

# The City of New York



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## Capital Commitment Plan Executive Budget Fiscal Year 2004

Volume 2  
April 2003

Michael R. Bloomberg, Mayor

Office of Management and Budget  
Mark Page, Director

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2004-2007 Appropriations and Commitments with  
2003 Plan and Forecast, and Actuals through February,  
Including Detailed Project Status Information,  
by Budget Line

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-C001	FMS #: 816 C01	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/03		\$13,130,849.50	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$125,381.18	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$3,158,769.32	(CITY)								\$ .00 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*				(C)* 500	* 500	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*

	FY 2003												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 5,177	* 5,177
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 5,257	* 5,257
ACTUAL (C) *	*	*	*	*	50	*	*	*	*	*	*	*	50
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 HL82ADAB2	Adabbo Health Center Rehab - CC Funding												
CONS	001 CONSTRUCTION					1,000	0	06/03					
CONS	002 CONSTRUCTION					100	0	06/03					
816 HL82ALZHR	EQFN FOR THE S.I. ALZHEIMER ASSOCIATION												
EQFN	002 EQUIPMENT AND FURNITURE					250	0	06/14					
EQFN	003 EQUIPMENT AND FURNITURE					50	0	06/14					
816 HL82ASMVN	ASTHMA VAN FOR DOWNSTATE MEDICAL CENTER - CC FUNDED												
EQFN	001 EQUIPMENT AND FURNITURE					200	0	06/03					
816 HL82ATKIN	EQFN & REHAB AT THE HELEN ATKINSON COMM CENTER - MANHATTAN												
EQFN	002 EQUIPMENT AND FURNITURE					100	0	06/03					
816 HL82CHCEQ	COMM. HEALTH CARE - LOWER EAST SIDE EQFN & COMM LEAGUE HC												
EQFN	004 EQUIPMENT AND FURNITURE					250	0	06/14					
816 HL82CLOLD	VARIOUS EQUIPMENT FOR THE CALLEN LORDE HEALTH CENTER												
EQVH	004 EQUIPMENT - VEHICLES					102	0	06/03					
816 HL82HEAR	HEARING TEST VAN FOR CITIOWIDE USE - DOH												
EQVH	001 EQUIPMENT - VEHICLES					180	0	06/14					
816 HL82HRAMP	NEW ADA RAMP FOR THE EAST HARLEM HEALTH CENTER - DOH												
CONS	002 CONSTRUCTION					125	0	06/03					
816 HL82HSS	MISC EQFN FOR THE HOSPITAL FOR SPECIAL SURGERY - NYC												
EQFN	003 EQUIPMENT AND FURNITURE					750	0	06/03					
816 HL82HWEC	HEALTH WELLNESS & EDUCATION CTR AT THE LIU & BKLN HOSPITAL												
CONS	002 CONSTRUCTION					750	0	06/03					
816 HL82KHMC	VARIOUS EQFN FOR THE BETH ISRAEL/KINGS HWY MEDICAL CENTER												
EQFN	003 EQUIPMENT AND FURNITURE					2,851	0	06/14					
EQFN	004 EQUIPMENT AND FURNITURE					250	0	06/14					

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82LIVAN EQVH	PURCHASE OF A VAN FOR THE LONG ISLAND COLLEGE HOSPITAL 001 EQUIPMENT - VEHICLES	50	0	06/03			
816 HL82MAIMO CONS CONS	CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL 001 CONSTRUCTION 003 CONSTRUCTION	500 500	0 0	06/05 06/04			
816 HL82NYU EQFN	EMERGENCY AND CRITICAL CARE EQFN AT NYU DOWNTOWN HOSPITAL 002 EQUIPMENT AND FURNITURE	900	0	06/03			
816 HL82SINAI EQFN	EQFN FOR THE MT. SINAI ADOLESCENT HEALTH CENTER 002 EQUIPMENT AND FURNITURE	1,100	0	06/03			

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BUDGET LINE: HL-D001 FMS #: 816 D01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/03 \$10,381,000.00 (CITY) \$ .00 (NON-CITY)															
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)															
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)															
* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	(C)*	5,215	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*	*	*
(N)*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*	*

FY 2003															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	9,926	*	9,926
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	9,095	*	9,095
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 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 - CC\$ 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	VARIOUS EQUIPMENT FOR THE CALLEN LORDE HEALTH CENTER 005 EQUIPMENT - VEHICLES	1,622	0	06/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
816 HL82EZRA	EXPANSION OF THE EZRA MEDICAL CENTER						
	CONS 001 CONSTRUCTION		350	0	06/03		
816 HL82HSS	MISC EQFN FOR THE HOSPITAL FOR SPECIAL SURGERY - NYC						
	EQFN 005 EQUIPMENT AND FURNITURE		1,500	0	06/03		
	EQFN 006 EQUIPMENT AND FURNITURE		700	0	06/04		
816 HL82IVAN	MOBILE MAMMOGRAPHY VAN FOR AMERICAN ITALIAN CANCER FOUNDTN						
	EQVH 001 EQUIPMENT - VEHICLES		250	0	06/03		
816 HL82KJMC	EQUIPMENT UPGRADE FOR THE KINGSBROOK JEWISH MED CTR						
	EQFN 002 EQUIPMENT AND FURNITURE		1,100	0	06/03		
	EQFN 003 EQUIPMENT AND FURNITURE		1,540	0	06/04		
	CTGY 004 CONTINGENCY		2,200	0	06/04		
816 HL82LUTHR	PATIENT MGMT SYSTEM AT THE LUTHERAN MEDICAL CENTER - CC\$\$						
	EQFN 001 EQUIPMENT AND FURNITURE		35	0	06/03		
816 HL82MAMMO	MAMMOGRAPHY VAN FOR STATEN ISLAND - CC FUNDED						
	EQFN 001 EQUIPMENT AND FURNITURE		250	0	06/03		
816 HL82NYAMD	NY ACADEMY OF MEDICINE - VARIOUS EQFN						
	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/03		
816 HL82NYU	EMERGENCY AND CRITICAL CARE EQFN AT NYU DOWNTOWN HOSPITAL						
	EQFN 007 EQUIPMENT AND FURNITURE		665	0	06/03		
	EQFN 008 EQUIPMENT AND FURNITURE		525	0	06/03		
	EQFN 010 EQUIPMENT AND FURNITURE		1,050	0	06/04		
816 HL82PRESB	EQFN PURCHASE FUNDED BY CC FOR THE NY PRESBYTERIAN HOSP						
	EQFN 001 EQUIPMENT AND FURNITURE		525	0	06/03		
	EQFN 002 EQUIPMENT AND FURNITURE		525	0	06/04		
816 HL82RYAN	RADIOLOGY EQUIPMENT FOR THE RYAN/NENA HEALTH CENTER						
	EQFN 001 EQUIPMENT AND FURNITURE		99	0	06/03		
816 HL82SINAI	EQFN FOR THE MT. SINAI ADOLESCENT HEALTH CENTER						
	EQFN 005 EQUIPMENT AND FURNITURE		1,400	0	06/03		
	EQFN 006 EQUIPMENT AND FURNITURE		1,400	0	06/04		



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

BUDGET LINE: HL-M001 FMS #: 816 M01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$2,457,604.98 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$301,437.12 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,515,896.03 (CITY) \$.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
EXECUTIVE (C)*	52	*	*	*	(C)*	655	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	72	1,457	1,529
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	72	1,457	1,529
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

816 HL82APICH	INITIAL OUTFITTING FOR THE EXPANSION OF THE APICHA PROGRAM					
EQFN	001 EQUIPMENT AND FURNITURE	175	0	06/03		
CONS	002 CONSTRUCTION	37	0	06/04		
816 HL82ATKIN	EQFN & REHAB AT THE HELEN ATKINSON COMM CENTER - MANHATTAN					
CONS	001 CONSTRUCTION	35	0	06/03		
CONS	003 CONSTRUCTION	15	0	06/04		
816 HL82CHP	COMMUNITY HEALTH PROJECT					
EQFN	003 EQUIPMENT AND FURNITURE	49	0	06/03		
816 HL82CLORD	VARIOUS EQUIPMENT FOR THE CALLEN LORDE HEALTH CENTER					
EQVH	001 EQUIPMENT - VEHICLES	116	0	06/03		
816 HL82NYU	EMERGENCY AND CRITICAL CARE EQFN AT NYU DOWNTOWN HOSPITAL					
EQFN	003 EQUIPMENT AND FURNITURE	98	0	06/03		
EQFN	009 EQUIPMENT AND FURNITURE	42	0	06/03		
816 HL82RYAN	RADIOLOGY EQUIPMENT FOR THE RYAN/NENA HEALTH CENTER					
EQFN	002 EQUIPMENT AND FURNITURE	74	0	06/03		
850 HL82F025A	MANHATTANVILLE PPCC INT-RESO A-(SEE HL82F010A)					
CO#: D CONS	022 CONSTRUCTION	167	0	06/03		
CO#: DL CONS	022 CONSTRUCTION	167-	0	06/03		
CO#: LD CONS	022 CONSTRUCTION	33-	0	06/03		
CO#: TO CONS	022 CONSTRUCTION	33	0	06/03		
CONS	023 CONSTRUCTION	959	0	06/03		
CO#: DL CONS	023 CONSTRUCTION	959-	0	06/03		
CONS	024 CONSTRUCTION	55	0	06/03		
CO#: DL CONS	024 CONSTRUCTION	55-	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 035 CONSTRUCTION			38	0	06/03		
CO#: DL	CONS 035 CONSTRUCTION			38-	0	06/03		
850 HL82F025E	EXTERIOR RENOVATION OF MANHATTANVILLE HEALTH CENTER						PROJSTRT	10/99 10/99
	CONS 001 CONSTRUCTION			72	0	05/03		
CO#: 01	CONS 002 CONSTRUCTION			868	0	06/03		
850 HL82F025I	Interior renovation of the Manhattanville Health Center							
	CONS 007 CONSTRUCTION			603	0	06/04		

BUDGET LINE: HL-Q001 FMS #: 816 Q01 MASPETH CHILD HEALTH CENTER, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$55,553.27 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$530,026.36 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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 HL82Q089	AIDS CENTER OF QUEENS COUNTY (BP)							
	EQVH VN 001 EQUIPMENT - VEHICLES	VANS		35	0	06/03		



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-Q082 FMS #: 816 Q02 IMPROVEMENTS TO HEALTH FACILITIES, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$50,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
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					
EQVH	001 EQUIPMENT - VEHICLES	35	0	06/03		

BUDGET LINE: HL-R001 FMS #: 816 R01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/03 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$27,131.00 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
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					
EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/03 \$77,283,584.38 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$33,009,250.46 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$258,784,001.27 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C) *	70,763	19,314	22,902	7,059	(C) *	16,160	13,898	17,100	7,000
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *					(N) *				

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	486		61	149		3,129	76	157	46	117		73,766	77,987
FORCST (C) *	1,172		10,550	243	2,624	4,500	107	7,000	26	466	221	55,306	68,163
ACTUAL (C) *	3,209	8,497	10,681	401	2,768	5,321	289	6,922					24,244
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 NYUCLEM	NYU Center for Cognitive Learning, Emotion & Memory								DSGN	07/00 07/00
CONS	001 CONSTRUCTION					1,000	0	06/03		
816 HL82ASPCA	SITE ACQUISITIONS FOR ANIMAL SHELTERS IN VARIOUS BOROS									
CTGY	006 CONTINGENCY					150	0	06/05		
SITE	011 SITE					1,500	0	06/14		
816 HL82A003A	EQUIPMENT:OCME									
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	040 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	2,228	0	06/13		
EQFN	041 EQUIPMENT AND FURNITURE					2,161	0	06/12		
EQFN LB	042 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	9,000	0	06/03		
EQFN LB	043 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	4,000	0	06/04		
EQFN LB	046 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	5,410	0	06/03		
816 HL82BEDTB	BEDFORD CLINIC									
CO#: ZZ	EQFN 006 EQUIPMENT AND FURNITURE					57	0	06/03		
CO#: ZZ	CTGY 007 CONTINGENCY					57	0	06/03		
816 HL82BOLER	EQUIPMENT REPLACEMENT									
EQFN LB	008 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	768	0	06/03		
CTGY	011 CONTINGENCY					750	0	06/03		
EQFN LB	019 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	2,000	0	06/14		
EQFN LB	020 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	2,000	0	06/14		
EQFN LB	021 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	2,000	0	06/14		
EQFN LB	022 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	2,000	0	06/14		
CTGY	023 CONTINGENCY					750	0	06/12		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
816 HL82B005E	OCME - FLOORS 1, 2 & 3							
	CTGY GE 004 CONTINGENCY	GENERAL		500	0	06/03		
816 HL82B006D	INITIAL OUTFITTING-OCME							
	CTGY 006 CONTINGENCY			150	0	06/03		
	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		
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 HL82C010A	E HARLEM ROOF RENOV							
	CTGY 008 CONTINGENCY			220	0	06/04		
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 010 EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA		400	0	06/04		
816 HL82ELECT	ELECTRICAL RECONSTRUCTION							
	CTGY 002 CONTINGENCY			150	0	06/03		
	CONS 012 CONSTRUCTION			800	0	06/14		
	CONS 013 CONSTRUCTION			850	0	06/14		
816 HL82ETURN	E-TURNING POINT WEB SITE FOR DOH							
	CO#: ZZ EQFN 002 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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
816 HL82FTGHC	FT GREENE HEALTH CENTER								
	CTGY 002 CONTINGENCY			250	0	07/05			
816 HL82FTSCH	FORT GREENE SCHOOL HEALTH CENTER								
	CTGY 004 CONTINGENCY			1,000	0	07/04			
816 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			
	CTGY 005 CONTINGENCY			473	0	06/04			
	CTGY 007 CONTINGENCY			2,000	0	06/08			
816 HL82ICCMS	INTEGRATED CASE AND CLINICAL MGMT SYSTEM FOR DOH CITIOWIDE								
	EQFN 001 EQUIPMENT AND FURNITURE			364	0	06/04			
	EQFN 003 EQUIPMENT AND FURNITURE			550	0	06/05			
	CTGY 004 CONTINGENCY			550	0	06/05			
816 HL82JAMC2	JAMAICA F&E PHASE I								
	CO#: ZZ EQFN 019 EQUIPMENT AND FURNITURE			963	0	06/03			
816 HL82KCOMM	THE KOREAN COMMUNITY SERVICES OF METROPOLITAN NY								
	CTGY 002 CONTINGENCY			5,500	0	06/04			
816 HL82LEOMH	LEO BAUM ROOF								
	CTGY 003 CONTINGENCY			5	0	06/05			
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K								
	EQFN 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			3,406	0	06/03			
	CONS 004 CONSTRUCTION			1,495	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		414	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			
	CTGY 016 CONTINGENCY			2,500	0	06/04			
816 HL82PRIDE	PROGRAM TO REDUCE INFANT DEATH - Y2K								
	EQFN 001 EQUIPMENT AND FURNITURE			379	0	06/14			
816 HL82QO25C	HOMCREST HEALTH CENTER								
	CTGY 004 CONTINGENCY			2,300	0	06/05			
816 HL82SECSY	LAB SECURITY SYSTEMS								
	CTGY 005 CONTINGENCY			20	0	07/04			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
816 HL82SPCA3	QUEENS ANIMAL SHELTER -								
	CONS 003 CONSTRUCTION			1,000	0	06/06			
	CTGY 007 CONTINGENCY			5,000	0	06/04			
816 HL82SPCA4	CONSTRUCTION OF A NEW ANIMAL SHELTER IN THE BRONX								
	DSGN 001 DESIGN			1,000	0	06/06			
816 HL82STD1	RENOVATION OF A STD CLINIC AT DOHMH								
	DSGN 001 DESIGN			100	0	06/03			
	CONS 002 CONSTRUCTION			400	0	06/05			
	CTGY 003 CONTINGENCY			50	0	06/05			
816 HL82VARRO	ROOF REPLACEMENT								
	CONS RF 007 CONSTRUCTION		ROOFS	300	0	06/14			
816 HL82VCLIN	VARIOUS CLINICS								
	CTGY GE 002 CONTINGENCY		GENERAL	5,000	0	06/04			
	CONS GE 003 CONSTRUCTION		GENERAL	3,850	0	06/10			
	CONS GE 004 CONSTRUCTION		GENERAL	3,150	0	06/11			
	CONS 005 CONSTRUCTION			867	0	06/03			
	CONS 006 CONSTRUCTION			1,446	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 HL82VEHRP	VEHICLE REPLACEMENT								
	CTGY 013 CONTINGENCY			500	0	06/03			
	EQFN 016 EQUIPMENT AND FURNITURE			100	0	06/14			
	EQFN 017 EQUIPMENT AND FURNITURE			800	0	06/14			
	EQFN 018 EQUIPMENT AND FURNITURE			1,000	0	06/14			
	EQFN 023 EQUIPMENT AND FURNITURE			775	0	06/14			
	EQFN 024 EQUIPMENT AND FURNITURE			1,000	0	06/14			
	EQFN 025 EQUIPMENT AND FURNITURE			1,000	0	06/14			
	EQFN 026 EQUIPMENT AND FURNITURE			1,000	0	06/14			
816 HL82VRCS	VITAL RECORDS CORRECTION SUBSYSTEM - Y2K								
	CTGY 002 CONTINGENCY			1,000	0	06/04			
816 HL82WASTB	WASHINGTON HEIGHTS TB CLINIC F&E								
	CTGY 002 CONTINGENCY			150	0	06/03			
CO#: ZZ	EQFN 003 EQUIPMENT AND FURNITURE			18	0	06/03			
816 HL82188AD	GENERAL SERVICES RENOVATION								
	CONS GE 002 CONSTRUCTION		GENERAL	100	0	06/14			
	CTGY 006 CONTINGENCY			5,000	0	07/05			
819 HL82CHS	DOH/CORRECTIONAL HEALTH SERVICES TELECONFERENCING SYSTEM								
	EQFN 002 EQUIPMENT AND FURNITURE			623	0	06/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-3BAREQ2	REQUIREMENTS - MANHATTAN MG-1001M					
CO#: 01	CONS GE 205 CONSTRUCTION GENERAL	62	0	02/03		
850 HLXJ025A	TREMONT HLTH CNTR PHASE 1-SEE ALSO HLXJ025B FOR PH II					
CO#: RE	IFDS 120 IFA DESIGN	80	0	06/03		
850 HLXJ025B	TREMONT HEALTH CENTER PHASE II					
CONS	061 CONSTRUCTION	26	0	06/03		
850 HL82AIRSY	AIR BALANCING SYSTEMS AT THE BUREAU OF LABS					
CONS	036 CONSTRUCTION	1,022	0	06/03		
CONS	041 CONSTRUCTION	7,770	0	06/05		
CO#: DE	CONS 041 CONSTRUCTION	7,770-	0	06/05		
IFSP	043 IFA CONSTRUCTION SUPERVIS	1,594	0	06/03		
IFSP	044 IFA CONSTRUCTION SUPERVIS	1,510	0	06/04		
IFSP	045 IFA CONSTRUCTION SUPERVIS	216	0	06/05		
CONS	047 CONSTRUCTION	5,000	0	06/06		
CO#: DE	CONS 047 CONSTRUCTION	5,000-	0	06/06		
CONS	048 CONSTRUCTION	465	0	06/06		
CO#: DE	CONS 048 CONSTRUCTION	465-	0	06/06		
CONS	049 CONSTRUCTION	591	0	06/07		
CO#: DE	CONS 049 CONSTRUCTION	591-	0	06/07		
850 HL82BEDRF	BEDFORD TB CLINIC ROOF REPAIR					
CO#: 02	CONS 003 CONSTRUCTION	25	0	01/03		
850 HL82BEDTB	BEDFORD TB CLINIC RENOVATION					
CONS	033 CONSTRUCTION	22	0	06/03		
CONS	034 CONSTRUCTION	1	0	09/02		
850 HL82BL3LB	CONST OF BIOTERRORRISM/VECTOR CONTROL LAB AT PH LAB					
IFSP	025 IFA CONSTRUCTION SUPERVIS	175	0	06/03		
DSGN	027 DESIGN	197	0	06/03		
850 HL82BL3TB	CONSTRUCTION OF A BIOLEVEL 3 LAB FOR TB CONTROL AT PH LAB					
CO#: DE	CONS 006 CONSTRUCTION	145	0	06/03		
CONS	007 CONSTRUCTION	55	0	06/06		
CO#: DE	CONS 007 CONSTRUCTION	55-	0	06/06		
850 HL82BROTB	BROWNSVILLE CHC/TB CLINIC					
CO#: 15	CONS 048 CONSTRUCTION	5	0	07/02		
850 HL82BSMGT	INSTALL FACILITIES MANAGEMENT NETWORK AT PH LAB Y2K COMPLIAN					DEVSCOPE 09/99 12/99
CONS	HV 007 CONSTRUCTION HVAC	744	0	06/03		
CONS	EL 009 CONSTRUCTION ELECTRICAL	182	0	06/03		
IFSP	010 IFA CONSTRUCTION SUPERVIS	95	0	06/03		
CONS	011 CONSTRUCTION	15	0	06/03		
CONS	012 CONSTRUCTION	114	0	06/03		
850 HL82B005B	OCME TOXICOLOGY LAB					
CONS	089 CONSTRUCTION	81	0	06/03		
IFSP	094 IFA CONSTRUCTION SUPERVIS	222	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82B021A	FIRE ALARM UPGRADE PER LOCAL LAW AT VARIOUS DOH SITES						
CONS	033 CONSTRUCTION	94	0	06/03			
CONS	035 CONSTRUCTION	16	0	04/03			
850 HL82CHETB	CHELSEA CHC/TB CLINIC						
CONS	042 CONSTRUCTION	144	0	06/03			
850 HL82CORTB	CORONA CHC/TB CLINIC						DEVSCOPE 01/93 04/93
CO#: BL	CONS 050 CONSTRUCTION	491	0	06/03			
CO#: CO	CONS 050 CONSTRUCTION	10	0	03/03			
CO#: C1	CONS 050 CONSTRUCTION	19	0	04/03			
CO#: 24	CONS 050 CONSTRUCTION	14	0	02/03			
CO#: 25	CONS 050 CONSTRUCTION	7	0	02/03			
CO#: 26	CONS 050 CONSTRUCTION	28	0	02/03			
CO#: 28	CONS 050 CONSTRUCTION	46	0	02/03			
CO#: 07	DSGN 050 DESIGN	16	0	03/03			
CO#: 17	CONS 051 CONSTRUCTION	300	0	07/02			
CO#: 21	CONS 051 CONSTRUCTION	4	0	07/02			
CO#: 17	CONS 054 CONSTRUCTION	55	0	04/03			
IFSP	056 IFA CONSTRUCTION SUPERVIS	580	0	06/03			
850 HL82DISTL	DISTILLERS 125 WORTH ST						
CONS	007 CONSTRUCTION	7	0	06/03			
IFSP	009 IFA CONSTRUCTION SUPERVIS	55	0	06/03			
850 HL82DNA9F	INITIAL OUTFITTING FOR THE NEW DNA LAB 9TH FLOOR- OCME						
IFSP	006 IFA CONSTRUCTION SUPERVIS	1,100	0	06/03			
CONS	018 CONSTRUCTION	3,136	0	06/03			
850 HL82EHARM	FACADE REHAB AT THE EAST HARLEM HEALTH CENTER						
CONS	001 CONSTRUCTION	50	0	06/03			
IFSP	002 IFA CONSTRUCTION SUPERVIS	5	0	06/03			
850 HL82ELEV2	3 ELEVATORS AND SHAFTS-PHASE 2						
CONS	013 CONSTRUCTION	188	0	06/03			
CO#: 02	CONS 013 CONSTRUCTION	9	0	06/03			
CONS	014 CONSTRUCTION	28	0	06/03			
850 HL82ELREH	ELEVATOR REHABILITATION-PH I						
CONS	028 CONSTRUCTION	129	0	06/03			
850 HL82FCADE	FACADE REHAB AT FORT GREENE HEALTH CENTER						PROJSTRT 12/02 12/02
DSGN	002 DESIGN	1,004	0	06/03			
IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	06/03			
850 HL82F025A	MANHATTANVILLE PPCC INT-RESO A-(SEE HL82F010A)						
CONS	030 CONSTRUCTION	1,874	0	06/04			
CO#: DL	CONS 030 CONSTRUCTION	1,874-	0	06/04			
IFDS	031 IFA DESIGN	193	0	06/03			
IFSP	032 IFA CONSTRUCTION SUPERVIS	193	0	06/03			
CONS	033 CONSTRUCTION	1,000	0	06/05			
CO#: DL	CONS 033 CONSTRUCTION	1,000-	0	06/05			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HL82F025E	EXTERIOR RENOVATION OF MANHATTANVILLE HEALTH CENTER						PROJSTRT	10/99 10/99
	CONS 002 CONSTRUCTION		1,114	0	06/03			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		214	0	06/03			
850 HL82F025I	Interior renovation of the Manhattanville Health Center							
	IFSP 004 IFA CONSTRUCTION SUPERVIS		137	0	06/04			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		187	0	06/04			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		100	0	06/05			
850 HL82GENLM	GENERAL MASONRY - LOCAL LAW 10						PROJSTRT	02/00 02/00
	CO#: 01 IFSP 017 IFA CONSTRUCTION SUPERVIS		11	0	09/02			
	CO#: 01 IFSP 028 IFA CONSTRUCTION SUPERVIS		85	0	08/02			
	CO#: 02 IFSP 028 IFA CONSTRUCTION SUPERVIS		49	0	09/02			
	CONS 030 CONSTRUCTION		33	0	06/03			
	CO#: 43 CONS 030 CONSTRUCTION		14	0	07/02			
	CO#: RE CONS 031 CONSTRUCTION		27	0	04/03			
	CONS 032 CONSTRUCTION		176	0	06/03			
850 HL82HHDDC	VARIOUS HEALTH CENTERS							
	CONS 001 CONSTRUCTION		117	0	06/03			
850 HL82JAMCX	REHAB OF JAMAICA HEALTH CENTER ANNEX							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		293	0	06/03			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		100	0	06/04			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		218	0	06/05			
	CONS 007 CONSTRUCTION		3,620	0	06/05			
850 HL82JAMC2	JAMAICA PH 2							
	CONS 015 CONSTRUCTION		131	0	06/03			
	CONS 019 CONSTRUCTION		225	0	06/03			
	CO#: 02 CONS 019 CONSTRUCTION		103	0	06/03			
	CO#: 01 DSGN 019 DESIGN		23	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			
	CONS 028 CONSTRUCTION		175	0	06/03			
850 HL82JEROM	REHAB OF JEROME AVE HEALTH CENTER, BRONX							
	CTGY 004 CONTINGENCY		150	0	06/03			
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						PROJSTRT	06/02 06/02
	CONS 001 CONSTRUCTION		10,389	0	06/03			
	CONS 002 CONSTRUCTION		391	0	06/03			
	CO#: 01 CONS 002 CONSTRUCTION		3,041	0	12/02			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		1,302	0	06/03			
850 HL82PHLB2	air balancing systems at the bureau of labs phase II							
	CONS 001 CONSTRUCTION		5,000	0	06/04			



