRUCTION	ROADWAYS	4,924	0	06/10	
DSGN PD 007 DESIGN	PRELIMINARY DESIGN	340	0	06/04	
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	493	0	06/10	
CTGY 009 CONTINGENCY		393	0	06/06	
IFDS TD 011 IFA DESIGN	TOTAL DESIGN	500	0	06/03	

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

AVAILABLE BALANCE AS OF: 11/30/02 \$6,518,540.02 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$834,585.23 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$324,058.75 (CITY) \$0.00 (NON-CITY)

*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*		*	2,959	*		*	11,384	*	(C)*		*	389	*	5,986	*		*
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) *	*	*	*	*	*	389	*	*	*	*	*	*	*			389
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			

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

BUDGET LINE: HW-701																			FMS #: 841 30V				RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN																							
AVAILABLE BALANCE AS OF: 11/30/02																			\$5,907,886.52 (CITY)										\$600,000.00 (NON-CITY)																	
CONTRACT LIABILITY:																			\$1,209,747.88 (CITY)										\$0.00 (NON-CITY)																	
ITD EXPENDITURES:																			\$9,088,065.89 (CITY)										\$0.00 (NON-CITY)																	
*		FY 03			*		FY 04			*		FY 05			*		FY 06			*					*		FY 03			*		FY 04			*		FY 05			*		FY 06			*	
ADOPTED		(C)*		*		*		*		*		*		*		*		(C)*		*		859		*		*		1,730		*		*		*		*		*		*						
APPROPRIATIONS*		*		*		*		*		*		*		*		*		COMMITMENT PLAN		*		*		*		*		*		*		*		*		*		*		*						
(N)*		*		*		*		*		*		*		*		*		(N)*		*		600		*		*		*		*		*		*		*		*								

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850	HWK701A		RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD						
CO#:	A	DSGN	TD	001 DESIGN	TOTAL DESIGN	100	0	06/04	
		CONS	BK	003 CONSTRUCTION	BULKHEAD/SEA WALL	400	0	06/04	
		CONS	RD	004 CONSTRUCTION	ROADWAYS	800	600	06/04	
		CONS	RD	008 CONSTRUCTION	ROADWAYS	430	0	06/04	
850	HWK701W		MANHATTAN AVENUE (X755 51)						
CO#:	B	CNSP	SU	009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	88	0	09/02	
CO#:	J	CONS	RD	017 CONSTRUCTION	ROADWAYS	648	0	09/02	
CO#:	K	CONS	RD	017 CONSTRUCTION	ROADWAYS	88	0	09/02	
CO#:	O	CONS	RD	017 CONSTRUCTION	ROADWAYS	21	0	08/02	
CO#:	P	CONS	RD	017 CONSTRUCTION	ROADWAYS	14	0	08/02	

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

PAGE: 479

BUDGET LINE: HW-707 FMS #: 841 32H RECONSTRUCTION OF 45TH DR & STS IN VIC OF 46TH AVE & 211 ST, QNS
AVAILABLE BALANCE AS OF: 11/30/02 \$1,990,702.90 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$109,165.60 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$7,386,415.84 (CITY) \$0.00 (NON-CITY)

	FY 03	FY 04	FY 05	FY 06	FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*	1,307							
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) *	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ707	45TH DRIVE, ETC, QUEENS						
	CTGY RD 019 CONTINGENCY	2,000	0	07/02			
	IFSP 035 IFA CONSTRUCTION SUPERVIS	10	0	09/02			

BUDGET LINE: HW-708 FMS #: 841 31C RECONSTRUCTION OF 73RD PLACE
AVAILABLE BALANCE AS OF: 11/30/02 \$1,003,999.93 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$41,022.65 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$270,361.42 (CITY) \$0.00 (NON-CITY)

	FY 03	FY 04	FY 05	FY 06	FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*	4			11,138		1,004		
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) *	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ708	RECONSTRUCTION OF 73RD PLACE						
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,004	0	06/07			
	CONS RD 007 CONSTRUCTION	10,034	0	06/07			
	DSGN TD 010 DESIGN	1,004	0	06/04			
	CTGY 013 CONTINGENCY	100	0	05/06			

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

PAGE: 480

BUDGET LINE: HW-709 FMS #: 841 31D RECONSTRUCTION OF ELY AVENUE
AVAILABLE BALANCE AS OF: 11/30/02 \$2,379,999.65 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$25,412.51 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$408,474.84 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	50	7,769			(C)*	900		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
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 HWX709 ELY AVENUE: GIVAN AVENUE TO 222ND STREET					
DSGN TD 001 DESIGN	900	0	06/03		
CNSP SU 008 CONSTRUCTION SUPERVISION	819	0	06/05		
IFSP SU 009 IFA CONSTRUCTION SUPERVIS	71	0	06/04		
CONS RD 012 CONSTRUCTION	6,879	0	06/05		
IFDS 019 IFA DESIGN	15	0	09/02		

BUDGET LINE: HW-710 FMS #: 841 31E RECONSTRUCTION OF PELHAM PARKWAY
AVAILABLE BALANCE AS OF: 11/30/02 \$3,990,000.31 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$1,018,831.48 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$874,748.21 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	1,227		21,012		(C)*			21,012
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 HWX710 PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS					
CNSP SU 003 CONSTRUCTION SUPERVISION	1,480	0	06/06		
CONS RD 005 CONSTRUCTION	19,532	0	06/06		
CTGY 010 CONTINGENCY	4,000	0	07/02		
IFDS 012 IFA DESIGN	10	0	08/02		

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

PAGE: 481

BUDGET LINE: HW-718 FMS #: 841 31M RECONSTRUCTION OF STUYVESANT AVENUE, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$5,181,000.39 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$22,551.68 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$143,946.93 (CITY) \$.00 (NON-CITY)

		FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*	5,101	*	*	3,309	*	(C)*	*	*	3,309	*
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 HWK718 RECONSTRUCTION OF STUYVESANT AVENUE					
IFOT SW 006 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	46	0	06/03	
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	301	0	06/05	
CONS RD 010 CONSTRUCTION	ROADWAYS	3,008	0	06/05	
CTGY RD 015 CONTINGENCY	ROADWAYS	5,000	0	06/03	

BUDGET LINE: HW-720 FMS #: 841 31P RECONSTRUCTION OF BENSON AVENUE
AVAILABLE BALANCE AS OF: 11/30/02 \$2,615,113.67 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$430,937.42 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$1,879,183.30 (CITY) \$.00 (NON-CITY)

		FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*		*	*	*	*	(C)*	75	*	*	*
APPROPRIATIONS*		*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*		*	*	*	*	(N)*	*	*	*	*

		FY 2003												FY 03
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *		*	*	75	*	*	*	*	*	*	*	*	*	75
FORCST (C) *		*	*	75	*	*	*	*	*	*	*	*	*	75
ACTUAL (C) *		*	*	75	*	*	*	*	*	*	*	*	*	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
850 HWK720 RECONSTRUCTION OF BENSON AVE AND 27 AV					
CO#: A CONS RD 003 CONSTRUCTION	ROADWAYS	75	0	09/02	

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

PAGE: 482

BUDGET LINE: HW-721 FMS #: 841 31Q RECONSTRUCTION OF LEWIS AVENUE, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$.92 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$105,299.08 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*				247	(C)*			425
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
841 HWK721 RECONSTRUCTION OF LEWIS AVENUE					
IFOT SW 004 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	48	0	06/07	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	255	0	06/11	
CONS RD 007 CONSTRUCTION	ROADWAYS	4,249	0	06/11	
DSGN PD 010 DESIGN	PRELIMINARY DESIGN	212	0	07/05	
DSGN FD 011 DESIGN	FINAL DESIGN	213	0	06/06	

BUDGET LINE: HW-724 FMS #: 841 31R RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS
AVAILABLE BALANCE AS OF: 11/30/02 \$5,873,000.30 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$132,422.19 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$901,178.51 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	500	10,314		6,039	(C)*	1,391		3,946
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,391	1,391
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,391	1,391
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWQ724B RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE					
DSGN TD 002 DESIGN	TOTAL DESIGN	800	0	06/03	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	591	0	07/04	
CONS RD 004 CONSTRUCTION	ROADWAYS	5,777	0	07/04	
DSGN PD 010 DESIGN	PRELIMINARY DESIGN	591	0	06/03	

[illegible]

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841	HWX733BW		RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE				DEVSCOPE	05/02 08/02
	DSGN	PD 001	DESIGN	PRELIMINARY DESIGN	200	0	06/03	
	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	07/05	
	IFSP	SU 005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/04	
	CONS	RD 008	CONSTRUCTION	ROADWAYS	1,439	0	07/05	
	DSGN	FD 011	DESIGN	FINAL DESIGN	120	0	07/05	
850	HWX733W		RECONSTR OF E 149 ST-MORRIS AVE TO PIERHEAD LINE (X755 93)					
CO#: B	CONS	RD 013	CONSTRUCTION	ROADWAYS	44	0	01/03	
	CTGY	RD 018	CONTINGENCY	ROADWAYS	3,000	0	07/02	
	IFDS	031	IFA DESIGN		15	0	08/02	

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

PAGE: 485

BUDGET LINE: HW-738 FMS #: 841 32F RECONSTRUCTION OF WEST HOUSTON STREET
AVAILABLE BALANCE AS OF: 11/30/02 \$2,101,000.07 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$560,959.67 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$513,685.26 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	100	12,221			(C)*			12,272	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*			200	

	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 HWM738		RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET						
	CNSP SU 005	CONSTRUCTION SUPERVISION	1,081	0	06/05			
	IFSP SU 006	IFA CONSTRUCTION SUPERVIS	101	0	06/03			
	CONS RD 009	CONSTRUCTION ROADWAYS	10,981	200	06/05			
	CONS RM 014	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	210	0	06/05			

BUDGET LINE: HW-779 FMS #: 841 32K RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)
AVAILABLE BALANCE AS OF: 11/30/02 \$377,854.61 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$107,150.39 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*			241		(C)*			525	
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
841 HWK779W		EMPIRE BOULEVARD						
	IFOT SW 005	IFA OTHER TECHNICAL SERVI	94	0	07/04			
	CNSP SU 006	CONSTRUCTION SUPERVISION	1,051	0	07/10			
	CONS RD 008	CONSTRUCTION ROADWAYS	10,507	0	07/10			
	DSGN PD 011	DESIGN PRELIMINARY DESIGN	525	0	07/04			
	DSGN FD 012	DESIGN FINAL DESIGN	525	0	07/06			

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

PAGE: 486

BUDGET LINE: HW-782 FMS #: 841 32N RECONSTRUCTION OF STRANG AVE ,
AVAILABLE BALANCE AS OF: 11/30/02 \$596,999.66 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$207,557.34 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*		347			(C)*			472
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
841 HWX782 RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE					
IFSP SU 005 IFA CONSTRUCTION SUPERVIS	300	0	06/07		
CONS RD 007 CONSTRUCTION	9,436	0	06/12		
DSGN PS 011 DESIGN	472	0	06/06		
DSGN FD 012 DESIGN	472	0	06/08		

BUDGET LINE: HW-787 FMS #: 841 32T RECONSTRUCTION OF SUTTER AVENUE
AVAILABLE BALANCE AS OF: 11/30/02 \$2,812,286.74 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$835,661.99 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$4,258,883.41 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*		10,763			(C)*		6,489	
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 HWQ787B SUTTER AVE, ETC - PHASE II					
CNSP SU 004 CONSTRUCTION SUPERVISION	1,204	0	06/05		
CONS RD 007 CONSTRUCTION	5,285	0	06/05		
850 HWQ787C SUTTER AVE, ETC, PHASE III					
CONS RD 002 CONSTRUCTION	6,985	0	06/07		

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

PAGE: 487

BUDGET LINE: HW-788 FMS #: 841 32U RECONSTRUCTION OF 11TH STREET, QUEENS
AVAILABLE BALANCE AS OF: 11/30/02 \$1,124,999.98 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$35,595.38 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$224,950.64 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*		1,875		21,262	(C)*	1,000		2,000
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
841 HWQ788 RECON 11TH ST: 44TH DRIVE TO JACKSON AVE					
CNSP SU 004 CONSTRUCTION SUPERVISION	1,920	0	06/08		
IFSP SU 005 IFA CONSTRUCTION SUPERVIS	140	0	06/06		
CONS RD 007 CONSTRUCTION	19,202	0	06/08		
DSGN PD 011 DESIGN	1,000	0	06/04		
DSGN FD 012 DESIGN	2,000	0	06/06		

BUDGET LINE: HW-792 FMS #: 841 32Y CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS
AVAILABLE BALANCE AS OF: 11/30/02 \$7,261,766.79 (CITY) \$4,673,000.00 (NON-CITY)
CONTRACT LIABILITY: \$4,771,148.22 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$1,013,146.99 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	3,481	424			(C)*	4,311		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	423	238			(N)*	673	4,238	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	3,888	*	*	*	*	*	*	*	*	423	4,311
FORCST (C) *	*	*	3,879	9	*	*	*	*	*	*	*	423	4,311
ACTUAL (C) *	*	*	3,879	8	*	*	*	*	*	*	*	*	3,887
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	673	673
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	673	673
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWQ792B PHASE B: RECONST. OF SPRINGFIELD BLVD. So. OF So. CONDUIT AV					
DSGN PD 001 DESIGN	0	250	06/03		
DSGN TD 002 DESIGN	423	0	06/03		
DSGN PD 003 DESIGN	0	423	06/03		
IFSP SU 004 IFA CONSTRUCTION SUPERVIS	424	0	06/04		

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

PAGE: 488

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS RD 005 CONSTRUCTION		ROADWAYS	0	4,000	06/04		
	CONS RD 010 CONSTRUCTION		ROADWAYS	0	238	06/04		
	CTGY 011 CONTINGENCY			200	0	06/03		
850 HWQ792W	SPRINGFIELD BLVD (X756 02)							
	CONS RD 007 CONSTRUCTION		ROADWAYS	1,702	0	09/02		
	CONS RD 008 CONSTRUCTION		ROADWAYS	2,177	0	09/02		
	CONS RD 014 CONSTRUCTION		ROADWAYS	9	0	09/02		

BUDGET LINE: HW-793	FMS #: 841 32Z	RECONSTRUCTION OF KINGSLAND AVENUE, BROOKLYN						
AVAILABLE BALANCE AS OF: 11/30/02		\$3,070,000.42 (CITY)				\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$124,929.78 (CITY)				\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$122,785.80 (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
850 HWK793W	KINGSLAND AVE: MEEKER AVE TO MASPETH AVE, ETC (TN60160)							
IFDS	017 IFA DESIGN			20	0	07/02		

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

PAGE: 489

BUDGET LINE: HW-818 FMS #: 841 33H RECONSTRUCT DOUGLSTON ST 41AVE:233-235, QUEENS
AVAILABLE BALANCE AS OF: 11/30/02 \$4,620,999.92 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$205,864.90 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$196,038.18 (CITY) \$.00 (NON-CITY)

		FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*	2,440	*	*	*	*	(C)*	2,640	*	*	*
APPROPRIATIONS*		*	*	*	*	COMMITMENT PLAN *		*	*	*
(N)*		*	*	*	*	(N)*		*	*	*

		FY 2003												FY 03
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	2,640	2,640
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	2,640	2,640
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*		
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 HWQ818 DOUGLSTON STREET					
CNSP SU 006 CONSTRUCTION SUPERVISION	240	0	06/03		
CONS RD 008 CONSTRUCTION	2,400	0	06/03		
CTGY RD 011 CONTINGENCY	2,000	0	06/03		
IFDS 012 IFA DESIGN	20	0	08/02		

BUDGET LINE: HW-852 FMS #: 841 33K RECONSTRUCT 19TH STREET BETWEEN 10TH AVENUE AND TERRACE PLACE, BROOKLY
AVAILABLE BALANCE AS OF: 11/30/02 \$2,327,356.60 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$545,626.39 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$1,551,007.55 (CITY) \$.00 (NON-CITY)

		FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*		*	*	*	*	(C)*	110	*	*	*
APPROPRIATIONS*		*	*	*	*	COMMITMENT PLAN *		*	*	*
(N)*		*	*	*	*	(N)*		*	*	*

		FY 2003												FY 03
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *		*	*	*	*	110	*	*	*	*	*	*	*	110
FORCST (C) *		*	*	*	*	*	110	*	*	*	*	*	*	110
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	
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 HWK852 RECONSTR OF 19TH STREET					
CO#: B CONS RD 009 CONSTRUCTION	110	0	11/02		

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

PAGE: 490

BUDGET LINE: HW-855 FMS #: 841 33L RECONSTRUCT EAST 108TH STREET FROM SEAVIEW TO FLATLANDS AVE., BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$133,134.70 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$85,640.30 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*		425		578	(C)*		558	558
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
841 HWK855 RECONSTRUCTION OF E108TH STREET, BROOKLYN					
IFOT SW 004 IFA OTHER TECHNICAL SERVI	20	0	06/06		
CONS RD 007 CONSTRUCTION	5,576	0	06/09		
DSGN PD 010 DESIGN	558	0	06/05		
CNSP SU 011 CONSTRUCTION SUPERVISION	558	0	06/09		
DSGN TD 013 DESIGN	558	0	06/06		

BUDGET LINE: HW-869 FMS #: 841 33P STREET RECONSTRUCTION AROUND QUINCY, SAMPSON AND RANDALL AVE, THE BRON
AVAILABLE BALANCE AS OF: 11/30/02 \$621,000.25 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$125,751.75 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*				4,394	(C)*			440
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
841 HWX869 RECONST OF QUINCY AVE AREA					
IFSP SU 004 IFA CONSTRUCTION SUPERVIS	56	0	06/03		
CONS RD 007 CONSTRUCTION	4,394	0	07/08		
DSGN 011 DESIGN	440	0	06/06		
CTGY 012 CONTINGENCY	125	0	06/04		

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

PAGE: 491

BUDGET LINE: HW-876 FMS #: 841 33V RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$1,873,823.94 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$575,175.92 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$63,348.14 (CITY) \$0.00 (NON-CITY)

		FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*	1,873	*	*	10,202	*	(C)*	538	*	*	*
APPROPRIATIONS*		*	*		*	COMMITMENT PLAN *		*	*	*
(N)*		*	*		*	(N)*		*	*	*

		FY 2003												FY 03
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *		*	*	*	*	*	*	240	*	*	*	*	298	538
FORCST (C) *		*	*	*	*	*	*	240	*	*	*	*	298	538
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HWK876		RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN						
	CNSP SU 003	CONSTRUCTION SUPERVISION	749	0	06/07			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	32	0	06/05			
	CONSD RD 006	CONSTRUCTION	7,485	0	06/07			
CO#: A	DSGN PD 010	DESIGN	240	0	01/03			
	DSGN FD 011	DESIGN	298	0	06/03			
	CTGY 012	CONTINGENCY	1,500	0	07/02			
	CONSD TR 014	CONSTRUCTION	1,186	0	06/07			
	CTGY 015	CONTINGENCY	750	0	06/05			

BUDGET LINE: HW-890 FMS #: 841 34F RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/02 \$1,640,000.39 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$25,194.10 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$219,103.51 (CITY) \$0.00 (NON-CITY)

		FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*		*	*	960	*	(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) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR890		RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC						
	DSGN FD 001	DESIGN	1,200	0	06/06			
		FINAL DESIGN						

[illegible]

BUDGET LINE: HW-919		FMS #: 841 34P		RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/02				\$443,164.77 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$29,348.96 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$84,831.27 (CITY)								\$0.00 (NON-CITY)							
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*		*	1,191	*		*		*	(C)*	*		*		*	337	*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO				DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841 HWR919				BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD						
	CNSP	SU	004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	623	0	06/10		
	CONS	RD	006	CONSTRUCTION	ROADWAYS	6,221	0	06/10		
	CTGY	FD	009	CONTINGENCY	FINAL DESIGN	960	0	06/04		
	DSGN	PD	011	DESIGN	PRELIMINARY DESIGN	337	0	06/07		
	DSGN	FD	012	DESIGN	FINAL DESIGN	337	0	06/05		

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

PAGE: 494

BUDGET LINE: HW-944																			FMS #: 841 34S				PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/02																			\$.00 (CITY)								\$33,310,245.02 (NON-CITY)														
CONTRACT LIABILITY:																			\$.00 (CITY)								\$6,521,776.76 (NON-CITY)														
ITD EXPENDITURES:																			\$.00 (CITY)								\$34,635,513.57 (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)*		2,409		*				*				*				*					
FY 2003																																									
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 03													
PLAN		(C)		*		*		*		*		*		*		*		*		*		*		*		*															
FORCST		(C)		*				*				*				*		*		*		*		*																	
ACTUAL		(C)		*		*				*				*		*		*		*		*		*																	
		*		*		*				*				*		*		*		*		*		*																	
PLAN		(N)		*		119		*				*		5-		*		11		*		4		*				*		527		*		*		1,753		2,409			
FORCST		(N)		*		119		*				*		10-		*		11		*		5		*		4		*		527		*		*		1,753		2,409			
ACTUAL		(N)		*		114		*				*		145-		*		75-		*		5		*				*				*		*				101-			

MGN PROJECT										CITY		NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST		COST	COMM DATE	MILESTONE	START	END	
850 HWK476A	NORMON AVENUE																
IFSP	006 IFA CONSTRUCTION SUPERVIS									10		0	08/02				
850 HWK720	RECONSTRUCTION OF BENSON AVE AND 27 AV																
CO#: A	CONS RD 012 CONSTRUCTION ROADWAYS									0		12-	09/02				
850 HWK852	RECONSTR OF 19TH STREET																
CO#: A	CONS RD 019 CONSTRUCTION ROADWAYS									0		3	11/02				
850 HWMP094	RECONSTR OF MULRY SQ (THE INTERSECT OF GREENWICH AV, 7AV S&W																
CO#: D	CONS RD 010 CONSTRUCTION ROADWAYS									0		1	11/02				
850 HMMWTCA1A	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY																
CONS RD 009	CONSTRUCTION ROADWAYS									0		11	10/02				
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)																
CONS RD 020	CONSTRUCTION ROADWAYS									0		1,753	06/03				
850 HWQP174	RECONSTRUCTION OF 25TH AVENUE (SEQ200296/SEQ200327)																
CONS RD 011	CONSTRUCTION ROADWAYS									0		5	09/02				
850 HWQ1155	RECONSTRUCTION OF REDFERN AVE/BEACH CHANNEL DR,																
CONS RD 010	CONSTRUCTION ROADWAYS									0		527	03/03				
850 HWQ631A	SOMERVILLE AREA ROCKAWAY (ALMEDA AVE AREA)																
CONS RD 014	CONSTRUCTION ROADWAYS									0		6	07/02				
CONS RD 018	CONSTRUCTION ROADWAYS									0		113	07/02				
850 HWQ792W	SPRINGFIELD BLVD (X756 02)																
CONS RD 015	CONSTRUCTION ROADWAYS									0		2	09/02				

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

PAGE: 495

BUDGET LINE: HW-966 FMS #: 841 34W RECONSTRUCTION OF BAY 14TH STREET
AVAILABLE BALANCE AS OF: 11/30/02 \$149,497.60 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$60,502.40 (CITY) \$.00 (NON-CITY)

	FY 03	FY 04	FY 05	FY 06	FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*				47		98		98
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
841 HWK966 BAY 14TH STREET					
CNSP SU 005 CONSTRUCTION SUPERVISION	196	0	06/11		
IFSP SU 006 IFA CONSTRUCTION SUPERVIS	188	0	06/09		
CONS RD 008 CONSTRUCTION	1,951	0	06/11		
DSGN PD 011 DESIGN	98	0	06/04		
DSGN FD 012 DESIGN	98	0	06/06		

BUDGET LINE: HW-969 FMS #: 841 34Z RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX
AVAILABLE BALANCE AS OF: 11/30/02 \$1,866,574.64 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$883,560.79 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$388,990.57 (CITY) \$.00 (NON-CITY)

	FY 03	FY 04	FY 05	FY 06	FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*			13,920				13,920	
APPROPRIATIONS*								
(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C)*													
FORCST (C)*				845								845	845
ACTUAL (C)*				844									844
PLAN (N)*													
FORCST (N)*													
ACTUAL (N)*													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWX969A RECON OF HAVEMEYER AVE					
DSGN FD 004 DESIGN	845	0	06/03		
CNSP SU 005 CONSTRUCTION SUPERVISION	1,211	0	06/05		
CONS RD 007 CONSTRUCTION	12,709	0	06/05		

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

PAGE: 496

BUDGET LINE: HW-970 FMS #: 841 35A RECONSTRUCTION OF DAHILL ROAD, ETC., BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$2,560,632.78 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$1,176,073.93 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$6,122,813.24 (CITY) \$.00 (NON-CITY)

	FY 03	FY 04	FY 05	FY 06	FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*	*	*	*	*	(C)* 47	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	47	*	*	*	*	*	*	*	*	*	*	47
FORCST (C) *	*	*	*	*	*	47	*	*	*	*	*	*	47
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 HWK970 RECONSTRUCTION OF DAHILL ROAD					
CO#: E CONS RD 006 CONSTRUCTION ROADWAYS	47	0	08/02		

BUDGET LINE: HW-971 FMS #: 841 35B RECONSTRUCTION OF 20TH AVENUE, ETC. BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$206,293.85 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$94,013.15 (CITY) \$.00 (NON-CITY)

	FY 03	FY 04	FY 05	FY 06	FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*	*	*	*	*	(C)*	*	86	86
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
841 HWK971 RECONSTRUCTION OF 20TH AVENUE					
IFSP SU 004 IFA CONSTRUCTION SUPERVIS	92	0	06/07		
CONS RD 006 CONSTRUCTION ROADWAYS	1,705	0	06/10		
DSGN PS 010 DESIGN STUDY (PRE-PRELIMINARY DE	86	0	06/04		
DSGN FD 011 DESIGN FINAL DESIGN	86	0	06/05		

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

PAGE: 497

BUDGET LINE: HW-972 FMS #: 841 35C RECONSTRUCTION OF BAYVIEW AVENUE, ETC., BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$118,992.20 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$46,135.80 (CITY) \$.00 (NON-CITY)

	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06
ADOPTED (C)*				63	(C)*		91	91
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
841 HWK972 RECONSTRUCTION OF BAYVIEW AVENUE					
CNSP SU 003 CONSTRUCTION SUPERVISION	182	0	07/09		
IFSP SU 004 IFA CONSTRUCTION SUPERVIS	18	0	07/06		
CONS RD 006 CONSTRUCTION	1,815	0	07/09		
DSGN PD 009 DESIGN	91	0	07/04		
DSGN FD 010 DESIGN	91	0	07/05		

BUDGET LINE: HW-973 FMS #: 841 35D RECONSTRUCTION OF FULTON STRET, ETC., BROOKLYN
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)*	372		4,044		(C)*			4,044
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 HWK973 RECONSTRUCTION OF FULTON STREET					DEVSCOPE 05/02 08/02
CONS RD 006 CONSTRUCTION	3,752	0	06/06		
CNSP 013 CONSTRUCTION SUPERVISION	292	0	06/06		
CTGY 014 CONTINGENCY	500	0	06/03		

[illegible]

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850	HWQ980		RECONSTRUCTION OF COLDEN STREET						DEVSCOPE	05/02 08/02
	CNSP	SU 004	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	200	0	06/06		
	CONS	RD 006	CONSTRUCTION		ROADWAYS	2,244	0	06/06		
	CTGY	013	CONTINGENCY			200	0	05/03		
	IFDS	015	IFA DESIGN			20	0	08/02		

[illegible]

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE
										START
										END
850	HWQ983		RECONSTRUCTION OF 44TH AVENUE							
	DSGN	FD	001 DESIGN	FINAL DESIGN	183	0	01/03			
	CNSP	SU	003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	325	0	06/05			
	IFSP	SU	004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/03			
	CONS	RD	007 CONSTRUCTION	ROADWAYS	1,622	0	06/05			
	CONS		010 CONSTRUCTION		102	0	06/05			
	DSGN	TD	012 DESIGN	TOTAL DESIGN	142	0	06/03			

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

PAGE: 499

BUDGET LINE: HW-986		FMS #: 841 35R		CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND									
AVAILABLE BALANCE AS OF: 11/30/02				\$5,974,000.44 (CITY)				\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$441,699.06 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$1,441,430.03 (CITY)				\$0.00 (NON-CITY)					

		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*		77	*	10,301	*		*	5,600	*	(C)*		361	*	3,082	*	6,770	*	4,331	*
APPROPRIATIONS	*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	361 *	361
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	361 *	361
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

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

841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE				
	DSGN FD 002 DESIGN	500	0	06/05	
	CNSP SU 003 CONSTRUCTION SUPERVISION	500	0	07/08	
	CONS RD 004 CONSTRUCTION	5,100	0	07/08	

850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION				
	CONS RD 004 CONSTRUCTION	2,554	0	06/04	
	CNSP SU 011 CONSTRUCTION SUPERVISION	278	0	06/04	
	DSGN SY 017 DESIGN	250	0	06/04	

850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD				
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	917	0	06/03	
	CONS RD 007 CONSTRUCTION	5,470	0	06/05	
	CTGY 011 CONTINGENCY	547	0	06/03	
	DSGN SY 016 DESIGN	250	0	06/05	
	CNSP SU 017 CONSTRUCTION SUPERVISION	550	0	06/05	

850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE				
	DSGN TD 001 DESIGN	361	0	06/03	
	CNSP SU 002 CONSTRUCTION SUPERVISION	361	0	06/06	
	CONS RD 003 CONSTRUCTION	3,970	0	06/06	

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

PAGE: 500

BUDGET LINE: HW-988		FMS #: 841 35S	HAZARD ELIMINATION PROGRAM, CITY WIDE	
AVAILABLE BALANCE AS OF: 11/30/02		\$3,421,442.19	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,961,095.13	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$8,992,991.06	(CITY)	\$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*		*		*		*	1,805	*		(C)*	1,212	*	170	*	520	*		*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2003												FY 03	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	10	*	*	*	*	49	290	*	*	*	*	863	*	1,212
FORCST	(C) *	10	*	*	*	*	49	290	*	*	*	*	1,033	*	1,382
ACTUAL	(C) *	10	*	*	*	*	*	*	*	*	*	*	*	*	10
PLAN	(N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWC988E		QUEENS BOULEVARD SAFETY PROJECT - PHASE 3						
		DSGN PD 002 DESIGN	331	0	06/03			
841 HWC988I		WEBSTER AVE - 233RD STREET						
		CONS RD 002 CONSTRUCTION	1,700	0	07/08			
		DSGN 003 DESIGN	170	0	06/04			
850 HWC00PSI		PEDESTRIAN SAFETY IMPROVEMENT ON EMPIRE BLVD.						
		CONS RD 001 CONSTRUCTION	500	0	06/03			
		CONS RD 005 CONSTRUCTION	32	0	06/03			
850 HWC988A		HEEP LINDEN BLVD						
		IFSP SU 003 IFA CONSTRUCTION SUPERVIS	132	0	06/05			
850 HWC988C		HEEP QUEENS BLVD (PHASE 1)						
	CO#: G	CONS RD 005 CONSTRUCTION	49	0	12/02			
	CO#: H	CONS RD 005 CONSTRUCTION	290	0	01/03			
850 HWC988D		L I E & COLLEGE PT BLVD						
		CONS GE 003 CONSTRUCTION	520	0	06/05			
		IFDS TD 004 IFA DESIGN	100	0	06/03			
850 HWC988F		HEEP-FATHER CAPADANNO BLVD						
	CO#: B	CONS RD 007 CONSTRUCTION	10	0	07/02			

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

PAGE: 501

BUDGET LINE: HW-1027 FMS #: 841 40X RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS
AVAILABLE BALANCE AS OF: 11/30/02 \$944,000.00 (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)*				2,792	(C)*	275		3,017
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	275	275
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 HWQ1027 RECONSTRUCTION OF LIRR UNDERPASSES					
DSGN TD 002 DESIGN	275	0	06/04		
CNSP SU 003 CONSTRUCTION SUPERVISION	275	0	07/05		
IFSP SU 004 IFA CONSTRUCTION SUPERVIS	444	0	07/05		
CONS RD 006 CONSTRUCTION	2,742	0	07/05		

BUDGET LINE: HW-1126 FMS #: 841 36T ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEENS
AVAILABLE BALANCE AS OF: 11/30/02 \$1,123,000.00 (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)*		608	305		(C)*	951	307	388
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	951	951
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	951	951
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 HWQ1126A ALMEDA AVE, ETC. ARVERNE/EDGEMERE HOPE VI AREA					
CONS RD 002 CONSTRUCTION	864	0	06/03		
CNSP SU 003 CONSTRUCTION SUPERVISION	87	0	06/03		
850 HWQ1126B RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE					
DSGN 001 DESIGN	307	0	06/05		

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

PAGE: 502

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS RD 002 CONSTRUCTION			ROADWAYS	3,063	0	06/08		
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	307	0	06/08		
	CTGY 007 CONTINGENCY				305	0	06/05		
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE								
	DSGN 001 DESIGN				388	0	06/06		
	CONS RD 002 CONSTRUCTION			ROADWAYS	3,872	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	388	0	06/10		
	CTGY 007 CONTINGENCY				385	0	06/08		

BUDGET LINE: HW-1129 FMS #: 841 43X RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN.															
AVAILABLE BALANCE AS OF: 11/30/02 \$296,582.22 (CITY) \$0.00 (NON-CITY)															
CONTRACT LIABILITY: \$332,418.00 (CITY) \$0.00 (NON-CITY)															
ITD EXPENDITURES: \$10,451.78 (CITY) \$0.00 (NON-CITY)															
	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06							
ADOPTED (C)*			5,975		(C)*									6,222	*
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 HWK1129	NOSTRAND AVE								
	IFOT SW 003 IFA OTHER TECHNICAL SERVI			CONSULTANT SUPERVISION	58	0	06/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	566	0	06/06		
	CONS RD 007 CONSTRUCTION			ROADWAYS	5,656	0	06/06		
	IFDS 013 IFA DESIGN				10	0	08/02		

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

PAGE: 503

BUDGET LINE: HW-1132 FMS #: 841 36B RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/02 \$2,483,617.77 (CITY) \$\$.00 (NON-CITY)
CONTRACT LIABILITY: \$245,620.26 (CITY) \$\$.00 (NON-CITY)
ITD EXPENDITURES: \$1,515,803.93 (CITY) \$\$.00 (NON-CITY)

	FY 03	FY 04	FY 05	FY 06	FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*		1,916	11,912			2,000		
APPROPRIATIONS*								
(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *													
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 HWR1132B SOUTH BEACH AREA PHASE II					
CNSP SU 001 CONSTRUCTION SUPERVISION	912	0	06/07		
CONS RD 003 CONSTRUCTION	11,000	0	06/07		
DSGN TD 006 DESIGN	2,000	0	06/04		
CTGY RD 007 CONTINGENCY	2,400	0	06/04		

BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.
AVAILABLE BALANCE AS OF: 11/30/02 \$685,000.00 (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			585	
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
841 HWR1140 RECONSTRUCTION OF ARTHUR KILL ROAD					
CNSP SU 003 CONSTRUCTION SUPERVISION	2,607	0	06/10		
CONS RD 005 CONSTRUCTION	26,068	0	06/10		
DSGN PS 009 DESIGN	585	0	06/05		
DSGN FD 010 DESIGN	1,000	0	06/08		
CTGY 011 CONTINGENCY	100	0	06/09		

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

PAGE: 504

BUDGET LINE: HW-1148 FMS #: 841 36E RECONSTRUCT JEWEL STREET AREA, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/02 \$3,960,500.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$734,591.12 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$315,908.88 (CITY) \$.00 (NON-CITY)

*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*		*		*		*		*	(C)*	212	*		*		*	2,970	*
APPROPRIATIONS*		*		*		*		*	COMMITMENT PLAN *		*		*		*		*
(N)*		*		*		*		*	(N)*		*		*		*		*

FY 2003																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03				
PLAN (C) *	*	*	*	*	*	212	*	*	*	*	*	*	*	212			
FORCST (C) *	*	*	*	*	*	212	*	*	*	*	*	*	*	212			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK1148 JEWEL STREET AREA					
CONS RD 006 CONSTRUCTION	ROADWAYS	2,700	0	06/06	
DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE	212	0	12/02	
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	270	0	06/06	

BUDGET LINE: HW-1152 FMS #: 841 36J RECONSTRUCT THE GERRITSEN BEACH BULKHEAD, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/02 \$2,818,000.00 (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)*	1,911	*		*		*		*
APPROPRIATIONS*		*		*		*		*	COMMITMENT PLAN *		*		*		*		*
(N)*		*		*		*		*	(N)*		*		*		*		*

FY 2003																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,911	*	1,911		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,911	*	1,911		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK1152 GERRITSEN BEACH BULKHEADS					
CONS BK 005 CONSTRUCTION	BULKHEAD/SEA WALL	1,911	0	06/03	

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

PAGE: 505

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

AVAILABLE BALANCE AS OF: 11/30/02 \$5,369,000.00 (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)*	369	*	*	3,680	*	(C)*	*	*	*	369
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 HWK1153 DOWNTOWN BROOKLYN REHABILITATION					
CONS RD 006 CONSTRUCTION	ROADWAYS	369	0	06/06	
CTGY RD 009 CONTINGENCY	ROADWAYS	5,000	0	06/03	
DSGN FD 010 DESIGN	FINAL DESIGN	369	0	06/09	
CONS RD 011 CONSTRUCTION	ROADWAYS	3,311	0	06/09	

BUDGET LINE: HW-1154 FMS #: 841 36L VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/02 \$3,293,011.04 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,882,934.47 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$286,351.20 (CITY) \$.00 (NON-CITY)

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*		*	*	*	*	(C)*	10	*	*	*
APPROPRIATIONS*		*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*		*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK1154 RECONSTRUCTION OF CRESCENT STREET					
CONS RD 010 CONSTRUCTION	ROADWAYS	10	0	07/02	
IFSP 016 IFA CONSTRUCTION SUPERVIS		35	0	07/02	

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

PAGE: 506

BUDGET LINE: HW-1155 FMS #: 841 36M RECON REDFERN AV, BCH CHAN DR, MOTT AC & FAR ROCKAWAY BLVD, QUEENS
AVAILABLE BALANCE AS OF: 11/30/02 \$6,240,000.00 (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)*	5,551			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2003																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03			
PLAN (C) *	*	*	*	*	*	*	*	*	5,551	*	*	*	5,551			
FORCST (C) *	*	*	*	*	*	*	*	*	5,551	*	*	*	5,551			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE
AGY ID NO DESCRIPTION				START END
850 HWQ1155 RECONSTRUCTION OF REDFERN AVE/BEACH CHANNEL DR,				
CONS RD 003 CONSTRUCTION ROADWAYS	5,024	0	03/03	
CONS RD 009 CONSTRUCTION ROADWAYS	527	0	03/03	

BUDGET LINE: HW-1156 FMS #: 841 36N RECON 157TH ST, BAISLEY BLVD, GUY BREWER BLVD, 132ND AV, QUEENS
AVAILABLE BALANCE AS OF: 11/30/02 \$4,018,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$672,000.00 (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)*	300				(C)*	672			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2003																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03			
PLAN (C) *	*	672	*	*	*	*	*	*	*	*	*	*	672			
FORCST (C) *	*	672	*	*	*	*	*	*	*	*	*	*	672			
ACTUAL (C) *	*	672	*	*	*	*	*	*	*	*	*	*	672			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE
AGY ID NO DESCRIPTION				START END
850 HWQ1156 RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS				
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	672	0	08/02	
CONS RD 004 CONSTRUCTION ROADWAYS	4,000	0	06/06	

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

PAGE: 507

BUDGET LINE: HW-1157 FMS #: 841 36P RECON OF/REMOVE COBBLESTONES ON TENTH AV, W.206 TO W.218ST, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/02 \$465,142.41 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$375,685.95 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$69,171.64 (CITY) \$0.00 (NON-CITY)

*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*		*		*	6,564	*		*	(C)*		*	122	*		*		*
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) *	*	*	*	*	122	*	*	*	*	*	*	*	*				122
ACTUAL (C) *	*	*	*	*	121	*	*	*	*	*	*	*	*				121
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 HWM1157 RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE					
CO#: A DSGN TD 001 DESIGN	122	0	06/04		
CNSP SU 003 CONSTRUCTION SUPERVISION	650	0	06/08		
CONS RD 005 CONSTRUCTION	6,500	0	06/08		

BUDGET LINE: HW-1159 FMS #: 841 36Q REHABILITATION OF PECK SLIP, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/02 \$2,100,000.00 (CITY) \$7,400,000.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*		*		*	*	*		*	(C)*		*		*	*	*		672
APPROPRIATIONS*		*		*	*	*		*	COMMITMENT PLAN *		*		*	*	*		*
(N)*		*		*	*	*		*	(N)*		*		*	*	*		4,000

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 HWM1159 REHABILITATION OF PECK SLIP					DEVSCOPE 05/01 08/01
CNSP SU 003 CONSTRUCTION SUPERVISION	600	0	06/06		
CONS PR 004 CONSTRUCTION	72	3,600	06/06		
CONS RD 011 CONSTRUCTION	0	400	06/06		
CTGY RD 012 CONTINGENCY	1,000	0	06/05		

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

PAGE: 508

BUDGET LINE: HW-1160 FMS #: 841 36R REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/02 \$5,997,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$33,917.98 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$6,082.02 (CITY) \$0.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*										(C)*		1,000				461		4,399	
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 *				
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *				
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWR1160 RE-ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE					
CONS RD 002 CONSTRUCTION ROADWAYS	4,399	0	06/06		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	461	0	06/05		
DSGN SY 007 DESIGN STUDY (PRE-PRELIMINARY DE	1,000	0	06/03		
IFSP 008 IFA CONSTRUCTION SUPERVIS	20	0	03/03		

BUDGET LINE: HW-1161 FMS #: 841 36S REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS

AVAILABLE BALANCE AS OF: 11/30/02 \$4,285,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*		4,285				8,586				(C)*						8,586			
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 HWQ1161 REHAB OF 99TH AND 100TH AVENUES					
IFSP SU 001 IFA CONSTRUCTION SUPERVIS	1,582	0	07/02		
IFDS FD 002 IFA DESIGN	1,552	0	07/02		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	780	0	06/05		
CONS RD 005 CONSTRUCTION ROADWAYS	7,806	0	06/05		
CTGY RD 009 CONTINGENCY ROADWAYS	1,171	0	06/03		

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

PAGE: 509

BUDGET LINE: HW-1666		FMS #: 841 36Z		RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/02				\$.00 (CITY)				\$500,000.00 (NON-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		*	
ADOPTED (C)*				202		*		5,500		*		(C)*		*		202		*	
APPROPRIATIONS*						*				*		COMMITMENT PLAN*		*				*	
(N)*		500		500		2,200				*		(N)*		*		500		500	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
841	HWMP2012		TIMES SQUARE												
	DSGN	PD 001	DESIGN		PRELIMINARY DESIGN					0	500	06/05			
	DSGN	FD 002	DESIGN		FINAL DESIGN					202	500	06/04			
	CONS	RD 003	CONSTRUCTION		ROADWAYS					5,000	2,000	06/06			
	CNSP	SU 008	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF					500	200	06/06			

BUDGET LINE: HW-1667		FMS #: 841 36W		RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, MANHATTAN																						
AVAILABLE BALANCE AS OF: 11/30/02				\$650,000.00		(CITY)				\$690,000.00		(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)*			2,930	*		*		*	(C)*		999	*	3,332	*		*		*							
APPROPRIATIONS	*			*	*	*	*		*	COMMITMENT PLAN	*		*	*	*	*	*	*	*							
	(N)*			7,367	*	*	*	*	*	(N)*		*	*	8,057	*	*	*		*							
FY 2003																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03
PLAN	(C)	*		*		*		*		*		*		*		*		*		*		*		999	*	999
FORCST	(C)	*		*		*		*		*		*		*		*		*		*		*		999	*	999
ACTUAL	(C)	*		*		*		*		*		*		*		*		*		*		*		*		
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	HWM	1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE												
	DSGN	TD 004	DESIGN			TOTAL DESIGN				999	0	06/03			
	CONS	RD 005	CONSTRUCTION			ROADWAYS				2,297	8,057	06/04			
	CNSP	010	CONSTRUCTION SUPERVISION							1,035	0	06/04			
	IFDS	DS 017	IFA DESIGN			DESIGN				10	0	10/02			

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

PAGE: 510

BUDGET LINE: HW-1668 FMS #: 841 36Y RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$550,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	FY 03	FY 04	FY 05	FY 06	FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*	125			3,876		350		
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
841 HWK1668 RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK					
DSGN PD 001 DESIGN PRELIMINARY DESIGN	350	0	06/04		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	350	0	06/08		
CONS RD 006 CONSTRUCTION ROADWAYS	3,526	0	06/08		

BUDGET LINE: HW-1669 FMS #: 841 37A RECONSTRUCTION OF STREETS IN LAURELTON AREA, QUEENS
AVAILABLE BALANCE AS OF: 11/30/02 \$0.00 (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)*			1,371	1,255				2,291
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
841 HWQ827L RECONSTRUCTION OF LAURELTON AREA, QUEENS					
DSGN FD 001 DESIGN FINAL DESIGN	631	0	06/06		
CONS RD 002 CONSTRUCTION ROADWAYS	6,303	0	06/10		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	631	0	06/10		
CTGY 008 CONTINGENCY	631	0	06/08		
IFDS FD 009 IFA DESIGN FINAL DESIGN	127	0	06/05		
IFSP SU 010 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	127	0	06/08		

841	HWQ829L	RECONSTRUCTION OF LAURELTON AREA, QUEENS						
	DSGN	FD	001	DESIGN	FINAL DESIGN	624	0	06/06
	CONS	RD	002	CONSTRUCTION	ROADWAYS	6,236	0	06/12
	CNSP	SU	003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	624	0	06/12
	IFDS	FD	008	IFA DESIGN	FINAL DESIGN	125	0	06/08
	CTGY		009	CONTINGENCY		624	0	06/08
	IFSP	SU	010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/08

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE
								START END
841	HMMWTC	A1	WORLD TRADE CENTER AREA 1					
		CONS	RD 002 CONSTRUCTION	ROADWAYS	0	5,000	06/03	
		CONS	WA 003 CONSTRUCTION	SIDEWALKS	0	500	06/03	
		CONS	004 CONSTRUCTION		0	1,500	06/03	
		CONS	RA 005 CONSTRUCTION	PEDESTRIAN RAMPS	0	100	06/03	
		IFSP	SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	150	06/03	
841	HMMWTC	A7	WORLD TRADE CENTER AREA 7.					
		DSGN	TD 001 DESIGN	TOTAL DESIGN	0	1,223	06/03	
		CONS	RD 002 CONSTRUCTION	ROADWAYS	0	12,233	06/05	
		IFSP	SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	367	06/05	
841	HMMWTC	A8	WORLD TRADE CENTER AREA 8					
		DSGN	TD 001 DESIGN	TOTAL DESIGN	0	1,444	06/03	

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

PAGE: 512

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS RD 002 CONSTRUCTION	ROADWAYS		0	14,437	06/06		
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	433	06/06		
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.							
	CONS RD 001 CONSTRUCTION	ROADWAYS		0	17,747	06/07		
	DSGN TD 003 DESIGN	TOTAL DESIGN		0	1,775	06/03		
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	532	06/07		
841 HMMWTC B1	WTC CONSTRUCTION SUPERVISION							
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	4,076	06/05		
850 HMMWTCA1A	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY							
	CONS RD 008 CONSTRUCTION	ROADWAYS		0	699	10/02		
CO#: A	CONS RD 008 CONSTRUCTION	ROADWAYS		0	33	01/03		
	CONS RD 013 CONSTRUCTION	ROADWAYS		0	367	10/02		
850 HMMWTCA1B	RECONSTRUCTION OF RECTOR STREET - EMERGENCY							
	CONS RD 003 CONSTRUCTION	ROADWAYS		0	407	12/02		
CO#: A	CONS RD 003 CONSTRUCTION	ROADWAYS		0	8	01/03		
850 HMMWTCA1C	RECONSTRUCTION OF MURRAY STREET - EMERGENCY							
	CONS RD 003 CONSTRUCTION	ROADWAYS		0	751	12/02		
850 HMMWTCA1D	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		0	47	08/02		
	IFDS FD 002 IFA DESIGN	FINAL DESIGN		0	95	08/02		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	14	08/02		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	29	08/02		
	CONS RD 005 CONSTRUCTION	ROADWAYS		0	370	05/03		
	CONS RD 006 CONSTRUCTION	ROADWAYS		0	385	05/03		
	CONS RD 015 CONSTRUCTION	ROADWAYS		0	211	05/03		
850 HMMWTCA1E	RECONSTRUCTION OF BARCLAY STREET - EMERGENCY							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		0	27	08/02		
	IFDS FD 002 IFA DESIGN	FINAL DESIGN		0	28	08/02		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	27	08/02		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	28	08/02		
	CONS RD 005 CONSTRUCTION	ROADWAYS		0	681	05/03		
	CONS RD 006 CONSTRUCTION	ROADWAYS		0	560	05/03		
850 HMMWTCA1G	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH - EMERGENCY							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		0	66	08/02		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	20	08/02		
	CONS RD 003 CONSTRUCTION	ROADWAYS		0	816	06/04		
850 HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)							
	DSGN TD 001 DESIGN	TOTAL DESIGN		0	337	06/03		
	CONS RD 002 CONSTRUCTION	ROADWAYS		0	6,742	06/03		
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	202	06/03		
850 HMMWTCA5	MILLING AND PAVING OF CANAL STREET							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		0	22	08/02		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	22	08/02		
	CONS RD 003 CONSTRUCTION	ROADWAYS		0	513	05/03		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HMMWTCB1A REI FOR WTC ROADWAY RECONSTRUCTION					
CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	499	12/02		
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	6,501	07/03		

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

PAGE: 515

BUDGET LINE: JJ-1 FMS #: 130 300 JUVENILE DETENTION CENTERS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/02 \$31,321,537.77 (CITY) \$5,173,925.22 (NON-CITY)
CONTRACT LIABILITY: \$6,422,355.55 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$75,723,575.60 (CITY) \$1,658,527.78 (NON-CITY)

*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*		*		*		*		*	(C)*	9,463	*	1,400	*	1,400	*	1,400	*
APPROPRIATIONS*		*		*		*		*	COMMITMENT PLAN *		*		*		*		*
(N)*		*		*		*		*	(N)*	687-	*		*		*		*

FY 2003																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03			
PLAN (C) *		320	*	*	*	*	100	* 1,843	*	*	*	*	*	*			
FORCST (C) *		320	*	*	*	*	100	* 1,843	*	*	*	*	*	*			
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *		*	*	687-	*	*	*	*	*	*	*	*	*	*			687-
FORCST (N) *		*	*	687-	*	*	*	*	*	*	*	*	*	*			687-
ACTUAL (N) *		*	*	687-	*	*	*	*	*	*	*	*	*	*			687-

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
130 JJ1FACREN	Facilities Renovation					
CONS	002 CONSTRUCTION	1,400	0	06/04		
CONS	003 CONSTRUCTION	1,400	0	06/05		
CONS	004 CONSTRUCTION	1,400	0	06/06		
CONS	005 CONSTRUCTION	1,400	0	06/07		
CONS	006 CONSTRUCTION	1,400	0	06/08		
CONS	007 CONSTRUCTION	1,400	0	06/09		
CONS	008 CONSTRUCTION	1,435	0	06/10		
CONS	010 CONSTRUCTION	1,471	0	06/11		
CONS	011 CONSTRUCTION	1,513	0	06/12		
CONS	012 CONSTRUCTION	1,560	0	06/13		
130 JJ1GYM	GYM upgrade					
CONS	CON CONSTRUCTION	685	0	01/03		
130 JJ1KITCHN	Kitchen Upgrades					
CONS	CON CONSTRUCTION	310	0	01/03		
850 BXDETCT	BRIDGES DETENTION CENTER RENOVATION					
CONS	001 CONSTRUCTION	6,620	0	06/03		
IFDS	002 IFA DESIGN	180	0	12/02		
DSGN	003 DESIGN	580	0	06/03		
IFSP	004 IFA CONSTRUCTION SUPERVIS	1,030	0	06/03		
850 JJ1-SEC	Security & Control System Upgrade					
DSGN	001 DESIGN	100	0	12/02		
IFDS	002 IFA DESIGN	20	0	12/02		
CONS	003 CONSTRUCTION	848	0	01/03		
IFSP	004 IFA CONSTRUCTION SUPERVIS	85	0	01/03		
850 JJ1EXP	ADDITIONAL BEDS - BX AND BK DET. CTRS.					
CO#: DR CNSP	003 CONSTRUCTION SUPERVISION	0	687-	09/02		
850 JJ1VEHSTA	BRONX-VEHICLE INSPECTION STATION					
CO#: TO DSGN	003 DESIGN	20	0	07/02		

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

PAGE: 516

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS	006 CONSTRUCTION		300	0	07/02			
CTGY	007 CONTINGENCY		30	0	07/02			

\$. 00 (NON-CITY)

[illegible]

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

PAGE: 518

BUDGET LINE: L-C001																				FMS #: 035 C01		CONS, RECON,				F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT,				MANHATTAN			
AVAILABLE BALANCE AS OF: 11/30/02										\$1,805,176.41 (CITY)				\$0.00 (NON-CITY)																			
CONTRACT LIABILITY:										\$22,882.16 (CITY)				\$0.00 (NON-CITY)																			
ITD EXPENDITURES:										\$728,417.34 (CITY)				\$0.00 (NON-CITY)																			
		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*					*	FY 03	*	FY 04	*	FY 05	*	FY 06	*										
ADOPTED (C)*				*		*		*		*	(C)*				313	*		*		875	*		*										
APPROPRIATIONS*				*		*		*		*	COMMITMENT PLAN *					*		*		*		*	*										
(N)*				*		*		*		*	(N)*					*		*		*		*	*										
FY 2003																																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03																			
PLAN (C) *		*	*	*	*	*	*	183	*	*	*	*	130	*	313																		
FORCST (C) *		*	*	*	*	*	*	183	*	*	*	*	130	*	313																		
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*																			
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 LM001SCH0	SCHOMBERG CENTER, RECONSTRUCTION										
CONS	003 CONSTRUCTION	17		0		01/03					
IFDS	007 IFA DESIGN	40		0		06/03					
IFSP	008 IFA CONSTRUCTION SUPERVIS	180		0		06/03					
CTGY	009 CONTINGENCY	300		0		06/03					
EQFN	010 EQUIPMENT AND FURNITURE	130		0		06/03					
CONS	011 CONSTRUCTION	875		0		06/05					
CONS	013 CONSTRUCTION	1,262		0		06/07					
CONS	015 CONSTRUCTION	166		0		01/03					
CTGY	016 CONTINGENCY	17		0		06/03					

BUDGET LINE: L-C002																			FMS #: 035 C02				NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN											
AVAILABLE BALANCE AS OF: 11/30/02																			\$6,700,000.00				(CITY)				\$0.00				(NON-CITY)			
CONTRACT LIABILITY:																			\$12,301,805.70				(CITY)				\$0.00				(NON-CITY)			
ITD EXPENDITURES:																			\$12,579,066.55				(CITY)				\$0.00				(NON-CITY)			
		*	FY 03		*	FY 04		*	FY 05		*	FY 06		*			*	FY 03		*	FY 04		*	FY 05		*	FY 06		*					
ADOPTED		(C)	*			*			*			*			(C)	*	19,077		*			*			*			76	*					
APPROPRIATIONS		*			*			*			*			*	COMMITMENT PLAN		*			*			*			*			*					
		(N)	*			*			*			*			(N)	*			*			*			*			*						
																			FY 2003															
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03								
PLAN		(C)	*	17,400		*			*			*	1,613		*			*			*			*	64		*	19,077						
FORCST		(C)	*			*	17,400		*			*			*	1,613		*			*			*	64		*	19,077						
ACTUAL		(C)	*			*	17,400		*			*			*			*			*			*			*	17,400						
			*			*			*			*			*			*			*			*			*							
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)

PAGE: 519

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
035 LC3CRLMAP CONS	CENTER FOR THE HUMANITIES REMOTE MAP DIVISION 002 CONSTRUCTION	76	0	06/06			
850 L-LPARENO CONS	LIBRARY FOR PERFORMING ARTS RENOVATION 018 CONSTRUCTION	1,613	0	12/02			
CONS	019 CONSTRUCTION	64	0	06/03			
CTGY	020 CONTINGENCY	23	0	06/03			
850 LC2SCOURT CONS	SOUTH COURT BUILDING 001 CONSTRUCTION	17,400	0	08/02			
IFDS	007 IFA DESIGN	100	0	06/03			

BUDGET LINE: L-D001 FMS #: 035 D01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MANHATTAN															
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 *	1,978 *				(C) *	1,000 *	1,822 *							
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) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (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 LM001SCH0 CONS	SCHOMBERG CENTER, RECONSTRUCTION 005 CONSTRUCTION	1,822	0	06/04			
CONS	017 CONSTRUCTION	1,000	0	06/03			

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

PAGE: 520

BUDGET LINE: L-D002 FMS #: 035 D02 NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/02 \$2,375,000.00 (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)*		2,375	625			(C)*	2,375			
APPROPRIATIONS*						COMMITMENT PLAN *				
(N)*						(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,375	2,375
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
035 LC2LPAMEC CONS	Library for Performing Arts: Mechanical upgrades 001 CONSTRUCTION	1,750	0	06/03		
035 LC3CRLMAP CONS	CENTER FOR THE HUMANITIES REMOTE MAP DIVISION 008 CONSTRUCTION	625	0	06/03		

BUDGET LINE: L-M103 FMS #: 035 M01 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.
AVAILABLE BALANCE AS OF: 11/30/02 \$134,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$85,951.38 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$2,026,190.42 (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 L-LPARENO IFDS	LIBRARY FOR PERFORMING ARTS RENOVATION 016 IFA DESIGN	54	0	06/03		
CTGY	017 CONTINGENCY	80	0	06/03		

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

PAGE: 521

BUDGET LINE: L-101 FMS #: 035 101 NEW YORK PUBLIC LIBRARY CENTRAL BUILDING, ALTERATIONS

AVAILABLE BALANCE AS OF: 11/30/02 \$9,981,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$4,994,869.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$34,877,866.97 (CITY) \$0.00 (NON-CITY)

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*		5,551	*	*	1,250	2,328	(C)*	4,460	*	*
APPROPRIATIONS*		*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*		*	*	*	*	*	(N)*	*	*	*

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	382	*	*	4,078	*	*	*	*	*	*	*	4,460
FORCST (C) *	*	*	382	*	*	*	4,078	*	*	*	*	*	*	4,460
ACTUAL (C) *	*	*	383	*	*	*	*	*	*	*	*	*	*	383
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 L101-MECH	IFSP	RL MECHANICAL SYSTEMS						
		002 IFA CONSTRUCTION SUPERVIS	9	0	06/03			
850 L-LPARENO	CONS	LIBRARY FOR PERFORMING ARTS RENOVATION						
		003 CONSTRUCTION	4,078	0	12/02			
850 LC2SCOURT	CONS	SOUTH COURT BUILDING						
		008 CONSTRUCTION	382	0	09/02			
	CTGY	009 CONTINGENCY	1	0	06/03			

BUDGET LINE: L-103 FMS #: 035 103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.

AVAILABLE BALANCE AS OF: 11/30/02 \$2,763,851.77 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$15,147,955.57 (CITY) \$0.00 (NON-CITY)

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*		*	*	*	*	*	(C)*	410	*	1,607
APPROPRIATIONS*		*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*		*	*	*	*	*	(N)*	*	*	*

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	410	*	410
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 LM001SCH0	CONS	SCHOMBERG CENTER, RECONSTRUCTION						
		012 CONSTRUCTION	1,607	0	06/06			
	CONS	014 CONSTRUCTION	410	0	06/03			

\$. 00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	(C)	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)	8,926	*	2,603	*	1,250	*	2,328	*		(C)	27,635	*	1,822	*	875	*	1,683	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)		*		*		*		*		(N)		*		*		*		*
FY 2003																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03						
PLAN	(C)	17,400	382			5,691	183					3,979	27,635						
FORCST	(C)		17,782				5,874					194	23,850						
ACTUAL	(C)		17,783										17,783						
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)

PAGE: 523

BUDGET LINE: LB-C001 FMS #: 038 C01 IMPROVEMENT TO BRANCH LIBRARIES, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/02 \$9,155,261.14 (CITY)

CONTRACT LIABILITY: \$5,320,636.59 (CITY)

ITD EXPENDITURES: \$9,391,636.86 (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)*	3,608	2,119		1,288
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2003												FY 03
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *		1,377 *	1,198-*	1,926 *	30 *	292 *	46 *	169 *					966 *	3,608
FORCST (C) *		1,377 *	1,198-*	1,926 *	31 *	292 *	46 *	169 *					965 *	3,608
ACTUAL (C) *		1,378 *	1,197-*	1,930 *	33 *	293 *								2,437
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
038 LBCA94MKP MCKINLEY PARK SITE ACQUISITION					
SITE AQ 001 SITE ACQUISITION	348	0	06/06		
038 LBCA98PAD PAERDEGAT SITE ACQUISITION					
SITE AQ 001 SITE ACQUISITION	500	0	06/06		
850 LBCA00EPW EASTERN PARKWAY PARTIAL REHAB & TECHNOLOGY TRAINING CENTER					
IFDS 002 IFA DESIGN	5	0	06/03		
IFSP 003 IFA CONSTRUCTION SUPERVIS	17	0	06/03		
CONS 004 CONSTRUCTION	189	0	06/06		
DSGN 005 DESIGN	1	0	10/02		
DSGN 006 DESIGN	8	0	06/06		
IFDS 007 IFA DESIGN	2	0	06/03		
IFSP 008 IFA CONSTRUCTION SUPERVIS	8	0	06/03		
CONS 009 CONSTRUCTION	64	0	06/06		
CTGY 010 CONTINGENCY	45	0	06/03		
EQFN 011 EQUIPMENT AND FURNITURE	163	0	06/06		
850 LBCA00RHK RED HOOK REPLACE HVAC YSTEM					
CONS 004 CONSTRUCTION	230	0	08/02		
CO#: R1 CONS 005 CONSTRUCTION	2	0	08/02		
DSGN 005 DESIGN	3	0	08/02		
CTGY 007 CONTINGENCY	22	0	06/03		
850 LBCA01ARL ARLINGTON BRANCH REHABILITATION					
IFDS 002 IFA DESIGN	23	0	06/03		
850 LBCA01BRO BROWNSVILLE LANDSCAPING					
IFSP 001 IFA CONSTRUCTION SUPERVIS	13	0	06/03		
CTGY 003 CONTINGENCY	11	0	06/03		
850 LBCA01EPW EASTERN PARKWAY LANDSCAPING					
IFSP 001 IFA CONSTRUCTION SUPERVIS	13	0	06/03		
CONS 002 CONSTRUCTION	75	0	06/03		
CTGY 003 CONTINGENCY	11	0	06/03		

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

PAGE: 524

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 LBCA01GBH CTGY	GERRITSEN BEACH REPLACE FLOOR 008 CONTINGENCY	18	0	06/03			
850 LBCA01MAC IFDS DSGN CONS CTGY	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER 002 IFA DESIGN 006 DESIGN 008 CONSTRUCTION 012 CONTINGENCY	14 1 65 14	0 0 0 0	06/03 06/03 06/03 06/03			
850 LBCA02CON DSGN IFDS	CONEY ISLAND EMERGENCY REHABILITATION - FACADE RESTORATION 001 DESIGN 002 IFA DESIGN	213 42	0 0	06/03 06/03			
850 LBCA02SPK DSGN IFDS CTGY	SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER 001 DESIGN 002 IFA DESIGN 005 CONTINGENCY	66 13 26	0 0 0	06/03 06/03 06/03			
850 LBCA94BED CO#: R1 CONS CO#: R2 CONS CO#: R1 CONS CO#: R2 CONS 2040	BEDFORD LIBS 006 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 008 RELOCATION EXPENSES	593- 593 53- 53 5	0 0 0 0 0	08/02 09/02 08/02 09/02 08/02			
850 LBCA95MLB CTGY	MILL BASIN NEW ROOF, HVAC 013 CONTINGENCY	10	0	06/03			
850 LBCA96CGS CO#: R1 CONS CO#: R2 CONS CO#: R1 CONS CO#: R2 CONS IFDS IFSP CO#: R1 CONS CO#: R2 CONS CO#: R1 CONS CO#: R2 CONS CONS	CARROLL GARDENS ADA COMPLIANCE AND CORNICE STABILIZATION 007 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION 009 CONSTRUCTION 011 IFA DESIGN 012 IFA CONSTRUCTION SUPERVIS 014 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION 015 CONSTRUCTION 017 CONSTRUCTION	190- 190 28- 28 8 28 31- 31 377- 377 109	0 0 0 0 0 0 0 0 0 0 0	08/02 09/02 08/02 09/02 06/03 06/03 08/02 09/02 08/02 09/02 09/02			
850 LBCA96CTY CTGY	CORTELYOU INTERIOR REFURBISHMENT, SECURITY, EXTERIOR GATE 005 CONTINGENCY	4	0	06/03			
850 LBCA96HLN CTGY	HIGHLAWN NEW ROOF, ADA, HVAC REPLACEMENT, FENCING 015 CONTINGENCY	3	0	06/03			
850 LBCA96STN CO#: R1 CONS CO#: R2 CONS CONS	STONE AVENUE ADA COMPLIANCE 006 CONSTRUCTION 006 CONSTRUCTION 011 CONSTRUCTION	296- 296 33	0 0 0	08/02 09/02 09/02			

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

PAGE: 525

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 LBCA98BPK	BOROUGH PARK ADA COMPLIANCE/REHAB OF SYSTEMS & FINISHES						
CO#: R1 CONS	012 CONSTRUCTION	37	0	08/02			
CO#: R2 CONS	012 CONSTRUCTION	12	0	09/02			
CONS	014 CONSTRUCTION	1	0	11/02			
CTGY	015 CONTINGENCY	13	0	06/03			
850 LBCA98MAR	MARCY GLASS BLOCK, LIGHTING, CEILING,FLOORING						
CTGY	042 CONTINGENCY	2	0	06/03			
850 LBCA98PAC	PACIFIC BRANCH REHABILITATION						
IFDS	002 IFA DESIGN	26	0	06/03			
IFSP	003 IFA CONSTRUCTION SUPERVIS	46	0	06/03			
CONS	004 CONSTRUCTION	453	0	06/04			
CTGY	005 CONTINGENCY	46	0	06/03			
850 LBCA98RYD	RYDER ADA COMPLIANCE						
CTGY	013 CONTINGENCY	3	0	06/03			
850 LBCA99BAY	BAY RIDGE BRANCH REHABILITATION						
DSGN	004 DESIGN	12	0	11/02			
SVCS NV	005 SERVICES	12	0	09/02			
CONS	006 CONSTRUCTION	1,374	0	07/02			
CO#: R1 CONS	006 CONSTRUCTION	187	0	09/02			
CO#: R3 2040	006 RELOCATION EXPENSES	2	0	09/02			
CO#: R1 CONS	007 CONSTRUCTION	3	0	09/02			
CO#: R2 CONS	007 CONSTRUCTION	42	0	12/02			
EQFN	008 EQUIPMENT AND FURNITURE	500	0	06/03			
DSGN	014 DESIGN	11	0	08/02			
CTGY	015 CONTINGENCY	198	0	06/03			
CONS	016 CONSTRUCTION	46	0	06/03			
850 LBCA99BBH	BRIGHTON BEACH REPLACE FLOOR						
DSGN	005 DESIGN	3	0	08/02			
CONS	006 CONSTRUCTION	79	0	08/02			
IFSP	008 IFA CONSTRUCTION SUPERVIS	62	0	06/03			
CTGY	012 CONTINGENCY	62	0	06/03			
SVCS NV	013 SERVICES	4	0	12/02			
850 LBCA99BHT	EMERGENCY FACADE RESTORATION AND HVAC REPLACEMENT						
IFSP	003 IFA CONSTRUCTION SUPERVIS	132	0	06/03			
CO#: FC CONS	012 CONSTRUCTION	155	0	01/03			
CO#: FC SVCS	013 SERVICES	13	0	01/03			
CO#: FC CTGY	014 CONTINGENCY	20	0	06/03			
850 LBCA99MLB	MILL BASIN INTERIOR REHABILITATON						
IFDS	007 IFA DESIGN	4	0	06/03			
IFSP	008 IFA CONSTRUCTION SUPERVIS	20	0	06/03			
CTGY	010 CONTINGENCY	29	0	06/03			
EQFN	011 EQUIPMENT AND FURNITURE	16	0	06/06			
850 LBCA99NLT	NEW LOTS HVAC REPLACEMENT						
IFSP	003 IFA CONSTRUCTION SUPERVIS	17	0	06/03			
CTGY	005 CONTINGENCY	18	0	06/03			

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

PAGE: 526

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CTGY	017 CONTINGENCY	77	0	06/03			
850 LBKA99RHK	RED HOOK OPEN AIR READING AREA						
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/03			
CTGY	009 CONTINGENCY	2	0	06/03			
850 LBKA02NUT	NEW UTRECHT NEW WINDOWS, TECHNOLOGY TRAINING CENTER						
CTGY	007 CONTINGENCY	6	0	06/03			
DSGN	008 DESIGN	29	0	10/02			
IFDS	009 IFA DESIGN	6	0	06/03			
850 LBKA00CEN	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE						
DSGN	006 DESIGN	279	0	11/02			
IFDS	007 IFA DESIGN	56	0	06/03			
CONS	009 CONSTRUCTION	1,666	0	06/04			
CTGY	015 CONTINGENCY	499	0	06/04			
850 LBK004-CH	CROWN HEIGHTS REHAB/ADDITION						
CO#: R3 CONS	021 CONSTRUCTION	3	0	07/02			
CTGY	021 CONTINGENCY	13	0	06/03			
CTGY	037 CONTINGENCY	43	0	06/03			
CONS	040 CONSTRUCTION	1	0	01/03			

BUDGET LINE: LB-C002																			FMS #: 038			C02			SITE ACQUISITION/CONSTRUCTION OF NEW KENSINGTON LIBRARY, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/02																			\$2,918,277.49 (CITY)										\$0.00 (NON-CITY)														
CONTRACT LIABILITY:																			\$316,009.84 (CITY)										\$0.00 (NON-CITY)														
ITD EXPENDITURES:																			\$439,712.67 (CITY)										\$0.00 (NON-CITY)														
		*		FY 03		*		FY 04		*		FY 05		*		FY 06		*				*		FY 03		*		FY 04		*		FY 05		*		FY 06		*					
ADOPTED		(C)		*						*				*				(C)		*		187		*				*				*				*							
APPROPRIATIONS		*				*				*				*				COMMITMENT PLAN		*				*				*				*				*							
		(N)		*				*				*				*				(N)		*				*				*				*									
FY 2003																																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03																	
PLAN		(C)		*		*		*		*		2		*		185		*		*		*		*		187								187									
FORCST		(C)		*		*		*		*		2		*		185		*		*		*		*		187								187									
ACTUAL		(C)		*		*		*		*		2		*		*		*		*		*		*		2								2									
PLAN		(N)		*		*		*		*		*		*		*		*		*		*		*																			
FORCST		(N)		*		*		*		*		*		*		*		*		*		*		*																			
ACTUAL		(N)		*		*		*		*		*		*		*		*		*		*		*																			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LB-104KEN	KENSINGTON						
DSGN	006 DESIGN	185	0	12/02			
2020	024 LAND ACQUISITION - CONDEM	2	0	11/02			
CTGY	027 CONTINGENCY	37	0	06/03			