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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 002 CONSTRUCTION		6,453	0	06/05		
	CONS 003 CONSTRUCTION		5,465	0	06/06		
	CONS 005 CONSTRUCTION		5,535	0	06/06		
	IFSP 006 IFA CONSTRUCTION SUPERVIS		1,323	0	06/04		
	IFSP 007 IFA CONSTRUCTION SUPERVIS		777	0	06/05		
	IFSP 008 IFA CONSTRUCTION SUPERVIS		552	0	06/06		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		59	0	06/07		
850 HL82PLAZA	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		
CO#: 03	CONS 014 CONSTRUCTION		20	0	03/03		
850 HL82PRSN	REHAB OF PRISON WARE HOUSE FOR DOH/HHC						PROJSTRT 01/98 01/98
	CONS 002 CONSTRUCTION		772	0	06/03		
	CONS 007 CONSTRUCTION		295	0	06/03		
	IFDS 008 IFA DESIGN		90	0	06/03		
850 HL82P025A	FT GRNE HEALTH CTR RECON- RESO A						
	IFSP 055 IFA CONSTRUCTION SUPERVIS		34	0	06/03		
CO#: GG	CONS 056 CONSTRUCTION		1	0	09/02		
850 HL82RCHMD	FACADE RENOVATION AT THE RICHMOND HEALTH CENTER - STATEN ISL						
	CONS 002 CONSTRUCTION		24	0	06/03		
CO#: 01	CONS 002 CONSTRUCTION		64	0	10/02		
CO#: 02	CONS 002 CONSTRUCTION		85	0	10/02		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		18	0	06/03		
850 HL82RIKER	SPRUNG STRUCTURES FOR HEALTH SERVICES AT RIKERS ISLAND						
	CONS 005 CONSTRUCTION		238	0	06/03		
	IFSP 006 IFA CONSTRUCTION SUPERVIS		160	0	09/02		
850 HL82RVREL	REHAB OF ELEVATORS AT RIVERSIDE HEALTH CENTER - NY COUNTY						
	DSGN 001 DESIGN		54	0	06/03		
	CONS 002 CONSTRUCTION		236	0	06/03		
	IFDS 004 IFA DESIGN		11	0	06/03		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		87	0	06/03		
850 HL82SPCA	RENOVATION OF ANIMAL SHELTER 2336 LINDEN BLVD, BKLYN						
CO#: 01	IFSP 017 IFA CONSTRUCTION SUPERVIS		60	0	08/02		
	CONS 026 CONSTRUCTION		220	0	06/03		
CO#: BL	CONS 026 CONSTRUCTION		10	0	06/03		
CO#: 04	CONS 026 CONSTRUCTION		51	0	01/03		
	IFSP 028 IFA CONSTRUCTION SUPERVIS		126	0	06/03		
850 HL82SPCA2	ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN						
CO#: 01	IFSP 014 IFA CONSTRUCTION SUPERVIS		80	0	08/02		
850 HL82STDs	REHABILITATION OF STD CLINIC AT FT. GREENE						
	CONS 001 CONSTRUCTION		755	0	06/03		

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 002 CONSTRUCTION		900	0	06/04		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		80	0	06/03		
850 HL82VARBL	VARIOUS BOILERS						
CO#: 01	IFSP 036 IFA CONSTRUCTION SUPERVIS		15	0	08/02		
CO#: 03	CONS 038 CONSTRUCTION		4	0	09/02		
850 HL82WASTB	WASHINGTON HTS TB CLINIC						
	CONS 068 CONSTRUCTION		670	0	06/03		
850 HL82WLLMS	FACADE REHAB AT THE WILLIAMSBURG HEALTH CENTER						
	DSGN 001 DESIGN		148	0	06/03		
CO#: 01	DSGN 001 DESIGN		102	0	06/03		
	IFDS 004 IFA DESIGN		50	0	06/03		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		75	0	06/03		
850 PW335A18	ASBESTOS SERVICE CONTRACTS FY 98						
	CTGY 010 CONTINGENCY		467	0	04/03		
850 PW335A19	ASBESTOS ABATEMENT CONTRACT 19						
	CTGY 005 CONTINGENCY		27	0	04/03		

BUDGET LINE: HL-89 FMS #: 816 112 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF HEALTH

AVAILABLE BALANCE AS OF: 02/28/03 \$304,273.64 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$558,198.36 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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		





FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 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 CONS GE 004 CONSTRUCTION	GENERAL GENERAL 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 CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION	GENERAL GENERAL GENERAL 32 1,481 290	0 0 0	06/04 06/04 06/03	DEVSCOPE	02/02	05/02
042 CA001-001	CUNYWIDE CAMPUS WIRING PHASE III EQFN ED 002 EQUIPMENT AND FURNITURE EQFN ED 006 EQUIPMENT AND FURNITURE EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL 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 CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL 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 EQFN CQ 013 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT 20 10	0 0	09/02 12/02			
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 CONS GE 003 CONSTRUCTION	GENERAL GENERAL 255 245	0 0	06/05 06/06			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-C003 FMS #: 042 C03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES  
 AVAILABLE BALANCE AS OF: 02/28/03 \$130,429.05 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$475,402.61 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,119,247.34 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	23 *	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	36 *	53 *	*	1 *	732 *	*	*	*	90 *	912
FORCST (C) *	*	*	*	41 *	53 *	*	1 *	732 *	*	*	*	85 *	912
ACTUAL (C) *	*	*	*	36 *	53 *	*	1 *	732 *	*	*	*	*	822
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		732	0	02/03		
	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		
	EQFN ED 006 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		85	0	06/03		
042 QB001-001	CAMPUS COMPUTER CONNECTION TO CITY NET									
	EQFN ED 002 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		5	0	06/03		
042 QB002-001	PURCHASE OF LAN									
	EQFN ED 009 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		3	0	10/02		
	EQFN ED 010 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		1	0	01/03		
042 QB180-098	UPGRADE BIOLOGY & GEOLOGY PREP AREA									
	EQFN ED 004 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		23	0	06/06		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-C004	FMS #: 042 C04	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/03		\$8,488,028.21	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$410,519.92	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$8,244,616.00	(CITY)								\$ .00 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
EXECUTIVE (C)*				753 *		(C)*	1,061 *	505 *	2,531 *	1,770 *	
APPROPRIATIONS*						COMMITMENT PLAN *					
(N)*	249 *					(N)*					

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	52 *	463 *	42 *	151 *	19 *	17 *	17 *	35 *				3,374 *	4,170
FORCST (C) *	52 *	463 *	42 *	151 *	19 *	17 *	17 *	35 *				3,374 *	4,170
ACTUAL (C) *	52 *	462 *	43 *	151 *	19 *	17 *	17 *	36 *					795
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *												249 *	249
FORCST (N) *												249 *	249
ACTUAL (N) *													

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX003-001	DIAGNOSSTIC RADIOGRAPHIC UNIT						
	EQFN ED 001 EQUIPMENT AND FURNITURE						
	COMPUTERS AND PERIPHERAL	224	0	06/03			
042 CA002-001	GENERAL ADJUSTMENT						
	EQFN ED 001 EQUIPMENT AND FURNITURE						
	COMPUTERS AND PERIPHERAL	27	0	06/04			
	EQFN ED 002 EQUIPMENT AND FURNITURE						
	COMPUTERS AND PERIPHERAL	385	0	06/03			
	EQFN ED 003 EQUIPMENT AND FURNITURE						
	COMPUTERS AND PERIPHERAL	952	0	06/06			
	EQFN ED 004 EQUIPMENT AND FURNITURE						
	COMPUTERS AND PERIPHERAL	1,468	0	06/07			
042 CC001-001	SOPHIE DAVIS BIOMEDICAAL ED						
	EQFN ED 001 EQUIPMENT AND FURNITURE						
	COMPUTERS AND PERIPHERAL	35	0	02/03			
	EQFN ED 002 EQUIPMENT AND FURNITURE						
	COMPUTERS AND PERIPHERAL	47	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			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
042 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	159	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		
	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		9	0	11/02		
	EQFN ED 010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7	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							
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		121	0	06/06		DEVSCOPE 05/99 05/99
042 ME003-001	METRO-TECG COMPUTER ROOM							
	EQFN CQ 009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		22	0	08/02		



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
042 ME004-001	PSYCHOLOGICAL LAB								
	EQFN CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			17	0	08/02		
	EQFN CQ 020 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			17	0	12/02		
042 ME005-001	BURSARS OFFICE								
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			90	90	06/03		
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			17	0	01/03		
	CONS GE 004 CONSTRUCTION	GENERAL			83	0	06/03		
042 NY086-000	RENOVATE TEACHING CLASSROOMS								
	CONS 004 CONSTRUCTION				226	0	06/03		
	CONS 008 CONSTRUCTION				132	0	06/05		
042 QC064-000	ROOF REPLACEMENT FOR THE COLDEN CENTER								
	CONS GE 004 CONSTRUCTION	GENERAL			34	0	06/03		
042 YC001-001	RENOV. SOPHIE DAVIS BIOMEDICAL ED.								
	CONS GE 001 CONSTRUCTION	GENERAL			105	0	06/06		
042 YC004-002	UPGRADE STUDENT COMPUTER LAB								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			380	0	06/06		
042 YC008-002	BEHAVIORAL NEUROSCIENCE LAB								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			35	0	06/03		
042 YC009-002	TECHNICAL CCLLEGE- FAR ROCKAWAY								
	CONS GE 001 CONSTRUCTION	GENERAL			142	0	06/06		
042 YC020-996	RENOVATE REGISTRATION OFFICE AREA, YORK COLLEGE								
	EQFN ED 004 EQUIPMENT AND FURNITURE	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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 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			

BUDGET LINE: HN-C005 FMS #: 042 C05 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/03 \$8,370,584.44 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$381,719.59 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$21,671,479.75 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	879	317	77	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	5,417	17	*	48	2	*	143	3	*	*	*	4,357	9,987
FORCST (C) *	5,417	17	*	48	2	149	143	3	*	*	*	4,208	9,987
ACTUAL (C) *	5,417	17	*	48	2	149	143	*	*	*	*	*	5,776
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 BA001-001	CONSTRUCT INSTRUMENT RESEARCH LAB							
	CONS GE 001 CONSTRUCTION	GENERAL	266	0	06/03			
042 BA002-001	UPGRADE BIOLOGY RESEARCH LAB							
	CONS GE 001 CONSTRUCTION	GENERAL	65	0	06/03			
042 BA040-098	RENOVATE NATURAL SCI LAB							
	CONS GE 005 CONSTRUCTION	GENERAL	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			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
042 BX012-002 RENOV. CAFETERIA/BOOKSTORE CONS GE 001 CONSTRUCTION	GENERAL	325	0	06/03	
042 BX054-098 CENTER FOR ED & LITERARY ARTS CONS GE 018 CONSTRUCTION CONS GE 019 CONSTRUCTION	GENERAL GENERAL	1 5	0 0	08/02 06/06	
042 BX058-000 RENOVATION OF TENNIS AND HANDBALL FACILITIES CONS GE 003 CONSTRUCTION	GENERAL	382	0	06/03	
042 BY066-798 REHABILITATION OF THEATERS CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION CONS GE 007 CONSTRUCTION	GENERAL GENERAL GENERAL	1,145 1,028 136	0 0 0	06/03 06/03 06/05	DEVSCOPE 02/99 05/99
042 CA001-001 CUNYWIDE CAMPUS WIRING PHASE III EQFN ED 005 EQUIPMENT AND FURNITURE EQFN ED 010 EQUIPMENT AND FURNITURE EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	149 31 9	0 0 0	06/03 01/03 06/03	
042 CA101-97B EDUCATIONAL TECHNOLOGY EQFN ED 010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	18	0	06/03	
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 EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	405 100-	0 0	06/03 06/03	
042 CA101-97Q EDUCATIONAL TECHNOLOGY EQFN ED 004 EQUIPMENT AND FURNITURE EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	32 87	0 0	10/02 06/03	
042 CC060-098 COHEN ELECTRIC LIBRARY CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION	GENERAL GENERAL	1 2	0 0	10/02 11/02	
042 CC080-000 WIRING FOR VIDEO CONFERENCING - SOPHIE DAVIES CONS GE 002 CONSTRUCTION	GENERAL	87	0	06/03	
042 HS002-001 RENOV. OF THEATER COMPLEX CONS GE 001 CONSTRUCTION	GENERAL	155	0	06/03	
042 HS008-002 UPGRADE COLLEGE MOTOR VEHICLES EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	85	0	06/03	
042 HS011-003 CASHIER TRAINING CENTER EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	70	0	06/03	
042 HS060-098 500 GRAND CONCOURSE CONST CONS GE 003 CONSTRUCTION	GENERAL	311	0	06/04	

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
042 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	112	0	01/03		
	CONS GE 003 CONSTRUCTION	GENERAL	21	0	06/03		
042 YC061-098	RENOV OF ADMISSION OFFICE						
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	54	0	06/06		
042 YC079-099	COMMUNITY LEARNING CENTER COMPUTER LAB						
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3	0	02/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-D002 FMS #: 042 D02 CITY UNIVERSITY IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/03 \$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 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* (C) *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C) *					(C) *	1,575	178		
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *					(N) *				

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	30	*	*	*	*	*	*	*	5,487	5,517
FORCST (C) *	*	*	*	30	*	*	*	*	*	*	*	5,487	5,517
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
042 HS016-003 ELECTRIC DOUCMENT HR MANAGEMENT SYSTEM					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	190	0	06/03		
042 HS020-003 CAMPUS SECURITY SYSTEM					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	245	0	06/03		
042 HU017-003 RENOVATION OF LOEWE PLAZA					
CONS 002 CONSTRUCTION	55	0	06/03		
042 LG002-093 CENTER THREE					DEVSCOPE 05/02 01/03
CONS GE 001 CONSTRUCTION GENERAL	1,575	0	06/04		
CONS GE 005 CONSTRUCTION GENERAL	2,250	0	06/03		
042 LG010-003 RENOVATION OF FORMER REGISTRAR'S OFFICE					
CONS GE 001 CONSTRUCTION GENERAL	165	0	06/03		
042 ME013-003 ACADEMIC COMPUTERING UPGRADE					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	155	0	06/03		
042 ME014-003 ACADEMIC COMPLEX I					
CONS GE 001 CONSTRUCTION GENERAL	2,300	0	06/03		
042 ME078-097 CREATE CENTRALIZED DISTRIBUTION CENTER, MEDGAR EVERS COLLEGE					
CONS GE 003 CONSTRUCTION GENERAL	45	0	06/03		
042 QB011-002 NEW BUILDING					
CONS GE 004 CONSTRUCTION GENERAL	178	0	06/05		
042 QB175-098 OAK BUILDING INTERIOR REHABS					DEVSCOPE 02/01 05/01
CONS GE 003 CONSTRUCTION GENERAL	30	0	10/02		
CONS GE 006 CONSTRUCTION GENERAL	82	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-D003 FMS #: 042 D03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES  
 AVAILABLE BALANCE AS OF: 02/28/03 \$35,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

FY 2003													FY 03	
	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
042 KG010-002		EQUIPMENT FOR TV STUDIO						
		EQFN ED 002 EQUIPMENT AND FURNITURE	35	0	06/03			
		COMPUTERS AND PERIPHERAL						

BUDGET LINE: HN-D004 FMS #: 042 D04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/03 \$2,992,258.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$53,742.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	1,446 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	38 *	16 *	*	*	*	*	*	1,740 *	1,794
FORCST (C) *	*	*	*	*	38 *	16 *	*	*	*	*	*	1,740 *	1,794
ACTUAL (C) *	*	*	*	*	38 *	16 *	*	*	*	*	*	*	54
PLAN (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 CC004-003		HUMAN PATIENT SIMULATOR						
		EQFN ED 001 EQUIPMENT AND FURNITURE	200	0	06/03			
		COMPUTERS AND PERIPHERAL						
042 CL001-002		COMPUTER SYSTEM						
		EQFN ED 003 EQUIPMENT AND FURNITURE	200	0	06/03			
		COMPUTERS AND PERIPHERAL						
042 HC009-003		LANGUAGE LAB.						
		EQFN ED 001 EQUIPMENT AND FURNITURE	100	0	06/03			
		COMPUTERS AND PERIPHERAL						

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
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	16	0	12/02	

BUDGET LINE: HN-D005 FMS #: 042 D05 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/03 \$2,813,075.74 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$161,131.35 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$27,792.91 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (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) *	*	*	*	*	*	28 *	161 *	*	*	*	*	1,116 *	1,305
FORCST (C) *	*	*	*	*	*	28 *	161 *	*	*	*	*	1,116 *	1,305
ACTUAL (C) *	*	*	*	*	*	28 *	161 *	*	*	*	*	*	189
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	107 *	107
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 BY066-798	REHABILITATION OF THEATERS CONS GE 006 CONSTRUCTION	GENERAL 485	0	06/03	DEVSCOPE	02/99 05/99
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 28	0	12/02		
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 161	0	01/03		
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 204	107	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: 02/28/03	\$880,629.20 (CITY)	\$53,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$18,831.99 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$2,454,957.81 (CITY)	\$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	259	25	3		(C)*	300	25	3
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	21	*	3	*	*	*	*	*	*	*	24
FORCST (C) *	*	*	*	21	*	3	*	*	*	*	*	*	*	24
ACTUAL (C) *	*	*	*	21	*	3	*	*	*	*	*	*	*	24
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	12/02		
042 ME015-004	PURCHASE OF EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 300	0	06/04		
042 ME052-094	REHABILITATION OF GYMNASIUM CONS GE 003 CONSTRUCTION	GENERAL 25	0	06/05		
042 ME087-098	MEDGAR EVERS ENVIRONMENTAL SCIENCE LABORATORY EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP 1	0	06/06		
	EQFN LB 008 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP 2	0	06/06		



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,721,484.36 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$207,577.17 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$719,455.97 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*		786			(C)*	100	786	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2003												FY 03
	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 BY007-004	STATE OF ART CONFERENCE CENTER					
CONS GE 001	CONSTRUCTION	100	0	06/04		
CONS GE 002	CONSTRUCTION	786	0	06/05		
042 BY068-098	BKLYN COLLEGE INTERACTIVE PHYSICS CLASSROOM					
EQFN ED 002	EQUIPMENT AND FURNITURE	203	0	06/03		
042 BY074-099	BROOKLYN COLLEGE TV CENTER					
EQFN	002 EQUIPMENT AND FURNITURE	252	0	06/03		
042 NY001-002	PUBLIC SAFTY AND EQUIPMENT					
EQFN ED 001	EQUIPMENT AND FURNITURE	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 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-K250 FMS #: 042 K02 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,108,680.28 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$91,323.93 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,460,285.79 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*		171	41		(C)*	300	171	41
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	55	*	*	*	*	670	725
FORCST (C) *	*	*	*	*	*	*	*	55	*	*	*	*	670	725
ACTUAL (C) *	*	*	*	*	*	*	*	54	*	*	*	*		54
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	26	0	02/03	
CONS GE 002 CONSTRUCTION	GENERAL	85	0	06/03	
CONS GE 003 CONSTRUCTION	GENERAL	171	0	06/05	
042 KG007-004 EQUIPMENT FOR STUDENT LOUNGES					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/04	
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		29	0	02/03	
CONS 002 CONSTRUCTION		129	0	06/03	
042 KG138-099 ENCLOSE AREA UNDER EXTERIOR TERRACE					
CONS GE 001 CONSTRUCTION	GENERAL	84	0	06/03	

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-M001 FMS #: 042 M01 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$448,194.67 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,247.01 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,598,360.32 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	27	*	39	12	(C)*	*	*	39	12
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	39	12	(N)*	*	*	39	12

FY 2003													FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	33	*	*	*	*	*	*	250	283
FORCST (C) *	*	*	*	*	33	*	*	*	*	*	*	250	283
ACTUAL (C) *	*	*	*	*	33	*	*	*	*	*	*	*	33
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 HU084-098	WEST BLDG LOBBY IMPROVE									
	CONS GE 003 CONSTRUCTION			GENERAL		33	0	11/02		
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	39	06/06		
	EQFN ED 007 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		12	12	06/07		

BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,743,844.89 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$106,665.87 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,466,994.24 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	197	*	98	*	(C)*	50	*	98	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	14	*	9	1	*	*	*	*	*	1,191	1,215
FORCST (C) *	*	*	14	*	9	1	*	*	*	*	*	1,191	1,215
ACTUAL (C) *	*	*	14	*	9	1	*	*	*	*	*	*	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
042 BA003-002	COMPUTER EQUIPMENTS									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		42	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 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	06/03			
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		151	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		1	0	12/02			
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			

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FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-Q001 FMS #: 042 Q01 QUEENSBOROUGH COMMUNITY COLLEGE  
 AVAILABLE BALANCE AS OF: 02/28/03 \$906,699.05 (CITY)  
 CONTRACT LIABILITY: \$70,984.15 (CITY)  
 ITD EXPENDITURES: \$1,131,509.80 (CITY)

\$97,000.00 (NON-CITY)  
 \$.00 (NON-CITY)  
 \$.00 (NON-CITY)

	* FY 04 *	FY 05 *	FY 06 *	FY 07 *		* FY 04 *	FY 05 *	FY 06 *	FY 07 *
EXECUTIVE (C)*	152 *	*	*	10 *	(C)*	152 *	*	*	10 *
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 *	*	*	*	*	*	*	*	492 *	582
FORCST (C) *	9 *	*	58 *	*	23 *	*	*	*	*	*	*	*	492 *	582
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		
	EQFN ED 002 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		181	0	06/03		
042 QB005-002	CAMPUS THEATER RENOVATION									
	CONS GE 001 CONSTRUCTION			GENERAL		300	0	06/03		
042 QB012-003	WIRELESS LIBRARY									
	EQFN 001 EQUIPMENT AND FURNITURE					5	0	11/02		
	EQFN 002 EQUIPMENT AND FURNITURE					152	0	06/04		
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 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-Q002 FMS #: 042 Q02 EQUIPMENT-COMMUNITY COLLEGES, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$627,573.38 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$199.69 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,629,117.93 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	78	*	*	*	(C)*	78	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	21	5	38	*	*	*	*	*	*	*	*	*	558	622
FORCST (C) *	21	5	38	*	*	*	*	*	*	*	*	*	558	622
ACTUAL (C) *	20	5	38	*	*	*	*	*	*	*	*	*		63
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 LG002-001	EQUIPMENT FOR EMT AND NURSES TRAINING									
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				38	0	09/02		
042 LG004-002	ON LINE ADVISEMENT & DEGREE AUDIT SYSTEM									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				173	0	06/03		
042 LG008-003	MEDIA SUPPORT SERVICES - LIBRARY									
	EQFN SR 001 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS				133	0	06/03		
042 LG009-003	REPLACE CCTV SECURITY SYSTEM									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				252	0	06/03		
042 LG011-004	EMT/PARAMEDICS BIO-HAZARD TRAINING	LAB - EQUIPMENT								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				68	0	06/04		
042 LG062-099	NETWORK LAB (TWO)									
	EQFN CQ 008 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT				1	0	07/02		
042 LG063-099	INSTALLATION OF TWO COMPUTER LAB.									
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT				20	0	07/02		
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT				5	0	08/02		
	EQFN CQ 006 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT				10	0	06/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-Q005 FMS #: 042 Q05 ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,260,582.97 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$16,762.70 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$997,252.33 (CITY) \$.00 (NON-CITY)

	* FY 04 *	FY 05 *	FY 06 *	FY 07 *		* FY 04 *	FY 05 *	FY 06 *	FY 07 *
EXECUTIVE (C) *	1,049 *	*	*	42 *	(C) *	1,049 *	*	*	42 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*

FY 2003													FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	474 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	474 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 CL001-002	COMPUTER SYSTEM									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				113	0	06/03		
042 CL003-001	PURCHASE OF COMPUTERIZED MANAGEMENT SYSTEM									
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				78	0	06/04		
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		
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				118	0	06/04		
042 QC003-003	COMPUTER CENTER FIRE SUPPRESSION SYSTEM									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				153	0	06/04		
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 YC010-004	CLOSE CIRCUIT TV SECURITY SYSTEM									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				400	0	06/04		
042 YC011-004	UPGRADE SCIENCE LAB									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				300	0	06/04		
042 YC075-099	COMPLETION OF DISTANCE TEACHER LEARNING CENTER									
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT				42	0	06/07		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-Q006 FMS #: 042 Q06 RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEGES, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$647,842.58 (CITY) \$3,247.67 (NON-CITY)  
 CONTRACT LIABILITY: \$7,934.50 (CITY) \$5,250.00 (NON-CITY)  
 ITD EXPENDITURES: \$661,607.92 (CITY) \$165,625.60 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	121		336		(C)*	121		336	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2003													FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	1 *	*	*	*	8 *	*	*	*	*	*	*	344 *	353
FORCST (C) *	*	1 *	*	*	*	8 *	*	*	*	*	*	*	344 *	353
ACTUAL (C) *	*	1 *	*	*	*	8 *	*	*	*	*	*	*	*	9
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 CL021-097	IMPROVEMENTS TO COURTYARD									
	CONS GE 005 CONSTRUCTION			GENERAL		1	0	08/02		
042 QC002-002	MULTI MEDIA FOREIGN LANGUAGE LAB.									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		121	0	06/04		
042 QC062-997	RESTORATION OF TRACK									
	CONS GE 007 CONSTRUCTION			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		8	0	12/02		
	CONS GE 002 CONSTRUCTION			GENERAL		344	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 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 BX005-001	EDP EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 63	0	06/03		
042 BX014-091	BRONX CC - DEVELOP NEW CHILD DEVELOPMENT CENTER CONS GE 006 CONSTRUCTION	GENERAL 725	0	06/03	DEVSCOPE	05/01 08/01
042 HS001-002	CREATE COMPUTERIZED TESTING LAB EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 102	0	06/03		
042 HS004-002	UPGRADE RADIOLOGICAL TECHNOLOGY EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 20 COMPUTERS AND PERIPHERAL 120	0 0	02/03 06/03		
042 HS007-002	UPGRADE INFORMATION TECHNOLOGY EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 23 COMPUTERS AND PERIPHERAL 27	0 0	12/02 06/03		
042 HS010-003	SCIENCE LAB EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 91	0	06/04		
042 HS013-003	RADIOLOGIC TECH EQUIPMENT FOR LAB EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 81	0	06/03		
042 HS062-000	MICROSOFT CERTIFICATE LEARNING CENTER CO#: AB EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 160 COMPUTERS AND PERIPHERAL 25	0 0	06/03 06/04		

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

AVAILABLE BALANCE AS OF: 02/28/03	\$5,179,488.88 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$90,877.64 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$2,121,396.99 (CITY)	\$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*		580	21		(C)*	540	580	21
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2003												FY 03
	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 CONS GE 005 CONSTRUCTION	GENERAL 109 GENERAL 99	0 0	06/03 06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 BX010-090	UPG HALL OF FAME PLAYHOUSE								
	DSGN CD 003 DESIGN	COMPLETE DESIGN		50	0	06/03			
	DSGN CD 004 DESIGN	COMPLETE DESIGN		142	0	06/04			
042 BX014-091	BRONX CC - DEVELOP NEW CHILD DEVELOPMENT CENTER							DEVSCOPE 05/01	08/01
	CONG GE 001 CONSTRUCTION	GENERAL		960	0	06/03			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		200	0	06/03			
	CONG GE 005 CONSTRUCTION	GENERAL		389	0	06/03			
042 BX015-003	BIO AND MEDICAL LAB RENOVATION								
	CONG GE 001 CONSTRUCTION	GENERAL		280	0	06/03			
042 BX024-003	UPGRADE COMPUTER LABS								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		100	0	06/03			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		65	0	06/04			
042 BX056-099	CONVERT TWO ROOMS INTO COMPUTER CLASSROOMS								
	CONS 004 CONSTRUCTION			6	0	09/02			
	CONS 005 CONSTRUCTION			236	0	06/03			
042 BX057-000	RENOVATION OF HALL OF FAME PLAYHOUSE								
	CONG GE 001 CONSTRUCTION	GENERAL		443	0	06/03			
042 BX058-000	RENOVATION OF TENNIS AND HANDBALL FACILITIES								
	CONG GE 004 CONSTRUCTION	GENERAL		382	0	06/03			
042 HS005-001	RELOCATION OF DENTAL CLINIC								
	CONG GE 001 CONSTRUCTION	GENERAL		100	0	06/03			
	CONG GE 003 CONSTRUCTION	GENERAL		580	0	06/05			
042 HS006-002	REH. F&E - 500 GRAND CONCOOURSE & CREATE A DENTAL CLINIC								
	CONS 001 CONSTRUCTION			311	0	06/03			
	CONS 002 CONSTRUCTION			21	0	06/06			
	CONS 003 CONSTRUCTION			333	0	06/04			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-X004 FMS #: 042 X04 LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,584,600.32 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$15,174.33 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,952,017.24 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	518	150			650	150		
APPROPRIATIONS*								
(N)*								

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	804 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	804 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 LM002-001 ATHLETIC FIELD IRRIGATION AND LIGHTING SYSTEM PHASE I CONS GE 004 CONSTRUCTION GENERAL	650	0	06/04		
042 LM003-001 CEI FOR DEPT OF SPECIALIZED SERVICE CONS 001 CONSTRUCTION	150	0	06/05		
042 LM004-002 COUNSELING AND EDUCATION CENTER EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	159	0	06/03		
042 LM010-003 RENOVATION OF SCIENCE ED. CLASSROOM CONS GE 001 CONSTRUCTION GENERAL	103	0	06/03		
042 LM058-995 KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS CONS TS 002 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	239	0	06/03		
042 LM073-097 REPLACE CAMPUS SITE FURNISHINGS, PH 1, LEHMAN COLLEGE CONS GE 003 CONSTRUCTION GENERAL	161	0	06/03		
042 LM092-001 RONV. PLAYGROUND CONS 001 CONSTRUCTION	292	0	06/03		
CONS 002 CONSTRUCTION	150-	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-X005 FMS #: 042 X05 IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/03 \$218,621.54 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$89,286.12 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,771,516.34 (CITY) \$.00 (NON-CITY)

	* FY 04 *	FY 05 *	FY 06 *	FY 07 *		* FY 04 *	FY 05 *	FY 06 *	FY 07 *
EXECUTIVE (C) *	291 *	*	2 *	*	(C) *	130 *	*	2 *	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	29 *	4 *	*	49 *	17 *	1 *	278 *	9 *	18 *	*	*	84 *	489
FORCST (C) *	29 *	4 *	*	49 *	17 *	1 *	278 *	9 *	18 *	*	*	84 *	489
ACTUAL (C) *	30 *	5 *	*	49 *	17 *	1 *	278 *	9 *	*	*	*	*	388
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 LM003-002	UPGRADE ADVANED IMIAGING LABS - FINE ARTS BUILDING									
	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	49	0	10/02		
	EQFN ED 002 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	17	0	11/02		
	EQFN ED 003 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1	0	12/02		
	EQFN ED 004 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	273	0	01/03		
	EQFN ED 005 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	9	0	02/03		
	EQFN ED 006 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	27	0	06/03		
CO#: AA	EQFN ED 006 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	18	0	03/03		
042 LM005-002	UPGRADE COMPUTER CLASSROOM									
	EQFN ED 005 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	4	0	08/02		
	EQFN ED 006 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	2	0	01/03		
042 LM009-003	COMPUTER ASSISTED LABS FOR ENGLISH									
	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	130	0	06/04		
042 LM083-099	VIDO JOURNALILM CENTER EQUIP									
	EQFN CQ 009 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	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					3	0	01/03		
	EQFN 014 EQUIPMENT AND FURNITURE					19	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-206 FMS #: 042 210 COMMUNITY COLLEGES IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/03 \$21,154,715.12 (CITY) \$9,934,548.15 (NON-CITY)  
 CONTRACT LIABILITY: \$2,497,972.75 (CITY) \$3,089,192.29 (NON-CITY)  
 ITD EXPENDITURES: \$18,992,232.58 (CITY) \$19,156,387.84 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*		36,255	17,616	9,943	(C)*	40,380	17,616	9,943
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	6,125	925	3,694	4,625	(N)*	925	3,694	4,625

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	24	2		2,434	38	11	20	1				17,030	19,560
FORCST (C) *	24	2		2,434	38	11	20	1				17,030	19,560
ACTUAL (C) *	24	2		2,434	38	19	20	1					2,539
PLAN (N) *	123	3	26	2,512		276	174	33				16,060	19,207
FORCST (N) *	123	3	26	2,512		276	174	33				16,060	19,207
ACTUAL (N) *	123	4	26	2,512		288	174	1					3,127

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 BX002-093 HCAP ACCESS CONS GE 004 CONSTRUCTION	GENERAL	172	172	06/03	
042 BX014-091 BRONX CC - DEVELOP NEW CHILD DEVELOPMENT CENTER CONS GE 003 CONSTRUCTION	GENERAL	0	1,708	06/03	DEVSCOPE 05/01 08/01
042 BX028-095 PERIMETER FENCE CONS GE 007 CONSTRUCTION	GENERAL	1	33	02/03	
CONS GE 008 CONSTRUCTION	GENERAL	6	6	10/02	
CONS GE 009 CONSTRUCTION	GENERAL	43	11	06/03	
042 BX045-098 MODERNIZE A/C CONS GE 003 CONSTRUCTION	GENERAL	434	434	06/05	
042 BX046-098 MODERNIZE ELECTRICALSYSTEM CONS GE 003 CONSTRUCTION	GENERAL	400	400	06/06	
CONS GE 004 CONSTRUCTION	GENERAL	98	98	06/11	
CONS GE 005 CONSTRUCTION	GENERAL	50	50	06/09	
042 BX047-098 INTERIOR REHABS DSGN CD 001 DESIGN	COMPLETE DESIGN	142	142	06/09	DEVSCOPE 05/01 05/01
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	

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 CA001-001	CUNYWIDE CAMPUS WIRING PHASE III								
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	256	12/02			
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	174	01/03			
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	70	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							DEVSCOPE 05/02	08/02
	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		2,731	2,731	06/13			
042 CA092-096	SCOPE DEVELOPMENT								
	DSGN CD 001 DESIGN	COMPLETE DESIGN		325	325	06/13			
042 CA101-97M	EDUCATIONAL TECHNOLOGY								
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	597	06/03			
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	100-	06/03			
042 HS013-003	RADIOLOGIC TECH EQUIPMENT FOR LAB								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	81	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			
042 KG123-098	RENOVATE STAGE & THEATRE								
	DSGN CD 001 DESIGN	COMPLETE DESIGN		77	77	06/06			
	CONS GE 002 CONSTRUCTION	GENERAL		300	300	06/13			
042 KG124-098	MODERNIZE A/C								
	CONS AC 001 CONSTRUCTION	AIR CONDITIONING		466	466	06/05			
042 KG125-098	MODERNIZE ELECTRICAL SYSTEM							DEVSCOPE 05/99	05/99
	CONS GE 001 CONSTRUCTION	GENERAL		120	120	06/06			
	CONS GE 002 CONSTRUCTION	GENERAL		239	239	06/13			
	CONS GE 003 CONSTRUCTION	GENERAL		43	43	06/08			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
042 KG126-098	INTERIOR REHABS							
	CONS GE 001 CONSTRUCTION	GENERAL	532	532	06/07			
042 KG127-098	REHAB OF ROOFS							
	CONS GE 001 CONSTRUCTION	GENERAL	266	266	06/09			
042 KG128-098	REHAB OF WINDOWS							
	CONS GE 002 CONSTRUCTION	GENERAL	501	501	06/12			
042 KG129-098	SECURITY SYSTEMS							
	CONS GE 002 CONSTRUCTION	GENERAL	139	139	06/06			
	CONS GE 003 CONSTRUCTION	GENERAL	430	430	06/08			
042 KG813-087	IRRIGATION SYSTEM							
	DSGN CD 001 DESIGN	COMPLETE DESIGN	313	313	06/07			
042 LG002-093	CENTER THREE							
	CONS GE 002 CONSTRUCTION	GENERAL	1,206	1,206	06/07			
	DSGN CD 007 DESIGN	COMPLETE DESIGN	179	179	06/03			DEVSCOPE 05/02 01/03
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			
042 LG055-098	REHAB OF WINDOWS							
	CONS GE 001 CONSTRUCTION	GENERAL	280	280	06/06			
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							
	CONS GE 008 CONSTRUCTION	GENERAL	7	7	07/02			DEVSCOPE 05/99 05/99
	CONS GE 009 CONSTRUCTION	GENERAL	2	2	08/02			



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 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		
	CONS GE 002 CONSTRUCTION	GENERAL	179	179	06/03		
042 MC138-098	SECURE ENTRY						
	CONS GE 003 CONSTRUCTION	GENERAL	382	382	06/03		
042 MC141-098	WEB STATIONS FOR VIRTUA LIB						
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	381	06/03		DEVSCOPE 05/99 05/99
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	22	12/02		
	EQFN CQ 019 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	103	103	06/03		
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	74	06/03		
	CONS GE 009 CONSTRUCTION	GENERAL	0	4-	12/02		
042 ME014-003	ACADEMIC COMPLEX I						
	CONS GE 002 CONSTRUCTION	GENERAL	5,000	0	06/03		
	CONS GE 003 CONSTRUCTION	GENERAL	39,455	0	06/05		
	CONS GE 004 CONSTRUCTION	GENERAL	13,926	0	06/06		
	CONS GE 005 CONSTRUCTION	GENERAL	5,550	0	06/07		
042 ME050-094	EXPAND DAY CARE						
	CONS GE 001 CONSTRUCTION	GENERAL	119	119	06/10		
	CONS GE 002 CONSTRUCTION	GENERAL	94	94	06/07		
	CONS GE 003 CONSTRUCTION	GENERAL	230	230	06/09		
042 ME069-096	UPGRADE SECURITY						
	CONS GE 001 CONSTRUCTION	GENERAL	54	428	06/07		DEVSCOPE 05/99 05/99
	CONS GE 003 CONSTRUCTION	GENERAL	378	378	06/08		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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		9	0	12/02			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		20	0	01/03			
042 QB001-093	HCAP ACCESS								
	CONS GE 004 CONSTRUCTION	GENERAL		10	10	06/07			
042 QB002-088	REPLACE ABSORPTION UNITS-LIBRARY & CAFETERIA								
	CONS EN 009 CONSTRUCTION	ENERGY CONSERVATION		2	2	12/02			
042 QB003-088	REPLACE HEAT DISTRIBUTION SYSTEM								
	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 QB015-003	NEW COMPUTER CENTER								
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	107	06/03			
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			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 QB162-096	ADMIN BLDG HVAC UPGRADE DSGN CD 007 DESIGN	COMPLETE DESIGN	1,015	1,015	06/11			
042 QB169-098	MODERNIZE LIBRARY & ADMIN CONS GE 001 CONSTRUCTION	GENERAL	363	363	06/13			
042 QB170-098	KENNEDY HALL BOILER CONS GE 002 CONSTRUCTION	GENERAL	342	342	06/09			
042 QB171-098	ENERGY CONSERVATION DSGN CD 003 DESIGN	COMPLETE DESIGN	396	396	06/11			
042 QB175-098	OAK BUILDING INTERIOR REHABS CONS GE 002 CONSTRUCTION	GENERAL	153	153	06/03		DEVSCOPE 02/01	05/01
	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 CONS GE 001 CONSTRUCTION	GENERAL	801	801	06/10		DEVSCOPE 05/99	05/99

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

AVAILABLE BALANCE AS OF: 02/28/03	\$1,461,602.01	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$29,822.99	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$2,853,642.81	(CITY)	\$ .00	(NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* (C) *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*		2,365	344				2,992	344	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	613	*	*	*	*	*	11	4	*	*	*	835	1,463
FORCST (C) *	613	*	*	*	*	*	11	4	*	*	*	835	1,463
ACTUAL (C) *	613	*	*	*	*	*	11	4	*	*	*	*	628
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 HC003-989	RECONST WINDOWS CONS GE 004 CONSTRUCTION	GENERAL	30	0	06/06			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
042 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		11	0	01/03		
	CONS GE 006 CONSTRUCTION	GENERAL		4	0	02/03		
	CONS GE 007 CONSTRUCTION	GENERAL		147	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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 02/28/03

\$81,779,646.51 (CITY)

\$10,087,842.02 (NON-CITY)

CONTRACT LIABILITY:

\$5,100,676.29 (CITY)

\$3,093,792.62 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C) *	2,889	40,333	18,508	10,760	(C) *	10,588	47,490	21,472	11,777
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *	6,374	925	3,733	4,637	(N) *		925	3,733	4,637

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	6,165	671	215	2,775	232	118	748	858	18	*	*	46,838	58,638
FORCST (C) *	6,165	671	215	2,780	232	267	748	858	18	*	*	46,684	58,638
ACTUAL (C) *	6,164	671	216	2,775	231	276	747	856	*	*	*	*	11,937
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	123	3	26	2,512	*	276	174	33	*	*	*	16,416	19,563
FORCST (N) *	123	3	26	2,512	*	276	174	33	*	*	*	16,309	19,456
ACTUAL (N) *	123	4	26	2,512	*	288	174	1	*	*	*	*	3,127

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-C003	FMS #: 819 C03	HOSPITALS, IMPROVEMENTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/03		\$11,159,044.03	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$1,811,730.62	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$12,242,225.35	(CITY)								\$ .00 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*				(C)* 4,000	*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*

	FY 2003												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	681 *	16 *	*	*	849 *	215 *	43-*	*	*	*	785 *	5,738 *	8,241
FORCST (C) *	681 *	16 *	*	*	849 *	215 *	43-*	*	*	*	785 *	5,738 *	8,241
ACTUAL (C) *	681 *	16 *	*	*	849 *	215 *	43-*	308 *	*	*	*	*	2,026
	*	*	*	*	*	*	*	*	*	*	*	*	*
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	05/03		
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	05/03		
819 27200241	CUMBERLAND: PURCHASE PORTABLE X-RAY MACHINE									
EQFN	001 EQUIPMENT AND FURNITURE					60	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
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)						
CO#: R1	CONS GE 003 CONSTRUCTION	GENERAL	215	0	12/02		
819 48200101	WOODHULL - INSTALLATION OF INTERIOR AND EXTERIOR SIGNAGE						
CO#: B	CONS 002 CONSTRUCTION		124	0	06/03		
CO#: R1	CONS 002 CONSTRUCTION		849	0	11/02		
CO#: R2	CONS 002 CONSTRUCTION		43-	0	01/03		
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: HO-D003 FMS #: 819 D03 HOSPITALS, IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/03 \$2,100,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	678 *	1,422 *	2,100
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	678 *	1,422 *	2,100
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
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		678	0	05/03		
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE		72	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/03 \$1,000,000.17 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$729,010.83 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	261 *	*	*	739 *	1,000
FORCST (C) *	*	*	*	*	*	*	*	*	261 *	*	*	739 *	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
819 13200204	HARLEM: LABOR AND DELIVERY SUITE REHAB									
	CONS 100 CONSTRUCTION					739	0	06/03		
	CO#: AA CONS 100 CONSTRUCTION					261	0	03/03		

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

AVAILABLE BALANCE AS OF: 02/28/03 \$540,989.48 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,898,904.52 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	395 *	395
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	395 *	395
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

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





FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

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

AVAILABLE BALANCE AS OF: 02/28/03 \$1,449,369.47 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$803.47 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$1,256,668.06 (CITY) \$ .00 (NON-CITY)

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

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,100 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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
819 20200240	BELVIS: PURCHASE MOBILE DENTAL UNIT					
	EQVH 100 EQUIPMENT - VEHICLES	160	0	06/03		
819 21200202	REHABILITATION OF REHAB POOL					
	CONS 100 CONSTRUCTION	200	0	06/04		
819 25200240	LINCOLN: PURCHASE BONE DENSITOMETRY EQUIPMENT					
	EQFN 100 EQUIPMENT AND FURNITURE	70	0	06/03		
819 25200241	LINCOLN: REPLACE GAMA CAMERA					
	EQFN 100 EQUIPMENT AND FURNITURE	250	0	06/03		
819 25200242	LINCOLN: REPLACE MAMMOGRAPHY UNIT					
	EQFN 100 EQUIPMENT AND FURNITURE	260	0	06/03		
819 42200203	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES					
	CONS 100 CONSTRUCTION	200	0	06/03		
	CONS 110 CONSTRUCTION	300	0	06/04		
819 42200240	MORRISANIA: PURCHASE MOBILE DENTAL UNIT					
	EQVH 100 EQUIPMENT - VEHICLES	160	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/03 \$378,138,076.88 (CITY) \$68,810.13 (NON-CITY)  
 CONTRACT LIABILITY: \$30,336,320.70 (CITY) \$.01 (NON-CITY)  
 ITD EXPENDITURES: \$712,299,689.74 (CITY) \$3,915,694.86 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (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) *	*	*	*	1,281 *	*	500 *	*	*	*	*	*	3,589 *	5,370
FORCST (C) *	*	*	*	1,734 *	76 *	61 *	*	*	10 *	*	490 *	2,999 *	5,370
ACTUAL (C) *	371 *	718 *	6,154 *	2,993 *	915 *	2,972 *	125 *	125 *	*	*	*	*	14,373
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				GENERAL	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	WILLIAMSBURG DENTAL CLINIC RENOVATION									
CONS GE 001	CONSTRUCTION				GENERAL	700	0	06/03		
IFHH	020 HHC IFA					40	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-377	FMS #: 819 327	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES									
AVAILABLE BALANCE AS OF: 02/28/03	\$393,419,265.34	(CITY)	\$ .00	(NON-CITY)							
CONTRACT LIABILITY:	\$1,603,570.87	(CITY)	\$ .00	(NON-CITY)							
ITD EXPENDITURES:	\$172,102,060.68	(CITY)	\$ .00	(NON-CITY)							
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
EXECUTIVE (C) *	26,426 *	618 *	*	*	(C) *	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) *	*	*	*	*	*	*	*	*	*	*	*	*374,014 *	374,014
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN 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: 02/28/03 \$166,716,209.84 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$698,785.75 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$136,995,409.41 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	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) *	*	*	*	*	*	*	*	*	*	*	*	*120,993*	120,993
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CNSP SU 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	
CO#: 1 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: 02/28/03 \$61,013,131.97 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$10,182,343.86 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$31,187,195.17 (CITY) \$ .00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07	FY 04	FY 05	FY 06	FY 07
EXECUTIVE (C)*	*	*	*	13,079	(C)*	10,694	11,088	20,098
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	13,640
(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	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START 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 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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





FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-C002 FMS #: 096 C02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID  
 AVAILABLE BALANCE AS OF: 02/28/03 \$6,349,418.06 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,663,349.33 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,552,980.84 (CITY) \$.00 (NON-CITY)

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

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	242 *	188 *	*	5 *	93-*	*	*	*	177 *	*	2,145 *	2,664
FORCST (C) *	*	242 *	188 *	*	5 *	93-*	*	*	*	177 *	*	2,145 *	2,664
ACTUAL (C) *	*	241 *	188 *	*	2,004 *	*	46 *	*	*	*	*	*	2,480
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					145	0	06/03		
CO#: C1 CONS	002 CONSTRUCTION					22	0	04/03		
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#: CO CONS	PL 002 CONSTRUCTION				PLUMBING	2	0	04/03		
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		
IFSP	008 IFA CONSTRUCTION SUPERVIS					210	0	06/03		
850 HRCN303ER	ELMCOR REHABILITATION PROJECT									CONSSRT 03/03 08/03
CO#: BA CONS	001 CONSTRUCTION					300	0	06/04		
IFSP	004 IFA CONSTRUCTION SUPERVIS					144	0	06/04		
CTGY	005 CONTINGENCY					144	0	06/04		
CONS	008 CONSTRUCTION					1,144	0	06/04		
850 HRC002MPL	A/C UPGRADE OF MONTESSORI PROGRESSIVE LEARNING CTR									
CO#: DE DSGN	001 DESIGN					2-	0	12/02		
CO#: RE DSGN	001 DESIGN					2	0	04/03		
CO#: DE CONS	013 CONSTRUCTION					11-	0	12/02		
CO#: RE CONS	013 CONSTRUCTION					11	0	04/03		
CO#: DE CONS	GE 016 CONSTRUCTION				GENERAL	41-	0	12/02		
CO#: RE CONS	GE 016 CONSTRUCTION				GENERAL	41	0	04/03		
CO#: DE CONS	021 CONSTRUCTION					4-	0	12/02		
CO#: RE CONS	021 CONSTRUCTION					4	0	04/03		
CO#: DE CONS	022 CONSTRUCTION					35-	0	12/02		
CO#: RE CONS	022 CONSTRUCTION					35	0	04/03		



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
068 HRC006KCH	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL) CONS BA 004 CONSTRUCTION	250	0	06/03			
850 HRCN001JB	Willowougby Ave Playground						
CO#: R4 CONS	010 CONSTRUCTION	13	0	08/02			
CO#: R3 DSGN	010 DESIGN	1	0	08/02			
IFSP	013 IFA CONSTRUCTION SUPERVIS	200	0	06/03			

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

AVAILABLE BALANCE AS OF: 02/28/03 \$3,514,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	2,440	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	3,284	3,284
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,284	3,284
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
096 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			
096 HRCN002	YOUTH CENTER OF CO-OP CITY						
CONS GE 005	CONSTRUCTION GENERAL	890	0	06/04			
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			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801 HRCN125GS	Office Reconstruction at Guardians of the Sick						
CONS	002 CONSTRUCTION		300	0	06/04		
801 HRCN222GL	Kitchen Equipment Replacement						
EQFN	002 EQUIPMENT AND FURNITURE		504	0	06/03		
801 HRCN300GC	Clubhouse Reconstruction						
CONS	002 CONSTRUCTION		250	0	06/03		

BUDGET LINE: HR-K001 FMS #: 096 K01 ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$517,035.68 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$23,593.70 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$964,477.00 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	68	*	*	*	(C)*	70	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2003												FY 03
	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			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START 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		
CONS	002 CONSTRUCTION		70	0	06/04		
850 HRK001NEW	LOTS FOR TOTS AT PROSPECT PLACE						
CO#: R2 DSGN	003 DESIGN		22	0	10/02		
CO#: TS DSGN	003 DESIGN		5	0	06/03		
CO#: BA CTGY	008 CONTINGENCY		13	0	06/03		
IFDS	011 IFA DESIGN		22	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-Q002 FMS #: 096 Q02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$938,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	228	*	*	*	(C)*	938	*	*	*
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 HRCN303ER	ELMCOR REHABILITATION PROJECT					CONSTRT 03/03 08/03
CONS	009 CONSTRUCTION	938	0	06/04		
IFSP	010 IFA CONSTRUCTION SUPERVIS	94	0	06/04		
CTGY	011 CONTINGENCY	94	0	06/04		
IFSP	012 IFA CONSTRUCTION SUPERVIS	40	0	06/03		

BUDGET LINE: HR-X001 FMS #: 096 X01 IMPROVEMENTS, SITES & FACILITIES  
 AVAILABLE BALANCE AS OF: 02/28/03 \$693,441.44 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$83,250.68 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,739,643.72 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	16	*	*	*	(C)*	83	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	466-	*	*	114	352	*	112	112
FORCST (C) *	*	*	*	*	*	466-	*	*	114	352	*	112	112
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HRXNEW1WC	Woodycrest Center for Human Development Inc. - van purchase					
EQVH	001 EQUIPMENT - VEHICLES	25	0	06/03		
EQVH	002 EQUIPMENT - VEHICLES	10	0	06/04		
096 HRXNEW3TF	Teamwork Foundation Inc. - van purchase					
EQVH	001 EQUIPMENT - VEHICLES	49	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	EQVH 002 EQUIPMENT - VEHICLES	21	0	06/04		
096 HRX001VAH	PURCHASE A VAN FOR ADULT HANDICAP ASSOCIATION OF CO-OP CITY					
	EQVH VN 001 EQUIPMENT - VEHICLES VANS	38	0	06/03		
	EQVH VN 002 EQUIPMENT - VEHICLES VANS	17	0	06/04		
850 HRX001ESC	EASTCHSTR SR CTR KTCHN/RAIN OFC RENO BP					
CO#: DE CONS	014 CONSTRUCTION	37-	0	12/02		
CO#: RE CONS	014 CONSTRUCTION	37	0	03/03		
CO#: BA CONS	016 CONSTRUCTION	35	0	06/04		
CO#: DE CONS	016 CONSTRUCTION	41-	0	12/02		
CO#: RE CONS	016 CONSTRUCTION	41	0	03/03		
CO#: DE CONS	018 CONSTRUCTION	36-	0	12/02		
CO#: RE CONS	018 CONSTRUCTION	36	0	03/03		
850 HRX01ESC2	EASTCHESTER SENIOR CENTER PHASE 2 INTERIOR ALTERATION					
CO#: DE CONS	005 CONSTRUCTION	242-	0	12/02		
CO#: RE CONS	005 CONSTRUCTION	242	0	04/03		
CO#: DE CONS	007 CONSTRUCTION	110-	0	12/02		
CO#: RE CONS	007 CONSTRUCTION	110	0	04/03		