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	
ADOPTED	(C)	*		*		*		*		(C)	*		*		*		*		750	*
APPROPRIATIONS	*			*		*		*		COMMITMENT PLAN	*		*		*		*		*	
	(N)	*		*		*		*		(N)	*		*		*		*		*	

[illegible]

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
038 LBCA97CAN	CANARSIE SITE ACQUISITION					
SITE	001 SITE	750	0	06/06		

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)	*		*		*		*		(C)	*	1,209	*		*		*	1,726	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)	*		*		*		*		(N)	*		*		*		*		*

[illegible]

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

038	LBCA98PAD	PAERDEGAT SITE ACQUISITION			
	SITE	002 SITE	250	0	06/06
850	LBCA00BWK	BUSHWICK PARTIAL REHABILITATION			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	8	0	06/03
	CTGY	005 CONTINGENCY	8	0	06/03
	CONS	007 CONSTRUCTION	40	0	06/03

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

PAGE: 528

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 LBCA00DKB CTGY	DEKALB REPLACE HVAC , REHABILITATION OF TOILETS AND EQFN 017 CONTINGENCY	13	0	06/03			
850 LBCA00KH IFSP	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION 006 IFA CONSTRUCTION SUPERVIS	295	0	06/06			
CONS	007 CONSTRUCTION	1,476	0	06/06			
CTGY	008 CONTINGENCY	129	0	06/06			
850 LBCA00RHK CONS	RED HOOK REPLACE HVAC YSTEM 006 CONSTRUCTION	13	0	08/02			
850 LBCA00SRT IFDS	SARATOGA ADA LIFT AND MEETING ROOM REHABILITATION 002 IFA DESIGN	2	0	06/03			
IFSP	003 IFA CONSTRUCTION SUPERVIS	11	0	06/03			
CONS	004 CONSTRUCTION	105	0	07/02			
DSGN	005 DESIGN	1	0	08/02			
CTGY	007 CONTINGENCY	15	0	06/03			
850 LBCA01MAC CTGY	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER 013 CONTINGENCY	6	0	06/03			
850 LBCA02FLD DSGN	FLATLANDS HVAC. SAFETY AND SECURITY 001 DESIGN	40	0	12/02			
IFDS	002 IFA DESIGN	10	0	06/03			
850 LBCA02SRT CTGY	SARATOGA REPLACE ROOF 002 CONTINGENCY	29	0	06/03			
850 LBCA95BED CO#: R1 CONS	BEDFORD REPAVE SIDE YARD 004 CONSTRUCTION	974-	0	08/02			
CO#: R2 CONS	004 CONSTRUCTION	974	0	09/02			
CO#: R3 CONS	004 CONSTRUCTION	15-	0	10/02			
CO#: R1 CONS	005 CONSTRUCTION	114-	0	08/02			
CO#: R2 CONS	005 CONSTRUCTION	114	0	09/02			
CTGY	009 CONTINGENCY	16	0	06/03			
850 LBCA95BWK CTGY	BUSHWICK HVAC, REPLACE/UPGRADE ELECTRIC SYSTEM 007 CONTINGENCY	3	0	06/03			
850 LBCA96CGS CO#: R1 CONS	CARROLL GARDENS ADA COMPLIANCE AND CORNICE STABILIZATION 008 CONSTRUCTION	108-	0	08/02			
CO#: R2 CTGY	008 CONTINGENCY	108	0	09/02			
CONS	018 CONSTRUCTION	15	0	09/02			
850 LBCA96NLT CTGY	NEW LOTS ADA COMPLIANCE, WATERPROOFING 015 CONTINGENCY	13	0	06/03			
850 LBCA96STN CO#: R1 CONS	STONE AVENUE ADA COMPLIANCE 007 CONSTRUCTION	2-	0	08/02			
CO#: R2 CONS	007 CONSTRUCTION	2	0	09/02			
CO#: R1 CONS	008 CONSTRUCTION	39-	0	08/02			
CO#: R2 CONS	008 CONSTRUCTION	39	0	09/02			
CO#: R1 CONS	010 CONSTRUCTION	4-	0	08/02			

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

PAGE: 529

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: R2 CONS	010 CONSTRUCTION		4	0	09/02			
850 LBCA97BWK	BUSHWICK LIGHTING, FLOORING, ARCH WOODWORK, PATCHING/PAINT							
CO#: R1 CONS	012 CONSTRUCTION		8	0	12/02			
DSGN	012 DESIGN		1	0	10/02			
CTGY	013 CONTINGENCY		12	0	06/03			
850 LBCA97JAM	JAMAICA BAY ADA, A/C, FENCE							
CTGY	011 CONTINGENCY		1	0	06/03			
850 LBCA98BPK	BOROUGH PARK ADA COMPLIANCE/REHAB OF SYSTEMS & FINISHES							
CO#: R1 CONS	001 CONSTRUCTION		5	0	08/02			
CO#: R2 CONS	001 CONSTRUCTION		3	0	09/02			
CO#: R5 CONS	004 CONSTRUCTION		48-	0	07/02			
CO#: R6 CONS	004 CONSTRUCTION		37	0	08/02			
CONS	011 CONSTRUCTION		14	0	08/02			
DSGN	013 DESIGN		5	0	11/02			
850 LBCA98RYD	RYDER ADA COMPLIANCE							
CTGY	012 CONTINGENCY		1	0	06/03			
850 LBCA98STN	STONE AVENUE INTERIOR REFURBISHMENT							
CO#: R1 CONS	004 CONSTRUCTION		571-	0	08/02			
CO#: R2 CONS	004 CONSTRUCTION		571	0	09/02			
CO#: R1 CONS	005 CONSTRUCTION		26-	0	08/02			
CO#: R2 CONS	005 CONSTRUCTION		26	0	09/02			
CONS	007 CONSTRUCTION		40	0	09/02			
CTGY	014 CONTINGENCY		33	0	06/03			
CTGY	015 CONTINGENCY		27	0	06/03			
850 LBCA99BBH	BRIGHTON BEACH REPLACE FLOOR							
CONS	004 CONSTRUCTION		201	0	08/02			
850 LBCA99BHT	EMERGENCY FACADE RESTORATION AND HVAC REPLACEMENT							
DSGN	010 DESIGN		31	0	09/02			
SVCS NV	011 SERVICES	SPECIAL TECHNICAL INVESTI	4	0	11/02			
CO#: FC CTGY	015 CONTINGENCY		79	0	06/03			
CO#: HV SVCS	016 SERVICES		6	0	01/03			
CO#: HV CTGY	017 CONTINGENCY		40	0	06/03			
CTGY	018 CONTINGENCY		3	0	06/03			
850 LBCA99FLD	FLATLANDS ELECTRICAL UPGRADE/LIGHTING							
IFSP	003 IFA CONSTRUCTION SUPERVIS		8	0	06/03			
CTGY	007 CONTINGENCY		5	0	06/03			
850 LBCA99MLB	MILL BASIN INTERIOR REHABILITATON							
IFDS	002 IFA DESIGN		3	0	06/03			
IFSP	003 IFA CONSTRUCTION SUPERVIS		37	0	06/03			
CTGY	005 CONTINGENCY		20	0	06/03			
CONS	013 CONSTRUCTION		123	0	06/03			
850 LBCA99MPT	MAPLETON BRANCH REHABILITATION							
SVCS	001 SERVICES		9	0	08/02			
CO#: R2 CONS	004 CONSTRUCTION		46	0	12/02			

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

PAGE: 530

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: R1 SVCS	004 SERVICES		9	0	12/02		
CTGY	005 CONTINGENCY		121	0	06/03		
CO#: R3 CONS	006 CONSTRUCTION		612-	0	11/02		
CO#: R4 CONS	007 CONSTRUCTION		611	0	01/03		
EQFN	008 EQUIPMENT AND FURNITURE		225	0	06/03		
CO#: R3 CONS	009 CONSTRUCTION		12-	0	11/02		
CO#: R4 CONS	009 CONSTRUCTION		11	0	12/02		
CO#: EQ CTGY	016 CONTINGENCY		186	0	06/03		
850 LBCA99NLT	NEW LOTS HVAC REPLACEMENT						
IFDS	007 IFA DESIGN		3	0	06/03		
IFSP	008 IFA CONSTRUCTION SUPERVIS		25	0	06/03		
CTGY	010 CONTINGENCY		205	0	06/03		
CTGY	012 CONTINGENCY		4	0	06/03		
850 LBCA99SPC	SPRING CREEK INTERIOR REHABILITATION						
CO#: DE DSGN	001 DESIGN		10-	0	11/02		
CO#: R4 CONS	004 CONSTRUCTION		6-	0	10/02		
CO#: R5 CONS	004 CONSTRUCTION		2-	0	11/02		
EQFN	005 EQUIPMENT AND FURNITURE		5	0	08/02		
CO#: R1 CONS	008 CONSTRUCTION		5	0	07/02		
CO#: R2 CONS	008 CONSTRUCTION		28	0	08/02		
CO#: R3 CONS	008 CONSTRUCTION		5	0	09/02		
CO#: R4 CONS	008 CONSTRUCTION		11	0	10/02		
CO#: R5 CONS	008 CONSTRUCTION		7	0	11/02		
CTGY	008 CONTINGENCY		117	0	06/03		
CO#: ZZ CTGY	008 CONTINGENCY		117-	0	06/03		
CTGY	011 CONTINGENCY		31	0	06/03		
850 LBC104-CH	CROWN HEIGHTS - Rehabilitation						
CTGY	004 CONTINGENCY		45	0	06/03		
850 LBC004-CH	CROWN HEIGHTS REHAB/ADDITION						
EQFN	009 EQUIPMENT AND FURNITURE		213	0	06/03		
CTGY	039 CONTINGENCY		107	0	06/03		
CONS	041 CONSTRUCTION		145	0	01/03		

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

PAGE: 531

BUDGET LINE: LB-D104 FMS #: 038 D04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$4,597,000.00 (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)*	4,597	3,382		9,738	(C)* 2,230	925		9,738
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	72	*	*	*	*	*	2,158	2,230
FORCST (C) *	*	*	*	*	*	72	*	*	*	*	*	1,558	1,630
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
038 LBCA03CEN Heating and Cooling System Replacement and Expand Electrical CONS 001 CONSTRUCTION	9,738	0	06/06		
850 LBCA00KHY KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION					
CTGY 009 CONTINGENCY	166	0	06/06		
CONS 010 CONSTRUCTION	456	0	06/04		
IFSP 014 IFA CONSTRUCTION SUPERVIS	156	0	06/04		
CONS 015 CONSTRUCTION	324	0	06/04		
CTGY 017 CONTINGENCY	156	0	06/04		
CONS 018 CONSTRUCTION	600	0	06/03		
850 LBCA01MAC MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER					
IFSP 004 IFA CONSTRUCTION SUPERVIS	105	0	06/03		
CONS 007 CONSTRUCTION	978	0	06/03		
CTGY 009 CONTINGENCY	97	0	06/03		
850 LBCA03BWK New Boiler and Foundation Waterproofing					
DSGN 001 DESIGN	18	0	06/03		
IFDS 002 IFA DESIGN	4	0	06/03		
IFSP 003 IFA CONSTRUCTION SUPERVIS	18	0	06/03		
CONS 004 CONSTRUCTION	145	0	06/04		
CTGY 005 CONTINGENCY	15	0	06/03		
850 LBCA96CGS CARROLL GARDENS ADA COMPLIANCE AND CORNICE STABILIZATION					
CONS 020 CONSTRUCTION	200	0	06/03		
850 LBCA98STN STONE AVENUE INTERIOR REFURBISHMENT					
CONS 008 CONSTRUCTION	9	0	12/02		
CTGY 009 CONTINGENCY	69	0	06/03		
SVCS NV 010 SERVICES SPECIAL TECHNICAL INVESTI	13	0	12/02		
CTGY 011 CONTINGENCY	211	0	06/03		
2040 013 RELOCATION EXPENSES	50	0	12/02		
850 LBCA99MLB MILL BASIN INTERIOR REHABILITATON					
CONS 012 CONSTRUCTION	362	0	06/03		

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

PAGE: 532

BUDGET LINE: LB-K001		FMS #: 038 K01	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN	
AVAILABLE BALANCE AS OF: 11/30/02		\$8,357,817.91	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$5,527,169.06	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$13,856,687.73	(CITY)	\$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	
ADOPTED	(C)*	3,555	*	2,000	*	3,212	*	674	*	(C)*	3,636	*	6,304	*	1,536	*			312	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*				*	
	(N)*		*		*		*		*	(N)*		*		*		*			*	

		FY 2003												FY 03	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	252 *	413-*	275 *	1 *	3,152 *	49 *	*	*	*	*	*	320 *		3,636
FORCST	(C) *	252 *	413-*	275 *	1 *	3,152 *	49 *	*	*	*	*	*	320 *		3,636
ACTUAL	(C) *	253 *	413-*	275 *	2 *	3,432 *	*	*	*	*	*	*	*		3,549
	*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		*

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

038 LBKA02PKS	PARK SLOPE RENOVATION/REHABILITATION				
DSGN	001 DESIGN	312	0	06/06	
IFDS	002 IFA DESIGN	78	0	06/06	
IFSP	003 IFA CONSTRUCTION SUPERVIS	157	0	06/05	
CONS	004 CONSTRUCTION	786	0	06/05	
CTGY	005 CONTINGENCY	157	0	06/05	
038 LBKA03WBH	Misc. improvements and equipment related to technology				
IFSP	001 IFA CONSTRUCTION SUPERVIS	25	0	06/03	
CONS	002 CONSTRUCTION	205	0	06/03	
CTGY	003 CONTINGENCY	20	0	06/03	
038 LBKA99MMD	EXPAND MULTI MEDIA DIVISION				
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE	52	0	10/02	
CO#: ZZ EQFN	001 EQUIPMENT AND FURNITURE	52-	0	10/02	
CO#: RG EQFN	005 EQUIPMENT AND FURNITURE	26	0	10/02	
CO#: ZZ EQFN	005 EQUIPMENT AND FURNITURE	26-	0	10/02	
850 LBKA00CEN	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE				
DSGN	001 DESIGN	351	0	11/02	
IFDS	002 IFA DESIGN	70	0	06/03	
CONS	004 CONSTRUCTION	1,522	0	06/04	
CONS	011 CONSTRUCTION	1,449	0	06/04	
CTGY	012 CONTINGENCY	201	0	06/04	
EQFN	013 EQUIPMENT AND FURNITURE	350	0	06/04	
CONS	014 CONSTRUCTION	750	0	06/05	
CTGY	016 CONTINGENCY	228	0	06/04	
CTGY	017 CONTINGENCY	150	0	06/05	
850 LBKA02BCR	CENTRAL EXPAND LIBRARY				
DSGN	001 DESIGN	234	0	07/02	
IFDS	002 IFA DESIGN	47	0	06/03	
CONS	004 CONSTRUCTION	2,008	0	06/04	
EQFN	007 EQUIPMENT AND FURNITURE	600	0	06/04	
CONS	010 CONSTRUCTION	375	0	06/04	

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

PAGE: 533

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CTGY	011 CONTINGENCY	597	0	06/04			
850 LBKA96BED	BEDFORD EMERGENCY REHABILITATION						
CO#: R1 CONS	006 CONSTRUCTION	393-	0	08/02			
CO#: R2 CONS	006 CONSTRUCTION	275	0	09/02			
CO#: R1 CONS	007 CONSTRUCTION	20-	0	08/02			
SVCS NV	008 SERVICES	13	0	12/02			
2040	009 RELOCATION EXPENSES	1	0	10/02			
CTGY	010 CONTINGENCY	124	0	06/03			
850 LBKA98CRP	CENTRAL LIBRARY - ROOF & PARAPET						
CTGY	014 CONTINGENCY	260	0	01/03			
2040	016 RELOCATION EXPENSES	18	0	07/02			
850 LBKA98WBH	WILLIAMSBURG BRANCH LIBRARY REHABILITATION						
CTGY	001 CONTINGENCY	30	0	06/03			
IFSP	004 IFA CONSTRUCTION SUPERVIS	62	0	06/03			
CONS	005 CONSTRUCTION	2,801	0	11/02			
CTGY	007 CONTINGENCY	280	0	11/02			
CTGY	010 CONTINGENCY	111	0	06/03			
CONS	011 CONSTRUCTION	115	0	06/03			
2040	012 RELOCATION EXPENSES	36	0	12/02			
850 LBK004-CH	CROWN HEIGHTS REHAB/ADDITION						
CTGY	033 CONTINGENCY	1	0	06/03			

BUDGET LINE: LB-K004		FMS #: 038 K04	RECONSTRUCTION AND REHABILITATION, CROWN HEIGHTS LIBRARY, BROOKLYN									
AVAILABLE BALANCE AS OF: 11/30/02			\$29,390.50	(CITY)						\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$65,092.99	(CITY)						\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$1,342,302.68	(CITY)						\$.00	(NON-CITY)	
	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *			
ADOPTED	(C)* 64	*	*	*	*	(C)* 22	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*
(N)*	*	*	*	*	*	(N)*	*	*	*	*	*	*
FY 2003												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
PLAN (C) *	22	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	22	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	22	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 LBK004-CH	CROWN HEIGHTS REHAB/ADDITION						
CO#: R5 CONS	006 CONSTRUCTION	1-	0	08/02			
CO#: R3 CONS	032 CONSTRUCTION	22	0	07/02			
CO#: R4 CONS	032 CONSTRUCTION	1	0	08/02			
CTGY	032 CONTINGENCY	19	0	06/03			

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

PAGE: 534

BUDGET LINE: LB-104 FMS #: 038 105 IMPROVEMENT OF BRANCHES, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/02 \$2,881,005.67 (CITY)

CONTRACT LIABILITY: \$829,991.72 (CITY)

ITD EXPENDITURES: \$38,322,421.05 (CITY)

\$.73 (NON-CITY)

\$.00 (NON-CITY)

\$182,627.27 (NON-CITY)

*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		
ADOPTED (C)*		*		*	1,149	*	1,696	*	(C)*	25	*		*		*	1,170	*	946	*
APPROPRIATIONS*		*		*		*		*	COMMITMENT PLAN *		*		*		*		*		*
(N)*		*		*		*		*	(N)*		*		*		*		*		*

FY 2003																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03						
PLAN (C) *	*	178-*	178 *	25 *	*	*	*	*	*	*	*	*	*	25					
FORCST (C) *	*	178-*	178 *	25 *	*	*	*	*	*	*	*	*	*	25					
ACTUAL (C) *	*	178-*	178 *	25 *	*	*	*	*	*	*	*	*	*	25					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
038 LB104BOIL CENTRAL LIBRARY BOILERS					
CONS 004 CONSTRUCTION	350	0	07/04		
CONS 006 CONSTRUCTION	442	0	06/10		
CONS 007 CONSTRUCTION	459	0	06/11		
CONS 008 CONSTRUCTION	153	0	06/06		
850 LBEA02BWK BROWER PARK LIBRARY - ROOF REPLACEMENT					
CTGY 002 CONTINGENCY	7	0	06/03		
IFSP 003 IFA CONSTRUCTION SUPERVIS	7	0	06/03		
850 LBEA02CYP CYPRESS HILLS ROOF REPLACEMENT					
CTGY 002 CONTINGENCY	4	0	06/03		
850 LBEA02NUT NEW UTRECHT NEW WINDOWS, TECHNOLOGY TRAINING CENTER					
DSGN 001 DESIGN	24	0	10/02		
IFDS 002 IFA DESIGN	5	0	06/03		
CTGY 004 CONTINGENCY	5	0	06/03		
850 LBEM98CGS CARROLL GARDENS ADA					
IFDS 002 IFA DESIGN	2	0	06/03		
CO#: R1 CONS 004 CONSTRUCTION	63-	0	08/02		
CO#: R2 CONS 004 CONSTRUCTION	63	0	09/02		
850 LBEM99CGS CARROLL GARDENS PARAPET WALL STABILIZ./REHAB. & WATERPROOF					
IFDS 002 IFA DESIGN	1	0	06/03		
IFSP 003 IFA CONSTRUCTION SUPERVIS	9	0	06/03		
CO#: R1 CONS 004 CONSTRUCTION	105-	0	08/02		
CO#: R2 CONS 004 CONSTRUCTION	105	0	09/02		
CO#: R1 CONS 005 CONSTRUCTION	10-	0	08/02		
CO#: R2 CONS 005 CONSTRUCTION	10	0	09/02		
850 LBEM99CRR SYSTEM WIDE CONSTRUCTION					
CONS 002 CONSTRUCTION	1	0	10/02		
CTGY 005 CONTINGENCY	35	0	06/03		
CTGY 006 CONTINGENCY	225	0	06/03		

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

PAGE: 535

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 008 CONSTRUCTION		425	0	06/05			
	CONS 009 CONSTRUCTION		793	0	06/06			
	CONS 010 CONSTRUCTION		800	0	06/07			
	CONS 013 CONSTRUCTION		914	0	06/08			
	CONS 014 CONSTRUCTION		944	0	06/09			
	CONS 041 CONSTRUCTION		500	0	06/10			
	CONS 042 CONSTRUCTION		500	0	06/11			
	CONS 048 CONSTRUCTION		1,021	0	06/12			
	CONS 049 CONSTRUCTION		1,052	0	06/13			
850 LBKA98CRP	CENTRAL LIBRARY - ROOF & PARAPET							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		107	0	06/03			
	CTGY 012 CONTINGENCY		110	0	01/03			
	CTGY 017 CONTINGENCY		324	0	06/03			
850 LB104AC91	CYCLICAL/SYSTEM WIDE HVAC REQUIREMENTS							
	CONS 009 CONSTRUCTION		395	0	06/05			
	CONS 011 CONSTRUCTION		86	0	06/07			
	CONS 013 CONSTRUCTION		26	0	06/10			
	CONS 014 CONSTRUCTION		33	0	06/11			

\$. 00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	(C)	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)	8,215	*	5,382	*	4,361	*	12,108	*		(C)	10,917	*	9,348	*	2,706	*	14,760	*
APPROPRIATIONS			*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)		*		*		*		*		(N)		*		*		*		*
FY 2003																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03					
PLAN	(C)	1,713	3,314	4,203	47	2,826	466	931	*	*	*	*	4,045	10,917					
FORCST	(C)	1,713	3,314	4,203	48	2,826	1,077	320	*	*	*	*	3,444	10,317					
ACTUAL	(C)	1,715	3,279	4,286	51	3,109	*	*	*	*	*	*	*	5,883					
		*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*					

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

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE
								START
								END
037	LNC001	GBR	GEORGE BRUCE COMMUNITY ROOM RENOVATION					
	CTGY	010	CONTINGENCY	2	0	06/03		
	CTGY	012	CONTINGENCY	4	0	06/03		
037	LNC003	LED	LEAD PAINT ABATEMENT(MULTIPLE BRANCHES)					
	CTGY	022	CONTINGENCY	5	0	06/03		
850	LNM5A	DOPT	ADOPT A BRANCH PASS-THRU (FIVE BRANCHES)					
	CONS	001	CONSTRUCTION	1	0	06/03		
	CONS	007	CONSTRUCTION	1	0	06/03		
	CTGY	012	CONTINGENCY	18	0	06/03		
							CONS	12/02 01/04

	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06
ADOPTED (C)*	*	*	*	*	(C)*	3,819	*	607
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)

PAGE: 538

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
037 LNCWESTSP CONS	West New Brighton Steps 004 CONSTRUCTION	30	0	06/03			
037 LNC002ROS	BRANCH IN ROSSVILLE: FEAS STUDY&ACQUISITION						
	SITE AQ 001 SITE ACQUISITION	202	0	06/03			
	DSGN PS 002 DESIGN STUDY (PRE-PRELIMINARY DE	23	0	06/03			
	IFDS CP 003 IFA DESIGN SCOPE	3	0	06/03			
	IFDS CP 004 IFA DESIGN SCOPE	12	0	06/03			
	CTGY 005 CONTINGENCY	10	0	06/03			
	CONS 006 CONSTRUCTION	250	0	06/03			
037 LNC002SB	SITE ACQUISITION FOR SOUTH BEACH						
	IFDS CP 004 IFA DESIGN SCOPE	6	0	06/03			
	IFDS CP 005 IFA DESIGN SCOPE	15	0	06/03			
	CTGY 006 CONTINGENCY	20	0	06/06			
	CTGY 007 CONTINGENCY	15	0	06/06			
037 LNC002SI	STATEN ISLAND BMS AT TWO LIBS						
	IFDS 002 IFA DESIGN	6	0	06/03			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	4	0	06/03			
	CTGY 005 CONTINGENCY	3	0	06/03			
037 LNC002STA	STAPLETON BMS AND HANDICAPPED ACCESSIBILITY						
	CTGY 004 CONTINGENCY	138	0	06/03			
	CTGY 006 CONTINGENCY	12	0	06/03			
037 LNC002STP	NEW FLOORS/LIGHTING/SHELVEING/SIGNAGE/HVAC						
	CTGY 007 CONTINGENCY	474	0	06/03			
	CTGY 008 CONTINGENCY	46	0	06/03			
	CTGY 009 CONTINGENCY	47	0	06/03			
	CTGY 010 CONTINGENCY	11	0	06/03			
037 LNC003LED	LEAD PAINT ABATEMENT(MULTIPLE BRANCHES)						
	IFSP 013 IFA CONSTRUCTION SUPERVIS	78	0	06/03			
037 LNC02MHNH	MARINERS HARBOR NEW BRANCH						
	DSGN 001 DESIGN	450	0	06/03			
	DSGN 010 DESIGN	150	0	06/03			
	IFDS 020 IFA DESIGN	15	0	06/03			
	IFSP 040 IFA CONSTRUCTION SUPERVIS	75	0	06/03			
	CTGY 050 CONTINGENCY	130	0	06/03			
	CONS 120 CONSTRUCTION	133	0	06/06			
	CONS 130 CONSTRUCTION	45	0	06/06			
	CONS 140 CONSTRUCTION	429	0	06/06			
037 LNC2STAPL	STAPLETON BRANCH EXPANSION						
	CONS 001 CONSTRUCTION	25	0	06/03			
	CONS 002 CONSTRUCTION	225	0	06/03			
	CONS 003 CONSTRUCTION	500	0	06/03			
	CONS 004 CONSTRUCTION	955	0	06/03			
	IFDS 005 IFA DESIGN	45	0	06/03			

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

PAGE: 539

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LNC2TOTTF	Tottenville Fence					
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/03		
037 LNC3LEAD2	LEAD PAINT ABATEMENT: VARIOUS BRANCHES					
IFSP	007 IFA CONSTRUCTION SUPERVIS	8	0	06/03		
CTGY	013 CONTINGENCY	7	0	06/03		
850 LNC002GRK	GREAT KILLS: BOILER REPLACEMENT/RENOVATION					
CONS GE 002	CONSTRUCTION GENERAL	520	0	06/03		
CO#: B1 CTGY GE 002	CONTINGENCY GENERAL	52	0	06/03		
CONS PL 003	CONSTRUCTION PLUMBING	31	0	06/03		
CO#: B1 CTGY PL 003	CONTINGENCY PLUMBING	4	0	06/03		
CONS HV 004	CONSTRUCTION HVAC	112	0	06/03		
CO#: B1 CTGY HV 004	CONTINGENCY HVAC	12	0	06/03		
CONS EL 005	CONSTRUCTION ELECTRICAL	158	0	06/03		
CO#: B1 CTGY EL 005	CONTINGENCY ELECTRICAL	16	0	06/03		
IFSP	006 IFA CONSTRUCTION SUPERVIS	56	0	06/03		
EQFN	010 EQUIPMENT AND FURNITURE	75	0	06/03		
CTGY	012 CONTINGENCY	50	0	06/03		
850 LNC002THE	TODT HILL ELEVATOR FOR HANDICAPPED					
CTGY	016 CONTINGENCY	1	0	06/03		
850 LNC2DONCR	DONGAN HILLS: CHILDRENS ROOM RENOVATION					
IFSP	005 IFA CONSTRUCTION SUPERVIS	25	0	06/03		
CTGY	010 CONTINGENCY	59	0	06/03		
CTGY	011 CONTINGENCY	14	0	06/03		
IFSP	013 IFA CONSTRUCTION SUPERVIS	11	0	06/03		
850 LNC2TOTTT	TOTTENVILLE BRANCH WATERPROOFING					
IFDS	002 IFA DESIGN	1	0	06/03		
IFSP	003 IFA CONSTRUCTION SUPERVIS	15	0	06/03		
CONS	004 CONSTRUCTION	78	0	06/03		
CTGY	005 CONTINGENCY	9	0	06/03		
CTGY	008 CONTINGENCY	2	0	06/03		

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

PAGE: 540

BUDGET LINE: LN-C003 FMS #: 037 C03 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/02 \$34,965,934.81 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,420,824.78 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,704,196.42 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*						(C)* 17,699			4,258
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*						(N)*			

						FY 2003								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		44 *	528 *	147 *	175 *	35 *	22 *	338 *					16,410 *	17,699
FORCST (C) *		44 *	528 *	147 *	175 *	35 *	22 *	338 *					16,410 *	17,699
ACTUAL (C) *		46 *	526 *	148 *	177 *	36 *								933
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNBMSMAN MANHATTAN BMS					
IFDS 002 IFA DESIGN	2	0	06/03		
IFSP 003 IFA CONSTRUCTION SUPERVIS	30	0	06/03		
CTGY 005 CONTINGENCY	18	0	06/03		
037 LNCSAGREA St Agnes Branch: ADA and Renovation					
IFDS 002 IFA DESIGN	15	0	06/03		
IFSP 003 IFA CONSTRUCTION SUPERVIS	83	0	06/03		
CONS 004 CONSTRUCTION	37	0	06/03		
CTGY 005 CONTINGENCY	21	0	06/03		
037 LNC003-BD BLOOMINGDALE LIB COMM ROOM/ELECT/BOOK-THEFT					
CTGY 009 CONTINGENCY	8	0	06/03		
037 LNC003FWD FORT WASHINGTON BRANCH: NEW DOORS/WINDOWS					
CTGY 005 CONTINGENCY	10	0	06/03		
CTGY 006 CONTINGENCY	5	0	06/03		
037 LNC003MAN BMS SYSTEMS AT 7 MAN BRANCHES/HVAC					
IFDS 002 IFA DESIGN	10	0	06/03		
CTGY 005 CONTINGENCY	48	0	06/03		
037 LNC115REN 115TH STREET BRANCH FULL RENOVATION					
CONS 001 CONSTRUCTION	128	0	06/03		
IFDS 002 IFA DESIGN	50	0	06/03		
CONS 004 CONSTRUCTION	40	0	06/03		
CONS 005 CONSTRUCTION	540	0	06/03		
CONS 006 CONSTRUCTION	400	0	06/03		
CONS 010 CONSTRUCTION	209	0	06/03		
CONS 012 CONSTRUCTION	53	0	06/03		
037 LNC2BLOMC Bloomingdale Computer tech					
CTGY 002 CONTINGENCY	15	0	06/06		

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

PAGE: 541

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
037 LNC3FWHVA	FORT WASHINGTON HVAC						
IFDS	002 IFA DESIGN	2	0	06/03			
IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	06/03			
CTGY	005 CONTINGENCY	20	0	06/03			
037 LNC3FWREA	Fort Washington Full Renovation						
CONS	009 CONSTRUCTION	148	0	06/03			
CONS	010 CONSTRUCTION	523	0	06/06			
037 LNC3HARLM	Harlem Branch: full renovation						
CONS	001 CONSTRUCTION	209	0	06/03			
IFDS	002 IFA DESIGN	66	0	06/03			
CONS	003 CONSTRUCTION	343	0	06/03			
CONS	004 CONSTRUCTION	455	0	06/03			
CONS	005 CONSTRUCTION	45	0	06/03			
CONS	006 CONSTRUCTION	200	0	06/03			
CONS	007 CONSTRUCTION	200	0	06/03			
CONS	008 CONSTRUCTION	200	0	06/03			
CONS	009 CONSTRUCTION	130	0	06/03			
CONS	010 CONSTRUCTION	53	0	06/03			
CONS	014 CONSTRUCTION	100	0	06/03			
037 LNC3HFREA	HAMILTON FISH PARK FULL RENOVATION						
IFDS	002 IFA DESIGN	25	0	06/03			
IFSP	004 IFA CONSTRUCTION SUPERVIS	90	0	06/03			
CTGY	005 CONTINGENCY	120	0	06/03			
037 LNC3LEAD2	LEAD PAINT ABATEMENT: VARIOUS BRANCHES						
IFSP	008 IFA CONSTRUCTION SUPERVIS	5	0	06/03			
CTGY	014 CONTINGENCY	18	0	06/03			
037 LNC3MDMAN	Mid Manhattan: full renovation & expansion						
IFDS	002 IFA DESIGN	100	0	06/03			
037 LNC3ROSIS	ROOSEVELT ISLAND RENOVATION						
IFDS	002 IFA DESIGN	2	0	06/03			
IFSP	003 IFA CONSTRUCTION SUPERVIS	20	0	06/06			
CTGY	006 CONTINGENCY	25	0	06/03			
037 LNC3SABMS	ST AGNES: bms						
CONS	003 CONSTRUCTION	50	0	06/03			
IFSP	004 IFA CONSTRUCTION SUPERVIS	4	0	06/03			
CTGY	005 CONTINGENCY	4	0	06/03			
037 LNC3SAREN	St. Agnes Renovation						
IFDS	002 IFA DESIGN	5	0	06/03			
CONS	003 CONSTRUCTION	413	0	06/03			
IFSP	004 IFA CONSTRUCTION SUPERVIS	45	0	06/03			
CTGY	005 CONTINGENCY	38	0	06/03			
037 LNMWHTREA	Washington Heights Full Renovation						
CONS	005 CONSTRUCTION	315	0	06/03			

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

PAGE: 542

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNXBXC CONS	BRONX BOROUGH CENTER 034 CONSTRUCTION	3,735	0	06/06			
850 LNC003ACA CTGY	NEW AMSTERDAM A/C 005 CONTINGENCY	11	0	06/03			
850 LNC003HAR	HARLEM BRANCH NEW EXTERIOR SECURITY FENCE						
IFSP SU 003	IFA CONSTRUCTION SUPERVIS	6	0	06/03			
CTGY PS 005	CONTINGENCY	35	0	06/03			
CTGY 006	CONTINGENCY	2	0	06/03			
CTGY 007	CONTINGENCY	2	0	06/03			
850 LNC003HGF CTGY	HAMILTON GR FENCE 009 CONTINGENCY	1	0	06/03			
850 LNC003HPR CTGY	HUDSON PARK BRANCH: NEW ROOF 013 CONTINGENCY	7	0	06/03			
850 LNC003KIP CTGY	KIPS BAY REHAB/BOOK THEFT DETECTION 023 CONTINGENCY	9	0	06/03			
850 LNC003LIG CTGY	COLUMBUS LIGHTING 008 CONTINGENCY	5	0	06/03			
850 LNC003WEB CO#: 01 CTGY	WEBSTER BRANCH LIGHTING 005 CONTINGENCY	53	0	06/03			
850 LNC003WHR CO#: CR CTGY	WASHINGTON HEIGHTS BRANCH: NEW ROOF 008 CONTINGENCY	9	0	06/03			
850 LNC3BLOOM	BLOOMINGDALE HVAC						
IFDS 010	IFA DESIGN	2	0	06/03			
CONS 020	CONSTRUCTION	291	0	01/03			
IFSP 030	IFA CONSTRUCTION SUPERVIS	36	0	06/03			
CTGY 040	CONTINGENCY	5	0	06/03			
CONS 041	CONSTRUCTION	84	0	06/03			
850 LNC3CCRF	COUNTEE CULLEN ROOF						
CTGY 005	CONTINGENCY	13	0	06/03			
CTGY 006	CONTINGENCY	31	0	06/03			
850 LNC3CSREN	COLUMBUS BRANCH: full renovation						
IFDS 002	IFA DESIGN	25	0	06/03			
CONS GE 004	CONSTRUCTION	1,136	0	06/03			
CO#: BL CTGY GE 004	CONTINGENCY	95	0	06/03			
IFSP 005	IFA CONSTRUCTION SUPERVIS	53	0	06/03			
EQFN 009	EQUIPMENT AND FURNITURE	200	0	06/03			
CONS 010	CONSTRUCTION	28	0	06/03			
IFDS 012	IFA DESIGN	63	0	06/03			
DSGN 013	DESIGN	1	0	09/02			
850 LNC3DONLL IFDS	DONNELL: LOWER LEVEL RENOVATION 002 IFA DESIGN	8	0	06/03			

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

PAGE: 543

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP 003 IFA CONSTRUCTION SUPERVIS				40	0	06/03		
CO#: BL CTGY GE	004 CONTINGENCY	GENERAL			22	0	06/03		
	CONS PL 005 CONSTRUCTION	PLUMBING			42	0	06/03		
CO#: BL CTGY PL	005 CONTINGENCY	PLUMBING			9	0	06/03		
CO#: BL CTGY EL	006 CONTINGENCY	ELECTRICAL			16	0	06/03		
850 LNC3FTWAS	SIX (6) NYPL BRANCES REPLACEMENT OF WINDOWS & DOORS								
	IFSP 004 IFA CONSTRUCTION SUPERVIS				15	0	06/03		
	CTGY 005 CONTINGENCY				20	0	06/03		
850 LNC3FWRF	FORT WASHINGTON BRANCH NEW ROOF								
	CONS 005 CONSTRUCTION				12	0	12/02		
850 LNC3HGROF	HAMILTON GRANGE: ROOF RENOVATION								
	CTGY 003 CONTINGENCY				15	0	06/03		
	CTGY 004 CONTINGENCY				22	0	06/03		
850 LNC3HPLED	HUDSON PARK: CHILDRENS ROOM LEAD ABATEMENT								
	CTGY 008 CONTINGENCY				12	0	06/03		
	CTGY 009 CONTINGENCY				9	0	06/03		
850 LNC3JMADA	JEFFERSON MARKET WHEELCHAIR ACCESS & FULL RENOVATION								
	IFSP 003 IFA CONSTRUCTION SUPERVIS				88	0	06/03		
	CONS 004 CONSTRUCTION				502	0	06/03		
	CTGY 005 CONTINGENCY				87	0	06/03		
	DSGN 008 DESIGN				95	0	06/03		
	IFDS 009 IFA DESIGN				9	0	06/03		
850 LNC3REN67	67TH ST BRANCH RENOVATION								
	IFDS 002 IFA DESIGN				28	0	06/03		
	CONS GE 003 CONSTRUCTION	GENERAL			1,278	0	06/03		
	IFSP 005 IFA CONSTRUCTION SUPERVIS				53	0	06/03		
	CTGY 007 CONTINGENCY				15	0	06/03		
	EQFN 008 EQUIPMENT AND FURNITURE				200	0	06/03		
	IFSP 009 IFA CONSTRUCTION SUPERVIS				127	0	06/03		
850 LNC3SEWPK	SEWARD PARK RENOVATION								
	CONS 003 CONSTRUCTION				1,924	0	06/03	CONSSTR	02/02 07/03
850 LNC3WEBST	WEBSTER: FULL RENOVATION								
CO#: BL EQFN	014 EQUIPMENT AND FURNITURE				109	0	06/03		
CO#: 02 EQFN	014 EQUIPMENT AND FURNITURE				2	0	07/02		
CO#: 03 EQFN	014 EQUIPMENT AND FURNITURE				6	0	07/02		
CO#: 04 EQFN	014 EQUIPMENT AND FURNITURE				24	0	07/02		
CO#: 05 EQFN	014 EQUIPMENT AND FURNITURE				3	0	08/02		
CO#: 06 EQFN	014 EQUIPMENT AND FURNITURE				25	0	08/02		
CO#: 07 EQFN	014 EQUIPMENT AND FURNITURE				2	0	10/02		
CO#: 08 EQFN	014 EQUIPMENT AND FURNITURE				1	0	11/02		
CO#: 09 EQFN	014 EQUIPMENT AND FURNITURE				29	0	11/02		
CO#: 11 CONS GE	018 CONSTRUCTION	GENERAL			21	0	09/02		
CO#: 12 CONS GE	018 CONSTRUCTION	GENERAL			18	0	09/02		
CO#: 13 CONS GE	018 CONSTRUCTION	GENERAL			17	0	09/02		
CO#: 14 CONS GE	018 CONSTRUCTION	GENERAL			43	0	09/02		
CO#: 15 CONS GE	018 CONSTRUCTION	GENERAL			6	0	09/02		

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

PAGE: 544

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 16	CONS	GE 018 CONSTRUCTION		GENERAL	22	0	01/03			
CO#: 17	CONS	GE 018 CONSTRUCTION		GENERAL	10	0	01/03			
CO#: 18	CONS	GE 018 CONSTRUCTION		GENERAL	5	0	01/03			
CO#: C7	CONS	EL 019 CONSTRUCTION		ELECTRICAL	25	0	09/02			
CO#: C8	CONS	EL 019 CONSTRUCTION		ELECTRICAL	13	0	09/02			
CO#: C9	CONS	EL 019 CONSTRUCTION		ELECTRICAL	3	0	09/02			
CO#: 10	CONS	EL 019 CONSTRUCTION		ELECTRICAL	3	0	08/02			
CO#: 11	CONS	EL 019 CONSTRUCTION		ELECTRICAL	10	0	01/03			
	IFDS	021 IFA DESIGN			5	0	06/03			
CO#: C8	CONS	PL 022 CONSTRUCTION		PLUMBING	17	0	10/02			
	IFSP	023 IFA CONSTRUCTION SUPERVIS			5	0	06/03			
	DSGN	024 DESIGN			7	0	12/02			
	DSGN	025 DESIGN			3	0	12/02			
	CTGY	026 CONTINGENCY			30	0	06/03			
CO#: BL	CTGY	027 CONTINGENCY			22	0	06/03			
850 LNC3WHWIN		WASHINGTON HEIGHTS BRANCH NEW WINDOWS & DOORS								
	CTGY	001 CONTINGENCY			20	0	06/03			
	IFDS	002 IFA DESIGN			2	0	06/03			
	IFSP	003 IFA CONSTRUCTION SUPERVIS			25	0	06/03			
	CTGY	005 CONTINGENCY			18	0	06/03			
850 LNC3YRROOF		YORKVILLE ROOF REPLACEMENT								
	CTGY	040 CONTINGENCY			1	0	06/03			
	CONS	050 CONSTRUCTION			501	0	08/02			
850 LNC396RF		96TH STREET ROOF								
	CTGY	005 CONTINGENCY			7	0	06/03			
	CTGY	006 CONTINGENCY			24	0	06/03			
850 LNC4AGFAC		AGUILAR: facade restoration								
	IFDS	002 IFA DESIGN			2	0	06/03			
	CONS	003 CONSTRUCTION			64	0	06/03			
	IFSP	004 IFA CONSTRUCTION SUPERVIS			9	0	06/03			
	CTGY	005 CONTINGENCY			12	0	06/03			
850 LNC4KBREN		KINGSBRIDGE: FULL RENOVATION								
	CONS	019 CONSTRUCTION			20	0	06/03			
850 LNC6COMPS		Technology Upgrades: 21 branches								
	EQFN	003 EQUIPMENT AND FURNITURE			73	0	06/03			
	CTGY	004 CONTINGENCY			49	0	06/03			
850 LNM001HGR		HAMILTON GRANGE INTERIOR RESTORATION								
CO#: C5	CONS	GE 016 CONSTRUCTION		GENERAL	4	0	07/02			
CO#: C8	CONS	GE 016 CONSTRUCTION		GENERAL	77	0	10/02			
CO#: 10	CONS	GE 016 CONSTRUCTION		GENERAL	6	0	06/03			
CO#: 11	CONS	GE 016 CONSTRUCTION		GENERAL	5	0	10/02			
CO#: 12	CONS	GE 016 CONSTRUCTION		GENERAL	12	0	10/02			
CO#: 13	CONS	GE 016 CONSTRUCTION		GENERAL	4	0	10/02			
CO#: 14	CONS	GE 016 CONSTRUCTION		GENERAL	5	0	06/03			
CO#: 19	CONS	GE 016 CONSTRUCTION		GENERAL	15	0	10/02			
CO#: C5	CONS	EL 017 CONSTRUCTION		ELECTRICAL	5	0	10/02			
CO#: C6	CONS	EL 017 CONSTRUCTION		ELECTRICAL	2-	0	08/02			

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

PAGE: 545

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: C9 CONS	EL 017 CONSTRUCTION			ELECTRICAL	5	0	11/02		
CO#: 10 CONS	EL 017 CONSTRUCTION			ELECTRICAL	38	0	10/02		
CO#: C5 CONS	HV 018 CONSTRUCTION			HVAC	8	0	07/02		
CO#: C6 CONS	HV 018 CONSTRUCTION			HVAC	2-	0	08/02		
CO#: C8 CONS	HV 018 CONSTRUCTION			HVAC	8	0	06/03		
	CTGY 023 CONTINGENCY				6	0	06/03		
850 LNM5ADOPT	ADOPT A BRANCH PASS-THRU (FIVE BRANCHES)							CONSSTRT	12/02 01/04
	CONS 004 CONSTRUCTION				6,368	0	06/03		
	CTGY 009 CONTINGENCY				48	0	06/03		
	IFSP 010 IFA CONSTRUCTION SUPERVIS				80	0	06/03		

BUDGET LINE: LN-C004	FMS #: 037 C04	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX							
AVAILABLE BALANCE AS OF: 11/30/02		\$25,924,761.39 (CITY)					\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$1,003,033.17 (CITY)					\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$7,330,775.30 (CITY)					\$.00	(NON-CITY)	
ADOPTED (C)*	FY 03 *	FY 04 *	FY 05 *	FY 06 *		FY 03 *	FY 04 *	FY 05 *	FY 06 *
APPROPRIATIONS*						14,690 *	2,426 *		2,636 *
(N)*						(N)*			

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
037 LNCWESTSP	West New Brighton Steps									
	CONS 001 CONSTRUCTION					43	0	06/03		
	CONS 002 CONSTRUCTION					58	0	06/03		
037 LNC003LED	LEAD PAINT ABATEMENT(MULTIPLE BRANCHES)									
	IFDS 011 IFA DESIGN					4	0	06/03		
	CTGY 025 CONTINGENCY					25	0	06/03		
037 LNC004AC	MELROSE/HIGHBR AC INCLUDES BMS (LNXBMS-HB)									
	CONS 007 CONSTRUCTION					200	0	06/03		
	CONS 009 CONSTRUCTION					13	0	06/03		
	CTGY 010 CONTINGENCY					18	0	06/03		
037 LNC004BMS	BUILDING MGT SYSTEM, BRONX BRANCHES AT 9 SITES									
	IFDS 002 IFA DESIGN					3	0	06/03		
	IFSP 003 IFA CONSTRUCTION SUPERVIS					9	0	06/03		
037 LNC004SDV	BMS INSTALLATION									
	IFDS 002 IFA DESIGN					5	0	06/03		

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

PAGE: 546

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 003 IFA CONSTRUCTION SUPERVIS		8	0	06/03			
	CTGY 005 CONTINGENCY		15	0	06/03			
037 LNC3HARLM	Harlem Branch: full renovation							
	CONS 015 CONSTRUCTION		18	0	06/03			
037 LNC3LEAD2	LEAD PAINT ABATEMENT: VARIOUS BRANCHES							
	IFDS DY 006 IFA DESIGN STUDY (PRE-PRELIMINARY DE		5	0	06/03			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		43	0	06/03			
	CTGY 015 CONTINGENCY		10	0	06/03			
037 LNC4EDWSF	EDENWALD SECURITY FENCE							
	IFDS 002 IFA DESIGN		1	0	06/03			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		6	0	06/03			
	CTGY 005 CONTINGENCY		7	0	06/03			
	CTGY 006 CONTINGENCY		8	0	06/03			
037 LNC4FMCOM	Francis Martin Comp							
	CTGY 002 CONTINGENCY		6	0	06/03			
037 LNC4GCCOM	Grand Concourse Comp Tech							
	CTGY 002 CONTINGENCY		4	0	06/03			
037 LNC4KBSIT	KINGSBRIDGE SITE ACQUISITION							
	SITE AQ 001 SITE ACQUISITION		250	0	06/03			
037 LNC4PBREA	PELHAM BAY COMMUNITY ROOM RENOVATION							
	IFDS 002 IFA DESIGN		2	0	06/03			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		16	0	06/03			
	CTGY 004 CONTINGENCY		120	0	06/03			
037 LNC4RIVRR	Riverdale Roof Replacement							
	CONS 001 CONSTRUCTION		120	0	06/03			
	CONS 002 CONSTRUCTION		45	0	06/03			
037 LNC4WLEXP	WOODLAWN BRANCH EXPANSION							
	IFDS 010 IFA DESIGN		5	0	06/03			
	CONS 020 CONSTRUCTION		40	0	06/03			
	IFSP 030 IFA CONSTRUCTION SUPERVIS		20	0	06/03			
	IFSP 050 IFA CONSTRUCTION SUPERVIS		18	0	06/03			
	CTGY 060 CONTINGENCY		50	0	06/03			
037 LNXBXBC	BRONX BOROUGH CENTER							
	CONS GE 012 CONSTRUCTION GENERAL		574	0	06/03			
	CONS 019 CONSTRUCTION		3,000	0	06/03			
	CONS 020 CONSTRUCTION		3,000	0	06/03			
	CONS 033 CONSTRUCTION		2,426	0	06/04			
037 LNX1HPREN	Hunt's Point Renovation							
	CONS 041 CONSTRUCTION		1,000	0	06/06			
037 LNX101MH2	MOTT HAVEN ADA AND RENO							
	CONS 002 CONSTRUCTION		65	0	06/03			

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

PAGE: 547

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNCVC-RDW CTGY	VAN CORTLANDT: NEW ROOF, DOORS AND WINDOWS 015 CONTINGENCY	5	0	06/03		
850 LNC002THE CTGY	TODT HILL ELEVATOR FOR HANDICAPPED 015 CONTINGENCY	4	0	06/03		
850 LNC004MOS CTGY	MOSHOLU DOORS, FACADE, WINDOWS AND GATES 009 CONTINGENCY	1	0	06/03		
850 LNC004RIV CTGY	RIVERDALE BRANCH: SIDEWALK REHAB 005 CONTINGENCY	14	0	06/03		
	006 CONTINGENCY	31	0	06/03		
850 LNC004RSD CTGY	SPUYTEN DUYVIL ROOF REPLACEMENT 009 CONTINGENCY	10	0	06/03		
850 LNC004SED CTGY	SEDGWICK BRANCH: NEW SECURITY FENCE 007 CONTINGENCY	3	0	06/03		
	008 CONTINGENCY	9	0	06/03		
850 LNC004T2 CTGY	TREMONT - 2ND FLOOR REHAB/ADA 022 CONTINGENCY	35	0	06/03		
	CONS GE 043 CONSTRUCTION	500	0	06/03		
CO#: BL CTGY	GE 043 CONTINGENCY	64	0	06/03		
	046 CONTINGENCY	1	0	06/03		
850 LNC3FTWAS IFSP	SIX (6) NYPL BRANCES REPLACEMENT OF WINDOWS & DOORS 008 IFA CONSTRUCTION SUPERVIS	54	0	06/03		
	009 CONTINGENCY	83	0	06/03		
850 LNC4BELCR CTGY	BELMONT BRANCH: COMMUNITY ROOM RENOVATION 015 CONTINGENCY	16	0	06/03		
850 LNC4EDECR CTGY	EDENWALD: COMMUNITY ROOM RENOVATION 005 CONTINGENCY	10	0	06/03		
	006 CONTINGENCY	13	0	06/03		
850 LNC4FMRR CTGY	FRANCIS MARTIN ROOF REPLACEMENT 002 CONTINGENCY	12	0	06/03		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	5	0	06/03		
850 LNC4HBREN IFSP	HIGHBRIDGE: FULL RENOVATION 005 IFA CONSTRUCTION SUPERVIS	25	0	06/03		
	007 CONTINGENCY	238	0	06/03		
	IFSP 010 IFA CONSTRUCTION SUPERVIS	130	0	06/03		
	IFSP 014 IFA CONSTRUCTION SUPERVIS	30	0	06/03		
	017 CONTINGENCY	45	0	06/03		
850 LNC4JPREN CO#: S1 DSGN	JEROME PARK: RENOVATION 001 DESIGN	24	0	08/02		DSGNSTRT 03/01 07/03
	IFDS 002 IFA DESIGN	18	0	06/03		
	CONS GE 003 CONSTRUCTION	817	0	06/03		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	30	0	06/03		

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

PAGE: 548

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 006 IFA CONSTRUCTION SUPERVIS		55	0	06/03			
	EQFN 008 EQUIPMENT AND FURNITURE		45	0	06/03			
	IFDS 013 IFA DESIGN		35	0	06/03			
	IFSP 015 IFA CONSTRUCTION SUPERVIS		35	0	06/03			
	EQFN 023 EQUIPMENT AND FURNITURE		35	0	06/03			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION							
	IFDS 002 IFA DESIGN		20	0	06/03			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		75	0	06/03			
	CONS 022 CONSTRUCTION		1,636	0	06/06			
850 LNC4MOSLT	MOSHOLU LIGHTING							
	CTGY 005 CONTINGENCY		8	0	06/03			
	CTGY 006 CONTINGENCY		72	0	06/03			
	CTGY 007 CONTINGENCY		11	0	06/03			
	CTGY 008 CONTINGENCY		8	0	06/03			
850 LNC4PARK2	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR						CONSSTRT 11/02	06/04
CO#: B1	CTGY EL 005 CONTINGENCY ELECTRICAL		60	0	06/03			
	CONS PL 006 CONSTRUCTION PLUMBING		108	0	08/02			
CO#: B1	CTGY PL 006 CONTINGENCY PLUMBING		11	0	09/02			
CO#: C1	CONS HV 008 CONSTRUCTION HVAC		17	0	06/03			
CO#: B1	CTGY HV 008 CONTINGENCY HVAC		133	0	06/03			
	CONS GE 009 CONSTRUCTION GENERAL		2,169	0	09/02			
CO#: B2	CTGY GE 011 CONTINGENCY GENERAL		95	0	06/03			
	DSGN 012 DESIGN		9	0	08/02			
	CTGY 014 CONTINGENCY		35	0	06/03			
	IFSP 020 IFA CONSTRUCTION SUPERVIS		10	0	06/03			
	CTGY 021 CONTINGENCY		10	0	06/03			
	IFDS 022 IFA DESIGN		10	0	06/03			
850 LNC4RIVWN	RIVERDALE WINDOWS & DOORS							
	IFDS 002 IFA DESIGN		2	0	06/03			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		10	0	06/03			
	CONS 004 CONSTRUCTION		107	0	06/03			
	CTGY 005 CONTINGENCY		11	0	06/03			
850 LNC4SDWLK	SPUYTEN DUYVIL SIDEWALK							
	CTGY 006 CONTINGENCY		8	0	06/03			
	CTGY 007 CONTINGENCY		21	0	06/03			
850 LNC4SED2F	SEDGWICK BRANCH SECOND FLOOR CONSTRUCTION						CONSCOMP 02/02	02/02
	CONS 001 CONSTRUCTION		2,182	0	06/03			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		20	0	06/03			
850 LNC4SVROF	SOUNDVIEW BRANCH: ROOF RENOVATION							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		18	0	06/03			
	CTGY 004 CONTINGENCY		85	0	06/03			
850 LNC4THNBR	THROG'S NECK BOILER REPLACEMENT & BMS							
	IFDS 010 IFA DESIGN		1	0	06/03			
	CTGY 040 CONTINGENCY		10	0	06/03			

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

PAGE: 549

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC4VCH20	VAN CORTLANDT WATER SEEPAGE						
CTGY	001 CONTINGENCY	2	0	06/03			
IFDS	002 IFA DESIGN	1	0	06/03			
CTGY	005 CONTINGENCY	5	0	06/03			
850 LNC4VNLIT	VAN NEST UPGRADE LIGHTING, CEILINGS, AIR SUPPLY SYSTEM						
IFDS	010 IFA DESIGN	2	0	06/03			
CONS	020 CONSTRUCTION	225	0	01/03			
SVCS	021 SERVICES	3	0	01/03			
CTGY	022 CONTINGENCY	23	0	06/03			
IFSP	030 IFA CONSTRUCTION SUPERVIS	11	0	06/03			
CTGY	040 CONTINGENCY	13	0	06/03			
850 LNC4WAKSF	WAKEFIELD SECURITY FENCE						
CTGY	001 CONTINGENCY	6	0	06/03			
IFDS	002 IFA DESIGN	1	0	06/03			
IFSP	003 IFA CONSTRUCTION SUPERVIS	9	0	06/03			
CTGY	004 CONTINGENCY	62	0	06/03			
CTGY	005 CONTINGENCY	7	0	06/03			
850 LNC4WSQRF	WESTCHESTER SQUARE NEW ROOF						
IFSP	030 IFA CONSTRUCTION SUPERVIS	14	0	06/03			
CTGY	040 CONTINGENCY	43	0	06/03			
850 LNC6COMPS	Technology Upgrades: 21 branches						
EQFN	005 EQUIPMENT AND FURNITURE	55	0	06/03			
CTGY	006 CONTINGENCY	15	0	06/03			
850 LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION						
IFDS	004 IFA DESIGN	2	0	06/03			
IFSP	006 IFA CONSTRUCTION SUPERVIS	23	0	06/03			
EQFN	010 EQUIPMENT AND FURNITURE	80	0	06/03			
CONS GE	011 CONSTRUCTION	300	0	06/03			GENERAL
CONS PL	014 CONSTRUCTION	46	0	06/03			PLUMBING
CONS HV	016 CONSTRUCTION	165	0	06/03			HVAC
CONS EL	018 CONSTRUCTION	284	0	06/03			ELECTRICAL
850 LNXMOSHCR	MOSHOLU BRANCH UPGRADE COMMUNITY ROOM						
CTGY	011 CONTINGENCY	2	0	06/03			
850 LNX001-GC	GRAND CONCOURSE BR HVAC						
CONS	015 CONSTRUCTION	1	0	06/03			
CONS	020 CONSTRUCTION	84	0	06/03			
CTGY	023 CONTINGENCY	29	0	06/03			
CONS	025 CONSTRUCTION	6	0	06/03			
850 LNX001LIT	WOODLAWN HEIGHTS BRANCH REHAB & HVAC REPLACEMENT						
CTGY	021 CONTINGENCY	11	0	06/03			
DSGN	024 DESIGN	2	0	06/03			
850 LNX001WAK	WAKEFIELD BRANCH - WATER INFILTRATION						
CTGY	009 CONTINGENCY	80	0	06/03			

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

PAGE: 550

BUDGET LINE: LN-C005																			FMS #: 037 C05			RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/02																			\$3,939,200.61			(CITY)						\$0.00			(NON-CITY)									
CONTRACT LIABILITY:																			\$15,433.08			(CITY)						\$0.00			(NON-CITY)									
ITD EXPENDITURES:																			\$159,768.31			(CITY)						\$0.00			(NON-CITY)									
		*		FY 03		*		FY 04		*		FY 05		*		FY 06		*				*		FY 03		*		FY 04		*		FY 05		*		FY 06		*		
ADOPTED		(C)*		*		*		*		*		*		*				(C)*				2,632		*		*		*		*		*		*		*				
APPROPRIATIONS		*		*		*		*		*		*		*				COMMITMENT PLAN		*		*		*		*		*		*		*		*		*				
		(N)*		*		*		*		*		*		*				(N)*		*		*		*		*		*		*		*		*		*				
FY 2003																																								
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03														
PLAN		(C)		*		*		*		*		*		*		*		*		*		*		*		2,632		*		2,632										
FORCST		(C)		*		*		*		*		*		*		*		*		*		*		*		2,632		*		2,632										
ACTUAL		(C)		*		*		*		*		*		*		*		*		*		*		*		*		*												
		*		*		*		*		*		*		*		*		*		*		*		*		*		*												
PLAN		(N)		*		*		*		*		*		*		*		*		*		*		*		*		*												
FORCST		(N)		*		*		*		*		*		*		*		*		*		*		*		*		*												
ACTUAL		(N)		*		*		*		*		*		*		*		*		*		*		*		*		*												

MGN PROJECT										CITY		NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST		COST	COMM DATE	MILESTONE	START	END	
037 LNC005CC2	COUNTTEE CULLEN: NEW DOORS AND WINDOWS																
IFDS	002 IFA DESIGN									2		0	06/03				
CTGY	005 CONTINGENCY									9		0	06/03				
037 LNC115REN	115TH STREET BRANCH FULL RENOVATION																
CONS	007 CONSTRUCTION									180		0	06/03				
CONS	008 CONSTRUCTION									100		0	06/03				
CONS	009 CONSTRUCTION									320		0	06/03				
850 LNC005CC	COUNTTEE CULLEN																
IFDS	001 IFA DESIGN									20		0	06/03				
IFSP	002 IFA CONSTRUCTION SUPERVIS									5		0	06/03				
IFSP	004 IFA CONSTRUCTION SUPERVIS									19		0	06/03				
CTGY	008 CONTINGENCY									64		0	06/03				
850 LNC005NEW	SOHO NEW BRANCH																
IFDS	010 IFA DESIGN									19		0	06/03				
CONS	011 CONSTRUCTION									1,525		0	06/03				
IFSP	012 IFA CONSTRUCTION SUPERVIS									58		0	06/03				
CTGY	013 CONTINGENCY									466		0	06/03				
EQFN	014 EQUIPMENT AND FURNITURE									200		0	06/03				
CNSP	016 CONSTRUCTION SUPERVISION									307		0	06/03				

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

PAGE: 551

BUDGET LINE: LN-C006 FMS #: 037 C06 PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, STATEN ISLAN
AVAILABLE BALANCE AS OF: 11/30/02 \$2,688,366.62 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$3,308,633.38 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)* 1,797			
APPROPRIATIONS*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,797	1,797
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,797	1,797
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNXBXBC EQFN BRONX BOROUGH CENTER 030 EQUIPMENT AND FURNITURE	37	0	06/03		
850 LNC002GRK CTGY GREAT KILLS: BOILER REPLACEMENT/RENOVATION 017 CONTINGENCY	28	0	06/03		
850 LNC006COM CTGY COMPUTER CENTERS ED 002 CONTINGENCY CONTINGENCY	9	0	06/03		
850 LNC4KBREN EQFN KINGSBRIDGE: FULL RENOVATION 016 EQUIPMENT AND FURNITURE	70	0	06/03		
850 LNC6COMPS EQFN Technology Upgrades: 21 branches 001 EQUIPMENT AND FURNITURE	555	0	06/03		
CTGY 002 CONTINGENCY	200	0	06/03		
EQFN 007 EQUIPMENT AND FURNITURE	799	0	06/03		
EQFN 008 EQUIPMENT AND FURNITURE	45	0	06/03		
850 LNM5ADOPT CONS ADOPT A BRANCH PASS-THRU (FIVE BRANCHES) 003 CONSTRUCTION	291	0	06/03	CONSSTRT 12/02 01/04	
850 LNX001LIT CTGY WOODLAWN HEIGHTS BRANCH REHAB & HVAC REPLACEMENT 022 CONTINGENCY	65	0	06/03		
CTGY 025 CONTINGENCY	61	0	06/03		
CTGY 030 CONTINGENCY	5	0	06/03		

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

PAGE: 552

BUDGET LINE: LN-C008 FMS #: 037 C08 CON, RECON, REHAB, IMP, SITE ACQ FOR BRANCH LIBRARIES, MN, BX, SI
AVAILABLE BALANCE AS OF: 11/30/02 \$1,454,435.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$123,165.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$72,400.00 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)* 924			228
APPROPRIATIONS*								
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	117	*	*	*	*	*	*	*	*	807	924
FORCST (C) *	*	*	*	*	*	117	*	*	*	*	*	807	924
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNC005BMS MANHATTAN BMS					
IFSP SU 006 IFA CONSTRUCTION SUPERVIS	5	0	06/03		
CTGY 010 CONTINGENCY	15	0	06/03		
037 LNC115REN 115TH STREET BRANCH FULL RENOVATION					
CONS 011 CONSTRUCTION	50	0	06/03		
037 LNC2STPST STAPLETON BRANCH SITE ACQUISITION					
SITE AQ 001 SITE ACQUISITION	400	0	06/03		
037 LNC3HARLM Harlem Branch: full renovation					
CONS 012 CONSTRUCTION	50	0	06/03		
CONS 013 CONSTRUCTION	15	0	06/03		
CONS 016 CONSTRUCTION	35	0	06/03		
037 LNMWHTREA Washington Heights Full Renovation					
CTGY 006 CONTINGENCY	60	0	06/03		
850 LNC3CSREN COLUMBUS BRANCH: full renovation					
CONS 011 CONSTRUCTION	50	0	06/03		
850 LNC3REN67 67TH ST BRANCH RENOVATION					
CONS 011 CONSTRUCTION	50	0	06/03		
850 LNC4JPREN JEROME PARK: RENOVATION					DSGNSTRT 03/01 07/03
CO#: BL CTGY GE 007 CONTINGENCY	50	0	06/03		
850 LNC4KBREN KINGSBRIDGE: FULL RENOVATION					
CONS 025 CONSTRUCTION	228	0	06/06		
850 LNC4PARK2 PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR					CONSSTRT 11/02 06/04
CONS GE 010 CONSTRUCTION	117	0	09/02		
CO#: B1 CTGY GE 010 CONTINGENCY	5	0	09/02		

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

PAGE: 553

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 LNM5ADOPT CONS	ADOPT A BRANCH PASS-THRU (FIVE BRANCHES) 005 CONSTRUCTION	111	0	06/03	CONSSTRT	12/02	01/04
850 LNX1CPCRM CONS	CLASON'S POINT: COMMUNITY ROOM RENOVATION 005 CONSTRUCTION	46	0	06/03			

BUDGET LINE: LN-D002																	FMS #: 037 D02			RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 11/30/02																	\$2,500,000.00 (CITY)										\$0.00 (NON-CITY)									
CONTRACT LIABILITY:																	\$0.00 (CITY)										\$0.00 (NON-CITY)									
ITD EXPENDITURES:																	\$0.00 (CITY)										\$0.00 (NON-CITY)									
*		FY 03		*		FY 04		*		FY 05		*		FY 06		*		*		FY 03		*		FY 04		*		FY 05		*		FY 06		*		
ADOPTED		(C)*		2,500		*		2,500		*		*		*		(C)*		1,975		*		1,454		*		*		*		*		*				
APPROPRIATIONS*		*		*		*		*		*		*		COMMITMENT PLAN		*		*		*		*		*		*		*		*		*				
(N)*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*				

FY 2003															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,975	*	1,975
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,275	*	1,275
ACTUAL (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
037 LNC002ROS CONS	BRANCH IN ROSSVILLE: FEAS STUDY&ACQUISITION 010 CONSTRUCTION	775	0	06/03			
CONS	011 CONSTRUCTION	1,000	0	06/04			
037 LNC02MHNB CONS	MARINERS HARBOR NEW BRANCH 110 CONSTRUCTION	454	0	06/04			
CONS	150 CONSTRUCTION	700	0	06/03			
037 LNC2STAPL CONS	STAPLETON BRANCH EXPANSION 006 CONSTRUCTION	500	0	06/03			

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

PAGE: 554

BUDGET LINE: LN-D003 FMS #: 037 D03 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/02 \$5,327,000.00 (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)*	5,327	9,013			(C)* 4,005	2,647		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	4,005	4,005
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	4,002	4,002
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNCSAGREA St Agnes Branch: ADA and Renovation CONS 006 CONSTRUCTION	1,313	0	06/04		
037 LNCYVTEC Yorkville tech upgrade EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/03		
037 LNC115REN 115TH STREET BRANCH FULL RENOVATION CONS 013 CONSTRUCTION	880	0	06/03		
037 LNC3HARLM Harlem Branch: full renovation CONS 017 CONSTRUCTION	1,165	0	06/03		
CONS 018 CONSTRUCTION	85	0	06/03		
037 LNMWHTREA Washington Heights Full Renovation CONS 012 CONSTRUCTION	1,334	0	06/04		
850 LNC3CSREN COLUMBUS BRANCH: full renovation CONS HV 007 CONSTRUCTION	540	0	06/03		
CO#: BL CTGY HV 007 CONTINGENCY	43	0	06/03		
CO#: BL CTGY EL 008 CONTINGENCY	11	0	06/03		
CONS 016 CONSTRUCTION	546	0	06/03		
CTGY 017 CONTINGENCY	47	0	06/03		
850 LNC3REN67 67TH ST BRANCH RENOVATION CO#: BL CTGY GE 004 CONTINGENCY	179	0	06/03		
CONS 006 CONSTRUCTION	234	0	06/03		
CONS PL 012 CONSTRUCTION	505	0	06/03		

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

PAGE: 555

BUDGET LINE: LN-D004 FMS #: 037 D04 RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/02 \$6,483,000.00 (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)*	6,483	3,536			(C)* 6,483	2,627		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	6,483	6,483
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	4,627	4,627
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNC3FWREA Fort Washington Full Renovation CONS 008 CONSTRUCTION	1,071	0	06/04		
037 LNC4PBSI Pelham Bay Site Improvements CONS 002 CONSTRUCTION	270	0	06/03		
037 LNC4WLEXP WOODLAWN BRANCH EXPANSION CONS 130 CONSTRUCTION	250	0	06/03		
037 LNXBXBC BRONX BOROUGH CENTER CONS 031 CONSTRUCTION	2,000	0	06/03		
850 LNC4JPREN JEROME PARK: RENOVATION CONS GE 005 CONSTRUCTION GENERAL	886	0	06/03		DSGNSTRT 03/01 07/03
CONS 022 CONSTRUCTION	6	0	06/03		
CONS 024 CONSTRUCTION	35	0	06/03		
850 LNC4KBREN KINGSBRIDGE: FULL RENOVATION CONS 020 CONSTRUCTION	400	0	06/03		
CONS 021 CONSTRUCTION	778	0	06/04		
850 LNMORPKST MORRIS PARK BRANCH SITE ACQUISITION CONS GE 012 CONSTRUCTION GENERAL	800	0	06/03		DSGNSTRT 03/02 03/03
850 LNX001WS2 WOODSTOCK BRANCH LIBRARY - 2ND FLOOR RENOVATION CONS 022 CONSTRUCTION	500	0	06/03		
CONS 023 CONSTRUCTION	778	0	06/04		
CONS 22 CONSTRUCTION	1,336	0	06/03		

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

PAGE: 556

BUDGET LINE: LN-D005 FMS #: 037 D05 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/02 \$588,000.00 (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)*	588	587			(C)*	1,175			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	1,175 *	1,175
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	1,175 *	1,175
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	
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 LNC005NEW	SOHO NEW BRANCH				DSGNSTRT	02/02 04/03
CONS	021 CONSTRUCTION	588	0	06/03		
CONS	023 CONSTRUCTION	587	0	06/03		

BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/02 \$14,252,119.95 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$1,106,210.87 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$6,430,165.02 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	26			26	(C)*	9,693			1,870
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		*	15-*	30 *	24 *	6 *	*	*	*	*	*	*	9,648 *	9,693
FORCST (C) *		*	15-*	30 *	30 *	*	*	*	*	*	*	*	9,648 *	9,693
ACTUAL (C) *		*	15-*	6-*	31 *	37 *	*	*	*	*	*	*	*	47
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNC3MDMAN	Mid Manhattan: full renovation & expansion					
CONS	009 CONSTRUCTION	188	0	06/06		
037 LNMWHTREA	Washington Heights Full Renovation					
IFDS	002 IFA DESIGN	250	0	06/03		
IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	06/03		
CONS	014 CONSTRUCTION	345	0	06/06		

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

PAGE: 557

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNM001AG3	ROOF AT AGUILAR BRANCH LIBRARY						
CONS	002 CONSTRUCTION	107	0	06/03			
CONS	003 CONSTRUCTION	113	0	06/03			
CONS	004 CONSTRUCTION	216	0	06/03			
EQFN	006 EQUIPMENT AND FURNITURE	57	0	06/03			
037 LNM001HPF	HUDSON PARK FACADE						
CTGY	009 CONTINGENCY	24	0	06/03			
CTGY	013 CONTINGENCY	19	0	06/03			
850 LNC005NEW	SOHO NEW BRANCH						
CONS	007 CONSTRUCTION	150	0	06/03		DSGNSTRT 02/02	04/03
850 LNC3CSREN	COLUMBUS BRANCH: full renovation						
CO#: BL CTGY	GE 003 CONTINGENCY	30	0	06/03			
	GENERAL						
850 LNC3JMADA	JEFFERSON MARKET WHEELCHAIR ACCESS & FULL RENOVATION						
CONS	007 CONSTRUCTION	375	0	06/03			
850 LNC3SEWPK	SEWARD PARK RENOVATION						
CONS	004 CONSTRUCTION	1,067	0	06/03		CONSSTRT 02/02	07/03
CONS	009 CONSTRUCTION	400	0	06/03			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION						
CONS	024 CONSTRUCTION	1,337	0	06/06			
850 LNM001AGN	ST AGNES COM ROOM RENOV/ROOF REPLACEMENT						
CTGY	GE 011 CONTINGENCY	9	0	06/03			
CTGY	GE 012 CONTINGENCY	4	0	06/03			
	GENERAL						
850 LNM001DMM	DONNELL LIBRARY HVAC UPGRADE /ASBESTOS REMOVAL						
IFSP	004 IFA CONSTRUCTION SUPERVIS	13	0	06/03			
CTGY	012 CONTINGENCY	13	0	06/03			
CTGY	014 CONTINGENCY	2	0	06/03			
850 LNM001HAR	HARLEM AUDITORIUM REHABILITATION						
CTGY	012 CONTINGENCY	54	0	06/03			
850 LNM001HGR	HAMILTON GRANGE INTERIOR RESTORATION						
CO#: C6	CONS GE 006 CONSTRUCTION	15-	0	08/02			
	GENERAL						
CO#: C9	CONS GE 006 CONSTRUCTION	19-	0	09/02			
	GENERAL						
CO#: 15	CONS GE 006 CONSTRUCTION	22	0	06/03			
	GENERAL						
CO#: 16	CONS GE 006 CONSTRUCTION	6	0	06/03			
	GENERAL						
CO#: 17	CONS GE 006 CONSTRUCTION	7	0	06/03			
	GENERAL						
CO#: 18	CONS GE 006 CONSTRUCTION	4	0	06/03			
	GENERAL						
CO#: C7	CONS HV 011 CONSTRUCTION	9	0	06/03			
	HVAC						
CO#: C9	CONS HV 011 CONSTRUCTION	3	0	06/03			
	HVAC						
CO#: 10	CONS HV 011 CONSTRUCTION	3	0	06/03			
	HVAC						
	CTGY 011 CONTINGENCY	2	0	06/03			
CO#: C7	CONS GE 015 CONSTRUCTION	19	0	10/02			
	GENERAL						
CO#: C7	CONS EL 019 CONSTRUCTION	12	0	09/02			
	ELECTRICAL						
CO#: 11	CONS EL 019 CONSTRUCTION	6	0	11/02			
	ELECTRICAL						
CO#: 14	CONS EL 019 CONSTRUCTION	2	0	10/02			
	ELECTRICAL						

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

PAGE: 558

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 15	CONS EL 019 CONSTRUCTION	ELECTRICAL		3	0	10/02			
	DSGN 021 DESIGN			37	0	09/02			
850 LNM001STA	ST AGNES BRANCH LIGHTING								
	CTGY 004 CONTINGENCY			13	0	06/03			
850 LNM00167L	67TH ST NEW LIGHTING								
	CTGY 006 CONTINGENCY			1	0	06/03			
850 LNM00167R	67TH ST ROOF								
	CTGY 006 CONTINGENCY			1	0	06/03			
850 LNM01HAMF	HAMILTON FISH: SIDEWALKS AND WINDOWS								
	IFDS 020 IFA DESIGN			2	0	06/03			
	CTGY 030 CONTINGENCY			75	0	06/03			
	IFSP 040 IFA CONSTRUCTION SUPERVIS			5	0	06/03			
	IFSP 052 IFA CONSTRUCTION SUPERVIS			4	0	06/03			
	CTGY 053 CONTINGENCY			4	0	06/03			
	CTGY 055 CONTINGENCY			2	0	06/03			
850 LNM5ADOPT	ADOPT A BRANCH PASS-THRU (FIVE BRANCHES)							CONSSTRT 12/02	01/04
	CONS 002 CONSTRUCTION			7,109	0	06/03			
	IFSP 008 IFA CONSTRUCTION SUPERVIS			148	0	06/03			
	CTGY 011 CONTINGENCY			117	0	06/03			
850 LN101MAG2	AGUILAR BRANCH RECON (PASS-THRU)								
	IFSP 003 IFA CONSTRUCTION SUPERVIS			31	0	06/03			

BUDGET LINE: LN-R001	FMS #: 037 R01	CON, RECON, IMPVTS, ACQ, OUTIFIT AND EQUIP, BRANCH LIBRARIES, S.I.							
AVAILABLE BALANCE AS OF: 11/30/02		\$191,060.14 (CITY)					\$0.00	(NON-CITY)	
CONTRACT LIABILITY:		\$32,161.45 (CITY)					\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$2,330,610.74 (CITY)					\$0.00	(NON-CITY)	
	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	*	*	*	*		(C)* 132	*	*	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*		(N)*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		10 *		10 *									132 *	132
FORCST (C) *		10 *		10 *									132 *	132
ACTUAL (C) *		10 *		10 *										
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
037 LNR001-WB	RECONSTRUCTION OF THE WEST BRIGHTON BRANCH LIBRARY								
	IFSP 003 IFA CONSTRUCTION SUPERVIS			8	0	06/03			

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

PAGE: 559

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 LNR001ND	NEW DORP FULL RENOVATION						
CTGY	032 CONTINGENCY	7	0	06/03			
850 LNR001PSW	PORT RICHMOND BRANCH LIBRARY/W NEW BRIGHTON						
CONS	022 CONSTRUCTION	10-	0	07/02			
CONS	023 CONSTRUCTION	10	0	09/02			
850 LNR1PRFAC	PORT RICHMOND BRANCH FACADE RESTORATION						
CTGY	001 CONTINGENCY	13	0	06/03			
IFDS	002 IFA DESIGN	2	0	06/03			
IFSP	003 IFA CONSTRUCTION SUPERVIS	15	0	06/03			
CONS	004 CONSTRUCTION	132	0	06/03			
CTGY	005 CONTINGENCY	13	0	06/03			

BUDGET LINE: LN-R002 FMS #: 037 R02 THREE BOROUGH LIBRARY ELECTRONIC NETWORK, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/02 \$129,000.00 (CITY)															
CONTRACT LIABILITY: \$0.00 (CITY)															
ITD EXPENDITURES: \$700,000.00 (CITY)															
	* FY 03	* FY 04	* FY 05	* FY 06						* FY 03	* FY 04	* FY 05	* FY 06	*	*
ADOPTED (C)*	*	*	*	*					(C)*	45	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*	*	*	*
(N)*	*	*	*	*					(N)*	*	*	*	*	*	*

FY 2003															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	45	*	45
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	45	*	45
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
037 LNCWESTSP	West New Brighton Steps						
CONS	003 CONSTRUCTION	45	0	06/03			
037 LNREFQN	ACQUISITION OF EQUIPMENT FOR S I BRANCH LIBRARIES						
EQFN	001 EQUIPMENT AND FURNITURE	45	0	06/03			
037 LNR002BMS	STATEN ISLAND BMS, TWO BRANCHES						
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/03			
CTGY	005 CONTINGENCY	6	0	06/03			
CONS	006 CONSTRUCTION	45-	0	06/03			

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

PAGE: 560

BUDGET LINE: LN-R329 FMS #: 037 R03 CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/02 \$453,985.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$14,261.50 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$272,448.50 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)*	196			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	196 *	196
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	196 *	196
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						
037 LNR329-1	NEW RICHMONDTOWN BRANCH(GREAT KILLS)						
EQFN	018 EQUIPMENT AND FURNITURE	196	0	06/03			
850 LNRNRICH	NEW RICHMONDTOWN BRANCH RENOVATIONS						
CTGY	004 CONTINGENCY	229	0	06/03			
CTGY	006 CONTINGENCY	29	0	06/03			

BUDGET LINE: LN-X001 FMS #: 037 X01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BRX
AVAILABLE BALANCE AS OF: 11/30/02 \$14,682,237.57 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$1,281,344.22 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$5,568,683.21 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	419	500	2,500	419	(C)*	8,776	806	1,405	424
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	1-*	537 *	385 *	3 *	*	188 *	392 *	*	*	*	*	7,272 *	8,776
FORCST (C) *	1-*	537 *	406 *	3 *	*	188 *	392 *	*	*	*	*	7,251 *	8,776
ACTUAL (C) *	2-*	537 *	407 *	3 *	*	*	*	*	*	*	*	*	946
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						
037 LNC4WLEXP	WOODLAWN BRANCH EXPANSION						
IFSP	090 IFA CONSTRUCTION SUPERVIS	25	0	06/03			
CTGY	100 CONTINGENCY	25	0	06/03			

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

PAGE: 561

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
037 LNXBXALL	RECONSTRUCTION OF VARIOUS BRANCHES, THE BRONX						
CTGY GE 004	CONTINGENCY GENERAL	189	0	06/03			
037 LNXBXBC	BRONX BOROUGH CENTER						
CONS GE 014	CONSTRUCTION GENERAL	2,000	0	06/03			
CONS 022	CONSTRUCTION	500	0	06/03			
CONS 023	CONSTRUCTION	1,000	0	06/03			
CONS 024	CONSTRUCTION	500	0	06/03			
CONS 028	CONSTRUCTION	806	0	06/04			
CONS 029	CONSTRUCTION	1,405	0	06/05			
037 LNX1HPREN	Hunt's Point Renovation						
DSGN 001	DESIGN	40	0	06/06			
IFDS 010	IFA DESIGN	7	0	06/03			
CONS 020	CONSTRUCTION	373	0	06/06			
IFSP 030	IFA CONSTRUCTION SUPERVIS	40	0	06/03			
CTGY 040	CONTINGENCY	40	0	06/03			
037 LNX1SECLG	Security Lighting						
CTGY 002	CONTINGENCY	5	0	06/03			
037 LNX101MH2	MOTT HAVEN ADA AND RENO						
CONS 003	CONSTRUCTION	1,000	0	06/03			
CONS 005	CONSTRUCTION	500	0	06/03			
CONS 006	CONSTRUCTION	1,000	0	06/03			
850 LNC004T2	TREMONT - 2ND FLOOR REHAB/ADA						
CTGY 023	CONTINGENCY	35	0	06/03			
CO#: 01 CONS GE 024	CONSTRUCTION GENERAL	40	0	01/03			
CTGY 024	CONTINGENCY	23	0	06/03			
CONS PL 044	CONSTRUCTION PLUMBING	193	0	01/03			
CO#: 01 CONS PL 044	CONSTRUCTION PLUMBING	139	0	06/03			
CO#: BL CTGY PL 044	CONTINGENCY PLUMBING	57	0	06/03			
CONS EL 045	CONSTRUCTION ELECTRICAL	159	0	01/03			
CO#: BL CTGY EL 045	CONTINGENCY ELECTRICAL	8	0	06/03			
CTGY 047	CONTINGENCY	2	0	06/03			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION						
DSGN 008	DESIGN	188	0	12/02			
IFDS 009	IFA DESIGN	20	0	06/03			
IFSP 012	IFA CONSTRUCTION SUPERVIS	75	0	06/03			
CTGY 014	CONTINGENCY	212	0	06/03			
EQFN 015	EQUIPMENT AND FURNITURE	241	0	06/03			
CONS 023	CONSTRUCTION	11	0	06/06			
850 LNC4PARK2	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR						
CONS EL 004	CONSTRUCTION ELECTRICAL	385	0	09/02			CONSSTR 11/02 06/04
CONS HV 007	CONSTRUCTION HVAC	499	0	08/02			
CTGY 013	CONTINGENCY	2	0	06/03			
850 LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION						
CTGY 009	CONTINGENCY	106	0	06/03			
CONS GE 013	CONSTRUCTION GENERAL	30	0	06/03			

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

PAGE: 562

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: BL CTGY GE 013	CONTINGENCY	GENERAL			113	0	06/03		
CO#: BL CTGY PL 015	CONTINGENCY	PLUMBING			5	0	06/03		
CO#: BL CTGY HV 017	CONTINGENCY	HVAC			17	0	06/03		
CO#: BL CTGY EL 019	CONTINGENCY	ELECTRICAL			29	0	06/03		
850 LNX-WSQHV	WESTCHESTER SQUARE HVAC (LNC004AC)								
CTGY 009	CONTINGENCY				5	0	06/03		
CTGY 010	CONTINGENCY				97	0	06/03		
850 LNXMELROF	MELROSE BRANCH LIBRARY - ROOF RECONSTRUCTION								
CTGY 004	CONTINGENCY				5	0	06/03		
850 LNX001-GC	GRAND CONCOURSE BR HVAC								
CONS 026	CONSTRUCTION				38	0	08/02		
850 LNX001ALL	ALLERTON AUDITORIUM/FRANCIS MARTIN								
CO#: C4 CONS GE 022	CONSTRUCTION	GENERAL			24	0	06/03		
CO#: 37 CONS GE 025	CONSTRUCTION	GENERAL			21	0	06/03		
CO#: 38 CONS GE 025	CONSTRUCTION	GENERAL			3	0	10/02		
CTGY 025	CONTINGENCY				17	0	06/03		
CO#: 36 CONS GE 026	CONSTRUCTION	GENERAL			1-	0	07/02		
850 LNX001BWS	WOODSTOCK BRANCH - REPLACE BOILER								
CTGY 006	CONTINGENCY				13	0	06/03		
CTGY 007	CONTINGENCY				4	0	06/03		
CTGY 011	CONTINGENCY				1	0	06/03		
850 LNX001EDE	EDENWALD BRANCH WINDOW REPLACEMENT								
IFSP 003	IFA CONSTRUCTION SUPERVIS				5	0	06/03		
CTGY 006	CONTINGENCY				5	0	06/03		
850 LNX001GCW	GRAND CONCOURSE WINDOW REPLACEMENT								
CTGY 005	CONTINGENCY				15	0	06/03		
CTGY 006	CONTINGENCY				1	0	06/03		
850 LNX001LIG	RIVERDALE LIGHTING								
CTGY 006	CONTINGENCY				44	0	06/03		
850 LNX001LIT	WOODLAWN HEIGHTS BRANCH REHAB & HVAC REPLACEMENT								
IFSP 005	IFA CONSTRUCTION SUPERVIS				18	0	06/03		
850 LNX001MO	MOSHOLU BRANCH - WATER INFILTRATION								
CTGY GE 005	CONTINGENCY	GENERAL			3	0	06/03		
850 LNX001PEL	PELHAM BAY BRANCH WINDOW REPLACEMENT								
IFDS 003	IFA DESIGN				3	0	06/03		
IFSP 004	IFA CONSTRUCTION SUPERVIS				9	0	06/03		
CTGY 009	CONTINGENCY				31	0	06/03		
850 LNX001SD	SPUYTEN DUYVIL WINDOWS/DOORS/SECURITY FENCE								
IFDS 002	IFA DESIGN				2	0	06/03		
IFSP 003	IFA CONSTRUCTION SUPERVIS				9	0	06/03		
CTGY 005	CONTINGENCY				9	0	06/03		
CTGY 006	CONTINGENCY				4	0	06/03		

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

PAGE: 563

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 LNX001WAK	WAKEFIELD BRANCH - WATER INFILTRATION						
CTGY	008 CONTINGENCY	23	0	06/03			
CTGY	011 CONTINGENCY	38	0	06/03			
CTGY	015 CONTINGENCY	16	0	06/03			
CTGY	016 CONTINGENCY	23	0	06/03			
850 LNX001WP	HUNTS POINT, TREMONT, THROGS NECK: WATERPROOF/DRAINAGE						
CTGY GE	008 CONTINGENCY GENERAL	221	0	06/03			
850 LNX001WS	WOODSTOCK BRANCH WINDOW REPLACEMENT/SECURITY SCREENS						
CTGY	008 CONTINGENCY	4	0	06/03			
CTGY	013 CONTINGENCY	11	0	06/03			
850 LNX001WS2	WOODSTOCK BRANCH LIBRARY - 2ND FLOOR RENOVATION						
CTGY	010 CONTINGENCY	10	0	06/03			
CTGY GE	012 CONTINGENCY GENERAL	100	0	06/03			
CTGY	013 CONTINGENCY	41	0	06/03			
IFDS	014 IFA DESIGN	7	0	06/03			
IFSP	016 IFA CONSTRUCTION SUPERVIS	40	0	06/03			
CTGY	017 CONTINGENCY	33	0	06/03			
CTGY	021 CONTINGENCY	24	0	06/03			
CTGY	21 CONTINGENCY	36	0	06/03			
850 LNX1CPCRM	CLASON'S POINT: COMMUNITY ROOM RENOVATION						
IFDS	002 IFA DESIGN	5	0	06/03			
IFSP	003 IFA CONSTRUCTION SUPERVIS	39	0	06/03			
CONS GE	004 CONSTRUCTION GENERAL	204	0	06/03			
CO#: BL CTGY GE	004 CONTINGENCY GENERAL	21	0	06/03			
CONS	006 CONSTRUCTION	24	0	06/03			
CONS EL	009 CONSTRUCTION ELECTRICAL	38	0	06/03			
CO#: BL CTGY EL	009 CONTINGENCY ELECTRICAL	4	0	06/03			
CONS HV	010 CONSTRUCTION HVAC	27	0	06/03			
CO#: BL CTGY HV	010 CONTINGENCY HVAC	3	0	06/03			
CONS PL	011 CONSTRUCTION PLUMBING	20	0	06/03			
CO#: BL CTGY PL	011 CONTINGENCY PLUMBING	2	0	06/03			
CONS	012 CONSTRUCTION	4	0	06/03			
850 LNX101-RD	RIVERDALE BRANCH HVAC REPLACEMENT						
CTGY	008 CONTINGENCY	19	0	06/03			

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

PAGE: 564

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

AVAILABLE BALANCE AS OF: 11/30/02 \$21,974,802.66 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,688,450.26 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$25,293,925.08 (CITY) \$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	10,082	*	*	*	*	*	10,082	*	(C)*		5,531	*	*	*	*		8,501	*
APPROPRIATIONS	*		*	*	*	*	*		*	COMMITMENT PLAN	*		*	*	*	*		*	*
	(N)*		*	*	*	*	*		*	(N)*			*	*	*	*		*	*

		FY 2003														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03		
PLAN	(C) *	*	1,553	*	*	*	*	*	*	*	*	*	*	3,978	*	5,531
FORCST	(C) *	*	1,553	*	*	*	*	*	*	*	*	*	*	3,978	*	5,531
ACTUAL	(C) *	*	1,553	*	*	*	*	*	*	*	*	*	*		*	1,553
		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNC3AGREA	CONS	St Agnes Branch: ADA and Renovation						
		007 CONSTRUCTION	1,919	0	06/06			
037 LNC3FWREA	CONS	Fort Washington Full Renovation						
		011 CONSTRUCTION	1,384	0	06/06			
037 LNC3MDMAN	CONS	Mid Manhattan: full renovation & expansion						
		006 CONSTRUCTION	1,294	0	06/03			
037 LNMWHTREA	CONS	Washington Heights Full Renovation						
		015 CONSTRUCTION	2,147	0	06/06			
037 LNXBXBC	CONS	BRONX BOROUGH CENTER						
		035 CONSTRUCTION	1,336	0	06/12			
037 LN101INF	CONS	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS						
		013 CONSTRUCTION	97	0	06/03			
		017 CONSTRUCTION	97	0	06/03			
		019 CONSTRUCTION	100	0	06/03			
850 LNC005NEW	CONS	SOHO NEW BRANCH						
		020 CONSTRUCTION	459	0	06/03		DSGNSTRT 02/02	04/03
850 LNC3SEWPK	CONS	SEWARD PARK RENOVATION						
		015 CONSTRUCTION	508	0	06/03		CONSSTRT 02/02	07/03
		016 CONSTRUCTION	206	0	06/03			
		017 CONSTRUCTION	1,089	0	06/03			
	IFSP	018 IFA CONSTRUCTION SUPERVIS	100	0	06/03			
850 LNM5ADOPT	CONS	ADOPT A BRANCH PASS-THRU (FIVE BRANCHES)						
		006 CONSTRUCTION	48	0	06/03		CONSSTRT 12/02	01/04
850 LNRNRICH	CONS	NEW RICHMONDTOWN BRANCH RENOVATIONS						
		005 CONSTRUCTION	80	0	06/03			

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

PAGE: 565

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 LNR001ND CTGY	NEW DORP FULL RENOVATION 031 CONTINGENCY	1	0	06/03			
850 LNX001WS2 CONS CONS	WOODSTOCK BRANCH LIBRARY - 2ND FLOOR RENOVATION 024 CONSTRUCTION 026 CONSTRUCTION	51 3,000	0 0	06/06 06/06			
850 LN101MCOL IFSP CONS CTGY	COLUMBIA BRANCH REPLACEMENT 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 010 CONTINGENCY	36 1,553 1	0 0 0	06/03 08/02 06/03			
850 LN101MRUF IFSP	MUHLENBURG ROOF REPLACEMENT 002 IFA CONSTRUCTION SUPERVIS	5	0	06/03			

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

AVAILABLE BALANCE AS OF: 11/30/02	\$4,000,007.68 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$56,441.95 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$5,374,376.94 (CITY)	\$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
037 LN101INF CONS	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS 014 CONSTRUCTION	100	0	06/03			

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

PAGE: 566

BUDGET LINE: LN-101X																				FMS #: 037 104				IMPROVEMENT OF BRANCH LIBRARIES, BRONX											
AVAILABLE BALANCE AS OF: 11/30/02										\$20,646,687.38 (CITY)										\$0.00 (NON-CITY)															
CONTRACT LIABILITY:										\$97,532.62 (CITY)										\$0.00 (NON-CITY)															
ITD EXPENDITURES:										\$16,127,153.81 (CITY)										\$0.00 (NON-CITY)															
		*	FY 03		*	FY 04		*	FY 05		*	FY 06		*			*	FY 03		*	FY 04		*	FY 05		*	FY 06		*						
ADOPTED (C)*		2,000		*			*			*			*	(C)*		2,142		*	2,417		*	999		*	976		*								
APPROPRIATIONS*				*			*			*			*	COMMITMENT PLAN *				*			*			*			*								
(N)*				*			*			*			*	(N)*				*			*			*			*								
FY 2003																																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03									
PLAN (C) *		*		*		*		4 *		*		28 *		*		*		*		691 *		*		1,419 *		2,142									
FORCST (C) *		*		*		*		4 *		*		28 *		*		*		*		691 *		*		1,419 *		2,142									
ACTUAL (C) *		*		*		*		5 *		*				*		*		*				*				5									
		*		*		*		*		*		*		*		*		*		*		*		*											
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*											
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*											
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*											

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
037	LNX	BXBC	BRONX BOROUGH CENTER												
	CONS	GE	006	CONSTRUCTION					GENERAL	691	0	04/03			
	CONS	GE	007	CONSTRUCTION					GENERAL	2,417	0	04/04			
	CONS	GE	013	CONSTRUCTION					GENERAL	999	0	06/05			
	CONS	GE	015	CONSTRUCTION					GENERAL	593	0	06/06			
	CONS	GE	016	CONSTRUCTION					GENERAL	1,160	0	06/07			
	CONS	GE	017	CONSTRUCTION					GENERAL	1,197	0	06/08			
	CONS	GE	018	CONSTRUCTION					GENERAL	1,236	0	06/09			
	CONS		025	CONSTRUCTION						1,267	0	06/10			
	CONS		026	CONSTRUCTION						1,299	0	06/11			
	CONS	GE	027	CONSTRUCTION					GENERAL	383	0	06/06			
	CONS	GE	032	CONSTRUCTION					GENERAL	982	0	06/03			
	CONS		036	CONSTRUCTION						1,378	0	06/13			
037	LNX	101MH2	MOTT HAVEN ADA AND RENO												
	CONS		007	CONSTRUCTION						400	0	06/03			
850	LNC	4SED2F	SEDGWICK BRANCH SECOND FLOOR CONSTRUCTION										CONSCOMP	02/02	02/02
	CONS		007	CONSTRUCTION						37	0	06/03			
850	LNX	001ALL	ALLERTON AUDITORIUM/FRANCIS MARTIN												
	CTGY		021	CONTINGENCY						5	0	06/03			
CO#:	38	CONS	GE	024	CONSTRUCTION					GENERAL	4	0	10/02		
850	LNX	101HPF	HUNT'S POINT FACADE												
	CTGY		023	CONTINGENCY						1	0	06/03			
	CONS		024	CONSTRUCTION						28	0	12/02			

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

PAGE: 567

BUDGET LINE: LN-301		FMS #: 037 191		PURCHASE OF EQUIPMENT FOR USE BY NEW YORK PUBLIC LIBRARIES															
AVAILABLE BALANCE AS OF: 11/30/02				\$86,181.00 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:				\$0.00 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$338,358.00 (CITY)				\$0.00 (NON-CITY)											
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*		*		*	107	*		*		(C)*	43	*		*	150	*		*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*		(N)*		*		*		*		*

FY 2003																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03					
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	43	*				43
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	43	*				43
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT		CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END		
037 LN301-MVR	MOTOR VEHICLES										
	EQVH VN 003 EQUIPMENT - VEHICLES	VANS	43	0		06/03					
	EQVH VN 005 EQUIPMENT - VEHICLES	VANS	150	0		06/05					

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

PAGE: 569

BUDGET LINE: LQ-C002 FMS #: 039 C02 CONSTRUCT NEW CAMBRIA HEIGHTS BRANCH LIBRARY, QUEENS
AVAILABLE BALANCE AS OF: 11/30/02 \$3,932,920.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$432,759.54 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$429,320.46 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)*	3,171			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *						85						3,086	3,171
FORCST (C) *						85						3,086	3,171
ACTUAL (C) *													
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 LQC02-CM	NEW CAMBRIA HEIGHTS BRANCH					
CONS	005 CONSTRUCTION	2,636	0	06/03		
CTGY	007 CONTINGENCY	882	0	06/03		
CONS	013 CONSTRUCTION	450	0	06/03		
SVCS	019 SERVICES	85	0	12/02		

BUDGET LINE: LQ-C122 FMS #: 039 C22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS
AVAILABLE BALANCE AS OF: 11/30/02 \$16,548,019.54 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$2,053,579.15 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$14,002,589.66 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)*	4,761	1	49	1,503
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	31	21	10	269	252	1,987	56	117				2,018	4,761
FORCST (C) *	31	21	10	372	252	1,987	56	117				1,915	4,761
ACTUAL (C) *		260	11	396	402								1,070
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
039 LQC122-BP	BAISLEY PARK - COURTYARD RENOVATION					
CONS	004 CONSTRUCTION	169	0	06/08		
CTGY	005 CONTINGENCY	20	0	06/03		
DSGN	015 DESIGN	15	0	06/06		
DSGN	016 DESIGN	6	0	06/06		

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

PAGE: 570

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQC122-RV	RAVENSWOOD - INTERIOR RENOVATION							
DSGN	001 DESIGN		10	0	09/06			
IFDS	002 IFA DESIGN		5	0	09/02			
IFSP	003 IFA CONSTRUCTION SUPERVIS		5	0	06/03			
CONS	004 CONSTRUCTION		55	0	06/07			
CTGY	005 CONTINGENCY		5	0	06/03			
EQFN	006 EQUIPMENT AND FURNITURE		15	0	06/07			
039 LQC122AD9	MULTI-BRANCH ADA RENOVATION							
IFDS	002 IFA DESIGN		27	0	07/05			
IFSP	003 IFA CONSTRUCTION SUPERVIS		49	0	06/06			
CONS	004 CONSTRUCTION		340	0	06/06			
CTGY	005 CONTINGENCY		134	0	06/06			
039 LQC122AE2	ASTORIA & ELMHURST - ELEVATORS / ADA RENOVATION							
DSGN	001 DESIGN		21	0	07/05			
DSGN	002 DESIGN		71	0	07/05			
IFDS	003 IFA DESIGN		15	0	07/05			
IFDS	004 IFA DESIGN		15	0	07/05			
IFSP	005 IFA CONSTRUCTION SUPERVIS		47	0	06/06			
IFSP	006 IFA CONSTRUCTION SUPERVIS		47	0	06/06			
CTGY	007 CONTINGENCY		517	0	06/03			
CTGY	008 CONTINGENCY		517	0	06/03			
039 LQC122HTF	HEATING & AIR CONDITIONING - HB, QH, RO, WS							
DSGN	001 DESIGN		15	0	06/05			
DSGN	003 DESIGN		15	0	06/05			
DSGN	004 DESIGN		19	0	06/05			
IFDS	005 IFA DESIGN		10	0	06/05			
CTGY	006 CONTINGENCY		10	0	06/05			
IFSP	020 IFA CONSTRUCTION SUPERVIS		8	0	06/06			
CTGY	021 CONTINGENCY		8	0	06/06			
CTGY	022 CONTINGENCY		138	0	06/06			
CTGY	023 CONTINGENCY		111	0	06/06			
039 LQC122INF	COMPUTER INFRASTRUCTURE - REPLACEMENT / ENHANCEMENT							
EQFN	001 EQUIPMENT AND FURNITURE		366	0	12/02			
EQFN	005 EQUIPMENT AND FURNITURE		826	0	06/06			
CTGY	006 CONTINGENCY		236	0	06/06			
039 LQ208-AR	ARVERNE - SITE ACQUISITION							
SITE	003 SITE		31	0	07/02			
850 LQC02-CM	NEW CAMBRIA HEIGHTS BRANCH							
CONS	006 CONSTRUCTION		181	0	06/03			
CTGY	014 CONTINGENCY		200	0	06/03			
850 LQC122-BC	BROAD CHANNEL BRANCH EXPANSION							
CONS	014 CONSTRUCTION		1	0	06/03			
850 LQC122-BL	BELLEROSE: BOILER REPLACEMENT							
IFSP	003 IFA CONSTRUCTION SUPERVIS		1	0	06/03			
CONS	005 CONSTRUCTION		4	0	09/02			

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

PAGE: 571

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 008 CONSTRUCTION		1	0	12/02		
	CTGY 009 CONTINGENCY		1	0	06/03		
850 LQC122-C	CORONA: BUILDING EXPANSION						
	EQFN 005 EQUIPMENT AND FURNITURE		100	0	06/03		
	CONS 006 CONSTRUCTION		1,130	0	06/03		
	DSGN 015 DESIGN		117	0	02/03		
	CTGY 022 CONTINGENCY		8	0	06/03		
850 LQC122-FA	FAR ROCKAWAY & S. OZONE PARK: WINDOWS & DOORS REPLACEMENT						
	CONS 009 CONSTRUCTION		95	0	06/08		
	CTGY 013 CONTINGENCY		33	0	06/08		
	IFSP 014 IFA CONSTRUCTION SUPERVIS		33	0	06/08		
850 LQC122-FM	FRESH MEADOWS BRANCH RENOVATION						
	CTGY 027 CONTINGENCY		23	0	06/06		
850 LQC122-Q1	QUEENS VILLAGE: MASONRY / WINDOWS & DOORS						
	DSGN 001 DESIGN		10	0	06/06		
	CTGY 003 CONTINGENCY		2	0	06/06		
	IFDS 005 IFA DESIGN		2	0	06/06		
850 LQC122-SL	(26) BRANCH SECURITY LIGHTING (LQ122-SL)						
	CTGY 009 CONTINGENCY		4	0	06/03		
850 LQC122AD2	FOREST HILLS & SOUTH OZONE PARK - ADA RENOVATION						
	CO#: SZ IFSP 006 IFA CONSTRUCTION SUPERVIS		13	0	06/03		
	CO#: FH CTGY 020 CONTINGENCY		13	0	06/03		
	CO#: FH CONS 021 CONSTRUCTION		56	0	01/03		
850 LQC122AD6	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA						
	CONS 007 CONSTRUCTION		885	0	06/10		
	DSGN 011 DESIGN		63	0	11/02		
	CO#: RD CTGY 019 CONTINGENCY		179	0	06/03		
	CO#: RD CONS 020 CONSTRUCTION		300	0	06/03		
	CO#: RD IFDS 022 IFA DESIGN		13	0	06/03		
	CO#: RD IFSP 023 IFA CONSTRUCTION SUPERVIS		179	0	06/03		
	CTGY 024 CONTINGENCY		13	0	06/03		
850 LQC122AD8	8) BRANCH ADA RENOVATION						
	CONS 015 CONSTRUCTION		21	0	08/02		
	CTGY 021 CONTINGENCY		5	0	06/03		
	IFSP 022 IFA CONSTRUCTION SUPERVIS		5	0	06/03		
850 LQC122ARW	ARVERNE - WINDOW/DOOR REPLACEMENT						
	CTGY 005 CONTINGENCY		45	0	06/06		
850 LQC122CLF	CENTRAL LIBRARY - FIRE ALARM SYSTEM						
	DSGN 001 DESIGN		30	0	06/06		
	IFDS 002 IFA DESIGN		6	0	06/03		
	CTGY 005 CONTINGENCY		6	0	06/06		
	IFDS 010 IFA DESIGN		4	0	06/06		
	CTGY 011 CONTINGENCY		4	0	06/06		

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

PAGE: 572

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LQC122LA1	LAURELTON - INTERIOR RENOVATION					
IFSP	003 IFA CONSTRUCTION SUPERVIS	57	0	06/08		
SVCS NV	007 SERVICES	1	0	06/04		
CONS	009 CONSTRUCTION	100	0	06/08		
CTGY	020 CONTINGENCY	57	0	06/08		
850 LQC122L11	(11) BRANCH SECURITY LIGHTING					
CTGY	009 CONTINGENCY	110	0	06/06		
850 LQC122PRC	PENINSULA - FIRE REHABILITATION					
CTGY	013 CONTINGENCY	1	0	06/03		
850 LQC122SL5	MULTI-BRANCH SECURITY LIGHTING					
CTGY	005 CONTINGENCY	58	0	06/06		
850 LQC122WD2	LAURELTON & WOODHAVEN - WINDOWS & DOORS (LQC122E)					
CO#: LA IFDS	003 IFA DESIGN	5	0	06/06		
CO#: WN IFDS	004 IFA DESIGN	4	0	06/06		
CO#: LA CONS	007 CONSTRUCTION	85	0	06/06		
CO#: WN CONS	008 CONSTRUCTION	99	0	06/06		
CO#: LA CTGY	009 CONTINGENCY	15	0	06/06		
CO#: WN CTGY	010 CONTINGENCY	11	0	06/06		
850 LQQ05LIC	LONG ISLAND CITY BRANCH					
CONS	015 CONSTRUCTION	1,620	0	12/02		
CTGY	016 CONTINGENCY	116	0	06/03		
IFSP	017 IFA CONSTRUCTION SUPERVIS	160	0	06/03		
850 LQQ122-4R	ELEVEN BRANCH ROOFS IN QUEENS(LQ122-7R)					
IFSP	008 IFA CONSTRUCTION SUPERVIS	5	0	06/06		
CO#: BW IFSP	009 IFA CONSTRUCTION SUPERVIS	2	0	06/06		
850 LQQ122HVC	7 BRANCH HVAC SYSTEMS - FH, SO OZONE PARK (LQ122-2HC)					
CONS	017 CONSTRUCTION	6	0	09/02		
CTGY	019 CONTINGENCY	1	0	06/03		
850 LQ122-ADA	ADA WORK IN QUEENS					
CONS	035 CONSTRUCTION	14	0	10/02		
CONS	038 CONSTRUCTION	103	0	06/03		
CONS	039 CONSTRUCTION	203	0	06/03		
850 LQ122-SL	28 BRANCHES SECURITY / LIGHTING					
CTGY	005 CONTINGENCY	109	0	06/06		
850 LQ122-64	POPPENHUSEN REHAB AND ROOF					
IFDS	019 IFA DESIGN	5	0	06/03		
IFSP	020 IFA CONSTRUCTION SUPERVIS	18	0	06/03		
CONS	100 CONSTRUCTION	255	0	10/02		
CONS	105 CONSTRUCTION	189	0	11/02		
CTGY	200 CONTINGENCY	80	0	06/03		
CTGY	210 CONTINGENCY	34	0	06/03		

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

PAGE: 573

BUDGET LINE: LQ-D122		FMS #: 039 D22	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS
AVAILABLE BALANCE AS OF: 11/30/02		\$3,665,000.00	(CITY)
CONTRACT LIABILITY:		\$.00	(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)*	3,665	*	6,900	*		*		*	(C)*		2,215	*	4,529	*		*		395	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*	
	(N)*		*		*		*		*	(N)*			*		*		*		*	

		FY 2003												FY 03	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	*	*	280	*	395	*	*	*	*	1,540	2,215
FORCST	(C) *	*	*	*	*	*	280	*	*	*	*	*	*	450	730
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

039 LQC122-GK	GLEN OAKS - REPLACEMENT FACILITY				
DSGN	006 DESIGN	395	0	02/03	
CONS	007 CONSTRUCTION	3,629	0	09/03	
039 LQC122AD9	MULTI-BRANCH ADA RENOVATION				
CONS	006 CONSTRUCTION	185	0	06/07	
CONS	007 CONSTRUCTION	140	0	06/07	
CONS	008 CONSTRUCTION	65	0	06/07	
039 LQC122HTF	HEATING & AIR CONDITIONING - HB, QH, RO, WS				
CONS	024 CONSTRUCTION	40	0	06/06	
039 LQC122INF	COMPUTER INFRASTRUCTURE - REPLACEMENT / ENHANCEMENT				
EQFN	003 EQUIPMENT AND FURNITURE	320	0	07/05	
EQFN	004 EQUIPMENT AND FURNITURE	35	0	07/05	
039 LQD122-QW	QUEENS WEST BRANCH				
CONS	003 CONSTRUCTION	500	0	06/03	
039 LQD122-R2	EAST FLUSHING & HILLCREST - REMOVE / REPLACE ROOFS				
DSGN	001 DESIGN	22	0	07/06	
CONS	002 CONSTRUCTION	130	0	06/07	
039 LQD122WS1	WOODSIDE - REPOINTING & WATERPROOFING				
DSGN	001 DESIGN	20	0	07/06	
CONS	002 CONSTRUCTION	140	0	06/07	
850 LQC02-CM	NEW CAMBRIA HEIGHTS BRANCH				
EQFN	018 EQUIPMENT AND FURNITURE	900	0	09/03	
850 LQC122-C	CORONA: BUILDING EXPANSION				
CONS	016 CONSTRUCTION	450	0	06/03	
CONS	019 CONSTRUCTION	50	0	06/03	

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

PAGE: 574

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 LQC122-FA CONS	FAR ROCKAWAY & S. OZONE PARK: WINDOWS & DOORS REPLACEMENT 012 CONSTRUCTION	70	0	06/08			
850 LQC122AEE CONS	ASTORIA & ELMHURST - ELEVATORS / ADA RENOVATION 012 CONSTRUCTION	340	0	06/03			
850 LQC122FHW DSGN	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS 007 DESIGN	200	0	06/03			
850 LQC122LA1 CONS	LAURELTON - INTERIOR RENOVATION 021 CONSTRUCTION	185	0	06/08			
850 LQQ05LIC CONS	LONG ISLAND CITY BRANCH 024 CONSTRUCTION	280	0	12/02			

BUDGET LINE: LQ-Q003																FMS #: 039 Q05		CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/02																\$3,901,149.78 (CITY)																\$.00 (NON-CITY)	
CONTRACT LIABILITY:																\$391,438.17 (CITY)																\$.00 (NON-CITY)	
ITD EXPENDITURES:																\$351,712.05 (CITY)																\$.00 (NON-CITY)	
		* FY 03		* FY 04		* FY 05		* FY 06				* FY 03		* FY 04		* FY 05		* FY 06															
ADOPTED (C)*		340		*		*		*				(C)* 3,157		*		*				115													
APPROPRIATIONS*				*		*		*				COMMITMENT PLAN *		*		*				*													
(N)*				*		*		*				(N)*		*		*				*													
FY 2003																																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03							
PLAN (C) *		40		*		*		*		*		2		*		*		*		*		*		3,115		3,157							
FORCST (C) *		40		*		*		*		*		2		*		*		*		*		*		3,115		3,157							
ACTUAL (C) *		40		*		*		*		*				*		*		*		*		*				40							
		*		*		*		*		*				*		*		*		*		*		*									
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 LQQ05LIC	LONG ISLAND CITY BRANCH						
IFSP	003 IFA CONSTRUCTION SUPERVIS	24	0	06/03			
IFSP	004 IFA CONSTRUCTION SUPERVIS	193	0	06/03			
CONS	005 CONSTRUCTION	3,030	0	06/03			
EQFN	008 EQUIPMENT AND FURNITURE	85	0	06/03			
CTGY	009 CONTINGENCY	329	0	06/03			
EQFN	010 EQUIPMENT AND FURNITURE	115	0	06/06			
CTGY	020 CONTINGENCY	79	0	06/03			
DSGN	023 DESIGN	40	0	07/02			
DSGN	026 DESIGN	2	0	12/02			
CTGY	027 CONTINGENCY	48	0	06/03			

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

PAGE: 575

BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS
AVAILABLE BALANCE AS OF: 11/30/02 \$2,262,717.95 (CITY) \$213,000.00 (NON-CITY)
CONTRACT LIABILITY: \$767,542.38 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$2,574,559.37 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	575	1,000	*	*	(C)*	1,552	1,000	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	594 *	*	*	*	16 *	*	*	*	*	*	942 *	1,552
FORCST (C) *	*	594 *	*	*	*	16 *	*	*	*	*	*	942 *	1,552
ACTUAL (C) *	251 *	170 *	*	176 *	*	*	*	*	*	*	*	*	596
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
039 LQD122-QW CONS 002 CONSTRUCTION	1,000	0	09/03		
039 LQQ122-PB CTGY 004 CONTINGENCY	20	0	09/02		
850 LQC02-CM CONS 004 CONSTRUCTION	600	0	06/03		
CTGY 017 CONTINGENCY	380	0	06/03		
850 LQC122-C EQFN 017 EQUIPMENT AND FURNITURE	75	0	06/03		
CONS 018 CONSTRUCTION	267	0	06/03		
CTGY 020 CONTINGENCY	5	0	06/03		
CTGY 021 CONTINGENCY	228	0	06/03		
850 LQQ122-4R IFSP 007 IFA CONSTRUCTION SUPERVIS	49	0	06/03		
850 LQQ122HVC CTGY 7 BRANCH HVAC SYSTEMS - FH, SO OZONE PARK (LQ122-2HC) 018 CONTINGENCY	1	0	06/03		
850 LQ122-64 CONS 110 CONSTRUCTION	594	0	08/02		
CTGY 111 CONTINGENCY	134	0	06/03		
DSGN 115 DESIGN	16	0	12/02		

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

PAGE: 576

BUDGET LINE: LQ-122 FMS #: 039 109 IMPROVEMENT OF BRANCHES, QUEENS

AVAILABLE BALANCE AS OF: 11/30/02 \$3,258,531.46 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$342,331.19 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$22,702,715.89 (CITY) \$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*		750						1,089		(C)*		1,233						1,397	
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		17	22	14	43	*	*	*	*	*	*	*	1,137	1,233
FORCST (C) *		17	22	14	43	*	*	*	*	*	*	*	1,137	1,233
ACTUAL (C) *		17	29	8	43	*	*	*	*	*	*	*	*	98
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

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

039 LQC122 AIR CONDITIONING REPLACEMENT

CONS	014	CONSTRUCTION	122	0	06/07
CONS	016	CONSTRUCTION	339	0	06/08
DSGN	022	DESIGN	20	0	07/09
IFDS	023	IFA DESIGN	5	0	07/09
IFSP	024	IFA CONSTRUCTION SUPERVIS	26	0	06/10
CONS	025	CONSTRUCTION	110	0	06/10
CTGY	026	CONTINGENCY	26	0	06/10
DSGN	027	DESIGN	149	0	07/12
IFDS	028	IFA DESIGN	8	0	07/10
IFSP	029	IFA CONSTRUCTION SUPERVIS	42	0	06/11
CONS	030	CONSTRUCTION	955	0	06/13
CTGY	031	CONTINGENCY	42	0	06/11
IFDS	033	IFA DESIGN	5	0	07/05
IFSP	034	IFA CONSTRUCTION SUPERVIS	15	0	06/06
CTGY	036	CONTINGENCY	15	0	06/06
IFSP	037	IFA CONSTRUCTION SUPERVIS	17	0	06/09
CTGY	038	CONTINGENCY	17	0	06/09

039 LQC122COM COMPUTER EQUIPMENT - SYSTEM-WIDE

EQFN	003	EQUIPMENT AND FURNITURE	155	0	07/05
EQFN	004	EQUIPMENT AND FURNITURE	125	0	07/05

039 LQ122-HTG HEATING SYSTEMS REPLACEMENT

DSGN	004	DESIGN	125	0	07/08
IFDS	011	IFA DESIGN	2	0	07/02
CTGY	028	CONTINGENCY	23	0	06/03
IFDS	031	IFA DESIGN	7	0	07/06
IFSP	032	IFA CONSTRUCTION SUPERVIS	36	0	06/07
CTGY	033	CONTINGENCY	36	0	06/07
DSGN	034	DESIGN	146	0	07/11
IFDS	035	IFA DESIGN	8	0	07/09
IFSP	036	IFA CONSTRUCTION SUPERVIS	45	0	06/10
CONS	037	CONSTRUCTION	925	0	06/12
CTGY	038	CONTINGENCY	45	0	06/10

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

PAGE: 577

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#:	CONS 039 CONSTRUCTION		866	0	06/09		
	IFDS 040 IFA DESIGN		5	0	07/08		
	CTGY 042 CONTINGENCY		17	0	06/09		
039 LQ122-RF	ROOF REPLACEMENT - SYSTEM-WIDE						
	DSGN 039 DESIGN		146	0	07/10		
	IFDS 040 IFA DESIGN		15	0	07/10		
	IFSP 041 IFA CONSTRUCTION SUPERVIS		87	0	06/11		
	CONS 042 CONSTRUCTION		895	0	06/11		
	CTGY 043 CONTINGENCY		87	0	06/11		
039 LQ122ADA	MULTI-BRANCH ADA RENOVATION						
	DSGN 001 DESIGN		60	0	07/05		
	IFDS 002 IFA DESIGN		25	0	07/05		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		45	0	07/05		
	CONS 004 CONSTRUCTION		425	0	07/05		
	CTGY 005 CONTINGENCY		45	0	07/05		
850 LQC122-C	CORONA: BUILDING EXPANSION						
	IFDS 011 IFA DESIGN		10	0	06/03		
	IFSP 012 IFA CONSTRUCTION SUPERVIS		20	0	06/03		
	CONS 013 CONSTRUCTION		383	0	06/03		
	CTGY 014 CONTINGENCY		42	0	06/03		
850 LQC122-FM	FRESH MEADOWS BRANCH RENOVATION						
	CTGY 026 CONTINGENCY		38	0	06/06		
850 LQC122-Q1	QUEENS VILLAGE: MASONRY / WINDOWS & DOORS						
	DSGN 007 DESIGN		18	0	06/06		
	IFDS 008 IFA DESIGN		4	0	06/06		
	IFSP 010 IFA CONSTRUCTION SUPERVIS		12	0	06/06		
	CTGY 012 CONTINGENCY		12	0	06/06		
	CONS 013 CONSTRUCTION		60	0	06/06		
	CTGY 014 CONTINGENCY		4	0	06/06		
850 LQC122-3R	MULTI-BRANCH ROOF REPLACEMENT - EE, FH, SZ						
CO#: RD IFSP	002 IFA CONSTRUCTION SUPERVIS		5	0	06/03		
CO#: RD CTGY	009 CONTINGENCY		4	0	06/03		
CO#: GL CTGY	010 CONTINGENCY		20	0	06/03		
CO#: BL IFSP	014 IFA CONSTRUCTION SUPERVIS		10	0	06/03		
CO#: BL CTGY	015 CONTINGENCY		17	0	06/03		
850 LQC122AD6	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA						
CO#: RD CONS	021 CONSTRUCTION		595	0	06/03		
850 LQC122AD8	8) BRANCH ADA RENOVATION						
	IFSP 017 IFA CONSTRUCTION SUPERVIS		8	0	06/03		
	CONS 018 CONSTRUCTION		22	0	08/02		
	CONS 020 CONSTRUCTION		14	0	09/02		
	CTGY 023 CONTINGENCY		8	0	06/03		
850 LQC122CLF	CENTRAL LIBRARY - FIRE ALARM SYSTEM						
	DSGN 006 DESIGN		20	0	06/06		
	IFSP 007 IFA CONSTRUCTION SUPERVIS		15	0	06/06		

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

PAGE: 578

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 008 CONSTRUCTION		75	0	06/06		
	CTGY 009 CONTINGENCY		15	0	06/06		
850 LQC122WD2	LAURELTON & WOODHAVEN - WINDOWS & DOORS (LQC122E)						
CO#: WN CONS	011 CONSTRUCTION		33	0	06/06		
CO#: WN IFSP	012 IFA CONSTRUCTION SUPERVIS		3	0	06/06		
CO#: WN CTGY	013 CONTINGENCY		3	0	06/06		
850 LQQ05LIC	LONG ISLAND CITY BRANCH						
IFSP	011 IFA CONSTRUCTION SUPERVIS		48	0	06/03		
DSGN	012 DESIGN		48	0	06/03		
850 LQ122-ADA	ADA WORK IN QUEENS						
CO#: JH CTGY	023 CONTINGENCY		1	0	06/03		
CONS	034 CONSTRUCTION		28	0	06/03		
CONS	037 CONSTRUCTION		22	0	06/03		
850 LQ122-Q	QUEENS VILLAGE BRANCH BOILER REPLACEMENT						
CONS	004 CONSTRUCTION		426	0	06/06		
850 LQ122-64	POPPENHUSEN REHAB AND ROOF						
SVCS	010 SERVICES		17	0	07/02		
CONS	120 CONSTRUCTION		43	0	10/02		
CONS	300 CONSTRUCTION		61	0	06/03		
CTGY	310 CONTINGENCY		148	0	06/03		

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

PAGE: 581

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-200C16B	WATER TRUCK VEHICLE PURCHASE EQFN CT 150 EQUIPMENT AND FURNITURE	11	0	06/03			
846 P-4GRNTRK	WATER TRUCK FOR QUEENS CB'S 7 & 11 EQFN 150 EQUIPMENT AND FURNITURE	11	0	06/03			
846 P-4QNCD20	WATER TRUCK AND TREE TRIMMER FOR QUEENS PARKS EQVH 200 EQUIPMENT - VEHICLES	146	0	06/03			
846 P-5BUSHHG	S.I. HISTORICAL SOCIETY-BUSH HOG & TRACTOR EQFN CT 200 EQUIPMENT AND FURNITURE	45	0	06/03			
846 P-5BWBEAC	S I BEACH CLEANING EQUIPMENT EQFN SQ 001 EQUIPMENT AND FURNITURE	37	0	06/03			

BUDGET LINE: P-C017														FMS #: 846 C17		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN																							
AVAILABLE BALANCE AS OF: 11/30/02														\$35,405,123.72 (CITY)								\$1,022,000.00 (NON-CITY)																	
CONTRACT LIABILITY:														\$13,064,865.03 (CITY)								\$0.00 (NON-CITY)																	
ITD EXPENDITURES:														\$94,014,939.25 (CITY)								\$0.00 (NON-CITY)																	
		*		FY 03		*		FY 04		*		FY 05		*		FY 06		*				*		FY 03		*		FY 04		*		FY 05		*		FY 06		*	
ADOPTED		(C)*		*		*		*		*		*				(C)*		15,504		*				1,030		*				*				3,844		*			
APPROPRIATIONS*		*		*		*		*		*		*				COMMITMENT PLAN		*		*				*		*		*		*		*		*		*			
(N)*		*		*		*		*		*		*				(N)*		1,022		*				*		*		*		*		*		*		*			

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C)*	268	592	2,284	5-	443	559	417	*	*	*	*	10,946	15,504
FORCST (C)*	18	304	2,175	632	503	559	417	*	*	*	*	11,595	16,203
ACTUAL (C)*	1,333	400	2,157	630	334	*	*	*	*	*	*	*	4,856
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,022	1,022
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	1,022	1,022
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-200C17A	PROS PK TENNIS HSE CNT URB ENV ROOF RCN B73-499a CTGY GE 095 CONTINGENCY	24	0	06/03			
846 P-200C17B	pros pk boathouse ph2 interior reconstr; b073-1,2,&400M CO#: 01 CONS EL 501 CONSTRUCTION	29	0	01/03			
	IFSP SU 903 IFA CONSTRUCTION SUPERVIS	2	0	08/02			
	CTGY GE 970 CONTINGENCY	126	0	06/03			
846 P-200C17C	BROOKLYN CENTER FOR URBAN ENVIRONMENT (PROS PK TENNIS HOUSE)						
	IFDS DD 030 IFA DESIGN	9	0	06/15			
	CONS GE 100 CONSTRUCTION	75	0	06/15			
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	8	0	06/15			
	CTGY GE 290 CONTINGENCY	8	0	06/15			

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

PAGE: 582

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-200C64J	prospect park west sidewalks from 1st-3rd sts b073-600m CTGY GE 181 CONTINGENCY	7	0	06/03			
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M CONS GE 110 CONSTRUCTION CONS GE 120 CONSTRUCTION CNPS SU 150 CONSTRUCTION SUPERVISION IFOT SU 181 IFA OTHER TECHNICAL SERVI CTGY GE 198 CONTINGENCY	770 1,537 192 38 463	0 0 0 0 0	06/07 06/15 06/07 06/07 06/15			
846 P-201AC17	JAIME CAMPIZ PLAYGROUND RECONSTR; B223-102M CO#: 01 IFOT SV 278 IFA OTHER TECHNICAL SERVI	6	0	08/02			
846 P-201BC17	COOPER PARK RECONSTRUCTION IFDS DD 620 IFA DESIGN CONS GE 820 CONSTRUCTION	160 1,440	0 0	06/15 06/15			
846 P-201CC17	I.S. 318 (DEHOSTOS) PLAYGROUND PH 2 CONS GE 200 CONSTRUCTION IFDS DD 270 IFA DESIGN IFSP SU 280 IFA CONSTRUCTION SUPERVIS CTGY GE 290 CONTINGENCY	269 27 27 27	0 0 0 0	06/15 06/15 06/15 06/15			
846 P-201C09A	MCCARREN PK POOL FSBLTY STD AND RECONSTR; BRE58305 CONS GE 050 CONSTRUCTION DSGN PS 100 DESIGN IFDS DD 170 IFA DESIGN IFSP SU 180 IFA CONSTRUCTION SUPERVIS IFOT SU 190 IFA OTHER TECHNICAL SERVI CTGY GE 195 CONTINGENCY CONS GE 300 CONSTRUCTION	365 83 37 37 17 37 2,810	0 0 0 0 0 0 0	06/15 06/15 06/15 06/15 06/15 06/15 06/15			
846 P-201C09C	MCCARREN PARK ADJ TO POOL AND PLGD RECONSTR; B058-100M CTGY GE 190 CONTINGENCY	12	0	06/03			
846 P-201C17D	BEDFORD PLGD RECONSTR B142-199 CTGY GE 390 CONTINGENCY	35	0	06/03			
846 P-201C17H	PS84 WLM E SHERIDAN DEDIEGO PLG&CS B124-198-498 CTGY GE 070 CONTINGENCY	34	0	06/03			
846 P-201C17L	MCGOLRICK PK ERICS, MONITOR, MERRIM MONU B114-198 OMBP CTGY GE 004 CONTINGENCY CO#: 01 IFSP SU 010 IFA CONSTRUCTION SUPERVIS	31 2	0 0	06/03 08/02			
846 P-201C17P	STRAWBERRY PLAYGROUND RECONSTR. B154-199 CTGY GE 210 CONTINGENCY	43	0	06/03			
846 P-201C17Q	MCKIBBEN PK @ WHITE, MCKIBBEN & BOGART STS. B132-199 CO#: 02 CONS GE 102 CONSTRUCTION CO#: 01 IFSP SU 161 IFA CONSTRUCTION SUPERVIS CTGY GE 190 CONTINGENCY	33 19 21	0 0 0	09/02 08/02 06/03			

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

PAGE: 583

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-201C17S	MCCARREN PARK BALLFIELD RECONSTRUCTION, B058-299 CTGY GE 198 CONTINGENCY GENERAL	69	0	06/03		
846 P-201C17T	WNYC PARK ESPLANADE/MASTER PLAN CONS GE 100 CONSTRUCTION GENERAL	100	0	06/15		
846 P-201C17V	I.S. 318 (DEHOSTOS) PLGD(B358)PROJECT ROOTS BG-201M&B423-103					
CO#: 02	CONS GE 102 CONSTRUCTION GENERAL	6	0	09/02		
CO#: 03	CONS GE 103 CONSTRUCTION GENERAL	6	0	09/02		
CO#: 04	CONS GE 104 CONSTRUCTION GENERAL	35	0	01/03		
CO#: 05	CONS GE 105 CONSTRUCTION GENERAL	36	0	06/03		
CTGY	GE 290 CONTINGENCY GENERAL	20	0	06/03		
846 P-201C17X	LAGUARDIA PLAYGROUND					
IFDS	DD 050 IFA DESIGN DESIGN DURING CONSTRUCTIO	120	0	06/15		
CONS	GE 200 CONSTRUCTION GENERAL	1,080	0	06/15		
846 P-201C17Y	RODNEY PARK SOUTH BETW SO. 3RD & SO.4TH STS. RCNS; B223-101M					
CO#: 02	CONS GE 102 CONSTRUCTION GENERAL	11	0	01/03		
CTGY	GE 290 CONTINGENCY GENERAL	6	0	06/03		
846 P-201EC17	ERICSSON PLGD RECONSTR ASPHALT PLAYING FIELD; B346					
CONS	GE 300 CONSTRUCTION GENERAL	775	0	06/15		
846 P-201FC17	FRAN. HAMB. STERNBERG (LINDSAY) PK PLGD & CS; B055-103M-403M				DSGN	11/01 04/03
CONS	GE 100 CONSTRUCTION GENERAL	1,562	0	06/03		
IFSP	SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	160	0	06/03		
CTGY	GE 190 CONTINGENCY GENERAL	233	0	06/03		
846 P-201HC17	LOUIS SOBEL PARK CONSTRUCT PLAYGROUND B090-102M					
CONS	GE 100 CONSTRUCTION GENERAL	296	0	06/03		
IFSP	SU 270 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/03		
CTGY	GE 290 CONTINGENCY GENERAL	14	0	06/03		
846 P-201K011	MONSIGNOR McGOLRICK PARK LNDSCPE&DRAIN RCNS PRTN B114-100M					
IFDS	DD 361 IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	09/02		
CTGY	GE 395 CONTINGENCY GENERAL	16	0	06/03		
846 P-202AC17	COMMODORE BARRY PARK RECONSTRUCTION					
IFDS	DD 040 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/15		
CONS	GE 200 CONSTRUCTION GENERAL	880	0	06/15		
846 P-202BC17	SOJOURNER TRUTH STATUE (IN CADMAN PLAZA PARK)					
CONS	GE 100 CONSTRUCTION GENERAL	385	0	06/15		
IFDS	DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO	39	0	06/15		
IFSP	SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37	0	06/15		
CTGY	GE 190 CONTINGENCY GENERAL	39	0	06/15		
846 P-202CA17	CRISPUS ATTUCKS PARK HOUSE RECONSTRUCTION					
CONS	GE 100 CONSTRUCTION GENERAL	76	0	06/15		
IFDS	DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/15		
IFSP	SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/15		
CTGY	GE 190 CONTINGENCY GENERAL	8	0	06/15		

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

PAGE: 584

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-202CC17	CADMAN PLAZA RECONSTRUCTION					
	CONS GE 100 CONSTRUCTION	GENERAL	192	0	06/15	
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/15	
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/15	
	CTGY GE 190 CONTINGENCY	GENERAL	20	0	06/15	
	CONS GE 300 CONSTRUCTION	GENERAL	250	0	06/15	
846 P-202C17A	SQUIBB PARK					
	CONS GE 200 CONSTRUCTION	GENERAL	1,530	0	06/15	
846 P-202C17D	SOUTH OXFORD RECR CENTER PROPOSED FUNDS B-RE-407-100M					
	CONS GE 200 CONSTRUCTION	GENERAL	3,500	0	06/15	
846 P-202C17K	BROOKLYN BRIDGE ACHORAGE PK RCNSTR PRT B223-197					
	CTGY GE 090 CONTINGENCY	GENERAL	78	0	06/03	
846 P-202C17L	BROOKLYN HTS PROMEN BETW PIERREPONT&ORANGE STS PH2 B223-301M					
CO#: 01	IFOT SU 186 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	19	0	08/02	
	CTGY GE 290 CONTINGENCY	GENERAL	99	0	06/03	
846 P-202C17M	CUYLER GORE PARK RECONSTRUCTION, B026-199					
	CTGY GE 195 CONTINGENCY	GENERAL	45	0	06/03	
846 P-202C17P	PS 270 (classon) plgd reconstr. incl asphalt flds, b293-199					
	CTGY GE 400 CONTINGENCY	GENERAL	16	0	06/03	
846 P-202C17Q	RONALD EDMONDS (JHS 294) PLGD BSKTBL CT AREA&FNC B321-100MAT					
CO#: 01	IFDS DD 171 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	09/02	
	IFSP SU 183 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	07/02	
	IFSP SU 184 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	09/02	
	CTGY GE 190 CONTINGENCY	GENERAL	66	0	06/03	
846 P-202C17R	SO. OXFORD TENNIS CLUB BLDG DEMOL B407-100M&100MD					
CO#: 01	IFSP SU 181 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	08/02	
	CTGY GE 190 CONTINGENCY	GENERAL	440	0	06/03	
846 P-202C17S	EDWARD FOWLER MONUMENT RESTOR. BG-38100-100M OMBP					
	IFOT SW 161 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	7	0	06/03	
	IFOT SV 170 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	6	0	08/02	
846 P-202C17U	BROOKLYN HEIGHTS PROMENADE RECONSTR PORTN; B223-100M					
	CTGY GE 190 CONTINGENCY	GENERAL	41	0	06/03	
846 P-202C17V	HARRY CHAPIN PARK RECONSTRUCTION, B223-199					
CO#: 01	CONS GE 101 CONSTRUCTION	GENERAL	26	0	09/02	
	CTGY GE 190 CONTINGENCY	GENERAL	54	0	06/03	
846 P-202C17W	PRATT PLAYGROUND (WILLOUGHBY AV & EMERSON PL)RCNST;B292-100M					
	CTGY GE 400 CONTINGENCY	GENERAL	59	0	06/03	
846 P-202C17X	CADMAN PLAZA MEDIAN					
	CTGY GE 290 CONTINGENCY	GENERAL	23	0	06/03	

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

PAGE: 585

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-202C17Y	JHS 265 (OXPORT/PORTLAND) PLGD RECONSTR. PORTION, B295-101M					
CO#: 01	IFOT SU 236 IFA OTHER TECHNICAL SERVI	11	0	09/02		
	IFSP SU 276 IFA CONSTRUCTION SUPERVIS	9	0	09/02		
	CTGY GE 290 CONTINGENCY	107	0	06/03		
846 P-202C974	FORT GREENE PARK BRONZE EAGLES & PRISON SHIP MONUMENT B32-199					
	CTGY GE 291 CONTINGENCY	60	0	06/03	DEVSCOPE	07/02 02/03
846 P-202DC17	BROOKLYN HEIGHTS PROMENADE PHASE II					
	CONS GE 100 CONSTRUCTION	616	0	06/15		
	IFDS DD 170 IFA DESIGN	62	0	06/15		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	62	0	06/15		
	CTGY GE 190 CONTINGENCY	62	0	06/15		
846 P-202EC17	HILLSIDE PARK IRRIGATION SYSTEM					
	CONS GE 100 CONSTRUCTION	538	0	06/15		
	IFDS DD 170 IFA DESIGN	54	0	06/15		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	54	0	06/15		
	CTGY GE 190 CONTINGENCY	54	0	06/15		
846 P-203C17B	FRANCIS SCOTT KEY IS 117 STAR SPANGLED B266-196					
CO#: DR	CNSP SU 004 CONSTRUCTION SUPERVISION	2-	0	10/02		
	CTGY GE 016 CONTINGENCY	2	0	06/03		
846 P-203C17C	LFYTE AV MALCOLM X BLVD PATCHEN AV PLG B23-197					
	CTGY GE 390 CONTINGENCY	18	0	06/03		
846 P-203C17E	JHS 258 PLGD B262					
	CTGY GE 004 CONTINGENCY	40	0	06/04		
846 P-203C17F	PS 3 (JEFFERSON PLGD) B237-100M					
CO#: 02	IFSP SU 155 IFA CONSTRUCTION SUPERVIS	15	0	08/02		
	CTGY GE 190 CONTINGENCY	27	0	06/03		
846 P-203C17G	PS 305 (HATTIE CARTHAN) PLG RCNST B323-199					
	CTGY GE 190 CONTINGENCY	40	0	06/03		
846 P-203C17I	eleanor roosevelt (ps 81) plgd					
	CONS GE 100 CONSTRUCTION	446	0	06/15		
	IFDS DD 170 IFA DESIGN	45	0	06/15		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	45	0	06/15		
	CTGY GE 190 CONTINGENCY	44	0	06/15		
	CONS GE 300 CONSTRUCTION	520	0	06/15		
846 P-203C17J	PS 309 (R.SALGADO) PLG ASPHALT BLFLD & PERIM FENCE B224-102M					
	CONS GE 100 CONSTRUCTION	683	0	06/03		
	IFDS DD 170 IFA DESIGN	73	0	08/02		
	IFOT SV 177 IFA OTHER TECHNICAL SERVI	13	0	08/02		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	89	0	06/03		
	CTGY GE 190 CONTINGENCY	92	0	06/03		
846 P-203C17K	P.S. 44 (PUTNAM) PLAYGROUND RECONSTRUCTION, B216-102M					
	CONS GE 100 CONSTRUCTION	654	0	06/03	DSGN	11/02 04/03

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

PAGE: 586

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFOT SV 160 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS		15	0	08/02		
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO		110	0	06/03		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		110	0	06/03		
	CTGY GE 190 CONTINGENCY	GENERAL		111	0	06/03		
846 P-203C17L	BREVOORT PLAYGROUND							
	CONS GE 100 CONSTRUCTION	GENERAL		153	0	06/15		
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO		16	0	06/15		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		16	0	06/15		
	CTGY GE 190 CONTINGENCY	GENERAL		15	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL		750	0	06/15		
846 P-203C17M	P.S. 40 (CARVER) PLGD RECONSTR. PORTION B347-101M							
CO#: 01	IFOT SU 226 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS		10	0	08/02		
	CTGY GE 290 CONTINGENCY	GENERAL		29	0	06/03		
846 P-203C17N	BEATTIE SQUARE FLAGPOLE RECONSTR;	B006-101M						
	CTGY GE 290 CONTINGENCY	GENERAL		35	0	06/03		
846 P-203C17P	VON KING PARK RECONSTRUCTION							
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO		130	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL		1,170	0	06/15		
846 P-203C17Q	SARATOGA PARK							
	CONS GE 100 CONSTRUCTION	GENERAL		115	0	06/15		
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO		12	0	06/15		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12	0	06/15		
	CTGY GE 190 CONTINGENCY	GENERAL		11	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL		350	0	06/15		
846 P-203C17R	CARVER PLGD PH 2							
	CONS GE 100 CONSTRUCTION	GENERAL		307	0	06/15		
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO		31	0	06/15		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		31	0	06/15		
	CTGY GE 190 CONTINGENCY	GENERAL		31	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	06/15		
846 P-203C17S	ST. ANDREW'S PARK FENCING AROUND BALLFIELD							
	CONS GE 100 CONSTRUCTION	GENERAL		180	0	06/08		
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO		19	0	06/08		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		18	0	06/08		
	CTGY GE 190 CONTINGENCY	GENERAL		18	0	06/08		
846 P-204C055	BUSHWICK PLGD SYNTHETIC TURF BALLFIELD: B017							
	CONS GE 200 CONSTRUCTION	GENERAL		190	0	06/03		
	IFDS DD 240 IFA DESIGN	DESIGN DURING CONSTRUCTIO		70	0	06/03		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		70	0	06/03		
	CTGY GE 290 CONTINGENCY	GENERAL		70	0	06/03		
846 P-204C17A	IS 111 (FERMI) PLGD RECONSTR; B334-199							
CO#: 01	IFOT SU 183 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS		3	0	09/02		
	CTGY GE 190 CONTINGENCY	GENERAL		17	0	06/03		