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BUDGET LINE: HR-25 FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES																	
AVAILABLE BALANCE AS OF: 02/28/03				\$32,993,764.80 (CITY)				\$14,592,450.18 (NON-CITY)									
CONTRACT LIABILITY:				\$31,771,733.05 (CITY)				\$1,621,127.65 (NON-CITY)									
ITD EXPENDITURES:				\$211,902,055.41 (CITY)				\$22,232,988.57 (NON-CITY)									
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
EXECUTIVE (C)*		8,000	*		*		*		*	(C)*		5,618	*	3,000	*	4,837	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*
(N)*			*		*		*		*	(N)*		2,219	*	371	*	2,734	*

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	1,709	* 27	* 21	* 93	* 2,803	* 24,661	* 154	* 6	* *	* *	* 3,137	* 32,611	
FORCST (C) *	*	1,709	* 27	* 21	* 93	* 2,803	* 24,661	* 154	* 6	* *	* *	* 3,137	* 32,611	
ACTUAL (C) *	114	* 1,351	* 1	* 457	* 38	* 244	* 1,383	* 25,933	* *	* *	* *	* *	* 29,521	
PLAN (N) *	*	253	* 17	* 14	* 49	* 758	* 26	* 56	* 4	* *	* *	* 487	* 1,664	
FORCST (N) *	*	253	* 17	* 14	* 49	* 758	* 26	* 56	* 4	* *	* *	* 487	* 1,664	
ACTUAL (N) *	76	* 15	* *	* 305	* 12	* 40	* 63	* 699	* *	* *	* *	* *	* 1,211	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
096 HR25BAYY	HRA OFFICES INITIAL OUTFITTING, 215 BAY ST, STATEN ISLAND					
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	202	135	12/03		
096 HR25BTWH	OPMM MOVE TO BUSH TERMINAL					
	EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	281	188	12/03		
096 HR25CASA	CASA V MAP INITIAL OUTFITTING, 132 W. 125TH ST., 5TH FLOOR					
	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	2	1	10/02		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
096 HR25CHUR CO#: RO EQFN FF 002	INITIAL OUTFITTING, 250 CHURCH ST.REG FURN EQUIPMENT AND FURNITURE OFFICE FURNITURE	8	6	11/02	
096 HR25DFMP	400 8TH AVE. INITIAL OUTFITTING. HASA/FIA/MAP (PSA) EQFN MF 001 EQUIPMENT AND FURNITURE MODULAR FURNITURE EQFN MF 003 EQUIPMENT AND FURNITURE MODULAR FURNITURE	315 189	210 126	07/03 07/05	
096 HR25ENYCW CO#: L1 CO#: L1	RENOVATIONS AT 109 E 16TH ST., OFFICE OF EMPLOYMENT SERVICES CONS GE 009 CONSTRUCTION GENERAL EQFN FF 010 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN FF 011 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN FF 012 EQUIPMENT AND FURNITURE OFFICE FURNITURE CONS GE 012 CONSTRUCTION GENERAL CONS GE 013 CONSTRUCTION GENERAL EQFN FF 014 EQUIPMENT AND FURNITURE OFFICE FURNITURE CONS GE 015 CONSTRUCTION GENERAL EQFN FF 016 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,494 86 10 203 1,210 117 2,444 340 737 110	0 57 7 136 0 0 0 227 0 74	07/03 11/02 06/03 07/03 12/02 06/03 07/04 07/04 07/05 07/05	DEVSCOPE 05/00 08/00
096 HR25EVR	240-250 LIVINGSTON ST., BK., INITIAL OUTFITTING OF LEASEHOLD EQFN MF 006 EQUIPMENT AND FURNITURE MODULAR FURNITURE	37	25	01/03	
096 HR25FLBU CO#: RO EQFN FF 003	94 FLATBUSH AVE., BK., INITIAL OUTFITTING 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	855	570	07/05	
096 HR25HCIO	HOME CARE (MAP) INITIAL OUTFITTING, 309 EAST 94TH ST EQFN FF 006 EQUIPMENT AND FURNITURE OFFICE FURNITURE	6	4	03/03	
096 HR25LIVI CO#: RO EQFN FF 007 EQFN FF 008	210 LIVINGSTON ST., BK, LTS TRAINING SITE INITIAL OUTFITTING EQUIPMENT AND FURNITURE OFFICE FURNITURE EQUIPMENT AND FURNITURE OFFICE FURNITURE	84 216	56 144	02/03 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	08/03	
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	07/03	
096 HR25LTS18 CO#: RO EQFN MF 002 CO#: RO EQFN MF 003	GREENWOOD LTS MODULAR FURNITURE, 88 THIRD AVE., BK EQUIPMENT AND FURNITURE MODULAR FURNITURE EQUIPMENT AND FURNITURE MODULAR FURNITURE	3 18	2 12	12/02 12/03	
096 HR25LTS19	LINDEN LTS MODULAR FURNITURE, 210 LIVINGSTON ST. EQFN MF 005 EQUIPMENT AND FURNITURE MODULAR FURNITURE	1	1	01/03	

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION	COST	COST	COMM_DATE	MILESTONE	START END
CO#: L1 EQFN MF 005	EQUIPMENT AND FURNITURE	MODULAR FURNITURE	69	50	06/03	
EQFN MF 006	EQUIPMENT AND FURNITURE	MODULAR FURNITURE	195	130	07/05	
096 HR25LTS21	MAP RECERTIFICATION CENTER, CITYWIDE:	MODULAR FURN				
CO#: RO EQFN FF 003	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1	0	12/02	
096 HR25LTS24	RIVERVIEW CENTER LTS FURN, 1951 PARK AV					
EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	36	24	12/03	
096 HR25LTS26	FAMILY SERVICE CALL CTR NO. 17 JOB CTR, 33-28 NORTHERN BLVD					
EQFN MF 003	EQUIPMENT AND FURNITURE	MODULAR FURNITURE	270	180	07/05	
096 HR25LTS28	ST. NICHOLAS CENTER/2ND FLOOR DASIS 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	5	3	10/02	
096 HR25LTS6	CROTONA JOB/LTS CENTER MODULAR FURNITURE, 555 E. TREMONT AVE					
CO#: L1 EQFN FF 005	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	20	13	06/03	
CO#: RO EQFN FF 005	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	25	17	08/02	
096 HR25LTS7	RICHMOND JOB/LTS CENTER MODULAR FURNITURE, 201 BAY ST., SI					
CO#: L1 EQFN FF 005	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	20	13	06/03	
CO#: RO EQFN FF 005	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	10	7	10/02	
096 HR25MAP	MAP PROGRAMS INITIAL OUTFITTING, 330 WEST 34TH ST.					
EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	355	236	08/02	
CO#: L1 EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	57	39	06/03	
EQFN FF 004	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,152	768	07/05	
096 HR25MAPB	233 SCHERMERHORN ST CTR INITIAL OUTFITTING					
EQFN FF 001	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	195	130	06/03	
EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	671	448	08/03	
096 HR25METRF	MIS AT METROTECH MODULAR FURNITURE, 9 METROTECH, BK					
EQFN MF 001	EQUIPMENT AND FURNITURE	MODULAR FURNITURE	1,405	756	12/02	
CO#: L1 EQFN MF 001	EQUIPMENT AND FURNITURE	MODULAR FURNITURE	321	174	06/03	
096 HR25MISUP	MIS METROTECH VALUE ENGINEERING STUDY					
CO#: RO SVCS VE 001	SERVICES	VALUE ENGINEERING	184	0	12/02	
096 HR25OPMM	OPMM MODULAR FURNITURE, 2 WASHINGTON ST.					
EQFN MF 003	EQUIPMENT AND FURNITURE	MODULAR FURNITURE	25	16	09/02	
096 HR25QBEM	QUEENS BLVD EVR MODULAR FURNITURE, 32-02 QUEENS BLVD.					
EQFN FF 007	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	4	3	10/02	
096 HR25ROAC	ROOSEVELT EE CENTER A/C REHAB (RIVERVIEW JOB CENTER)					
CONS HV 001	CONSTRUCTION	HVAC	1,111	0	06/03	
096 HR25SGCC	SGC LTS/JOB CENTER ROLL-OUT FOR FURNITURE AND EQUIPMENT					
EQFN FF 003	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	2	1	09/02	
CO#: L1 EQFN FF 003	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	88	59	06/03	



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN FF 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	90	60	07/03		
	EQFN FF 005 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	216	144	07/04		
	EQFN FF 006 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	216	144	07/05		
850 ACSBELL	BELLEVUE INTAKE CENTER						
CO#: AJ EQFN	044 EQUIPMENT AND FURNITURE		1-	14-	11/02		
850 HR25BRMSC	BROWNSVILLE MSC MASONRY RESTORATION/REPOINTING						
IFSP	006 IFA CONSTRUCTION SUPERVIS		50	0	06/03		
850 HR25BRNW	BROWNSVILLE MSC WINDOW REPLACEMENT						
CTGY	003 CONTINGENCY		26	0	06/03		
850 HR25CRFS	CROSSROADS DIAGONSTIC 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		
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		97	0	06/03		
CO#: R1 CONS	007 CONSTRUCTION		1,264	0	08/02		
CO#: R3 CONS	007 CONSTRUCTION		72	0	01/03		
CO#: R2 DSGN	007 DESIGN		65	0	08/02		
CO#: R4 DSGN	007 DESIGN		7	0	01/03		
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		
IFSP	027 IFA CONSTRUCTION SUPERVIS		80	0	06/03		
850 HR25LTS	JOB/POS CENTERS						
CTGY	006 CONTINGENCY		620	0	06/04		
CO#: BL EQFN	019 EQUIPMENT AND FURNITURE		12	8	06/04		
CTGY	021 CONTINGENCY		800	0	06/04		
CO#: BA EQFN	029 EQUIPMENT AND FURNITURE		1,028	686	06/04		
CO#: BA CONS	GE 030 CONSTRUCTION	GENERAL	296	0	06/04		
CO#: R2 CONS	GE 030 CONSTRUCTION	GENERAL	292	0	06/03		
CONS	GE 031 CONSTRUCTION	GENERAL	504	0	06/04		
850 HR25UPS	UNINTERRUPTIBLE POWER SUPPLY						
IFSP	014 IFA CONSTRUCTION SUPERVIS		55	0	05/03		
DSGN	015 DESIGN		70	0	02/03		
CONS	016 CONSTRUCTION		700	0	06/03		
IFSP	017 IFA CONSTRUCTION SUPERVIS		170	0	06/03		
CTGY	018 CONTINGENCY		70	0	06/04		



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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			3,226	2,150	06/06		
	EQFN CQ 015 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			1,099	733	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	04/03		
	EQFN CQ 032 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			3,266	2,177	01/04		

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

AVAILABLE BALANCE AS OF: 02/28/03	\$29,766,746.78 (CITY)	\$39,432,619.36 (NON-CITY)
CONTRACT LIABILITY:	\$5,089,259.09 (CITY)	\$3,769,081.95 (NON-CITY)
ITD EXPENDITURES:	\$55,558,830.82 (CITY)	\$54,187,545.41 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	5,000	*	*	3,727	(C)*	2,297	2,629	7,949
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	8,332	1,753	5,299	5,622	(N)*	1,531	1,753	5,299

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	2,372	*	*	*	*	*	1,864	*	12,187	*	*	16,423
FORCST (C) *	*	2,372	*	*	*	*	*	1,864	*	12,171	*	16	16,423
ACTUAL (C) *	416	53	1,762	22	314	1,825	19	32	*	*	*	*	4,442
PLAN (N) *	*	1,579	*	*	*	*	*	1,243	*	8,125	*	2,482	13,429
FORCST (N) *	*	1,579	*	*	*	*	*	1,243	*	8,114	*	2,493	13,429
ACTUAL (N) *	277	36	1,175	15	209	1,216	562	159	*	*	*	*	3,649

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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								
	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			145	97	06/04		
CO#: RO	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			898	598	04/03		
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			1,864	1,243	02/03		
096 HR120METC	MIS MOVE TO METROTECH - COMPUTER EQUIPMENT								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			10,330	6,886	04/03		
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			212	141	07/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
096 HR120PLO2	PAPERLESS OFFICE SYSTEM								
	EQFN ED 018 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,940	1,293	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		959	641	04/03			
	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 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 02/28/03	\$154,850,192.88	(CITY)	\$73,370,372.37	(NON-CITY)
CONTRACT LIABILITY:	\$41,616,866.41	(CITY)	\$5,743,170.77	(NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C) *	21,125 *	2,705 *	3,226 *	4,000 *	(C) *	16,156 *	8,334 *	16,078 *	8,705 *
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *	13,445 *	3,557 *	7,449 *	5,804 *	(N) *	5,927 *	3,928 *	10,227 *	5,804 *

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		4,337 *	215 *	43 *	98 *	2,244 *	24,661 *	2,018 *	120 *	12,732 *		9,265 *	55,733
FORCST (C) *		4,337 *	215 *	43 *	98 *	2,244 *	24,661 *	2,018 *	120 *	12,716 *		9,281 *	55,733
ACTUAL (C) *	530 *	1,659 *	1,955 *	580 *	2,356 *	2,068 *	1,448 *	25,965 *					36,561
PLAN (N) *		1,832 *	17 *	14 *	49 *	758 *	26 *	1,299 *	4 *	8,136 *		2,969 *	15,104
FORCST (N) *		1,832 *	17 *	14 *	49 *	758 *	26 *	1,299 *	4 *	8,125 *		2,980 *	15,104
ACTUAL (N) *	354 *	51 *	1,178 *	415 *	221 *	1,257 *	626 *	858 *					4,958



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-C054 FMS #: 841 C70 RECONSTRUCTION OF VARIOUS INTERSECTIONS ALONG HYLAN BLVD, STATEN ISLAN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$300,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	250	*	*	*
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
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: 02/28/03 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	250	*	*	*
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 HWKC056	RALPH AVENUE RECONSTRUCTION					
	CONS RD 001 CONSTRUCTION	250	0	06/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-C061 FMS #: 841 C80 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,350,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* (C) *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	1,200	*	*	*	(C)*	2,000	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	550	550
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	550	550
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PENNSYLVAV	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: 02/28/03 \$1,535,484.38 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$134,399.92 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$527,638.16 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* (C) *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(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) *	*	*	*	*	44	*	*	*	141	*	*	*	185
FORCST (C) *	*	*	*	*	*	44	*	*	141	*	*	*	185
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
850 HWKP170	BOYLAND PEDESTRIAN PLAZA/AMPHITHEATER, EASTERN PARKWAY					
	DSGN FD 003 DESIGN	FINAL DESIGN	100	0	06/04	



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWX664	RECONSTR OF MARBLE HILL AVE FROM W 225TH TO W 228TH & RET W					
CO#: A	CONS RD 009 CONSTRUCTION	44	0	11/02		
CO#: B	CONS RD 009 CONSTRUCTION	141	0	03/03		

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

AVAILABLE BALANCE AS OF: 02/28/03 \$1,617,111.28 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$327,546.77 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$1,218,605.09 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)* 60	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	26 *	*	*	*	*	*	*	*	*	*	*	*	26
FORCST (C) *	26 *	*	*	*	*	*	*	*	*	*	*	*	26
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	7	0	08/02		
850 HWQC063E	CONTINENTAL AVENUE FROM QUEENS BLVD TO BURNS ST					
	CONS RD 004 CONSTRUCTION	26	0	07/02		
	IFSP 011 IFA CONSTRUCTION SUPERVIS	150	0	03/03		
	IFDS 012 IFA DESIGN	1	0	02/03		
850 HWQP179	RECONSTRUCTION OF BULKHEADS IN OLD HOWARD BEACH					
	CONS RD 006 CONSTRUCTION	60	0	06/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-C064 FMS #: 841 C83 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2003												FY 03
	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 HWX969A		RECON OF HAVEMEYER AVE				DEVSCOPE 07/01	09/01	
	CONS RD 012	CONSTRUCTION	500	0	06/05			
	IFDS 013	IFA DESIGN	15	0	03/03			

BUDGET LINE: HW-C101 FMS #: 841 C95 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$2,575,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	670 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	670 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWC-101E		Emmons Avenue Street Furniture						
	CONS 001	CONSTRUCTION	500	0	06/03			
846 HWKC1011		4TH AVENUE MEDIAN PLANTERS BG-202M						
	CONS RD 002	CONSTRUCTION	1,000	0	06/08			
	DSGN 003	DESIGN	100	0	06/08			



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

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

AVAILABLE BALANCE AS OF: 02/28/03	\$2,349,226.90	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$219,353.81	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$924,319.30	(CITY)	\$ .00	(NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*					(C)* 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) *	*	*	*	*	*	*	*	*	*	*	*	*	19 *	19
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-3CTREE3	TREE PLANTING & GUARDS - MANHATTAN	MG-503M							
	IFDS DD 100 IFA DESIGN	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 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-C988 FMS #: 841 C76 HAZARD ELIMINATION PROGRAM, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/03 \$744,900.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$25,002.22 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,244,749.14 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
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 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: 02/28/03 \$430,479.61 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,082.15 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$112,438.24 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	391	*
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 HW996RICH	RECON OF 2 INTERSECTION AT RICHMOND RD AND ROCKLAND AVE					
CONS	005 CONSTRUCTION	391	0	06/06		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-D061 FMS #: 841 D80 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C) *					(C) *	2,000			
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
841 PENNSYLV	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: 02/28/03 \$200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C) *					(C) *			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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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	200	0	06/06		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-D103	FMS #: 841 D97	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS											
AVAILABLE BALANCE AS OF: 02/28/03		\$120,000.00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)									\$ .00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
EXECUTIVE (C)*	*	*	*	*				(C)*	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						STREET LIGHTING SYSTEMS	120	0	06/03			
841 HWQD103	41ST AVENUE CONSTRUCTION												
	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: 02/28/03		\$100,000.00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)									\$ .00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
EXECUTIVE (C)*	*	*	*	*				(C)*	*	*	100	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN*	*	*	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*	*	*

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
841 HWD732-01	5TH AVENUE IMPROVEMENTS												
	CONS LG 001 CONSTRUCTION						STREET LIGHTING SYSTEMS	100	0	06/06			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-M002 FMS #: 841 M02 RESURFACING OF STREETS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$958,389.55 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$276,828.45 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	100	*	(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) *	*	*	*	*	*	*	*	*	*	*	*	*	649	649
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	649	649
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 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: 02/28/03 \$341,212.04 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$535,620.37 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$719,524.60 (CITY) \$.00 (NON-CITY)

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

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	501	*	*	*	*	*	*	*	*	*	*	*	501
FORCST (C) *	501	*	*	*	*	*	*	*	*	*	*	*	501
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 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ248D	JAMAICA AREA, QUEENS DSGN TD 009 DESIGN	TOTAL DESIGN	300	0	06/04	

BUDGET LINE: HW-R001 FMS #: 841 R01 CONS AND RECONS OF BIKEWAY PATHS AND CULTURAL TRAILS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/03	\$825,000.00 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$ .00 (CITY)	\$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*			825		(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 CONS GE 002 CONSTRUCTION	GENERAL GENERAL	120 200	0 0	06/06 06/06	
841 HWR001E	BIKEWAYS MATCH DSGN PS 001 DESIGN	STUDY (PRE-PRELIMINARY DE	240	0	06/06	
850 HWR1160	RE-ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE CONS RD 009 CONSTRUCTION	ROADWAYS	120	0	06/06	

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-R002 FMS #: 841 R02 RESURFACING OF STREETS, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/03 \$718,561.73 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$117,100.45 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,691,337.12 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*			50		(C)*			50	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2003													FY 03	
	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
841 HWCURB02	CURB RECONSTRUCTION CITY-WIDE					
	CONS WA 003 CONSTRUCTION	50	0	06/06		
850 HW2CR02A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND					PROJSTRT 04/02 04/02
	CONS RR 017 CONSTRUCTION	500	0	06/03		

BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/03 \$2,926,309.69 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$407,680.86 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,375,167.61 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*			1,334		(C)*	1,100		1,334	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2003													FY 03
	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	*	*	*	*	*	*	*	278	638-
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	278	0	06/03		
	CONS RD 002 CONSTRUCTION	334	0	06/06		
841 HWR005C	PROPERTY ACQUISITION FOR TRAFFIC MITIGATION					
	CONS 001 CONSTRUCTION	1,000	0	06/06		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 HWRBP100	RECONS IONIA AND EDGE GROVE AVE CONS RD 003 CONSTRUCTION	ROADWAYS	184	0	08/02		
850 HWR1164	RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK CONS 008 CONSTRUCTION		1,100	0	09/03	DEVSCOPE	05/02 08/02
850 P-503BLOO	BLOOMINGDALE PK CO#: DE CONS GE 403 CONSTRUCTION	GENERAL	1,100-	0	10/02		

BUDGET LINE: HW-R669 FMS #: 841 R69 RECONSTRUCTION OF WEED AVENUE, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/03 \$458,696.48 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,775,023.57 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,242,134.16 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (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 HWR669B	RECONSTRUCTION OF WEED AVENUE (SER20049)						
IFDS	025 IFA DESIGN		10	0	02/03		
IFDS	026 IFA DESIGN		20	0	03/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-R891 FMS #: 841 R07 RECONSTRUCTION OF WEST FINGERBOARD ROAD, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/03 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWR89101	FINGERBOARD ROAD & NARROW ROAD SOUTH									
CONS	001 CONSTRUCTION					500	0	06/06		

BUDGET LINE: HW-R986 FMS #: 841 R98 CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/03 \$757,234.77 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$198,927.23 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*		400			(C)*	300	400		
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 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION									
CONS RD 005	CONSTRUCTION ROADWAYS					300	0	06/04		
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD									
CONS RD 014	CONSTRUCTION ROADWAYS					400	0	06/05		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-R988 FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,059,425.20 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$18,255.53 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$422,246.50 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	700	*	(C)*	281	*	700
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 HWC988M1	AMBOY RD & ANADALE AVE									
	CONS RD 004 CONSTRUCTION			ROADWAYS		281	0	06/04		
	IFDS 009 IFA DESIGN					1	0	03/03		
850 HWC988M2	AMBOY RD & ARDEN AVE									
	CONS RD 004 CONSTRUCTION			ROADWAYS		700	0	06/06		
	CTGY GE 005 CONTINGENCY			GENERAL		23	0	06/03		

BUDGET LINE: HW-X001 FMS #: 841 X01 HIGHWAY REPAVING, BRONX  
 AVAILABLE BALANCE AS OF: 02/28/03 \$300,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	300
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-X200 FMS #: 841 X20 SIDEWALK CONSTRUCTION, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,139,683.56 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$299,828.29 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$247,476.11 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	1,125	*	(C)*	*	*	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) *	*	*	*	*	*	*	650	*	400	*	325	*	*	*	1,375	
FORCST (C) *	*	*	*	*	*	*	650	*	400	*	325	*	*	*	1,375	
ACTUAL (C) *	*	*	*	*	*	*	250	*	*	*	*	*	*	*	250	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
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)					DEVSCOPE 07/99 09/99
CO#: A CNSP SU 032 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	01/03	
CO#: B CONS LG 033 CONSTRUCTION	STREET LIGHTING SYSTEMS	325	0	04/03	
CO#: C CONS LG 033 CONSTRUCTION	STREET LIGHTING SYSTEMS	400	0	03/03	
CO#: A CONS WA 033 CONSTRUCTION	SIDEWALKS	400	0	01/03	

BUDGET LINE: HW-1 FMS #: 841 300 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES  
 AVAILABLE BALANCE AS OF: 02/28/03 \$.42 (CITY) \$3.20 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$58,819,984.58 (CITY) \$33,394.80 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (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
841 TYPLHW TEN YEAR PLAN PLUG					
CONS RD 007 CONSTRUCTION	ROADWAYS	7,163	0	06/08	
CONS RD 008 CONSTRUCTION	ROADWAYS	38,278	0	06/09	

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	CONS RD 018 CONSTRUCTION	ROADWAYS	36,638	0	06/10	
	CONS RD 019 CONSTRUCTION	ROADWAYS	46,728	0	06/11	
	CONS RD 024 CONSTRUCTION	ROADWAYS	44,044	0	06/12	
	CONS RD 025 CONSTRUCTION	ROADWAYS	73,685	0	06/13	
850 HWQP146	RECONSTRUCTION OF 128TH DRIVE					
IFDS	016 IFA DESIGN		130	0	02/03	

BUDGET LINE: HW-1K FMS #: 841 301 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/03	\$17,025,811.65 (CITY)	\$5,586,676.31 (NON-CITY)
CONTRACT LIABILITY:	\$2,771,098.76 (CITY)	\$45,509.24 (NON-CITY)
ITD EXPENDITURES:	\$93,659,246.68 (CITY)	\$740,462.87 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07	FY 04	FY 05	FY 06	FY 07
EXECUTIVE (C) *		3,272 *	7,985 *		(C) *	3,711 *	48 *	7,985 *
APPROPRIATIONS *					COMMITMENT PLAN *			
(N) *	1,868 *				(N) *	4,600 *		

	FY 2003												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	1,907 *	99 *	316 *		1,200-*	335 *	130 *		122 *			7,658 *	9,367
FORCST (C) *	1,907 *		243 *	109 *	1,194-*	392 *	130 *		122 *		125 *	7,658 *	9,492
ACTUAL (C) *	1,906 *		241 *	109 *	1,194-*	130 *	126 *						1,319
PLAN (N) *		46 *				100 *			25 *				171
FORCST (N) *		46 *				100 *			25 *				171
ACTUAL (N) *		46 *											46

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HWKPDUMBO	Street Rehab - DUMBO (Fulton Landing)				DEVSCOPE	05/01 08/01
	CONS RD 002 CONSTRUCTION	ROADWAYS	1,500	0	06/03	
801 PENNSYLA	Pennsylvania Avenue PDI					
	CONS RD 005 CONSTRUCTION	ROADWAYS	450	0	06/03	
841 HWCRWALL	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	



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HWKP168	RECONSTRUCTION OF KINGS PLAZA							
	DSGN 001 DESIGN		500	0	06/04			
	CONS 002 CONSTRUCTION		0	1,900	06/04			
	CONS 003 CONSTRUCTION		0	850	06/04			
	CTGY 004 CONTINGENCY		5,000	0	07/04			
	CTGY 005 CONTINGENCY		1,600	0	06/04			
	CTGY 009 CONTINGENCY		0	1,000	06/04			
850 HWKC056	RALPH AVENUE RECONSTRUCTION							
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	150	0	07/02			
	CONS RD 003 CONSTRUCTION	ROADWAYS	500	0	06/04			
850 HWKC061	HALSEY STREET							
	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			
	IFDS 011 IFA DESIGN		100	0	02/03			
	CONS RD 012 CONSTRUCTION	ROADWAYS	219	0	06/04			
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							
	IFSP 018 IFA CONSTRUCTION SUPERVIS		15	0	03/03			
850 HWKP133	IVAN COURT, BKLYN							
	IFSP 016 IFA CONSTRUCTION SUPERVIS		30	0	03/03			
850 HWKP167	RECON OF CLINTON ST , HAMILTON AVE/SMITH ST , BK						DEVSCOPE 05/00	08/00
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			
850 HWKP170	BOYLAND PEDESTRIAN PLAZA/AMPHITHEATER, EASTERN PARKWAY							
	DSGN FD 001 DESIGN	FINAL DESIGN	0	91	06/04			
	CONS GE 002 CONSTRUCTION	GENERAL	0	759	06/04			
	IFDS 005 IFA DESIGN		10	0	02/03			
850 HWKP2001	ATLANTIC AVE/PENNSYLVANIA AVENUE, BROOKLYN							
	CONS RD 002 CONSTRUCTION	ROADWAYS	109	0	09/02			
850 HWKP2003	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION)							
	DSGN SY 001 DESIGN	STUDY (PRE-PRELIMINARY DE	0	100	12/02			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS RD 004 CONSTRUCTION	ROADWAYS	0	1,000			06/04
	IFDS 007 IFA DESIGN		200	0			03/03
	DSGN FD 008 DESIGN	FINAL DESIGN	0	46			08/02
CO#: A	DSGN FD 008 DESIGN	FINAL DESIGN	0	25			03/03
850 HWKP2009	EAST 66TH STREET BULKHEAD (STRICKLAND AVE TO AVE U)						
CO#: A	CONS RD 001 CONSTRUCTION	ROADWAYS	30	0			11/02
CO#: B	CONS RD 001 CONSTRUCTION	ROADWAYS	1	0			12/02
CO#: C	CONS RD 001 CONSTRUCTION	ROADWAYS	15	0			12/02
	IFSP 012 IFA CONSTRUCTION SUPERVIS		20	0			02/03
	IFDS 013 IFA DESIGN		5	0			02/03
850 HWKP2015	PROSPECT PARK WEST						
	DSGN FD 002 DESIGN	FINAL DESIGN	122	0			03/03
	CONS RD 003 CONSTRUCTION	ROADWAYS	350	0			06/04
	IFDS DS 004 IFA DESIGN	DESIGN	5	0			10/02
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0			10/02
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN						
	CONS RD 001 CONSTRUCTION	ROADWAYS	6,174	0			06/06
	DSGN TD 002 DESIGN	TOTAL DESIGN	618	0			06/03
	CNSP 003 CONSTRUCTION SUPERVISION		618	0			06/06
	CTGY 004 CONTINGENCY		618	0			06/05
	CONS RD 007 CONSTRUCTION	ROADWAYS	545	0			06/06
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN						
CO#: A	DSGN PD 016 DESIGN	PRELIMINARY DESIGN	85	0			01/03
	IFDS 017 IFA DESIGN		10	0			08/02
	IFDS 018 IFA DESIGN		50	0			02/03
850 HWK973	RECONSTRUCTION OF FULTON STREET						
	IFDS FD 011 IFA DESIGN	FINAL DESIGN	437	0			06/03
850 SEK002316	TRENCH RESTORATION #4						
	CONS RD 005 CONSTRUCTION	ROADWAYS	555	0			06/03
850 SEK002322	TRENCH RESTORATION #5						
	CONS RD 004 CONSTRUCTION	ROADWAYS	171	0			09/02

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FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1M		FMS #: 841 302		CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/03		\$14,497,335.29 (CITY)					\$12,195,000.36 (NON-CITY)												
CONTRACT LIABILITY:		\$1,585,781.50 (CITY)					\$38,844.26 (NON-CITY)												
ITD EXPENDITURES:		\$66,325,343.30 (CITY)					\$1,606,462.47 (NON-CITY)												
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
EXECUTIVE (C) *						3,810		380		(C) *		6,772		450		4,748		380	
APPROPRIATIONS *										COMMITMENT PLAN *									
(N) *										(N) *									

		FY 2003												FY 03		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03		
PLAN (C) *		863	*	219	*	145	*	81	*	161	*	23	*	1,244	*	2,574
FORCST (C) *		863	*	7	*		*	131	*	157	*	23	*	1,244	*	2,617
ACTUAL (C) *		863	*		*		*	209	*	4	*		*		*	1,215
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *			*		*		*		*		*		*		*	
FORCST (N) *			*		*		*		*		*		*	1,397	*	1,397
ACTUAL (N) *			*		*		*		*		*		*		*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1212	REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42									
	CONS RD 003 CONSTRUCTION				ROADWAYS	2,598	0	06/04		
841 HWCWALL	RETAINING WALL REHABILITATION, CITYWIDE									
	DSGN 001 DESIGN					20	0	06/03		
	CONS 006 CONSTRUCTION					200	0	06/04		
841 HWMGWAY	MANHATTAN GREENWAY									
	CONS 001 CONSTRUCTION					1,000	0	06/03		
841 HWMP100	PARK ROW: BROADWAY NORTH TO NEAR SIDE OF SPRUCE STREET									
	CTGY GE 009 CONTINGENCY				GENERAL	5,000	0	06/06		
841 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE									
	CONS RD 001 CONSTRUCTION				ROADWAYS	4,500	0	06/08		
	DSGN 002 DESIGN					450	0	06/05		
841 HWROUTE9A	RECON. OF STREETS IN CONJUNCTION WITH ROUTE 9A PROJECT, MN									
	CONS RD 001 CONSTRUCTION				ROADWAYS	863	0	07/02		
841 TYPLHW	TEN YEAR PLAN PLUG									
	DSGN 030 DESIGN					3,974	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				GENERAL	81-	0	12/02		
	CO#: 04 CONS GE 022 CONSTRUCTION				GENERAL	82	0	01/03		
	CO#: 04 CONS GE 305 CONSTRUCTION				GENERAL	82	0	01/03		
850 HWMP094	RECONSTR OF MULTRY 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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 HWMP119 RECONSTRUCT MONTGOMERY ST ,MANH IFSP SU 002 IFA CONSTRUCTION SUPERVIS	70	0	06/06		
850 HWMP123 RECONSTRUCTION OF MERCER STREET CONS RD 003 CONSTRUCTION	380	0	06/07		
850 HWMP124 RECONSTRUCTION OF SINKING ROADWAY, MN CTGY GE 005 CONTINGENCY DSGN FD 012 DESIGN IFDS 013 IFA DESIGN IFDS 014 IFA DESIGN	5,000 224 15 40	5,000 0 0 0	07/02 06/03 07/02 02/03		
850 HWMP128 RECONSTRUCTION OF WEST 181ST STREET STEPSTREET CO#: A CONS RD 002 CONSTRUCTION IFSP 012 IFA CONSTRUCTION SUPERVIS IFDS 013 IFA DESIGN	23 100 5	0 0 0	04/03 02/03 02/03		
850 HWMP185 HARLEM GATEWAY CORRIDOR CO#: E CONS RD 005 CONSTRUCTION CO#: F CONS RD 005 CONSTRUCTION CO#: G CONS RD 005 CONSTRUCTION	212 67 78	0 0 0	09/02 11/02 11/02		DEVSCOPE 05/01 08/01
850 HWMP2016 EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE CONS RD 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION IFDS 006 IFA DESIGN IFDS 007 IFA DESIGN	3,750 375 10 5	0 0 0 0	06/06 06/06 10/02 02/03		

BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS

AVAILABLE BALANCE AS OF: 02/28/03 \$19,047,650.06 (CITY) \$11,820,117.38 (NON-CITY)

CONTRACT LIABILITY: \$6,104,134.12 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$118,536,762.52 (CITY) \$840,207.62 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*		762		6,291	(C)*	5,698	2,317	6,070
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2003												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	402	209	1,534		44	1,179	216		83	843		1,689	5,395
FORCST (C) *	402	209	8		1,570	1,179	216		83	843	125	1,689	5,520
ACTUAL (C) *	403	208	12	13	1,569	248	650	250					2,497
PLAN (N) *												2,274	2,274
FORCST (N) *												2,274	2,274
ACTUAL (N) *				46									46

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

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		GENERAL	COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 003 CONSTRUCTION		GENERAL	215	0	06/05		
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	DOUGLASTON PARKWAY RECONSTRUCTION (STATE)						DEVSCOPE	05/01 08/01
	CONS RD 001 CONSTRUCTION		ROADWAYS	1,100	0	06/03		
	CTGY 002 CONTINGENCY			5,000	0	07/04		
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	11/03		
	IFDS 011 IFA DESIGN			10	0	09/02		
	IFDS 012 IFA DESIGN			30	0	02/03		
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	06/04		
	DSGN SY 008 DESIGN		STUDY (PRE-PRELIMINARY DE	164	0	06/04		
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	06/04		
850 HWQP173	RECONSTRUCTION OF 43RD AVENUE							
CO#: A	CONS RD 004 CONSTRUCTION		ROADWAYS	8	0	08/02		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQP174	RECONSTRUCTION OF 25TH AVENUE (SEQ200296/SEQ200327)				DEVSCOPE	05/00 08/00
	CONS RD 004 CONSTRUCTION ROADWAYS	1,526	0	09/02		
CO#: A	CONS RD 004 CONSTRUCTION ROADWAYS	22	0	03/03		
	IFDS 013 IFA DESIGN	5	0	03/03		
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		
	IFDS 010 IFA DESIGN	20	0	03/03		
850 HWQP179	RECONSTRUCTION OF BULKHEADS IN OLD HOWARD BEACH					
	CONS BK 003 CONSTRUCTION BULKHEAD/SEA WALL	600	0	06/04		
	CONS RD 004 CONSTRUCTION ROADWAYS	141	0	06/04		
	IFDS 008 IFA DESIGN	110	0	02/03		
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		
	IFDS 013 IFA DESIGN	30	0	03/03		
	CTGY 014 CONTINGENCY	3,500	0	07/03		
850 HWQP181	VERNON BOULEVARD BULKHEAD RECON - 31 AVE TO 30 DRIVE					
	CONS RD 001 CONSTRUCTION ROADWAYS	236	0	08/03		
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	59	0	08/03		
	IFDS 006 IFA DESIGN	15	0	08/02		
	IFDS 007 IFA DESIGN	20	0	03/03		
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		
	IFDS FD 008 IFA DESIGN FINAL DESIGN	256	0	06/03		
	IFDS 009 IFA DESIGN	10	0	08/02		
	IFDS 010 IFA DESIGN	20	0	03/03		
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	06/04		
	CNSP 004 CONSTRUCTION SUPERVISION	60	0	06/05		
	CONS RD 005 CONSTRUCTION ROADWAYS	596	0	06/05		
	CTGY 010 CONTINGENCY	179	0	06/04		
	DSGN SY 012 DESIGN STUDY (PRE-PRELIMINARY DE	61	0	03/03		
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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
IFDS	013 IFA DESIGN	15	0	08/02		
IFDS	014 IFA DESIGN	50	0	02/03		
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		
850 SEQ002512	SAN SEWER IN SOUTH OF CONDUIT- SPRINGFIELD, 232 & 149 ST					
CO#: A	CONS RD 009 CONSTRUCTION ROADWAYS	201	0	08/02		
CO#: B	CONS RD 009 CONSTRUCTION ROADWAYS	44	0	11/02		
CO#: C	CONS RD 009 CONSTRUCTION ROADWAYS	10	0	04/03		
850 SEQ002572	TRENCH RESTORATION #6 (COMMUNITY BOARD 12 TO 14)					
CONS	RD 004 CONSTRUCTION ROADWAYS	540	0	04/03		

BUDGET LINE: HW-1R FMS #: 841 304 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.											
AVAILABLE BALANCE AS OF: 02/28/03		\$11,777,701.12 (CITY)		\$5,004,528.95 (NON-CITY)							
CONTRACT LIABILITY:		\$1,348,033.58 (CITY)		\$ .00 (NON-CITY)							
ITD EXPENDITURES:		\$55,066,799.75 (CITY)		\$222,681.05 (NON-CITY)							
* FY 04	* FY 05	* FY 06	* FY 07	* FY 04	* FY 05	* FY 06	* FY 07				
EXECUTIVE (C) *				(C) *	3,633 *	350 *	3,225 *				
APPROPRIATIONS *				COMMITMENT PLAN *							
(N) *				(N) *	206 *	621 *					

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		201 *	1,150-*	488-*						1,807 *		170 *	540
FORCST (C) *		201 *		488-*						1,807 *	125 *	520 *	2,165
ACTUAL (C) *	356 *	201 *		488-*									68
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 HWCRAWALL	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 ROADWAYS	3,000	0	06/06		
CONS	RD 005 CONSTRUCTION ROADWAYS	0	300	06/06		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841 HWRER99	RICHMOND RD PHASE IV						
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/08		
	CONS RD 004 CONSTRUCTION	ROADWAYS	2,250	0	06/09		
	CTGY RD 006 CONTINGENCY	ROADWAYS	5,000	5,000	06/08		
	DSGN PS 007 DESIGN	STUDY (PRE-PRELIMINARY DE	225	0	06/04		
	DSGN FD 008 DESIGN	FINAL DESIGN	225	0	06/06		
841 HWRP058	REPLACEMENT OF ST. PAUL'S AVENUE -	RETAINING WALL (SI)					
	CONS RD 001 CONSTRUCTION	ROADWAYS	350	0	06/05		
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)						
	CONS RD 008 CONSTRUCTION	ROADWAYS	796	0	06/04		
	CONS RD 009 CONSTRUCTION	ROADWAYS	404	0	06/04		
	CONS RD 018 CONSTRUCTION	ROADWAYS	56	0	06/04		
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	06/06		
	DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE	50	0	06/03		
850 HWRBP100	RECONS IONIA AND EDGEGROVE AVE						
	CONS RD 004 CONSTRUCTION	ROADWAYS	201	0	08/02		
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE						
	CONS RD 007 CONSTRUCTION	ROADWAYS	0	72	06/06		
850 HWRP057	REPLACEMENT OF MORELAND ST RETAINING WALL, SI						
	IFSP 012 IFA CONSTRUCTION SUPERVIS		10	0	03/03		
850 HWRP063	RECONSTRUCTION OF FLAGG PLACE						
	CTGY GE 003 CONTINGENCY	GENERAL	5,000	0	07/02		
850 HWRP064	MERRICK AVENUE RECONSTRUCTION						DEVSCOPE 07/02 09/02
	CONS RD 002 CONSTRUCTION	ROADWAYS	1,000	0	06/04		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/04		
	IFDS 004 IFA DESIGN		10	0	10/02		
	IFDS 005 IFA DESIGN		20	0	03/03		
850 HWRP2004	RECONSTRUCTION OF BAY STREET AT TOMPKINSVILLE SQ. PK						
	CONS RD 004 CONSTRUCTION	ROADWAYS	364	0	06/04		
850 HWR1164	RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK						DEVSCOPE 05/02 08/02
	IFDS 001 IFA DESIGN		110	0	02/03		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	09/03		
	CONS RD 003 CONSTRUCTION	ROADWAYS	88	0	09/03		
850 P-503BLOO	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		



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 RED-354	WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST				DEVSCOPE	02/03 05/03
	CONS RD 009 CONSTRUCTION	1,807	0	04/03		
	CNSP SU 012 CONSTRUCTION SUPERVISION	100	0	06/04		

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

AVAILABLE BALANCE AS OF: 02/28/03 \$15,735,651.28 (CITY) \$17,642,434.06 (NON-CITY)

CONTRACT LIABILITY: \$5,365,174.67 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$72,891,261.50 (CITY) \$310,679.82 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*		5,851	1,975	1,778	(C)*	8,667		1,959
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*		732			(N)*	10,969	3,969	1,000

	FY 2003												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	50		125				2,489		89			1,193	3,946
FORCST (C) *	50					125	2,489		89		125	1,193	4,071
ACTUAL (C) *	50						2,488						2,538
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 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		
	CTGY 011 CONTINGENCY	1,350	0	06/04		
841 HWXCOOP	IMPROVEMENT OF BARTOW AVE.					
	IFDS FD 001 IFA DESIGN	156	0	06/03		
841 HWXP126	RECON OF THIRD AVE, WILLIS AVE: 148ST TO 149ST					
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	16	0	06/06		
841 HWXP131	RECON OF BROADWAY-W 230 ST TO N LEG OF W 233 ST					
	CTGY GE 008 CONTINGENCY	2,000	0	06/05		
841 HWXP136	RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA					
	CONS RD 005 CONSTRUCTION	1,219	10,969	06/04		
	CTGY 006 CONTINGENCY	5,000	0	07/04		
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT				DEVSCOPE	05/02 08/02
	DSGN PS 001 DESIGN	75	0	06/04		
	DSGN FD 002 DESIGN	75	0	06/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS RD 003 CONSTRUCTION		ROADWAYS	1,500	0	06/04		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	150	0	06/04		
	CTGY 008 CONTINGENCY			2,700	0	07/03		
850 HWXC029	RECON MANHATTAN COLLEGE PARKWAY						DEVSCOPE	07/99 09/99
CO#: G	CONS RD 010 CONSTRUCTION		ROADWAYS	50	0	07/02		
	IFDS 031 IFA DESIGN			20	0	01/03		
850 HWXPEMER1	RET WALL AT W 232 ST (EMERGENCY)						DEVSCOPE	07/00 09/00
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	180	0	07/02		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	180	0	07/02		
	CONS RD 003 CONSTRUCTION		ROADWAYS	2,489	0	01/03		
850 HWXP083	RECONSTR OF BOTANICAL SQ-E 201ST ST TO WEBSTER AVENUE							
	CONS RD 006 CONSTRUCTION		ROADWAYS	500	0	06/03		
	IFDS 010 IFA DESIGN			50	0	09/02		
	IFDS 011 IFA DESIGN			60	0	03/03		
850 HWXP093A	RECON OF PRATT AVE							
	CONS RD 005 CONSTRUCTION		ROADWAYS	1,690	1,000	06/06		
	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	269	0	06/06		
	DSGN FD 014 DESIGN		FINAL DESIGN	414	0	06/03		
	CTGY RD 015 CONTINGENCY		ROADWAYS	162	0	06/03		
850 HWXP100	RECON-FATHER ZEISER PL-UNIVERSITY AVE TO WEBB ST							
CO#: B	CONS RD 005 CONSTRUCTION		ROADWAYS	125	0	09/02		
	IFDS 015 IFA DESIGN			40	0	03/03		
850 HWXP132	RECON JOHNSON/IRWIN AVES-RET WALL						DEVSCOPE	07/01 09/01
	CONS BK 003 CONSTRUCTION		BULKHEAD/SEA WALL	4,848	0	08/03		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	600	0	08/03		
	IFDS 007 IFA DESIGN			160	0	06/03		
850 HWXP138	RECONSTR OF HOLLERS AVE ETC							
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	210	0	06/07		
	CONS RD 006 CONSTRUCTION		ROADWAYS	1,568	0	06/07		
	CTGY GE 009 CONTINGENCY		GENERAL	5,000	0	07/02		
	DSGN FD 011 DESIGN		FINAL DESIGN	259	0	06/03		
	DSGN SY 013 DESIGN		STUDY (PRE-PRELIMINARY DE	89	0	03/03		
	IFDS 014 IFA DESIGN			10	0	03/03		



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HW2CR05	CITY-WIDE MILLING								
	CONS RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R			12,626	0	06/05		
841 HW2CR06	MILLING CITYWIDE								
	CONS 001 CONSTRUCTION				12,626	0	06/06		
	CONS 002 CONSTRUCTION				12,626	0	06/07		
	CONS 003 CONSTRUCTION				12,626	0	06/08		
	CONS 004 CONSTRUCTION				12,626	0	06/09		
	CONS 005 CONSTRUCTION				12,626	0	06/10		
	CONS 006 CONSTRUCTION				12,626	0	06/11		
	CONS GE 007 CONSTRUCTION	GENERAL			12,626	0	06/12		
	CONS GE 008 CONSTRUCTION	GENERAL			12,626	0	06/13		
850 HWCRESF01	RESURFACING CITY-WIDE								
	CTGY RD 025 CONTINGENCY	ROADWAYS			0	5,000	06/03		
850 HMMWTC A2	WORLD TRADE CENTER AREA 2								
	CTGY 010 CONTINGENCY				0	5,000	06/03		
850 HMMWTC A5	MILLING AND PAVING OF CANAL STREET								
	CONS RD 003 CONSTRUCTION	ROADWAYS			0	513	04/03		
850 HWPARKAV	PARK AVENUE RESURFACING								
CO#: A	CONS RR 003 CONSTRUCTION	CONTRACT RESURFACING OF R			0	208	09/02		
CO#: B	CONS RR 003 CONSTRUCTION	CONTRACT RESURFACING OF R			0	91	09/02		
CO#: C	CONS RR 003 CONSTRUCTION	CONTRACT RESURFACING OF R			0	256	11/02		
CO#: D	CONS RR 003 CONSTRUCTION	CONTRACT RESURFACING OF R			0	23	01/03		
	IFSP 010 IFA CONSTRUCTION SUPERVIS				20	0	02/03		
	IFDS 011 IFA DESIGN				5	0	02/03		
850 HW2CR01B	CITYWIDE MILLING - BRONX AND MANHATTAN								
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			199	0	12/02		
CO#: A	CONS RR 016 CONSTRUCTION	CONTRACT RESURFACING OF R			14	0	04/03		
850 HW2CR02B	CITYWIDE MILLING - BRONX AND MANHATTAN								PROJSTRT 07/02 07/02
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			75	0	05/03		
	CONS RR 016 CONSTRUCTION	CONTRACT RESURFACING OF R			500	0	04/03		
	IFSP 020 IFA CONSTRUCTION SUPERVIS				25	0	02/03		
	IFDS 021 IFA DESIGN				5	0	02/03		
	CONS RR 023 CONSTRUCTION	CONTRACT RESURFACING OF R			1,189	0	06/03		

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FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-2Q FMS #: 841 790 RESURFACING OF STREETS, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$6,809,484.12 (CITY) \$15,178,585.59 (NON-CITY)  
 CONTRACT LIABILITY: \$1,287,035.95 (CITY) \$6,055.07 (NON-CITY)  
 ITD EXPENDITURES: \$90,397,645.92 (CITY) \$18,301,367.43 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (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) *	*	*	*	*	*	1,602 *	100 *	*	*	*	195 *	794 *	2,691
FORCST (C) *	*	*	*	*	*	302 *	100 *	*	*	1,300 *	195 *	*	1,897
ACTUAL (C) *	*	*	50-*	*	*	*	*	*	*	*	*	*	50-
PLAN (N) *	*	*	*	*	*	*	229-*	*	*	*	*	*	229-
FORCST (N) *	*	*	*	*	*	*	229-*	*	*	*	*	*	229-
ACTUAL (N) *	*	*	284-*	*	*	*	229-*	*	*	*	*	*	513-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCRESF01	RESURFACING CITY-WIDE							
CO#: A	CONS RR 018	CONSTRUCTION	CONTRACT RESURFACING OF R	0	229-	01/03		
850 HW2CR01C	CITYWIDE MILLING - QUEENS							
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	302	0	12/02			
850 HW2CR02C	CITYWIDE MILLING - QUEENS						PROJSTRT 07/02	07/02
CO#: A	CONS RR 003	CONSTRUCTION	CONTRACT RESURFACING OF R	100	0	01/03		
CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	195	0	05/03			
CONS RR 009	CONSTRUCTION	CONTRACT RESURFACING OF R	1,300	0	12/02			
IFDS 011	IFA DESIGN		100	0	02/03			
CONS RR 012	CONSTRUCTION	CONTRACT RESURFACING OF R	794	0	06/03			
CTGY 013	CONTINGENCY		1,700	0	07/03			

BUDGET LINE: HW-2R FMS #: 841 791 RESURFACING OF STREETS, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/03 \$7,574,694.24 (CITY) \$7,485,188.10 (NON-CITY)  
 CONTRACT LIABILITY: \$830,994.37 (CITY) \$12,524.49 (NON-CITY)  
 ITD EXPENDITURES: \$22,921,062.74 (CITY) \$5,159,502.14 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (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) *	*	*	*	*	*	393 *	*	*	*	*	58 *	2,726 *	3,177
FORCST (C) *	*	*	*	*	*	93 *	*	*	*	300 *	58 *	*	451
ACTUAL (C) *	*	*	*	*	*	*	93 *	*	*	*	*	*	93
PLAN (N) *	*	*	*	*	*	*	24-*	*	*	*	*	*	24-
FORCST (N) *	*	*	*	*	*	*	24-*	*	*	*	*	*	24-
ACTUAL (N) *	*	*	*	*	*	*	24-*	*	*	*	*	*	24-

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWCRESF01 CO#: A	RESURFACING CITY-WIDE CONS RR 016 CONSTRUCTION					
	CONTRACT RESURFACING OF R	0	24-	01/03		
850 HW2CR01A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CNSP SU 016 CONSTRUCTION SUPERVISION	93	0	12/02		
850 HW2CR02A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CNSP SU 009 CONSTRUCTION SUPERVISION	58	0	05/03		PROJSTRT 04/02 04/02
	CONS RR 016 CONSTRUCTION	300	0	12/02		
	CONS RR 020 CONSTRUCTION	2,726	0	06/03		

BUDGET LINE: HW-2X FMS #: 841 792 RESURFACING OF STREETS, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/03	\$16,730,320.86 (CITY)	\$10,448,321.68 (NON-CITY)
CONTRACT LIABILITY:	\$555,660.35 (CITY)	\$37,614.80 (NON-CITY)
ITD EXPENDITURES:	\$24,718,515.43 (CITY)	\$9,744,174.49 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*					12,626			
APPROPRIATIONS*								
(N)*								