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

PAGE: 587

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-204C17B	JHS 296 (AKA HALSEY, NEVADA, TIGER) PLGD RECONSTR; B307-199 CTGY GE 290 CONTINGENCY GENERAL	43	0	06/03			
846 P-204C17C	EVERGREEN (P.S.45) PLAYGROUND RECONSTR; B332-101M CTGY GE 290 CONTINGENCY GENERAL	40	0	06/03			
846 P-204C17D	FREEDOM SQUARE MEMORIAL SCULPTURE RESTORATION, B037-100M OMB CTGY GE 190 CONTINGENCY GENERAL	5	0	06/03			
846 P-204C17E	MARIA HERNANDEZ PARK RECONSTR PORTION, B016-101M CO#: 01 CONS GE 101 CONSTRUCTION GENERAL 108 CTGY GE 190 CONTINGENCY GENERAL 34		0	01/03 06/03			
846 P-204C17F	KNICKERBOCKER (BUSHWICK II) PARK RCNSTR; B429-101M CO#: 01 CONS GE 101 CONSTRUCTION GENERAL 34 CO#: 01 IFDS DD 171 IFA DESIGN DESIGN DURING CONSTRUCTIO 11 IFSP SU 230 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 CTGY GE 290 CONTINGENCY GENERAL 16		0 0 0 0	01/03 08/02 06/03 06/03			
846 P-204C17G	MARIA HERNANDEZ (BUSHW) PK PH 2, INCL PLG&BSKTB CT;B016-102M CONS GE 200 CONSTRUCTION GENERAL 715 IFDS DD 280 IFA DESIGN DESIGN DURING CONSTRUCTIO 72 IFSP SU 360 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 72 CTGY GE 390 CONTINGENCY GENERAL 71		0 0 0 0	06/03 08/02 06/03 06/03			
846 P-205C017	ENY VOCATIONAL HS CNST CMF STAT B141-197A;2-497 CTGY GE 008 CONTINGENCY GENERAL 22 CO#: 02 CNSP SU 121 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 15		0 0	06/03 07/02			
846 P-205C17A	ENY VOCAT HS PLGD BASEB FLD RECR LTG B141-199 CTGY GE 095 CONTINGENCY GENERAL 40		0	06/03			
846 P-205C17B	DR.MARTIN LUTHER KING, JR. PARK, RECONSTRUCTION B056-102M CONS GE 100 CONSTRUCTION GENERAL 600 CO#: 01 DSGN CD 131 DESIGN COMPLETE DESIGN 23 IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 CTGY GE 190 CONTINGENCY GENERAL 3		0 0 0 0	06/03 09/02 06/03 06/03			
846 P-205C17C	VERONA (WYONA ST PS76) PLGD RECONSTR; B402-199 CO#: 02 CNSP SU 177 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 19 CTGY GE 190 CONTINGENCY GENERAL 28		0 0	11/02 06/03			
846 P-205C17D	GRACE PLGD BALLFIELD & DRAINAGE SYST RCNST; B078-101M IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 49 CTGY GE 190 CONTINGENCY GENERAL 50		0 0	08/02 06/03			
846 P-205C17E	HIGHLAND PK BLFLDS JAMAICA AV BETW ELTON&HIGH PL Q020-101M CONS GE 100 CONSTRUCTION GENERAL 460 IFSP SU 275 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 CTGY GE 290 CONTINGENCY GENERAL 46		0 0 0	06/15 06/15 06/15			
846 P-205C17F	ROBERT VENABLE PARK IFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO 140		0	06/15			

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

PAGE: 588

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 300 CONSTRUCTION	GENERAL		1,260	0	06/15		
846 P-205C17G	GERSHWIN PARK (JHS 166) TRACK, BLEACHERS, FIELD LIGHTING	DESIGN DURING CONSTRUCTIO		39	0	06/03		
	IFDS DD 170 IFA DESIGN							
846 P-205C17H	DR MARTIN LUTHER KING JR PARK	PROPOSED FUNDS						
	CONS GE 100 CONSTRUCTION	GENERAL		1,800	0	06/15		
846 P-206C17A	UNDER THE TRACKS PARK RECONSTR; B120-197							
	CONS GE 004 CONSTRUCTION	GENERAL		690	0	06/15		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		70	0	06/15		
	CTGY GE 090 CONTINGENCY	GENERAL		70	0	06/15		
846 P-206C17C	DIMATTINA park plgd and dog run reconstr; b223-299							
	CTGY GE 190 CONTINGENCY	GENERAL		48	0	06/03		
846 P-206C17E	JHS 6 (BOERUM PK JOHN JAY HS ANNEX) PLGD RCNSTR. B361-199							
	CTGY GE 095 CONTINGENCY	GENERAL		76	0	06/03		
846 P-206C17F	CARROLL PARK BASEB FLD, BSKTBL&BOCCI CTS RECONSTR; B019-100M							
	CTGY GE 190 CONTINGENCY	GENERAL		31	0	06/03		
846 P-206C17G	VAN VORHEES PARK TENNIS AND BSKTBL CTS RCNSTR; B050-100M							
	CTGY GE 190 CONTINGENCY	GENERAL		68	0	06/03		
846 P-206C17H	P.S. 58 (K-3) PLAYGROUND							
	IFDS DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO		45	0	06/03		
846 P-206C17J	DIMATTINA PARK BASEBALL FIELD B223-201M							
	CO#: 02 CNSP SU 077 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		32	0	11/02		
	CTGY GE 290 CONTINGENCY	GENERAL		15	0	06/03		
846 P-206C17K	RED HOOK PARK LORRAINE PLGD PLAYGROUND RECONSTR							
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO		115	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL		1,035	0	06/15		
846 P-206C17L	J.J. BYRNE PK 3 BSKTBL CTS & HISTORIC PLAY AREA; B111-103M							
	CONS GE 100 CONSTRUCTION	GENERAL		450	0	06/03		
	CO#: DR DSGN CD 150 DESIGN	COMPLETE DESIGN		52-	0	10/02		
	DSGN CD 152 DESIGN	COMPLETE DESIGN		109	0	01/03		
	IFSP SU 186 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/03		
	CTGY GE 190 CONTINGENCY	GENERAL		19	0	06/03		
846 P-206C17M	THOMAS GREENE PARK SKATEBOARD AREA							
	IFDS DD 040 IFA DESIGN	DESIGN DURING CONSTRUCTIO		130	0	06/15		
	CONS GE 200 CONSTRUCTION	GENERAL		1,170	0	06/15		
846 P-206C17N	RED HOOK BEACH (NEXTTO L. VALENTINO PIER) RECONSTR							
	CONS GE 100 CONSTRUCTION	GENERAL		769	0	06/15		
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO		77	0	06/15		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		77	0	06/15		
	CTGY GE 190 CONTINGENCY	GENERAL		77	0	06/15		

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

PAGE: 589

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-206C17P	VAN VOORHIES PARK ASPHALT BASEBALL FIELD RECONSTR; B050-102M						
	CONS GE 100 CONSTRUCTION	538	0	06/03			
CO#: 01	DSGN CD 131 DESIGN	2	0	12/02			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	54	0	06/03			
	CTGY GE 190 CONTINGENCY	44	0	06/03			
846 P-206644A	COFFEY PK RECONSTR PLGD&CONSTR CMF ST B077-195						
	CTGY GE 018 CONTINGENCY	71	0	06/03			
846 P-207C743	SUNSET PARK RECONSTR NORTHERN PORTION, B087-101M					DEVSCOPE 07/00	10/00
	CTGY GE 197 CONTINGENCY	97	0	06/03			
846 P-208C17B	LINCOLN TERRACE PK BALLFIELD RECONSTR; B054-198						
	CTGY GE 006 CONTINGENCY	46	0	06/03			
846 P-208C17C	LINCOLN TERRACE PK RECR LTG BASEB FLD&NETB CTS B054-100M						
	CTGY GE 190 CONTINGENCY	49	0	06/03			
846 P-208C17D	ST. JOHN'S RECR CNTR RCNS MECH SYSTMS B245-100MA						
CO#: 02	CONS GE 104 CONSTRUCTION	29	0	09/02			
	CTGY GE 190 CONTINGENCY	52	0	06/03			
846 P-208C17E	MT. PROSPECT PARK COMFORT STATION RECONSTR; B159-101M-301M						
	CTGY GE 190 CONTINGENCY	130	0	06/03			
846 P-208C17F	BROWER PARK RECONSTR PORTION, B012-102M						
	CONS GE 200 CONSTRUCTION	603	0	09/02			
	IFDS DD 270 IFA DESIGN	83	0	08/02			
	IFOT SV 276 IFA OTHER TECHNICAL SERVI	13	0	08/02			
	IFSP SU 280 IFA CONSTRUCTION SUPERVIS	70	0	06/03			
	CTGY GE 390 CONTINGENCY	139	0	06/03			
846 P-208K11A	ST. MARK'S AVE. STREETBED PARK RECONSTR; BG-38050-199						
	CTGY GE 190 CONTINGENCY	131	0	06/03			
846 P-209C17C	HAMILTON-METZ PLAYGROUND EQUIPMENT AND SURFACING						
	IFDS DD 050 IFA DESIGN	40	0	06/03			
846 P-209C17D	SULLIVAN PLAYGROUND RECONSTRUCTION, B121-100M						
	CTGY GE 190 CONTINGENCY	99	0	06/03			
846 P-210C040	MCKINLEY PARK PATHS&LDSCPE B060-101M (FORMER B060-196)						
CO#: 01	CNSP SU 041 CONSTRUCTION SUPERVISION	40	0	11/02			
CO#: 02	CONS GE 102 CONSTRUCTION	75	0	11/02			
	CTGY GE 290 CONTINGENCY	200	0	06/03			
846 P-210C17A	FORT HMLTN MEML PARK 94TH st; 4th & 5th aves; b033-195a						
	CTGY GE 095 CONTINGENCY	13	0	06/03			
846 P-210C17B	FATHER TOM JOYCE (2ND AVE & 65TH ST) BLFLD FENCE						
	IFDS DD 001 IFA DESIGN	100	0	06/04			

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

PAGE: 590

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-210C17C	RUSSELL PEDERSON PLAYGROUND RECONSTR; B192-200M						
CO#: 01 IFSP SU 251	IFA CONSTRUCTION SUPERVIS	63	0	08/02			
CTGY GE 290	CONTINGENCY	125	0	06/03			
846 P-210C17D	SHORE ROAD PARK EROSION CONTROL FT HMLTN-90TH B082-100M						
CO#: 01 CNSP SU 061	CONSTRUCTION SUPERVISION	15	0	09/02			
CTGY GE 190	CONTINGENCY	59	0	06/03			
846 P-210C17E	FT HAMILTON HS ATHLETIC FLD ADJ RUS PEDERS PLG B192-100M						
CTGY GE 190	CONTINGENCY	62	0	06/03			
846 P-210C17H	OWL'S HEAD PK BRICK PERIM WALLS&GATEW&OVERL TERR&SL B66-101M						
CONS GE 100	CONSTRUCTION	1,330	0	09/02	CON	10/02	10/03
IFSP SU 275	IFA CONSTRUCTION SUPERVIS	150	0	06/03			
CTGY GE 290	CONTINGENCY	238	0	06/03			
846 P-210C17I	SHORE RD PK 3 BASEB FLDS INCL ST.PATRICK'S SHRD@97STB82-102M						
CONS GE 100	CONSTRUCTION	1,670	0	06/06			
CO#: 01 DSGN CD 141	DESIGN	39	0	09/02			
CNSP SU 150	CONSTRUCTION SUPERVISION	140	0	06/06			
CO#: 01 IFOT SW 176	IFA OTHER TECHNICAL SERVI	14	0	08/02			
IFOT SU 185	IFA OTHER TECHNICAL SERVI	27	0	06/06			
CTGY GE 190	CONTINGENCY	114	0	06/06			
846 P-210C17L	SHORE ROAD PARK ST. PATRICK'S BALLFIELD PROPOSED FUNDS						
CONS GE 300	CONSTRUCTION	1,080	0	06/15			
846 P-210C17M	SATURN PLAYGROUND AND BASKETBALL COURTS						
CONS GE 800	CONSTRUCTION	1,280	0	06/15			
846 P-210C17N	SHORE RD PK BTW 87&94 RCN PRTN INCL SOIL EROS&SIDEW B82-202M						
CONS GE 100	CONSTRUCTION	1,500	0	06/03	DSGN	03/02	04/03
IFSP SU 180	IFA CONSTRUCTION SUPERVIS	150	0	06/03			
CTGY GE 190	CONTINGENCY	153	0	06/03			
846 P-210C17P	SHORE ROAD PARK BROOKLYN, 79TH STREET PLGD						
CONS GE 300	CONSTRUCTION	960	0	06/07			
846 P-210C17S	DYKER BEACH PARK ARTIFICIAL TURF BLFLD (1) RCNS; B028-102M						
CONS GE 200	CONSTRUCTION	557	0	12/02			
CNSP SU 250	CONSTRUCTION SUPERVISION	48	0	10/02			
IFOT SU 275	IFA OTHER TECHNICAL SERVI	16	0	06/03			
CTGY GE 290	CONTINGENCY	333	0	06/03			
846 P-210C17T	LEIF ERICSON PARK TENNIS COURTS						
CONS GE 200	CONSTRUCTION	700	0	06/15			
846 P-210C29A	OWL'S HEAD PK CONSTR SKATEBOARD FACILITY, B066-199						
CTGY GE 290	CONTINGENCY	91	0	06/03			
846 P-210P972	OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M						
CONS GE 150	CONSTRUCTION	260	0	06/03			

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

PAGE: 591

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-211C17A	BATH BEACH PARK RECONSTR PORTION B164-199						
CO#: 02 CNSP	SU 302 CONSTRUCTION SUPERVISION	3	0	09/02			
CTGY GE 380	CONTINGENCY	20	0	06/03			
846 P-211C17C	BENSONHURST PARK TWO BALLFIELDS						
IFDS DD 170	IFA DESIGN	100	0	06/07			
DESIGN DURING CONSTRUCTIO							
846 P-212C17B	GRAVESEND PARK ROLLER HOCKEY RINK CONSTR; B042-100M						
CTGY GE 190	CONTINGENCY	52	0	06/03			
846 P-212C17C	BETTY K. RAPPAPORT PLGD ROLLER HOCKEY RINK RCNS; B152-101M						
CO#: 01 CONS	GE 101 CONSTRUCTION	38	0	01/03			
CTGY GE 290	CONTINGENCY	63	0	06/03			
846 P-212C17D	COLONEL DAVID MARCUS PLGD RECONSTRUCTION, B128-102M						
CONS GE 100	CONSTRUCTION	769	0	06/03			
IFOT SV 177	IFA OTHER TECHNICAL SERVI	9	0	08/02			
IFSP SU 180	IFA CONSTRUCTION SUPERVIS	77	0	06/03			
CTGY GE 190	CONTINGENCY	79	0	06/03			
GENERAL							
846 P-212C17E	GRAVESEND PARK RECONSTRUCT PORTION; B042-101M						
CO#: 02 IFOT	SU 237 IFA OTHER TECHNICAL SERVI	14	0	06/03			
CTGY GE 290	CONTINGENCY	3	0	06/03			
GENERAL							
846 P-212C17F	ALBEMARLE (PS 230) PLGD EXPANSION						
IFDS DD 170	IFA DESIGN	100	0	06/15			
CONS GE 300	CONSTRUCTION	680	0	06/15			
DESIGN DURING CONSTRUCTIO							
846 P-213C017	ASSER LEVY PK BNDSHL&LNDSCPE RECNSTR B080-197-397						
CTGY GE 090	CONTINGENCY	30	0	06/03			
GENERAL							
846 P-213C054	DREIER-OFFERMAN PK FLD HSE constr; b125-199-499						
CONS GE 500	CONSTRUCTION	900	0	06/15			
GENERAL							
846 P-213C17B	ASSER LEVY PARK LAWN IN OVALSURROUNDING BANDSHELL B080-100M						
CTGY GE 190	CONTINGENCY	31	0	06/03			
GENERAL							
846 P-213C17E	BABI YAR TRIANGLE RECONSTR; BG 37625-101M						
IFSP SU 376	IFA CONSTRUCTION SUPERVIS	60	0	07/02			
IFSP SU 377	IFA CONSTRUCTION SUPERVIS	60	0	06/03			
CTGY GE 390	CONTINGENCY	158	0	06/03			
GENERAL							
846 P-213C17G	CONEY ISLAND (NAUTILUS) PLGD RCNS @ BDWLK W29-W32 B268-102M						
CONS GE 100	CONSTRUCTION	689	0	06/03			
CO#: 01 IFOT	SV 178 IFA OTHER TECHNICAL SERVI	12	0	08/02			
IFSP SU 180	IFA CONSTRUCTION SUPERVIS	67	0	06/03			
IN-HOUSE SUPERVISION OF C							
846 P-213C17I	WEST PLAYGROUND						
IFDS DD 170	IFA DESIGN	120	0	06/15			
CONS GE 300	CONSTRUCTION	1,080	0	06/15			
DESIGN DURING CONSTRUCTIO							
846 P-213C17L	BABI YAR TRIANGLE						
CONS GE 100	CONSTRUCTION	192	0	06/15			
GENERAL							

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

PAGE: 592

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	IFDS DD 170 IFA DESIGN			DESIGN DURING CONSTRUCTIO	20	0	06/15			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	20	0	06/15			
	CTGY GE 190 CONTINGENCY			GENERAL	18	0	06/15			
846 P-213C54B	DREIER-OFFERMAN PK PLG&CNSTR CMFST			B125-198-498						
	CTGY GE 190 CONTINGENCY			GENERAL	68	0	06/03			
846 P-213C54E	DREIER-OFFERMAN PARK RECONSTR 2 SOCCER FIELDS, B125-302M									
	CONS GE 150 CONSTRUCTION			GENERAL	680	0	06/06			
	IFSP SU 231 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	103	0	06/06			
	CTGY GE 370 CONTINGENCY			GENERAL	57	0	06/06			
846 P-213C998	BAYVIEW PK SAND DUNE RECONSTR AND EROSION CONTROL B379-100M									
	CTGY GE 290 CONTINGENCY			GENERAL	459	0	06/03			
846 P-213D017	KAISER PARK TRACK & FIELD RECONSTR; B129-103M									
	CONS GE 140 CONSTRUCTION			GENERAL	910	0	06/04	DEVSCOPE	07/02	03/03
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M									
	CONS GE 020 CONSTRUCTION			GENERAL	308	0	06/03	DSGN	04/02	04/03
	CONS GE 095 CONSTRUCTION			GENERAL	0	522	06/03			
	CTGY GE 290 CONTINGENCY			GENERAL	24	0	06/03			
846 P-215C17B	BRIGHAM ST. AND EMMONS AVENUE, CONSTR PLAYGROUND; B057-102M									
	CONS GE 200 CONSTRUCTION			GENERAL	1,354	0	06/06			
CO#: 01 IFDS DD 331 IFA DESIGN				DESIGN DURING CONSTRUCTIO	7	0	08/02			
	IFSP SU 360 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	135	0	06/06			
	CTGY GE 390 CONTINGENCY			GENERAL	150	0	06/06			
846 P-215C17G	PS 52 (SHEEPSHEAD BAY) AVE Z PLG PRTN B239-199									
	CTGY GE 140 CONTINGENCY			GENERAL	41	0	06/03			
846 P-215C17H	HOLOCAUST memorial pk irrigation syst constr; bg-1250-100m									
CO#: DR CONS GE 200 CONSTRUCTION				GENERAL	9-	0	10/02			
CO#: RQ CONS GE 205 CONSTRUCTION				GENERAL	10	0	10/02			
846 P-215C17I	PS 52 PLGD RCNS SOUTHERN PORTION INCL ADJ SIDEW B239-100M									
CO#: 01 IFSP SU 151 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	6	0	08/02			
	CTGY GE 190 CONTINGENCY			GENERAL	99	0	06/03			
846 P-215C17J	MANHATTAN BEACH PARK CMF STAT @ ORIENT&OCEAN B251-100-400M									
	CTGY GE 590 CONTINGENCY			GENERAL	97	0	06/03			
846 P-215C17K	WILLIAM KELLY PARK RECONSTR									
	IFDS DD 025 IFA DESIGN			DESIGN DURING CONSTRUCTIO	160	0	06/15			
	CONS GE 100 CONSTRUCTION			GENERAL	1,440	0	06/15			
846 P-215C17L	HOLOCAUST MEMORIAL PARK									
	CONS GE 100 CONSTRUCTION			GENERAL	120	0	06/04			
	IFDS DD 215 IFA DESIGN			DESIGN DURING CONSTRUCTIO	15	0	06/04			
	IFSP SU 275 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	15	0	06/04			
	CTGY GE 290 CONTINGENCY			GENERAL	8	0	06/04			

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

PAGE: 593

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-215C17M	BILL BROWN PARK RECONSTRUCTION						
	IFDS DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO	44	0	06/15		
	CONS GE 100 CONSTRUCTION	GENERAL	420	0	06/15		
	IFSP SU 230 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	43	0	06/15		
	CTGY GE 290 CONTINGENCY	GENERAL	43	0	06/15		
846 P-215C17N	NORTON PLAYGROUND RECONSTRUCTION						
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	120	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL	1,105	0	06/15		
846 P-215C17R	AVENUE R MALLS BETW E7TH ST AND CONEY ISLAND AVE; B184-102M						
	CONS GE 100 CONSTRUCTION	GENERAL	263	0	11/02		
CO#: 01	IFDS DD 171 IFA DESIGN	DESIGN DURING CONSTRUCTIO	33	0	08/02		
CO#: 02	IFOT SV 177 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	11	0	08/02		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/03		
	CTGY GE 190 CONTINGENCY	GENERAL	116	0	06/03		
846 P-216C17A	PS 327 (OSBORN) PLAYGROUND B362-196						
	CTGY GE 005 CONTINGENCY	GENERAL	21	0	06/03		
846 P-216C17B	VAN DYKE (HSES) PLGD RECONSTR PORTION B249-198						
	CTGY GE 005 CONTINGENCY	GENERAL	35	0	06/03		
846 P-216C17C	FLOYD PATTERSON PK BLFLDS RECONSTR; B377-197						
	CTGY GE 090 CONTINGENCY	GENERAL	33	0	06/03		
846 P-216C17D	BROWNSVILLE RECREATION CENTER BASEMENT						
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/15		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/15		
	CONS GE 003 CONSTRUCTION	GENERAL	576	0	06/15		
	CTGY GE 004 CONTINGENCY	GENERAL	58	0	06/15		
846 P-216C17E	SOUTH PACIFIC PLAYGROUND EASTERN PORTION RECONSTR; B153-101M						
	IFOT SU 236 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	9-	0	08/02		
	CTGY GE 290 CONTINGENCY	GENERAL	28	0	06/03		
846 P-216C17F	MARION ST. E OF HOPKINSON AV W OF ROCKAW PLGD; B110-101M						
CO#: 01	CONS GE 101 CONSTRUCTION	GENERAL	3	0	01/03		
	IFSP SU 275 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/03		
	CTGY GE 290 CONTINGENCY	GENERAL	21	0	06/03		
846 P-216C17G	BETSY HEAD PLGD BLFLDS RECR LTG INSTALL@STRAUSS&LIV; B8-101M						
	CTGY GE 290 CONTINGENCY	GENERAL	106	0	06/03		
846 P-216C17H	NEHEMIA PARK RECONSTRUCTION						
	IFDS DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO	164	0	06/15		
	CONS GE 200 CONSTRUCTION	GENERAL	1,476	0	06/15		
846 P-216C17I	MARION AND HOPKINSON PLGD PHASE 2						
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL	810	0	06/15		

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

PAGE: 594

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-216C17J	PACIFIC PLAYGROUND						
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL	885	0	06/15		
846 P-216C17L	BROWNSVILLE RECREATION CENTER CHILDREN'S PLAYGROUND RCNS						
	CONS GE 100 CONSTRUCTION	GENERAL	519	0	06/15		
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	52	0	06/15		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	06/15		
	CTGY GE 190 CONTINGENCY	GENERAL	52	0	06/15		
846 P-216C605	BETSY HEAD PLGD RUNNING TRACK , B008-199						
	CTGY GE 240 CONTINGENCY	GENERAL	92	0	06/03		
846 P-217C017	PAERDEGAT PARK RECONSTR; B218-198						
	CTGY GE 090 CONTINGENCY	GENERAL	110	0	06/03		
846 P-217C17E	P.S. 219 (KENNEDY-KING) PLAYGROUND RECONSTR; B304-101M						
	CONS GE 100 CONSTRUCTION	GENERAL	592	0	08/02		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/03		
	CTGY GE 190 CONTINGENCY	GENERAL	98	0	06/03		
846 P-217C17F	HARRY MAZE MEMORIAL PARK RECONSTR PLGD AREA, B285-103M						
	CTGY GE 190 CONTINGENCY	GENERAL	33	0	06/03		
846 P-217C17G	PAERDEGAT PARK COMFORT STATION RECONSTR; B218-102M-402M						
	CONS GE 100 CONSTRUCTION	GENERAL	149	0	07/02		
	CONS EL 110 CONSTRUCTION	ELECTRICAL	26	0	07/02		
	CONS PL 120 CONSTRUCTION	PLUMBING	60	0	07/02		
	CONS HV 125 CONSTRUCTION	HVAC	18	0	07/02		
	IFOT SW 135 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	6	0	08/02		
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	32	0	08/02		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	09/02		
	CTGY GE 190 CONTINGENCY	GENERAL	52	0	06/03		
846 P-217C17H	WYCKOFF HOUSE: LNDSCP & IRRIG SYST OF SURNDG PARK: B376-102M						
	CONS GE 100 CONSTRUCTION	GENERAL	192	0	06/03		
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/03		
CO#: 01	IFDS DD 171 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	08/02		
	IFOT SV 177 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	7	0	08/02		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/03		
	CTGY GE 190 CONTINGENCY	GENERAL	5	0	06/03		
846 P-218AC17	FRASER CIRCLE (GREENSTREETS)						
	CTGY GE 190 CONTINGENCY	GENERAL	6	0	06/03		
846 P-218CC17	CANARSIE PARK CRICKET FIELD CONSTR						
	IFDS DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/15		
	CONS GE 200 CONSTRUCTION	GENERAL	1,350	0	06/15		
846 P-218C17C	MCGUIRE (BERGEN BEACH) PK HOUSE & BALLFLD;B166-194-494 &299						
CO#: 03	CONS GE 103 CONSTRUCTION	GENERAL	165	0	09/02		
CO#: 04	CONS GE 104 CONSTRUCTION	GENERAL	14	0	11/02		
CO#: 05	CONS GE 105 CONSTRUCTION	GENERAL	50	0	01/03		

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

PAGE: 595

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CTGY GE 590 CONTINGENCY	GENERAL		23	0	06/03			
846 P-218C17G	MC GUIRE PARK BALLFIELDS RECONSTR; B166-195;198								
	CTGY GE 007 CONTINGENCY	GENERAL		53	0	06/03			
846 P-218C17L	AMERSFORT PARK CONSTR SPRAY SHOWER&GAZEBO B002-199								
	CTGY GE 190 CONTINGENCY	GENERAL		45	0	06/03			
846 P-218C17M	PS 251 (DAVID A. FOX) PLGD RECONSTR; B248-100M								
	CTGY GE 190 CONTINGENCY	GENERAL		70	0	06/03			
846 P-218C17N	PS 242 (100TH ST) PLAYGROUND B342								
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO		104	0	06/15			
	CONS GE 200 CONSTRUCTION	GENERAL		936	0	06/15			
846 P-218C17Q	BREUKELN (PS 260) PLGD BALLFIELDS RECONSTR; B247-100M								
CO#: 02	CONS GE 252 CONSTRUCTION	GENERAL		6	0	09/02			
	CTGY GE 290 CONTINGENCY	GENERAL		209	0	06/03			
846 P-218C17R	AMERSFORT PARK RECONSTRUCTION, B002-101M								
	CTGY GE 290 CONTINGENCY	GENERAL		41	0	06/03			
846 P-218C17U	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103M-403M								
	DSGN CD 150 DESIGN	COMPLETE DESIGN		54	0	06/03			
846 P-218C17V	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M						DSGN	02/02	04/03
	CONS GE 100 CONSTRUCTION	GENERAL		1,330	0	06/03			
	CONS EL 130 CONSTRUCTION	ELECTRICAL		40	0	06/03			
	CONS PL 160 CONSTRUCTION	PLUMBING		40	0	06/03			
	CONS HV 190 CONSTRUCTION	HVAC		40	0	06/03			
	CONS GE 204 CONSTRUCTION	GENERAL		0	500	06/03			
	IFSP SU 387 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		195	0	06/03			
	CTGY GE 426 CONTINGENCY	GENERAL		162	0	06/03			
846 P-6MULTI	MULTI SITE COUNCIL (BKLYN & S.I.) /CNYG-1701M								
CO#: 01	IFOT SU 390 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS		12-	0	08/02			
CO#: 02	IFOT SU 395 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS		12	0	08/02			
	CTGY GE 400 CONTINGENCY	GENERAL		40	0	06/03			

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

PAGE: 596

BUDGET LINE: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/02 \$16,005,814.10 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$8,612,618.23 (CITY) \$1,274,609.56 (NON-CITY)
ITD EXPENDITURES: \$42,562,891.11 (CITY) \$373,778.41 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)*	11,530			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	350			

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		80	429	66	1,222	987	293	126	*	*	*	*	8,327	11,530
FORCST (C) *		80	270	225	2,129	80	360	146	*	*	*	*	8,908	12,198
ACTUAL (C) *		1,090	63	237	2,297	180	*	*	*	*	*	*	*	3,507
PLAN (N) *				350					*	*	*	*		350
FORCST (N) *				350					*	*	*	*		350
ACTUAL (N) *		921			350				*	*	*	*		1,271

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-311RAND	Randall's Island New Track and Field Center					
CONS	002 CONSTRUCTION	1,100	0	06/03		
846 P-108MHPG	MARBLE HILL PLAYGROUND RENOVATION					
CONS GE 200	CONSTRUCTION GENERAL	1,013	0	06/15		
846 P-3BATTERY	RECON OF SIDEWALKS AT BATTERY PK - M005-102M					
CONS GE 200	CONSTRUCTION GENERAL	770	0	06/03		
IFSP SU 300	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	06/03		
CTGY GE 400	CONTINGENCY GENERAL	51	0	06/03		
846 P-3BWTURF	ARTIFICIAL TURF @ DOUG., T. JEFF & J. SCHIFF PLGDS MG-402M					
DSGN DD 100	DESIGN DESIGN DURING CONSTRUCTIO	92	0	06/03		
IFOT 150	IFA OTHER TECHNICAL SERVI	29	0	06/03		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	185	0	06/03		
CONS GE 300	CONSTRUCTION GENERAL	1,265	0	06/03		
CTGY GE 400	CONTINGENCY GENERAL	248	0	06/03		
846 P-3CALLEN	COURTNEY CALLENDAR PLGD M155-100M					
CTGY GE 500	CONTINGENCY GENERAL	51	0	06/03		
846 P-300STAG	CENTRAL PARK SUMMERSTAGE PURC EQUIPMENT M010					
CONS GE 100	CONSTRUCTION GENERAL	100	0	06/03		
846 P-302ABIN	ABINGDON SQUARE PARK M001-102M					
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/03		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	58	0	06/03		
CONS GE 400	CONSTRUCTION GENERAL	585	0	06/03		
CTGY GE 500	CONTINGENCY GENERAL	67	0	06/03		
846 P-302AVE6	PARK AT 6TH AVE & 4TH ST, LANDSCAPING M125-199					
CTGY GE 100	CONTINGENCY GENERAL	4	0	06/03		
846 P-302BDFD	PARK AT 6TH AVE & BEDFORD, LANDSCAPING					
IFDS DD 001	IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/15		

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

PAGE: 597

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 100 CONSTRUCTION	GENERAL		76	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/15		
	CTGY GE 300 CONTINGENCY	GENERAL		8	0	06/15		
846 P-302C18A	MERCER ST PLAYGROUND M295-197							
	CTGY GE 100 CONTINGENCY	GENERAL		7	0	06/03		
846 P-302THOM	VESUVIO/THOMPSON PLAYGROUND M069-102M							
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO		97	0	08/02		
	IFOT SW 005 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		5	0	06/03		
	IFOT SV 008 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS		11	0	08/02		
	CONS GE 010 CONSTRUCTION	GENERAL	1,200	0	06/03			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		78	0	06/03		
	IFSP SU 021 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		42	0	06/03		
	CTGY GE 030 CONTINGENCY	GENERAL		109	0	06/03		
846 P-302WASH	WASHINGTON SQ PARK ARCH RESTORATION M098-102M/202M							
	CONS GE 300 CONSTRUCTION	GENERAL	1,200	0	10/02			
846 P-303CORL	CORLEARS HOOK PROJECT(EAST RIVER) M017							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		154	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		154	0	06/15		
	CONS GE 400 CONSTRUCTION	GENERAL	1,038	0	06/15			
	CONS GE 500 CONSTRUCTION	GENERAL	1,500	0	06/15			
	CTGY GE 600 CONTINGENCY	GENERAL		154	0	06/15		
846 P-303CTHN	ST. CATHERINE PARK M079							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/15		
	CONS GE 200 CONSTRUCTION	GENERAL		565	0	06/15		
846 P-303GARD	6 BC BOTANICAL GARDEN REHAB - WATER SERVICE M313-101M							
CO#: 01	IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO		3	0	08/02		
CO#: 01	CONS GE 015 CONSTRUCTION	GENERAL		59	0	08/02		
	CTGY GE 030 CONTINGENCY	GENERAL		19	0	06/03		
846 P-303LITT	LITTLE FLOWER PARK BATHHOUSE RENOV M132							
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/03		
846 P-303PS15	PS 15 PLGD (EL JARDIN PARAISO) PLAY EQUIP M268							
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO		4	0	06/15		
	CONS GE 200 CONSTRUCTION	GENERAL		35	0	06/15		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3	0	06/15		
	CTGY GE 400 CONTINGENCY	GENERAL		3	0	06/15		
846 P-303SARA	SARA D ROOSEVELT CONSTR OF ATHLETIC FLD M105-100M							
	CTGY GE 040 CONTINGENCY	GENERAL		98	0	06/03		DEVSCOPE 07/00 08/00
846 P-303WALD	LILIAN WALD PLAYGROUND, RECON M064-103M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		51	0	06/03		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		51	0	06/03		
	CONS GE 200 CONSTRUCTION	GENERAL	510	0	06/03			
	CTGY GE 300 CONTINGENCY	GENERAL		51	0	06/03		

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

PAGE: 598

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-304CAFF	MC CAFFREY PLAYGROUND M161-100MA							
CO#: 01	CONS GE 205 CONSTRUCTION	GENERAL	48	0	08/02			
	CTGY GE 400 CONTINGENCY	GENERAL	66	0	06/03			
846 P-304CHLS	CHELSEA PARK ENTRANCE M011							
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/15			
	CONS GE 100 CONSTRUCTION	GENERAL	73	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	06/15			
	CTGY GE 300 CONTINGENCY	GENERAL	9	0	06/15			
846 P-304CSEA	CHELSEA WATERSIDE PARK							
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/15			
	CONS GE 100 CONSTRUCTION	GENERAL	115	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/15			
	CTGY GE 300 CONTINGENCY	GENERAL	11	0	06/15			
846 P-304C018	PENN SOUTH PLAYGROUND M249-195							
	CTGY GE 007 CONTINGENCY	GENERAL	2	0	06/03			
846 P-304C18A	GUTTENBERG PLGD @ GRAPHIC DES H S M221-198							
	CTGY GE 006 CONTINGENCY	GENERAL	3	0	06/03			
846 P-305C18A	MADISON SQUARE PARK M052-199							
	IFSP SU 096 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	08/02			
	CTGY GE 099 CONTINGENCY	GENERAL	240	0	06/03			
846 P-305MLTG	MADISON SQUARE PARK LIGHTING M052-102M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22	0	06/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/03			
	CONS GE 400 CONSTRUCTION	GENERAL	218	0	06/03			
	CTGY GE 500 CONTINGENCY	GENERAL	22	0	06/03			
846 P-305USPG	UNION SQUARE PLAYGROUNDS M089-103M							
	CONS GE 220 CONSTRUCTION	GENERAL	265	0	06/03			
846 P-306LEVY	ASSER LEVY REC CTR HVAC - M164-100M							
	CTGY GE 400 CONTINGENCY	GENERAL	26	0	06/03			
846 P-306RCTR	EAST 54TH STREET PARKS AND RECREATION CTR. RENOVATION PROJ.							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	47	0	06/03			
846 P-306VART	ST VARTAN PLAYGROUND - M076-100M							
CO#: 01	CONS GE 035 CONSTRUCTION	GENERAL	49	0	08/02			
CO#: 01	CONS GE 036 CONSTRUCTION	GENERAL	10	0	08/02			
846 P-307HAPY	HAPPY WARRIOR PLAYGROUND M229-199							
	CTGY GE 040 CONTINGENCY	GENERAL	6	0	06/03			
846 P-307MALS	LINCOLN SQUARE BOWTIE RECONSTRUCTION							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/15			
	CONS GE 400 CONSTRUCTION	GENERAL	798	0	06/15			
	CTGY GE 500 CONTINGENCY	GENERAL	80	0	06/15			

CLOSE 08/01 08/02

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

PAGE: 599

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-307P199	PS 199 PLAYGROUND M233-101M							
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/03			
	CTGY GE 004 CONTINGENCY	GENERAL	172	0	06/03			
	IFOT SV 005 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	13	0	07/02			
846 P-307RPLL	RIVERSIDE PARK WEST SIDE LITTLE LEAGUE SOFTBALL FIELD M071							
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	76	0	06/03			
	CTGY GE 320 CONTINGENCY	GENERAL	74	0	06/03			
846 P-307RVSD	RIVERSIDE 133RD - 155TH STREET							
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/03			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/03			
	CONS GE 310 CONSTRUCTION	GENERAL	500	0	06/03			
	CTGY GE 360 CONTINGENCY	GENERAL	50	0	06/03			
846 P-307TUCK	DANTE/TUCKER PARKS & ADJ LANDSCAPE - MG-900M & MG-601M							
	IFOT 0A6 IFA OTHER TECHNICAL SERVI		83	0	06/03			
	CONS GE 002 CONSTRUCTION	GENERAL	2,100	0	06/15			
	CTGY GE 004 CONTINGENCY	GENERAL	177	0	06/07			
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN							
	CONS GE 300 CONSTRUCTION	GENERAL	42	0	06/15			
846 P-308CARL	CARL SHURZ PARK M081							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/15			
	CONS GE 200 CONSTRUCTION	GENERAL	1,350	0	06/15			
846 P-308C018	C SCHURZ PLGD AREA, FENCE M081-299							
	CTGY GE 550 CONTINGENCY	GENERAL	1	0	06/03			
846 P-308RUPT	RUPPERT PARK IRRIGATION AND FENCING M294-101M							
	CONS GE 002 CONSTRUCTION	GENERAL	385	0	06/03			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/03			
	CTGY GE 004 CONTINGENCY	GENERAL	38	0	06/03			
846 P-308SAML	SAMUEL SEABURY PLAYGROUND M236-							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	06/15			
	CONS GE 200 CONSTRUCTION	GENERAL	204	0	06/15			
	CONS GE 210 CONSTRUCTION	GENERAL	900	0	06/15			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/15			
	CTGY GE 400 CONTINGENCY	GENERAL	20	0	06/15			
846 P-309ANNU	ANNUNCIATION PARKHOUSE M003							
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	08/02			
	CTGY GE 004 CONTINGENCY	GENERAL	4	0	06/03			
846 P-310ROBI	JACKIE ROBINSON REC CTR PH I M014-100M/200M/300M							
	CTGY GE 300 CONTINGENCY	GENERAL	26	0	06/03			
846 P-311C128	T. JEFFERSON PK-SOCCER FLD & RUNNING TRACK M047-102M							
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	08/02			
	CONS GE 100 CONSTRUCTION	GENERAL	907	0	11/02			
	CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	68	0	11/02			

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

PAGE: 600

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFOT SU 290 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	14	0	06/03			
	CTGY GE 300 CONTINGENCY		GENERAL	56	0	06/03			
846 P-311C18A	PS 133 REC AREA (MOORE PLGD), RECONST	M204-197							
	CTGY GE 100 CONTINGENCY		GENERAL	9	0	06/03			
846 P-311C475	HARLEM RVR (FDR ESPLANADE)	M208-197					CLOSE	04/02	04/03
	CONS GE 220 CONSTRUCTION		GENERAL	80	0	01/03			
846 P-311GARV	MARCUS GARVEY PARK -	M058-103M							
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	77	0	06/03			
	CONS GE 015 CONSTRUCTION		GENERAL	320	0	06/03			
	IFSP SU 041 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	06/03			
	CTGY GE 051 CONTINGENCY		GENERAL	76	0	06/03			
846 P-311RISL	RANDALLS ISLAND SHORELINE RESTORATION	M104-101M							
	CTGY GE 500 CONTINGENCY		GENERAL	176	0	06/03			
846 P-311WARD	LITTLE HELLGATE COVE BDWLK & BRIDGE	M104-200M					CLOSE	12/01	12/02
CO#: 01 CNSP	SU 021 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	48	0	12/02			
	IFOT SU 031 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	10	0	12/02			
846 P-312COMP	HIGHBRIDGE PARK REC CTR COMPUTER ROOM	M037							
	CONS GE 002 CONSTRUCTION		GENERAL	50	0	06/03			
846 P-312C18A	FT WASH PK & LITTLE RED LGTHSE ENTR REHAB	M028-199A							
CO#: 01 CONS	GE 270 CONSTRUCTION		GENERAL	40	0	08/02			
846 P-312C18H	HIGHBRIDGE PARK PATH RECON	M037-101M							
CO#: 01 DSGN	DD 002 DESIGN		DESIGN DURING CONSTRUCTIO	12	0	11/02			
	IFOT 010 IFA OTHER TECHNICAL SERVI			14	0	08/02			
	CONS GE 020 CONSTRUCTION		GENERAL	66	0	09/02			
	CONS GE 021 CONSTRUCTION		GENERAL	0	350	09/02			
	CNSP SU 031 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	67	0	08/02			
	CTGY GE 040 CONTINGENCY		GENERAL	109	0	06/03			
846 P-312DYKM	DYCKMAN FARMHOUSE REHAB	M026-201M/401M							
CO#: DR CONS	GE 300 CONSTRUCTION		GENERAL	164-	0	12/02			
CO#: RE CONS	GE 310 CONSTRUCTION		GENERAL	194	0	12/02			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	26	0	06/03			
	CTGY GE 500 CONTINGENCY		GENERAL	20	0	06/03			
846 P-312GORM	GORMAN MEMORIAL PARK	M031-199							
CO#: 01 CONS	GE 004 CONSTRUCTION		GENERAL	80	0	07/02			
	CTGY GE 005 CONTINGENCY		GENERAL	9	0	06/03			
CO#: 01 IFDS	DD 008 IFA DESIGN		DESIGN DURING CONSTRUCTIO	6	0	08/02			
846 P-312HDSN	RIPARIAN FOREST SLOPES (RVSD & INWOOD)	MG-600M							
CO#: 01 DSGN	DD 020 DESIGN		DESIGN DURING CONSTRUCTIO	2	0	06/03			
CO#: 01 CONS	GE 110 CONSTRUCTION		GENERAL	22	0	10/02			
	CTGY GE 310 CONTINGENCY		GENERAL	10	0	06/03			
846 P-312HIBR	HIGHBRIDGE BATHHOUSE WATERPROOFING	M037-199							
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/03			

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

PAGE: 601

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CTGY GE 400 CONTINGENCY		GENERAL		1	0	06/03		
846 P-312HIPK	HIGHBRIDGE PARK 175-176ST CTS & REC AREA M037-100M								
	CTGY GE 500 CONTINGENCY		GENERAL		105	0	06/03		
846 P-312INWO	INWOOD HILL PARK - M042-102M								
	CONS GE 011 CONSTRUCTION		GENERAL		146	0	06/03		
	IFDS DD 030 IFA DESIGN		DESIGN DURING CONSTRUCTIO		15	0	06/03		
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		15	0	06/03		
	CTGY GE 070 CONTINGENCY		GENERAL		14	0	06/03		
846 P-312ISHM	ISHAM PARK M043-102M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		12	0	06/03		
	CONS GE 400 CONSTRUCTION		GENERAL		115	0	06/03		
	CTGY GE 500 CONTINGENCY		GENERAL		12	0	06/03		
846 P-312JUML	MORRIS-JUMEL MANSION ROOF & BOILER M073-201M/301M								
	CTGY GE 500 CONTINGENCY		GENERAL		13	0	06/03		
846 P-312LOFT	ANNE LOFTUS PLGD C S & PLAZA M029-199/499								
	CO#: 03 CONS GE 105 CONSTRUCTION		GENERAL		44	0	12/02		
846 P-312MCKE	MCKENNA SQUARE M156-101M								
	CONS GE 002 CONSTRUCTION		GENERAL		308	0	06/15		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		21	0	06/07		
	CTGY GE 004 CONTINGENCY		GENERAL		30	0	06/07		
846 P-312MRKT	WASHINGTON MARKET PARK M308-103M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		19	0	06/03		
	CONS GE 400 CONSTRUCTION		GENERAL		156	0	12/02		
	CTGY GE 500 CONTINGENCY		GENERAL		5	0	06/03		
846 P-312PLAY	HIGHBRIDGE BATHHSE M037-200M/400M								
	CO#: 01 CONS EL 302 CONSTRUCTION		ELECTRICAL		5	0	08/02		
	CO#: 02 CONS EL 310 CONSTRUCTION		ELECTRICAL		8	0	08/02		
	CTGY GE 600 CONTINGENCY		GENERAL		305	0	06/03		
846 P-312PLGD	HIGHBRIDGE BTHSE POOL, MECH SYS M037-299								
	CTGY GE 400 CONTINGENCY		GENERAL		20	0	06/03		
846 P-312PTHS	FT TRYON & INWOOD HILL PATHS MG-300M								
	CO#: 04 CONS GE 078 CONSTRUCTION		GENERAL		43	0	08/02		
	CO#: 01 CNSP SU 081 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		15	0	12/02		
846 P-312TRIN	FT TRYON/INWOOD HILL PATHS MG-302M								
	DSGN DD 100 DESIGN		DESIGN DURING CONSTRUCTIO		48	0	06/03		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		61	0	06/03		
	CONS GE 400 CONSTRUCTION		GENERAL		623	0	06/03		
	CTGY GE 500 CONTINGENCY		GENERAL		62	0	06/03		
846 P-312WALN	RAOUL WALLENBERG PLGD COMFORT STATION M037-								
	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO		18	0	06/15		
	CONS GE 002 CONSTRUCTION		GENERAL		177	0	06/15		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		17	0	06/15		

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

PAGE: 602

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CTGY GE 004	CONTINGENCY	GENERAL	18	0	06/15		
846 P-312WASH	FT WASHINGTON PLGD @ 163RD ST M028-299					DEVSCOPE 07/00	10/00
CO#: 01 IFOT SW 006	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	4	0	08/02		
CNSP SU 022	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	33	0	06/03		
CO#: 01 IFOT SU 026	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	34	0	08/02		
CTGY GE 040	CONTINGENCY	GENERAL	85	0	06/03		
846 P-314CPED	RVSD DR PED AREA, RECON -- M072-100MA						
CO#: 01 CONS GE 036	CONSTRUCTION	GENERAL	35	0	01/03		
CO#: 02 CNSP SU 042	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	11	0	01/03		
846 P-314DRUN	RIVERSIDE DOG RUN RESTORATION						
IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/07		
IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/07		
CTGY GE 004	CONTINGENCY	GENERAL	3	0	06/07		
846 P-6GTREE2	STUMP REMOVAL & TREE REPLACEMENT - CITYWIDE CNYG-602M						
CONS GE 200	CONSTRUCTION	GENERAL	100	0	08/02		

BUDGET LINE: P-C019 FMS #: 846 C19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS											
AVAILABLE BALANCE AS OF: 11/30/02				\$29,372,288.19 (CITY)				\$124,218.38 (NON-CITY)			
CONTRACT LIABILITY:				\$14,191,988.89 (CITY)				\$289,665.29 (NON-CITY)			
ITD EXPENDITURES:				\$83,423,593.80 (CITY)				\$344,160.11 (NON-CITY)			
ADOPTED (C)*	FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06		
APPROPRIATIONS*						15,747	77		4,537		
(N)*											

FY 2003											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY
PLAN (C) *		3,367	52	1,366	961	2,096	50				
FORCST (C) *		3,117	48	1,546	1,184	2,175	50				
ACTUAL (C) *	483	3,085	94	759	677						
PLAN (N) *											
FORCST (N) *											
ACTUAL (N) *											

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4CCBDWK	ROCKAWAY BOARDWALK 113-116 TH STREETS						
CTGY GE 004	CONTINGENCY	GENERAL	22	0	06/03		
846 P-4CCREQ2	REQUIREMENTS - QUEENS QG-701MR						
CONS GE 210	CONSTRUCTION	GENERAL	250	0	08/02		
846 P-4JHS190	JHS 190 (RUSSELL SAGE) PLGD IN QUEENS -						
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	95	0	06/03		
CONS GE 200	CONSTRUCTION	GENERAL	955	0	06/03		
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	95	0	06/03		
IFOT SV 350	IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	9	0	08/02		

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

PAGE: 603

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CTGY GE 400 CONTINGENCY		GENERAL		86	0	06/03		
846 P-4QG302M	REQUIREMENTS CONTRACT - QUEENS - QG-302M								
	CONS GE 200 CONSTRUCTION		GENERAL		883	0	12/02		
	CTGY GE 405 CONTINGENCY		GENERAL		17	0	06/03		
846 P-4QG402M	REQUIREMENTS CONTRACT - QUEENS - QG-402M								
	CONS GE 200 CONSTRUCTION		GENERAL		776	0	10/02		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		78	0	06/03		
	CTGY GE 400 CONTINGENCY		GENERAL		100	0	06/03		
846 P-4REQ501	MULTI-SITE CONTRACT - QUEENS QG-501M								
	CO#: 01 IFOT SU 130 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS		27	0	08/02		
	CO#: 02 IFOT SU 130 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS		27	0	08/02		
	CTGY GE 300 CONTINGENCY		GENERAL		221	0	06/03		
846 P-4REQ601	MULTI-SITE CONTRACT-QUEENS/ QG-601M								
	CTGY GE 400 CONTINGENCY		GENERAL		165	0	06/03		
846 P-4WILLOW	WILLOW LAKE PLAYGROUND Q348-100M								
	CONS GE 200 CONSTRUCTION		GENERAL		930	0	12/02		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		108	0	06/03		
	CTGY GE 400 CONTINGENCY		GENERAL		272	0	06/03		
846 P-40013AZ	FMP - CAROUSEL SPRINKLER SYSTEM Q99-296								
	CTGY GE 050 CONTINGENCY		GENERAL		6	0	06/03		
846 P-401ARRO	ARROW SITE REHAB								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		4	0	06/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		4	0	06/03		
	CONS GE 300 CONSTRUCTION		GENERAL		38	0	06/03		
	CTGY GE 400 CONTINGENCY		GENERAL		4	0	06/03		
846 P-401ATNS	ATHENS SQUARE PARK - SEATING AREA Q436-100M								
	CTGY GE 040 CONTINGENCY		GENERAL		51	0	06/03		
846 P-401C19F	ASTORIA PK SO. PATH SYS & ATHLETIC FLDS, EROSION Q004-101M							CLOSE	03/02 03/03
	CTGY GE 500 CONTINGENCY		GENERAL		103	0	06/03		
846 P-401C9DI	ASTORIA PK BOCCI CTS WATER HOOK-UP & C/S Q004-100M/200M								
	CTGY GE 040 CONTINGENCY		GENERAL		119	0	06/03		
846 P-401HALT	HALLETS COVE A & B PARK								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		23	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		23	0	06/15		
	CONS GE 400 CONSTRUCTION		GENERAL		231	0	06/15		
	CTGY GE 500 CONTINGENCY		GENERAL		23	0	06/15		
846 P-401HELL	ASTORIA PK HELLGATE FIELDS LIGHTING Q215-100M								
	CTGY GE 400 CONTINGENCY		GENERAL		17	0	06/03		
846 P-401HLGT	HELLGATE PARK FENCING Q215								
	CONS GE 010 CONSTRUCTION		GENERAL		62	0	06/15		
	IFDS DD 020 IFA DESIGN		DESIGN DURING CONSTRUCTIO		6	0	06/15		

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

PAGE: 604

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			6	0	06/15		
	CTGY GE 040 CONTINGENCY	GENERAL			6	0	06/15		
846 P-401HOYT	HOYT PLAYGROUND Q066-101MA								
	CNSP SU 032 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			17	0	08/02		
	IFOT SU 036 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS			7	0	08/02		
	CTGY GE 040 CONTINGENCY	GENERAL			51	0	06/03		
846 P-401PHEN	PHOENIX TRIANGLE BEAUTIFICATION								
	CONS GE 020 CONSTRUCTION	GENERAL			875	0	06/15		
846 P-401POOL	ASTORIA PARK POOL Q004								
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	06/15		
CO#: PR	CONS GE 020 CONSTRUCTION	GENERAL			800	0	06/15		
846 P-401QNSB	QUEENSBRIDGE PARK COMF. STA Q104-101M/401M								
CO#: 01	CONS GE 305 CONSTRUCTION	GENERAL			25	0	10/02		
CO#: 02	IFSP SU 460 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			26	0	08/02		
	CTGY GE 500 CONTINGENCY	GENERAL			183	0	06/03		
846 P-401RAIN	RAINEY PARK SOCCER FIELD (PANCYPRIAN ASSOC) Q048-101M								
	CONS GE 010 CONSTRUCTION	GENERAL			1,693	0	06/15		
	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO			169	0	06/15		
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			169	0	06/15		
	CTGY GE 040 CONTINGENCY	GENERAL			150	0	06/15		
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-301M								
	CONS GE 201 CONSTRUCTION	GENERAL			250	0	06/15		
	CONS GE 210 CONSTRUCTION	GENERAL			293	0	06/06		
	IFSP SU 401 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			62	0	06/15		
	CTGY GE 501 CONTINGENCY	GENERAL			54	0	06/15		
846 P-401SPIR	SPIRIT PLAYGROUND/PS 76 Q429-102M								
	CONS GE 020 CONSTRUCTION	GENERAL			625	0	06/03		
	IFSP SU 040 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			62	0	06/03		
	CTGY GE 060 CONTINGENCY	GENERAL			69	0	06/03		
846 P-401STEN	WOODTREE ROLLER HOCKEY RINK - Q332-101M								
	CONS GE 201 CONSTRUCTION	GENERAL			500	0	06/15		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			44	0	06/15		
	CTGY GE 400 CONTINGENCY	GENERAL			50	0	06/15		
846 P-401003A	ARROW PLGD & COMMUNITY CENTER Q470-198/398								
	CTGY GE 200 CONTINGENCY	GENERAL			2	0	06/03		
846 P-401171B	ASTORIA BLVD MALL RECON 77-114TH STS Q6-46850-102M								
	CONS GE 300 CONSTRUCTION	GENERAL			500	0	06/03		
846 P-401990I	ASTORIA POOL FILTER HS HVAC & SHWRS Q004-398								
	CTGY 005 CONTINGENCY				29	0	06/03		
846 P-402C19B	DOUGHBOY MONUMENT Q031-100M								
	CTGY GE 040 CONTINGENCY	GENERAL			17	0	06/03		

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

PAGE: 605

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-402JENN	JENNINGS PARK							
	DSGN CD 100 DESIGN	COMPLETE DESIGN	23	0	06/15			
	IFOT SW 200 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	5	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL	231	0	06/15			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/15			
	CTGY GE 500 CONTINGENCY	GENERAL	18	0	06/15			
846 P-402VETS	VETERANS MEM. PLAZA @ QNS BLVD - Q034-100M							
	CTGY GE 400 CONTINGENCY	GENERAL	47	0	06/03			
846 P-402WIND	WINDMULLER PARK Q031							
	DSGN CD 100 DESIGN	COMPLETE DESIGN	23	0	06/15			
	IFOT SW 200 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	5	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL	231	0	06/15			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/15			
	CTGY GE 500 CONTINGENCY	GENERAL	18	0	06/15			
846 P-402WNDM	WINDMUELLER PARK BANDSHELL Q031							
	CONS GE 001 CONSTRUCTION	GENERAL	39	0	06/15			
	IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/15			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/15			
	CTGY GE 004 CONTINGENCY	GENERAL	4	0	06/15			
846 P-402019L	JOHN ANDREWS PLGD Q045-101M							
	CTGY 005 CONTINGENCY		74	0	06/03			
846 P-402019P	WOODSIDE PARK QG--47650-199							
	CTGY GE 004 CONTINGENCY	GENERAL	1	0	06/03			
846 P-403BLVD	JUNCTION BOULEVARD PLAYGROUND Q122-							
	CONS GE 020 CONSTRUCTION	GENERAL	750	0	06/15			
846 P-403GMAN	GORMAN PARK PRE-SCHOOL & HDQTRS Q085-102M							
CO#: 01	DSGN DD 101 DESIGN	DESIGN DURING CONSTRUCTIO	6	0	10/02			
	IFDS DD 102 IFA DESIGN	DESIGN DURING CONSTRUCTIO	43	0	08/02			
	IFOT 110 IFA OTHER TECHNICAL SERVI		2	0	06/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/03			
	CONS GE 400 CONSTRUCTION	GENERAL	269	0	06/03			
846 P-403GORM	GORMAN PLGD PH II-HNDBL & FITNESS AREA Q085-101M							
CO#: 01	CONS GE 210 CONSTRUCTION	GENERAL	41	0	10/02			
	CTGY GE 400 CONTINGENCY	GENERAL	19	0	06/03			
846 P-403JUNC	JUNCTION PLAYGROUND REHAB - Q122-100M							
	CTGY GE 500 CONTINGENCY	GENERAL	21	0	06/03			
846 P-403MOSR	LOUIS MOSER PARK - CS AND SITEWORK Q366-102M/402M							
	DSGN CD 100 DESIGN	COMPLETE DESIGN	27	0	06/03			
	IFOT SW 200 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	5	0	06/03			
	CONS GE 300 CONSTRUCTION	GENERAL	538	0	06/06			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	06/06			
	CTGY GE 500 CONTINGENCY	GENERAL	49	0	06/06			

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

PAGE: 606

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-403PL90	PS 148 PLGD (PLGD 90) Q362-100M						
CO#: 01 IFSP	SU 350 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	08/02		
846 P-404GSR	GRAND SLOPE RECONSTRUCTION Q151-102M						
IFOT	025 IFA OTHER TECHNICAL SERVI		10	0	06/03		
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/03		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/06		
CONS	GE 300 CONSTRUCTION	GENERAL	308	0	06/06		
CTGY	GE 400 CONTINGENCY	GENERAL	32	0	06/06		
846 P-404HOME	MOORE HOMESTEAD PLAYGROUND VOLLEY BALL COURT						
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/03		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/03		
CONS	GE 400 CONSTRUCTION	GENERAL	76	0	06/03		
CTGY	GE 500 CONTINGENCY	GENERAL	8	0	06/03		
846 P-404MOOR	WM F MOORE BOCCIE CTS, PVMTS, FENCING ETC Q029-199						
CO#: 01 IFSP	SU 035 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	08/02		
846 P-404019J	VAN DOREN ST- VEST POCKET PARK QG-46800-101M						
IFSP	SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/03		
CTGY	004 CONTINGENCY		16	0	06/03		
846 P-404019M	WILLIAM F MOORE PK LIGHTING - Q029-100M						
CTGY	GE 300 CONTINGENCY	GENERAL	8	0	06/03		
846 P-405BLEA	JUNIPER PK INSTALL PREFAB BLEACHERS FLDS 1 & 2 Q102-101M						
CO#: 01 IFSP	SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	08/02		
CTGY	GE 004 CONTINGENCY	GENERAL	121	0	06/03		
846 P-405C78F	JUNIPER PK TURF BALLFIELDS PHS II - Q102-100M						
IFOT	SU 060 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	19	0	06/03		
CONS	GE 310 CONSTRUCTION	GENERAL	184	0	12/02		
846 P-405GCP2	GROVER CLEVELAND PARK PHASE II - Q002						
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	180	0	06/15		
CONS	GE 200 CONSTRUCTION	GENERAL	1,600	0	06/15		
846 P-405I119	JHS 119 PLAYGROUND - Q289-						
CTGY	GE 040 CONTINGENCY	GENERAL	19	0	06/03		
846 P-405JNPR	JUNIPER VALLEY PK-WATER SERVICE Q102-200M						
CTGY	GE 500 CONTINGENCY	GENERAL	12	0	06/03		
846 P-405ROSE	IS 93Q PARK (ROSEMARY'S PLGD) ASPHALT B/F - Q398-100M						
CTGY	GE 400 CONTINGENCY	GENERAL	70	0	06/03		
846 P-405TRI	TRI @ 69TH/73RD ST Q360-100M						
IFSP	SU 035 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	08/02		
CTGY	GE 040 CONTINGENCY	GENERAL	64	0	06/03		
846 P-405003R	RIDGEWOOD MEMORIAL MONUMENT Q124-101M OMBP						
CONS	GE 003 CONSTRUCTION	GENERAL	11	0	06/03		

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

PAGE: 607

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CTGY 005 CONTINGENCY			2	0	06/03		
846 P-405019G	GROVER CLEVELAND PK PLGD, B/F'S AND C/S Q002-101M/401M							
	CONS GE 501 CONSTRUCTION	GENERAL		167	0	06/03		
	CONS GE 510 CONSTRUCTION	GENERAL		26	0	06/03		
846 P-406BATT	LOST BATTALION HALL - HVAC Q401-100M							
CO#: 03	CONS GE 020 CONSTRUCTION	GENERAL		12-	0	12/02		
	CONS GE 022 CONSTRUCTION	GENERAL		13	0	12/02		
	CTGY GE 040 CONTINGENCY	GENERAL		26	0	06/03		
846 P-406C019	PS 175 PLAYGROUND REHAB Q319							
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/15		
	CONS GE 002 CONSTRUCTION	GENERAL		900	0	06/15		
846 P-406C056	YELLOWSTONE PARK ACQUISTION							
	SITE AQ 002 SITE	ACQUISITION		100	0	06/03		
	SITE AQ 150 SITE	ACQUISITION		100	0	06/07		
846 P-406C19B	LOST BATTALION HALL, ROOF & C/S Q401-197							
	CTGY GE 005 CONTINGENCY	GENERAL		20	0	06/03		
846 P-406LTOT	LOST BATTALION HALL TOT PLAYGROUND Q401-101M							
CO#: 01	CONS GE 001 CONSTRUCTION	GENERAL		15	0	08/02		
	CTGY GE 004 CONTINGENCY	GENERAL		67	0	06/03		
846 P-406019C	TRIANGLE @ 63RD DR & WOODHAVEN BLVD Q062-197							
	CTGY GE 100 CONTINGENCY	GENERAL		31	0	06/03		
846 P-407B00T	KISSENA PARK-BOOTH MEMORIAL AVE B/F'S Q024-102M							
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		115	0	06/06		
	CONS GE 400 CONSTRUCTION	GENERAL		404	0	06/06		
	CTGY GE 600 CONTINGENCY	GENERAL		126	0	06/06		
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		8	0	06/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/03		
	CTGY GE 500 CONTINGENCY	GENERAL		8	0	06/03		
846 P-407COLD	CADWALLADER COLDEN COMFORT STATION Q347-101M/401M							
CO#: C	CONS GE 002 CONSTRUCTION	GENERAL		13-	0	11/02		
CO#: D	CONS GE 002 CONSTRUCTION	GENERAL		14	0	12/02		
	CTGY GE 004 CONTINGENCY	GENERAL		264	0	06/03		
CO#: 02	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	08/02		
846 P-407CORE	KISSENA PARK CORE AREA PHASE II Q024							
	CONS GE 003 CONSTRUCTION	GENERAL		1,900	0	06/15		
846 P-407C160	KISSENA PK-160TH ST PLGD Q024-100M							
CO#: 01	CONS GE 350 CONSTRUCTION	GENERAL		56	0	08/02		
846 P-407C19B	UNION ST PLGD (PS214/CADWALLADER COLDEN) Q347-199							
	CTGY GE 300 CONTINGENCY	GENERAL		91	0	06/03		

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

PAGE: 608

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-407C19D	DANIEL CARTER BEARD MEMORIAL PK FENCE						
	DSGN CD 100 DESIGN	5	0	06/15			
	CONG GE 300 CONSTRUCTION	45	0	06/15			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	5	0	06/15			
	CTGY GE 500 CONTINGENCY	5	0	06/15			
846 P-407HILL	THOMAS JEFF PLGD (PS22 PLGD/MURRAY HILL) Q437-100M						
CO#: 02	IFSP SU 403 IFA CONSTRUCTION SUPERVIS	1	0	08/02			
	CTGY GE 500 CONTINGENCY	17	0	06/03			
	CTGY GE 501 CONTINGENCY	81	0	06/03			
846 P-407KISS	KISSENA PK LAKE AREA - Q024-200MA1						
	IFSP SU 051 IFA CONSTRUCTION SUPERVIS	183	0	06/03			
	IFSP SU 055 IFA CONSTRUCTION SUPERVIS	33	0	06/03			
CO#: RR	CONS GE 110 CONSTRUCTION	1,667	0	08/02			
	CTGY GE 360 CONTINGENCY	8	0	06/03			
846 P-407LBFF	LITTLE BAY PARK BALLFIELD REHAB AND FENCING Q010-102M						
	DSGN CD 110 DESIGN	34	0	12/02			
	IFOT SW 190 IFA OTHER TECHNICAL SERVI	12	0	06/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	42	0	06/06			
	CONS GE 400 CONSTRUCTION	424	0	06/06			
	CTGY GE 500 CONTINGENCY	38	0	06/06			
846 P-407LBSK	LITTLE BAY PARK SKATEBOARD PLAY AREA CONSTRUCTION						
	IFDS DD 100 IFA DESIGN	140	0	06/15			
	CONS GE 200 CONSTRUCTION	1,260	0	06/15			
846 P-407LITT	LITTLE BAY PARK COMFORT STATION Q010-100M/400M						
	IFOT 005 IFA OTHER TECHNICAL SERVI	18	0	06/03			
846 P-407MART	MARTINS FIELD PLAYGROUND						
	IFDS DD 100 IFA DESIGN	19	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	19	0	06/15			
	CONS GE 300 CONSTRUCTION	193	0	06/15			
	CTGY GE 400 CONTINGENCY	19	0	06/15			
846 P-407POPP	POPPENHUSEN PARK PLGD Q011-102M						
	IFOT SV 00A IFA OTHER TECHNICAL SERVI	6	0	08/02			
	IFOT SV 00B IFA OTHER TECHNICAL SERVI	3	0	08/02			
	IFDS DD 001 IFA DESIGN	71	0	06/03			
	CONS GE 002 CONSTRUCTION	765	0	06/03			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	71	0	06/03			
	CTGY GE 040 CONTINGENCY	84	0	06/03			
846 P-407PTHS	KISSENA PK LAKE PATHS						
	CONS GE 002 CONSTRUCTION	100	0	06/15			
	CONS GE 010 CONSTRUCTION	850	0	06/15			
846 P-407RACH	KISSENA PK - RACHEL CARSON COMFORT STATION Q300-102M/402M						
	CONS GE 001 CONSTRUCTION	538	0	06/15			
	IFDS DD 002 IFA DESIGN	54	0	06/15			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	54	0	06/15			

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

PAGE: 609

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CTGY GE 004 CONTINGENCY	GENERAL		54	0	06/15		
846 P-407	WEEP BEACH PARK REHAB - Q022-102M							
	IFOT SW 190 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		13	0	06/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		46	0	06/06		
	CONS GE 400 CONSTRUCTION	GENERAL		461	0	06/06		
	CTGY GE 500 CONTINGENCY	GENERAL		43	0	06/06		
846 P-407019F	CLINTONVILLE PLGD (JHS194) Q390-100M							
	CTGY GE 400 CONTINGENCY	GENERAL		27	0	06/03		
846 P-407019M	WILLETS POINT PARK PLAYGROUND Q375-199							
	CTGY GE 400 CONTINGENCY	GENERAL		183	0	06/03		
846 P-408	CAPTAIN TILLEY PARK EROSION CONTROL AND TREE PRUNING							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		120	0	06/15		
	CONS GE 200 CONSTRUCTION	GENERAL		1,080	0	06/15		
846 P-408	ELECTRIC PLAYGROUND BALLFIELD REHAB Q342-102M							
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		42	0	06/03		
	CONS GE 400 CONSTRUCTION	GENERAL		424	0	06/03		
	CTGY GE 500 CONTINGENCY	GENERAL		43	0	06/03		
846 P-408	ELECTCHESTER PLGD - C.S. - Q342-101M/401M							
	CONS GE 210 CONSTRUCTION	GENERAL		50	0	01/03		
	IFOT SU 276 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS		32	0	08/02		
	CTGY GE 400 CONTINGENCY	GENERAL		327	0	06/03		
846 P-408	HILLCREST VETERANS SQUARE-162ND ST. AND UNION TPK.							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		7	0	06/15		
	CONS GE 400 CONSTRUCTION	GENERAL		65	0	06/15		
	CTGY GE 500 CONTINGENCY	GENERAL		6	0	06/15		
846 P-408	MCCLENNAN PK-MCLAUGHLIN AVE PLGD COMFORT STA. Q021-101M							
	CONS GE 200 CONSTRUCTION	GENERAL		480	0	06/15		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		85	0	06/15		
	CTGY GE 400 CONTINGENCY	GENERAL		443	0	06/15		
846 P-408	P164 PS 164 KEW GARDEN HILLS COMF. STA. Q212							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		2	0	06/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2	0	06/03		
	CONS GE 300 CONSTRUCTION	GENERAL		21	0	06/03		
	CTGY GE 400 CONTINGENCY	GENERAL		2	0	06/03		
846 P-408	P200 EMERALD (PS200) PLGD COMFORT STATION Q344-							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		2	0	06/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2	0	06/03		
	CONS GE 300 CONSTRUCTION	GENERAL		21	0	06/03		
	CTGY GE 400 CONTINGENCY	GENERAL		2	0	06/03		
846 P-408	SOC CUNNINGHAM PARK SOCCER FIELDS Q021-100M							
	CO#: 01 CONS GE 375 CONSTRUCTION	GENERAL		69	0	08/02		
	CO#: 02 CONS GE 377 CONSTRUCTION	GENERAL		1	0	11/02		

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

PAGE: 610

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 03	CONS GE 380 CONSTRUCTION	GENERAL			270	0	11/02		
846 P-408	TILLY CAPT. TILLY/GOOSE POND AERATION SYS & LNDSCP Q052-100MA								
	CONS GE 002 CONSTRUCTION	GENERAL			71	0	06/03		
	CTGY GE 004 CONTINGENCY	GENERAL			1	0	06/03		
846 P-408019L	PS 201(POMONOK) PLGD								
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTION			66	0	08/02		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			65	0	06/03		
	CONS GE 003 CONSTRUCTION	GENERAL			654	0	06/03		
	CONS GE 004 CONSTRUCTION	GENERAL			670	0	06/03		
	CTGY 005 CONTINGENCY				55	0	06/03		
	IFOT SV 006 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS			10	0	08/02		
846 P-409	CRES FOREST PARK-CRESCENT FENCE								
	IFOT 010 IFA OTHER TECHNICAL SERVI				5	0	06/15		
	CONS GE 020 CONSTRUCTION	GENERAL			45	0	06/15		
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5	0	06/15		
	CTGY GE 040 CONTINGENCY	GENERAL			5	0	06/15		
846 P-409	DRYH DRY HARBOR PARK PLAY EQUIP - Q015-102M								
	DSGN CD 001 DESIGN	COMPLETE DESIGN			18	0	06/03		
	IFOT 010 IFA OTHER TECHNICAL SERVI				4	0	06/03		
	CONS GE 020 CONSTRUCTION	GENERAL			192	0	06/03		
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			18	0	06/03		
	CTGY GE 040 CONTINGENCY	GENERAL			18	0	06/03		
846 P-409	JACK FOREST PK BUDDY MONU. FLAGPOLE & SITEWORK Q015-100M								
	IFSP SU 039 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			8	0	08/02		
	CTGY GE 040 CONTINGENCY	GENERAL			5	0	06/03		
846 P-409	SMOK SMOKEY OVAL PARK BALLFIELDS Q129-101M								
	IFSP SU 040 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			63	0	08/02		
	CTGY GE 050 CONTINGENCY	GENERAL			83	0	06/03		
	IFOT SV 060 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS			12	0	08/02		
846 P-409	SOBL SOBELSOHN PLAYGROUND - FOREST PK Q015-200MA								
	CONS GE 025 CONSTRUCTION	GENERAL			37	0	12/02		
	CTGY GE 040 CONTINGENCY	GENERAL			46	0	06/03		
846 P-409	TRI QNS BLVD SIT AREA BETW 84 DR & 86TH AVE - QG-39950-101M								
CO#: 01	CONS GE 025 CONSTRUCTION	GENERAL			33	0	10/02		
	CTGY GE 043 CONTINGENCY	GENERAL			45	0	06/03		
846 P-409771J	FOREST PARK-JACKSON POND PLGD Q15-297								
	CTGY GE 020 CONTINGENCY	GENERAL			5	0	06/03		
846 P-410	C19A CENTERVILLE PK B/F'S & PARTIAL PLGD - Q386-100M								
	CTGY GE 400 CONTINGENCY	GENERAL			1	0	06/03		
846 P-410	JULI OZONE PARK CIVIC PLGD CTS (CENTERVILLE) Q386-101M								
	CTGY GE 004 CONTINGENCY	GENERAL			4	0	06/03		

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

PAGE: 611

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-410LEFF	LEFFERTS PLAYGROUND Q096-100M				CLOSE	01/02 01/03
	CTGY GE 250 CONTINGENCY GENERAL	67	0	06/03		
846 P-410LORI	LORING FIELD UPGRADE & CONST C.S. Q095-101M				CLOSE	03/02 03/03
	CONS GE 210 CONSTRUCTION GENERAL	158	0	11/02		
	IFOT SU 275 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	18	0	06/03		
846 P-410OZON	CHILDREN'S PARK SPRINKLER Q386					
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9	0	06/15		
	CONS GE 400 CONSTRUCTION GENERAL	97	0	06/15		
	CTGY GE 500 CONTINGENCY GENERAL	9	0	06/15		
846 P-411AURO	AURORA POND - RESTORATION Q452-100M					
	SVCS 060 SERVICES	3	0	10/02		
	CONS GE 100 CONSTRUCTION GENERAL	616	0	06/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	62	0	06/03		
	CTGY GE 300 CONTINGENCY GENERAL	68	0	06/03		
846 P-411CROC	CROCHERON PARK BALLFIELDS 1,2 & 3 Q012-201M					
	CO#: 02 CONS GE 320 CONSTRUCTION GENERAL	17	0	08/02		
	CO#: 02 CNSP SU 365 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	13	0	12/02		
	IFOT SU 380 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	3	0	06/03		
846 P-411CRTC	CROCHERON PARK TENNIS COURTS REHAB - Q012-101M					
	CONS GE 011 CONSTRUCTION GENERAL	35	0	11/02		
	IFOT SU 021 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	13	0	08/02		
	CONS GE 100 CONSTRUCTION GENERAL	600	0	06/15		
846 P-411CURI	MARIE CURIE PH III (JHS 158 PLGD (PORTION) Q364-100M					
	CTGY GE 400 CONTINGENCY GENERAL	10	0	06/03		
846 P-411C19B	ALLEY POND PARK PATHS(ISTEA) Q001-197					
	CTGY 005 CONTINGENCY	39	0	06/03		
	CONS GE 100 CONSTRUCTION GENERAL	91	0	11/02		
846 P-411C19D	CATH TURNER RICHARDSON PK(DOUGLASTON) Q059-198					
	CTGY GE 050 CONTINGENCY GENERAL	13	0	06/03		
846 P-411C19K	ALLEY POND PARK THREE KETTLE PONDS Q001-100M					
	CTGY GE 300 CONTINGENCY GENERAL	58	0	06/03		
846 P-411C19P	PS 46 PLAYGROUND BASKETBALL CTS - Q317-100M					
	CTGY GE 100 CONTINGENCY GENERAL	132	0	06/03		
846 P-411WEPR	SAUL WEPRIN PARK PLGD (PS162) Q293-100M					
	CTGY GE 040 CONTINGENCY GENERAL	1	0	06/03		
846 P-411019G	BAYSIDE HS SOCCER FIELD & C/S Q387-198/498					
	CTGY GE 700 CONTINGENCY GENERAL	11	0	06/03		
846 P-411036B	PS 213 PLAYGROUND Q356-196					
	CTGY GE 300 CONTINGENCY GENERAL	6	0	06/03		

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

PAGE: 612

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-412ALBN	ST ALBANS PARK - B/B, TENNIS & HNDBL CTS Q051-102M						
	CONS GE 020 CONSTRUCTION GENERAL	597	0	08/02			
	IFOT SU 035 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	12	0	06/03			
	CTGY GE 040 CONTINGENCY GENERAL	174	0	06/03			
846 P-412BFLD	ROCHDALE FIELD - 134TH AVE BALLFIELD LIGHTING						
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	11	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/15			
	CTGY GE 300 CONTINGENCY GENERAL	11	0	06/15			
	CONS GE 400 CONSTRUCTION GENERAL	107	0	06/15			
846 P-412CONN	O'CONNEL PLGD B/F & C.S Q106						
	IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	115	0	06/03			
846 P-412C19B	P S 15/LOCUST MANOR PLGD - PLAY EQUIP & SAF SURF Q330-101M						
	IFDS DD 002 IFA DESIGN DESIGN DURING CONSTRUCTIO	4	0	06/03			
	CONS GE 010 CONSTRUCTION GENERAL	654	0	06/06			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	66	0	06/06			
	CTGY GE 030 CONTINGENCY GENERAL	65	0	06/06			
846 P-412C19C	HAGGERTY PARK - PLAY EQUIP Q359-197						
	CTGY GE 040 CONTINGENCY GENERAL	52	0	06/03			
846 P-412C19D	MERRICK PLGD - PLAY EQUIP Q402-197						
	CTGY GE 100 CONTINGENCY GENERAL	43	0	06/03			
846 P-412C19L	LOCUST MANOR(P S 15) PLGD C/S Q330-198/298						
	CTGY 007 CONTINGENCY	136	0	06/03			
846 P-412C190	RUFUS KING MANOR MUSEUM - Q023-199A1/299A1						
	IFSP SU 090 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	86	0	08/02			
	CTGY GE 100 CONTINGENCY GENERAL	5	0	06/03			
846 P-412C78A	BAISLEY POND PARK COMFORT STATION Q005-298/598						
	CTGY GE 501 CONTINGENCY GENERAL	19	0	06/03			
846 P-412DREW	DREW PARK RECON - Q220-100M						
	CTGY GE 500 CONTINGENCY GENERAL	4	0	06/03			
846 P-412KEIT	KEITH WILLIAMS PARK TRACK REHAB Q121						
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/03			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/03			
846 P-4120CON	RAYMOND O'CONNOR FIELD Q103-102M						
	DSGN DD 001 DESIGN DESIGN DURING CONSTRUCTIO	39	0	06/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	06/03			
	CONS GE 400 CONSTRUCTION GENERAL	769	0	06/03			
	CTGY GE 500 CONTINGENCY GENERAL	101	0	06/03			
846 P-412PETE	PETERS FIELD TURF BALLFIELD Q351-102M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42	0	06/06			
	CONS GE 400 CONSTRUCTION GENERAL	424	0	06/06			
	CTGY GE 500 CONTINGENCY GENERAL	49	0	06/06			

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

PAGE: 613

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-412PLGD	BAISLEY POND PK-155TH ST PLGD &GAZEBO Q005-100M					
	CTGY GE 501 CONTINGENCY	66	0	06/03		
846 P-412PS40	PS 40 PLGD (JAMAICA) Q301-					
	IFDS DD 010 IFA DESIGN	76	0	06/03		
	CONS GE 100 CONSTRUCTION	762	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	76	0	06/06		
	CTGY GE 300 CONTINGENCY	76	0	06/06		
846 P-412PTHS	BAISLEY POND PARK PATHS Q005-102M					
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	80	0	06/03		
	CONS GE 400 CONSTRUCTION	801	0	06/03		
	CTGY GE 500 CONTINGENCY	70	0	06/03		
846 P-412ROCH	ROCHDALE PARK-VIC HANSON PLGD BLDG Q413-101M/401M					
	CO#: 01 CONS GE 031 CONSTRUCTION	25	0	09/02		
	CO#: 02 CONS PL 033 CONSTRUCTION	6	0	09/02		
	CO#: 02 CONS GE 034 CONSTRUCTION	17	0	10/02		
	CO#: 01 CONS EL 036 CONSTRUCTION	17	0	09/02		
	CO#: 01 CONS HV 039 CONSTRUCTION	4	0	09/02		
	CNSP SU 042 CONSTRUCTION SUPERVISION	19	0	11/02		
	IFOT SU 044 IFA OTHER TECHNICAL SERVI	4	0	06/03		
846 P-41209ST	ST ALBANS MEM PK-CTS, DRAINAGE, BENCHES, PATHS Q051-199					
	CTGY GE 400 CONTINGENCY	18	0	06/03		
846 P-412989F	LIBERTY PARK POOL GAS SERVICE Q121-198					
	CTGY GE 007 CONTINGENCY	47	0	06/03		
846 P-413BREI	BREININGER PARK PH I I - Q134-101M					
	IFDS DD 010 IFA DESIGN	27	0	06/03		
	IFOT SV 100 IFA OTHER TECHNICAL SERVI	9	0	06/04		
	CONS GE 200 CONSTRUCTION	679	0	08/02		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	81	0	06/04		
	CTGY GE 400 CONTINGENCY	213	0	06/03		
846 P-414BDWK	ROCKAWAY BDWK - B19 TO B126 TO 166 STS Q162-100M					
	CTGY GE 500 CONTINGENCY	10	0	06/03		
846 P-414B116	BEACH 116TH STREET PARK REHAB					
	IFDS DD 100 IFA DESIGN	8	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/04		
	CONS GE 300 CONSTRUCTION	77	0	06/04		
	CTGY GE 400 CONTINGENCY	7	0	06/04		
846 P-414C019	SHOREFRONT PKWY & B 73 ST PLGD - Q163-101M					
	CTGY GE 500 CONTINGENCY	10	0	06/03		
846 P-414C19W	ROCKAWAY BCH BDWLK- 68TH TO 73RD STS Q162-199					
	CTGY 004 CONTINGENCY	1	0	06/03		
846 P-414EDGE	EDGEMERE/MICHAELIS-BAYSWATER WALKWAY - Q007					
	IFDS DD 010 IFA DESIGN	39	0	06/15		

BUDGET LINE: P-C020		FMS #: 846 C20		MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND											
AVAILABLE BALANCE AS OF: 11/30/02				\$7,577,042.60 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$2,356,225.20 (CITY)								\$14,321.70 (NON-CITY)			
ITD EXPENDITURES:				\$7,140,618.14 (CITY)								\$149,426.08 (NON-CITY)			
* FY 03 *		* FY 04 *		* FY 05 *		* FY 06 *		* FY 03 *		* FY 04 *		* FY 05 *		* FY 06 *	
ADOPTED (C) *		*		*		*		(C) *		5,266 *		*		*	
APPROPRIATIONS *		*		*		*		COMMITMENT PLAN *		*		*		*	
(N) *		*		*		*		(N) *		*		*		*	

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801	P-500	BEAU	Staten Island Corporate Park - Beautification							
		DSGN	100	DESIGN		82	0	06/03		
		CONS	GE 200	CONSTRUCTION	GENERAL	816	0	06/03		
		CONS	GE 300	CONSTRUCTION	GENERAL	82	0	06/03		

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

PAGE: 615

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 400 CONSTRUCTION	GENERAL		80	0	06/03			
846 P-5CHARLE	CHARLESTON PARK								
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		127	0	06/03			
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		97	0	06/04			
	CTGY GE 400 CONTINGENCY	GENERAL		626	0	06/04			
846 P-5KINGPG	KING FISHER POND PLAYGROUND - R140								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		46	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		46	0	06/15			
	CTGY GE 300 CONTINGENCY	GENERAL		46	0	06/15			
	CONS GE 400 CONSTRUCTION	GENERAL		462	0	06/15			
846 P-5NATCTR	GREENBELT NATIVE PLANT CENTER - R017-102M/402M								
	CONS GE 420 CONSTRUCTION	GENERAL		125	0	06/03			
846 P-5REQ002	REQUIREMENTS-STATEN ISLAND RG-102M								
	CONS GE 310 CONSTRUCTION	GENERAL		100	0	12/02			
846 P-5WESTBR	WEST BRIGHTON WATERFRONT ACQUISITION								
	SITE AQ 100 SITE	ACQUISITION		250	0	06/07			
	SITE AQ 200 SITE	ACQUISITION		250	0	06/07			
846 P-500ACQU	BASKET WILLOW SWAMP-ACQUISITION								
	SITE AQ 001 SITE	ACQUISITION		100	0	06/07			
846 P-500BULG	BATTLE OF BULGE VET MEM HEAD STONE / R031-101M								
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		36	0	08/02			
CO#: 01	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		17	0	08/02			
CO#: 02	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6	0	08/02			
CO#: 01	CONS GE 020 CONSTRUCTION	GENERAL		40	0	10/02			
846 P-500STAT	STATION AVE & SOUTH SHORE SPORTS COMPLEX								
	CONS GE 003 CONSTRUCTION	GENERAL		800	0	06/15			
846 P-501BLDG	S I BOTANICAL GARDEN MAINT BLDG, R116-198,199/299								
	CTGY GE 100 CONTINGENCY	GENERAL		113	0	06/03			
846 P-501BRIE	VON BRIESSEN PARK R059-100M								
	CTGY GE 004 CONTINGENCY	GENERAL		10	0	06/03			
CO#: 03	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		7	0	08/02			
846 P-501ESPL	NORTH SHORE ESPLANADE								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		45	0	06/15			
	CONS GE 200 CONSTRUCTION	GENERAL		900	0	06/15			
	CTGY GE 300 CONTINGENCY	GENERAL		180	0	06/15			
	CONS GE 400 CONSTRUCTION	GENERAL		75	0	06/15			
846 P-501GREE	S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898						CLOSE	12/02	12/03
	CTGY GE 011 CONTINGENCY	GENERAL		10	0	06/03			
	DSGN CD 100 DESIGN	COMPLETE DESIGN		90	0	10/02			
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M								
	DSGN CD 500 DESIGN	COMPLETE DESIGN		262	0	12/02			

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

PAGE: 616

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFOT SW 510 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		17	0	08/02			
	IFOT SW 515 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		41	0	06/03			
	IFSP SU 520 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		118	0	06/03			
	CONS GE 540 CONSTRUCTION	GENERAL		420	0	06/03			
846 P-501SIHG	S.I. UNIVERSITY HOSP. LYNN STEINMAN FOUNDATION HEART GARDEN								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		8	0	06/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/03			
	CONS GE 300 CONSTRUCTION	GENERAL		77	0	06/03			
	CTGY GE 400 CONTINGENCY	GENERAL		7	0	06/03			
846 P-501SIZO	STATEN ISLAND ZOO R005-								
	CONS GE 300 CONSTRUCTION	GENERAL		436	0	06/15			
	IFOT SW 310 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		10	0	06/15			
	IFOT SU 320 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS		10	0	06/15			
	CTGY GE 400 CONTINGENCY	GENERAL		44	0	06/15			
846 P-501WOOD	WOODHULL SENIOR PARK - RG-12400-102M								
	CONS GE 100 CONSTRUCTION	GENERAL		372	0	06/03			
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO		32	0	06/03			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		37	0	06/03			
	CTGY GE 400 CONTINGENCY	GENERAL		42	0	06/03			
846 P-502HOSP	STATEN ISLAND UNIVERSITY HOSP - MEDITATION GARDEN								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		27	0	06/15			
	CONS GE 200 CONSTRUCTION	GENERAL		269	0	06/15			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	06/15			
	CTGY GE 400 CONTINGENCY	GENERAL		27	0	06/15			
846 P-502MIDL	MIDLAND(SOUTH) BEACH PLGD /R046-698								
	CTGY GE 004 CONTINGENCY	GENERAL		14	0	06/03			
846 P-502SKAT	MIDLAND BEACH PARK IN-LINE SKATING RINK								
	CONS GE 200 CONSTRUCTION	GENERAL		800	0	06/15			
846 P-503BLUE	BLUE HERON PARK-BROUGHAM COTTAGE ACQUISITION - R119								
	SITE AQ 001 SITE	ACQUISITION		500	0	06/03			
846 P-503CRES	CRESCENT BEACH SHORELINE STAB								
	SITE AQ 001 SITE	ACQUISITION		130	0	06/15			
846 P-503NELS	GREAT KILLS SEASIDE NATURE PARK(NELSON AVE)								
	SITE AQ 100 SITE	ACQUISITION		500	0	06/03			
	SITE AQ 200 SITE	ACQUISITION		750	0	06/03			
846 P-503WDOG	WOLF'S POND PK VIETNAM VETERANS WAR DOG MEM. DOG RUN R031								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		12	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL		115	0	06/15			
	CTGY GE 400 CONTINGENCY	GENERAL		11	0	06/15			
846 P-5056008	BLUE HERON PK - ACQUISITION - R119								
	SITE AQ 002 SITE	ACQUISITION		287	0	06/07			
	IFOT 020 IFA OTHER TECHNICAL SERVI			16	0	06/03			

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

PAGE: 617

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-5056011	WEST POILLON WOODS, ACQUISITION S. I. SITE AQ 002 SITE ACQUISITION	200	0	06/07			
846 P-6GTREE2	STUMP REMOVAL & TREE REPLACEMENT - CITYWIDE CNYG-602M CONS GE 210 CONSTRUCTION GENERAL	50	0	08/02			
850 P-503BL00	BLOOMINGDALE PK CONS GE 400 CONSTRUCTION GENERAL	920	0	06/03			

BUDGET LINE: P-C021 FMS #: 846 C21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX															
AVAILABLE BALANCE AS OF: 11/30/02		\$13,936,673.85 (CITY)												\$0.00 (NON-CITY)	
CONTRACT LIABILITY:		\$8,869,917.44 (CITY)												\$230,323.36 (NON-CITY)	
ITD EXPENDITURES:		\$48,265,949.20 (CITY)												\$116,274.91 (NON-CITY)	
	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06							
ADOPTED (C)*	*	*	*	*	3,774	*	*	*	(C)*	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN*	*	*	*	*	*	*
(N)*	*	*	*	*	300	*	*	*	(N)*	*	*	*	*	*	*
FY 2003															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03		
PLAN (C) *	240 *	909 *	72 *	9 *	35 *	1,824 *	65 *	*	*	*	*	620 *	3,774		
FORCST (C) *	240 *	506 *	475 *	9 *	35 *	1,824 *	65 *	*	*	*	*	1,020 *	4,174		
ACTUAL (C) *	1,340 *	497 *	402 *	7 *	73 *	*	*	*	*	*	*	*	2,319		
	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	300 *	300		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	300 *	300		
ACTUAL (N) *	188 *	*	*	*	*	*	*	*	*	*	*	*	188		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1ALLERT	ALLERTON BALLFIELDS REHAB						
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	31	0	06/15			
	CONS GE 200 CONSTRUCTION GENERAL	450	0	06/15			
	CONS GE 300 CONSTRUCTION GENERAL	308	0	06/15			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	31	0	06/15			
	CTGY GE 500 CONTINGENCY GENERAL	30	0	06/15			
846 P-1BATHGA	BATHGATE AVENUE PARK - X252-102M						
CO#: 01	DSGN CD 115 DESIGN COMPLETE DESIGN	4	0	10/02			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	48	0	06/06			
	CTGY GE 300 CONTINGENCY GENERAL	35	0	06/06			
	CONS GE 400 CONSTRUCTION GENERAL	480	0	06/06			
846 P-1BMULTI	MULTI- SITE CONTRACT - BRONX / XG-301M						
	CTGY GE 400 CONTINGENCY GENERAL	3	0	06/03	DEVSCOPE 07/00	12/00	
846 P-1BURNSP	BURNS PLAYGROUND REHABILITATION						
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	54	0	06/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	54	0	06/03			
	CTGY GE 300 CONTINGENCY GENERAL	54	0	06/03			
	CONS GE 400 CONSTRUCTION GENERAL	88	0	06/03			

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

PAGE: 618

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BWMULT	MULTI-SITE CONTRACT - BRONX / XG-401M				CLOSE	06/02	06/03
	CTGY GE 400 CONTINGENCY	212	0	06/03			
	CTGY GE 410 CONTINGENCY	35	0	06/03			
	CTGY GE 420 CONTINGENCY	278	0	06/03			
	CTGY GE 430 CONTINGENCY	15	0	06/03			
846 P-1COLUCC	REHABILITATION OF COLUCCI FIELD						
	IFDS DD 100 IFA DESIGN	16	0	06/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/03			
	CTGY GE 300 CONTINGENCY	15	0	06/03			
	CONS GE 400 CONSTRUCTION	154	0	06/03			
846 P-1CROTOL	CROTONA PARK LAKE						
	DSGN CD 110 DESIGN	82	0	06/03			
	CONS GE 200 CONSTRUCTION	303	0	06/07			
	CONS GE 300 CONSTRUCTION	0	300	06/03			
846 P-1CROTOM	CROTONA MALLS/MOHEGAN SCHOOL LOT						
	IFDS DD 100 IFA DESIGN	100	0	06/15			
	CONS GE 200 CONSTRUCTION	850	0	06/15			
846 P-1DREWPG	DREW PLAYGROUND PHASE II						
	IFDS DD 100 IFA DESIGN	31	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	31	0	06/15			
	CONS GE 450 CONSTRUCTION	308	0	06/15			
	CONS GE 500 CONSTRUCTION	490	0	06/15			
	CTGY GE 600 CONTINGENCY	30	0	06/15			
846 P-1EWENPK	EWEN PARK PLAYGROUND CONSTRUCTION						
	IFDS DD 100 IFA DESIGN	23	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	23	0	06/15			
	CONS GE 300 CONSTRUCTION	231	0	06/15			
	CTGY GE 400 CONTINGENCY	23	0	06/15			
846 P-1MGARDE	MORRIS GARDEN PLAYGROUND RECONSTRUCTION						
	IFDS DD 100 IFA DESIGN	50	0	06/03			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	50	0	06/07			
846 P-1MORRIS	MORRIS PLGD						
	IFDS DD 100 IFA DESIGN	8	0	06/15			
	CONS GE 200 CONSTRUCTION	100	0	06/15			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	8	0	06/15			
	CTGY GE 400 CONTINGENCY	9	0	06/15			
846 P-1NELSON	NELSON AVE & 174 ST PLGD - EXPANSION						
	SITE AQ 100 SITE	400	0	06/06			
846 P-1PATTER	PATTERSON PLAYGROUND / X155-102M						
	IFDS DD 100 IFA DESIGN	53	0	08/02			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	58	0	06/06			
	IFOT SV 290 IFA OTHER TECHNICAL SERVI	3	0	08/02			
	CTGY GE 300 CONTINGENCY	60	0	06/06			
	CONS GE 400 CONSTRUCTION	576	0	06/06			

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

PAGE: 619

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1PEOPH2	PEOPLE'S PARK PHASE II - B/F AND B/B CTS.- X103-102M								
	CONS GE 100 CONSTRUCTION	GENERAL		334	0	08/02			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		35	0	06/03			
	CTGY GE 400 CONTINGENCY	GENERAL		51	0	06/03			
846 P-1PEOPLE	PEOPLE'S PARK PLGD - X103-101M								
	CTGY GE 501 CONTINGENCY	GENERAL		22	0	06/03			
846 P-1SEDGWI	SEDGWICK PLAYGROUND REHAB								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		21	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL		204	0	06/15			
	CTGY GE 400 CONTINGENCY	GENERAL		20	0	06/15			
846 P-1SLATTE	SLATTERY PLGD / X085-100M								
	CO#: 01 IFOT SU 710 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS		6-	0	08/02			
	CO#: 02 IFOT SU 730 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS		10	0	08/02			
846 P-1STLUKE	ST. LUKE'S PLAYGROUND								
	CONS GE 100 CONSTRUCTION	GENERAL		850	0	06/15			
846 P-1SUNNYV	SUNNYVALE PARK PHASE II - X284-102M								
	DSGN CD 110 DESIGN	COMPLETE DESIGN		53	0	07/02			
	IFOT SW 190 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		18	0	08/02			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/06			
	CTGY GE 300 CONTINGENCY	GENERAL		7	0	06/06			
	CONS GE 400 CONSTRUCTION	GENERAL		384	0	06/06			
846 P-1TIEBOU	TIEBOUT AVE PLGD								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		27	0	06/15			
	CONS GE 200 CONSTRUCTION	GENERAL		269	0	06/15			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	06/15			
	CTGY GE 400 CONTINGENCY	GENERAL		27	0	06/15			
846 P-1VILLAP	VILLA AVENUE PLAYGROUND ACQUISITION								
	SITE AQ 100 SITE	ACQUISITION		50	0	06/03			
	SITE AQ 200 SITE	ACQUISITION		420	0	06/07			
846 P-100HARL	REGATTA PARK (FORMERLY HARLEM RVR WATERFRONT ESPLAN)								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/15			
	CONS GE 200 CONSTRUCTION	GENERAL		835	0	06/15			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		84	0	06/15			
	CTGY GE 400 CONTINGENCY	GENERAL		81	0	06/15			
846 P-100PADY	VAN CORTLANDT PARK-PADDY'S FIELD	- X092-200M							
	CTGY GE 501 CONTINGENCY	GENERAL		24	0	06/03			
846 P-101LUKE	ST LUKE'S PLGD - INSTALL WROUGHT IRON FENCE								
	CONS GE 003 CONSTRUCTION	GENERAL		850	0	06/15			
846 P-101MORR	GOVERNEUR MORRIS PLGD - LIGHTING	X222-100M							
	IFSP SU 302 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		13	0	08/02			

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

PAGE: 620

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-102RAIN	RAINEY PARK - PORTION OF ATHLETIC FIELDS X255-101MA					
	CTGY GE 400 CONTINGENCY GENERAL	61	0	06/03		
846 P-102TENN	CONST OF A PLGD AT HOE AVENUE - X241-100M					
	CONS GE 370 CONSTRUCTION GENERAL	18	0	07/02		
	IFOT SU 720 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	2	0	08/02		
846 P-103FLDM	FIELD OF DREAMS WATER SERVICE X088-101M					
	CO#: 01 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	1	0	06/03		
	CO#: 02 IFSP SU 320 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16	0	08/02		
	CO#: 04 IFSP SU 340 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	08/02		
846 P-103GARD	HIAWATHA FALLS/COMMUNITY ROCK GARDEN X273-199A2					
	CO#: 01 CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	72-	0	08/02		
	CO#: 02 CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	72	0	09/02		
846 P-103ROCK	CROTONA PK EAST COMM ROCK GDEN X273-198					
	CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	56	0	06/03		
846 P-103UNIT	UNITY PARK @ WASHINGTON AVE & E168TH ST X286-198A					
	CTGY GE 005 CONTINGENCY GENERAL	10	0	06/03		
	CO#: 02 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4	0	08/02		
	CONS GE 100 CONSTRUCTION GENERAL	100	0	07/02		
846 P-104BASK	NELSON AVE & 174TH ST PLGD					
	IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO	12	0	06/06		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/15		
	CONS GE 003 CONSTRUCTION GENERAL	115	0	06/15		
	CTGY GE 004 CONTINGENCY GENERAL	12	0	06/15		
846 P-104GAPP	GRANT AVE PARK - PHASE II X271-102M					
	CONS GE 200 CONSTRUCTION GENERAL	765	0	06/06		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	06/03		
	CTGY GE 400 CONTINGENCY GENERAL	46	0	06/06		
	CONS GE 500 CONSTRUCTION GENERAL	955	0	06/15		
846 P-104GRAN	GRANT AVE PLAYGROUND - X271-198T					
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	08/02		
	CTGY GE 400 CONTINGENCY GENERAL	66	0	06/03		
	CTGY GE 410 CONTINGENCY GENERAL	209	0	06/03		
846 P-104KILM	JOYCE KILMER PARK-HEINE MEM FOUNTAIN X28-198					
	CTGY GE 012 CONTINGENCY GENERAL	27	0	06/03		
846 P-104KLMR	JOYCE KILMER PK PHASE III / X028-101MA					
	CO#: 01 CONS GE 315 CONSTRUCTION GENERAL	65	0	01/03	CON	09/02 09/03
846 P-104MULY	MULLALY PARK (164 TO MCCLEAN) X034-299					
	CTGY GE 200 CONTINGENCY GENERAL	22	0	06/03	CLOSE	07/01 07/02
846 P-104RCTR	MULLALY REC CTR CAGES AND SPRINKLER / X34-199					
	IFDS DD 002 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/03		
	CONS GE 006 CONSTRUCTION GENERAL	550	0	06/15		

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

PAGE: 621

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	06/03		
846 P-104WBRC	HIGHBRIDGE RECREATION CTR. ATHLETIC FIELD X261-102M								
	DSGN CD 110 DESIGN		COMPLETE DESIGN		97	0	06/15		
	IFOT SW 190 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION		30	0	06/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		92	0	06/15		
	CONS GE 300 CONSTRUCTION		GENERAL		923	0	06/15		
	CTGY GE 400 CONTINGENCY		GENERAL		58	0	06/03		
846 P-105CORP	CORPORAL FISCHER PARK								
	SITE AQ 500 SITE		ACQUISITION		425	0	06/15		
846 P-105DAVI	180TH ST & DAVIDSON AVE. PARK X300-101M								
	CTGY GE 400 CONTINGENCY		GENERAL		141	0	06/03		
846 P-105GRAN	GRAND AVE PLGD EXTENSION - X244-102M								
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		42	0	06/06		
	CONS GE 003 CONSTRUCTION		GENERAL		423	0	06/06		
	CTGY GE 004 CONTINGENCY		GENERAL		41	0	06/06		
	IFOT SW 101 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION		11	0	08/02		
846 P-106BTHW	CES 236 (RED LIGHT) PLGD X281-101M								
	CO#: 01 CONS GE 201 CONSTRUCTION		GENERAL		35	0	12/02		
846 P-106THOR	THORPE FAMILY PARK / X302-101M								
	IFOT SV 110 IFA OTHER TECHNICAL SERVI		IN-HOUSE SURVEYS		8	0	06/03		
	CONS GE 200 CONSTRUCTION		GENERAL		326	0	06/07		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		58	0	06/07		
	CTGY GE 400 CONTINGENCY		GENERAL		58	0	06/07		
846 P-107JPSC	ST JAMES PARK RECREATION CENTER / X044-101M/401M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		53	0	06/03		
	CONS GE 200 CONSTRUCTION		GENERAL		480	0	12/02		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		67	0	06/03		
	CTGY GE 400 CONTINGENCY		GENERAL		7	0	06/03		
846 P-107KITC	ST JAMES PK - KITCHEN EXP & A/C X044-196/296								
	CONS GE 010 CONSTRUCTION		GENERAL		7	0	08/02		
846 P-107PARK	DEVOE PARK - BASKETBALL CTS. - X013-102M								
	CO#: 01 DSGN CD 110 DESIGN		COMPLETE DESIGN		4	0	10/02		
	CONS GE 200 CONSTRUCTION		GENERAL		346	0	06/07		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		35	0	06/07		
	CTGY GE 400 CONTINGENCY		GENERAL		19	0	06/07		
846 P-107POE	POE PARK / X040-100M								
	CO#: 02 IFSP SU 435 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		5	0	08/02		
	CTGY GE 500 CONTINGENCY		GENERAL		76	0	06/03		
846 P-107PPVC	POE PARK VISITORS CENTER X040								
	DSGN CD 010 DESIGN		COMPLETE DESIGN		39	0	06/04		
846 P-107PS8	P.S. 8 (MOSHOLU) PLGD								
	IFOT SW 101 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION		15	0	06/06		

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

PAGE: 622

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 200 CONSTRUCTION	GENERAL		155	0	06/15			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/15			
	CTGY GE 400 CONTINGENCY	GENERAL		10	0	06/15			
846 P-107W0EF	WILLIAMSBRIDGE OVAL RECONSTRUCTION	PHASE I - X104-102M							
	CONS GE 200 CONSTRUCTION	GENERAL		307	0	06/07			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		31	0	06/07			
	CTGY GE 400 CONTINGENCY	GENERAL		14	0	06/07			
846 P-107W0PH	WILLIAMSBRIDGE OVAL	PHASE II - X104-101M					CLOSE	06/02	06/03
	CTGY GE 500 CONTINGENCY	GENERAL		131	0	06/03			
846 P-107W0P2	WILLIAMSBRIDGE OVAL RECONSTRUCTION	PHASE II -							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		35	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		35	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL		346	0	06/15			
	CTGY GE 400 CONTINGENCY	GENERAL		34	0	06/15			
846 P-108COMF	FT FOUR PARK - COMFORT STATION -	X038-102M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/03			
	CONS GE 200 CONSTRUCTION	GENERAL		500	0	06/06			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/06			
	CTGY GE 400 CONTINGENCY	GENERAL		50	0	06/06			
846 P-108COMM	KINGSBRIDGE HEIGHTS COMMUNITY CTR	X250-100M							
	CTGY GE 400 CONTINGENCY	GENERAL		20	0	06/03			
846 P-108KHGT	KINGBRIDGE HEIGHTS COMMUNITY CENTER	EXPANSION							
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/15			
	CTGY GE 300 CONTINGENCY	GENERAL		38	0	06/15			
	CONS GE 400 CONSTRUCTION	GENERAL		385	0	06/15			
846 P-108RIVE	RIVERDALE PARK-WETLANDS & SLOPES /	X142-101M							
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		23	0	06/03			
	CONS GE 003 CONSTRUCTION	GENERAL		190	0	06/03			
	CTGY GE 004 CONTINGENCY	GENERAL		15	0	06/03			
846 P-108RPFE	RIVERDALE PARK FENCING								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		52	0	06/15			
	CTGY GE 300 CONTINGENCY	GENERAL		51	0	06/15			
	CONS GE 400 CONSTRUCTION	GENERAL		520	0	06/15			
846 P-108SETF	SETON FALLS PARK	X046-201MA							
	IFOT SW 195 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		8	0	08/02			
CO#: 01	CONS GE 210 CONSTRUCTION	GENERAL		22	0	08/02			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		32	0	08/02			
	CTGY GE 400 CONTINGENCY	GENERAL		91	0	06/03			
846 P-108SFBB	SETON FALLS - BASKETBALL AND TENNIS	CTS./ X046-102M							
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/03			
	CTGY GE 300 CONTINGENCY	GENERAL		8	0	06/03			
	CONS GE 400 CONSTRUCTION	GENERAL		403	0	08/02			



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

PAGE: 623

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-109CCPK	COLGATE CLOSE PARK - BASKETBALL HALF-COURTS - X195-102M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/03			
	IFOT SV 260 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS		11	0	08/02			
	CTGY GE 300 CONTINGENCY	GENERAL		53	0	06/03			
	CONS GE 400 CONSTRUCTION	GENERAL		215	0	08/02			
846 P-109CCPP	COLGATE CLOSE PLGD, TENNIS CTS, BASKETBALL CTS; X195-101M								
	CONS GE 220 CONSTRUCTION	GENERAL		42	0	07/02			
846 P-109FHSP	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		165	0	06/03			
	CONS GE 300 CONSTRUCTION	GENERAL		947	0	12/02			
	CONS GE 312 CONSTRUCTION	GENERAL		250	0	12/02			
	CONS GE 322 CONSTRUCTION	GENERAL		100	0	12/02			
846 P-109PARK	PARKER (JHS 127) PLGD X177-100M								
CO#: DR	CONS GE 200 CONSTRUCTION	GENERAL		7-	0	11/02			
	CTGY GE 400 CONTINGENCY	GENERAL		8	0	06/03			
846 P-109STOR	STORY (PS 100) PLGD								
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO		66	0	06/15			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		65	0	06/15			
	CONS GE 003 CONSTRUCTION	GENERAL		65	0	06/15			
	CTGY GE 004 CONTINGENCY	GENERAL		65	0	06/15			
	CONS GE 100 CONSTRUCTION	GENERAL		150	0	06/15			
846 P-110BURY	WATERBURY PK - ROLLER HOCKEY,B/BALL CTS X121-199								
	CTGY GE 004 CONTINGENCY	GENERAL		2	0	06/03			
846 P-110IDEA	IDEA WATERFRONT DEVELOPMENT ADJ TO P.S. 175								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	06/15			
	CONS GE 200 CONSTRUCTION	GENERAL		385	0	06/15			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/15			
	CTGY GE 400 CONTINGENCY	GENERAL		39	0	06/15			
846 P-110MEMO	PELHAM BAY PARK - WAR MEMO MONUMENT SITE WORK/X039-101MA								
	CONS GE 540 CONSTRUCTION	GENERAL		42	0	11/02			
846 P-111BOCI	BRONX PARK - BOCCI COURTS								
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4	0	06/15			
	CONS GE 003 CONSTRUCTION	GENERAL		40	0	06/15			
	CTGY GE 004 CONTINGENCY	GENERAL		1	0	06/15			
	DSGN CD 101 DESIGN	COMPLETE DESIGN		5	0	06/15			
846 P-111BXP	BRONX PK EAST SDWALK (WARING-ALLERTON) X002-595								
	CONS GE 100 CONSTRUCTION	GENERAL		1,000	0	06/15			
846 P-111ROSE	ROSEWOOD PLGD/ X002-100M								
CO#: 02	CONS GE 210 CONSTRUCTION	GENERAL		12	0	12/02			
CO#: 03	CNSP SU 325 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	10/02			
846 P-111TENN	BRONX PARK (BRADY AVE) TENNIS CTS								
	CONS GE 0A4 CONSTRUCTION	GENERAL		654	0	06/15			



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

PAGE: 624

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN CD 001 DESIGN		COMPLETE DESIGN	65	0	06/15			
	IFOT SW 002 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	13	0	06/15			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	65	0	06/15			
	CTGY GE 005 CONTINGENCY		GENERAL	53	0	06/15			
846 P-112MARS	SETON FALLS PK-FRESHWATER MARSH / X046-101MA								
	CONS GE 420 CONSTRUCTION		GENERAL	27	0	07/02			
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	27	0	07/02			

BUDGET LINE: P-C040	FMS #: 846 C61	CONSTRUCT/RECONSTRUCT MCKINLEY PARK, BROOKLYN							
AVAILABLE BALANCE AS OF: 11/30/02		\$21,468.65 (CITY)				\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$87,880.90 (CITY)				\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$946,829.34 (CITY)				\$.00	(NON-CITY)		
	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06	*
ADOPTED (C) *	*	*	*	*	(C) *	2 *	*	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-210CC61	MCKINLEY PARK PLGD @ BAYRIDGE, FT HAMILT. & 7TH, B060-100M								
	IFOT SU 183 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	8	0	08/02			
	CTGY GE 190 CONTINGENCY		GENERAL	14	0	06/03			
846 P-210C040	MCKINLEY PARK PATHS&LDSCPE B060-101M (FORMER B060-196)								
CO#: 02	CONS GE 103 CONSTRUCTION		GENERAL	2	0	11/02			



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

PAGE: 625

BUDGET LINE: P-C047 FMS #: 846 C79 PARK IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/02 \$745,563.15 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$134,171.90 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,222,401.28 (CITY) \$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*										(C)*		17	*		*		*		*
APPROPRIATIONS*										COMMITMENT PLAN *			*		*		*		*
(N)*										(N)*			*		*		*		*

										FY 2003																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03	
PLAN (C) *		*		*		*		*		*		17	*	*		*		*		*		*		*		*	17
FORCST (C) *		*		*		*		*		*		17	*	*		*		*		*		*		*		*	17
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-312PTHS FT TRYON & INWOOD HILL PATHS MG-300M					
CO#: 02 CNSP SU 081 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	17	0	12/02		
846 P-6FAITH GREATER FAITH COMMUNITY CENTER					
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	77	0	06/15		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	76	0	06/15		
CONS GE 300 CONSTRUCTION GENERAL	770	0	06/15		
CTGY GE 400 CONTINGENCY GENERAL	77	0	06/15		

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

AVAILABLE BALANCE AS OF: 11/30/02 \$864,585.04 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$121,518.75 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,133,619.99 (CITY) \$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*										(C)*		706	*		*		*		*
APPROPRIATIONS*										COMMITMENT PLAN *			*		*		*		*
(N)*										(N)*			*		*		*		*

										FY 2003																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03	
PLAN (C) *		*		90	*	*		*		*		*		*		*		*		*		*		616	*	706	
FORCST (C) *		*		90	*	*		*		*		*		*		*		*		*		*		616	*	706	
ACTUAL (C) *		*		*		12	*	*		*		*		*		*		*		*		*		*		12	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-310C050 JACKIE ROBINSON PARK PLGD M014-197					
CTGY GE 800 CONTINGENCY GENERAL	44	0	06/03		



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

PAGE: 626

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-310JROB	JACKIE ROBINSON REC CTR - PH II M014-102M/103M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	54	0	06/03			
	CONS GE 300 CONSTRUCTION	540	0	06/03			
	CTGY GE 400 CONTINGENCY	24	0	06/03			
846 P-310ROBI	JACKIE ROBINSON REC CTR PH I M014-100M/200M/300M						
CO#: 01	CONS GE 105 CONSTRUCTION	77	0	08/02			
CO#: 01	CONS EL 120 CONSTRUCTION	13	0	08/02			
	CTGY GE 301 CONTINGENCY	97	0	06/03			
846 P-310ROBN	JACKIE ROBINSON RECREATION CENTER						
	IFDS DD 100 IFA DESIGN	8	0	06/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/03			
	CONS GE 400 CONSTRUCTION	76	0	06/03			
	CTGY GE 500 CONTINGENCY	8	0	06/03			

BUDGET LINE: P-C054 FMS #: 846 C89 RECONSTRUCTION OF DREIER OFFERMAN PARK, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/02										\$1,794,221.44 (CITY)		\$.00 (NON-CITY)	
CONTRACT LIABILITY:										\$214,808.97 (CITY)		\$.00 (NON-CITY)	
ITD EXPENDITURES:										\$1,608,761.13 (CITY)		\$.00 (NON-CITY)	
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*				
ADOPTED (C)*	*		*		*		*		*	(C)*	250	*	350 *
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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-2BEREQ2	REQUIREMENTS - BROOKLYN BG 501M						
	CONS GE 150 CONSTRUCTION	250	0	06/03			
846 P-213C054	DREIER-OFFERMAN PK FLD HSE constr; b125-199-499						
	CONS GE 005 CONSTRUCTION	877	0	06/15			
	CTGY GE 006 CONTINGENCY	257	0	06/15			
846 P-213C54E	DREIER-OFFERMAN PARK RECONSTR 2 SOCCER FIELDS, B125-302M						
	CONS GE 100 CONSTRUCTION	350	0	06/06			
	CTGY GE 390 CONTINGENCY	72	0	06/06			
846 P-213C54G	DREIER-OFFERMAN PK CONSTR 5 TURF SOCCER FIELDS						
	CONS GE 300 CONSTRUCTION	1,885	0	06/15			



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

PAGE: 628

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-40256AQ	59TH ST/34TH AVE/60TH ST ACQUISITION						
	SITE AQ 001 SITE ACQUISITION	75	0	06/07			
846 P-406C056	YELLOWSTONE PARK ACQUISTION						
	SITE 001 SITE	500	0	06/07			
846 P-411C567	UDALL'S COVE LAND ACQUISITION						
	SITE AQ 001 SITE ACQUISITION	300	0	06/06			
846 P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE						
	SITE AQ 100 SITE ACQUISITION	1,000	0	06/06			
	SITE AQ 200 SITE ACQUISITION	250	0	06/06			
846 P-5CHAPWD	CHAPIN POND ACQUISITION - CHAPIN & RIDGE						
	SITE AQ 100 SITE ACQUISITION	453	0	06/06			
	IFOT SW 200 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	5	0	06/03			
846 P-5GREATK	GREAT KILLS PIER ACQUISITION						
	SITE AQ 100 SITE ACQUISITION	150	0	06/07			
846 P-50LMSTE	OLMSTED FARM ACQUISITION-OLMSTED, HYLAND & ARDEN AVE						
	SITE AQ 100 SITE ACQUISITION	336	0	06/07			
	SITE AQ 200 SITE ACQUISITION	150	0	06/07			
	SVCS 300 SERVICES	14	0	12/02			
846 P-5PALMER	PALMER INLET PARK ACQUISITION						
	SITE AQ 100 SITE ACQUISITION	50	0	06/06			
846 P-5WIMANP	WIMAN AVENUE PARK ADDITION						
	SITE AQ 100 SITE ACQUISITION	100	0	06/07			
846 P-500HILL	FORT HILL PARK - ACQUISITION						
	SITE AQ 100 SITE ACQUISITION	49	0	06/07			
	SITE AQ 200 SITE ACQUISITION	300	0	06/07			
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) - AQUSITION						
	SITE AQ 001 SITE ACQUISITION	979	0	06/06			
	SITE AQ 002 SITE ACQUISITION	1,000	0	06/06			
846 P-503NELS	GREAT KILLS SEASIDE NATURE PARK(NELSON AVE)						
	SITE AQ 210 SITE ACQUISITION	2,000	0	06/03			
846 P-5056008	BLUE HERON PK - ACQUISITION - R119						
	SITE AQ 001 SITE ACQUISITION	350	0	06/07			
846 P-5056011	WEST POILLON WOODS, ACQUISITION S. I.						
	SITE AQ 001 SITE ACQUISITION	250	0	06/07			
846 P-5056012	ARDEN HEIGHTS WOODS, ACQUISITION						
	SITE AQ 001 SITE ACQUISITION	350	0	06/07			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
846	P-218C077	MARINE PK ENVIR CNTR&LDSCP B57-195;1&397;297A1 & 497A CTGY GE 190 CONTINGENCY	188	0	06/03	
846	P-218C77A	MARINE PARK PLG E38TH&U (LENAPE) B57-199 CTGY GE 320 CONTINGENCY	77	0	06/03	
846	P-218C77B	MARINE PK PATHS RCNST&BOCCI CTS CNSTR B057-798 CTGY GE 080 CONTINGENCY	30	0	06/03	

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

PAGE: 630

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-218C77C	MARINE PK FIELD HOUSE RCNS;FILLM BETW MADIS&MARI B57-298-598					
	DSGN CD 360 DESIGN	70	0	01/03		
	IFDS DD 440 IFA DESIGN	172	0	08/02		
846 P-218C77E	MARINE PARK PLGD AT FILLMORE AVE. & MADISON PL.; B057-100MA				DEVSCOPE 07/00 10/00	
CO#: 01	CONS GE 201 CONSTRUCTION	23	0	09/02		
CO#: 02	IFDS DD 262 IFA DESIGN	7	0	08/02		
	CTGY GE 400 CONTINGENCY	93	0	06/03		

BUDGET LINE: P-C087 FMS #: 846 C87 DEVELOPMENT OF KISSENA CORRIDOR PARK, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/02										\$1,256,666.88 (CITY)		\$.00 (NON-CITY)			
CONTRACT LIABILITY:										\$469,706.10 (CITY)		\$.00 (NON-CITY)			
ITD EXPENDITURES:										\$1,911,541.83 (CITY)		\$.00 (NON-CITY)			
	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06							
ADOPTED (C)*					489				(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)*		489												489	
FORCST (C)*		489												489	
ACTUAL (C)*		331												331	
PLAN (N)*															
FORCST (N)*															
ACTUAL (N)*															

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-407B00T	KISSENA PARK-B00TH MEMORIAL AVE B/F'S Q024-102M					
	CONS GE 500 CONSTRUCTION	750	0	06/06		
846 P-407KISS	KISSENA PK LAKE AREA - Q024-200MA1					
CO#: RR	CONS GE 120 CONSTRUCTION	489	0	08/02		
	CTGY GE 355 CONTINGENCY	208	0	06/03		
846 P-407PTHS	KISSENA PK LAKE PATHS					
	IFDS DD 001 IFA DESIGN	100	0	06/15		
846 P-407160A	KISSENA PK-160TH ST PLGD PH II Q024-101M					
	CTGY GE 004 CONTINGENCY	34	0	06/03		
	IFOT SU 055 IFA OTHER TECHNICAL SERVI	8	0	08/02		



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

PAGE: 631

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

AVAILABLE BALANCE AS OF: 11/30/02 \$938,338.84 (CITY)

CONTRACT LIABILITY: \$124,340.82 (CITY)

ITD EXPENDITURES: \$3,759,064.04 (CITY)

\$.00 (NON-CITY)

\$450.35 (NON-CITY)

\$963,025.65 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C) *	*	*	*	*	(C) *	195	*	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	195	195
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	195	195
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
846 P-100BOCI	VCP - INDIAN FIELD BOCCI CTS REC LIGHTING - X092-300M						
CTGY GE 400	CONTINGENCY GENERAL	21	0	06/03			
846 P-100PADY	VAN CORTLANDT PARK-PADDY'S FIELD - X092-200M						
CTGY GE 500	CONTINGENCY GENERAL	19	0	06/03			
846 P-100PARA	VAN CORTLANDT PK - PARADE GROUNDS						
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/15			
CONS GE 200	CONSTRUCTION GENERAL	500	0	06/15			
IFSP SU 300	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/15			
CTGY GE 400	CONTINGENCY GENERAL	50	0	06/15			
846 P-100TRAI	VAN CORTLANDT PARK - HERITAGE TRAILS / X092						
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/03			
CONS GE 200	CONSTRUCTION GENERAL	195	0	06/03			
IFSP SU 300	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/03			
CTGY GE 400	CONTINGENCY GENERAL	20	0	06/03			
846 P-113VPTR	VAN CORTLANDT PARK TROLLEY						
CTGY GE 215	CONTINGENCY GENERAL	25	0	06/03			



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

PAGE: 632

BUDGET LINE: P-C171 FMS #: 846 C55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/02 \$923,279.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$1,201,983.96 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$10,189,415.39 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)*	270			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2003												FY 03	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	270	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	270	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-109MALL PARKCHESTER MALLS/ CONS GE 100 CONSTRUCTION IFDS DD 200 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS CTGY GE 400 CONTINGENCY	GENERAL DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	269 39 38 38	0 0 0 0	06/07 06/15 06/15 06/15	
846 P-212C171 OCEAN PKWY MALLS RCNSTR PRNTS BETW CHURCH&FOSTER AV B065-198 CTGY GE 280 CONTINGENCY	GENERAL	14	0	06/03	
846 P-213C171 OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M IFOT SW 180 IFA OTHER TECHNICAL SERVI CTGY GE 190 CONTINGENCY	CONSULTANT SUPERVISION GENERAL	14 26	0 0	08/02 06/03	
846 P-309GNST DONNELLAN SQUARE - GREENSTREETS M023 CTGY GE 410 CONTINGENCY	GENERAL	11	0	06/03	
846 P-4BWQTRI TRI @ ASTORI& 96 ST; CORONA & 99 ST; ELMH & 37 AVE - QG-1099 CTGY GE 400 CONTINGENCY	GENERAL	123	0	06/03	
846 P-4QG302M REQUIREMENTS CONTRACT - QUEENS - QG-302M IFSP SU 300 IFA CONSTRUCTION SUPERVIS CTGY GE 400 CONTINGENCY	IN-HOUSE SUPERVISION OF C GENERAL	89 88	0 0	06/03 06/03	
846 P-401171B ASTORIA BLVD MALL RECON 77-114TH STS QG-46850-102M CONS GE 350 CONSTRUCTION IFSP SU 451 IFA CONSTRUCTION SUPERVIS CTGY GE 600 CONTINGENCY	GENERAL IN-HOUSE SUPERVISION OF C GENERAL	270 68 90	0 0 0	06/03 06/03 06/03	



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

PAGE: 633

BUDGET LINE: P-C380 FMS #: 846 C80 RECONSTRUCTION OF RIVERSIDE PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/02 \$3,566,232.78 (CITY)

CONTRACT LIABILITY: \$438,418.19 (CITY)

ITD EXPENDITURES: \$7,517,888.54 (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)*	2,869	*	*	*	*
APPROPRIATIONS*		*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*
(N)*		*	*	*	*	(N)*	850	*	*	*	*

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		*	76	*	*	2	*	*	61	*	*	*	2,730	2,869
FORCST (C) *		*	76	*	*	2	*	*	87	*	*	*	2,895	3,060
ACTUAL (C) *		*	*	*	1	*	*	*	*	*	*	*	*	1
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	850	850
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	850	850
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
846 P-307RPLL	RIVERSIDE PARK WEST SIDE LITTLE LEAGUE SOFTBALL FIELD M071										
	CONS GE 425 CONSTRUCTION				GENERAL		385	0	06/03		
846 P-309RVRS	RIVERSIDE PARK 143-148TH STREET M072-101M										
	IFOT 200 IFA OTHER TECHNICAL SERVI						23	0	06/03		
	CONS GE 400 CONSTRUCTION				GENERAL		804	0	06/03		
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		95	0	06/03		
	CTGY GE 600 CONTINGENCY				GENERAL		99	0	06/03		
846 P-314CPED	RVSD DR PED AREA, RECON -- M072-100MA										
	CO#: 01 CONS GE 031 CONSTRUCTION				GENERAL		55	0	01/03		
	CO#: 02 CNSP SU 043 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		6	0	01/03		
846 P-314ISLE	RVSD DR ISLANDS 149-153 STS (RALPH ELLISON) M072-199										
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		23	0	06/03		
	CTGY GE 050 CONTINGENCY				GENERAL		83	0	06/03		
846 P-314RIVE	RIVERSIDE PARK 115TH STREET ENTRANCE M071-101M										
	DSGN DD 001 DESIGN				DESIGN DURING CONSTRUCTIO		76	0	08/02		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		108	0	06/03		
	CONS GE 030 CONSTRUCTION				GENERAL		208	0	06/03		
	CTGY GE 040 CONTINGENCY				GENERAL		114	0	06/03		
846 P-314ROTU	RIVERSIDE PARK ROTUNDA										
	DSGN CD 001 DESIGN				COMPLETE DESIGN		90	0	06/03		
	IFOT SW 002 IFA OTHER TECHNICAL SERVI				CONSULTANT SUPERVISION		20	0	06/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		90	0	06/03		
	CONS GE 004 CONSTRUCTION				GENERAL		550	0	06/03		
	CONS GE 005 CONSTRUCTION				GENERAL		350	0	06/03		
846 P-314RVR	RIVERSIDE PEDESTRIAN AREAS BETW 79 & 87TH STS M071-102M										
	DSGN DD 110 DESIGN				DESIGN DURING CONSTRUCTIO		2	0	10/02		
	CONS GE 300 CONSTRUCTION				GENERAL		343	0	06/03		
	CONS GE 400 CONSTRUCTION				GENERAL		0	850	06/03		
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		119	0	06/03		



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

PAGE: 634

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
	CTGY GE 600 CONTINGENCY				GENERAL	161	0	06/03				

BUDGET LINE: P-C412 FMS #: 846 C64 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN												
AVAILABLE BALANCE AS OF: 11/30/02						\$2,791,340.13	(CITY)	\$.00	(NON-CITY)			
CONTRACT LIABILITY:						\$1,929,071.54	(CITY)	\$.00	(NON-CITY)			
ITD EXPENDITURES:						\$8,539,583.46	(CITY)	\$.00	(NON-CITY)			
	* FY 03	* FY 04	* FY 05	* FY 06		* FY 03	* FY 04	* FY 05	* FY 06			
ADOPTED (C)*						83					571	
APPROPRIATIONS*												
(N)*												

FY 2003												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
PLAN (C) *			83									
FORCST (C) *			83									
ACTUAL (C) *			82									
PLAN (N) *												
FORCST (N) *												
ACTUAL (N) *												

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
846 P-200C17E	BINNENWATER & SURND LNDSC NETHERM TO MUSIC PAGODA B073-201M											
	CTGY GE 290 CONTINGENCY				GENERAL	282	0	06/03				
846 P-200C64A	PROSPECT PARK PERISTYLE GRECIAN SHLTR B073-297											
	CTGY GE 040 CONTINGENCY				GENERAL	13	0	06/03				
846 P-200C64C	PP OCEAN & PARKSIDE ENTRANCE&SURD LNDSC B73-298											
	CTGY GE 012 CONTINGENCY				GENERAL	19	0	06/03				
846 P-200C64H	PROSPECT PARK plgd adj to bandsh betw 9th&11th sts; b073-399											
	CTGY GE 160 CONTINGENCY				GENERAL	40	0	06/03				
846 P-200C64J	prospect park west sidewalks from 1st-3rd sts b073-600m											
	CTGY GE 180 CONTINGENCY				GENERAL	52	0	06/03				
	CONS GE 220 CONSTRUCTION				GENERAL	500	0	06/15				
846 P-200C64K	PROSPECT PARK LITCHFIELD VILLA RCNSTR&STBLZ; B073-700M											
	CNSP SU 060 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	83	0	09/02				
	IFOT SU 076 IFA OTHER TECHNICAL SERVI				SUPERVISING OF BORINGS	17	0	06/03				
	CTGY GE 390 CONTINGENCY				GENERAL	171	0	06/03				
846 P-200C64L	PROSPECT PK PERIM SIDEW PP WEST 3-5TH STS; B073-101M											
	CTGY GE 290 CONTINGENCY				GENERAL	42	0	06/03				
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M											
	CONS GE 100 CONSTRUCTION				GENERAL	770	0	06/07				
	CTGY GE 190 CONTINGENCY				GENERAL	22	0	06/07				



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

PAGE: 636

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1	STATUE PELHAM BAY PARK - AMERICAN BOY STATUE X039-100M CO#: 01 IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	08/02			
846 P-110	MEMO PELHAM BAY PARK - WAR MEMO MONUMENT SITE WORK/X039-101MA IFSP SU 302 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 520 CONSTRUCTION GENERAL	15 34	0 0	08/02 11/02			
846 P-110	PELH PELHAM BAY PARK BRIDLE TRAILS - X039-502M DSGN CD 110 DESIGN COMPLETE DESIGN IFOT SW 190 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION CTGY GE 300 CONTINGENCY GENERAL CONS GE 400 CONSTRUCTION GENERAL	58 19 38 385	0 0 0 0	07/02 06/03 06/06 06/06			
846 P-110	TRCK PELHAM BAY PK - TRACK AND INTERIOR FIELD / X039-602M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS GE 200 CONSTRUCTION GENERAL CONS GE 210 CONSTRUCTION GENERAL IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CTGY GE 400 CONTINGENCY GENERAL	127 873 0 127 128	0 0 400 0 0	06/03 06/03 06/03 06/03 06/03			

BUDGET LINE: P-C743																			FMS #: 846 CA1				SUNSET PARK RECONSTRUCTION, BROOKLYN									
AVAILABLE BALANCE AS OF: 11/30/02																			\$80,210.09 (CITY)				\$.00 (NON-CITY)									
CONTRACT LIABILITY:																			\$398,139.71 (CITY)				\$.00 (NON-CITY)									
ITD EXPENDITURES:																			\$169,500.20 (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)*				*		*		*		*		*									
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
846 P-207	CCA1 SUNSET POOL AND BATHHOUSE RECONST MECH SYSTEMS, B087-201MA-1 CTGY GE 190 CONTINGENCY GENERAL	33	0	06/03			
846 P-207	C743 SUNSET PARK RECONSTR NORTHERN PORTION, B087-101M CTGY CD 096 CONTINGENCY COMPLETE DESIGN CO#: 01 IFOT SU 176 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	44 21	0 0	06/03 08/02	DEVSCOPE	07/00	10/00



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

PAGE: 637

BUDGET LINE: P-C770 FMS #: 846 C71 RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS

AVAILABLE BALANCE AS OF: 11/30/02 \$1,528,320.03 (CITY)

CONTRACT LIABILITY: \$431,182.56 (CITY)

ITD EXPENDITURES: \$3,858,641.75 (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)*	1,105	*	*	*	*
APPROPRIATIONS*		*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*
(N)*		*	*	*	*	(N)*	*	*	*	*	*

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		*	*	*	*	1-*	1,106	*	*	*	*	*	*	1,105
FORCST (C) *		*	*	*	*	1-*	1,155	*	*	*	*	*	*	1,154
ACTUAL (C) *		*	*	*	1-*	98	*	*	*	*	*	*	*	97
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
846 P-405C770	JUNIPER VALLEY PK HOCKEY RINK & TRACK Q102-197											
	CTGY GE 099 CONTINGENCY				GENERAL	15	0	06/03				
846 P-405C78F	JUNIPER PK TURF BALLFIELDS PHS II - Q102-100M								CLOSE	11/01	11/02	
	DSGN CD 012 DESIGN				COMPLETE DESIGN	35	0	12/02				
	CONS GE 320 CONSTRUCTION				GENERAL	49	0	12/02				
	CONS GE 325 CONSTRUCTION				GENERAL	31	0	12/02				
846 P-405C78V	JUNIPER VALLEY PK RUN TRACK & BLEACHERS (Brennan)Q102-300M											
	CTGY GE 600 CONTINGENCY				GENERAL	105	0	06/03				
846 P-405JNPR	JUNIPER VALLEY PK-WATER SERVICE Q102-200M											
	CTGY GE 525 CONTINGENCY				GENERAL	2	0	06/03				
846 P-405JPBF	JUNIPER PARK BRENNAN FIELD Q102-102M											
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	108	0	06/03				
	CONS GE 300 CONSTRUCTION				GENERAL	991	0	12/02				
	CTGY GE 400 CONTINGENCY				GENERAL	238	0	06/03				
846 P-405770E	JUNIPER VALLEY BFLDS & PLGDS Q102-195											
	CO#: 04 CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1-	0	11/02				
	CTGY GE 012 CONTINGENCY				GENERAL	1	0	06/03				



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

PAGE: 638

BUDGET LINE: P-C779 FMS #: 846 C68 CLOVE LAKES PARK, RECONSTRUCTION, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/02 \$150,000.80 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$101,828.47 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$1,015,880.72 (CITY) \$.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)*	*	*	*

	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
846 P-5REQ002 REQUIREMENTS-STATEN ISLAND RG-102M CONS GE 300 CONSTRUCTION GENERAL	150	0	12/02			

BUDGET LINE: P-C822 FMS #: 846 C22 STREET AND PARK TREE PLANTING, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/02 \$202,180.23 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$265,282.24 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$5,082,934.01 (CITY) \$.00 (NON-CITY)

	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06
ADOPTED (C)*	*	*	*	*	(C)* 19	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	19	*	*	*	*	*	*	*	*	*	*	19
FORCST (C) *	*	*	19	*	*	*	*	*	*	*	*	*	19
ACTUAL (C) *	31	*	19	*	*	*	*	*	*	*	*	*	50
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						
846 P-2BW8221 STREET & PARK TREES-FY91-BROOKLYN BG-390,BG-591 CTGY GE 008 CONTINGENCY GENERAL	6	0	06/03			
846 P-6GTREE2 STUMP REMOVAL & TREE REPLACEMENT - CITYWIDE CNYG-602M CONS GE 240 CONSTRUCTION GENERAL	19	0	08/02			



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

PAGE: 639

BUDGET LINE: P-C936 FMS #: 846 C66 CUNNINGHAM PARK, RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 11/30/02 \$1,749,434.79 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$211,752.94 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,295,704.98 (CITY) \$.00 (NON-CITY)

*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	
ADOPTED (C)*		*		*		*		*	(C)*	155	*		*		*		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) *	*	*	155	*	*	*	*	*	*	*	*	*	155				
FORCST (C) *	*	*	155	*	*	*	*	*	*	*	*	*	155				
ACTUAL (C) *	8	*	155	*	*	*	*	*	*	*	*	*	163				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-408CHAM CUNNINGHAM PARK TENNIS CTS, PICNIC AREA & PK LOT Q021					
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/15		
CONS GE 200 CONSTRUCTION GENERAL	310	0	06/15		
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/15		
CTGY GE 400 CONTINGENCY GENERAL	30	0	06/15		
846 P-408CSTA CUNNINGHAM PARK COMFORT STATION REHAB					
IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/03		
IFSP SU 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/06		
CONS GE 200 CONSTRUCTION GENERAL	1,000	0	06/06		
CTGY GE 300 CONTINGENCY GENERAL	100	0	06/06		
846 P-408CUNN CUNNINGHAM PARK ENTRANCE QG-202M					
CONS GE 010 CONSTRUCTION GENERAL	155	0	09/02		
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	09/02		
CTGY GE 030 CONTINGENCY GENERAL	15	0	06/03		
846 P-408936I CUNNINGHAM PK -BALLFIELDS & C/S Q021/195-495					
CTGY GE 150 CONTINGENCY GENERAL	18	0	06/03		



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

PAGE: 641

BUDGET LINE: P-C974 FMS #: 846 CA5 RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/02 \$2,804,673.75 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$132,186.28 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$83,139.97 (CITY) \$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*			*	*		*		*		(C)*		2,060	*	*		*		108	*
APPROPRIATIONS*			*	*		*		*		COMMITMENT PLAN *		*		*		*		*	*
(N)*			*	*		*		*		(N)*		*		*		*		*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	2,060	2,060
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	2,060	2,060
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
846 P-202C974	FORT GREENE PARK BRONZE EAGLES & PRISON SHIP MONUMENT B32-199																	DEVSCOPE 07/02	02/03
	DSGN CD 031 DESIGN									108	0	06/06							
	CONS GE 200 CONSTRUCTION									2,060	0	06/03							
	IFSP SU 275 IFA CONSTRUCTION SUPERVIS									295	0	06/06							
	CTGY GE 290 CONTINGENCY									294	0	06/06							

BUDGET LINE: P-C990 FMS #: 846 CA2 RECONSTRUCT ASTORIA PARK, QUEENS

AVAILABLE BALANCE AS OF: 11/30/02 \$773,099.09 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$179,115.31 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,713,797.06 (CITY) \$320,000.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*			*	*		*		*		(C)*		*	*	*		*		462	*
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	END				
846 P-401BSNS	ASTORIA PARK TENNIS COURT CATCH BASINS Q004-102M																		
	CONS GE 400 CONSTRUCTION									462	0	06/06							
	CTGY GE 500 CONTINGENCY									53	0	06/06							
846 P-401990G	ASTORIA PK POOL HSE ELEC& BLR Q004-198,498/598																		
	CTGY 009 CONTINGENCY									38	0	06/03							

[illegible]



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

PAGE: 643

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-200C64Q	BINNENWATER, LULLWTR PROS PK FR MUSIC PAGO -TERR BR; B73-902M					
	CONS GE 303 CONSTRUCTION	847	0	06/03		
	CNSP SU 360 CONSTRUCTION SUPERVISION	129	0	03/03		
	IFOT SU 380 IFA OTHER TECHNICAL SERVI	26	0	06/03		
	CTGY GE 393 CONTINGENCY	181	0	06/03		
846 P-201C09A	MCCARREN PK POOL FSBLTY STD AND RECONSTR; BRE58305					
	DSGN PS 010 DESIGN	350	0	06/03		
846 P-202C17S	EDWARD FOWLER MONUMENT RESTOR. BG-38100-100M OMBP					
	SVCS NV 005 SERVICES	19	0	06/03		
	IFOT SW 060 IFA OTHER TECHNICAL SERVI	7	0	06/03		
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	6	0	06/03		
	CTGY GE 090 CONTINGENCY	43	0	06/03		
846 P-202D017	PURCHASE OF MONITOR SITE (ACQUISITION)					
	SITE AQ 100 SITE	400	0	06/03		
846 P-202D17A	CADMAN PLAZA RENOVATION					
	CONS GE 100 CONSTRUCTION	174	0	06/03		
	IFDS DD 170 IFA DESIGN	18	0	06/03		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	18	0	06/03		
	CTGY GE 190 CONTINGENCY	18	0	06/03		
846 P-204D017	IRVING SQUARE PARK RECONSTRUCTION					
	IFDS DD 030 IFA DESIGN	70	0	06/15		
	CONS GE 200 CONSTRUCTION	630	0	06/15		
846 P-206D017	GOWANUS CANAL MEMORIAL PLAZA					
	CONS GE 100 CONSTRUCTION	190	0	06/04		
	IFDS DD 170 IFA DESIGN	20	0	06/04		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	20	0	06/04		
	CTGY GE 190 CONTINGENCY	20	0	06/04		
846 P-206D17A	PARK SLOPE ARMORY PROJECT					
	CONS GE 200 CONSTRUCTION	93	0	06/03		
	IFDS DD 270 IFA DESIGN	39	0	06/03		
	IFSP SU 280 IFA CONSTRUCTION SUPERVIS	39	0	06/03		
	CTGY GE 290 CONTINGENCY	39	0	06/03		
846 P-209C17C	HAMILTON-METZ PLAYGROUND EQUIPMENT AND SURFACING					
	CONS GE 030 CONSTRUCTION	390	0	06/03		
	IFDS DD 143 IFA DESIGN	40	0	06/03		
	IFSP SU 153 IFA CONSTRUCTION SUPERVIS	40	0	06/03		
	CTGY GE 183 CONTINGENCY	40	0	06/03		
846 P-210D017	SHORE ROAD PARK BROOKLYN, OVERLOOK AREA, & PLAYGROUND&AREA					
	CONS GE 100 CONSTRUCTION	383	0	06/03		
	IFDS DD 170 IFA DESIGN	39	0	06/03		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	39	0	06/03		
	CTGY GE 190 CONTINGENCY	39	0	06/03		

DEVSCOPE 07/02 03/03



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

PAGE: 644

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-210D17A	SHORE ROAD PARK BROOKLYN, 79TH ST BATHROOM/MEETING ROOM					
	CONS GE 100 CONSTRUCTION	GENERAL	268	0	06/06	
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/03	
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/06	
	CTGY GE 190 CONTINGENCY	GENERAL	39	0	06/06	
	CONS GE 200 CONSTRUCTION	GENERAL	1,000	0	06/15	
846 P-212D017	FRIENDS FIELD BALLFIELD RECONSTRUCTION					
	CONS GE 100 CONSTRUCTION	GENERAL	190	0	06/04	
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/04	
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/04	
	CTGY GE 190 CONTINGENCY	GENERAL	20	0	06/04	
846 P-213C17F	KAISER PARK PROPOSED FUNDS					
	CONS GE 400 CONSTRUCTION	GENERAL	1,300	0	06/04	
846 P-213D017	KAISER PARK TRACK & FIELD RECONSTR; B129-103M					DEVSCOPE 07/02 03/03
	CONS GE 100 CONSTRUCTION	GENERAL	700	0	06/03	
846 P-217C17F	HARRY MAZE MEMORIAL PARK RECONSTR PLGD AREA, B285-103M					
	CONS GE 103 CONSTRUCTION	GENERAL	721	0	06/03	
	IFDS DD 173 IFA DESIGN	DESIGN DURING CONSTRUCTIO	73	0	06/03	
	IFSP SU 183 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/03	
	CTGY GE 193 CONTINGENCY	GENERAL	72	0	06/03	
846 P-217D017	WYCKOFF HOUSE MUSEUM LNDSCPE DEVELOPM & EXT SIGNAGE					
	CONS GE 100 CONSTRUCTION	GENERAL	27	0	06/03	
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/03	
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/03	
	CTGY GE 190 CONTINGENCY	GENERAL	4	0	06/03	
846 P-218AC17	FRASER CIRCLE (GREENSTREETS)					
	CONS GE 010 CONSTRUCTION	GENERAL	230	0	06/03	
	IFDS DD 070 IFA DESIGN	DESIGN DURING CONSTRUCTIO	24	0	06/03	
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/06	
	CTGY GE 090 CONTINGENCY	GENERAL	23	0	06/06	
846 P-218C17U	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103M-403M					
	CONS GE 023 CONSTRUCTION	GENERAL	176	0	06/03	
	DSGN CD 155 DESIGN	COMPLETE DESIGN	62	0	06/03	
	CNSP SU 170 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	85	0	06/03	
	IFOT SW 216 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	35	0	06/03	
	IFOT SU 225 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	17	0	06/03	
	CTGY GE 283 CONTINGENCY	GENERAL	107	0	06/03	
846 P-218D017	MARINE PARK HANDBALL COURTS					
	CONS GE 100 CONSTRUCTION	GENERAL	307	0	06/04	
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/04	
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/04	
	CTGY GE 190 CONTINGENCY	GENERAL	31	0	06/04	
	CONS GE 200 CONSTRUCTION	GENERAL	600	0	06/04	