	FY 2003												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	10	*	*	49	500	75	1,346	1,980
FORCST (C) *	*	*	*	*	*	10	*	*	49	500	75	*	634
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 END
841 HW2CR04	CITY-WIDE MILLING CONS RR 001 CONSTRUCTION					
	CONTRACT RESURFACING OF R	12,626	0	06/04		
850 HWCRESF01 CO#: A	RESURFACING CITY-WIDE CONS RR 020 CONSTRUCTION					
	CONTRACT RESURFACING OF R	0	290	02/03		
	IFDS 027 IFA DESIGN	70	0	02/03		
850 HWS2002X CO#: A	PRIOR NOTICE SIDEWALKS - BRONX CONS RD 008 CONSTRUCTION					DEVSCOPE 07/01 09/01
	ROADWAYS	49	0	03/03		
	IFDS 009 IFA DESIGN	15	0	02/03		
850 HW2CR01B	CITYWIDE MILLING - BRONX AND MANHATTAN CNSP SU 005 CONSTRUCTION SUPERVISION	10	0	12/02		
850 HW2CR02B	CITYWIDE MILLING - BRONX AND MANHATTAN CNSP SU 008 CONSTRUCTION SUPERVISION	75	0	05/03		PROJSTRT 07/02 07/02
	CONS RR 015 CONSTRUCTION	500	0	04/03		
	CONS RR 022 CONSTRUCTION	1,346	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-3	FMS #: 841 306	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES									
AVAILABLE BALANCE AS OF: 02/28/03		\$36,657,953.33	(CITY)					\$3,882,417.00	(NON-CITY)		
CONTRACT LIABILITY:		\$10,488,813.32	(CITY)					\$754,613.36	(NON-CITY)		
ITD EXPENDITURES:		\$110,561,628.34	(CITY)					\$29,706.16	(NON-CITY)		
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	
EXECUTIVE (C) *			3,543 *	3,000 *			(C) * 2,958 *	2,000 *	16,000 *	3,000 *	
APPROPRIATIONS *							COMMITMENT PLAN *				
(N) *							(N) *				

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	1,629 *	*	563 *	140 *	164 *	56 *	3-*	264 *	66 *	1,723 *	3,537 *	8,139
FORCST (C) *	4 *	1,625 *	*	657 *	81 *	110 *	75 *	59 *	202 *	6 *	1,423 *	3,837 *	8,079
ACTUAL (C) *	4 *	*	9 *	1,052 *	148 *	120 *	1,148 *	60 *	*	*	*	*	2,541
PLAN (N) *	*	*	*	*	461 *	*	*	*	268 *	*	*	152 *	881
FORCST (N) *	*	*	*	*	461 *	*	*	*	268 *	*	*	152 *	881
ACTUAL (N) *	*	*	*	*	*	461 *	*	*	*	*	*	*	461

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					2,130	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 HWCF066	ALTERNATE FUELING FACILITIES									DEVSCOPE 05/00 08/00
	CONS 006 CONSTRUCTION					0	268	03/03		
	CONS 007 CONSTRUCTION					0	461	11/02		
	CONS 008 CONSTRUCTION					0	152	06/03		
841 HWKF2001	BROOKLYN CONSOLIDATION									
	CONS GE 001 CONSTRUCTION			GENERAL		804	0	07/03		
841 HWMF064	BMB RELOCATION									
	CONS 001 CONSTRUCTION					500	0	06/03		
841 HWMF069	FACILITY REHABILITATION 44 WORTH ST									
	CONS GE 001 CONSTRUCTION			GENERAL		700	0	06/03		
841 HWQF036	MASPETH REHABILITATION									
	CONS 001 CONSTRUCTION					543	0	07/03		
	CTGY 002 CONTINGENCY					5,000	0	07/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841 HWQF037	CLOSE CIRCUIT TV FOR HARPER, KEW LOOP & FLATLANDS						
	CONS 001 CONSTRUCTION		100	0	06/03		
841 HWXF030B	EAST 181ST STREET (ULURP)- BRONX						
	DSGN FD 001 DESIGN	FINAL DESIGN	75	0	06/03		
850 HWAF003	REPLACE WINDOWS/ROOFS DOT FACILITIES						
	CONS 013 CONSTRUCTION		35	0	12/02		
CO#: BL CTGY	013 CONTINGENCY		69	0	06/03		
	IFSP 016 IFA CONSTRUCTION SUPERVIS		90	0	06/03		
850 HWCF99	INSTALLATION OF OIL/WATER SEPARATORS AT VARIOUS DOT SITES						
	IFSP 004 IFA CONSTRUCTION SUPERVIS		15	0	06/03		
850 HWKF033	HAMILTON AVE YARD ASPHALT PLANT RECON						
	CONS 080 CONSTRUCTION		347	0	10/02		
	CTGY 081 CONTINGENCY		1	0	06/03		
850 HWMF032	W/158ST RSD VEH MAINT/REPAIR FAC						
	EQFN 013 EQUIPMENT AND FURNITURE		111	0	08/03		
	CTGY 024 CONTINGENCY		2,550	0	06/03		
	CONS 035 CONSTRUCTION		4	0	08/02		
	CONS 036 CONSTRUCTION		28	0	10/02		
	CONS 037 CONSTRUCTION		39	0	11/02		
	CONS 038 CONSTRUCTION		103	0	10/02		
	IFDS 039 IFA DESIGN		20	0	06/03		
	CONS 040 CONSTRUCTION		8	0	10/02		
	CONS 041 CONSTRUCTION		10	0	11/02		
	CONS 042 CONSTRUCTION		36	0	11/02		
	CONS 043 CONSTRUCTION		20	0	01/03		
	CONS 045 CONSTRUCTION		105	0	03/03		
	CONS 046 CONSTRUCTION		8	0	03/03		
	CONS 047 CONSTRUCTION		2	0	03/03		
	CONS 048 CONSTRUCTION		6	0	03/03		
	IFSP 049 IFA CONSTRUCTION SUPERVIS		350	0	06/03		
	CONS 050 CONSTRUCTION		6	0	04/03		
	CONS 051 CONSTRUCTION		60	0	04/03		
850 HWMF118	PLYMOUTH STREET						
	CTGY 003 CONTINGENCY		50	0	06/03		
850 HWQF028	SUNRISE YARD AS ELEC PLUMB HVAC						
	DSGN FD 001 DESIGN	FINAL DESIGN	1,723	0	05/03		DEVSCOPE 09/02 12/02
	CONS 009 CONSTRUCTION		14,000	0	06/06		
	CTGY 011 CONTINGENCY		2,600	0	07/03		
850 HWXF030A	WEBSTER AVENUE GARAGE RECONSTRUCTION						
	CTGY 014 CONTINGENCY		2,908	0	06/03		
	CONS 018 CONSTRUCTION		2-	0	02/03		
	EQFN 074 EQUIPMENT AND FURNITURE		8	0	10/02		
	CONS 075 CONSTRUCTION		33	0	10/02		
	CONS 076 CONSTRUCTION		3	0	10/02		
	CONS 077 CONSTRUCTION		2	0	10/02		



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 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		2	0	11/02		
	CONS 085	CONSTRUCTION		1	0	11/02		
	CONS 086	CONSTRUCTION		17	0	11/02		
	CONS 087	CONSTRUCTION		1	0	11/02		
	CONS 088	CONSTRUCTION		21	0	11/02		
	CONS 089	CONSTRUCTION		2	0	11/02		
CO#: R1	CONS 089	CONSTRUCTION		1-	0	02/03		
	CONS 090	CONSTRUCTION		1	0	11/02		
	CONS 091	CONSTRUCTION		10	0	11/02		
	CONS 092	CONSTRUCTION		1	0	12/02		
	CONS 093	CONSTRUCTION		19	0	12/02		
	CONS 094	CONSTRUCTION		9	0	12/02		
	CONS 095	CONSTRUCTION		7	0	12/02		
	CONS 096	CONSTRUCTION		2	0	12/02		
	CONS 097	CONSTRUCTION		1	0	12/02		
	CONS 098	CONSTRUCTION		1	0	12/02		
	CONS 099	CONSTRUCTION		4	0	12/02		
	CONS 100	CONSTRUCTION		2	0	12/02		
	CONS 101	CONSTRUCTION		6	0	12/02		
	CONS 102	CONSTRUCTION		3	0	12/02		
	CONS 104	CONSTRUCTION		5	0	12/02		
	CONS 105	CONSTRUCTION		16	0	12/02		
	CONS 106	CONSTRUCTION		17	0	12/02		
	CONS 107	CONSTRUCTION		9	0	12/02		
	CONS 108	CONSTRUCTION		1	0	12/02		
	CONS 109	CONSTRUCTION		10	0	12/02		
	CONS 110	CONSTRUCTION		3	0	12/02		
	CONS 111	CONSTRUCTION		13	0	12/02		
	CONS 113	CONSTRUCTION		8	0	01/03		
	CONS 114	CONSTRUCTION		17	0	01/03		
	CONS 115	CONSTRUCTION		11	0	01/03		
	CONS 116	CONSTRUCTION		25	0	03/03		
	CONS 117	CONSTRUCTION		34	0	03/03		
	CONS 118	CONSTRUCTION		37	0	03/03		
	CONS 119	CONSTRUCTION		2-	0	03/03		
	CONS 120	CONSTRUCTION		49	0	03/03		
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 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-61	FMS #: 841 313	LAND ACQUISITION FOR STREETS & SEWERS									
AVAILABLE BALANCE AS OF: 02/28/03		\$25,913,570.43	(CITY)								\$2.12 (NON-CITY)
CONTRACT LIABILITY:		\$ .02	(CITY)								\$ .02- (NON-CITY)
ITD EXPENDITURES:		\$42,322,536.71	(CITY)								\$1,475,191.90 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*			(C)*	6,478 *	2,022 *	*	*
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 *	51 *	*	1 *	*	*	1,460 *	2,295
FORCST (C) *	*	*	*	*	1 *	782 *	51 *	*	1 *	*	*	1,460 *	2,295
ACTUAL (C) *	3-*	7 *	*	*	*	1 *	*	2 *	*	*	*	*	7
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HW6101	LAND ACQUISITION									
	SITE AQ 001 SITE			ACQUISITION		500	0	06/03		
841 HW6102	CONDEMNATION CLAIM									
	SITE 001 SITE					1	0	11/02		
	SITE 002 SITE					2	0	01/03		
841 HW6199	LAND ACQUISITION									
	SITE AQ 001 SITE			ACQUISITION		49	0	01/03		
	SITE AQ 004 SITE			ACQUISITION		430	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	06/05		
850 HWQP146	RECONSTRUCTION OF 128TH DRIVE									
	SITE AQ 012 SITE			ACQUISITION		36	0	12/02		



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 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		
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		
CO#: H	CONS RD 006	CONSTRUCTION	ROADWAYS		7	0	04/03		
	IFDS 016	IFA DESIGN			25	0	01/03		

BUDGET LINE: HW-135 FMS #: 841 325 REPAVE HOLLIS AVENUE, ETC.

AVAILABLE BALANCE AS OF: 02/28/03	\$600,602.27 (CITY)	\$59,628.42 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$4,274,071.54 (CITY)	\$5,722,885.60 (NON-CITY)

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

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	68 *	*	*	*	*	*	*	*	*	*	*	68
FORCST (C) *	*	*	68 *	*	*	*	*	*	*	*	*	*	*	68
ACTUAL (C) *	*	*	316-*	48-*	64 *	*	*	*	*	*	*	*	*	300-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	52-*	*	*	*	*	*	*	*	*	*	52-

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

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-165 FMS #: 841 335 NEW ASPHALT PLANTS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$15,942,327.37 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$978,184.20 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,598,632.43 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	25,580	*	*	*	(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		
CTGY	007 CONTINGENCY	32,000	0	07/03		

BUDGET LINE: HW-176 FMS #: 841 342 REPAVE OZONE PARK AREA, ETC.  
 AVAILABLE BALANCE AS OF: 02/28/03 \$3,273,495.06 (CITY) \$3.00 (NON-CITY)  
 CONTRACT LIABILITY: \$284,951.86 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$30,433,097.95 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (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 HWQ176E	RECONSTRUCTION OF OZONE PARK					
IFDS	032 IFA DESIGN	10	0	01/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-200	FMS #: 841 354	SIDEWALK CONSTRUCTION									
AVAILABLE BALANCE AS OF: 02/28/03		\$74,346,562.36	(CITY)					\$14,437,361.00	(NON-CITY)		
CONTRACT LIABILITY:		\$75,005,116.08	(CITY)					\$1,294,437.57	(NON-CITY)		
ITD EXPENDITURES:		\$566,511,099.13	(CITY)					\$10,881,027.30	(NON-CITY)		
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	
EXECUTIVE (C) *	23,487 *	51,377 *	62,019 *	52,756 *	(C) *		39,852 *	49,377 *	62,019 *	52,756 *	
APPROPRIATIONS*						COMMITMENT PLAN *					
(N) *	6,207 *	7,722 *	7,671 *	9,346 *	(N) *		10,825 *	7,722 *	7,671 *	9,346 *	

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 *	1,788 *	4,310 *	18 *	1,930 *	7,734 *	1,409 *	23,816 *	49,033
FORCST (C) *	2,735 *	1,027 *	1,599 *	68 *	1,057 *	2,845 *	4,435 *	18 *	1,930 *	8,190 *	1,409 *	23,706 *	49,019
ACTUAL (C) *	3,376 *	154 *	59 *	2,538-*	26-*	1,462 *	180 *	197 *	*	*	*	*	2,864
PLAN (N) *	130 *	*	*	14 *	*	22 *	283-*	*	280-*	*	189 *	161 *	47-
FORCST (N) *	130 *	*	*	36 *	*	*	283-*	*	280-*	*	189 *	161 *	47-
ACTUAL (N) *	*	487-*	1-*	24 *	*	*	762-*	*	*	*	*	*	1,226-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662A		Springfield Gardens Residential Area, Queens Recons				DEVSCOPE	08/01	11/01
	CONS WA 010	CONSTRUCTION SIDEWALKS	985	0	06/03			
	CONS 011	CONSTRUCTION	519	0	06/03			
	CTGY 012	CONTINGENCY	1,137	0	06/03			
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						
	CONS WA 007	CONSTRUCTION SIDEWALKS	106	0	06/04			
	CONS 008	CONSTRUCTION	60	0	06/04			
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			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
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		
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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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	IN-HOUSE SUPERVISION OF C			1,000	0	06/04		
	CONS WK 002 CONSTRUCTION	CONTRACT SIDEWALKS			22,459	0	06/04		
	CTGY 003 CONTINGENCY				15,000	0	07/03		
841 HWL20005	PRIOR NOTICE SIDEWALKS								
	IFSP SU 001 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2,000	0	06/05		
	CONS WK 002 CONSTRUCTION	CONTRACT SIDEWALKS			20,000	0	06/05		
841 HWMP2012	TIMES SQUARE								
	CONS WA 004 CONSTRUCTION	SIDEWALKS			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	07/03		
	CONS 003 CONSTRUCTION				1,000	0	06/04		
	CONS 004 CONSTRUCTION				1,000	0	06/05		
	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	2,184	06/05		
	CONS 004 CONSTRUCTION				0	5,039	06/05		
	CONS RA 005 CONSTRUCTION	PEDESTRIAN RAMPS			0	315	06/05		
841 HMMWTC A8	WORLD TRADE CENTER AREA 8								
	CONS WA 003 CONSTRUCTION	SIDEWALKS			0	2,216	06/06		
	CONS 004 CONSTRUCTION				0	5,113	06/06		
	CONS RA 005 CONSTRUCTION	PEDESTRIAN RAMPS			0	282	06/06		
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.								
	CONS WA 004 CONSTRUCTION	SIDEWALKS			0	2,512	06/07		
	CONS 005 CONSTRUCTION				0	5,571	06/07		
	CONS RA 006 CONSTRUCTION	PEDESTRIAN RAMPS			0	510	06/07		
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			0	753	06/07		
841 HMMWTC 6A	WORLD TRADE CENTER AREA 6								
	CONS WA 003 CONSTRUCTION	SIDEWALKS			0	2,380	06/04		
	CONS 004 CONSTRUCTION				0	5,493	06/04		
	CONS RA 008 CONSTRUCTION	PEDESTRIAN RAMPS			0	255	06/04		
841 HMMWTC A10	WORLD TRADE CENTER AREA 10								
	CONS WA 003 CONSTRUCTION	SIDEWALKS			0	100	06/05		
	CONS RA 004 CONSTRUCTION	PEDESTRIAN RAMPS			0	84	06/05		



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841 HMMWTC11	WORLD TRADE CENTER AREA 11						
	CONS WA 003 CONSTRUCTION	SIDEWALKS	0	24	06/06		
	CONS RA 004 CONSTRUCTION	PEDESTRIAN RAMPS	0	36	06/06		
841 HMM1162	RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY						
	CONS WA 005 CONSTRUCTION	SIDEWALKS	712	0	06/10		
841 HWM207C	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 HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS						
	CONS WA 008 CONSTRUCTION	SIDEWALKS	1,500	0	06/10		
841 HWM799	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	6,020	0	06/04		
841 HWP20005	PED RAMP CITY-WIDE						
	CONS RA 001 CONSTRUCTION	PEDESTRIAN RAMPS	17,773	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		18,906	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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA						
	CONS WA 005 CONSTRUCTION	SIDEWALKS	44	0	07/09		
	CONS WA 008 CONSTRUCTION	SIDEWALKS	63	0	07/09		
841 HWQ242CW	RECONSTRUCTION OF FRANCIS LEWIS BOULEVARD, QUEENS						
	CONS WA 004 CONSTRUCTION	SIDEWALKS	366	0	07/11		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	204	0	07/11		
841 HWQ257SG	RECONSTRUCTION OF SPRINGFIELD GARDENS, QUEENS						
	CONS WA 004 CONSTRUCTION	SIDEWALKS	792	0	06/11		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	210	0	06/11		
841 HWQ331E	BEACH 135TH ST , ETC , QUEENS						
	CONS WA 007 CONSTRUCTION	SIDEWALKS	2,091	0	06/12		
841 HWQ708	RECONSTRUCTION OF 73RD PLACE						
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,016	0	06/07		
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	354	0	06/07		
841 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE						
	CONS WA 007 CONSTRUCTION	SIDEWALKS	355	0	07/04		
	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		
	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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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 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 CONS WA 008 CONSTRUCTION	SIDEWALKS SIDEWALKS	1,304 819	0 0	06/10 06/10			
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD CONS WA 005 CONSTRUCTION CONS WA 008 CONSTRUCTION	SIDEWALKS SIDEWALKS	264 36	0 0	06/08 06/08		DEVSCOPE 05/02	08/02
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 CONS WA 010 CONSTRUCTION	SIDEWALKS SIDEWALKS	860 287	0 0	06/08 07/07			
841 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS WA 008 CONSTRUCTION CONS WA 010 CONSTRUCTION	SIDEWALKS SIDEWALKS	498 300	0 0	06/10 06/10			
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE CONS WA 005 CONSTRUCTION CONS WA 008 CONSTRUCTION	SIDEWALKS SIDEWALKS	520 62	0 0	07/08 07/08			
841 HWXP136	RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA CTGY GE 004 CONTINGENCY	GENERAL	0	5,000	07/03			
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS WA 004 CONSTRUCTION	SIDEWALKS	120	0	06/04		DEVSCOPE 05/02	08/02
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 CONS PR 012 CONSTRUCTION	SIDEWALKS 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	67	0	06/11			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS WA 010 CONSTRUCTION	SIDEWALKS	33	0	06/07		
841 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE					DEVSCOPE	05/02 08/02
	CONS WA 010 CONSTRUCTION	SIDEWALKS	143	0	07/05		
	CONS WA 014 CONSTRUCTION	SIDEWALKS	60	0	07/05		
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE						
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,033	0	06/12		
	CONS WA 010 CONSTRUCTION	SIDEWALKS	117	0	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	19	0	06/13		
	CONS WA 010 CONSTRUCTION	SIDEWALKS	33	0	06/13		
841 HWX869	RECONST OF QUINCY AVE AREA						
	CONS WA 009 CONSTRUCTION	SIDEWALKS	321	0	07/08		
	CONS WA 010 CONSTRUCTION	SIDEWALKS	294	0	07/08		
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC						
	CONS WA 008 CONSTRUCTION	SIDEWALKS	76	0	06/13		
	CONS WA 009 CONSTRUCTION	SIDEWALKS	24	0	06/13		
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S						
	CONS WA 009 CONSTRUCTION	SIDEWALKS	50	0	06/13		
	CONS WA 010 CONSTRUCTION	SIDEWALKS	36	0	06/13		
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC						
	CONS PR 005 CONSTRUCTION	SPRINKLER SYSTEMS	1,140	0	07/12		
	CONS WA 009 CONSTRUCTION	SIDEWALKS	363	0	07/12		
	CONS WA 011 CONSTRUCTION	SIDEWALKS	99	0	07/12		
841 HWX968	RECONST,OF BARRY ST						
	CONS WA 008 CONSTRUCTION	SIDEWALKS	649	0	06/08		
841 HW03SIP	SIDEWALK INSPECTION PROGRAM						
	DSGN TD 001 DESIGN	TOTAL DESIGN	2,000	0	06/05		
	DSGN TD 002 DESIGN	TOTAL DESIGN	2,000	0	06/07		
841 HW99SIP	SIDEWALK INSPECTION PROGRAM						
	DSGN TD 001 DESIGN	TOTAL DESIGN	1,081	0	11/02		
	IFDS TD 002 IFA DESIGN	TOTAL 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 015 CONSTRUCTION		14	0	01/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 02	CONS 300 CONSTRUCTION		14	0	01/03		
850 BED-766	WATER MAIN CONNECTIONS TO SHAFT 21B						
CO#: B	CONS WA 008 CONSTRUCTION	SIDEWALKS	6	0	01/03		
850 BED-767	WATER MAIN CONNECTIONS TO SHAFT 22B						
CO#: A	CONS WA 006 CONSTRUCTION	SIDEWALKS	128	0	09/02		
850 HWCOMPLEX	COMPLEX PEDESTRIAN RAMPS - LUMP SUM						
	CONS RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	18,614	0	06/10		
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	5,154	0	06/11		
850 HWCRESF01	RESURFACING CITY-WIDE						
CO#: A	CONS RM 022 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	479-	03/03		
CO#: A	CONS WA 023 CONSTRUCTION	SIDEWALKS	0	283-	01/03		
850 HWC909R	ENGINEERING REQUIREMENT CONTRACT, RICHMOND						
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	134	0	12/02		
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)						
	CONS WA 011 CONSTRUCTION	SIDEWALKS	117	0	06/04		
850 HWC988F	HEEP-FATHER CAPADANNO BLVD						
CO#: A	CONS WA 009 CONSTRUCTION	SIDEWALKS	10-	0	07/02		
850 HWH20000	HOUSING SIDEWALKS						
	CONS WA 005 CONSTRUCTION	SIDEWALKS	110	0	06/03		
	IFDS 007 IFA DESIGN		4	0	03/03		
850 HWH2002	HOUSING SIDEWALKS						PROJSTRT 09/02 09/02
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	100	0	07/02		
	CONS WA 003 CONSTRUCTION	SIDEWALKS	805	0	12/02		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	170	0	08/02		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	25	0	12/02		
	IFDS 006 IFA DESIGN		30	0	08/02		
	IFDS 007 IFA DESIGN		4	0	03/03		
850 HWKC061	HALSEY STREET						
	CONS WA 005 CONSTRUCTION	SIDEWALKS	319	0	06/04		
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	24	0	06/04		
850 HWKP127	SHORE PKWY SERVICE ROAD WESTBOUND: 24TH AVE TO BAY 32ND						
	CONS WA 009 CONSTRUCTION	SIDEWALKS	41	0	07/02		
CO#: A	CONS WA 009 CONSTRUCTION	SIDEWALKS	41-	0	11/02		
	CONS RM 012 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	17	0	07/02		
CO#: A	CONS RM 012 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	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	SIDEWALKS	0	34	06/04		
850 HWKP2009	EAST 66TH STREET BULKHEAD (STRICKLAND AVE TO AVE U)						
CO#: A	CONS WA 003 CONSTRUCTION	SIDEWALKS	18	0	01/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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850 HWK1129	NOSTRAND AVE					
	CONS WA 009 CONSTRUCTION	SIDEWALKS 1,120	0	06/06		
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 270	0	06/06		
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN					
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 90	0	06/06		
	CONS WA 006 CONSTRUCTION	SIDEWALKS 945	0	06/06		
850 HWK472W	FLUSHING AVENUE (X755 69)					
	CONS WA 019 CONSTRUCTION	SIDEWALKS 1,969	0	06/03		
	CONS RM 024 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 572	0	06/03		
850 HWK614C	BERGEN AVE,E-69TH ST AVE T ETC					DEVSCOPE 05/02 08/02
CO#: A	CONS WA 007 CONSTRUCTION	SIDEWALKS 110	0	05/03		
850 HWK693W	KENT AVENUE (X755 71)					
	CONS WA 012 CONSTRUCTION	SIDEWALKS 505	0	06/05		
	CONS WA 013 CONSTRUCTION	SIDEWALKS 381	0	06/05		
850 HWK700A	COLUMBIA STREET					
	CONS WA 009 CONSTRUCTION	SIDEWALKS 727	0	06/05		
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 233	0	06/05		
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)					
	CONS WA 004 CONSTRUCTION	SIDEWALKS 588	0	06/07		
	CONS WA 005 CONSTRUCTION	SIDEWALKS 207	0	06/07		
850 HWK701A	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD					DEVSCOPE 05/02 08/02
	CONS WA 005 CONSTRUCTION	SIDEWALKS 80	0	06/04		
850 HWK701W	MANHATTAN AVENUE (X755 51)					DEVSCOPE 05/98 08/98
CO#: A	CONS WA 021 CONSTRUCTION	SIDEWALKS 345	0	09/02		
850 HWK718	RECONSTRUCTION OF STUYVESANT AVENUE					DEVSCOPE 05/02 08/02
	CONS WA 012 CONSTRUCTION	SIDEWALKS 796	0	06/04		
	CONS RM 014 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 144	0	06/04		
850 HWK720	RECONSTRUCTION OF BENSON AVE AND 27 AV					
CO#: A	CONS WA 005 CONSTRUCTION	SIDEWALKS 31-	0	09/02		
850 HWK732A	FIFTH AVE FROM 65TH ST TO 98TH ST					DEVSCOPE 05/01 08/01
CO#: A	CONS WA 004 CONSTRUCTION	SIDEWALKS 339	0	07/02		
CO#: C	CONS WA 004 CONSTRUCTION	SIDEWALKS 15	0	12/02		
CO#: D	CONS WA 004 CONSTRUCTION	SIDEWALKS 0	59	03/03		
CO#: E	CONS WA 004 CONSTRUCTION	SIDEWALKS 147	0	04/03		
CO#: A	CONS RM 013 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 246	0	12/02		
CO#: B	CONS RM 013 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 0	140	03/03		
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET					DEVSCOPE 05/02 08/02
	CONS WA 006 CONSTRUCTION	SIDEWALKS 330	0	06/07		
850 HWK852	RECONSTR OF 19TH STREET					DEVSCOPE 05/01 08/01
CO#: A	CONS WA 011 CONSTRUCTION	SIDEWALKS 20-	0	11/02		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN					
	CONS WA 008 CONSTRUCTION	1,626	0	06/07		
	CONS WA 009 CONSTRUCTION	375	0	06/07		
850 HWK973	RECONSTRUCTION OF FULTON STREET					
	CONS WA 008 CONSTRUCTION	653	0	06/06		
	CONS WA 012 CONSTRUCTION	105	0	06/06		
850 HWMC1021	WEST 72nd STREET RESTORATION FROM BROADWAY TO WEST END AVE					
CO#: B	CONS WA 009 CONSTRUCTION	22-	0	07/02		
	IFDS 018 IFA DESIGN	50	0	09/02		
	IFDS 019 IFA DESIGN	40	0	01/03		
850 HWMP185	HARLEM GATEWAY CORRIDOR					DEVSCOPE 05/01 08/01
CO#: A	CONS RM 013 CONSTRUCTION	1	0	09/02		
CO#: B	CONS RM 013 CONSTRUCTION	63	0	05/03		
850 HMMWTCA1A	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY					
	CONS RM 010 CONSTRUCTION	0	14	10/02		
850 HMMWTCA1B	RECONSTRUCTION OF RECTOR STREET - EMERGENCY					
	CONS RM 004 CONSTRUCTION	0	22	12/02		
850 HMMWTCA1D	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY					
	CONS RM 009 CONSTRUCTION	0	39	05/03		
850 HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)					
	CONS RM 005 CONSTRUCTION	0	75	06/03		
	CONS RM 012 CONSTRUCTION	0	86	06/03		
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC					
	CONS WA 004 CONSTRUCTION	0	408	06/04		
	CONS RM 005 CONSTRUCTION	0	75	06/04		
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC					
	CONS WA 004 CONSTRUCTION	0	646	06/04		
	CONS RM 005 CONSTRUCTION	0	3	06/04		
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC					
	CONS WA 004 CONSTRUCTION	0	693	06/04		
	CONS RM 005 CONSTRUCTION	0	36	06/04		
850 HMMWTCA6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH					
	CONS WA 004 CONSTRUCTION	0	86	06/04		
	CONS RM 005 CONSTRUCTION	0	27	06/04		
850 HMM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE					
	CONS WA 007 CONSTRUCTION	520	0	06/08		
	IFDS 012 IFA DESIGN	10	0	02/03		
850 HMM1159	REHABILITATION OF PECK SLIP					DEVSCOPE 05/01 08/01
	CONS WA 007 CONSTRUCTION	162	0	06/06		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
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		
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)							
	CONS WA 010 CONSTRUCTION		SIDEWALKS	7	0	06/03		
	CONS RM 025 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	55	0	06/03		
850 HWM738	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET						DEVSCOPE	07/00 09/00
	CONS WA 011 CONSTRUCTION		SIDEWALKS	716	0	06/05		
850 HWP20000Q	PED RAMPS - QUEENS							
	IFDS 005 IFA DESIGN			2	0	03/03		
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		
	IFDS 009 IFA DESIGN			2	0	03/03		
850 HWP2001MX	CITYWIDE PED RAMPS - MANHATTAN & BRONX							
	IFDS 008 IFA DESIGN			30	0	08/02		
	IFDS 009 IFA DESIGN			15	0	02/03		
850 HWP2001Q	CITYWIDE PED RAMPS - QUEENS							
	IFDS 010 IFA DESIGN			5	0	02/03		
850 HWP2002K	CITYWIDE PED RAMPS - BROOKLYN & STATEN ISLAND						DEVSCOPE	05/00 08/00
	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		
	IFDS 009 IFA DESIGN			5	0	02/03		
850 HWP2002MX	CITYWIDE PED RAMPS - MANHATTAN & BRONX						DEVSCOPE	05/00 08/00
	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		
	IFDS 009 IFA DESIGN			10	0	02/03		
850 HWP2002Q	CITYWIDE PED RAMPS - QUEENS						DEVSCOPE	05/00 08/00
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		
	IFDS 008 IFA DESIGN			15	0	03/03		
850 HWP20099	PED RAMPS						DEVSCOPE	07/00 09/00
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		
	IFDS 014 IFA DESIGN			5	0	03/03		