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

PAGE: 645

BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/02 \$10,246,000.00 (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)*		10,246	4,769			(C)*	5,098	2,520		1,107
APPROPRIATIONS*						COMMITMENT PLAN *				
(N)*						(N)*				

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *													5,098	5,098
FORCST (C) *													3,940	3,940
ACTUAL (C) *														
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-302JBOS	JUAN PABLO DUARTE SQUARE REHAB M279-					
	IFDS DD 100 IFA DESIGN	80	0	06/15		
	CONS GE 300 CONSTRUCTION	720	0	06/15		
846 P-303ERPI	EAST RIVER PARK IMPROVEMENTS					
	IFDS DD 100 IFA DESIGN	26	0	06/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	26	0	06/03		
	CTGY GE 300 CONTINGENCY	26	0	06/03		
	CONS GE 400 CONSTRUCTION	258	0	06/03		
846 P-303SRPK	SARA ROOSEVELT PARK-HESTER ST. PLGD RC M105-					
	IFDS DD 100 IFA DESIGN	200	0	06/04		
	CONS GE 300 CONSTRUCTION	800	0	06/04		
	CONS GE 320 CONSTRUCTION	201	0	06/04		
846 P-304KITC	HELL'S KITCHEN PARK M277-103M					
	IFDS DD 100 IFA DESIGN	92	0	06/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	92	0	06/03		
	CTGY GE 300 CONTINGENCY	92	0	06/03		
	CONS GE 400 CONSTRUCTION	774	0	06/03		
	CONS GE 420 CONSTRUCTION	150	0	06/03		
846 P-305USPG	UNION SQUARE PLAYGROUNDS M089-103M					
	IFDS DD 100 IFA DESIGN	178	0	06/03		
	CONS GE 200 CONSTRUCTION	1,178	0	06/03		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	178	0	06/03		
	CTGY GE 400 CONTINGENCY	116	0	06/03		
846 P-306BEAU	SUTTON PLACE BEAUTIFICATION MG-					
	IFDS DD 100 IFA DESIGN	8	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/04		
	CTGY GE 300 CONTINGENCY	7	0	06/04		
	CONS GE 400 CONSTRUCTION	77	0	06/04		

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

PAGE: 646

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-306RCTR	EAST 54TH STREET PARKS AND RECREATION CTR. RENOVATION PROJ.								
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		13	0	06/03			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		61	0	06/03			
	CONS GE 300 CONSTRUCTION	GENERAL		614	0	06/03			
	CTGY GE 320 CONTINGENCY	GENERAL		62	0	06/03			
846 P-307RPLL	RIVERSIDE PARK WEST SIDE LITTLE LEAGUE SOFTBALL FIELD M071								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		77	0	06/03			
	CTGY GE 300 CONTINGENCY	GENERAL		3	0	06/03			
	CONS GE 400 CONSTRUCTION	GENERAL		220	0	06/03			
846 P-308JJAY	JOHN JAY PARK TOT LOT M045								
	CONS GE 210 CONSTRUCTION	GENERAL		95	0	06/03			
	CONS GE 230 CONSTRUCTION	GENERAL		857	0	06/06			
846 P-308MURP	ASPHALT GREEN MURPHY CTR ADDTNS M286-100M						CON	03/01	03/04
	CONS GE 310 CONSTRUCTION	GENERAL		500	0	06/03			
846 P-309BDML	BROADWAY MALLS - 140TH AND 151ST STS M095-103M								
	CONS GE 410 CONSTRUCTION	GENERAL		38	0	06/03			
846 P-309MORN	MORNINGSIDE PARK STAIRS M056								
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	06/04			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/04			
	CTGY GE 030 CONTINGENCY	GENERAL		25	0	06/04			
	CONS GE 040 CONSTRUCTION	GENERAL		250	0	06/04			
	CONS GE 050 CONSTRUCTION	GENERAL		325	0	06/04			
846 P-311GARV	MARCUS GARVEY PARK - M058-103M								
	CONS GE 017 CONSTRUCTION	GENERAL		450	0	06/03			
846 P-311PAMR	PARK AVENUE MALL REHAB M060-								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		39	0	06/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/03			
	CTGY GE 300 CONTINGENCY	GENERAL		38	0	06/03			
	CONS GE 400 CONSTRUCTION	GENERAL		135	0	06/03			
	CONS GE 420 CONSTRUCTION	GENERAL		250	0	06/06			
846 P-311RICP	RANDALL'S ISLAND CAPITAL IMPROVEMENT M104								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		19	0	06/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/03			
	CTGY GE 300 CONTINGENCY	GENERAL		19	0	06/03			
	CONS GE 400 CONSTRUCTION	GENERAL		193	0	06/03			
846 P-311WHPG	WAGNER HOUSES PARK AND PLAYGROUND M225-								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/04			
	CTGY GE 300 CONTINGENCY	GENERAL		38	0	06/04			
	CONS GE 400 CONSTRUCTION	GENERAL		386	0	06/04			
	CONS GE 500 CONSTRUCTION	GENERAL		300	0	06/04			
846 P-312CAFE	FT. TRYON PARK - NEW LEAF CAFE EXPANSION M029-								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		18	0	06/04			

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

PAGE: 647

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			18	0	06/04		
	CTGY GE 300 CONTINGENCY	GENERAL			18	0	06/04		
	CONS GE 400 CONSTRUCTION	GENERAL			181	0	06/04		
846 P-312HCTR	HIGHBRIDGE REC CENTER GYM FLOOR M037-								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			54	0	06/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			54	0	06/03		
	CTGY GE 300 CONTINGENCY	GENERAL			54	0	06/03		
	CONS GE 400 CONSTRUCTION	GENERAL			338	0	06/03		
846 P-312IHFT	INWOOD HILL & FORT TRYON PATH RECONSTRUCTION M042								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			15	0	06/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			15	0	06/03		
	CTGY GE 300 CONTINGENCY	GENERAL			15	0	06/03		
	CONS GE 400 CONSTRUCTION	GENERAL			155	0	06/03		

BUDGET LINE: P-D019	FMS #: 846 D19	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS							
AVAILABLE BALANCE AS OF: 11/30/02	\$12,932,000.00	(CITY)					\$.00	(NON-CITY)	
CONTRACT LIABILITY:	\$.00	(CITY)					\$.00	(NON-CITY)	
ITD EXPENDITURES:	\$.00	(CITY)					\$.00	(NON-CITY)	
ADOPTED (C)*	FY 03 12,932	FY 04 9,005	FY 05	FY 06		FY 03 7,089	FY 04 2,996	FY 05	FY 06 3,265
APPROPRIATIONS* (N)*									

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-4COLLEG	COLLEGE POINT SPORTS PARK PHASES II, III, IV									
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				76	0	06/03		
	CONS GE 200 CONSTRUCTION	GENERAL				770	0	06/06		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				77	0	06/06		
	CTGY GE 400 CONTINGENCY	GENERAL				77	0	06/06		
	CONS GE 500 CONSTRUCTION	GENERAL				1,000	0	06/06		
846 P-4DUBOIS	DUBOIS POINT PARK (B60-B65 STS. NO. OF DECOSTA AVE.)									
	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO				39	0	06/03		
	CONS GE 040 CONSTRUCTION	GENERAL				385	0	06/03		
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				38	0	06/03		
	CTGY GE 095 CONTINGENCY	GENERAL				38	0	06/03		
846 P-4HOLLIS	HOLLIS PLGD / PS192 COMFORT STATION									
	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO				269	0	06/04		



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

PAGE: 648

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 040 CONSTRUCTION		GENERAL		27	0	06/04		
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		27	0	06/04		
	CTGY GE 095 CONTINGENCY		GENERAL		27	0	06/04		
846 P-4JUNIP	UPPER JUNIPER PLGD AND WADING POOL	RECONSTR							
	IFDS DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	06/04		
	CONS GE 080 CONSTRUCTION	GENERAL			900	0	06/04		
846 P-4MOSER	LOUIS MOSER PARK COMFORT STATION CONSTRUCTION								
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO			39	0	06/03		
	CONS GE 030 CONSTRUCTION	GENERAL			385	0	06/03		
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			38	0	06/03		
	CTGY GE 095 CONTINGENCY	GENERAL			38	0	06/03		
846 P-4PS205	TELEPHONE PLAYGROUND AT P.S. 205								
	IFDS DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO			346	0	06/03		
	CONS GE 070 CONSTRUCTION	GENERAL			35	0	06/03		
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			35	0	06/03		
	CTGY GE 095 CONTINGENCY	GENERAL			34	0	06/03		
846 P-4SKATE	SKATE BOARD PARK AT ROCKAWAY BEACH Q163-103M								
	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO			47	0	06/03		
	CONS GE 040 CONSTRUCTION	GENERAL			462	0	06/03		
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			46	0	06/03		
	CTGY GE 090 CONTINGENCY	GENERAL			45	0	06/03		
846 P-4VICTOR	VICTORY FIELD RUNNING TRACK RECONSTRUCTION								
	CONS GE 210 CONSTRUCTION	GENERAL			105	0	06/03		
	CONS GE 220 CONSTRUCTION	GENERAL			1,254	0	06/04		
846 P-4WAYA	WAYANDA PLAYGROUND								
	IFDS DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	06/15		
	CONS GE 130 CONSTRUCTION	GENERAL			825	0	06/15		
846 P-401QSEA	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			19	0	06/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			19	0	06/06		
	CTGY GE 300 CONTINGENCY	GENERAL			19	0	06/06		
	CONS GE 400 CONSTRUCTION	GENERAL			193	0	06/06		
846 P-402TORN	TORNSEY PLAYGROUND BALLFIELD Q340								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			46	0	06/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			46	0	06/06		
	CTGY GE 300 CONTINGENCY	GENERAL			46	0	06/06		
	CONS GE 400 CONSTRUCTION	GENERAL			462	0	06/06		
846 P-403CHIL	TRAVERS PARK CHILDREN 'S PLAYGROUND Q303-								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			31	0	06/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			31	0	06/03		
	CTGY GE 300 CONTINGENCY	GENERAL			30	0	06/03		
	CONS GE 400 CONSTRUCTION	GENERAL			308	0	06/03		
846 P-403SIDE	GORMAN PARK SIDEWALKS								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			20	0	06/03		

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

PAGE: 649

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			19	0	06/03		
	CTGY GE 300 CONTINGENCY	GENERAL			19	0	06/03		
	CONS GE 400 CONSTRUCTION	GENERAL			192	0	06/03		
846 P-404LPBF	LINDEN PARK BALLFIELD Q026-103M								
	DSGN CD 110 DESIGN	COMPLETE DESIGN			27	0	06/03		
	IFOT SW 190 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION			10	0	06/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			38	0	06/03		
	CTGY GE 300 CONTINGENCY	GENERAL			40	0	06/03		
	CONS GE 400 CONSTRUCTION	GENERAL			385	0	06/03		
846 P-405REIF	REIFF PARK SECURITY LIGHTING Q423								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			8	0	06/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			8	0	06/03		
	CTGY GE 300 CONTINGENCY	GENERAL			7	0	06/03		
	CONS GE 400 CONSTRUCTION	GENERAL			77	0	06/03		
846 P-406AUST	AUSTIN STREET PLAYGROUND REHAB Q304-103M								
	DSGN CD 110 DESIGN	COMPLETE DESIGN			45	0	06/03		
	IFOT SW 190 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION			15	0	06/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			58	0	06/03		
	CTGY GE 300 CONTINGENCY	GENERAL			55	0	06/03		
	CONS GE 400 CONSTRUCTION	GENERAL			577	0	06/03		
846 P-406MCD0	GERALD MACDONALD PARK RECONSTRUCTION Q207-103M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			31	0	06/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			31	0	06/03		
	CTGY GE 300 CONTINGENCY	GENERAL			32	0	06/03		
	CONS GE 400 CONSTRUCTION	GENERAL			306	0	06/03		
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY								
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO			7	0	06/03		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			7	0	06/03		
	CONS GE 410 CONSTRUCTION	GENERAL			154	0	06/03		
	CTGY GE 510 CONTINGENCY	GENERAL			8	0	06/03		
846 P-407KPBH	KISSENA PARK BOATHOUSE Q024-								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			185	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL			1,665	0	06/15		
846 P-407019H	MARTIN'S FIELD RECONSTRUCTION - Q017-299								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			31	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL			840	0	06/06		
846 P-409FPK0	FOREST PK. OVERLOOK - SANITARY HOUSE SEWER Q015-103M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			25	0	06/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	06/03		
	CTGY GE 300 CONTINGENCY	GENERAL			24	0	06/03		
	CONS GE 400 CONSTRUCTION	GENERAL			246	0	06/03		
846 P-409VICT	VICTORY FIELD ATHLETIC FACILITIES & PERIMETER RC Q015-203M								
	CONS GE 410 CONSTRUCTION	GENERAL			150	0	06/03		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846	P-411	KPSF	KISSENA PARK CORRIDOR SOCCER FIELD Q300					
		IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/15	
		CONS GE 300	CONSTRUCTION	GENERAL	1,250	0	06/15	
846	P-412	CONN	O'CONNEL PLGD B/F & C.S Q106					
		CONS GE 300	CONSTRUCTION	GENERAL	815	0	06/04	
846	P-412	KEIT	KEITH WILLIAMS PARK TRACK REHAB Q121					
		CONS GE 210	CONSTRUCTION	GENERAL	700	0	06/03	
		IFSP SU 310	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/03	
		CTGY GE 400	CONTINGENCY	GENERAL	100	0	06/03	
846	P-412	PFCS	PETER'S FIELD COMFORT STATION Q351-					
		IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	62	0	06/03	
		IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/03	
		CTGY GE 300	CONTINGENCY	GENERAL	61	0	06/03	
		CONS GE 400	CONSTRUCTION	GENERAL	615	0	06/03	
846	P-412	RWTK	ROY WILKINS PARK TRACK RECONSTRUCTION Q448					
		IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/03	
		IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/03	
		CTGY GE 300	CONTINGENCY	GENERAL	39	0	06/03	
		CONS GE 400	CONSTRUCTION	GENERAL	385	0	06/03	
846	P-414	CHAN	BROAD CHANNEL PK-PH II (F/B, SOCCER FLDS, TRAIL) Q467					
		CONS GE 210	CONSTRUCTION	GENERAL	500	0	06/03	
846	P-414	019S	SORRENTINO RECREATION CENTER					
		CONS GE 120	CONSTRUCTION	GENERAL	1,050	0	06/03	

BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/02	\$1,000,000.00 (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)	1,000	1,000			(C)	539	700	
APPROPRIATIONS					COMMITMENT PLAN			
(N)					(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)

PAGE: 651

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-5MCARTH	GENERAL DOUGLAS MCARTHUR PARK B/F -- R067-103M						
	IFDS DD 100 IFA DESIGN	154	0	06/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	154	0	06/06			
	CTGY GE 300 CONTINGENCY	153	0	06/06			
	CONS GE 400 CONSTRUCTION	539	0	06/03			
	CONS GE 410 CONSTRUCTION	700	0	06/04			

BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX											
AVAILABLE BALANCE AS OF: 11/30/02				\$5,947,708.65 (CITY)				\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$71,291.35 (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) *	6,019 *	2,603 *			(C) *	3,103 *	2,541 *		480 *		
APPROPRIATIONS* (N) *					COMMITMENT PLAN (N) *						

FY 2003											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY
PLAN (C) *	*	*	*	19 *	37 *	*	*	*	*	*	*
FORCST (C) *	*	*	*	19 *	53 *	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	71 *	*	*	*	*	*	*
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-1BURNSP	BURNS PLAYGROUND REHABILITATION						
	CONS GE 410 CONSTRUCTION	450	0	06/03			
846 P-1EDGARR	EDGAR ALLAN POE COTTAGE ROOF						
	IFDS DD 100 IFA DESIGN	8	0	06/04			
	CONS GE 400 CONSTRUCTION	26	0	06/04			
846 P-1LOISBU	LOIS BURNS PLAYGROUND						
	CONS GE 400 CONSTRUCTION	345	0	06/03			
846 P-1MGARDE	MORRIS GARDEN PLAYGROUND RECONSTRUCTION						
	CTGY GE 300 CONTINGENCY	50	0	06/03			
	CONS GE 400 CONSTRUCTION	500	0	06/03			
846 P-103CPEW	CROTONA PARK ENVIRONMENTAL WORK						
	IFDS DD 100 IFA DESIGN	16	0	06/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/03			
	CTGY GE 300 CONTINGENCY	15	0	06/03			
846 P-103CPH	CROTONA PARK TENNIS HOUSE						
	IFDS DD 100 IFA DESIGN	3	0	06/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	3	0	06/03			
	CTGY GE 300 CONTINGENCY	3	0	06/03			



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

PAGE: 652

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 400 CONSTRUCTION	GENERAL		26	0	06/03		
846 P-103GARD	HIAWATHA FALLS/COMMUNITY ROCK GARDEN X273-199A2							
	CTGY 410 CONTINGENCY			50	0	06/03		
	CNSP SU 500 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		37	0	11/02		
846 P-103MP32	MELROSE PARK/SITE 32							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		39	0	06/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/03		
	CTGY GE 300 CONTINGENCY	GENERAL		38	0	06/03		
	CONS GE 400 CONSTRUCTION	GENERAL		385	0	06/03		
846 P-103UNIT	UNITY PARK @ WASHINGTON AVE & E168TH ST X286-198A							
	CTGY GE 010 CONTINGENCY	GENERAL		52	0	06/03		
846 P-104NPGD	NELSON AVE PLGD B/B CTS. -WEST 174 ST.							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		12	0	06/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12	0	06/03		
	CTGY GE 300 CONTINGENCY	GENERAL		12	0	06/03		
	CONS GE 400 CONSTRUCTION	GENERAL		114	0	06/03		
846 P-104POPH	1647 POPHAM AVE PLGD							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		19	0	06/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/06		
	CTGY GE 300 CONTINGENCY	GENERAL		19	0	06/06		
	CONS GE 400 CONSTRUCTION	GENERAL		193	0	06/03		
846 P-106BTHW	CES 236 (RED LIGHT) PLGD X281-101M							
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		9	0	06/03		
	CTGY GE 410 CONTINGENCY	GENERAL		4	0	06/03		
846 P-106CMLT	CROTONA MALLS - MOHEGAN LOT							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		73	0	06/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		73	0	06/06		
	CTGY GE 300 CONTINGENCY	GENERAL		73	0	06/06		
	CONS GE 400 CONSTRUCTION	GENERAL		231	0	06/03		
	CONS GE 410 CONSTRUCTION	GENERAL		500	0	06/03		
846 P-107JPSC	ST JAMES PARK RECREATION CENTER / X044-101M/401M							
	CTGY GE 410 CONTINGENCY	GENERAL		89	0	06/03		
846 P-107PARK	DEVOE PARK - BASKETBALL CTS. - X013-102M							
	CTGY GE 410 CONTINGENCY	GENERAL		11	0	06/07		
846 P-107PPVC	POE PARK VISITORS CENTER X040							
	DSGN CD 040 DESIGN	COMPLETE DESIGN		247	0	06/04		
	CONS GE 221 CONSTRUCTION	GENERAL		1,053	0	06/04		
846 P-107WOEF	WILLIAMSBRIDGE OVAL RECONSTRUCTION PHASE I - X104-102M							
	CTGY GE 410 CONTINGENCY	GENERAL		17	0	06/07		
846 P-108RIVE	RIVERDALE PARK-WETLANDS & SLOPES / X142-101M							
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		14	0	06/03		
	CTGY GE 400 CONTINGENCY	GENERAL		22	0	06/03		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846	P-108	SFBB	SETON FALLS - BASKETBALL AND TENNIS CTS./ X046-102M					
		CTGY	GE 310 CONTINGENCY	GENERAL	11	0	06/03	
846	P-109	SPBE	SOUNDVIEW PARK BENCHES XG-401MR					
		CONS	GE 400 CONSTRUCTION	GENERAL	150	0	06/03	
846	P-109	SPPL	SOUNDVIEW PARK PLAYGROUND					
		IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTION	58	0	06/03	
		IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/06	
		CTGY	GE 300 CONTINGENCY	GENERAL	58	0	06/06	
		CONS	GE 400 CONSTRUCTION	GENERAL	153	0	06/06	
		CONS	GE 490 CONSTRUCTION	GENERAL	126	0	06/06	
		CONS	GE 495 CONSTRUCTION	GENERAL	201	0	06/06	
846	P-109	SPSK	SOUNDVIEW PARK SKATE PARK					
		IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTION	62	0	06/04	
		IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/07	
		CTGY	GE 300 CONTINGENCY	GENERAL	61	0	06/07	
		CONS	GE 400 CONSTRUCTION	GENERAL	615	0	06/04	
		CONS	GE 490 CONSTRUCTION	GENERAL	600	0	06/04	
846	P-110	ABOY	AMERICAN BOY STATUE - PEDESTAL					
		IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTION	16	0	06/03	
		IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/03	
		CTGY	GE 300 CONTINGENCY	GENERAL	15	0	06/03	
		CONS	GE 400 CONSTRUCTION	GENERAL	153	0	06/03	
846	P-111	ROSE	ROSEWOOD PLGD/ X002-100M					
		CNSP	SU 330 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	19	0	10/02	
846	P-13	PD021	ADDITIONAL FUNDING FOR P-C021					
		CTGY	GE 200 CONTINGENCY	GENERAL	331	0	06/03	

BUDGET LINE: P-D037 FMS #: 846 D54 RECONSTRUCTION OF MANHATTAN BEACH PARK, BROOKLYN

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	1,730			(C)	672	1,730		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(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)

PAGE: 654

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-205C17G	GERSHWIN PARK (JHS 166) TRACK, BLEACHERS, FIELD LIGHTING							DEVSCOPE	07/02 02/03
	CONS GE 103 CONSTRUCTION	GENERAL			672	0	06/03		
	IFDS DD 173 IFA DESIGN	DESIGN DURING CONSTRUCTIO			97	0	06/03		
	IFSP SU 183 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			97	0	06/03		
	CTGY GE 193 CONTINGENCY	GENERAL			96	0	06/03		
	CONS GE 200 CONSTRUCTION	GENERAL			1,730	0	06/04		

BUDGET LINE: P-D056 FMS #: 846 D56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/02		\$1,575,000.00 (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) *	1,575 *				(C) *	1,148 *			
APPROPRIATIONS* (N) *					COMMITMENT PLAN (N) *				

FY 2003														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	1,148 *	1,148
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	1,575 *	1,575
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-206C056	CROWN HEIGHTS PLAYGROUND ACQUISITION								
	SITE AQ 003 SITE	ACQUISITION			150	0	06/03		
846 P-406C056	YELLOWSTONE PARK ACQUISITION								
	SITE AQ 100 SITE	ACQUISITION			630	0	06/03		
846 P-500HILL	FORT HILL PARK - ACQUISITION								
	SITE AQ 400 SITE	ACQUISITION			368	0	06/03		



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

PAGE: 655

BUDGET LINE: P-D822 FMS #: 846 D22 STREET AND PARK TREE PLANTING, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/02 \$50,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

		FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*	50	*	*	*	*	(C)*	100	*	*	*
APPROPRIATIONS*		*	*	*	*	COMMITMENT PLAN *		*	*	*
(N)*		*	*	*	*	(N)*		*	*	*

FY 2003													FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-3CCFY03 FIRST AVENUE TREE PLANTING CONS GE 100 CONSTRUCTION	GENERAL	50	0	06/03	
846 P-3CTREE3 TREE PLANTING & GUARDS - MANHATTAN CONS GE 200 CONSTRUCTION	MG-503M GENERAL	50	0	06/03	

BUDGET LINE: P-D950 FMS #: 846 D95 COMPUTER EQUIPMENT, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/02 \$235,000.00 (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)*	235	*	*	*	(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) *	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-207C17B SUNSET PARK RECREATION CENTER COMPUTERS EQFN CT 320 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	100	0	06/03	
846 P-216C17D BROWNSVILLE RECREATION CENTER BASEMENT EQFN CT 021 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	50	0	06/03	



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

PAGE: 656

BUDGET LINE: P-I001 FMS #: 846 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.

AVAILABLE BALANCE AS OF: 11/30/02 \$849,978.07 (CITY)

CONTRACT LIABILITY: \$4,375,119.16 (CITY)

ITD EXPENDITURES: \$20,205,689.77 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 IFACOBP	IFA FY02						
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	550	0	05/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	550	0	05/03		
846 P-1BESSEL	BISSEL GARDENS XG-31650-101M						
	IFOT SV 180 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	5	0	08/02		
846 P-1PEOPLE	PEOPLE'S PARK PLGD - X103-101M						
	CO#: 01 IFDS DD 103 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/03		
846 P-1STATUE	PELHAM BAY PARK - AMERICAN BOY STATUE X039-100M						
	CO#: 02 IFSP SU 320 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	08/02		
846 P-100LAKE	VAN CORT LAKES RESTORATION AND ACCESS / X092-198A						DEVSCOPE 07/97 08/97
	IFOT SV 220 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	1	0	08/02		
846 P-100PADY	VAN CORTLANDT PARK-PADDY'S FIELD - X092-200M						
	CO#: 01 IFSP SU 620 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/03		
	CO#: 02 IFSP SU 630 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	08/02		
846 P-101GOVE	GOVERNEUR MORRIS PLAYGROUND X222-199						
	CO#: 03 IFSP SU 0A7 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	08/02		
846 P-102TENN	CONST OF A PLGD AT HOE AVENUE - X241-100M						
	IFOT SU 730 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	8	0	08/02		
846 P-103FLDM	FIELD OF DREAMS WATER SERVICE X088-101M						
	CO#: 03 IFSP SU 330 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	08/02		
846 P-103ROCK	CROTONA PK EAST COMM ROCK GDEN X273-198						
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	09/02		
846 P-103UNIT	UNITY PARK @ WASHINGTON AVE & E168TH ST X286-198A						
	CO#: 01 IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	08/02		
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	05/03		



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

PAGE: 657

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-104BRGE	HIGHBRIDGE PK ENTRANCE WALK & SEATING AREA X120-199					
CO#: 02 IFSP	SU 160 IFA CONSTRUCTION SUPERVIS	2	0	08/02		
846 P-104JOYC	JOYCE KILMER PK PH II X028-199				CLOSE	09/00 09/01
CO#: 01 IFSP	SU 011 IFA CONSTRUCTION SUPERVIS	14	0	08/02		
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	4	0	08/02		
846 P-104KLMR	JOYCE KILMER PK PHASE III / X028-101MA				CON	09/02 09/03
CO#: 01 IFDS	DD 405 IFA DESIGN	37	0	07/02		
846 P-104MOTT	MOTT PLAYGROUND/ X115-101M					
CO#: 01 IFSP	SU 310 IFA CONSTRUCTION SUPERVIS	40	0	08/02		
846 P-105GRAN	GRAND AVE PLGD EXTENSION - X244-102M					
	IFOT SW 110 IFA OTHER TECHNICAL SERVI	11	0	08/02		
846 P-105PLAY	WASHINGTON PARK - CONST X280-199					
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	10	0	08/02		
846 P-106WFAR	CONSTRUCTION OF WEST FARMS PARK X266-100M/400M				CLOSE	09/02 09/03
	IFOT 510 IFA OTHER TECHNICAL SERVI	20	0	09/02		
846 P-107GYM	ST JAMES RECREATION CTR. - GYM FLOOR X044-100M					
	IFDS DD 110 IFA DESIGN	8	0	08/02		
846 P-107POE	POE PARK / X040-100M					
CO#: 04 IFDS	DD 103 IFA DESIGN	5	0	08/02		
CO#: 01 IFSP	SU 425 IFA CONSTRUCTION SUPERVIS	70	0	07/02		
846 P-108EWEN	EWEN PARK X019-198					
	IFSP SU 110 IFA CONSTRUCTION SUPERVIS	19	0	08/02		
846 P-109PARK	PARKER (JHS 127) PLGD X177-100M					
CO#: 02 IFSP	SU 310 IFA CONSTRUCTION SUPERVIS	2	0	08/02		
846 P-109STAR	STARLIGHT PARK COMFORT STATION X147-102M/402M					
CO#: 01 IFDS	DD 150 IFA DESIGN	30	0	06/03		
846 P-109WGII	WATSON & GLEASON PLGD II / X124-199					
CO#: 01 IFOT	SU 410 IFA OTHER TECHNICAL SERVI	12	0	08/02		
CO#: 02 IFOT	SU 420 IFA OTHER TECHNICAL SERVI	9	0	08/02		
846 P-110MONU	PELHAM BAY PK WAR MEMORIAL MONUMENT X039-196					
CO#: 02 IFSP	SU 310 IFA CONSTRUCTION SUPERVIS	50	0	07/02		
846 P-110PELB	PELHAM BAY PARK BRIDAL PATHS X039-301M					
	IFOT SU 391 IFA OTHER TECHNICAL SERVI	4	0	08/02		
846 P-111ROSE	ROSEWOOD PLGD/ X002-100M					
	IFOT SU 395 IFA OTHER TECHNICAL SERVI	7	0	08/02		
846 P-112MARS	SETON FALLS PK-FRESHWATER MARSH / X046-101MA					
	IFSP SU 510 IFA CONSTRUCTION SUPERVIS	78	0	08/02		

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

PAGE: 658

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFOT SV 700 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS			3	0	07/02		
846 P-2BWK11E	bklyn fy99 pl eq, pavem, fnc, gnl sitew pks&plgds bg-999d								
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			74	0	08/02		
846 P-201C09C	MCCARREN PARK ADJ TO POOL AND PLGD RECONSTR; B058-100M								
CO#: 01	IFSP SU 202 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			6	0	08/02		
846 P-201C17Y	RODNEY PARK SOUTH BETW SO. 3RD & SO.4TH STS. RCNS; B223-101M								
	IFSP SU 256 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			17	0	08/02		
846 P-202C17P	PS 270 (classon) plgd reconstr. incl asphalt flds, b293-199								
CO#: 01	IFSP SU 304 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	09/02		
846 P-202C17V	HARRY CHAPIN PARK RECONSTRUCTION, B223-199								
CO#: 01	IFSP SU 176 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			114	0	08/02		
846 P-202K03A	BROOKLYN WAR MEMORIAL RAMPS AND ACCESS B113-102M OMBP								
CO#: 01	IFDS DD 171 IFA DESIGN	DESIGN DURING CONSTRUCTIO			8	0	09/02		
846 P-202K11C	BROOKLYN BOROUGH HALL EXTERIOR ARCH LTG, B113-100M								
CO#: 02	IFSP SU 311 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			3	0	09/02		
846 P-203C17H	HATTIE CARTHAN (PS 305 PLGD) BALLFIELDS RECONSTR; B323-101M								
	IFOT SU 160 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS			11	0	06/03		
846 P-204C17C	EVERGREEN (P.S.45) PLAYGROUND RECONSTR; B332-101M								
CO#: 01	IFOT SU 226 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS			21	0	08/02		
846 P-204C17D	FREEDOM SQUARE MEMORIAL SCULPTURE RESTORATION, B037-100M OMB								
	IFSP SU 153 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5	0	09/02		
846 P-205K11B	PS 76 DEMOLITION								
	IFOT SU 003 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS			6	0	09/02		
846 P-206C17J	DIMATTINA PARK BASEBALL FIELD B223-201M								
CO#: 01	IFOT SU 236 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS			47	0	08/02		
846 P-206K11B	LOUIS J. VALENTINO JR., PARK & PIER RCNS (PIER 39) B418-101M								
CO#: 01	IFOT SW 053 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION			6	0	09/02		
846 P-206K11C	RED HOOK RECR AREA SOCCER FIELD@CLINTON,BAY&COURT: B126-101M							CON	11/01 02/03
CO#: 01	IFOT SU 356 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS			7	0	06/03		
846 P-207CCA1	SUNSET POOL AND BATHHOUSE RECONST MECH SYSTEMS, B087-201MA-1								
	IFSP SU 181 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			121	0	08/02		
846 P-208C17D	ST. JOHN'S RECR CNTR RCNS MECH SYSTMS B245-100MA								
CO#: 01	IFSP SU 155 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			81	0	08/02		
846 P-209C17D	SULLIVAN PLAYGROUND RECONSTRUCTION, B121-100M								
CO#: 01	IFSP SU 178 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			9	0	08/02		



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

PAGE: 659

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-210C040	MCKINLEY PARK PATHS&LDSCPE B060-101M (FORMER B060-196) IFSP SU 280 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	08/02			
846 P-210C17D	SHORE ROAD PARK EROSION CONTROL FT HMLTN-90TH B082-100M CO#: 01 IFOT SU 081 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	42	0	08/02			
846 P-210C17E	FT HAMILTON HS ATHLETIC FLD ADJ RUS PEDERS PLG B192-100M CO#: 01 IFOT SU 183 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	19	0	08/02			
846 P-210C27A	DYKER BCH PK RCNS 1 BLFLD AND CONSTR SOCCER FIELD, B028-101M CO#: 01 IFOT SU 016 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	39	0	08/02		DEVSCOPE 07/00	10/01
846 P-212C17E	GRAVESEND PARK RECONSTRUCT PORTION; B042-101M CO#: 03 IFOT SU 238 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	5	0	08/02			
846 P-213C17B	ASSER LEVY PARK LAWN IN OVALSURROUNDING BANDSHELL B080-100M CO#: 01 IFOT SU 184 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	10	0	08/02			
846 P-216C17E	SOUTH PACIFIC PLAYGROUND EASTERN PORTION RECONSTR; B153-101M IFOT SU 237 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	22	0	08/02			
846 P-216C17G	BETSY HEAD PLGD BLFLDS RECR LTG INSTALL@STRAUSS&LIV; B8-101M CO#: 02 IFSP SU 286 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	08/02			
846 P-218C17C	MCGUIRE (BERGEN BEACH) PK HOUSE & BALLFLD; B166-194-494 & 299 CO#: 01 IFSP SU 562 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	106	0	08/02			
846 P-218C17R	AMERSFORT PARK RECONSTRUCTION, B002-101M CO#: 01 IFSP SU 276 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14	0	08/02			
846 P-218C77E	MARINE PARK PLGD AT FILLMORE AVE. & MADISON PL.; B057-100MA CO#: 01 IFSP SU 302 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	85	0	08/02		DEVSCOPE 07/00	10/00
846 P-3CANAL	CANAL STREET TRIANGLE - MG-40300-102M IFDS DD 101 IFA DESIGN DESIGN DURING CONSTRUCTIO IFOT SV 350 IFA OTHER TECHNICAL SERVI IN-HOUSE SURVEYS	40 9	150 0	08/02 08/02			
846 P-301VIET	VIETNAM VETERANS MEMORIAL PLAZA M046-101M IFSP SU 203 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14	0	08/02		CLOSE 03/02	03/03
846 P-303GARD	6 BC BOTANICAL GARDEN REHAB - WATER SERVICE M313-101M IFSP SU 021 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	47	0	08/02			
846 P-304CAFF	MC CAFFREY PLAYGROUND M161-100MA CO#: 01 IFSP SU 302 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	08/02			
846 P-304C18A	GUTTENBERG PLGD @ GRAPHIC DES H S M221-198 CO#: 04 IFSP SU 101 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9	0	08/02			
846 P-305PKML	PARK AVE MALLS 49-50 STS M060-199 CO#: 02 IFSP SU 022 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	08/02			

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

PAGE: 660

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-306C124	E 54TH ST REC CENTER RECONST M130-199A1/499A1				DEVSCOPE	07/00	08/00
CO#: 01	IFOT SW 004 IFA OTHER TECHNICAL SERVI	8	0	08/02			
	IFDS DD 050 IFA DESIGN	4	0	08/02			
CO#: 01	IFSP SU 496 IFA CONSTRUCTION SUPERVIS	156	0	08/02			
846 P-306DAGH	DAG HAMMARSKJOLD, PH II M203-197						
CO#: 04	IFSP SU 090 IFA CONSTRUCTION SUPERVIS	19	0	08/02			
846 P-308C639	ST CATHERINE'S PARK M079-196						
CO#: 03	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	8	0	08/02			
846 P-308MURP	ASPHALT GREEN MURPHY CTR ADDTNS M286-100M				CON	03/01	03/04
	IFOT 100 IFA OTHER TECHNICAL SERVI	10	0	08/02			
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS	25	0	08/02			
846 P-310FRED	FRED JOHNSON PARK - TENNIS CTS M159-101MA1						
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	53	0	06/03			
846 P-310ROBI	JACKIE ROBINSON REC CTR PH I M014-100M/200M/300M						
CO#: 02	IFSP SU 223 IFA CONSTRUCTION SUPERVIS	107	0	08/02			
	IFOT SU 228 IFA OTHER TECHNICAL SERVI	2	0	08/02			
846 P-312C18A	FT WASH PK & LITTLE RED LGTHSE ENTR REHAB M028-199A						
CO#: 01	IFSP SU 301 IFA CONSTRUCTION SUPERVIS	14	0	08/02			
846 P-312C18H	HIGHBRIDGE PARK PATH RECON M037-101M						
	IFOT SU 038 IFA OTHER TECHNICAL SERVI	14	0	06/03			
846 P-312GORM	GORMAN MEMORIAL PARK M031-199						
CO#: 01	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	38	0	08/02			
846 P-312JUML	MORRIS-JUMEL MANSION ROOF & BOILER M073-201M/301M						
CO#: 01	IFSP SU 401 IFA CONSTRUCTION SUPERVIS	42	0	08/02			
846 P-312LOFT	ANNE LOFTUS PLGD C S & PLAZA M029-199/499						
CO#: 03	IFSP SU 480 IFA CONSTRUCTION SUPERVIS	26	0	08/02			
846 P-312PTHS	FT TRYON & INWOOD HILL PATHS MG-300M						
CO#: 03	IFOT SU 096 IFA OTHER TECHNICAL SERVI	20	0	08/02			
846 P-314CPED	RVSD DR PED AREA, RECON -- M072-100MA						
CO#: 01	IFOT SU 046 IFA OTHER TECHNICAL SERVI	13	0	07/02			
CO#: 02	IFOT SU 047 IFA OTHER TECHNICAL SERVI	11	0	08/02			
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	4	0	08/02			
846 P-403PL90	PS 148 PLGD (PLGD 90) Q362-100M						
CO#: 02	IFSP SU 360 IFA CONSTRUCTION SUPERVIS	1	0	08/02			
846 P-404MOOR	WM F MOORE BOCCIE CTS, PVMTS, FENCING ETC Q029-199						
	IFSP SU 036 IFA CONSTRUCTION SUPERVIS	21	0	08/02			
846 P-405CLEV	GROVER CLEVELAND PK DEMO & RECON OF C.S. Q002-101M/401M						
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	10	0	09/02			

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

PAGE: 661

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-405FRON	FRONTERA PLGD RECON Q360-101M IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	05/03		
846 P-406LTOT	LOST BATTALION HALL TOT PLAYGROUND Q401-101M CO#: 01 IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	07/02		
846 P-407C160	KISSENA PK-160TH ST PLGD Q024-100M IFOT SU 510 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	6	0	08/02		
846 P-407HILL	THOMAS JEFF PLGD (PS22 PLGD/MURRAY HILL) Q437-100M CO#: 01 IFSP SU 402 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/03		
846 P-407KISS	KISSENA PK LAKE AREA - Q024-200MA1 CO#: 02 IFDS DD 006 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/03		
	CO#: 01 IFOT SV 007 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	4	0	08/02		
	CO#: 02 IFOT SV 010 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	5	0	08/02		
846 P-408CUNN	CUNNINGHAM PARK ENTRANCE QG-202M CO#: 01 IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	08/02		
846 P-408SOCC	CUNNINGHAM PARK SOCCER FIELDS Q021-100M IFOT SU 400 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	40	0	08/02		
846 P-409JACK	FOREST PK BUDDY MONU. FLAGPOLE & SITEWORK Q015-100M IFOT SU 038 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	9	0	08/02		
846 P-409TRI	QNS BLVD SIT AREA BETW 84 DR & 86TH AVE - QG-39950-101M IFSP SU 033 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	08/02		
846 P-409TWIN	FOREST PK TWIN FIELDS(KETTLE POND) Q015-199 CO#: 03 IFOT SU 023 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	7	0	08/02		
846 P-410C19A	CENTERVILLE PK B/F'S & PARTIAL PLGD - Q386-100M CO#: 02 IFSP SU 303 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	08/02		
846 P-410JULI	OZONE PARK CIVIC PLGD CTS (CENTERVILLE) Q386-101M IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	08/02		
846 P-411CROC	CROCHERON PARK BALLFIELDS 1,2 & 3 Q012-201M IFOT SU 377 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	6	0	08/02		
846 P-411WEPR	SAUL WEPRIN PARK PLGD (PS162) Q293-100M CO#: 02 IFSP SU 036 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	08/02		
846 P-412ROCH	ROCHDALE PARK-VIC HANSON PLGD BLDG Q413-101M/401M IFSP SU 046 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	08/02		
846 P-412WILK	ROY WILKINS REC CTR FIRE ALARM SYSTEM Q448-100M OMBP CO#: 02 IFSP SU 302 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	08/02		
846 P-414C019	SHOREFRONT PKWY & B 73 ST PLGD - Q163-101M IFSP SU 410 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	08/02		



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

PAGE: 662

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5GREENB	GREENBELT - MANOR RD PARK- IFSP SU 200 IFA CONSTRUCTION SUPERVIS	33	0	09/02		
846 P-501BELT	GREENBELT-CONSTRUCT YOUTH REC CTR AT FARM COLONY IFSP SU 200 IFA CONSTRUCTION SUPERVIS	18	0	08/02		
846 P-501BRIE	VON BRIESSEN PARK R059-100M CO#: 02 IFSP SU 015 IFA CONSTRUCTION SUPERVIS	31	0	08/02		
846 P-501C001	BLUE HERON PK & ENVIRON CTR R119-196,195A/495 CO#: 06 IFSP SU 030 IFA CONSTRUCTION SUPERVIS	13	0	09/02		
846 P-501MONU	BUONO BEACH MATTHEW J BUONO MEMORIAL R117-198 IFSP SU 008 IFA CONSTRUCTION SUPERVIS	11	0	08/02		
846 P-501779K	CLOVE LAKE PK, SR CITIZEN'S AREA IFSP SU 010 IFA CONSTRUCTION SUPERVIS	9	0	09/02		
846 P-6CW8821	TREES - CITY WIDE CNYG-501M CO#: 01 IFDS DD 150 IFA DESIGN	13	0	07/02		

BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/02				\$4,144,662.70 (CITY)						\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$6,995,270.87 (CITY)						\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$24,283,155.83 (CITY)						\$250,000.00 (NON-CITY)			
	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *				* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		
ADOPTED (C)*	2,000	1,000	1,289				(C)*	3,234	2,042		902		
APPROPRIATIONS*							COMMITMENT PLAN*						
(N)*							(N)*						

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *			3,234										3,234
FORCST (C) *			4,616				76						4,692
ACTUAL (C) *		193	4,342	78									4,613
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-200K01E	PROSPECT PK WOLLMAN RINK CONCERT GROVE & LDSCPE					
	IFOT SW 003 IFA OTHER TECHNICAL SERVI	50	0	06/04		
	IFOT SW 005 IFA OTHER TECHNICAL SERVI	30	0	06/04		
	DSGN CD 035 DESIGN	1,042	0	06/04		
	IFOT SW 045 IFA OTHER TECHNICAL SERVI	333	0	06/04		
	CONS GE 055 CONSTRUCTION	1,000	0	06/04		
	CONS GE 065 CONSTRUCTION	902	0	06/06		



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

PAGE: 663

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-200K01Q	PROSPECT PK BANDSHELL & PRTN LNDSCPE B073-598/898 CTGY GE 135 CONTINGENCY GENERAL	74	0	06/03		
846 P-200K01R	PROSPECT PK RAVINE ROCK ARCH TO NETHERM B73-398 CTGY GE 006 CONTINGENCY GENERAL	307	0	06/03		
846 P-200K01T	PROSPECT PARK PK CIRCLE ENTR ENSMB&SURR LNDS RCNS B073-500M CTGY GE 190 CONTINGENCY GENERAL	248	0	06/03		
846 P-214K001	PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M CO#: 01 CONS GE 101 CONSTRUCTION GENERAL	55	0	09/02	DEVSCOPE	07/00 02/01
	CTGY GE 490 CONTINGENCY GENERAL	244	0	06/03		
846 P-214K01A	PARADE GNDS BLFLDS PRTN PARKSI, PARAD, CATON, CI AV; B068-102M CONS GE 100 CONSTRUCTION GENERAL	3,179	0	09/02	CON	10/02 04/04
	CTGY GE 390 CONTINGENCY GENERAL	721	0	06/03		

BUDGET LINE: P-K003		FMS #: 846 K03		CONSTRUCTION AND RECONSTRUCTION OF BROOKLYN WAR MEMORIAL, BROOKLYN																						
AVAILABLE BALANCE AS OF: 11/30/02				\$203,052.65 (CITY)										\$0.00 (NON-CITY)												
CONTRACT LIABILITY:				\$92,118.20 (CITY)										\$0.00 (NON-CITY)												
ITD EXPENDITURES:				\$138,377.56 (CITY)										\$0.00 (NON-CITY)												
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*							
ADOPTED	(C)*									(C)*						35	*		*							
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
846 P-202K03A	BROOKLYN WAR MEMORIAL RAMPS AND ACCESS B113-102M OMBP CONS GE 100 CONSTRUCTION GENERAL	35	0	06/05		

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

PAGE: 665

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-2BWK11J	BROOKLYN PARKS REQUIREMENT CONTRACT FY03						
	CONS GE 100 CONSTRUCTION	268	0	06/03			
	IFDS DD 170 IFA DESIGN	39	0	06/03			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	39	0	06/03			
	CTGY GE 190 CONTINGENCY	39	0	06/03			
846 P-2BWK11L	BROOKLYN REVOLUTIONARY WAR TRAIL SIGNAGE & ARCHAEOLOGY						
	CONS GE 100 CONSTRUCTION	53	0	06/03			
	IFDS DD 170 IFA DESIGN	8	0	06/03			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	8	0	06/03			
	CTGY GE 190 CONTINGENCY	8	0	06/03			
846 P-201K11C	MONSIGNOR MCGOLRICK PK SHELTER PAVILION RCNST;B114-101M-301M						
CO#: 01	IFOT SU 291 IFA OTHER TECHNICAL SERVI	27	0	08/02			
	CTGY GE 390 CONTINGENCY	86	0	06/03			
846 P-201K11E	WNYC TRANSMITTER SITE BULKHEAD IMPROVEMENT						
	IFDS DD 050 IFA DESIGN	50	0	06/04			
	CONS GE 200 CONSTRUCTION	350	0	06/04			
846 P-202C974	FORT GREENE PARK BRONZE EAGLES &PRISON SHIP MONUMENT B32-199					DEVSCOPE 07/02 02/03	
	CONS GE 100 CONSTRUCTION	595	0	06/03			
846 P-202K11C	BROOKLYN BOROUGH HALL EXTERIOR ARCH LTG, B113-100M						
CO#: 02	CONS GE 202 CONSTRUCTION	9	0	09/02			
	CTGY GE 400 CONTINGENCY	74	0	06/03			
846 P-202K11E	SOUTH OXFORD TENNIS CLUB PARK						
	IFDS DD 050 IFA DESIGN	50	0	06/06			
	CONS GE 200 CONSTRUCTION	350	0	06/06			
846 P-202K11F	CRISPUS ATTUCKS PARK COMFORT STATION RENOVATION						
	CONS GE 100 CONSTRUCTION	53	0	06/04			
	IFDS DD 160 IFA DESIGN	8	0	06/04			
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	8	0	06/04			
	CTGY GE 180 CONTINGENCY	8	0	06/04			
846 P-2021018	BKLYN BRIDGE PK PH 2 CNST PRT EAST R ADAMS PLYM BG38150-102M					DSGN 10/02 04/03	
	CONS GE 100 CONSTRUCTION	1,400	0	06/03			
	CTGY GE 291 CONTINGENCY	140	0	06/03			
846 P-203C17J	PS 309 (R.SALGADO) PLG ASPHALT BLFLD & PERIM FENCE B224-102M						
	CONS GE 140 CONSTRUCTION	200	0	06/03			
846 P-203C17K	P.S. 44 (PUTNAM) PLAYGROUND RECONSTRUCTION, B216-102M					DSGN 11/02 04/03	
	CONS GE 130 CONSTRUCTION	270	0	06/03			
846 P-204K11D	HEISSER SQUARE DOUGHBOY SCULPTURE RESTORATION, B045-100M OMB						
	IFSP SU 153 IFA CONSTRUCTION SUPERVIS	3	0	09/02			
	CTGY GE 190 CONTINGENCY	20	0	06/03			
846 P-206K11B	LOUIS J. VALENTINO JR., PARK & PIER RCNS (PIER 39) B418-101M						
	CONS GE 010 CONSTRUCTION	0	320	03/03			



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

PAGE: 666

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 040 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		70	0	03/03		
	IFOT SU 060 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS		6	0	06/03		
	CTGY GE 290 CONTINGENCY	GENERAL		46	0	06/03		
846 P-206K11E	DIMATTINA PARK BALLFIELD LIGHTING							
	CONS GE 100 CONSTRUCTION	GENERAL		134	0	06/03		
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	06/03		
846 P-208K11A	ST. MARK'S AVE. STREETBED PARK RECONSTR; BG-38050-199							
	CTGY GE 097 CONTINGENCY	GENERAL		43	0	06/03		
846 P-208K11B	ST. JOHN'S RECREATION CENTER PLAYGROUND, B245							
	DSGN CD 100 DESIGN	COMPLETE DESIGN		91	0	06/03		
846 P-208K11C	UNDERHILL PLAYGROUND RECONSTR; B161-102M							
	CONS GE 100 CONSTRUCTION	GENERAL		650	0	06/03		
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO		57	0	08/02		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		65	0	06/03		
	CTGY GE 190 CONTINGENCY	GENERAL		73	0	06/03		
846 P-210K11F	NARROWS BOTANICAL GARDEN LANDSCAPING							
	CONS GE 200 CONSTRUCTION	GENERAL		108	0	06/03		
	IFDS DD 270 IFA DESIGN	DESIGN DURING CONSTRUCTIO		16	0	06/03		
	IFSP SU 280 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/03		
	CTGY GE 295 CONTINGENCY	GENERAL		15	0	06/03		
846 P-213C171	OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M							
	CONS GE 100 CONSTRUCTION	GENERAL		0	328	06/03		
846 P-213K11B	CONEY ISL BDWLK MISC RECONSTR W37-CORBIN B169-100MA							
	CTGY GE 190 CONTINGENCY	GENERAL		138	0	06/03		
846 P-213K11F	ASSER LEVY SEASIDE PARK AMPHITHEATRE							
	IFDS DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/15		
	CONS GE 200 CONSTRUCTION	GENERAL		350	0	06/06		
846 P-213K11G	CONEY ISLAND HANDBALL/VOLLEYBALL@SURF, BDWLK BETW 25-27 STS							
	CONS GE 200 CONSTRUCTION	GENERAL		291	0	06/06		
846 P-216K011	KINGSBOROUGH (SOUTH-PACIFIC) PLGD PRTN B153-197							
CO#: 11	CTGY GE 010 CONTINGENCY	GENERAL		28	0	06/03		
846 P-216K11A	KINGSBOROUGH (PACIFIC) PLGD RCNSTR PRTN B153-100M							
	CTGY GE 190 CONTINGENCY	GENERAL		67	0	06/03		
846 P-218C17V	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M						DSGN	02/02 04/03
	CTGY GE 506 CONTINGENCY	GENERAL		65	0	06/03		
846 P-218K11A	PS 277 PLGD (GERRITSEN&AVE X DR JOHNS) B057-198							
	CTGY GE 006 CONTINGENCY	GENERAL		50	0	06/03		



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

PAGE: 668

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-2BWK933	BROOKLYN EQUIPMENT SHOWMOBILES							
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	260	0	06/03			
	EQFN CT 200 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	105	0	06/04			
846 P-200K933	PROSPECT PARK TROLLEY							
	CTGY GE 003 CONTINGENCY	GENERAL	12	0	06/03			

BUDGET LINE: P-M094 FMS #: 846 M94 RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATTA									
AVAILABLE BALANCE AS OF: 11/30/02 \$15,354.31 (CITY) \$0.00 (NON-CITY)									
CONTRACT LIABILITY: \$61,508.05 (CITY) \$0.00 (NON-CITY)									
ITD EXPENDITURES: \$363,087.27 (CITY) \$0.00 (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) *				*

FY 2003																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03			
PLAN (C) *	*	25	*	*	*	10	*	*	*	*	*	*	35			
FORCST (C) *	*	25	*	*	*	10	*	*	*	*	*	*	35			
ACTUAL (C) *	*	*	25	*	*	*	*	*	*	*	*	*	25			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-312094F	MORRIS JUMEL MANSION, SPRINKLER SYSTEM M073-194/199/299							
CO#: 01	CONS EL 062 CONSTRUCTION	ELECTRICAL	25	0	08/02			
CO#: 03	CONS GE 080 CONSTRUCTION	GENERAL	10	0	11/02			
	CTGY GE 200 CONTINGENCY	GENERAL	5	0	06/03			



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

PAGE: 669

BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
AVAILABLE BALANCE AS OF: 11/30/02 \$2,833,731.59 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$1,641,516.95 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$18,473,543.15 (CITY) \$0.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	
ADOPTED (C)*		2,166	*	155	*		*		*	(C)*		2,317	*		*		*		537	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*			*
(N)*			*		*		*		*	(N)*			*		*		*			*

FY 2003																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03					
PLAN (C) *	*	39 *	526 *	140 *	4 *	*	*	*	*	*	*	1,608 *	2,317					
FORCST (C) *	*	40 *	526 *	200 *	4 *	*	*	*	*	*	*	1,795 *	2,565					
ACTUAL (C) *	300 *	*	38 *	200 *	4 *	*	*	*	*	*	*	*	542					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 P-311RAND Randall's Island New Track and Field Center CONS 003 CONSTRUCTION	139	0	06/03		
846 P-3BMGUAR TREE GUARDS FOR COLUMBUS, ADMSTERDAM & STRAUSS PK MG-102M CO#: 01 CONS GE 030 CONSTRUCTION GENERAL	38	0	08/02		
846 P-3CALLEN COURTNEY CALLENDAR PLGD M155-100M CTGY GE 600 CONTINGENCY GENERAL	25	0	06/03		
846 P-3EAST86 EAST 86TH ST TREE WELLS CONS GE 200 CONSTRUCTION GENERAL	29	0	06/03		
846 P-301HIST HISTORIC BATTERY PARK - BIKEWAYS M005-102M CONS GE 460 CONSTRUCTION GENERAL CONS GE 463 CONSTRUCTION GENERAL CONS GE 470 CONSTRUCTION GENERAL	593 252 155	0 0 0	06/03 06/06 06/06		
846 P-301VIET VIETNAM VETERANS MEMORIAL PLAZA M046-101M CONS GE 140 CONSTRUCTION GENERAL	150	0	06/15	CLOSE	03/02 03/03
846 P-302WASH WASHINGTON SQ PARK ARCH RESTORATION M098-102M/202M CONS GE 410 CONSTRUCTION GENERAL	140	0	10/02		
846 P-303BIKE EAST RIVER BIKEWAY M144-200M CTGY GE 500 CONTINGENCY GENERAL	18	0	06/03		
846 P-303WALD LILIAN WALD PLAYGROUND, RECON M064-103M CONS GE 350 CONSTRUCTION GENERAL	311	0	06/03		
846 P-304CRCC CHELSEA RECREATION CENTER-CARDIOVASCULAR TRAINING CTR M260 CONS GE 400 CONSTRUCTION GENERAL CONS GE 450 CONSTRUCTION GENERAL	150 130	0 0	06/03 06/06		
846 P-304RECR CHELSEA RECREATION CENTER - COMPUTER ROOM M260 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/03		



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

PAGE: 670

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			8	0	06/03			
	CTGY GE 300 CONTINGENCY	GENERAL			7	0	06/03			
	CONS GE 400 CONSTRUCTION	GENERAL			54	0	06/03			
846 P-304ST34	34TH STREET BID									
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			22	0	06/15			
	CONS GE 200 CONSTRUCTION	GENERAL			170	0	06/15			
	CONS GE 210 CONSTRUCTION	GENERAL			29	0	06/15			
846 P-306M245	STUYVESANT SQUARE PARK FENCE M086-197									
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			35	0	06/07			
	CONS 005 CONSTRUCTION				370	0	06/15			
	CTGY GE 050 CONTINGENCY	GENERAL			37	0	06/07			
846 P-307TUCK	DANTE/TUCKER PARKS & ADJ LANDSCAPE - MG-900M & MG-601M							CLOSE	11/02	11/03
	CONS GE 001 CONSTRUCTION	GENERAL			100	0	06/15			
846 P-307TUNN	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232									
	CONS GE 001 CONSTRUCTION	GENERAL			177	0	06/15			
	IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO			18	0	06/15			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			18	0	06/15			
	CTGY GE 004 CONTINGENCY	GENERAL			17	0	06/15			
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN									
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			7	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			7	0	06/15			
	CONS GE 310 CONSTRUCTION	GENERAL			23	0	06/15			
	CTGY GE 400 CONTINGENCY	GENERAL			6	0	06/15			
846 P-308TREE	MADISON AVENUE BID									
	CONS GE 200 CONSTRUCTION	GENERAL			8	0	06/03			
846 P-309BDML	BROADWAY MALLS - 140TH AND 151ST STS M095-103M									
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			26	0	06/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			26	0	06/03			
	CTGY GE 300 CONTINGENCY	GENERAL			16	0	06/03			
	CONS GE 400 CONSTRUCTION	GENERAL			162	0	06/03			
846 P-309BDWY	BROADWAY MALLS BETW 140TH& 150TH STS M095-103M									
	CONS GE 001 CONSTRUCTION	GENERAL			150	0	06/15			
846 P-310FRED	FRED JOHNSON PARK - TENNIS CTS M159-101MA1									
	CONS GE 100 CONSTRUCTION	GENERAL			414	0	09/02			
	CONS GE 110 CONSTRUCTION	GENERAL			112	0	09/02			
	CTGY GE 300 CONTINGENCY	GENERAL			23	0	06/03			
846 P-310HANS	HANSBORO REC CTR DEHUMIDIFICATION, ETC. M131-100M/400M									
	CTGY GE 100 CONTINGENCY	GENERAL			118	0	06/03			
846 P-310JACK	JACKIE ROBINSON PK SIDEWALKS M014-199									
	CTGY GE 300 CONTINGENCY	GENERAL			50	0	06/03			
846 P-310M245	HANSBOROUGH RECREATION CENTER M131-196/396									
CO#: 04	CONS GE 008 CONSTRUCTION	GENERAL			1	0	08/02			



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

PAGE: 671

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CTGY GE 010 CONTINGENCY			GENERAL	10	0	06/03			
846 P-310W132	INSTALL WATER @ W 132 ST PK	M296-101M								
CO#:	01 IFDS DD 002 IFA DESIGN			DESIGN DURING CONSTRUCTIO	1	0	08/02			
CO#:	01 CONS GE 110 CONSTRUCTION			GENERAL	4	0	11/02			
CO#:	01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	11	0	08/02			
	CTGY GE 300 CONTINGENCY			GENERAL	35	0	06/03			
846 P-311TJEF	THOMAS JEFFERSON PARK EXPANSION	M047								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	23	0	06/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	23	0	06/03			
	CONS GE 300 CONSTRUCTION			GENERAL	162	0	06/03			
	CTGY GE 400 CONTINGENCY			GENERAL	23	0	06/03			
846 P-312LIGH	LITTLE RED LIGHTHOUSE, FT WASHINGTON PARK	M028-197								
	CTGY GE 006 CONTINGENCY			GENERAL	8	0	06/03			
846 P-314PATH	RIVERSIDE PK - 79TH ST ENTRANCE & PATHS -	M071-199								
	CTGY GE 500 CONTINGENCY			GENERAL	5	0	06/03			

BUDGET LINE: P-M380																			FMS #: 846 M05				RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.														
AVAILABLE BALANCE AS OF: 11/30/02										\$299,999.79 (CITY)										\$40,000.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$22,949.39 (CITY)										\$.00 (NON-CITY)																	
ITD EXPENDITURES:										\$1,805,523.40 (CITY)										\$5,000.00 (NON-CITY)																	
*		FY 03		*		FY 04		*		FY 05		*		FY 06		*				*		FY 03		*		FY 04		*		FY 05		*		FY 06		*	
ADOPTED		(C)*		150		*		*		*		*		*		*		(C)*		150		*		115		*		*		*		*		*			
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
846 P-307RPBF	RIVERSIDE PARK-WEST 103 ST. BF	M071-								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	12	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	12	0	06/04			
	CTGY GE 300 CONTINGENCY			GENERAL	11	0	06/04			
	CONS GE 400 CONSTRUCTION			GENERAL	115	0	06/04			
846 P-309RVRS	RIVERSIDE PARK 143-148TH STREET	M072-101M								
	CONS GE 300 CONSTRUCTION			GENERAL	150	0	06/03			



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

PAGE: 672

BUDGET LINE: P-M822 FMS #: 846 M22 STREET AND PARK TREE PLANTING, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/02 \$151,068.39 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$8,294.98 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,290,829.14 (CITY) \$0.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	200	*	*	*	*	*	*	*	(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) *	*	*	*	*	*	150	*	*	*	*	*	*	150
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	END				
846 P-3BMGUAR	TREE GUARDS FOR COLUMBUS, ADMSTERDAM & STRAUSS PK MG-102M																		
	IFDS DD 001 IFA DESIGN									8	0	06/03							
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS									8	0	06/03							
	CTGY GE 075 CONTINGENCY									9	0	06/03							
846 P-3BPFY03	TREE PLANTING - MANHATTAN MG-502M																		
	CONS GE 100 CONSTRUCTION									150	0	11/02							

BUDGET LINE: P-M890 FMS #: 846 M90 RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/02 \$250,000.30 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$531,056.70 (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																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
846 P-3BDREQ2	REQUIREMENTS - MANHATTAN MG-901M																		
	CONS GE 205 CONSTRUCTION									250	0	08/02							



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

PAGE: 673

BUDGET LINE: P-Q001 FMS #: 846 Q01 FLUSHING MEADOW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/02 \$2,712,220.65 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$8,121,982.78 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$19,049,440.46 (CITY) \$65,000.00 (NON-CITY)

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

FY 2003																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 03	
PLAN	(C) *	*	*	*	*	*	4,798-	*	*	*	*	*	*	4,798	*	*	*
FORCST	(C) *	*	*	*	*	*	4,798-	*	*	*	*	*	*	4,798	*	*	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
846 P-40013AY	RECONSTRUCTION FMCP CORE AREA PHASE II Q099-695 & Q099-1697																	
	CTGY GE 08D CONTINGENCY						GENERAL		66	0	06/03							
846 P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES) 301M																DEVSCOPE 07/98 09/99	
CO#: 01	CONS GE 300 CONSTRUCTION						GENERAL		4,798-	0	12/02							
	CONS GE 305 CONSTRUCTION						GENERAL		4,798	0	06/03							
	IFSP SU 350 IFA CONSTRUCTION SUPERVIS						IN-HOUSE SUPERVISION OF C		1,035	0	06/03							

BUDGET LINE: P-Q003 FMS #: 846 Q03 MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS
AVAILABLE BALANCE AS OF: 11/30/02 \$458,058.42 (CITY) \$63,000.00 (NON-CITY)
CONTRACT LIABILITY: \$225,252.50 (CITY) \$71,097.42 (NON-CITY)
ITD EXPENDITURES: \$2,422,511.95 (CITY) \$640,257.27 (NON-CITY)

		FY 03		FY 04		FY 05		FY 06			FY 03		FY 04		FY 05		FY 06	
ADOPTED	(C)*	350	*	*	*	*	*	*	(C)*	224	*	*	*	*	*	*	*	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2003																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 03	
PLAN	(C) *	*	1	*	17	*	1-	*	*	*	*	*	207	*	*	224	*
FORCST	(C) *	*	2	*	17	*	1-	*	*	*	*	*	295	*	*	313	*
ACTUAL	(C) *	*	5	25	17	*	*	*	*	*	*	*	*	*	*	47	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-4BW051B	BKLYN/QUEENS BIKE/PEDE GREENWAY BG-37850-196																	
	CNSP SU 0A6 CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF		17	0	10/02							
CO#: DR	CONS GE 006 CONSTRUCTION						GENERAL		0	28-	09/02							
CO#: DR	CONS GE 010 CONSTRUCTION						GENERAL		0	62-	09/02							

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

PAGE: 675

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-413QCFM	QNS FMHSE-RENOV ED BLDG,GRNHSE & ADRIANCE FMHSE Q453-102MA						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	57	0	06/03			
	CONS GE 300 CONSTRUCTION	230	0	11/02			
	CTGY GE 400 CONTINGENCY	105	0	06/03			
846 P-413010F	QUEENS COUNTY FARM MUSEUM - LANDSCAPE, PVT, ETC Q453-202M						
	IFDS DD 100 IFA DESIGN	27	0	06/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27	0	06/03			
	CONS GE 300 CONSTRUCTION	118	0	06/03			
	CTGY GE 400 CONTINGENCY	27	0	06/03			

BUDGET LINE: P-Q245		FMS #: 846 Q45		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/02				\$4,952,984.27 (CITY)								\$5,121.05 (NON-CITY)							
CONTRACT LIABILITY:				\$4,918,052.28 (CITY)								\$5,121.05 (NON-CITY)							
ITD EXPENDITURES:				\$13,258,992.32 (CITY)								\$82,238.47 (NON-CITY)							
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	2,078	*	1,935	*		*	80	*		(C)*	4,233	*	1,128	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		256 *		153 *								3,824 *	4,233
FORCST (C) *		100 *		265 *		153 *						3,784 *	4,302
ACTUAL (C) *	35 *			365 *									400
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4CCREQ2	REQUIREMENTS - QUEENS QG-701MR						
	CONS GE 220 CONSTRUCTION	186	0	08/02			
846 P-400CHLD	FMCP PLGD FOR ALL CHILDREN, RECON Q099-499				CLOSE	09/02	09/03
	CONS GE 110 CONSTRUCTION	153	0	10/02			
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	74	0	08/02			
	CTGY GE 300 CONTINGENCY	60	0	06/03			
	CTGY GE 301 CONTINGENCY	430	0	06/03			
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M						
	DSGN CD 110 DESIGN	1,180	0	06/03			
	IFOT SW 120 IFA OTHER TECHNICAL SERVI	68	0	08/02			
	CONS GE 400 CONSTRUCTION	1,128	0	06/04			
	CTGY GE 470 CONTINGENCY	587	0	06/06			
	CTGY GE 500 CONTINGENCY	323	0	06/06			
	CTGY CD 600 CONTINGENCY	24	0	06/06			
846 P-400PARR	FMP STRUCT. FOR THICK BILLED PARROTS Q099-201M						
	CTGY GE 004 CONTINGENCY	44	0	06/03			



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

PAGE: 676

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES) 301M				DEVSCOPE	07/98	09/99
	CONS GE 675 CONSTRUCTION GENERAL	1,400	0	06/03			
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-301M						
	CONS GE 300 CONSTRUCTION GENERAL	56	0	06/03			
846 P-407SITE	FT. TOTTEN SITE PREPARATION Q458-101M						
	CONS GE 002 CONSTRUCTION GENERAL	35	0	06/03			
	IFOT 200 IFA OTHER TECHNICAL SERVI	19	0	09/02			
	CTGY GE 400 CONTINGENCY GENERAL	36	0	06/03			
846 P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502M						
	DSGN CD 010 DESIGN COMPLETE DESIGN	70	0	08/02			
	IFOT SW 030 IFA OTHER TECHNICAL SERVI	31	0	08/02			
	CONS GE 100 CONSTRUCTION GENERAL	117	0	06/03			
	CTGY GE 400 CONTINGENCY GENERAL	27	0	06/03			
846 P-407245M	GEORGE HARVEY PK, ROLLER HOCKEY RINK RESURF. Q089						
	CONS GE 020 CONSTRUCTION GENERAL	35	0	06/15			
846 P-407245W	FRANCIS LEWIS PK BOCCIE COURTS Q126-198						
	CO#: 11 CTGY GE 004 CONTINGENCY GENERAL	5	0	06/03			
846 P-411MARI	BAYSIDE MARINA-RENOV & EXTEND FISHING PIER						
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	06/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	3	0	06/03			
	CONS GE 300 CONSTRUCTION GENERAL	22	0	06/03			
	CTGY GE 400 CONTINGENCY GENERAL	3	0	06/03			
846 P-412BUNK	ROY WILKINS BUNKER ROOFS Q448-699						
	CTGY GE 050 CONTINGENCY GENERAL	5	0	06/03			
846 P-412PTHS	BAISLEY POND PARK PATHS Q005-102M						
	CTGY GE 600 CONTINGENCY GENERAL	20	0	06/03			
846 P-413QCFM	QNS FMHSE-RENOV ED BLDG,GRNHSE & ADRIANCE FMHSE Q453-102MA						
	CONS GE 350 CONSTRUCTION GENERAL	175	0	06/03			
	CTGY GE 390 CONTINGENCY GENERAL	250	0	06/03			
846 P-413010F	QUEENS COUNTY FARM MUSEUM - LANDSCAPE, PVT, ETC Q453-202M						
	CONS GE 350 CONSTRUCTION GENERAL	70	0	06/03			
846 P-413245H	QUEENS FARM HOUSE - GREENHOUSE Q453/394-494						
	CTGY 009 CONTINGENCY	7	0	06/03			
846 P-414BAYS	BAYSWATER-MICHAELIS PK-W0 B/F'S INCL IRRIG Q007-102M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	76	0	06/03			
	CONS GE 300 CONSTRUCTION GENERAL	539	0	06/03			
	CTGY GE 400 CONTINGENCY GENERAL	98	0	06/03			
846 P-414CHAN	BROAD CHANNEL PK-PH II (F/B, SOCCER FLDS, TRAIL) Q467						
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	83	0	06/03			
	CONS GE 200 CONSTRUCTION GENERAL	230	0	06/03			

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
846	P-503BHAQ		CONFERENCE HSE PK - ACQUIRE BIDDLE HOUSE						
			SITE AQ 003 SITE	ACQUISITION	0	299	06/03		



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

PAGE: 679

BUDGET LINE: P-R245 FMS #: 846 R45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.
AVAILABLE BALANCE AS OF: 11/30/02 \$14,552,822.51 (CITY) \$940,000.00 (NON-CITY)
CONTRACT LIABILITY: \$4,633,343.30 (CITY) \$500,000.00 (NON-CITY)
ITD EXPENDITURES: \$20,953,930.24 (CITY) \$828,533.85 (NON-CITY)