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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	DEVSCOPE	05/02	08/02
	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	06/04			
	IFDS 014 IFA DESIGN			2	0	03/03			
850 HWQP174	RECONSTRUCTION OF 25TH AVENUE (SEQ200296/SEQ200327)								
	CONS WA 006 CONSTRUCTION	SIDEWALKS		6	0	09/02	DEVSCOPE	05/00	08/00
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		11	0	09/02			
850 HWQP176	RECONSTRUCTION OF 68TH DRIVE IN KEW GARDENS								
CO#: A	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		9	0	09/02			
850 HWQP179	RECONSTRUCTION OF BULKHEADS IN OLD HOWARD BEACH								
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		38	0	06/04			
850 HWQP184	RECONSTRUCTION OF 153RD STREET IN FLUSHING.								
	CONS WA 002 CONSTRUCTION	SIDEWALKS		85	0	06/05			
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		36	0	06/05			
850 HWQP185	RECONSTRUCTION OF FOREST PARK DRIVE								
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		31	0	12/02			
	IFDS 011 IFA DESIGN			2	0	03/03			
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS								
	CONS WA 006 CONSTRUCTION	SIDEWALKS		23	0	06/05			
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		18	0	06/05			
850 HWQ1126A	ALMEDA AVE, ETC. ARVERNE/EDGEMERE HOPE VI AREA								
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		16	0	06/03			
	CONS WA 008 CONSTRUCTION	SIDEWALKS		108	0	06/03			
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE								
	CONS WA 006 CONSTRUCTION	SIDEWALKS		261	0	06/08			
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE								
	CONS WA 004 CONSTRUCTION	SIDEWALKS		293	0	06/10			
850 HWQ1155	RECONSTRUCTION OF REDFERN AVE/BEACH CHANNEL DR,								
	CONS WA 006 CONSTRUCTION	SIDEWALKS		313	0	03/03	DEVSCOPE	05/02	08/02
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		163	0	03/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ1156	RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS CONS WA 006 CONSTRUCTION	SIDEWALKS 240	0	06/06			
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES CONS WA 007 CONSTRUCTION CONS RM 008 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 729 423	0 0	06/05 06/05			
850 HWQ248D	JAMAICA AREA, QUEENS CONS WA 006 CONSTRUCTION CONS RM 011 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 1,814 366	0 0	06/06 06/06			
850 HWQ274F	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA QUEENS CONS WA 005 CONSTRUCTION	SIDEWALKS 490	0	06/04	DEVSCOPE	07/02	09/02
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II CONS WA 004 CONSTRUCTION	SIDEWALKS 490	0	06/06			
850 HWQ411B	94TH STREET, ETC , QUEENS CONS WA 006 CONSTRUCTION CONS RM 008 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 870 342	0 0	06/07 06/07			
850 HWQ631A	SOMERVILLE AREA ROCKAWAY (ALMEDA AVE AREA) CONS WA 007 CONSTRUCTION CONS RM 010 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 206 194	0 0	07/02 07/02	DEVSCOPE	07/99	09/99
850 HWQ631B	ALMEDA AVENUE - PHASE I CONS WA 006 CONSTRUCTION	SIDEWALKS 40	0	06/06	DEVSCOPE	07/00	09/00
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 CONS RM 010 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 172 178	0 0	04/03 04/03			
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B) CONS WA 009 CONSTRUCTION	SIDEWALKS 740	0	06/05	DEVSCOPE	07/00	09/00
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) CONS WA 004 CONSTRUCTION	SIDEWALKS 370	0	06/07			
850 HWQ792W	SPRINGFIELD BLVD (X756 02) CONS WA 010 CONSTRUCTION CONS RM 016 CONSTRUCTION IFDS 018 IFA DESIGN	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 209 130 25	0 0 0	09/02 09/02 03/03	DEVSCOPE	07/00	09/00

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWQ818	DOUGLSTON STREET						DEVSCOPE	07/00	09/00
	CONS WA 010 CONSTRUCTION	SIDEWALKS		210	0	08/03			
	CONS RM 014 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		62	0	08/03			
850 HWQ980	RECONSTRUCTION OF COLDEN STREET						DEVSCOPE	05/02	08/02
	CONS WA 008 CONSTRUCTION	SIDEWALKS		306	0	06/06			
	CONS WA 011 CONSTRUCTION	SIDEWALKS		84	0	06/06			
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE								
	CONS WA 009 CONSTRUCTION	SIDEWALKS		140	0	06/05			
	CONS 010 CONSTRUCTION			102	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						DEVSCOPE	05/02	08/02
	CONS WA 004 CONSTRUCTION	SIDEWALKS		29	0	09/03			
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		87	0	09/03			
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC								
	CONS WA 006 CONSTRUCTION	SIDEWALKS		220	0	06/06			
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION								
	CONS WA 009 CONSTRUCTION	SIDEWALKS		205	0	06/05			
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		21	0	06/05			
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			
	IFDS 009 IFA DESIGN			15	0	02/03			
850 HWS20000X	PRIOR NOTICE SIDEWALKS - BRONX								
	IFDS 009 IFA DESIGN			3	0	03/03			
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			
	IFSP 012 IFA CONSTRUCTION SUPERVIS			10	0	03/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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		
	IFDS 010	IFA DESIGN			40	0	01/03		
850 HWS20001Q	PRIOR NOTICE SIDEWALKS - QUEENS								
	IFDS 007	IFA DESIGN			15	0	03/03		
850 HWS20001X	PRIOR NOTICE SIDEWALKS - BRONX								
CO#: A	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		27	0	04/03		
	IFDS 007	IFA DESIGN			12	0	03/03		
850 HWS2002KR	PRIOR NOTICE SIDEWALKS - BROOKLYN AND STATEN ISLAND								DEVSCOPE 07/01 09/01
	IFDS 009	IFA DESIGN			20	0	03/03		
	IFSP 010	IFA CONSTRUCTION SUPERVIS			10	0	03/03		
850 HWS2002M	PRIOR NOTICE SIDEWALKS - MANHATTAN								DEVSCOPE 07/01 09/01
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		250	0	03/03		
CO#: A	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		20	0	04/03		
	IFDS 009	IFA DESIGN			45	0	02/03		
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	06/04		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		300	0	06/04		
850 HWS2003K1	PRIOR NOTICE SIDEWALKS - K1								DEVSCOPE 07/02 09/02
	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		2,363	0	04/03		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		702	0	04/03		
	CONS RM 005	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		166	0	04/03		
	IFDS 007	IFA DESIGN			20	0	03/03		
850 HWS2003K2	PRIOR NOTICE SIDEWALKS - K2								DEVSCOPE 07/02 09/02
	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		2,350	0	06/03		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		703	0	04/03		
	CONS RM 005	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		166	0	06/03		
850 HWS2003M	PRIOR NOTICE SIDEWALKS - MANHATTAN								DEVSCOPE 07/02 09/02
	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		943	0	03/03		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		156	0	01/03		
	CONS RM 005	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		48	0	03/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS 006 IFA DESIGN			25	0	03/03		
850 HWS2003Q1	PRIOR NOTICE SIDEWALKS - Q1						DEVSCOPE	07/02 09/02
	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		2,016	0	06/03		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		300	0	06/03		
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		120	0	06/03		
850 HWS2003Q2	PRIOR NOTICE SIDEWALKS - Q2						DEVSCOPE	07/02 09/02
	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		2,034	0	06/03		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		300	0	06/03		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		113	0	06/03		
850 HWS2003Q3	PRIOR NOTICE SIDEWALKS - Q3						DEVSCOPE	07/02 09/02
	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		2,766	0	06/03		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		400	0	06/03		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		162	0	06/03		
850 HWS2003R	PRIOR NOTICE SIDEWALKS - R						DEVSCOPE	07/02 09/02
	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		1,198	0	06/03		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		460	0	06/03		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		80	0	06/03		
850 HWS2003X	PRIOR NOTICE SIDEWALKS - BRONX						DEVSCOPE	07/02 09/02
	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		2,058	0	04/03		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		300	0	06/03		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		177	0	04/03		
	IFDS 007 IFA DESIGN			20	0	03/03		
850 HWS20098M	MANH PRIOR NOTICE SIDEWALKS							
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		42	0	03/03		
	IFSP 019 IFA CONSTRUCTION SUPERVIS			20	0	07/02		
	IFSP 020 IFA CONSTRUCTION SUPERVIS			40	0	08/02		
	IFSP 021 IFA CONSTRUCTION SUPERVIS			15	0	03/03		
850 HWXP083	RECONSTR OF BOTANICAL SQ-E 201ST ST TO WEBSTER AVENUE						DEVSCOPE	07/00 09/00
	CONS WA 008 CONSTRUCTION	SIDEWALKS		3	0	01/03		
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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWXP132	RECON JOHNSON/IRWIN AVES-RET WALL							DEVSCOPE	07/01 09/01
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		13	0	08/03			
	CONS WA 009 CONSTRUCTION	SIDEWALKS		51	0	08/03			
	IFDS 013 IFA DESIGN			10	0	03/03			
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							DEVSCOPE	07/02 09/02
	CONS WA 003 CONSTRUCTION	SIDEWALKS		237	0	09/03			
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		297	0	09/03			
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	06/10			
	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							DEVSCOPE	07/00 09/00
	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							DEVSCOPE	07/01 09/01
	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 QED-981	REPLACEMENT OF WATER MAIN IN VARIOUS LOCATIONS								
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		34	0	10/03			
850 RED-354	WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST							DEVSCOPE	02/03 05/03
	CONS WA 010 CONSTRUCTION	SIDEWALKS		106	0	04/03			
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		195	0	04/03			
850 SE-426C	SANITARY AND STORM SEWERS IN BEACH 140 ST								
CO#: A	CONS RM 016 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		19	0	04/03			
850 SE-717B	STM SEWER IN LASALLE AV , BX								
CO#: A	CONS WA 009 CONSTRUCTION	SIDEWALKS		83	0	10/02			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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850 SE-745B CO#: A	STORM SEWERS IN BAISLEY BLVD, QNS CONS WA 008 CONSTRUCTION	SIDEWALKS 16	0	11/02			
850 SE-752 CO#: A	SE-752/SE-753 SAN/STM SWR IN FOSTER RD, SI CONS WA 015 CONSTRUCTION	SIDEWALKS 140-	0	03/03			
850 SE-754 CO#: A	COMB SEWERS IN 10TH AVE, BK CONS WA 012 CONSTRUCTION	SIDEWALKS 456	0	12/02			
850 SE-759 CO#: A	SANITARY AND STORM SEWERS IN ARBUTUS AVE CONS WA 021 CONSTRUCTION	SIDEWALKS 18	0	02/03			
850 SE-763	SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST CONS RM 018 CONSTRUCTION CONS WA 019 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS 129 68	0 0	06/03 06/03	DEVSCOPE	02/02	05/02
850 SE-769	SAN AND STM SEWERS IN LENEVAR AV - RAMONA AV AND RAMAPO AV CONS RM 016 CONSTRUCTION CONS WA 017 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS 141 38	0 0	05/03 05/03	DEVSCOPE	02/02	05/02
850 SE-782	STR & SAN SEWER IN MARCY AV - STAFFORD AV & LAMONT AV CONS RM 017 CONSTRUCTION CONS WA 018 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS 140 51	0 0	04/03 04/03	DEVSCOPE	02/02	05/02
850 SECB04K	RECONST OF CATCH BASINS & PED RAMPS CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 313	0	05/03			
850 SECB04QA	RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 161	0	03/03			
850 SECB04QB	RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 216	0	04/03			
850 SECB04R	RECONST OF CATCH BASINS AND PED RAMPS - BK & SI CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 70	0	12/02			
850 SECB04X	RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 79	0	04/03			
850 SEK002294	COMB SEWERS IN KEAP ST , BK CONS WA 014 CONSTRUCTION CONS RM 015 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 2 15	0 0	04/03 04/03			
850 SEK002303 CO#: A	CATCH BASIN #9 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			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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850 SEK002314 CO#: A	COMBINED SEWERS IN FARRAGUT - E 37 ST AND ALBANY RD 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 SEK002320 CO#: A	COMBINED SEWER IN E 89 ST - CHURCH LA AND AVENUE J CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	5-	0	04/03		
850 SEK002322	TRENCH RESTORATION #5 CONS WA 006 CONSTRUCTION	SIDEWALKS	88	0	09/02		
850 SEN002135 CO#: A	RECONST COMB SEWERS IN EDGEcombe AV, MN CONS WA 012 CONSTRUCTION	SIDEWALKS	11	0	01/03		
850 SEQ002413 CO#: A	RECON OF SANITARY SEWER, COLLIER AV(B 25 ST - BRIAR PL) CONS WA 004 CONSTRUCTION	SIDEWALKS	6-	0	12/02		
	CONS WA 008 CONSTRUCTION	SIDEWALKS	6	0	06/04		
850 SEQ002487 CO#: B	SANITARY SEWERS IN 11 AV - 141 ST TO 144 ST CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	11	0	09/02		
850 SEQ002505 CO#: A	CATCH BASIN #24, QNS CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	41	0	10/02		
850 SEQ002508 CO#: A	SAN SEWER IN 110TH ST , QNS CONS WA 009 CONSTRUCTION	SIDEWALKS	1	0	07/02		
	CO#: A CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1	0	07/02		
850 SEQ002514 CO#: A	SAN SEWER IN 172 ST- SAYER AV TO 114 ST (SEQ200362) 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		
850 SEQ002530 CO#: A	SANITARY SEWERS IN MEXICO ST - 114 DR AND DORMANS RD CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	2	0	09/02		
850 SEQ002534	SEWER REPLACEMENT - QUEENS NORTH III CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	15	0	06/03		
850 SEQ002541 CO#: B	SANITARY SEWERS IN COOLIDGE AV - SMEDLEY ST AND 150 ST CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	3	0	11/02		
	CO#: A CONS WA 009 CONSTRUCTION	SIDEWALKS	12	0	11/02		
850 SEQ002542	COMBINED SEWERS IN WOODWARD AV - BLEEKER ST AND HIMROD ST CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	36	0	09/02		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002548	SANITARY SEWER IN 99 AV - FRANCIS LEWIS BLVD AND 211 PL CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 73	0	05/03			
850 SEQ002549	COMBINED SEWERS IN LINNAEUS PLACE AT PRINCE STREET CO#: A CONS RM 009 CONSTRUCTION CO#: A CONS WA 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 3	0	03/03 03/03			
850 SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II CONS RM 016 CONSTRUCTION CONS WA 017 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 109	0	06/03 06/03			
850 SEQ002554	SANITARY SEWERS IN 211 STREET - 29 AVENUE AND 32 AVENUE CONS RM 009 CONSTRUCTION CONS WA 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 19	0	09/02 09/02			
850 SEQ002556	COMBINED SEWER IN CHERRY AV - BOWNE ST AND KISSENA BLVD CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 7	0	04/03			
850 SEQ002563	COMBINED SEWERS IN PENELOPE AV - 75 PL TO 77 ST CO#: A CONS WA 006 CONSTRUCTION	SIDEWALKS 26	0	03/03			
850 SEQ002569	SANITARY SEWERS IN 210 ST - 35 AV AND 36 AV CONS RM 010 CONSTRUCTION CONS WA 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 10	0	06/03 06/03			
850 SEQ002570	COMBINED SEWERS IN 29 AVE - 159 ST AND 160 ST CONS RM 009 CONSTRUCTION CONS WA 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 10	0	07/02 07/02			
850 SEQ002572	TRENCH RESTORATION #6 (COMMUNITY BOARD 12 TO 14) CONS WA 006 CONSTRUCTION	SIDEWALKS 29	0	04/03			
850 SEQ002573	COMBINED SEWER IN 200 ST - BELL BLVD AND 15 RD CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 58	0	06/03			
850 SEQ002578	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD CONS RM 009 CONSTRUCTION CONS WA 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 19	0	06/03 06/03			
850 SEQ002584	SANITARY SEWER IN 231 ST - S CONDUIT AV AND LANSING AV CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 10	0	06/03			
850 SEQ200331	STM SEWERS IN 187 ST, QNS CO#: B CONS WA 007 CONSTRUCTION	SIDEWALKS 1	0	11/02			
850 SEQ200333	STM SEWERS IN 192 ST, QNS CO#: B CONS WA 007 CONSTRUCTION	SIDEWALKS 1	0	11/02			
850 SEQ200378	STORM SEWERS IN SEAGIRTLVD - BEACH 6 ST AND BEACH 9 ST CO#: A CONS WA 007 CONSTRUCTION	SIDEWALKS 1	0	01/03			
850 SEQ200381	STORM SEWERS IN B 53 ST - B CHANNEL DR AND ROCKAWAY BCH BLVD CO#: A CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 1-	0	10/02			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS RM 011 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	2	0	04/03		
	CONS WA 012 CONSTRUCTION		SIDEWALKS	2	0	04/03		
850 SEQ200384	SEEPAGE BASIN #34 - WHITESTONE AREA 9B							
	CONS RM 008 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	50	0	03/03		
850 SEQ200395	SEEPAGE BASIN #30							
CO#: A	CONS RM 007 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	8	0	01/03		
CO#: A	CONS WA 008 CONSTRUCTION		SIDEWALKS	2	0	01/03		
850 SER002166	RECONST OF SAN SEWER IN BLOOMINGDALE RD, SI							
	CONS RM 011 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	38	0	04/03		
	CONS WA 012 CONSTRUCTION		SIDEWALKS	10	0	04/03		
850 SER002188	RECONST OF SAN SEWER IN HAUGHWOOT AV, SI							
CO#: A	CONS RM 011 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	28	0	03/03		
CO#: B	CONS RM 011 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	8	0	03/03		
850 SER002219	SANITARY SEWER IN COLFAX AVENUE							
	CONS RM 006 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	43	0	04/03		
	CONS WA 007 CONSTRUCTION		SIDEWALKS	6	0	04/03		
850 SER002231	SANITARY SEWERS IN RICHMOND TERRACE-BROADWAY & VAN ST							
	CONS RM 010 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	14	0	06/03		
	CONS WA 011 CONSTRUCTION		SIDEWALKS	62	0	06/03		
850 SER002232	SAN SEWERS IN LAFAYETTE AV - PROSPECT AV & RICHMOND TERRACE							
	CONS WA 009 CONSTRUCTION		SIDEWALKS	7	0	04/03		
	CONS RM 010 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	2	0	04/03		
850 SER002233	SANITARY SEWER IN MAINE AV - DICKIE AV AND WATERS AV							
	CONS RM 009 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	26	0	04/03		
	CONS WA 010 CONSTRUCTION		SIDEWALKS	9	0	04/03		
850 SER002236	SANITARY SEWER IN ROSEDALE AV- HOLCOMB AV & ANACONDA ST							
	CONS RM 010 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	1	0	06/03		
	CONS WA 011 CONSTRUCTION		SIDEWALKS	1	0	06/03		
850 SER002249	SANITARY SEWER IN LENORE COURT - JULES DR & REGIS DR							
	CONS WA --7 CONSTRUCTION		SIDEWALKS	12	0	06/03		
	CONS RM 006 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	14	0	06/03		
	CONS WA 007 CONSTRUCTION		SIDEWALKS	12	0	06/03		
850 SER002252	SANITARY SEWER IN NANCY LANE							
	CONS RM 006 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	36	0	06/03		
850 SER002255	SANITARY SEWER IN FOREST AV - UNION AV & HUDSON PL							
	CONS WA 004 CONSTRUCTION		SIDEWALKS	54	0	05/03		
	CONS RM 007 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	19	0	05/03		
850 SER002261	SANITARY SEWER IN KRAMER PL - JEWETT AV AND DERBY CT							
	CONS RM 006 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	9	0	12/02		
	CONS WA 007 CONSTRUCTION		SIDEWALKS	6	0	12/02		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 SER002263					
SANITARY SEWER IN DALTON AV - MORLEY AV AND BISHOP ST					
CONS RM 009 CONSTRUCTION	29	0	06/03		
CONS WA 010 CONSTRUCTION	11	0	06/03		
850 SER002265					
SANITARY SEWER IN FOREST HILL - WILLOWBROOK RD & UXBRIDGE ST					
CONS RM 009 CONSTRUCTION	28	0	03/03		
CONS WA 010 CONSTRUCTION	6	0	03/03		
850 SER002267					
SANITARY SEWERS IN WHITEHALL ST - GUYON AV AND ISABELLA AV					
CONS RM 005 CONSTRUCTION	23	0	06/03		
CONS WA 006 CONSTRUCTION	18	0	06/03		
850 SER200142					DEVSCOPE 02/01 05/01
STORM SEWER IN ABINGDOM AV - E AUGUSTA AV AND E PERKIOMEN AV					
CO#: A CONS RM 006 CONSTRUCTION	6	0	04/03		
CO#: A CONS WA 007 CONSTRUCTION	10-	0	03/03		

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

AVAILABLE BALANCE AS OF: 02/28/03	\$4,084,526.30 (CITY)	\$1,272,617.05 (NON-CITY)
CONTRACT LIABILITY:	\$15,085.36 (CITY)	\$188,186.10 (NON-CITY)
ITD EXPENDITURES:	\$12,885,999.54 (CITY)	\$14,292,247.85 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 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	06/04		
CONS RD 006 CONSTRUCTION	15	0	06/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-207 FMS #: 841 357 RESURFACE AND REPAVE AVENUE OF THE AMERICAS, ETC.  
 AVAILABLE BALANCE AS OF: 02/28/03 \$8,089,741.82 (CITY) \$4,923,165.99 (NON-CITY)  
 CONTRACT LIABILITY: \$6,647,158.94 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$22,603,557.06 (CITY) \$26,258,883.82 (NON-CITY)