*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*	3,900	*		*		*		*	(C)*	7,211	*	6,486	*		*		*
APPROPRIATIONS*		*		*		*		*	COMMITMENT PLAN *		*		*		*		*
(N)*		*		*		*		*	(N)*	320	*		*		*		*

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		81	*	382	*	8	*	361	*	1,432	*	633	*	7,211
FORCST (C) *			*	546	*	194	*	462	*	2,045	*	865	*	7,665
ACTUAL (C) *		347	*	546	*	193	*	39	*		*		*	1,047
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *			*		*		*		*		*		*	320
FORCST (N) *			*		*		*		*		*		*	320
ACTUAL (N) *			*		*		*		*		*		*	320

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5BWBASK	SDWALKS, PATHS, PVMENTS, & GENL WK RG-797 CTGY GE 006 CONTINGENCY GENERAL	10	0	06/03		
846 P-5BWMISC	MISC PARKS AND PLGDS - S I CTGY GE 001 CONTINGENCY GENERAL	82	0	06/03		
846 P-5BWTRAC	BLOOD ROOT VALLEY RECR CTR & LDSCAPE R129-101M/401M IFOT SW 116 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION CONS GE 200 CONSTRUCTION GENERAL	33 1,286	0 0	06/03 12/02		
846 P-5BWVARI	GENERAL PARK RECONSTR - VARIOUS SITES - BW CTGY GE 004 CONTINGENCY GENERAL	94	0	06/03		
846 P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE SITE AQ 300 SITE ACQUISITION SITE AQ 400 SITE ACQUISITION	675 700	0 0	06/03 06/03		
846 P-5CHARLE	CHARLESTON PARK CONS GE 200 CONSTRUCTION GENERAL IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6,270 530	0 0	06/04 06/04		
846 P-5CONFPK	CONFERENCE HOUSE PARK - R006-101M,102M/502M CONS GE 220 CONSTRUCTION GENERAL SITE DE 290 SITE DEMOLITION	237 43	0 0	11/02 06/03		
846 P-5JOLINE	JOLINE AVENUE-WATER YARD IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CTGY GE 300 CONTINGENCY GENERAL CONS GE 400 CONSTRUCTION GENERAL	23 23 23 231	0 0 0 0	06/15 06/15 06/15 06/15		
846 P-5MIDLAN	MIDLAND BEACH BATHHOUSE-BRICK AND STUCCO IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS GE 400 CONSTRUCTION GENERAL	77 539	0 0	06/03 06/03		



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

PAGE: 680

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-5NATCTR	GREENBELT NATIVE PLANT CENTER - R017-102M/402M						
	CONS GE 400 CONSTRUCTION GENERAL	700	0	06/03			
846 P-5REQ002	REQUIREMENTS-STATEN ISLAND RG-102M						
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	48	0	09/02			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	44	0	06/03			
	CONS GE 330 CONSTRUCTION GENERAL	146	0	12/02			
846 P-5SBEACH	SOUTH BEACH BOARDWALK IMPROVEMENTS R046-301M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	127	0	06/03			
	CTGY GE 300 CONTINGENCY GENERAL	39	0	06/03			
	CONS GE 400 CONSTRUCTION GENERAL	540	0	01/03			
846 P-5SNUGBO	SNUG HARBOR BOTANICAL GARDEN PARKING FACILITIES						
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	42	0	06/03			
	CONS GE 400 CONSTRUCTION GENERAL	297	0	06/03			
846 P-5SOCCER	SOCCER FIELDS						
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	85	0	06/03			
	CONS GE 300 CONSTRUCTION GENERAL	593	0	06/03			
846 P-5SPNEED	SPECIAL NEEDS CHILDREN'S PROGRAM						
	CONS GE 300 CONSTRUCTION GENERAL	216	0	06/04			
846 P-5STGEOR	FISH LANDING PIER THREE ST. GEORGE						
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/15			
	CTGY GE 300 CONTINGENCY GENERAL	8	0	06/15			
	CONS GE 400 CONSTRUCTION GENERAL	76	0	06/15			
846 P-5VISCTR	GREENBELT VISITOR'S CENTER R065-198/498						
	DSGN CD 125 DESIGN COMPLETE DESIGN	8	0	10/02			
CO#: 01	IFOT SW 160 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	2	0	06/03			
	IFOT SW 170 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	1	0	06/03			
	CONS PL 222 CONSTRUCTION PLUMBING	81	0	07/02			
	CONS GE 230 CONSTRUCTION GENERAL	128	0	06/03			
	CTGY GE 400 CONTINGENCY GENERAL	56	0	06/03			
846 P-500BEAC	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M						
	CONS GE 003 CONSTRUCTION GENERAL	0	320	06/03			
	IFSP SU 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13	0	06/03			
	CTGY 200 CONTINGENCY	32	0	06/03			
846 P-500RAIL	RAIL WITH TRAIL BIKEWAY - S I / RG						
	IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/07			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/07			
	CTGY GE 004 CONTINGENCY GENERAL	25	0	06/07			
846 P-501GQRY	GRANITEVILLE QUARRY						
	CONS GE 003 CONSTRUCTION GENERAL	192	0	06/15			
	CTGY GE 004 CONTINGENCY GENERAL	6	0	06/15			

CLOSE 06/02 06/03



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

PAGE: 681

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-5011237	GREENBELT-RICHMOND PARKWAY - DEMAPPING , STATEN ISLAND CTGY CD 007 CONTINGENCY COMPLETE DESIGN	20	0	06/03			
846 P-502BDWK	BOARDWALK BENCHES, TABLES & WASTE BASKETS EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	70	0	06/03			
846 P-502BOAR	STATEN ISLAND BOARDWALK STATION HOUSE						
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	42	0	06/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42	0	06/03			
	CTGY GE 300 CONTINGENCY GENERAL	42	0	06/03			
	CONS GE 400 CONSTRUCTION GENERAL	297	0	06/03			
846 P-502CONC	SOUTH BEACH CONCESSION STAND CTGY GE 004 CONTINGENCY GENERAL	40	0	06/03			
846 P-502FOUN	SOUTH BCH BDWALK PLAZA & FOUNTAIN R46-197 CTGY GE 004 CONTINGENCY GENERAL	15	0	06/03			
846 P-502GAZE	SOUTH BEACH GAZEBO & FENCING R046-201M						
	CONS GE 210 CONSTRUCTION GENERAL	93	0	01/03	CLOSE	12/01	12/02
	CTGY GE 400 CONTINGENCY GENERAL	36	0	06/03			
	CTGY GE 410 CONTINGENCY GENERAL	39	0	06/03			
846 P-502LMCK	LEMON CREEK PARK - R079-101M						
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	46	0	09/02			
	CONS GE 200 CONSTRUCTION GENERAL	297	0	09/02			
	CONS GE 210 CONSTRUCTION GENERAL	85	0	09/02			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	06/03			
	CTGY GE 400 CONTINGENCY GENERAL	153	0	06/03			
846 P-502PIER	MIDLAND BEACH RECREATIONAL PIER & C/S / R046-100M/400M SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI	2	0	06/03	DEVSCOPE	07/98	07/00
846 P-502PLGD	SOUTH BCH PLGD & ROLLER RINK R046-598 CTGY GE 006 CONTINGENCY GENERAL	132	0	06/03			
846 P-502PLZA	MIDLAND BEACH ENTRANCE PLAZA / R046-101M						
	IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO	65	0	06/03			
	CTGY GE 004 CONTINGENCY GENERAL	2	0	06/03			
	CONS GE 005 CONSTRUCTION GENERAL	74	0	11/02			
846 P-502SBPK	SOUTH BEACH PARKING LOT						
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	39	0	06/03			
	CONS GE 400 CONSTRUCTION GENERAL	270	0	06/03			
846 P-503GHSE	CONFERENCE HOUSE PAVILLION & LDSCAPE R006-100M & 400M						
CO#: 01	IFOT SW 201 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	2	0	06/03			
CO#: 02	IFOT SW 202 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	1	0	06/03			
	IFOT SW 210 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	2	0	06/03			
	CONS GE 330 CONSTRUCTION GENERAL	89	0	11/02			
	CTGY GE 500 CONTINGENCY GENERAL	28	0	06/03			



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

PAGE: 682

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV510-B2	CHINESE GARDEN PHASE 3 AT SIBG					
CO#: DR CONS	009 CONSTRUCTION	39-	0	11/02		

BUDGET LINE: P-R822 FMS #: 846 R22 STREET AND PARK TREE PLANTING, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/02	\$215,000.02 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$19,117.40 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$2,898,085.59 (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) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	70	70
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-5ATREE2	TREES - S.I. RG-400MR					
CONS	300 CONSTRUCTION	70	0	06/03		
846 P-5ROCKTR	ROCKLAND AVENUE-TREE MITIGATION					
IFDS DD 100	IFA DESIGN	39	0	06/15		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	38	0	06/15		
CTGY GE 300	CONTINGENCY	38	0	06/15		
CONS GE 400	CONSTRUCTION	385	0	06/15		

PAGE: 683

FY EXPENDITURES				\$100,000,000 (\$111)				\$100,000,000 (\$111)			
	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		
ADOPTED (C) *	250 *				(C) *	296 *					
APPROPRIATIONS *					COMMITMENT PLAN *						
(N) *					(N) *						

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-5BWF0RE EQFN	FORESTRY EQUIPMENT - STATEN ISLAND 100 EQUIPMENT AND FURNITURE	250	0	06/03		
846 P-5EQUIP EQFN CT	STATEN ISLAND - VEHICLE AQISITION 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	46	0	06/03		

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)	*		*		*		*		*	(C)	*	67	*		*		*		*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
(N)	*		*		*		*		*	(N)	*		*		*		*		*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-1BX0033 PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT					
EQVH DT 003 EQUIPMENT - VEHICLES DUMP TRUCK/COLLECTION TRU	43	0	06/03		
846 P-1WENGER WENGER WAGON - REPLACEMENT					
EQFN CT 110 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	24	0	06/03		



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

PAGE: 684

BUDGET LINE: P-X245 FMS #: 846 X45 MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRON
AVAILABLE BALANCE AS OF: 11/30/02 \$5,028,978.82 (CITY) \$3,170,238.40 (NON-CITY)
CONTRACT LIABILITY: \$1,635,112.38 (CITY) \$50,291.25 (NON-CITY)
ITD EXPENDITURES: \$20,384,783.68 (CITY) \$2,272,930.23 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	3,020	2,075	600	174	(C)* 2,038	1,919	420	530
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)* 790	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	4	712	*	*	*	*	22	*	*	239	*	1,061	2,038
FORCST (C) *	6	712	*	*	*	*	22	*	*	239	*	1,055	2,034
ACTUAL (C) *	391	711	*	*	*	*	*	*	*	*	*	*	1,102
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	790	790
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	790	790
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-1BESSEL BISSEL GARDENS XG-31650-101M					
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	08/02	
IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	08/02	
CTGY GE 400 CONTINGENCY	GENERAL	6	0	06/03	
846 P-1BWSKAT SKATING RINKS- TWO PORTABLES					
EQFN 100 EQUIPMENT AND FURNITURE		300	0	06/06	
846 P-1CROTOL CROTONA PARK LAKE					
IFOT SW 190 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	17	0	08/02	
IFOT SV 195 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	7	0	08/02	
CONS GE 400 CONSTRUCTION	GENERAL	154	0	06/03	
IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	06/03	
CTGY GE 600 CONTINGENCY	GENERAL	59	0	06/03	
846 P-1RISSPK RISSE ST. PK. LANDSCAPE & BENCHES					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/04	
CONS GE 300 CONSTRUCTION	GENERAL	135	0	06/04	
846 P-100CCC1 VCP - CROSS COUNTRY COURSE X092-295					
CTGY GE 008 CONTINGENCY	GENERAL	0	220	06/03	
846 P-101BRPK BROOK AVENUE PARK					
IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/03	
CONS GE 200 CONSTRUCTION	GENERAL	115	0	06/06	
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/06	
CTGY GE 400 CONTINGENCY	GENERAL	13	0	06/06	
846 P-101MELR MELROSE COMMONS PARK					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/06	
IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	115	0	06/06	
CONS GE 200 CONSTRUCTION	GENERAL	115	0	06/06	
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/06	
CTGY GE 400 CONTINGENCY	GENERAL	13	0	06/06	



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

PAGE: 685

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-101PEPK	PEOPLE'S PARK - X103								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		9	0	06/03			
	CTGY GE 300 CONTINGENCY	GENERAL		9	0	06/03			
	CONS GE 400 CONSTRUCTION	GENERAL		64	0	06/03			
846 P-103CPBP	CROTONA PARK BALL PARKS - X010								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		12	0	06/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12	0	06/15			
	CTGY GE 300 CONTINGENCY	GENERAL		12	0	06/15			
	CONS GE 400 CONSTRUCTION	GENERAL		81	0	06/03			
	CONS GE 450 CONSTRUCTION	GENERAL		250	0	06/15			
846 P-103CPFH	CROTONA PK FIELD HOUSE & CLUB HOUSE - X010								
	CONS GE 300 CONSTRUCTION	GENERAL		140	0	06/04			
	CONS GE 310 CONSTRUCTION	GENERAL		175	0	06/04			
	CONS GE 320 CONSTRUCTION	GENERAL		420	0	06/05			
846 P-104GCON	GRAND CONCOURSE @ 170 ST. SITTING AREA								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		23	0	06/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		23	0	06/03			
	CONS GE 300 CONSTRUCTION	GENERAL		162	0	06/03			
	CTGY GE 400 CONTINGENCY	GENERAL		23	0	06/03			
846 P-104HIGH	HIGHBRIDGE RECREATION CENTER X261-193/493								
	CTGY GE 800 CONTINGENCY	GENERAL		1	0	06/03			
846 P-104JOYP	JOYCE KILMER PLAYGROUND								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		31	0	06/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		31	0	06/03			
	CTGY GE 290 CONTINGENCY	GENERAL		30	0	06/03			
	CONS GE 300 CONSTRUCTION	GENERAL		111	0	06/03			
	CONS GE 310 CONSTRUCTION	GENERAL		0	150	06/03			
846 P-104KLMR	JOYCE KILMER PK PHASE III / X028-101MA						CON	09/02	09/03
	CTGY GE 001 CONTINGENCY	GENERAL		58	0	06/03			
	CONS GE 005 CONSTRUCTION	GENERAL		300	0	08/02			
	CONS GE 300 CONSTRUCTION	GENERAL		350	0	08/02			
	CONS GE 310 CONSTRUCTION	GENERAL		62	0	08/02			
846 P-104MPSP	MULLALY PARK ROLLER SKATE PARK								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		16	0	06/04			
846 P-105ENVI	ENVIRONMENTAL CENTER/CLASSROOM UNIVERSITY WOODS PK								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/04			
	CONS GE 300 CONSTRUCTION	GENERAL		630	0	06/04			
846 P-106PARK	PARK AVENUE & 176 ST. PARK								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		12	0	06/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		81	0	06/03			
	CTGY GE 400 CONTINGENCY	GENERAL		11	0	06/06			



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

PAGE: 686

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-106THOR	THORPE FAMILY PARK / X302-101M CONS GE 210 CONSTRUCTION	GENERAL	250	0	06/03			
846 P-106WFAR	CONSTRUCTION OF WEST FARMS PARK SITE AQ 190 SITE SITE AQ 520 SITE	X266-100M/400M ACQUISITION ACQUISITION	4 239	0 0	07/02 04/03	CLOSE	09/02	09/03
846 P-107PPVC	POE PARK VISITORS CENTER X040 DSGN CD 020 DESIGN DSGN CD 030 DESIGN CONS GE 240 CONSTRUCTION	COMPLETE DESIGN COMPLETE DESIGN GENERAL	53 70 88	0 0 0	06/04 06/04 06/04			
846 P-109BRGC	BRONX RIVER GREENWAY CONNECTION CONS GE 300 CONSTRUCTION	GENERAL	54	0	06/03			
846 P-109FLDM	FIELD OF DREAMS RENOVATION PROJECT IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CTGY GE 300 CONTINGENCY CONS GE 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL GENERAL	6 6 6 62	0 0 0 0	06/03 06/03 06/03 06/03			
846 P-109SONA	BRONX SOUNDVIEW GREENWAY X118-198 CTGY GE 006 CONTINGENCY CTGY GE 008 CONTINGENCY	GENERAL GENERAL	63 0	0 31	06/03 06/03			
846 P-109SPBE	SOUNDVIEW PARK BENCHES XG-401MR IFDS DD 110 IFA DESIGN IFSP SU 210 IFA CONSTRUCTION SUPERVIS CTGY GE 310 CONTINGENCY CONS GE 410 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL GENERAL	20 19 19 42	0 0 0 0	06/03 06/03 06/03 06/03			
846 P-109STPK	STORY PLAYGROUND PHASE I CONS GE 400 CONSTRUCTION	GENERAL	480	0	06/04			
846 P-110BART	BARTOW-PELL MANSION GARDEN & PKING CTGY GE 008 CONTINGENCY	X039-194 GENERAL	10	0	06/03			
846 P-110HUTC	HUTCHINSON RIVER PARKWAY - BIKEWAY/WALKWAY / X101-199 IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS GE 003 CONSTRUCTION CTGY GE 004 CONTINGENCY CO#: 02 DSGN CD 102 DESIGN	IN-HOUSE SUPERVISION OF C GENERAL GENERAL COMPLETE DESIGN	60 0 14 22	0 640 0 0	06/03 06/03 06/03 01/03			
846 P-110SAND	ORCHARD BEACH SAND REPL STUDY --MATCH IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	175	0	06/04			
846 P-110WARR	PELHAM BAY PARK - WARRIOR'S FIELD HOUSE CONS GE 410 CONSTRUCTION	GENERAL	50	0	06/15			
846 P-1100RCH	MOSHOLU-PELHAM BIKEWAY EXTENSION X39-496 CTGY GE 005 CONTINGENCY	GENERAL	0	50	06/03			



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

PAGE: 687

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-111PELH	PELHAM PKWY LITTLE LEAGUE STORAGE FACILITY					
	IFDS DD 001 IFA DESIGN	5	0	06/15		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	10	0	06/15		
	CONS GE 003 CONSTRUCTION	80	0	06/15		
	CTGY GE 004 CONTINGENCY	5	0	06/15		
846 P-113SACS	SATURN PLAYGROUND COMFORT STATION					
	IFDS DD 100 IFA DESIGN	12	0	06/04		
	CONS GE 400 CONSTRUCTION	81	0	06/04		
846 P-113SATU	SATURN PLAYGROUND RENOVATION					
	IFDS DD 100 IFA DESIGN	10	0	06/04		
	CONS GE 400 CONSTRUCTION	67	0	06/04		

BUDGET LINE: P-X715 FMS #: 846 X15 ORCHARD BEACH, EXPANSION, BRONX															
AVAILABLE BALANCE AS OF: 11/30/02 \$928,992.81 (CITY)															
CONTRACT LIABILITY: \$233,511.29 (CITY)															
ITD EXPENDITURES: \$5,653,069.13 (CITY)															
	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *					* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *			
ADOPTED (C)*	100 *	300 *							(C)* 659 *	77 *					*
APPROPRIATIONS*									COMMITMENT PLAN *						*
(N)*									(N)*						*

	FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03		
PLAN (C) *	79 *	*	*	*	*	*	*	*	*	*	*	*	580 *	659	
FORCST (C) *	79 *	*	*	*	*	*	*	*	*	*	*	*	580 *	659	
ACTUAL (C) *	79 *	*	*	*	157 - *	*	*	*	*	*	*	*		79 -	
	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-110EXPA	ORCHARD BEACH BATH HOUSE -- X039-102M/402M					
	DSGN CD 110 DESIGN	79	0	07/02		
	IFOT SW 190 IFA OTHER TECHNICAL SERVI	25	0	06/03		
	CONS GE 200 CONSTRUCTION	580	0	06/03		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	57	0	06/03		
	CTGY GE 400 CONTINGENCY	9	0	06/03		
846 P-110SEAW	ORCHARD BEACH SEAWALL - X039-					
	IFDS DD 100 IFA DESIGN	8	0	06/04		
	CONS GE 400 CONSTRUCTION	77	0	06/04		



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

PAGE: 688

BUDGET LINE: P-X822 FMS #: 846 X22 STREET AND PARK TREE PLANTING, BRONX

AVAILABLE BALANCE AS OF: 11/30/02 \$375.02 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$148,462.45 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,772,673.64 (CITY) \$.00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	*	70	*	*	*	*	*	*	*	*	*	*	70
FORCST	(C) *	*	*	70	*	*	*	*	*	*	*	*	*	70
ACTUAL	(C) *	*	*	70	*	*	*	*	*	*	*	*	*	70
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE			MILESTONE START	END
846 P-6GTREE2	STUMP REMOVAL & TREE REPLACEMENT - CITYWIDE	CNYG-602M					70	0	08/02					
	CONS GE 230 CONSTRUCTION	GENERAL												

BUDGET LINE: P-3 FMS #: 846 821 FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 11/30/02 \$821,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$17,851,771.29 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$251,103.71 (CITY) \$.00 (NON-CITY)

		* FY 03	* FY 04	* FY 05	* FY 06		* FY 03	* FY 04	* FY 05	* FY 06	
ADOPTED	(C)*	364	*	*	*	(C)*	*	*	*	*	*
APPROPRIATIONS	*		*	*	*	COMMITMENT PLAN	*	*	*	*	*
	(N)*		*	*	*	(N)*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	*	*	*	*	*	21,103	*	*	*	*	*	21,103	*
FORCST	(C) *	*	*	*	*	*	21,103	*	*	*	*	*	21,103	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE			MILESTONE START	END
846 P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES) 301M												DEVSCOPE 07/98	09/99
CO#: 01	CONS GE 500 CONSTRUCTION	GENERAL					18,103-	0	12/02					
	CONS GE 505 CONSTRUCTION	GENERAL					18,103	0	06/03					
CO#: 01	CONS GE 600 CONSTRUCTION	GENERAL					3,000-	0	12/02					
	CONS GE 601 CONSTRUCTION	GENERAL					3,000	0	06/03					
	CTGY GE 625 CONTINGENCY	GENERAL					73	0	06/03					



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

PAGE: 689

BUDGET LINE: P-7 FMS #: 846 100 CONEY ISLAND BOARDWALK IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/02 \$1,500,000.70 (CITY) \$1.09 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$25,785,935.01 (CITY) \$1,407,340.91 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*		500	*		*		*		*	(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 *				
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,500 *				
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
801 P-1ETVER	Coney Island - Concessions					
CONS	002 CONSTRUCTION	1,000	0	06/03		
846 P-6CWWALK	BOARDWALKS - CITYWIDE					
CONS GE 501	CONSTRUCTION	500	0	06/03		
	GENERAL					

BUDGET LINE: P-13 FMS #: 846 102 FLUSHING MEADOW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/02 \$3,033,881.12 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$4,121,765.31 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$36,586,285.73 (CITY) \$0.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*		389	*		*		*		*	(C)*		2,399	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	13	*	2,386	*	*	*	*	*	*	*	*	2,399
FORCST (C) *	*	13	*	2,386	*	*	*	*	*	*	*	*	2,399
ACTUAL (C) *	*	*	12	2,385	*	*	*	*	*	*	*	*	2,398
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-400SOCC	FMP-RECON TWO (2) SOCCER FIELDS					DEVSCOPE 07/00 10/00
CO#: 02	CONS GE 001 CONSTRUCTION	13	0	08/02		
CO#: 01	IFOT SU 026 IFA OTHER TECHNICAL SERVI	85	0	08/02		
	CTGY GE 100 CONTINGENCY	36	0	06/03		
	CTGY GE 200 CONTINGENCY	1,070	0	06/03		
	GENERAL					



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

PAGE: 690

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-400SOC2	FMP-RCON SOCCER FIELDS - PHASE II Q099-601M						
	IFOT 010 IFA OTHER TECHNICAL SERVI	26	0	08/02			
	CONS GE 200 CONSTRUCTION GENERAL	2,386	0	10/02			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	339	0	06/03			
	CTGY GE 400 CONTINGENCY GENERAL	318	0	06/03			
	CTGY GE 410 CONTINGENCY GENERAL	813	0	06/03			
	CTGY GE 500 CONTINGENCY GENERAL	451	0	06/03			

BUDGET LINE: P-56 FMS #: 846 103 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS													
AVAILABLE BALANCE AS OF: 11/30/02				\$6,148,488.94 (CITY)				\$3,472,659.12 (NON-CITY)					
CONTRACT LIABILITY:				\$147,568.81 (CITY)				\$4,231.01 (NON-CITY)					
ITD EXPENDITURES:				\$112,036,906.63 (CITY)				\$40,545,257.87 (NON-CITY)					
	* FY 03	* FY 04	* FY 05	* FY 06	*	* FY 03	* FY 04	* FY 05	* FY 06	*	*	*	*
ADOPTED (C)*	*	*	*	5,475	*	(C)*	2,577	*	*	*	*	5,467	*
APPROPRIATIONS*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	(N)*	507	*	*	*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,577	2,577
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	14,493	14,493
ACTUAL (C)*	*	*	296	*	45	*	*	*	*	*	*	*	341
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	507	507
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	507	507
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-100PTNM	ACQUISITION OF PUTNAM RAILROAD RIGHT-OF-WAY, BRONX						
	SITE AQ 001 SITE ACQUISITION	0	507	06/03			
846 P-1007001	CITY ISLAND WETLANDS, ACQUISITION, BRONX						
	SITE AQ 001 SITE ACQUISITION	500	0	06/15			
846 P-104NLSA	NELSON AVENUE ACQUISITION						
	SITE AQ 100 SITE ACQUISITION	50	0	06/07			
846 P-2056001	VENABLE PK GRANT AVE ADDIT						
	SITE AQ 003 SITE ACQUISITION	650	0	06/03			
846 P-2180056	HENRICK I. LOTT HSE (MARINE PK) ACQ; MAP						
	SITE AQ 400 SITE ACQUISITION	25	0	06/03			
846 P-303M561	EL JARDIN DEL PARAISO ACQUISITION M268						
	SITE AQ 050 SITE ACQUISITION	302	0	06/03			
846 P-4007001	QUEENS TERRA COTTA SITE, ACQUISITION						
	SITE AQ 001 SITE ACQUISITION	1,000	0	06/10			



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

PAGE: 691

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-4007002	POWELS COVE-PVT LOTS ON 11TH AVE, ACQUISITION SITE AQ 001 SITE ACQUISITION	500	0	05/07			
846 P-4007003	HOOK CREEK PARK ADDITION, QUEENS SITE AQ 001 SITE ACQUISITION	300	0	04/07			
846 P-4007004	SEA GIRT AVE WETLANDS ACQUISITION, QUEENS SITE AQ 001 SITE ACQUISITION	500	0	06/15			
846 P-4056001	BRANT POINT, ROCKAWAYS QUEENS - ACQUISITION SITE AP 003 SITE LAND APPRAISAL CHARGES SITE AQ 008 SITE ACQUISITION SITE AQ 060 SITE ACQUISITION	5 73 489	0 0 0	06/06 06/06 06/06			
846 P-4056002	ALLEY POND PARK ACQUISITION IN QUEENS SITE AP 033 SITE LAND APPRAISAL CHARGES IFOT SV 110 IFA OTHER TECHNICAL SERVI IN-HOUSE SURVEYS	5 9	0 0	06/07 06/03			
846 P-411C567	UDALL'S COVE LAND ACQUISITION SITE AQ 002 SITE ACQUISITION	1,000	0	06/06			
846 P-500HILL	FORT HILL PARK - ACQUISITION SITE AQ 300 SITE ACQUISITION	150	0	06/07			
846 P-500LGPD	LONG POND PARK ACQUISITION - S.I SITE AQ 003 SITE ACQUISITION SITE AQ 100 SITE ACQUISITION	200 800	0 0	06/06 06/03			
846 P-5007002	CONFERENCE HSE PK, BUTLER WOODS ADDITION SITE AQ 001 SITE ACQUISITION	500	0	04/07			
846 P-5007003	REEDS BASKET WILLOW SWAMP, ACQUISITION SITE AQ 001 SITE ACQUISITION	1,500	0	05/07			
846 P-5007004	BROUGHAM COTTAGE ACQUISITION, S I SITE AQ 001 SITE ACQUISITION	500	0	06/07			
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) - AQUISITION SITE AQ 050 SITE ACQUISITION SITE AQ 060 SITE ACQUISITION SITE AQ 070 SITE ACQUISITION	1,000 702 1,498	0 0 0	06/06 06/06 06/06			
846 P-501SOBE	ACQUISITION OF THE SOBEL COURT SITE, S I SITE AQ 001 SITE ACQUISITION	93	0	06/07			
846 P-503NELS	GREAT KILLS SEASIDE NATURE PARK(NELSON AVE) SITE AQ 300 SITE ACQUISITION	500	0	06/03			
846 P-5056003	ISLINGTON POND STATEN ISLAND SITE AQ 004 SITE ACQUISITION	500	0	06/06			
846 P-5056011	WEST POILLON WOODS, ACQUISITION S. I. SITE AQ 003 SITE ACQUISITION	300	0	06/03			

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE
										START
										END
846	P-109	FHSP	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M							
		IFDS	DD 015 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	08/02			
		IFDS	DD 016 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	08/02			
		IFOT	SV 030 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	10	0	08/02			
		IFOT	SW 190 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	1	0	08/02			
		CONS	GE 330 CONSTRUCTION	GENERAL	303	0	12/02			
		CTGY	GE 400 CONTINGENCY	GENERAL	175	0	06/03			



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

PAGE: 693

BUDGET LINE: P-77 FMS #: 846 104 REHABILITATION OF PARK BUILDING, MARINE PARK
AVAILABLE BALANCE AS OF: 11/30/02 \$3,184,732.48 (CITY) \$0.16 (NON-CITY)
CONTRACT LIABILITY: \$59,344.32 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$5,955,820.20 (CITY) \$844,624.84 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
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				
846 P-218C77C	MARINE PK FIELD HOUSE RCNS;FILLM BETW MADIS&MARI B57-298-598																		
	CONS GE 300 CONSTRUCTION									2,500	0	06/06							
	IFSP SU 370 IFA CONSTRUCTION SUPERVIS									250	0	06/03							
	CTGY GE 390 CONTINGENCY									250	0	06/03							
846 P-218077B	MARINE PK WHITE ISLAND EMERG SHRLN RCNS B57-698																		
	CTGY GE 005 CONTINGENCY									30	0	06/03							

BUDGET LINE: P-88 FMS #: 846 106 VAN CORTLANDT PARK, DEVELOPMENT
AVAILABLE BALANCE AS OF: 11/30/02 \$2,925,333.92 (CITY) \$1,116,001.25 (NON-CITY)
CONTRACT LIABILITY: \$213,494.51 (CITY) \$434,251.14 (NON-CITY)
ITD EXPENDITURES: \$8,873,792.63 (CITY) \$504,959.52 (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)*	250	*	*	*		*		*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
846 P-100TRAI	VAN CORTLANDT PARK - HERITAGE TRAILS / X092																		
	CONS GE 205 CONSTRUCTION									0	250	06/03							



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

PAGE: 694

BUDGET LINE: P-174 FMS #: 846 111 CENTRAL PARK, VARIOUS IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/02 \$62.56 (CITY) \$500,502.61 (NON-CITY)
CONTRACT LIABILITY: \$336,290.68 (CITY) \$55,973.44 (NON-CITY)
ITD EXPENDITURES: \$59,888,298.23 (CITY) \$5,375,666.39 (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
846 P-3ARSWIN ARSENAL WINDOWS - REPLACEMENT					
IFDS DD 100 IFA DESIGN	5	0	06/03		
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	5	0	06/03		
CTGY GE 400 CONTINGENCY	5	0	06/03		
846 P-3PCPCHLD CHILDRENS ZOO MESH REPLACEMENT CENTRAL PK					
CTGY GE 400 CONTINGENCY	33	0	06/03		
846 P-3SEWAGE CENTRAL PARK SEWAGE LINE CROSS-CONNECTIONS EMERG. M010-200M					
CTGY GE 004 CONTINGENCY	39	0	06/03		

BUDGET LINE: P-221 FMS #: 846 831 REGIONAL PARKS MAJOR RECONSTRUCTION, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/02 \$6,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$27,227.26 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$1,897,346.69 (CITY) \$.00 (NON-CITY)

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

FY 2003																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03				
PLAN (C) *	*	*	*	6	*	*	*	*	*	*	*	*	*				6
FORCST (C) *	*	*	*	6	*	*	*	*	*	*	*	*	*				6
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)

PAGE: 695

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-1REGION	LARGE PARKS RECONSTR. BRONX, XG-500M					
	CONS GE 200 CONSTRUCTION	GENERAL	6	0	09/02	

BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN

AVAILABLE BALANCE AS OF: 11/30/02	\$7,655,966.56 (CITY)	\$1,313,002.11 (NON-CITY)
CONTRACT LIABILITY:	\$1,061,086.42 (CITY)	\$226,382.83 (NON-CITY)
ITD EXPENDITURES:	\$118,420,672.71 (CITY)	\$2,352,046.61 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	1,250	*	*	*	(C)* 4,674	*	*	1,250
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)* 500	*	1,170	*

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	315	*	905	*	*	*	*	*	*	*	*	3,454	4,674
FORCST (C) *	*	315	*	*	*	905	*	*	*	*	*	*	3,704	4,924
ACTUAL (C) *	*	315	*	16	*	*	*	*	*	*	*	*	*	299
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 P-4GISAY	Parachute Jump Stabilization					
	CONS 001 CONSTRUCTION	315	0	08/02		
CO#: AA	CONS 001 CONSTRUCTION	2,685	0	06/03		
846 P-201C17T	WNYC PARK ESPLANADE/MASTER PLAN					
	CONS GE 120 CONSTRUCTION	GENERAL	0	170	06/04	
846 P-201245E	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M					
	CONS GE 100 CONSTRUCTION	GENERAL	905	0	09/02	
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/03	
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/03	
	CTGY GE 195 CONTINGENCY	GENERAL	172	0	06/03	
846 P-205245M	SUTTER,SCHENCK,BELMONT,BARBEBY CONSTR 2 BALLFLDS BG-38000-198					
	CTGY GE 380 CONTINGENCY	GENERAL	540	0	06/03	
846 P-205245T	SPRING CREEK MARSH STATE DEC GRANT NRG B165					
	CONS GE 200 CONSTRUCTION	GENERAL	0	1,000	06/04	
	CONS GE 250 CONSTRUCTION	GENERAL	1,000	0	06/06	
846 P-206D17A	PARK SLOPE ARMORY PROJECT					
	CONS GE 100 CONSTRUCTION	GENERAL	250	0	06/06	
846 P-210D017	SHORE ROAD PARK BROOKLYN, OVERLOOK AREA,& PLAYGROUND&AREA					DEVSCOPE 07/02 03/03
	CONS GE 150 CONSTRUCTION	GENERAL	769	0	06/03	
	IFDS DD 270 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/03	
	IFSP SU 280 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/03	

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

PAGE: 696

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CTGY GE 290	CONTINGENCY GENERAL	77	0	06/03		
846 P-213245M	c.I. steeplechase pk parachute jump stabil b369-199&100M-AOM					
CTGY GE 290	CONTINGENCY GENERAL	12	0	06/03		
846 P-218C17U	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103M-403M					
CONS GE 093	CONSTRUCTION GENERAL	0	500	06/03		
846 P-218077B	MARINE PK WHITE ISLAND EMERG SHRLN RCNS B57-698					
CTGY GE 006	CONTINGENCY GENERAL	33	0	06/03		
846 P-218245S	FOUR SPARROW MRSH PRESERVE SALT MARSH RESTORATION, B394-100MA					
IFSP SU 360	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61	0	06/03		
CTGY GE 390	CONTINGENCY GENERAL	34	0	09/02		

BUDGET LINE: P-245M															FMS #: 846 115			MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.																	
AVAILABLE BALANCE AS OF: 11/30/02															\$7,699,280.28 (CITY)					\$7,563,000.24 (NON-CITY)															
CONTRACT LIABILITY:															\$2,322,647.46 (CITY)					\$77,281.93 (NON-CITY)															
ITD EXPENDITURES:															\$86,532,815.50 (CITY)					\$4,192,711.26 (NON-CITY)															
*		FY 03		*		FY 04		*		FY 05		*		FY 06		*		*		FY 03		*		FY 04		*		FY 05		*		FY 06		*	
ADOPTED		(C)*		2,321		*		*		*		*		800		*		(C)*		11,843		*		*		*		*		800		*			
APPROPRIATIONS*		*		*		*		*		*		*		*		*		COMMITMENT PLAN		*		*		*		*		*		*		*			
(N)*		4,658		*		*		*		*		*		1,428		*		(N)*		4,635		*		1,210		*		*		2,658		*			

FY 2003														
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 03 *	
FORCST (C) *	*	338 *	*	500 *	38 *	26 *	*	*	*	*	*	10,941 *	11,843	
ACTUAL (C) *	*	38 *	*	86 *	412 *	*	*	*	*	*	*	*	536	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	4,635 *	4,635	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	4,635 *	4,635	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-311RAND	Randall's Island New Track and Field Center					
CONS 006	CONSTRUCTION	2,578	0	06/03		
CONS 007	CONSTRUCTION	5,008	0	06/03		
846 P-3BWTRAM	RECON TRAMWAY PLAZA					
CONS GE 100	CONSTRUCTION GENERAL	0	698	06/03		
CTGY GE 200	CONTINGENCY GENERAL	0	70	06/03		
846 P-3CANAL	CANAL STREET TRIANGLE - MG-40300-102M					
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	0	150	06/03		
CONS GE 200	CONSTRUCTION GENERAL	0	2,064	06/03		
IFSP SU 300	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	206	06/03		
CTGY GE 400	CONTINGENCY GENERAL	0	262	06/03		
846 P-3ELEVAT	5-BORO ELEVATOR M104-102M OMBP					
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/03		

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

PAGE: 697

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 200 CONSTRUCTION	GENERAL		38	0	11/02		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	06/03		
	CTGY GE 400 CONTINGENCY	GENERAL		12	0	06/03		
846 P-3GRACIE	GRACIE MANSION RECON HVAC EQUIP M081-103M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		210	0	06/03		
	CONS HV 200 CONSTRUCTION	HVAC		2,100	0	06/03		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		210	0	06/03		
	CTGY GE 400 CONTINGENCY	GENERAL		210	0	06/03		
846 P-3SEWAGE	CENTRAL PARK SEWAGE LINE CROSS-CONNECTIONS EMERG. M010-200M							
CO#: 01	CONS GE 100 CONSTRUCTION	GENERAL		389	0	06/03		
846 P-301HIST	HISTORIC BATTERY PARK - BIKEWAYS M005-102M							
	CONS GE 420 CONSTRUCTION	GENERAL		0	350	06/03		
	CONS GE 450 CONSTRUCTION	GENERAL		0	550	06/04		
846 P-302WASH	WASHINGTON SQ PARK ARCH RESTORATION M098-102M/202M							
	DSGN DD 001 DESIGN	DESIGN DURING CONSTRUCTIO		338	0	08/02		
	IFOT 025 IFA OTHER TECHNICAL SERVI			10	0	08/02		
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		68	0	08/02		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		225	0	06/03		
	CONS GE 400 CONSTRUCTION	GENERAL		441	0	10/02		
	CONS GE 420 CONSTRUCTION	GENERAL		59	0	10/02		
	CTGY GE 500 CONTINGENCY	GENERAL		115	0	06/03		
	CTGY GE 510 CONTINGENCY	GENERAL		425	0	06/03		
846 P-303BIKE	EAST RIVER BIKEWAY M144-200M							
	CONS GE 100 CONSTRUCTION	GENERAL		0	1,303	06/03		
	CTGY GE 400 CONTINGENCY	GENERAL		0	130	06/03		
846 P-303SCHF	SCHIFF PKWY CTR PLOTS (ALLEN, DELANCY) M080-198							
	CONS GE 100 CONSTRUCTION	GENERAL		20	220	06/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		18	0	06/03		
	CTGY GE 300 CONTINGENCY	GENERAL		0	20	06/03		
846 P-303SROS	SARA D ROOSEVELT PARK SINK HOLES M105-101M							
CO#: 01	IFOT SW 151 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		8	0	08/02		
CO#: 01	CONS GE 310 CONSTRUCTION	GENERAL		565	0	06/03		
CO#: 01	CNSP SU 352 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		26	0	12/02		
	IFOT SU 360 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS		20	0	08/02		
CO#: 01	IFOT SU 362 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS		6	0	06/03		
	CTGY GE 400 CONTINGENCY	GENERAL		121	0	06/03		
846 P-303SRP2	SARA D. ROOSEVELT PARK PHASE I AND II M105							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		23	0	06/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		23	0	06/03		
	CTGY GE 300 CONTINGENCY	GENERAL		23	0	06/03		
	CONS GE 400 CONSTRUCTION	GENERAL		231	0	06/03		
846 P-307ANEX	W. 59TH STREET REC. CTR. (ANNEX) M063							
	CONS GE 300 CONSTRUCTION	GENERAL		800	0	06/06		
	CONS GE 350 CONSTRUCTION	GENERAL		0	2,658	06/06		



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

PAGE: 698

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-308GRAC	HVAC EQUIPMENT FOR GRACIE MANSION - OMBP M081-200M					
	IFDS DD 001 IFA DESIGN	5	0	06/03		
	CONC GE 050 CONSTRUCTION	50	0	06/03		
	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	5	0	06/03		
	CTGY GE 150 CONTINGENCY	5	0	06/03		
846 P-308HONY	14 HONEY LOCUSTS PARK(tramway PLAZA)					
	DSGN DD 100 DESIGN	0	60	06/04		
	CONS GE 200 CONSTRUCTION	0	600	06/04		
846 P-311HARL	HARLEM WATERFRONT PARK M208-195					
	CTGY GE 008 CONTINGENCY	53	0	06/03		

BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/02				\$8,957,232.39 (CITY)				\$2,006,399.32 (NON-CITY)							
CONTRACT LIABILITY:				\$2,469,266.14 (CITY)				\$31,746.35 (NON-CITY)							
ITD EXPENDITURES:				\$95,388,647.40 (CITY)				\$2,016,938.93 (NON-CITY)							
	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *				* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *				
ADOPTED (C)*	1,800							(C)*	1,834						
APPROPRIATIONS*															
(N)*	512							(N)*	1,551						
COMMITMENT PLAN															
FY 2003															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03		
PLAN (C) *												1,834	1,834		
FORCST (C) *												1,984	1,984		
ACTUAL (C) *	133												133		
PLAN (N) *												1,551	1,551		
FORCST (N) *												1,551	1,551		
ACTUAL (N) *															

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4BOCCIB	MIDDLE VILLAGE PLAYGROUND Q101-103M					
	IFDS DD 100 IFA DESIGN	23	0	06/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	23	0	06/03		
	CTGY GE 300 CONTINGENCY	24	0	06/03		
	CONS GE 400 CONSTRUCTION	230	0	06/03		
846 P-4BW005C	BROOKLYN QUEENS GREENWAY GUIDEBOOK					
	CONS GE 001 CONSTRUCTION	0	64	06/03		
846 P-4DOUGLA	DOUGLSTON/ALLEY POND ACQUISITION / Q001-ACQUISITION					
	SITE AQ 100 SITE	0	650	06/03		
846 P-4OLMSTE	OLMSTED CENTER ELEC & WIRING UPGRADE FOR CADD Q099-801M					
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	15	0	06/03		
	CTGY GE 400 CONTINGENCY	17	0	06/03		



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

PAGE: 699

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4SEWAGE	SAN SEWER EJECT FOR REST AT WORLDS FAIR MARINA Q099-501M					
	CTGY GE 020 CONTINGENCY GENERAL	4	0	06/03		
846 P-405MYRT	SIDEWALKS & TREE PITS - MYRTLE/WYCKOFF AVES QG46000-199					
	CTGY GE 400 CONTINGENCY GENERAL	23	0	06/03		
846 P-405019G	GROVER CLEVELAND PK PLGD, B/F'S AND C/S Q002-101M/401M					
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	126	0	06/03		
	CTGY GE 600 CONTINGENCY GENERAL	314	0	06/03		
846 P-407SITE	FT. TOTTEN SITE PREPARATION Q458-101M					
	CO#: A CONS GE 002 CONSTRUCTION GENERAL	0	475	06/03		
846 P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502M					
	CONS GE 125 CONSTRUCTION GENERAL	0	202	06/03		
	CONS GE 150 CONSTRUCTION GENERAL	0	160	06/03		
	CTGY GE 410 CONTINGENCY GENERAL	0	50	06/03		
	CTGY GE 420 CONTINGENCY GENERAL	0	43	06/03		
846 P-409BRID	FOREST PARK BRIDLE PATHS Q015-101M					DEVSCOPE 07/00 11/00
	CO#: 02 IFOT SU 042 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	25	0	08/02		
	CO#: 03 IFOT SU 043 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	2	0	08/02		
	IFOT SV 045 IFA OTHER TECHNICAL SERVI IN-HOUSE SURVEYS	9	0	08/02		
	IFOT SV 046 IFA OTHER TECHNICAL SERVI IN-HOUSE SURVEYS	15	0	08/02		
	CTGY GE 050 CONTINGENCY GENERAL	51	0	06/03		
	IFSP SU 060 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13	0	08/02		
846 P-409DRYH	DRY HARBOR PARK PLAY EQUIP - Q015-102M					
	IFDS DD 002 IFA DESIGN DESIGN DURING CONSTRUCTIO	58	0	06/03		
	CONS GE 021 CONSTRUCTION GENERAL	576	0	06/03		
	IFSP SU 031 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	58	0	06/03		
	CTGY GE 041 CONTINGENCY GENERAL	58	0	06/03		
846 P-409VICT	VICTORY FIELD ATHLETIC FACILITIES & PERIMETER RC Q015-203M					
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	133	0	06/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	133	0	06/03		
	CONS GE 400 CONSTRUCTION GENERAL	1,028	0	06/03		
	CTGY GE 500 CONTINGENCY GENERAL	133	0	06/03		



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

PAGE: 700

BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.
AVAILABLE BALANCE AS OF: 11/30/02 \$5,382,985.58 (CITY) \$5,545,286.59 (NON-CITY)
CONTRACT LIABILITY: \$9,334,681.81 (CITY) \$248,544.62 (NON-CITY)
ITD EXPENDITURES: \$26,963,905.06 (CITY) \$1,603,775.68 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	3,431			30	(C)*	2,755			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	2,560	325		

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		8							2,516			231	2,755
FORCST (C) *				8					3,220			231	3,459
ACTUAL (C) *				7									7
PLAN (N) *												2,560	2,560
FORCST (N) *												2,560	2,560
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-5CHARLE CHARLESTON PARK IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/03	
846 P-5COLLEG COLLEGE OF STATEN ISLAND IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	62	0	06/15	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/15	
CTGY GE 300 CONTINGENCY	GENERAL	62	0	06/15	
CONS GE 400 CONSTRUCTION	GENERAL	614	0	06/15	
846 P-5MCFARL MCFARLANE-BREDT HOUSE RECONST CONS GE 100 CONSTRUCTION	GENERAL	35	0	06/03	
846 P-5PRALLS PRALLS ISLAND WILDLIFE PRESERVE - CONS GE 002 CONSTRUCTION	R122-102M GENERAL	157	0	06/03	
IFOT SW 190 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	12	0	06/03	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/03	
846 P-500GHSE GRILLO GREENHOUSE R116-298/598 CO#: 03 IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	08/02	
CTGY GE 009 CONTINGENCY	GENERAL	56	0	06/03	
CO#: 02 CONS HV 020 CONSTRUCTION	HVAC	8	0	08/02	
846 P-500RAIL RAIL WITH TRAIL BIKEWAY - S I / RG CONS GE 003 CONSTRUCTION	GENERAL	0	125	06/04	
846 P-500ROCK GREENBELT ROCKLAND AVE N/S CONNECTOR / R065- IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/04	
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/04	
CONS GE 003 CONSTRUCTION	GENERAL	0	200	06/04	
846 P-501GREE S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898 IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/03	CLOSE 12/02 12/03
CONS GE 007 CONSTRUCTION	GENERAL	0	1,600	06/03	
CONS GE 008 CONSTRUCTION	GENERAL	0	960	06/03	
CTGY GE 009 CONTINGENCY	GENERAL	254	0	06/03	



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

PAGE: 702

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-1BRSTAR	STARLIGHT PK BOAT HOUSE AND STORAGE FACILITY	X147-502M/802M						
	CONS GE 100 CONSTRUCTION	GENERAL	0	492	06/03			
846 P-1BXNORT	BRONX RIVER EAST-NORTH BIKEWAYS & PATHS /	X002-503M						
	CONS GE 090 CONSTRUCTION	GENERAL	18	0	06/03			
	CONS GE 100 CONSTRUCTION	GENERAL	0	710	06/03			
	DSGN CD 101 DESIGN	COMPLETE DESIGN	67	9	06/03			
	IFOT SW 102 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	14	0	06/03			
	IFSP SU 103 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	06/03			
	CTGY GE 104 CONTINGENCY	GENERAL	76	0	06/03			
846 P-1CROTOL	CROTONA PARK LAKE							
	CONS GE 450 CONSTRUCTION	GENERAL	0	850	06/03			
846 P-1LOREHR	LORETO PLAYGROUND ROLLER HOCKEY RINK							
	CONS GE 410 CONSTRUCTION	GENERAL	750	0	06/15			
846 P-1TRAILW	BRONX RIVER TRAILWAY - WEST FARMS LINK /	X288						
	CONS GE 100 CONSTRUCTION	GENERAL	0	773	06/03			
846 P-100HARL	REGATTA PARK (FORMERLY HARLEM RVR WATERFRONT ESPLAN)							
	CONS GE 210 CONSTRUCTION	GENERAL	0	350	06/04			
846 P-103CPEW	CROTONA PARK ENVIRONMENTAL WORK							
	CONS GE 410 CONSTRUCTION	GENERAL	0	729	06/03			
846 P-104KLMR	JOYCE KILMER PK PHASE III /	X028-101MA					CON	09/02 09/03
	CTGY GE 004 CONTINGENCY	GENERAL	45	0	06/03			
	CONS GE 200 CONSTRUCTION	GENERAL	0	300	08/02			
	CONS GE 210 CONSTRUCTION	GENERAL	0	139	08/02			
	CONS GE 215 CONSTRUCTION	GENERAL	0	50	06/03			
846 P-105CORP	CORPORAL FISCHER PARK							
	SITE AQ 600 SITE	ACQUISITION	0	75	06/03			
846 P-105245D	RICHMAN PK C S / STORAGE							
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	06/06			
846 P-107JPSC	ST JAMES PARK RECREATION CENTER /	X044-101M/401M						
	CONS GE 210 CONSTRUCTION	GENERAL	0	300	12/02			
846 P-108RIVE	RIVERDALE PARK-WETLANDS & SLOPES /	X142-101M						
	CONS GE 005 CONSTRUCTION	GENERAL	0	180	06/03			

PAGE: 703

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

* FY 05 *

(N)*	*	*	*	*	(N)*	*	*	*	*

ACTUAL (N)

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MAILESTONE	START	END

09/02

06/03

01/03

11/02

11/02

11/02

11/02
11/02

11/02
06/03

06/03
09/0209/02
06/0306 / 03
06 / 03

\$7,867,000.20 (NON-CITY)

\$.30 (NON-CITY)

\$1,904,749.53 (NON-CITY)

\$1,904,749.53 (NON-CITY)

(N) *	7,000 *	*	*	*	(N) *	7,867 *	*	*	*

[illegible]

ACTUAL (N) _____



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

PAGE: 704

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-307380S	RIVERSIDE PARK PAVILION CONS GE 003 CONSTRUCTION	0	300	06/07			
846 P-312308L	CONSTR OF RVSD PK-FT WASH PK LINK CO#: 02 CONS GE 009 CONSTRUCTION	190	0	06/03			
846 P-314RIVE	RIVERSIDE PARK 115TH STREET ENTRANCE CONS GE 031 CONSTRUCTION	0	867	06/03			
846 P-314ROTU	RIVERSIDE PARK ROTUNDA CONS GE 006 CONSTRUCTION	0	7,000	06/03			

BUDGET LINE: P-412 FMS #: 846 126 PROSPECT PARK, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/02				\$2,814,105.03 (CITY)				\$750,000.41 (NON-CITY)					
CONTRACT LIABILITY:				\$2,699,939.63 (CITY)				\$.01 (NON-CITY)					
ITD EXPENDITURES:				\$30,543,883.44 (CITY)				\$795,258.58 (NON-CITY)					
	* FY 03	* FY 04	* FY 05	* FY 06	*		* FY 03	* FY 04	* FY 05	* FY 06	*		*
ADOPTED (C)*						(C)*	861						
APPROPRIATIONS*						COMMITMENT PLAN*							
(N)*	750					(N)*	750						
FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C)*			25	836									861
FORCST (C)*		25		836									861
ACTUAL (C)*	1,542	25		835									2,402
PLAN (N)*												750	750
FORCST (N)*												750	750
ACTUAL (N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-200C017	PROS PK BOATHOUSE ON LULLWATER EXTERIOR B73-998 CO#: 01 CONS GE 010 CONSTRUCTION	25	0	09/02			
	CTGY GE 013 CONTINGENCY	359	0	06/03			
846 P-200C64K	PROSPECT PARK LITCHFIELD VILLA RCNSTR&STBLZ; B073-700M CONS GE 080 CONSTRUCTION	836	0	10/02			
	CTGY GE 099 CONTINGENCY	164	0	06/03			
846 P-200C64Q	BINNENWATER, LULLWTR PROS PK FR MUSIC PAGO -TERR BR; B73-902M CONS GE 330 CONSTRUCTION	0	750	06/03			
846 P-200412A	PROSPECT PARK BAILEY FOUNTAIN & SURRNDG LNDSCPE; B040-101M CTGY GE 490 CONTINGENCY	106	0	06/03	CON	08/02	08/03



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

PAGE: 705

BUDGET LINE: P-450 FMS #: 846 128 MUNICIPAL STADIUM IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/02 \$6,770,708.24 (CITY)

CONTRACT LIABILITY: \$3,847,204.40 (CITY)

ITD EXPENDITURES: \$79,757,764.75 (CITY)

\$.27 (NON-CITY)

\$.00 (NON-CITY)

\$200,000.73 (NON-CITY)

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*		5,526	3,224			(C)*	5,029	3,034		
APPROPRIATIONS*						COMMITMENT PLAN *				
(N)*						(N)*				

		FY 2003														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03		
PLAN	(C)	101	92		1,400	635							2,801	5,029		
FORCST	(C)	101	92		1,400	635							2,801	5,029		
ACTUAL	(C)	101	91		1,398	635								2,225		
		*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
846 P-4BWSTAD	SHEA STADIUM CONCRETE SURFACE, STRUCTURAL Q099-200M						750	0	06/04		
CONS	503 CONSTRUCTION										
846 P-6SHEA	SHEA STADIUM INFIELD AND OUTFIELD										
CONS GE 100	CONSTRUCTION				GENERAL		1,000	0	06/03		
846 P-6SHEALT	SHEA STADIUM - INFIELD FLOODLIGHTS Q099-102M										
CO#: 01 CONS GE 205	CONSTRUCTION				GENERAL		92	0	08/02		
IFSP SU 300	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		93	0	06/03		
CTGY GE 400	CONTINGENCY				GENERAL		146	0	06/03		
846 P-6SHEASD	SHEA STADIUM SOUND SYSTEM										
CONS GE 100	CONSTRUCTION				GENERAL		430	0	06/03		
846 P-6SHEA03	SHEA STADIUM REQUIREMENTS Q099-701MA										
CONS GE 200	CONSTRUCTION				GENERAL		635	0	11/02		
IFSP SU 300	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		75	0	06/03		
CTGY GE 400	CONTINGENCY				GENERAL		190	0	06/03		
850 P-SHEACIP	Shea Stadium Capital Improvement Plan										
DSGN 003	DESIGN						146	0	10/02		
DSGN 005	DESIGN						101	0	07/02		
CO#: RE CONS 018	CONSTRUCTION						491	0	10/02		
DSGN 019	DESIGN						1	0	06/03		
850 PSHEACIP1	Emergency Testing & Replacement of 6 Feeders at Shea Stadium										
CTGY 002	CONTINGENCY						58	0	06/03		
IFDS 003	IFA DESIGN						56	0	06/03		
CNSP 005	CONSTRUCTION SUPERVISION						4	0	06/03		
CONS 006	CONSTRUCTION						763	0	10/02		
850 SHEACIP03	SHEA STADIUM CAPITAL IMPROVEMENT PLANT FY 03										
CONS 001	CONSTRUCTION						1,159	0	06/03		
CTGY 002	CONTINGENCY						244	0	06/03		
IFSP 003	IFA CONSTRUCTION SUPERVIS						116	0	06/03		



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

PAGE: 706

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SHEACIP04	SHEA STADIUM CAPITAL IMPROVEMENT PLAN FY 04						
DSGN 001	DESIGN	191	0	06/04			
CNSP 002	CONSTRUCTION SUPERVISION	190	0	06/04			
CONS 003	CONSTRUCTION	1,903	0	06/04			
CTGY 004	CONTINGENCY	190	0	06/04			
DSGN 005	DESIGN	75	0	06/03			
DSGN 006	DESIGN	132	0	06/03			
IFDS 007	IFA DESIGN	79	0	06/03			
IFSP 008	IFA CONSTRUCTION SUPERVIS	209	0	06/04			

BUDGET LINE: P-475 FMS #: 846 136 EAST RIVER PARK, IMPROVEMENT

AVAILABLE BALANCE AS OF: 11/30/02 \$14,091,645.41 (CITY) \$0.83 (NON-CITY)
CONTRACT LIABILITY: \$713,165.68 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$8,701,758.69 (CITY) \$178,402.17 (NON-CITY)

	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06	*
ADOPTED (C)*	*	*	*	*	(C)*	9,979	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	9,979	9,979
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-3ERBULK	EAST RIVER PARK BULKHEADS						
IFDS DD 104	IFA DESIGN	21	0	08/02			
IFOT SW 150	IFA OTHER TECHNICAL SERVI	255	0	08/02			
CONS GE 200	CONSTRUCTION	9,129	0	06/04			
CNSP SU 300	CONSTRUCTION SUPERVISION	850	0	06/04			
IFOT SU 350	IFA OTHER TECHNICAL SERVI	170	0	06/03			
CTGY GE 500	CONTINGENCY	953	0	06/03			



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

PAGE: 707

BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/02 \$1,130,002.24 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$554,919.76 (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
846 P-213507A	DREIER-OFFERMAN PK PLGD RECONSTR; B125-186										
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C	220	0	06/03		
	CTGY GE 007 CONTINGENCY					GENERAL	110	0	06/03		

BUDGET LINE: P-585 FMS #: 846 146 RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC.

AVAILABLE BALANCE AS OF: 11/30/02 \$2,454,251.77 (CITY) \$10,063.94 (NON-CITY)

CONTRACT LIABILITY: \$125,297.49 (CITY) \$.01 (NON-CITY)

ITD EXPENDITURES: \$17,550,689.30 (CITY) \$729,245.17 (NON-CITY)

		* FY 03	* FY 04	* FY 05	* FY 06		* FY 03	* FY 04	* FY 05	* FY 06	
ADOPTED	(C)*	*	*	*	*	(C)*	26	*	*	*	*
APPROPRIATIONS	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*
	(N)*	*	*	*	*	(N)*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	26 *	*	*	*	*	*	*	*	*	*	*	*	26
FORCST	(C) *	26 *	*	*	*	*	*	*	*	*	*	*	*	26
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
846 P-113VPTC	VCP INDIAN FIELD TENNIS COURTS X092-201M										
	CONS GE 210 CONSTRUCTION					GENERAL	26	0	07/02		
	CTGY GE 400 CONTINGENCY					GENERAL	62	0	06/03		



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

PAGE: 708

BUDGET LINE: P-715 FMS #: 846 204 ORCHARD BEACH, EXPANSION

AVAILABLE BALANCE AS OF: 11/30/02 \$1,466,277.91 (CITY)

CONTRACT LIABILITY: \$235,761.83 (CITY)

ITD EXPENDITURES: \$6,586,900.68 (CITY)

\$19,199.66 (NON-CITY)

\$1,280,800.34 (NON-CITY)

		* FY 03	* FY 04	* FY 05	* FY 06		* FY 03	* FY 04	* FY 05	* FY 06	
ADOPTED (C)*		*	*	*	664	(C)*	53	*	*	*	*
APPROPRIATIONS*		*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*
(N)*		*	*	*	*	(N)*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	53	*	53
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	53	*	53
ACTUAL (C) *		*	*	*	*	43-	*	*	*	*	*	*	*	*	43-
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
846 P-1100BER	ORCHARD BEACH EROSION STUDY										
	DSGN PS 001 DESIGN					STUDY (PRE-PRELIMINARY DE	53	0	06/03		
	IFOT SW 002 IFA OTHER TECHNICAL SERVI					CONSULTANT SUPERVISION	11	0	06/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C	120	0	06/08		
	CONS GE 004 CONSTRUCTION					GENERAL	1,200	0	06/08		
	CTGY GE 005 CONTINGENCY					GENERAL	120	0	06/08		
846 P-110715T	ORCHARD BEACH BATHHOUSE X039-197/497										
	CTGY GE 022 CONTINGENCY					GENERAL	583	0	06/03		

BUDGET LINE: P-721 FMS #: 846 205 PELHAM BAY PARK, BALLFIELD LIGHTING

AVAILABLE BALANCE AS OF: 11/30/02 \$1,400,666.55 (CITY)

CONTRACT LIABILITY: \$69,169.98 (CITY)

ITD EXPENDITURES: \$6,363,567.89 (CITY)

\$1,872.54 (NON-CITY)

\$500,311.28 (NON-CITY)

		* FY 03	* FY 04	* FY 05	* FY 06		* FY 03	* FY 04	* FY 05	* FY 06	
ADOPTED (C)*		*	*	*	*	(C)*	31	*	*	*	*
APPROPRIATIONS*		*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*
(N)*		*	*	*	*	(N)*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	31	*	31
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	31	*	31
ACTUAL (C) *		*	*	*	30	*	*	*	*	*	*	*	*	*	30
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
846 P-110PELB	PELHAM BAY PARK BRIDAL PATHS X039-301M										
	CONS GE 220 CONSTRUCTION					GENERAL	31	0	06/03		

846 P-1ATREE2	TREES - BRONX	XG-600MR				
C0#:	01 IFDS	DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	08/02
846 P-1ATREE3	TREE PLANTING - BRONX (XG-202M)					
	IFDS	DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	06/03
	CONS	GE 200	CONSTRUCTION	GENERAL	316	10/02
	CTGY	GE 300	CONTINGENCY	GENERAL	31	06/03
846 P-1BTREE2	TREES - BRONX -	XG-101MR				
C0#:	01 IFDS	DD 105	IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	09/02
846 P-1BTREE3	TREE PLANTING - BRONX	XG-403M				
	IFDS	DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	28	06/03
	CONS	GE 200	CONSTRUCTION	GENERAL	278	06/03
	CTGY	GE 300	CONTINGENCY	GENERAL	28	06/03
846 P-1BWTR00	STREET TREES FY00	XG-299R				
	CTGY	GE 400	CONTINGENCY	GENERAL	74	06/03
846 P-1BXTREE	TREE PLANTING - BOROWIDE	XG-400M				
	IFSP	SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	06/03
846 P-2ATREE3	TREE PLANTING - BKLYN	BG-302M				
	IFDS	DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	52	06/03
	CONS	GE 205	CONSTRUCTION	GENERAL	303	11/02
	CONS	GE 210	CONSTRUCTION	GENERAL	86	06/03
	CTGY	GE 300	CONTINGENCY	GENERAL	60	06/03



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

PAGE: 710

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-2BTREE3	TREE PLANTING - BKLYN BG-402M							
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/03			
CTGY GE 300	CONTINGENCY	GENERAL	38	0	06/03			
846 P-2CTREE3	TREE PLANTING - BKLYN BG-103M							
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/03			
CONS GE 200	CONSTRUCTION	GENERAL	284	0	06/03			
CTGY GE 300	CONTINGENCY	GENERAL	46	0	06/03			
846 P-2DTREE3	TREE PLANTING - BKLYN BG-203M							
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/03			
CONS GE 200	CONSTRUCTION	GENERAL	387	0	06/03			
CTGY GE 300	CONTINGENCY	GENERAL	39	0	06/03			
846 P-2GREENP	STREET TREES REPLACEMENT-GREENSTR TRI BG-1697							
CO#: DR CONS GE 006	CONSTRUCTION	GENERAL	86-	0	08/02			
846 P-3ATREE2	TREES - MANHATTAN MG-700MR							
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	06/03			
CO#: 01 IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/03			
846 P-3BPFY03	TREE PLANTING - MANHATTAN MG-502M							
IFDS DD 050	IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	0	06/03			
CONS GE 110	CONSTRUCTION	GENERAL	212	0	11/02			
CONS GE 120	CONSTRUCTION	GENERAL	60	0	02/03			
CTGY GE 200	CONTINGENCY	GENERAL	42	0	06/03			
846 P-3BTREE3	TREE PLANTING - MANHATTAN MG-103M							
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/03			
CONS GE 200	CONSTRUCTION	GENERAL	399	0	06/03			
CTGY GE 300	CONTINGENCY	GENERAL	40	0	06/03			
846 P-4ATREE2	TREES - QUEENS QG-901M							
CO#: 01 IFDS DD 105	IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/03			
846 P-4ATREE3	TREE PLANTING- QUEENS (QG-602M)							
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	32	0	06/03			
CONS GE 200	CONSTRUCTION	GENERAL	321	0	10/02			
CO#: 01 CONS GE 210	CONSTRUCTION	GENERAL	100	0	12/02			
CTGY GE 300	CONTINGENCY	GENERAL	42	0	06/03			
846 P-4BQ8521	TREES - BOROWIDE QG-101M							
CO#: 01 IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	09/02			
846 P-4BTREE3	TREE PLANTING - QUEENS QG-103M							
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/03			
CONS GE 200	CONSTRUCTION	GENERAL	355	0	06/03			
CTGY GE 300	CONTINGENCY	GENERAL	36	0	06/03			
846 P-4CTREE3	TREE PLANTING - QUEENS QG-203M							
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/03			
CONS GE 200	CONSTRUCTION	GENERAL	355	0	06/03			
CTGY GE 300	CONTINGENCY	GENERAL	36	0	06/03			



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

PAGE: 711

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4DTREE3	TREE PLANTING - QUEENS QG-303M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		36	0	06/03			
	CONS GE 200 CONSTRUCTION	GENERAL		355	0	06/03			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		36	0	06/03			
	CTGY GE 300 CONTINGENCY	GENERAL		36	0	06/03			
846 P-4FTREE2	TREES - QUEENS - QG-101MR								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		31	0	09/02			
846 P-4FTREE3	TREE PLANTING - QUEENS QG-1001MR								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		33	0	06/03			
	CONS GE 200 CONSTRUCTION	GENERAL		325	0	11/02			
	CONS GE 210 CONSTRUCTION	GENERAL		100	0	02/03			
	CTGY GE 300 CONTINGENCY	GENERAL		42	0	06/03			
846 P-4GTREE2	STUMP REMOVAL & TREE REPLACEMENT- QUEENS QG-201MR								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		21	0	09/02			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		21	0	09/02			
846 P-4HTREE2	TREES - QUEENS QG-301MR								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		35	0	09/02			
846 P-5ATREE3	TREE PLANTING - STATEN ISLAND RG-202M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	06/03			
	CONS GE 200 CONSTRUCTION	GENERAL		402	0	12/02			
	CTGY GE 300 CONTINGENCY	GENERAL		40	0	06/03			
846 P-5BR8221	TREES - BORO WIDE RG-400M								
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6	0	09/02			
846 P-5BTREE2	TREES - STATEN ISLAND - RG-101MR								
CO#: 01	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		18	0	08/02			
	IFOT SU 300 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS		13	0	08/02			
846 P-5BTREE3	TREE PLANTING - STATEN ISLAND RG-303M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		31	0	06/03			
	CONS GE 200 CONSTRUCTION	GENERAL		303	0	06/03			
	CTGY GE 300 CONTINGENCY	GENERAL		31	0	06/03			
846 P-6ATREE2	TREES - CITYWIDE CNYG-1901M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		26	0	08/02			
CO#: 01	CONS GE 210 CONSTRUCTION	GENERAL		50	0	01/03			
846 P-6ATREE3	TREE PLANTING -CITYWIDE CNYG-1202M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	06/03			
	CONS GE 200 CONSTRUCTION	GENERAL		397	0	11/02			
	CTGY GE 300 CONTINGENCY	GENERAL		40	0	06/03			
846 P-6BTREE3	TREE PLANTING - CITYWIDE CNYG-1302M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/03			
	CONS GE 200 CONSTRUCTION	GENERAL		300	0	06/03			
	CTGY GE 300 CONTINGENCY	GENERAL		30	0	06/03			



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

PAGE: 712

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6CTREE2	TREES - CITYWIDE CNYG-701MR							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	08/02			
846 P-6CTREE3	TREE PLANTING - CITYWIDE CNYG-903M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/03			
	CONS GE 200 CONSTRUCTION	GENERAL	300	0	06/03			
	CTGY GE 300 CONTINGENCY	GENERAL	30	0	06/03			
846 P-6CW8220	CITYWIDE STREET TREES							
	CONS LD 010 CONSTRUCTION	LANDSCAPING	4,527	0	04/05			
	CONS LD 011 CONSTRUCTION	LANDSCAPING	3,875	0	04/04			
	CONS LD 012 CONSTRUCTION	LANDSCAPING	7,572	0	04/06			
	CONS LD 013 CONSTRUCTION	LANDSCAPING	7,000	0	04/07			
	CONS LD 014 CONSTRUCTION	LANDSCAPING	7,000	0	04/08			
	CONS LD 015 CONSTRUCTION	LANDSCAPING	4,900	0	04/09			
	CONS GE 020 CONSTRUCTION	GENERAL	4,900	0	03/10			
	CONS GE 021 CONSTRUCTION	GENERAL	7,000	0	03/11			
CO#: 01	IFOT SU 110 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	72	0	06/03			
CO#: 02	IFOT SU 115 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	50	0	06/03			
CO#: 03	IFOT SU 116 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	50	30	06/03			
	IFOT SU 120 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	200	0	05/03			
	CONS GE 150 CONSTRUCTION	GENERAL	0	30	06/03			
	CONS GE 155 CONSTRUCTION	GENERAL	0	7	06/03			
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	700	0	06/03			
	CONS GE 215 CONSTRUCTION	GENERAL	0	200	06/03			
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	0	06/03			
	CTGY GE 230 CONTINGENCY	GENERAL	700	0	06/03			
	CNSP SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	792	0	01/03			
	IFOT SU 400 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	159	0	06/03			
	CONS GE 410 CONSTRUCTION	GENERAL	0	166	06/03			
	CONS GE 420 CONSTRUCTION	GENERAL	0	29	06/03			
	CONS GE 500 CONSTRUCTION	GENERAL	7,000	0	06/12			
	CONS GE 510 CONSTRUCTION	GENERAL	7,000	0	06/13			
846 P-6CW8621	TREES - BORO WIDE CNYG-300MR							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	32	0	07/02			
846 P-6DTREE3	TREE REMOVAL ANDPLANTING - CITYWIDE CNYG-1003M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/03			
	CONS GE 200 CONSTRUCTION	GENERAL	220	0	06/03			
	CTGY GE 300 CONTINGENCY	GENERAL	25	0	06/03			
846 P-6ETREE2	TREES - CITYWIDE / CNYG-501MR							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	08/02			
846 P-6GTREE2	STUMP REMOVAL & TREE REPLACEMENT - CITYWIDE CNYG-602M							
	CONS GE 250 CONSTRUCTION	GENERAL	31	0	08/02			
846 P-6TREES	TREES - CITYWIDE							
	CONS GE 005 CONSTRUCTION	GENERAL	1,000	0	06/10			
	CONS GE 006 CONSTRUCTION	GENERAL	1,000	0	06/11			



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

PAGE: 714

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 504 CONSTRUCTION			100	0	06/03		
	CTGY 507 CONTINGENCY			75	0	06/03		
846 P-6CWSTAD	YANKEE AND SHEA STADIUMS- RECONST							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/03		
	CONS GE 110 CONSTRUCTION	GENERAL		750	0	06/03		
	IFSP SU 120 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/03		
	CTGY GE 130 CONTINGENCY	GENERAL		75	0	06/03		
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/04		
	CONS GE 160 CONSTRUCTION	GENERAL		750	0	06/04		
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/04		
	CTGY GE 180 CONTINGENCY	GENERAL		75	0	06/04		
846 P-6YANKEE	YANKEE STADIUM - INFIELD AND OUTFIELD							
	CONS GE 100 CONSTRUCTION	GENERAL		1,180	0	06/03		
846 P-6YANK02	YANKEE STADIUM REQUIREMENTS - X237-101M							
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		65	0	08/02		
	CTGY GE 400 CONTINGENCY	GENERAL		76	0	06/03		
850 P-ADA882	Yankee Stadium ADA Settlement							
	CTGY 002 CONTINGENCY			48	0	02/03		
	CONS 003 CONSTRUCTION			1,358	0	06/03		
CO#: 04	CONS 003 CONSTRUCTION			950	0	11/02		
	CONS 004 CONSTRUCTION			161	0	06/04		
	CONS 005 CONSTRUCTION			107	0	06/05		
	CONS 006 CONSTRUCTION			215	0	06/06		
	CNSP 009 CONSTRUCTION SUPERVISION			277	0	06/03		
	CONS 013 CONSTRUCTION			185	0	06/03		
	DSGN 014 DESIGN			231	0	06/03		
	CONS 015 CONSTRUCTION			230	0	06/03		
	IFSP 016 IFA CONSTRUCTION SUPERVIS			324	0	06/03		
850 P-YANKCIP	Yankee Stadium Capital Improvement Plan							
	CONS 006 CONSTRUCTION			1,671	0	09/02		
	CTGY 008 CONTINGENCY			485	0	06/03		
	DSGN 009 DESIGN			301	0	10/02		
	DSGN 010 DESIGN			53	0	06/03		
850 YANKCIP03	YANKEE STADIUM CAPITAL IMPRVEMENT PLAN FY 03							
	CONS 001 CONSTRUCTION			951	0	06/03		
CO#: 01	CONS 001 CONSTRUCTION			2,099	0	01/03		
	CTGY 002 CONTINGENCY			563	0	06/03		
	IFSP 003 IFA CONSTRUCTION SUPERVIS			305	0	06/03		
850 YANKCIP04	Yankee Stadium Capital Improvement Plan FY 04							
	DSGN 001 DESIGN			238	0	06/04		
	CNSP 002 CONSTRUCTION SUPERVISION			238	0	06/04		
	CONS 003 CONSTRUCTION			2,382	0	06/04		
	CTGY 004 CONTINGENCY			238	0	06/04		
	DSGN 005 DESIGN			128	0	06/03		
	DSGN 006 DESIGN			220	0	06/03		
	IFDS 007 IFA DESIGN			44	0	06/03		
	IFSP 008 IFA CONSTRUCTION SUPERVIS			13	0	06/03		

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

PAGE: 716

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-6CW931C	COMMUNICATIONS SYSTEMS-CW									
	EQFN CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			97	0	04/03			
	EQFN CQ 018 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			140	0	04/04			
	EQFN CQ 019 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			200	0	04/05			
	EQFN CQ 020 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			200	0	04/06			
	EQFN CQ 021 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			200	0	04/07			
	EQFN CQ 022 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			200	0	04/08			
	EQFN CQ 023 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			200	0	04/09			
	EQFN CQ 100 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			200	0	03/10			
	EQFN CQ 110 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			200	0	03/11			
	EQFN CQ 201 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			9	0	06/03			
	EQFN CQ 300 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			400	0	06/12			
	EQFN CQ 305 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			400	0	06/13			
846 P-6CW931D	TELECOMMUNICATIONS - VOICE MAIL SYSTEM									
	EQFN CQ 100 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			100	0	06/03			

BUDGET LINE: P-933 FMS #: 846 230 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION														
AVAILABLE BALANCE AS OF: 11/30/02					\$5,810,604.95 (CITY)					\$.00 (NON-CITY)				
CONTRACT LIABILITY:					\$1,476,934.15 (CITY)					\$.00 (NON-CITY)				
ITD EXPENDITURES:					\$79,868,929.90 (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
ADOPTED (C)*		1,817	2,500	4,500		(C)*	2,890	1,000	1,750		4,500			
APPROPRIATIONS*						COMMITMENT PLAN*								
(N)*						(N)*								
FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C)*										2,500		390	2,890	
FORCST (C)*										2,500		390	2,890	
ACTUAL (C)*			44	643									687	
PLAN (N)*														
FORCST (N)*														
ACTUAL (N)*														

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-1BREQUI	BRONX RIVER - VEHICLE									
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT			35	0	06/03			
846 P-6CW933C	PURCHASE OF EQUIPMENT FOR USE BY DPR									
	EQFN CT 008 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT			1,000	0	03/04			
	EQFN CT 010 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT			1,750	0	05/05			
	EQFN CT 011 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT			4,500	0	05/06			
	EQFN CT 013 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT			4,500	0	05/08			
	EQFN CT 014 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT			4,500	0	05/09			
	EQFN CT 016 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT			4,500	0	05/07			
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT			4,500	0	03/10			
	EQFN CT 110 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT			4,500	0	03/11			
	EQFN CT 200 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT			4,500	0	06/12			



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

PAGE: 718

BUDGET LINE: P-950 FMS #: 846 143 COMPUTER EQUIPMENT
AVAILABLE BALANCE AS OF: 11/30/02 \$2,109,052.12 (CITY)
CONTRACT LIABILITY: \$411,484.29 (CITY)
ITD EXPENDITURES: \$9,599,155.87 (CITY)

\$363,000.00 (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)*	1,626	*	1,000	*	1,000	*	1,500	*	(C)*	1,501	*	500	*	1,000	*	1,500	*	
APPROPRIATIONS	*									COMMITMENT PLAN	*			*		*		*	
	(N)*	363	*		*		*		*	(N)*	363	*		*		*		*	

FY 2003																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	500	*	500	*	501	*	1,501
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	500	*	500	*	501	*	1,501
ACTUAL	(C) *	*	11	*	80	*	213	*	*	*	*	*	*	*	*	*	*	305
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	363	*	363
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	363	*	363
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6BLUEPR	BLUEPRINT PRINTER						
	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	220	0	06/03		
846 P-6COMPUT	COMPUTER EQUIPMENT - CITYWIDE						
	EQFN ED 101 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	181	0	06/03		
846 P-6CWDATA	PROJECT TRACKING SOFTWARE - CITYWIDE						
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	100	0	06/03		
846 P-6CW950	COMPUTER EQUIPMENT - CITYWIDE						
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	05/04		
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	05/07		
	EQFN ED 010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	05/03		
	EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	05/05		
	EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,500	0	05/06		
	EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	05/08		
	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	05/09		
	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	03/10		
	EQFN ED 110 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	03/11		
	EQFN ED 210 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/12		
	EQFN ED 215 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/13		
846 P-6C95003	COMPUTER EQUIPMENT - RECREATION MGMT SYSTEM						
	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	04/03		
846 P-6FORTEC	FORESTRY TECHNOLOGY						
	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	363	06/03		



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

PAGE: 719

BUDGET LINE: P-972		FMS #: 846 314	RECONSTRUCTION OF OWL'S HEAD PARK										
AVAILABLE BALANCE AS OF: 11/30/02			\$927,308.69	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$138,455.31	(CITY)								\$.00	(NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*		*		*		*		*	(C)*		561	*		*		*		*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*	*		*		*		*

FY 2003																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	561	561				
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	561	561				
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*						
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*						
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*						

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

846 P-210P972 OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M					
CONS GE 100 CONSTRUCTION	GENERAL	515	0	06/03	
DSGN CD 160 DESIGN	COMPLETE DESIGN	46	0	06/03	
IFOT SW 171 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	16	0	06/03	
IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	79	0	06/03	
CTGY GE 190 CONTINGENCY	GENERAL	94	0	06/03	

BUDGET LINE: P-1008		FMS #: 846 351	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES										
AVAILABLE BALANCE AS OF: 11/30/02			\$1,900,777.77	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$1,614,487.63	(CITY)								\$349,000.00	(NON-CITY)
ITD EXPENDITURES:			\$4,780,933.70	(CITY)								\$.00	(NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	1,082	*	1,000	*	1,000	*	1,000	*	(C)*	1,013	*	700	*		1,000	*	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) *	*	*	*	*	*	36	*	*	*	*	*	977	1,013				
FORCST	(C) *	*	*	*	*	*	36	*	*	*	*	*	1,247	1,283				
ACTUAL	(C) *	569	*	*	*	*	*	*	*	*	*	*		569				
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*						
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL	(N) *	349	*	*	*	*	*	*	*	*	*	*		349				

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

846 P-6AP00L2 POOL REQUIREMENTS - ELEC, BRONX & MANH CNYG-2101MA					
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	08/02	
CTGY GE 400 CONTINGENCY	GENERAL	10	0	06/03	

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

PAGE: 720

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6AP00L3	POOLS-ELECTRICAL, BX & MAN CNYG-303M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/03			
	CONS EL 200 CONSTRUCTION	ELECTRICAL		70	0	06/03			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/03			
	CTGY GE 400 CONTINGENCY	GENERAL		10	0	06/03			
846 P-6BP00L2	POOL REQUIREMENTS - ELEC, BKLYN, QNS & SI CNYG-2201MA								
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	08/02			
	CTGY GE 400 CONTINGENCY	GENERAL		11	0	06/03			
846 P-6BP00L3	POOLS - ELECTRICAL, BK, Q & SI CNYG-403M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/03			
	CONS EL 200 CONSTRUCTION	ELECTRICAL		70	0	06/03			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/03			
	CTGY GE 400 CONTINGENCY	GENERAL		10	0	06/03			
846 P-6CAP00L	ELECTRICAL SYSTM VAR. POOL FAC BRONX & MANHATTAN CNYG-1100M								
CO#: 02	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	08/02			
	CTGY GE 400 CONTINGENCY	GENERAL		6	0	06/03			
846 P-6CBP00L	ELEC. SYS. VAR. POOLS BKLYN, QNS, S.I. CNYG-1200M								
CO#: 02	IFSP SU 350 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		7	0	08/02			
	CTGY GE 400 CONTINGENCY	GENERAL		7	0	08/02			
846 P-6CCP00L	PLBG SYS VAR. POOL BX & MAN. CNYG-1300MA								
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		7	0	08/02			
846 P-6CP00L2	POOL REQUIREMENTS - PLMB, BRONX & MANH CNYG-2401MA								
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	08/02			
	CTGY GE 400 CONTINGENCY	GENERAL		22	0	06/03			
846 P-6CP00L3	POOLS - PLUMBING, BX & MAN CNYG-503M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	06/03			
	CONS PL 200 CONSTRUCTION	PLUMBING		140	0	06/03			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/03			
	CTGY GE 400 CONTINGENCY	GENERAL		20	0	06/03			
846 P-6CWMINI	MINI-POOLS - CITYWIDE CNYG-1601MA								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		70	0	08/02			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		70	0	08/02			
	CTGY GE 400 CONTINGENCY	GENERAL		70	0	06/03			
846 P-6CWP00L	POOLS - CITYWIDE								
	CONS GE 006 CONSTRUCTION	GENERAL		100	0	06/03			
	CONS GE 008 CONSTRUCTION	GENERAL		700	0	04/04			
	CONS GE 009 CONSTRUCTION	GENERAL		1,000	0	04/05			
	CONS GE 010 CONSTRUCTION	GENERAL		1,500	0	04/06			
	CONS GE 011 CONSTRUCTION	GENERAL		1,000	0	04/07			
	CONS GE 012 CONSTRUCTION	GENERAL		1,000	0	04/08			
	CONS GE 013 CONSTRUCTION	GENERAL		700	0	04/09			
	CONS GE 050 CONSTRUCTION	GENERAL		1,000	0	06/10			
	CONS GE 055 CONSTRUCTION	GENERAL		1,000	0	06/11			
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/03			

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

PAGE: 721

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 110 CONSTRUCTION	GENERAL		100	0	06/03			
	CONS GE 111 CONSTRUCTION	GENERAL		18	0	12/02			
	IFSP SU 120 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/03			
	CTGY GE 130 CONTINGENCY	GENERAL		82	0	06/03			
	CONS GE 200 CONSTRUCTION	GENERAL		2,000	0	06/12			
	CONS GE 205 CONSTRUCTION	GENERAL		2,000	0	06/13			
846 P-6DP00L2	POOL REQUIREMENTS - PLMB, BKLYN, QUEENS & S.I. CNYG-2501M								
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	08/02			
	CTGY GE 400 CONTINGENCY	GENERAL		22	0	06/03			
846 P-6DP00L3	POOLS - PLUMBING, BK, Q & SI CNYG-603M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	06/03			
	CONS PL 200 CONSTRUCTION	PLUMBING		140	0	06/03			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/03			
	CTGY GE 400 CONTINGENCY	GENERAL		20	0	06/03			
846 P-6EP00L2	POOL REQUIREMENTS - STRUCT, BRONX & MANH CNYG-2601MA								
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	08/02			
	CTGY GE 400 CONTINGENCY	GENERAL		16	0	06/03			
846 P-6EP00L3	POOLS - STRUCTURAL BX & M CNYG-703M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/03			
	CONS GE 200 CONSTRUCTION	GENERAL		105	0	06/03			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/03			
	CTGY GE 400 CONTINGENCY	GENERAL		15	0	06/03			
846 P-6FP00L2	POOL REQUIREMENTS - STRUCT, BKLYN, QNS & S.I. CNYG-2701M								
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	08/02			
	CTGY GE 400 CONTINGENCY	GENERAL		16	0	06/03			
846 P-6FP00L3	POOLS - STRUCTURAL BK, Q & SI CNYG-803M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/03			
	CONS GE 200 CONSTRUCTION	GENERAL		105	0	06/03			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/03			
	CTGY GE 400 CONTINGENCY	GENERAL		15	0	06/03			
846 P-6P00LA1	POOL FACILITIES PLMBG BRONX AND MANHATTAN CNYG-1101M								
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	08/02			
846 P-6P00LB1	POOL FACILITIES PLMBG RCNST BKLYN, QUEENS, ST ISL CNYG-1201MA								
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/03			
	CTGY GE 070 CONTINGENCY	GENERAL		15	0	06/03			
	CONS GE 100 CONSTRUCTION	GENERAL		147	0	06/03			
846 P-6P00LC1	POOL FACILITIES BRONX & MANHATTAN STRUCTURAL CNYG-1301MA								
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/03			
	CTGY GE 070 CONTINGENCY	GENERAL		20	0	06/03			
846 P-6P00LD1	POOL FACILITIES BKLYN, QNS, ST ISL STRUCTURAL CNYG-1401M								
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	08/02			
	CONS GE 102 CONSTRUCTION	GENERAL		18	0	12/02			

AVAILABLE BALANCE AS OF: 11/30/02	\$110,659,083.48	(CITY)	\$17,043,070.50	(NON-CITY)
CONTRACT LIABILITY:	\$54,528,720.66	(CITY)	\$658,883.30	(NON-CITY)
ITD EXPENDITURES:	\$250,172,348.64	(CITY)	\$13,648,993.51	(NON-CITY)

[illegible]

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801	P-DEMOLIT		Downing Stadium Demolition					
	CONS	004	CONSTRUCTION	2,269	0	07/02		
CO#:	AA	CONS	005 CONSTRUCTION	2,073	0	07/02		
	CONS	006	CONSTRUCTION	658	0	06/03		
801	P-19ELSS		Coney Island - Reconstruction of Misc. Stations					
	CONS	002	CONSTRUCTION	1,468	0	08/02		
CO#:	AA	CONS	002 CONSTRUCTION	751	0	09/02		
CO#:	AB	CONS	002 CONSTRUCTION	17	0	06/03		
801	P-311RAND		Randall's Island New Track and Field Center					
	CONS	008	CONSTRUCTION	80	0	10/02		
CO#:	AA	CONS	008 CONSTRUCTION	1,310	0	06/03		
841	HBCPARKS		Parks Bridges					
	DSGN	TD 001	DESIGN	TOTAL DESIGN	1,500	0	06/07	
	DSGN	TD 002	DESIGN	TOTAL DESIGN	1,500	0	06/04	
	CONS	HB 005	CONSTRUCTION	HIGHWAY BRIDGES	3,082	0	06/06	
	CONS	HB 006	CONSTRUCTION	HIGHWAY BRIDGES	8,800	0	06/07	
	CONS	HB 007	CONSTRUCTION	HIGHWAY BRIDGES	6,613	0	06/08	
	CONS	HB 008	CONSTRUCTION	HIGHWAY BRIDGES	11,167	0	06/09	
	DSGN	TD 009	DESIGN	TOTAL DESIGN	1,500	0	06/05	
	DSGN	TD 010	DESIGN	TOTAL DESIGN	1,500	0	06/06	
	CONS	HB 011	CONSTRUCTION	HIGHWAY BRIDGES	458	0	06/10	
	DSGN	TD 012	DESIGN	TOTAL DESIGN	1,500	0	06/08	
841	HBCR97		COMP REHAB CONST					
	CONS	HB 008	CONSTRUCTION	HIGHWAY BRIDGES	134	0	06/03	DEVSCOPE 07/96 06/97
	CNSP	SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	83	0	06/03	
841	HBK1206		RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY					
	DSGN	TD 001	DESIGN	TOTAL DESIGN	624	0	06/03	DEVSCOPE 07/00 06/01
841	HBQ1204		MOTOR PARKWAY/HOLLIS COURT BLVD 2-24808-0(PARKS BR PKG 1)					
	CONS	HB 002	CONSTRUCTION	HIGHWAY BRIDGES	1,594	0	06/06	



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

PAGE: 723

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBQ1205	FLUSHING MEADOW PK PED BR./PED. PATH 2-24813-0 PARKS BR PKG CONS HB 002 CONSTRUCTION	1,196	0	06/06			
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0 CONS HB 002 CONSTRUCTION	1,178	0	06/06			
846 BKPARK	BROOKLYN BRIDGE PARK - PHASE I BG-38150-101M						
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	250	0	09/02			
	IFDS DD 230 IFA DESIGN	30	0	09/02			
	IFOT SV 240 IFA OTHER TECHNICAL SERVI	18	0	09/02			
846 P-IDAHO	MISC RECONSTRUCTION OF PARKS CTGY 001 CONTINGENCY	5,000	0	06/03			
846 P-SNWBDR	MISC RECONS OF PARKS IN MANHATTAN CTGY 001 CONTINGENCY	5,000	0	06/03			
846 P-SQUARE1	MADISON SQ PK N.E. CORNER PLGD M052-100M						
	IFSP SU 30 IFA CONSTRUCTION SUPERVIS	14	0	06/03			
	CTGY GE 40 CONTINGENCY	4	0	06/03			
846 P-TIMBER	MISC. RECONSTRUCTION OF PARKS IN MANHATTAN CTGY 001 CONTINGENCY	5,000	0	06/03			
846 P-1BAREQ3	REQUIREMENTS - BRONX - XG-701MR						
	IFDS DD 100 IFA DESIGN	53	0	06/03			
	CONS GE 200 CONSTRUCTION	371	0	12/02			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	53	0	06/03			
	CTGY GE 400 CONTINGENCY	53	0	06/03			
846 P-1BARETO	BARRETTO POINT PARK - X307-102M/402M						
	CONS GE 015 CONSTRUCTION	17	0	10/02			
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	371	0	08/02			
	IFOT SV 040 IFA OTHER TECHNICAL SERVI	11	0	08/02			
	CTGY GE 050 CONTINGENCY	349	0	06/03			
	CTGY GE 060 CONTINGENCY	287	0	06/03			
846 P-1BBREQ3	REQUIREMENTS - BRONX - XG-103M						
	IFDS DD 100 IFA DESIGN	60	0	06/03			
	CONS GE 200 CONSTRUCTION	420	0	06/03			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	60	0	06/03			
	CTGY GE 400 CONTINGENCY	60	0	06/03			
846 P-1BCREQ2	REQUIREMENTS - BRONX XG-601M						
	CTGY GE 400 CONTINGENCY	132	0	06/03			
846 P-1BCREQ3	REQUIREMENTS - BRONX - XG-203M						
	IFDS DD 100 IFA DESIGN	75	0	06/03			
	CONS GE 200 CONSTRUCTION	525	0	06/03			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	75	0	06/03			
	CTGY GE 400 CONTINGENCY	75	0	06/03			



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

PAGE: 724

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1BDREQ2	REQUIREMENTS - BRONX XG-201MR							
	CTGY GE 400 CONTINGENCY	GENERAL	79	0	06/03			
846 P-1BDREQ3	REQUIREMENTS - BRONX - XG-303M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	85	0	06/03			
	CONS GE 200 CONSTRUCTION	GENERAL	595	0	06/03			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/03			
	CTGY 400 CONTINGENCY		85	0	06/03			
846 P-1BEREQ2	REQUIREMENTS - BRONX - XG-501M							
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	08/02			
	CTGY GE 400 CONTINGENCY	GENERAL	55	0	06/03			
846 P-1BRSTAR	STARLIGHT PK BOAT HOUSE AND STORAGE FACILITY X147-502M/802M							
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	49	0	06/03			
	CTGY GE 400 CONTINGENCY	GENERAL	55	0	06/03			
846 P-1BWPF00	BRONX BOROUGH WIDE REQUIREMENT XG-899							
	CTGY GE 400 CONTINGENCY	GENERAL	79	0	06/03			
846 P-1BWREQ2	REQUIREMENTS - BRONX XG-701M							
	CTGY GE 400 CONTINGENCY	GENERAL	63	0	06/03			
846 P-1BXRIVR	BRONX RIVER PARK FLOODPLAIN AND CHANNEL / X002-101M							
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	195	0	06/06			
	CONS GE 100 CONSTRUCTION	GENERAL	0	680	06/03			
	CONS GE 110 CONSTRUCTION	GENERAL	0	365	06/03			
	CONS GE 200 CONSTRUCTION	GENERAL	1,266	0	06/06			
	CTGY GE 400 CONTINGENCY	GENERAL	102	0	06/06			
846 P-1BXZ00	BRONX Z00 - TIGER EXHIBIT X002-103M							
	CONS GE 100 CONSTRUCTION	GENERAL	8,100	0	06/03			
846 P-1ENT211	BRONX PARK PATHWAY -211th STREET ENTRANCE							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	06/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL	592	0	06/06			
	CONS GE 310 CONSTRUCTION	GENERAL	0	100	06/03			
	CTGY GE 400 CONTINGENCY	GENERAL	69	0	06/06			
846 P-1REQ101	REQUIREMENTS - BRONX XG-1099R							
	CTGY GE 400 CONTINGENCY	GENERAL	43	0	06/03			
846 P-1REQ201	REQUIREMENTS - BRONX XG-799R							
	CTGY GE 400 CONTINGENCY	GENERAL	78	0	06/03			
846 P-1REQ401	REQUIREMENTS - BRONX XG-201M							
	IFOT SV 110 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	6	0	09/02			
	CTGY GE 400 CONTINGENCY	GENERAL	71	0	06/03			
846 P-1TRAILW	BRONX RIVER TRAILWAY - WEST FARMS LINK / X288							
	IFDS DD 015 IFA DESIGN	DESIGN DURING CONSTRUCTIO	114	0	06/03			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/03			

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

PAGE: 725

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 110 CONSTRUCTION	GENERAL		365	0	06/03			
	CTGY GE 300 CONTINGENCY	GENERAL		113	0	06/03			
846 P-102CEME	CONCRETE PLANT - XG-31700-201M						DEVSCOPE	07/02	03/03
	CONS GE 300 CONSTRUCTION	GENERAL		646	0	06/03			
	CONS GE 310 CONSTRUCTION	GENERAL		124	0	06/03			
	CONS GE 400 CONSTRUCTION	GENERAL		316	0	06/07			
846 P-102LAFA	BRONX RIVER GREENWAY - XG31700-101M								
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		91	0	08/02			
	IFDS DD 015 IFA DESIGN	DESIGN DURING CONSTRUCTIO		99	0	08/02			
	IFOT SV 060 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS		15	0	08/02			
	IFOT SW 190 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		31	0	08/02			
	IFOT SW 193 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		12	0	06/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		180	0	06/03			
	CTGY GE 300 CONTINGENCY	GENERAL		200	0	06/07			
	CONS GE 400 CONSTRUCTION	GENERAL		1,488	0	06/03			
	CONS GE 410 CONSTRUCTION	GENERAL		865	0	06/07			
846 P-109STAR	STARLIGHT PARK COMFORT STATION X147-102M/402M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	06/03			
	CTGY GE 300 CONTINGENCY	GENERAL		69	0	06/03			
846 P-109SVPT	SOUNDVIEW POINT - RIVER ACCESS - X118-201M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		117	0	06/03			
	CTGY GE 400 CONTINGENCY	GENERAL		216	0	06/03			
846 P-2BAREQ3	REQUIREMENTS - BROOKLYN - BG-301MR								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		70	0	06/03			
	CONS GE 200 CONSTRUCTION	GENERAL		490	0	06/03			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		70	0	06/03			
	CTGY GE 400 CONTINGENCY	GENERAL		70	0	06/03			
846 P-2BBREQ3	REQUIREMENTS - BROOKLYN - BG-503M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		74	0	06/03			
	CONS GE 200 CONSTRUCTION	GENERAL		518	0	06/03			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		74	0	06/03			
	CTGY GE 400 CONTINGENCY	GENERAL		74	0	06/03			
846 P-2BCREQ2	REQUIREMENTS CONTRACT - BKLYN BG-301M								
	CTGY GE 400 CONTINGENCY	GENERAL		70	0	06/03			
846 P-2BCREQ3	REQUIREMENTS - BROOKLYN - BG-701MR								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/03			
	CONS GE 200 CONSTRUCTION	GENERAL		350	0	06/03			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/03			
	CTGY GE 400 CONTINGENCY	GENERAL		50	0	06/03			
846 P-2BDREQ2	REQUIREMENTS - BROOKLYN BG-701M								
	CTGY GE 400 CONTINGENCY	GENERAL		60	0	06/03			
846 P-2BDREQ3	REQUIREMENTS - BROOKLYN - BG-303M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		65	0	06/03			
	CONS GE 200 CONSTRUCTION	GENERAL		455	0	06/03			



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

PAGE: 726

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	65	0	06/03				
	CTGY GE 400 CONTINGENCY			GENERAL	65	0	06/03				
846 P-2BEREQ2	REQUIREMENTS - BROOKLYN BG 501M										
	CONS GE 100 CONSTRUCTION			GENERAL	582	0	06/03				
	IFDS DD 200 IFA DESIGN			DESIGN DURING CONSTRUCTIO	77	0	06/03				
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	93	0	06/03				
	IFOT SV 350 IFA OTHER TECHNICAL SERVI			IN-HOUSE SURVEYS	9	0	06/03				
	IFOT SV 352 IFA OTHER TECHNICAL SERVI			IN-HOUSE SURVEYS	8	0	09/02				
	CTGY GE 400 CONTINGENCY			GENERAL	100	0	06/03				
846 P-2BEREQ3	REQUIREMENTS - BROOKLYN - BG-403M										
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	66	0	06/03				
	CONS GE 200 CONSTRUCTION			GENERAL	462	0	06/03				
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	66	0	06/03				
	CTGY GE 400 CONTINGENCY			GENERAL	66	0	06/03				
846 P-2BFREQ2	REQUIREMENTS - BROOKLYN BG-601M										
	IFDS DD 200 IFA DESIGN			DESIGN DURING CONSTRUCTIO	74	0	08/02				
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	74	0	08/02				
	CTGY GE 400 CONTINGENCY			GENERAL	74	0	06/03				
846 P-2BWPE00	BKLYN BOROUGH WIDE REQUIREMENTS BG-1299										
	IFSP SU 305 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	6	0	09/02				
846 P-2IRRIG	GOLF COURSE IRRIGATION - BROOKLYN BG-400MA										
CO#: 03 CNSP	SU 315 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	19	0	09/02				
CO#: 04 CNSP	SU 320 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	25	0	12/02				
CO#: 03 IFOT	SU 415 IFA OTHER TECHNICAL SERVI			SUPERVISING OF BORINGS	4	0	06/03				
846 P-2REGION	REQUIREMENTS - LARGE PKS -BKLYN BG-799R										
	CTGY GE 400 CONTINGENCY			GENERAL	45	0	06/03				
846 P-2REQ101	REQUIREMENTS - BKLYN BG-1599R										
	CTGY GE 400 CONTINGENCY			GENERAL	50	0	06/03				
846 P-2REQ201	REQUIREMENTS - BKLYN BG-1699R										
	CTGY GE 400 CONTINGENCY			GENERAL	50	0	06/03				
846 P-2REQ301	REQUIREMENTS - BKLYN BG-1499R										
	CTGY GE 400 CONTINGENCY			GENERAL	55	0	06/03				
846 P-2REQ401	REQUIREMENTS - BKLYN BG-1299R										
	CTGY GE 400 CONTINGENCY			GENERAL	65	0	06/03				
846 P-2REQ501	REQUIREMENTS - BKLYN BG-1399R										
CO#: 02 CONS	GE 205 CONSTRUCTION			GENERAL	65	0	08/02				
CO#: 01 IFSP	SU 305 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	16	0	09/02				
	CTGY GE 400 CONTINGENCY			GENERAL	68	0	06/03				
846 P-2REQ601	REQUIREMENTS - BKLYN BG-1799R										
	CTGY GE 400 CONTINGENCY			GENERAL	35	0	06/03				



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

PAGE: 727

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-202018A	BROOKLYN BRIDGE PARK PHASE 3								
	CONS GE 100 CONSTRUCTION	GENERAL		3,500	0	06/04			
	CONS GE 200 CONSTRUCTION	GENERAL		3,000	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL		20,400	0	06/06			
	IFDS DD 360 IFA DESIGN	DESIGN DURING CONSTRUCTIO		350	0	06/04			
	IFSP SU 370 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	06/04			
	CTGY GE 390 CONTINGENCY	GENERAL		350	0	06/04			
	CTGY GE 395 CONTINGENCY	GENERAL		889	0	06/05			
	CTGY GE 396 CONTINGENCY	GENERAL		4,746	0	06/06			
	CTGY GE 397 CONTINGENCY	GENERAL		7,190	0	06/06			
846 P-2021018	BKLYN BRIDGE PK PH 2 CNST PRT EAST	R ADAMS PLYM BG38150-102M					DSGN	10/02	04/03
	IFOT SV 055 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS		3	0	07/02			
	CONS GE 150 CONSTRUCTION	GENERAL		2,000	0	06/03			
	IFDS DD 240 IFA DESIGN	DESIGN DURING CONSTRUCTIO		197	0	07/02			
	IFDS DD 270 IFA DESIGN	DESIGN DURING CONSTRUCTIO		181	0	06/03			
	IFSP SU 280 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	07/02			
	IFSP SU 284 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		370	0	06/03			
	CTGY GE 290 CONTINGENCY	GENERAL		256	0	06/03			
846 P-210018A	SHORE PKWY PROMEN BTW BAY RIDGE	AV&BAY PKWY PRNTS B82A-102M							
CO#: 01	CONS GE 101 CONSTRUCTION	GENERAL		70	0	01/03			
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		71	0	08/02			
	CTGY GE 190 CONTINGENCY	GENERAL		94	0	06/03			
846 P-2101018	SHORE ROAD PARK BALLFIELDS BETW 74TH&77TH STS;	B082A-101M							
CO#: 01	CNSP SU 076 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		12	0	12/02			
CO#: 02	CONS GE 102 CONSTRUCTION	GENERAL		35	0	01/03			
846 P-213C17G	CONEY ISLAND (NAUTILUS) PLGD RCNS @	BDWLK W29-W32 B268-102M							
	CONS GE 150 CONSTRUCTION	GENERAL		100	0	06/03			
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL	HAB B125-202M					DSGN	04/02	04/03
	CONS GE 100 CONSTRUCTION	GENERAL		1,500	0	06/03			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/03			
	CTGY GE 190 CONTINGENCY	GENERAL		245	0	06/03			
846 P-2181018	WHITE ISLAND(NEAR MARINE PK GOLF COURSE)GRASSLAND MITIGATION								
	CONS GE 100 CONSTRUCTION	GENERAL		3,307	0	06/06			
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO		331	0	06/06			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		331	0	06/06			
	CTGY GE 190 CONTINGENCY	GENERAL		331	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		2,550	0	06/06			
	CONS GE 310 CONSTRUCTION	GENERAL		750	0	06/06			
	CTGY GE 390 CONTINGENCY	GENERAL		1,000	0	06/06			
846 P-3BAREQ2	REQUIREMENTS - MANHATTAN	MG-1001M							
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	08/02			
	CTGY GE 400 CONTINGENCY	GENERAL		18	0	06/03			
846 P-3BAREQ3	REQUIREMENTS - MANHATTAN -	MG-1001MR							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/03			
	CONS GE 200 CONSTRUCTION	GENERAL		350	0	12/02			



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

PAGE: 728

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	50	0	06/03			
	CTGY GE 400 CONTINGENCY			GENERAL	50	0	06/03			
846 P-3BBREQ2	REQUIREMENTS - MANHATTAN MG-701M									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	80	0	06/03			
	CONS GE 200 CONSTRUCTION			GENERAL	800	0	06/03			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	80	0	06/03			
	CTGY GE 400 CONTINGENCY			GENERAL	80	0	06/03			
846 P-3BBREQ3	REQUIREMENTS - MANHATTAN - MG-203M									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	154	0	06/03			
	CONS GE 200 CONSTRUCTION			GENERAL	1,078	0	06/03			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	154	0	06/03			
	CTGY GE 400 CONTINGENCY			GENERAL	154	0	06/03			
846 P-3BCREQ3	REQUIREMENTS - MANHATTAN - MG-401MR									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	65	0	06/03			
	CONS GE 200 CONSTRUCTION			GENERAL	455	0	12/02			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	65	0	06/03			
	CTGY GE 400 CONTINGENCY			GENERAL	65	0	06/03			
846 P-3BDREQ2	REQUIREMENTS - MANHATTAN MG-901M									
	CONS GE 200 CONSTRUCTION			GENERAL	910	0	08/02			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	116	0	08/02			
	CTGY GE 400 CONTINGENCY			GENERAL	116	0	06/03			
846 P-3BEREQ2	REQUIREMENTS - MANHATTAN MG-301MR									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	46	0	08/02			
CO#: 01	CONS GE 210 CONSTRUCTION			GENERAL	50	0	08/02			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	46	0	08/02			
	CTGY GE 400 CONTINGENCY			GENERAL	46	0	06/03			
846 P-3BFREQ2	REQUIREMENTS - MANHATTAN MG-1199R									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	52	0	08/02			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	52	0	08/02			
	CTGY GE 400 CONTINGENCY			GENERAL	52	0	06/03			
846 P-3BWFE98	REQUIREMENTS - MANH MG-697R									
CO#: 03	CONS GE 003 CONSTRUCTION			GENERAL	57	0	09/02			
846 P-3BWPA97	REQUIREMENTS - MANH MG-597									
CO#: 01	CONS GE 010 CONSTRUCTION			GENERAL	43	0	09/02			
846 P-3EASTRV	EAST RIVER PK (JOHN D. LINDSAY) M144-100M									DEVSCOPE 07/99 10/00
CO#: 02	CONS GE 248 CONSTRUCTION			GENERAL	271	0	12/02			
	CNSP SU 251 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	27	0	11/02			
CO#: 01	IFOT SU 261 IFA OTHER TECHNICAL SERVI			SUPERVISING OF BORINGS	21	0	08/02			
	CTGY GE 270 CONTINGENCY			GENERAL	576	0	06/03			
	CTGY GE 280 CONTINGENCY			GENERAL	1	0	06/03			
846 P-3ERBULK	EAST RIVER PARK BULKHEADS									
	SVCS NV 105 SERVICES			SPECIAL TECHNICAL INVESTI	71	0	06/04			



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

PAGE: 729

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-3FLAGPO	FLAGPOLES AT VARIOUS PARKS, REC CTRS. IN MANH. MG-800M						
CTGY GE 400	CONTINGENCY GENERAL	85	0	06/03			
846 P-3LUPIS	MISC RECONS OF MANHATTAN PARKS						
CTGY 001	CONTINGENCY	5,000	0	06/03			
846 P-3REQ101	REQUIREMENTS - MANHATTAN MG-1299R						
CTGY GE 400	CONTINGENCY GENERAL	52	0	06/03			
846 P-3REQ201	REQUIREMENTS - MANHATTAN MG-201MA						
CO#: 01 CONS	GE 205 CONSTRUCTION GENERAL	65	0	08/02			
CTGY GE 400	CONTINGENCY GENERAL	46	0	06/03			
846 P-3REQ301	REQUIREMENTS - MANHATTAN MG-301M						
CO#: 01 IFSP	SU 310 IFA CONSTRUCTION SUPERVIS	21	0	08/02			
CTGY GE 400	CONTINGENCY GENERAL	25	0	06/03			
846 P-3REQ401	REQUIREMENTS - MANHATTAN MG-401M						
CO#: 02 CONS	GE 215 CONSTRUCTION GENERAL	50	0	08/02			
CO#: 01 IFSP	SU 310 IFA CONSTRUCTION SUPERVIS	15	0	08/02			
846 P-3REQ501	REQUIREMENTS - MANHATTAN MG-501M						
CO#: 01 CONS	GE 205 CONSTRUCTION GENERAL	7	0	08/02			
CTGY GE 400	CONTINGENCY GENERAL	34	0	06/03			
846 P-300ERPS	EAST RIVER PARK SEAWALL/PROMENADE						
CONS GE 140	CONSTRUCTION GENERAL	5,000	0	06/03			
CONS GE 150	CONSTRUCTION GENERAL	35,871	0	06/04			
846 P-301HALL	RECONSTRUCTION OF CITY HALL PARK M013-198						
CTGY GE 016	CONTINGENCY GENERAL	3,575	0	06/03			
CO#: 04 CONS	GE 024 CONSTRUCTION GENERAL	0	45-	12/02			
IFSP SU 102	IFA CONSTRUCTION SUPERVIS	25	0	08/02			
SVCS NV 200	SERVICES SPECIAL TECHNICAL INVESTI	300	0	06/15			
CONS 210	CONSTRUCTION	82	0	12/02			
CO#: 05 CONS	GE 310 CONSTRUCTION GENERAL	0	46	01/03			
846 P-3011018	HARBOR PK VISITORS CTR, RECONSTRUCTION M005-192						
CONS GE 006	CONSTRUCTION GENERAL	0	3,248	06/03			
846 P-305UNIO	UNION SQUARE RECONSTRUCTION M089-198						
CO#: 01 CONS	GE 410 CONSTRUCTION GENERAL	217	0	06/03			
CO#: 01 CONS	GE 412 CONSTRUCTION GENERAL	41	0	06/03			
CNSP SU 527	CONSTRUCTION SUPERVISION	63	0	06/03			
CO#: 01 IFOT	SU 556 IFA OTHER TECHNICAL SERVI	31	0	08/02			
IFSP SU 570	IFA CONSTRUCTION SUPERVIS	15	0	08/02			
846 P-306DAGH	DAG HAMMARSKJOLD, PH II M203-197						
CO#: 03 IFSP	SU 05A IFA CONSTRUCTION SUPERVIS	12	0	06/03			
846 P-307CHER	RIVERSIDE CHERRY WALK M071-496						
CTGY GE 005	CONTINGENCY GENERAL	40	0	06/03			

CLOSE 03/02 03/03



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

PAGE: 730

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-307RVSD	RIVERSIDE 133RD - 155TH STREET							
	CONS GE 300 CONSTRUCTION	GENERAL	0	2,520	06/03			
	CTGY GE 400 CONTINGENCY	GENERAL	0	100	06/03			
846 P-307WALK	RIVERSIDE WALK M071-297							
	IFOT SW 005 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	50	0	06/03			
	IFOT SW 006 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	9	0	06/03			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	328	06/03			
	IFSP SU 040 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	08/02			
	CONS GE 050 CONSTRUCTION	GENERAL	250	459	06/03			
	CTGY GE 099 CONTINGENCY	GENERAL	11	0	06/03			
846 P-312MRKT	WASHINGTON MARKET PARK M308-103M							
	CONS GE 410 CONSTRUCTION	GENERAL	267	0	12/02			
846 P-312ROCK	EMERG ROCK INVEST & STAB-E OF THE	H HUDSON M028-100M/200M						
	CTGY GE 005 CONTINGENCY	GENERAL	128	0	06/03	CLOSE	04/01	04/02
846 P-314SRVR	SOUTH RIVERSIDE PARK - RECON							
	CONS GE 100 CONSTRUCTION	GENERAL	0	9,775	06/03			
	CONS GE 200 CONSTRUCTION	GENERAL	0	3,000	06/03			
846 P-4BAREQ3	REQUIREMENTS - QUEENS - QG-801MR							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	118	0	06/03			
	CONS GE 200 CONSTRUCTION	GENERAL	826	0	12/02			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	118	0	06/03			
	CTGY GE 400 CONTINGENCY	GENERAL	118	0	06/03			
846 P-4BBREQ3	REQUIREMENTS - QUEENS - QG-403M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/03			
	CONS GE 200 CONSTRUCTION	GENERAL	245	0	06/03			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/03			
	CTGY GE 400 CONTINGENCY	GENERAL	35	0	06/03			
846 P-4BCREQ2	REQUIREMENTS CONTRACT - QUEENS QG-701M							
	CTGY GE 400 CONTINGENCY	GENERAL	82	0	06/03			
846 P-4BCREQ3	REQUIREMENTS - QUEENS - QG-503M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	159	0	06/03			
	CONS GE 200 CONSTRUCTION	GENERAL	1,113	0	06/03			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	159	0	06/03			
	CTGY GE 400 CONTINGENCY	GENERAL	159	0	06/03			
846 P-4BDREQ2	REQUIREMENTS - QUEENS QG-1101M							
	CTGY GE 400 CONTINGENCY	GENERAL	46	0	06/03			
846 P-4BEREQ2	REQUIREMENTS - QUEENS QG-401MR							
	CTGY GE 400 CONTINGENCY	GENERAL	147	0	06/03			
846 P-4BWREQ2	REQUIREMENTS - QUEENS QG-801MA							
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	118	0	09/02			
	CTGY GE 400 CONTINGENCY	GENERAL	118	0	06/03			



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

PAGE: 731

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-4CCREQ2	REQUIREMENTS - QUEENS QG-701MR									
	CONS GE 200 CONSTRUCTION	GENERAL			58	0	08/02			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			57	0	09/02			
	CTGY GE 400 CONTINGENCY	GENERAL			57	0	06/03			
846 P-4IRRIG	GOLF COURSE IRRIGATION - QUEENS QG-300M									
	CNSP SU 330 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			20	0	09/02			
CO#: 01	CNSP SU 335 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			17	0	12/02			
	IFOT SU 430 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS			4	0	06/03			
846 P-4REQ101	REQUIREMENTS - QUEENS QG-1299R									
CO#: 01	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			16	0	08/02			
	CTGY GE 400 CONTINGENCY	GENERAL			74	0	06/03			
846 P-4REQ301	REQUIREMENTS - QUEENS QG-1899R									
	CTGY GE 400 CONTINGENCY	GENERAL			33	0	06/03			
846 P-4REQ401	REQUIREMENTS - QUEENS QG-401M									
	CTGY GE 400 CONTINGENCY	GENERAL			148	0	06/03			
846 P-400HELI	CONCESSIONS - FMP HELIPORT BUILDING									
	CONS GE 020 CONSTRUCTION	GENERAL			0	3,000	06/03			
846 P-40700PC	POWELLS COVE WETLANDS RESTORATIONS Q461-198									
	CTGY 005 CONTINGENCY				163	0	06/03			
846 P-412C190	RUFUS KING MANOR MUSEUM - Q023-199A1/299A1									
	CTGY GE 150 CONTINGENCY	GENERAL			22	0	06/03			
846 P-5BAREQ3	REQUIREMENTS - STATEN ISLAND - RG-103M									
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			60	0	06/03			
	CONS GE 200 CONSTRUCTION	GENERAL			420	0	06/03			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			60	0	06/03			
	CTGY GE 400 CONTINGENCY	GENERAL			60	0	06/03			
846 P-5BBREQ3	REQUIREMENTS - STATEN ISLAND - RG-203M									
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			31	0	06/03			
	CONS GE 200 CONSTRUCTION	GENERAL			217	0	06/03			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			31	0	06/03			
	CTGY GE 400 CONTINGENCY	GENERAL			31	0	06/03			
846 P-5BWTRAC	BLOOD ROOT VALLEY RECR CTR & LDSCAPE R129-101M/401M									
	CONS GE 220 CONSTRUCTION	GENERAL			2,734	0	12/02			
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			457	0	06/03			
	CTGY GE 410 CONTINGENCY	GENERAL			223	0	06/03			
846 P-5CROMWE	RECONST OF CROMWELL RECR CTR PIER R043-101M							CLOSE	02/01	02/02
	CONS GE 315 CONSTRUCTION	GENERAL			450	0	12/02			
	CONS GE 320 CONSTRUCTION	GENERAL			50	0	12/02			
	IFSP SU 375 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			18	0	08/02			
	CTGY GE 400 CONTINGENCY	GENERAL			311	0	06/03			

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

PAGE: 732

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5IRRIG	GOLF COURSE IRRIGATION - S.I. RG-200M				CLOSE	04/01 04/02
CO#: 02	CONS GE 115 CONSTRUCTION GENERAL	70	0	06/03		
846 P-5NATCTR	GREENBELT NATIVE PLANT CENTER - R017-102M/402M					
	DSGN CD 110 DESIGN COMPLETE DESIGN	116	0	07/02		
	DSGN CD 120 DESIGN COMPLETE DESIGN	98	0	12/02		
	IFOT SW 190 IFA OTHER TECHNICAL SERVI	35	0	06/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	161	0	06/03		
	CTGY GE 300 CONTINGENCY GENERAL	104	0	06/03		
	CONS GE 410 CONSTRUCTION GENERAL	486	0	06/03		
846 P-5NATURE	GREENBELT NATURE CENTER LDSCAPE / R065-100M				CLOSE	06/02 06/03
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	120	0	06/03		
	CTGY GE 400 CONTINGENCY GENERAL	57	0	06/03		
	CTGY GE 410 CONTINGENCY GENERAL	94	0	06/03		
846 P-5REQ201	REQUIREMENTS-STATEN ISLAND RG-799R					
	CTGY GE 400 CONTINGENCY GENERAL	33	0	06/03		
846 P-5REQ301	REQUIREMENTS - STATEN ISLAND RG-201M					
	CTGY GE 400 CONTINGENCY GENERAL	68	0	06/03		
846 P-5SAWMIL	SAW MILL CREEK MARSH / R130-100M					
	IFOT SU 490 IFA OTHER TECHNICAL SERVI	6	0	06/03		
	CTGY GE 500 CONTINGENCY GENERAL	165	0	06/03		
846 P-5SBEACH	SOUTH BEACH BOARDWALK IMPROVEMENTS R046-301M					
	CONS GE 410 CONSTRUCTION GENERAL	500	0	06/06		
846 P-6ABLDG2	REQUIREMENTS - BLDGS - ARCH CNYG-402M					
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	50	0	08/02		
846 P-6ALARM	RECREATION CENTER FIRE ALARMS - CITYWIDE					
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	06/03		
	CONS GE 200 CONSTRUCTION GENERAL	600	0	06/03		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	60	0	06/03		
	CTGY GE 400 CONTINGENCY GENERAL	60	0	06/03		
846 P-6ASBE01	REMOVAL & DISPOSAL OF ASBESTOS CNYG-4000M					
CO#: 01	IFSP SU 350 IFA CONSTRUCTION SUPERVIS	10	0	08/02		
846 P-6ASBE02	ASBESTOS ABATEMENT - CITYWIDE CNYG-102M					
	CONS GE 220 CONSTRUCTION GENERAL	214	0	08/02		
	CONS GE 225 CONSTRUCTION GENERAL	127	0	10/02		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	30	0	08/02		
	CTGY GE 400 CONTINGENCY GENERAL	35	0	06/03		
846 P-6ASB101	REMOVAL & DISPOSAL OF ASBESTOS CNYG-101M					
	CTGY GE 400 CONTINGENCY GENERAL	14	0	06/03		
846 P-6ASB401	BULK SAMPLING FOR LEAD AND AIR MONITORING CNYG-401M					
CO#: 01	CONS GE 210 CONSTRUCTION GENERAL	100	0	10/02		
CO#: 02	IFOT SU 360 IFA OTHER TECHNICAL SERVI	7	0	08/02		

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

PAGE: 733

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CTGY GE 400 CONTINGENCY	GENERAL			14	0	06/03		
846 P-6ASB501	REMOVAL & DISPOSAL OF LEAD MATERIALS CNYG-801M								
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	08/02		
846 P-6AS1001	INDOOR AIR QUALITY TESTING OMBP CNYG-1001M								
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	08/02		
846 P-6BDWALK	CITY WIDE BOARDWALKS CNYG-201M							CLOSE	04/02 04/03
	CTGY GE 600 CONTINGENCY	GENERAL			171	0	06/03		
846 P-6BLINFR	REQUIREMENTS - BLDGS & INFRASTRUCTURE								
	CONS GE 005 CONSTRUCTION	GENERAL			700	0	06/10		
	CONS GE 006 CONSTRUCTION	GENERAL			700	0	06/11		
846 P-6BORI01	BORINGS AT VARIOUS PARKS CNYG-1801M								
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			21	0	06/03		
	CTGY GE 400 CONTINGENCY	GENERAL			21	0	06/03		
846 P-6CBASB9	ASBESTOS&LEAD ABATEMENT-CITYWIDE CNYG-4098								
	CO#: 04 IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			14	0	08/02		
846 P-6CBPOOL	ELEC. SYS. VAR. POOLS BKLYN, QNS, S.I. CNYG-1200M								
	CONS GE 210 CONSTRUCTION	GENERAL			80	0	08/02		
846 P-6CWASBR	CITYWIDE - ASBESTOS ABATEMENT								
	CONS AS 009 CONSTRUCTION	ASBESTOS REMOVAL			442	0	06/03		
	CONS AS 010 CONSTRUCTION	ASBESTOS REMOVAL			500	0	06/05		
	CONS AS 011 CONSTRUCTION	ASBESTOS REMOVAL			419	0	06/04		
	CONS AS 012 CONSTRUCTION	ASBESTOS REMOVAL			1,000	0	06/06		
	CONS AS 013 CONSTRUCTION	ASBESTOS REMOVAL			500	0	06/07		
	CONS AS 014 CONSTRUCTION	ASBESTOS REMOVAL			500	0	06/08		
	CONS AS 015 CONSTRUCTION	ASBESTOS REMOVAL			500	0	06/09		
	CONS AS 030 CONSTRUCTION	ASBESTOS REMOVAL			500	0	06/10		
	CONS AS 031 CONSTRUCTION	ASBESTOS REMOVAL			500	0	06/11		
	CONS AS 100 CONSTRUCTION	ASBESTOS REMOVAL			350	0	06/12		
	CONS AS 105 CONSTRUCTION	ASBESTOS REMOVAL			500	0	06/13		
846 P-6CWASB9	ASBESTOS ABATEMENT - CITYWIDE								
	CO#: 02 IFSP SU 211 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			11	0	08/02		
846 P-6CWBIKE	CITYWIDE BIKE NETWORK								
	CONS GE 100 CONSTRUCTION	GENERAL			0	1,383	06/04		
	CONS GE 110 CONSTRUCTION	GENERAL			346	0	06/04		
846 P-6CWBLDG	BUILDINGS REQ CONTRACTS-CITYWIDE								
	CONS GE 020 CONSTRUCTION	GENERAL			700	0	06/04		
	CONS GE 021 CONSTRUCTION	GENERAL			1,000	0	06/05		
	CONS GE 022 CONSTRUCTION	GENERAL			1,000	0	06/06		
	CONS GE 023 CONSTRUCTION	GENERAL			1,000	0	06/07		
	CONS GE 024 CONSTRUCTION	GENERAL			1,000	0	06/08		
	CONS GE 025 CONSTRUCTION	GENERAL			1,000	0	06/09		
	CONS GE 026 CONSTRUCTION	GENERAL			1,000	0	06/10		
	CONS GE 027 CONSTRUCTION	GENERAL			1,000	0	06/11		

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

PAGE: 734

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/03			
	IFSP SU 120 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/03			
	CTGY GE 130 CONTINGENCY		GENERAL	100	0	06/03			
	CONS GE 140 CONSTRUCTION		GENERAL	928	0	06/03			
	CONS GE 200 CONSTRUCTION		GENERAL	2,000	0	06/12			
	CONS GE 205 CONSTRUCTION		GENERAL	2,000	0	06/13			
846 P-6CWBLD1	CW BLDG REQUIREMENTS - HVAC	CNYG-1299A							
CO#: 01	CONS GE 301 CONSTRUCTION		GENERAL	35	0	12/02			
846 P-6CWBLD2	CITY WIDE BLDG REQUIREMENTS /	CNYG-899A							
CO#: 03	IFSP SU 310 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	39	0	08/02			
846 P-6CWBLD3	CITYWIDE BLDG REQUIREMENTS - PLUMBING	CNYG-1199							
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	08/02			
	CTGY GE 400 CONTINGENCY		GENERAL	5	0	06/03			
846 P-6CWELEC	CITYWIDE BLDG REQUIREMENTS- ELECTRICAL	CNYG-1099							
CO#: DR	CONS GE 210 CONSTRUCTION		GENERAL	80	0	08/02			
	CTGY GE 400 CONTINGENCY		GENERAL	14	0	06/03			
846 P-6CWSHEA	SHEA STADIUM STRUCTURAL, ASHPHALT,	CONCRETE Q099-500M							
CO#: 01	CONS GE 215 CONSTRUCTION		GENERAL	37	0	08/02			
CO#: 02	CONS GE 220 CONSTRUCTION		GENERAL	3	0	11/02			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	08/02			
	CTGY GE 400 CONTINGENCY		GENERAL	10	0	06/03			
846 P-6CWSSPE	REQUIREMENTS CONTRACTS- CITYWIDE								
	IFDS DD 0A1 IFA DESIGN		DESIGN DURING CONSTRUCTIO	238	0	06/04			
	IFSP SU 0A2 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	238	0	06/04			
	CONS GE 001 CONSTRUCTION		GENERAL	14,000	0	06/06			
	CONS GE 004 CONSTRUCTION		GENERAL	3,980	0	06/03			
	CONS GE 006 CONSTRUCTION		GENERAL	9,100	0	06/05			
	CONS GE 007 CONSTRUCTION		GENERAL	3,561	0	06/04			
	CONS GE 008 CONSTRUCTION		GENERAL	14,000	0	06/07			
	CONS GE 009 CONSTRUCTION		GENERAL	14,000	0	06/08			
	CONS GE 010 CONSTRUCTION		GENERAL	14,000	0	06/09			
	CONS GE 020 CONSTRUCTION		GENERAL	13,000	0	06/10			
	CONS GE 021 CONSTRUCTION		GENERAL	14,000	0	06/11			
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,300	0	06/03			
	IFSP SU 110 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,300	0	06/03			
	CTGY GE 115 CONTINGENCY		GENERAL	982	0	06/03			
	CONS GE 200 CONSTRUCTION		GENERAL	16,000	0	06/12			
	CONS GE 210 CONSTRUCTION		GENERAL	16,000	0	06/13			
846 P-6CWSTAD	YANKEE AND SHEA STADIUMS- RECONST								
	CONS GE 001 CONSTRUCTION		GENERAL	4,000	0	06/08			
	CONS GE 002 CONSTRUCTION		GENERAL	7,000	0	06/08			
846 P-6CWWALK	BOARDWALKS - CITYWIDE								
	CONS GE 500 CONSTRUCTION		GENERAL	280	0	06/03			
	IFDS DD 510 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/03			
	IFSP SU 520 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/03			
	CTGY GE 530 CONTINGENCY		GENERAL	50	0	06/03			



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

PAGE: 735

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 600 CONSTRUCTION	GENERAL		350	0	06/04		
	CONS GE 610 CONSTRUCTION	GENERAL		500	0	06/05		
	CONS GE 620 CONSTRUCTION	GENERAL		500	0	06/06		
	CONS GE 630 CONSTRUCTION	GENERAL		500	0	06/07		
	CONS GE 640 CONSTRUCTION	GENERAL		500	0	06/08		
	CONS GE 650 CONSTRUCTION	GENERAL		500	0	06/09		
	CONS GE 660 CONSTRUCTION	GENERAL		500	0	06/10		
	CONS GE 670 CONSTRUCTION	GENERAL		500	0	06/11		
	CONS GE 700 CONSTRUCTION	GENERAL		500	0	06/12		
	CONS GE 705 CONSTRUCTION	GENERAL		500	0	06/13		
846 P-6DEREG	FY02 PROJECT DEREGISTRATIONS							
CO#: DR	CONS GE 220 CONSTRUCTION	GENERAL		4,766-	0	06/03		
846 P-6FLAGPO	FLAGPOLES AT VARIOUS PARK, PLGDS,	BKLYN & S.I. CNYG-3800M						
CO#: 02	CONS GE 210 CONSTRUCTION	GENERAL		36	0	08/02		
	CTGY GE 400 CONTINGENCY	GENERAL		24	0	06/03		
846 P-6IRRIG	GOLF COURSE IRRIG SYSTEMS - CITYWIDE							
	IFSP SU 705 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/03		
CO#: 03	IFOT SU 740 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS		75	0	06/03		
846 P-6LEAD01	REMOVAL & DISPOSAL OF LEAD MATERIAL	CNYG-3900M						
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		11	0	08/02		
	CTGY GE 400 CONTINGENCY	GENERAL		15	0	06/03		
846 P-6MAJOR	REQUIREMENTS - MAJOR PARKS							
	CONS GE 005 CONSTRUCTION	GENERAL		1,000	0	06/10		
	CONS GE 006 CONSTRUCTION	GENERAL		1,000	0	06/11		
846 P-6RCAREA	REQUIREMENTS - ACTIVE RECR AREAS							
	CONS GE 005 CONSTRUCTION	GENERAL		1,000	0	06/10		
	CONS GE 006 CONSTRUCTION	GENERAL		1,000	0	06/11		
846 P-6REQU	REQUIREMENTS - CW							
	CONS GE 005 CONSTRUCTION	GENERAL		1,000	0	06/10		
	CONS GE 006 CONSTRUCTION	GENERAL		1,000	0	06/11		
846 P-6SHEA01	SHEA STADIUM FLOOD LTG FIXTURES	Q099-401M						
CO#: 01	CONS GE 205 CONSTRUCTION	GENERAL		2	0	08/02		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		37	0	08/02		
846 P-6WELLS	CONST. OF 5 WELLSAND 2 LAKE LIFTS -	CITYWIDE CNYG-1102M						
	DSGN CD 110 DESIGN	COMPLETE DESIGN		190	0	08/02		
	CONS GE 200 CONSTRUCTION	GENERAL		934	0	09/02		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		118	0	06/03		
	CTGY GE 400 CONTINGENCY	GENERAL		118	0	06/03		
850 HUNTSP01	CONST OF HUNTS POINT YOUTH CENTER							
CO#: C0	CONS 012 CONSTRUCTION			408	0	01/03		
850 P-QPARK	Park Construction						PROJSTRT	10/99 10/99
	CONS 405 CONSTRUCTION			0	250	08/02		
CO#: R1	CONS 407 CONSTRUCTION			187	0	09/02		

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

PAGE: 736

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: R2	CONS 407 CONSTRUCTION		31	0	10/02				
	CTGY 407 CONTINGENCY		440	0	06/03				
	CONS 409 CONSTRUCTION		0	100	08/02				
	CONS 410 CONSTRUCTION		427	0	02/03				
	DSGN 411 DESIGN		321	0	04/03				
850 P-3CHLSEA	CHelsea RECREATION CENTER								
	DSGN FD 101 DESIGN	FINAL DESIGN	562	0	06/03				
CO#: R1	DSGN FD 101 DESIGN	FINAL DESIGN	30	0	08/02				
	DSGN 110 DESIGN		122	0	06/03				
	CONS GE 301 CONSTRUCTION	GENERAL	0	250	06/03				
CO#: BL	IFSP 500 IFA CONSTRUCTION SUPERVIS		1,400	0	06/03				
CO#: BL	CTGY 501 CONTINGENCY		2	0	06/03				
850 P-3CIRCLE	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION								
	CONS GE 001 CONSTRUCTION	GENERAL	5,000	0	06/03				
850 SHEACIP03	SHEA STADIUM CAPITAL IMPROVEMENT PLANT FY 03								
	CONS 004 CONSTRUCTION		2	0	06/03				
CO#: 01	CONS 004 CONSTRUCTION		13,927	0	01/03				
	DSGN 005 DESIGN		521	0	06/03				
CO#: 01	DSGN 005 DESIGN		550	0	01/03				
850 YANKCIP03	YANKEE STADIUM CAPITAL IMPRVEMENT PLAN FY 03								
	CONS 004 CONSTRUCTION		9,286	0	01/03				
	DSGN 005 DESIGN		389	0	06/03				
CO#: 01	DSGN 005 DESIGN		325	0	01/03				

BUDGET LINE: P-1123	FMS #: 846 406	RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/02		\$91,820.22 (CITY)																\$400,000.00 (NON-CITY)	
CONTRACT LIABILITY:		\$14,560.61 (CITY)																\$0.00 (NON-CITY)	
ITD EXPENDITURES:		\$1,064,648.98 (CITY)																\$0.00 (NON-CITY)	
	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06											
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*										*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*										*	*
(N)*	400*	*	*	*	(N)*	400*	*	*										*	*
	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	
846 P-205123Z	HIGHLAND PK CMF ST CNSTR Q020-194A1,2,3,494;497								
CO#: LW	CONS GE 008 CONSTRUCTION	GENERAL	0	400	06/03				
	CTGY GE 080 CONTINGENCY	GENERAL	80	0	06/03				



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

PAGE: 737

BUDGET LINE: P-1130 FMS #: 846 410 CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$358,946.78 (CITY) \$1,324,000.00 (NON-CITY)
CONTRACT LIABILITY: \$191,661.37 (CITY) \$4,248.78 (NON-CITY)
ITD EXPENDITURES: \$3,901,298.80 (CITY) \$2,075,751.22 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)*	278			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	1,214			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	278	278
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	278	278
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,214	1,214
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,214	1,214
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-2051130	SHORE PKWY BIKE PATH PENNSYL AV TO JFK B166-196				DSGN	10/00 04/03
	CNSP SU 004 CONSTRUCTION SUPERVISION	0	102	06/03		
	CONS GE 005 CONSTRUCTION	278	1,112	06/03		
	CTGY GE 006 CONTINGENCY	12	110	06/03		

BUDGET LINE: P-1245 FMS #: 846 443 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE
AVAILABLE BALANCE AS OF: 11/30/02 \$171,500.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$1,707,500.00 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)*	172			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 P-2DEV00	Coney Island - Reconstruction of Parks and Playgrounds	172	0	06/03		
	CONS 002 CONSTRUCTION					

PAGE: 738

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE
								START END
846	P-3061249		ASSER LEVY ROOF M164-196					
	CO#:	02	CONS GE 003 CONSTRUCTION	GENERAL	4	0	08/02	



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

PAGE: 739

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6CWRF01	ROOFING SYSTEMS, CITYWIDE CNYG-1501M						
	CTGY GE 400 CONTINGENCY GENERAL	36	0	06/03			
846 P-6CWRF03	ROOFS - CITYWIDE CNYG-1501MR						
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/03			
	CONS GE 200 CONSTRUCTION GENERAL	337	0	06/03			
	CNSP SU 300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	42	0	06/03			
	IFOT SU 350 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	8	0	06/03			
	CTGY GE 400 CONTINGENCY GENERAL	50	0	06/03			
846 P-6CWROOF	ROOFING SYSTEMS, RECONST , CITY-WIDE						
	CONS GE 005 CONSTRUCTION GENERAL	1,000	0	06/05			
	CONS GE 007 CONSTRUCTION GENERAL	2,000	0	06/06			
	CONS GE 008 CONSTRUCTION GENERAL	2,000	0	06/07			
	CONS GE 009 CONSTRUCTION GENERAL	2,000	0	06/08			
	CONS GE 010 CONSTRUCTION GENERAL	2,000	0	06/09			
	CONS GE 012 CONSTRUCTION GENERAL	1,000	0	06/04			
	CONS GE 020 CONSTRUCTION GENERAL	2,000	0	06/10			
	CONS GE 021 CONSTRUCTION GENERAL	2,000	0	06/11			
	IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/03			
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/03			
	CTGY GE 230 CONTINGENCY GENERAL	50	0	06/03			
	CONS GE 300 CONSTRUCTION GENERAL	2,000	0	06/12			
	CONS GE 305 CONSTRUCTION GENERAL	2,000	0	06/13			

BUDGET LINE: P-1250		FMS #: 846 448	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/02			\$1,302,686.44		(CITY)				\$0.00		(NON-CITY)	
CONTRACT LIABILITY:			\$1,765,405.13		(CITY)				\$0.00		(NON-CITY)	
ITD EXPENDITURES:			\$8,046,630.49		(CITY)				\$0.00		(NON-CITY)	
	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *			* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		
ADOPTED (C)*	1,622 *	1,000 *	1,000 *	1,000 *			(C)* 1,034 *	700 *	1,000 *	1,000 *		
APPROPRIATIONS*							COMMITMENT PLAN *					
(N)*	*	*	*	*			(N)*	*	*	*	*	*
FY 2003												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
PLAN (C) *	*	276 *	8 *	*	50 *	*	*	*	*	*	*	700 *
FORCST (C) *	*	58 *	226 *	*	50 *	19 *	*	*	*	*	*	1,000 *
ACTUAL (C) *	162 *	*	218 *	*	6 *	*	*	*	*	*	*	386 *
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-1B0IL01	BOILERS & HTG SYS -BRONX XG-800M						
CO#: 01 IFSP SU 350 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/03			
CO#: 02 IFSP SU 355 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/03			
CTGY GE 400 CONTINGENCY	GENERAL	8	0	06/03			

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

PAGE: 740

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1B0IL02	BOILERS - BRONX XG-102M							
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/03			
	CTGY GE 400 CONTINGENCY	GENERAL	26	0	06/03			
846 P-1BWBLR0	BOILERS & HEATING SYSTEMS BRONX, XG-100MA							
CO#: 01	IFSP SU 350 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/03			
	CTGY GE 400 CONTINGENCY	GENERAL	22	0	06/03			
846 P-1BWBOIL	BOILERS, BRONX XG-399							
	CTGY GE 004 CONTINGENCY	GENERAL	46	0	06/03			
CO#: 02	CONS GE 100 CONSTRUCTION	GENERAL	58	0	08/02			
846 P-2B0IL01	BOILERS & HTG SYS - BROOKLYN BG-900M							
	CNSP SU 311 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4	0	09/02			
	CTGY GE 400 CONTINGENCY	GENERAL	28	0	06/03			
846 P-2B0IL02	BOILERS - BROOKLYN BG-102M							
	CTGY GE 400 CONTINGENCY	GENERAL	21	0	06/03			
846 P-2BWBLR0	BKLYN BOILERS & HTG SYS BG-100M							
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	09/02			
846 P-3B0IL01	BOILERS & HEATING SYST - MANHATTAN MG-1000MA							
CO#: 01	CONS GE 211 CONSTRUCTION	GENERAL	39	0	11/02			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	08/02			
846 P-3B0IL02	BOILERS - MANHATTAN MG-202MA							
	CONS GE 200 CONSTRUCTION	GENERAL	218	0	08/02			
	CTGY GE 400 CONTINGENCY	GENERAL	37	0	06/03			
846 P-3BWBLR0	BOILERS & HEATING SYSTEMS, MAN MG-100MA							
CO#: 01	CONS GE 210 CONSTRUCTION	GENERAL	11	0	11/02			
CO#: 01	IFSP SU 350 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	08/02			
846 P-4B0IL01	BOILERS & HEATING SYS. - QUEENS QG-1100MA							
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	08/02			
	CNSP SU 311 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4	0	09/02			
	IFOT SU 390 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	14	0	08/02			
	CTGY GE 400 CONTINGENCY	GENERAL	19	0	06/03			
846 P-4B0IL02	BOILERS - QUEENS QG-102M							
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	08/02			
	CTGY GE 400 CONTINGENCY	GENERAL	25	0	06/03			
846 P-4BWBLR0	QUEENS BOILERS & HTG SYSTEM QG-100M							
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	08/02			
	CTGY GE 400 CONTINGENCY	GENERAL	13	0	06/03			
846 P-5B0IL01	BOILERS & HEATING SYST-STATEN ISLAND RG-600M							
CO#: 02	IFSP SU 320 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	08/02			
846 P-5BWBLR0	STATEN ISLAND BOILER & HEATING SYSTEMS RG-100M							
CO#: 02	IFSP SU 302 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	08/02			



FY 2003 AUTHORIZED COMMITMENT PLAN
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PAGE: 741

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CTGY GE 400 CONTINGENCY			GENERAL	12	0	06/03			
846 P-6CW1250	BOILERS,RECONSTRUCTION,CITYWIDE									
	CONS GE 006 CONSTRUCTION			GENERAL	700	0	05/04			
	CONS GE 007 CONSTRUCTION			GENERAL	1,000	0	06/05			
	CONS GE 008 CONSTRUCTION			GENERAL	1,000	0	06/06			
	CONS GE 009 CONSTRUCTION			GENERAL	1,000	0	06/07			
	CONS GE 010 CONSTRUCTION			GENERAL	1,000	0	06/08			
	CONS GE 011 CONSTRUCTION			GENERAL	1,000	0	06/09			
	CONS GE 300 CONSTRUCTION			GENERAL	1,000	0	04/10			
	CONS GE 301 CONSTRUCTION			GENERAL	1,000	0	04/11			
	IFDS DD 400 IFA DESIGN			DESIGN DURING CONSTRUCTIO	100	0	06/03			
	CONS GE 410 CONSTRUCTION			GENERAL	700	0	06/03			
	IFSP SU 420 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	06/03			
	CTGY GE 430 CONTINGENCY			GENERAL	100	0	06/03			
	CONS GE 500 CONSTRUCTION			GENERAL	1,500	0	06/12			
	CONS GE 505 CONSTRUCTION			GENERAL	1,500	0	06/13			



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