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

FY 2003														FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 03
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	2,163-	*	*	*	*	*	*	*	*	*	*	2,163-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	4,923-	*	*	*	*	*	*	*	*	*	*	4,923-

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST									
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	363	0	06/06		
	CONS RD 007 CONSTRUCTION				ROADWAYS	3,384	0	06/07		
	CTGY 012 CONTINGENCY					500	0	06/06		

BUDGET LINE: HW-211 FMS #: 841 359 REHABILITATION OF STEP STREETS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$2,263,730.56 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,145,898.97 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,169,909.19 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	1,431*	*	*	*	(C)*	2,800*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 HWXS211T3	W-230TH & W-232ND FR NETHERLAND TO JOHNSON						
IFSP	010 IFA CONSTRUCTION SUPERVIS		30	0	09/02		
850 HWXS211V	RECON OF W 176 ST - STEP ST-JEROME TO DAVIDSON AVES						
IFDS	012 IFA DESIGN		2	0	02/03		
850 HWXS211V2	STEP STREET - 176TH STREET AND 230TH STREET						
IFDS	FD 001 IFA DESIGN	FINAL DESIGN	65	0	10/03		
IFSP	SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	10/03		
CONS	RD 004 CONSTRUCTION	ROADWAYS	735	0	06/04		
CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	65	0	06/04		
CTGY	006 CONTINGENCY		65	0	06/03		
CONS	RD 008 CONSTRUCTION	ROADWAYS	70	0	06/04		
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		
IFDS	007 IFA DESIGN		5	0	01/03		

BUDGET LINE: HW-232 FMS #: 841 495 GRADE, PAVE, ETC. NEWTOWN AREA

AVAILABLE BALANCE AS OF: 02/28/03	\$2,880,098.04	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$928,878.46	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$25,342,477.89	(CITY)	\$8,290.00	(NON-CITY)

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

	FY 2003												FY 03
	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 HWQ232G	NEWTOWN AREA						
IFDS	018 IFA DESIGN		5	0	01/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-242	FMS #: 841 398	GRADE AND PAVE FRANCIS LEWIS BOULEVARD, ETC.									
AVAILABLE BALANCE AS OF: 02/28/03		\$884,787.95	(CITY)					\$1,805,653.28	(NON-CITY)		
CONTRACT LIABILITY:		\$ .00	(CITY)					\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$13,479,767.05	(CITY)					\$1,798,683.72	(NON-CITY)		
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	
EXECUTIVE (C)*	*	84 *	169 *	843 *		(C)*	*	800 *	*	843 *	
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) *	*	*	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: 02/28/03		\$2,100,001.33	(CITY)					\$1.50	(NON-CITY)		
CONTRACT LIABILITY:		\$166,556.03	(CITY)					\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$5,398,113.65	(CITY)					\$80,798.50	(NON-CITY)		
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	
EXECUTIVE (C)*	*	*	8,719 *	*		(C)*	*	900 *	*	9,719 *	*
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 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		



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ274F	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA QUEENS				DEVSCOPE	07/02 09/02
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,223	0	06/04		
	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: 02/28/03	\$1,019,981.62	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$5,586,218.13	(CITY)	\$ .00	(NON-CITY)
* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 05 *
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *
EXECUTIVE (C)*		325		(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) *	*	*	*	51-	*	*	*	*	*	*	*	*	51-
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 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 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-299 FMS #: 841 566 GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,953,841.78 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$114,293.97 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$656,444.25 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*		236	*	*	(C)*	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	1,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HW-331 FMS #: 841 516 PAVING, ETC., BEACH 118TH STREET, ETC.  
 AVAILABLE BALANCE AS OF: 02/28/03 \$3,128,328.60 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,856,439.21 (CITY) \$315,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,981,992.05 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*		*	*	*	(C)*	500	*	800
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		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	PRELIMINARY DESIGN	500	0	06/05	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	540	0	06/12	
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	0	06/08	
	CONS RD 005 CONSTRUCTION	ROADWAYS	12,938	0	06/12	
	DSGN FD 006 DESIGN	FINAL DESIGN	800	0	06/07	

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ331C	ROCKAWAY BOULEVARD AND NEWPORT AVENUE					
CO#: A	CONS RD 006 CONSTRUCTION	ROADWAYS	4	0	04/03	
	IFSP 018 IFA CONSTRUCTION SUPERVIS		20	0	09/02	
	IFDS 019 IFA DESIGN		3	0	02/03	
	IFSP 020 IFA CONSTRUCTION SUPERVIS		35	0	03/03	

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

AVAILABLE BALANCE AS OF: 02/28/03 \$15,875,471.36 (CITY) \$1.29 (NON-CITY)

CONTRACT LIABILITY: \$3,318,817.36 (CITY) \$.01- (NON-CITY)

ITD EXPENDITURES: \$37,129,284.40 (CITY) \$259,267.05 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	1,330	2,262	1,002	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	541 *	55 *	940 *	*	*	750 *	*	500 *	856 *	3,642
FORCST (C) *	*	*	*	541 *	55 *	940 *	*	*	750 *	*	500 *	856 *	3,642
ACTUAL (C) *	*	*	*	160-*	*	*	674 *	1 *	*	*	*	*	515
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 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		750	0	03/03	

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	SVCS 002 SERVICES			750	0	06/03		
841 HWINSP03	QUALITY INSPECTION CONTRACT							
	SVCS 003 SERVICES			1,500	0	06/05		
841 HWQINSP1	QUALITY INSPECTION SERVICE CONTRACT							
	SVCS 002 SERVICES			2	0	10/02		
850 HWCD101B	MATERIAL TESTING AND EVALUATION CITYWIDE							
	SVCS TE 001 SERVICES		COMMUNICATIONS CONSULTING	1,000	0	12/03		
	IFSP 003 IFA CONSTRUCTION SUPERVIS			100	0	10/02		
	SVCS 004 SERVICES			100	0	12/02		
850 HWCD101C	MATERIAL TESTING AND EVALUATION, BK & SI							
	SVCS TE 004 SERVICES		COMMUNICATIONS CONSULTING	100	0	10/03		
850 HWCD101D	MATERIAL TESTING AND EVALUATION							
	SVCS 001 SERVICES			100	0	05/04		
	CTGY 002 CONTINGENCY			100	0	05/03		
850 HWEARC01	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT							
	CONS GE 001 CONSTRUCTION		GENERAL	100	0	06/03		
850 PW31150I5	LAND SURVEYS							
	SVCS 002 SERVICES			20	0	06/04		
850 PW31150I6	LAND SURVEYS							
	SVCS 002 SERVICES			20	0	06/04		
850 PW31150I7	LAND SURVEYS							
	SVCS 002 SERVICES			20	0	06/04		
850 SEK-SURV2	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS MP 002 SERVICES		MAPPING AND TOPOGRAPHICAL	334	0	10/02		
	SVCS 011 SERVICES			170	0	06/05		
850 SEK-SURV3	SURVEYS FOR SEWERS IN BROOKLYN							
	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 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN							
	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 SEK-SURV5	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 002 SERVICES			334	0	06/12		
	CTGY 004 CONTINGENCY			33	0	06/12		
	IFOT 006 IFA OTHER TECHNICAL SERVI			33	0	06/12		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 SEN-SURV1	SURVEYS FOR SEWERS IN MANHATTAN							
	CTGY MP 009 CONTINGENCY	MAPPING AND TOPOGRAPHICAL		100	0	01/03		
850 SEN-SURV2	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS MP 002 SERVICES	MAPPING AND TOPOGRAPHICAL		500	0	12/02		
	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	CTGY MP 002 CONTINGENCY	MAPPING AND TOPOGRAPHICAL		56	0	08/02		
850 SER-SURV4	SURVEYS FOR SEWERS IN STATEN ISLAND							
	SVCS 010 SERVICES			55	0	11/02		
	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		



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 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			
	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			6,424	0	06/03			
841 HWRAP04	RAP HAULING								
	CONS 001 CONSTRUCTION			6,424	0	06/04			
841 HWRAP05	RAP HAULING								
	CONS 001 CONSTRUCTION			6,424	0	06/05			
841 HWRAP06	RAP HAULING								
	CONS 001 CONSTRUCTION			6,424	0	06/06			
841 HWRAP07	RAP HAULING								
	CONS 001 CONSTRUCTION			6,424	0	06/07			
	CONS 002 CONSTRUCTION			6,424	0	06/08			
	CONS 003 CONSTRUCTION			6,424	0	06/09			
	CONS 004 CONSTRUCTION			6,424	0	06/10			
	CONS 005 CONSTRUCTION			6,424	0	06/11			
	CONS 006 CONSTRUCTION			6,424	0	06/12			
	CONS 007 CONSTRUCTION			6,424	0	06/13			
841 HW34902	IN-HOUSE RESURFACING						DEVSCOPE	05/01	08/01
	CONS 007 CONSTRUCTION			1,596	0	06/03			
841 HW34903	IN-HOUSE RESURFACING						DEVSCOPE	05/02	08/02
	CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE		59,348	0	06/03			
841 HW34904	IN-HOUSE RESURFACING								
	CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE		58,429	0	06/04			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CTGY 004 CONTINGENCY			8,000	0	06/04		
841 HW34905	IN-HOUSE RESURFACING							
	CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE		59,064	0	06/05		
841 HW34906	IN-HOUSE RESURFACING							
	CONS 001 CONSTRUCTION			60,175	0	06/06		
	CTGY 004 CONTINGENCY			4,200	0	06/06		
841 HW34907	IN-HOUSE RESURFACING							
	CONS 001 CONSTRUCTION			57,638	0	06/07		
	CONS 002 CONSTRUCTION			58,961	0	06/08		
	CONS 003 CONSTRUCTION			60,310	0	06/09		
	CONS 004 CONSTRUCTION			61,686	0	06/10		
	CONS 005 CONSTRUCTION			63,089	0	06/11		
	CONS GE 016 CONSTRUCTION	GENERAL		63,089	0	06/12		
	CONS GE 017 CONSTRUCTION	GENERAL		63,089	0	06/13		
850 HARDWAR99	REPLACEMENT OF DEFECTIVE HARDWARE							
	CO#: B CONS RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R		9-	0	09/02		
	CO#: C CONS RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R		450-	0	09/02		
	CONS RR 005 CONSTRUCTION	CONTRACT RESURFACING OF R		458	0	11/02		

BUDGET LINE: HW-411 FMS #: 841 574 GRADE, PAVE, ETC. 94TH STREET, ETC.  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,629,538.94 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$598,806.11 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,944,134.90 (CITY) \$.00 (NON-CITY)

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

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	423 *	*	*	*	*	*	*	*	*	429 *	852
FORCST (C) *	*	*	423 *	*	*	*	*	*	*	*	*	429 *	852
ACTUAL (C) *	*	*	422 *	*	*	*	*	*	*	*	*	*	422
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 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 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/03 \$13,032,316.78 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,974,223.60 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,103,521.23 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* (C) *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C) *						8,439		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	97	*	*	*	194
FORCST (C) *	*	*	*	*	*	*	*	97	97	*	*	*	194
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWX421AW		THROGS NECK' PENNFIELD AREA						
	DSGN TD 002	DESIGN	TOTAL DESIGN	1,200	0	06/04		
	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					DEVSCOPE 07/00	09/00
CO#: A	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	97	0	03/03		
CO#: A	CONS RD 009	CONSTRUCTION	ROADWAYS	97	0	02/03		
	IFDS 022	IFA DESIGN		20	0	02/03		
850 HWX421B1		THROGS NECK AREA II					DEVSCOPE 07/02	09/02
	CNSP SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	09/03		
	CONS RD 005	CONSTRUCTION	ROADWAYS	4,989	0	09/03		







FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWX483	RECON OF COUNTRY CLUB RD -BRUCKNER BLVD TO STADIUM AVE ,ETC	30	0	03/03		
	IFDS 008 IFA DESIGN					

BUDGET LINE: HW-508	FMS #: 841 601	RECONSTRUCT 8TH AVENUE				
AVAILABLE BALANCE AS OF: 02/28/03		\$8,388,167.79 (CITY)		\$7,016,968.17 (NON-CITY)		
CONTRACT LIABILITY:		\$1,221,337.41 (CITY)		\$ .00 (NON-CITY)		
ITD EXPENDITURES:		\$11,825,359.22 (CITY)		\$10,098,448.50 (NON-CITY)		
* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *
EXECUTIVE (C)* 13,270 *				(C)* 3,971 *		
APPROPRIATIONS*				COMMITMENT PLAN *		
(N)* 6,609 *				(N)*		

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	428 *	*	*	*	*	7,687 *	8,115
FORCST (C) *	*	*	*	*	*	*	428 *	*	*	*	*	7,687 *	8,115
ACTUAL (C) *	*	*	399-	*	*	*	*	*	*	*	*	*	399-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,609 *	1,609
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,609 *	1,609
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	6,522	0	06/03	
	CONS RD 011 CONSTRUCTION	ROADWAYS	3,971	0	07/03	
CO#: A	DSGN TD 012 DESIGN	TOTAL DESIGN	428	0	01/03	
	CONS RD 020 CONSTRUCTION	ROADWAYS	0	1,609	06/03	
	CONS RD 021 CONSTRUCTION	ROADWAYS	1,165	0	06/03	
	CTGY RD 027 CONTINGENCY	ROADWAYS	10,000	5,000	07/03	

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-565 FMS #: 841 699 RECONSTR. OF JAY ST. FROM FULTON TO SANDS ST., ETC., BKLYN.

AVAILABLE BALANCE AS OF: 02/28/03 \$2,923,053.78 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,542,794.22 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	230	*
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 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		

BUDGET LINE: HW-600 FMS #: 841 653 RECONSTRUCTION OF SUTPHIN BLVD FROM LIBERTY AVE TO SOUTH RD

AVAILABLE BALANCE AS OF: 02/28/03 \$7,930,301.62 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,029,518.66 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$27,853,234.06 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (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) *	*	*	75	*	*	*	*	*	*	*	*	*	75
FORCST (C) *	*	*	75	*	*	*	*	*	*	*	*	*	75
ACTUAL (C) *	*	*	74	*	*	*	*	*	*	*	*	*	74
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 HWQ600C2	SUTPHIN BLVD AREA PHASE II									
	CO#: B CONS RD 015 CONSTRUCTION				ROADWAYS	75	0	09/02		
	IFDS 024 IFA DESIGN					11	0	02/03		
	IFSP 025 IFA CONSTRUCTION SUPERVIS					35	0	02/03		

850 HWQ600D1	SUTPHIN BLVD PHASE I									
	IFDS 034 IFA DESIGN					10	0	10/02		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ600D2	SUTPHIN BLVD PHASE II					
	IFDS 019 IFA DESIGN	10	0	01/03		

BUDGET LINE: HW-614 FMS #: 841 665 RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN

AVAILABLE BALANCE AS OF: 02/28/03	\$4,446,270.22 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$5,804,889.78 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$17,412,745.87 (CITY)	\$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	4,174	*	*	1,748	(C)*	1,748	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2003												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	104	*	614	*	125	*	361	*	619	*	2,943	*	4,766
FORCST (C) *	104	*	*	614	*	125	*	361	*	619	*	2,943	4,766
ACTUAL (C) *	103	*	30-	614	*	*	486	*	*	*	*	*	1,173
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN					
	DSGN FD 001 DESIGN					
	CONS RD 002 CONSTRUCTION	1,748	0	06/04		
	CNSP SU 003 CONSTRUCTION SUPERVISION	17,472	0	06/08		
	CTGY 008 CONTINGENCY	1,748	0	06/08		
		1,748	0	06/07		
850 HWK614B1	RECON GEORGETOWN GRID					
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	614	0	09/02		
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	10-	0	04/03		
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION	10	0	04/03		
850 HWK614C	BERGEN AVE,E-69TH ST AVE T ETC					DEVSCOPE 05/02 08/02
CO#: A	CONS RD 005 CONSTRUCTION	93	0	07/02		
CO#: B	CONS RD 005 CONSTRUCTION	11	0	07/02		
CO#: C	CONS RD 005 CONSTRUCTION	125	0	11/02		
CO#: D	CONS RD 005 CONSTRUCTION	361	0	01/03		
CO#: E	CONS RD 005 CONSTRUCTION	619	0	03/03		
CO#: F	CONS RD 005 CONSTRUCTION	2,943	0	05/03		
	CTGY RD 015 CONTINGENCY	2,000	0	07/03		
	IFSP 017 IFA CONSTRUCTION SUPERVIS	10	0	08/02		
	IFSP 018 IFA CONSTRUCTION SUPERVIS	50	0	03/03		
	IFDS 019 IFA DESIGN	10	0	03/03		
	CTGY 020 CONTINGENCY	1,250	0	07/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-631	FMS #: 841 678	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS									
AVAILABLE BALANCE AS OF: 02/28/03		\$8,543,369.52	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$6,328,366.26	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$998,446.22	(CITY)								\$ .00 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
EXECUTIVE (C) *	1,707 *		13,437 *	13,437 *	(C) *	4,000 *		10,115 *	10,115 *		
APPROPRIATIONS *					COMMITMENT PLAN *						
(N) *					(N) *						

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	5,518 *		652 *										6,170
FORCST (C) *	5,518 *		4 *	648 *									6,170
ACTUAL (C) *	5,518 *	4 *		648 *									6,169
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 HWQ631A	SOMERVILLE AREA ROCKAWAY (ALMEDA AVE AREA)						DEVSCOPE 07/99 09/99
IFDS 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		
IFDS 021	IFA DESIGN		200	0	02/03		
850 HWQ631B	ALMEDA AVENUE - PHASE I						DEVSCOPE 07/00 09/00
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		
IFDS 010	IFA DESIGN		10	0	02/03		
CTGY 011	CONTINGENCY		6,200	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		
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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-639 FMS #: 841 713 RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$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 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*		748		1,972	(C)*	1,326		
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 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		

BUDGET LINE: HW-646 FMS #: 841 742 REC. CARPENTER AVE. FROM E. 219TH ST. TO E. 233RD ST., THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/03 \$3,082,432.80 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$273,294.19 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,832,440.01 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (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) *	*	*	*	40-	*	*	*	*	*	*	*	*	40-
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 HWX646C	RECONSTRUCTION OF THE CARPENTER AVE AREA, BRONX									
	IFDS 019 IFA DESIGN					1	0	03/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-647 FMS #: 841 743 REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,455,000.11 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,224,639.90 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$391,563.15 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	745	*	*	22,000	(C)*	*	*	*	22,000
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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			ROADWAYS		20,000	0	06/07		
	DSGN TD 010 DESIGN			TOTAL DESIGN		2,150	0	10/02		
	CNSP SU 012 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		2,000	0	06/07		
	IFDS 015 IFA DESIGN					20	0	09/02		
	CTGY 016 CONTINGENCY					2,200	0	07/03		

BUDGET LINE: HW-662 FMS #: 841 758 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$24,282,663.48 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$29,251.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$8,370,910.52 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	16,505	*	*	*	(C)*	17,879	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	229	*	*	4,696	*	*	*	*	14,370	*	19,295
FORCST (C) *	*	*	*	229	*	*	4,696	*	*	*	*	14,370	*	19,295
ACTUAL (C) *	2,017	*	*	229	*	*	4,696	*	*	*	*	*	*	6,943
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			TOTAL DESIGN		1,137	0	06/03		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		200	0	06/03		
	IFDS FD 004 IFA DESIGN			FINAL DESIGN		200	0	06/03		
	CNSP SU 005 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		1,137	0	06/03		



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS RD 008 CONSTRUCTION		ROADWAYS	5,504	0	06/03		
	CONS RD 014 CONSTRUCTION		ROADWAYS	7,000	0	06/04		
	CTGY 015 CONTINGENCY			5,000	0	07/03		
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 Reconstuction - 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	01/03		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	246	0	01/03		
CO#: AA	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	169	0	06/03		
	CTGY 009 CONTINGENCY			1,928	0	06/03		
850 HWQ662C	RECONS OF STREETS IN THE SPRINGFIELD GARDENS							
	IFDS 008 IFA DESIGN			20	0	02/03		

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: 02/28/03 \$3,241,326.38 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,418,339.79 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,523,945.26 (CITY) \$0.00 (NON-CITY)

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

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	101 *	*	*	413 *	514
FORCST (C) *	*	*	*	413 *	*	*	*	*	101 *	*	*	*	514
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							
CO#: A	CNSP SU 012 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	101	0	03/03		
	CTGY RD 015 CONTINGENCY		ROADWAYS	3,000	0	07/02		
	CNSP SU 023 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	413	0	06/03		
	IFDS SU 024 IFA DESIGN		SUPERVISION OF CONSULTANT	50	0	03/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP	025	IFA CONSTRUCTION SUPERVIS	60	0	03/03		
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS						DEVSCOPE	07/00 09/00
	IFDS	023	IFA DESIGN	10	0	08/02		
	IFDS	024	IFA DESIGN	20	0	03/03		

BUDGET LINE: HW-665 FMS #: 841 30G REC. E. 8TH ST. FROM CHURCH AVE. TO 18TH AVE., BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/03 \$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 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	1		132	25	(C)* 132		132	
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 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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.  
 AVAILABLE BALANCE AS OF: 02/28/03 \$2,236,002.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$259,365.00 (CITY) \$ .00 (NON-CITY)

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

	FY 2003												FY 03
	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 HWR669C RECONSTRUCTION OF ROMA,HETT, ETC					
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	0	06/06	
CONS RD 004 CONSTRUCTION	ROADWAYS	7,782	0	06/06	
CTGY RD 007 CONTINGENCY	ROADWAYS	2,000	0	06/04	
DSGN TD 008 DESIGN	TOTAL DESIGN	700	0	06/04	

BUDGET LINE: HW-677 FMS #: 841 775 RECONST. 91ST AVE. 114 ST. TO 121 ST., 126 ST. TO 132 ST., QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$718,786.99 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,513,545.30 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$823,093.71 (CITY) \$ .00 (NON-CITY)

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

	FY 2003												FY 03
	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	*	*	*	96	*	*	*	*	*	*	239
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ677 91ST AVE, ETC, QUEENS					DEVSCOPE 05/00 08/00
CONS RD 016 CONSTRUCTION	ROADWAYS	78	0	12/02	
CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	143	0	08/02	
CO#: A CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	18	0	12/02	
IFDS 024 IFA DESIGN		10	0	02/03	

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-693 FMS #: 841 30N RECONSTRUCTION, KENT AVE., BQE TO FRANKLIN ST., ETC., BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,737,739.41 (CITY) \$8,361,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$348,028.02 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$471,177.59 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*		472			(C)*	1,084		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*		2,484			(N)*	10,845		

FY 2003														
	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 ROADWAYS	0	10,845	06/05		
DSGN 014 DESIGN	386	0	06/03		
IFDS 016 IFA DESIGN	10	0	09/02		
IFDS 017 IFA DESIGN	50	0	03/03		
CNSP SU 019 CONSTRUCTION SUPERVISION	1,084	0	06/05		

BUDGET LINE: HW-698 FMS #: 841 30B RECON SOUTHERN BLVD: 163RD ST TO 174TH ST, BRONX  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1.03 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$205,138.97 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	1,431		393		(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	591	0	06/04		
CONS RD 005 CONSTRUCTION	4,924	0	06/10		
DSGN PD 007 DESIGN	340	0	06/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CNSP SU 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: 02/28/03 \$6,518,540.02 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$576,770.25 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$581,873.73 (CITY) \$ .00 (NON-CITY)

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

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	389	*	*	*	*	*	*	*	389
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		
IFDS 014	IFA DESIGN			40	0	02/03		
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)							
CONS RD 002	CONSTRUCTION		ROADWAYS	8,719	0	06/07		
CNSP SU 003	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	872	0	06/07		
CTGY GE 008	CONTINGENCY		GENERAL	793	0	06/06		
DSGN FD 009	DESIGN		FINAL DESIGN	389	0	12/02		
CTGY 010	CONTINGENCY			1,000	0	06/06		
IFDS 011	IFA DESIGN			30	0	02/03		
850 HWQ730W	47TH AVENUE, QUEENS (X755 83)							
IFDS 014	IFA DESIGN			100	0	02/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-701 FMS #: 841 30V RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$5,843,850.23 (CITY) \$600,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,224,595.11 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,132,522.64 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* (C) *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C) *	*	*	*	*	(C) *	1,630 *	*	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	600 *	*	*	*

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	35 *	824 *	*	*	*	*	*	*	*	*	*	100 *	959
FORCST (C) *	*	35 *	88 *	88 *	*	748 *	*	*	*	*	*	*	*	959
ACTUAL (C) *	*	35 *	88 *	87 *	*	*	100 *	*	*	*	*	*	*	309
PLAN (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 HWK701A		RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD				DEVSCOPE	05/02	08/02
CO#: A	DSGN TD 001	DESIGN	100	0	06/03			
	CONS BK 003	CONSTRUCTION	400	0	06/04			
	CONS RD 004	CONSTRUCTION	800	600	06/04			
	CONS RD 008	CONSTRUCTION	430	0	06/04			
850 HWK701W		MANHATTAN AVENUE (X755 51)				DEVSCOPE	05/98	08/98
CO#: B	CNSP SU 009	CONSTRUCTION SUPERVISION	88	0	09/02			
CO#: J	CONS RD 017	CONSTRUCTION	648	0	09/02			
CO#: K	CONS RD 017	CONSTRUCTION	88	0	09/02			
CO#: O	CONS RD 017	CONSTRUCTION	21	0	08/02			
CO#: P	CONS RD 017	CONSTRUCTION	14	0	08/02			
850 HWK718		RECONSTRUCTION OF STUYVESANT AVENUE				DEVSCOPE	05/02	08/02
	IFDS 017	IFA DESIGN	50	0	02/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-707 FMS #: 841 32H RECONSTRUCTION OF 45TH DR & STS IN VIC OF 46TH AVE & 211 ST, QNS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,992,720.19 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$97,148.31 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,396,415.84 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
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 HWQ707	45TH DRIVE, ETC, QUEENS									
	CTGY RD 019 CONTINGENCY			ROADWAYS		2,000	0	07/02		
	IFSP 035 IFA CONSTRUCTION SUPERVIS					10	0	09/02		
	IFSP 036 IFA CONSTRUCTION SUPERVIS					60	0	02/03		

BUDGET LINE: HW-708 FMS #: 841 31C RECONSTRUCTION OF 73RD PLACE  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,045,022.58 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$270,361.42 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	59	11,038	(C)*	1,004	*	*	11,038
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
841 HWQ708	RECONSTRUCTION OF 73RD PLACE									
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		1,004	0	06/07		
	CONS RD 007 CONSTRUCTION			ROADWAYS		10,034	0	06/07		
	DSGN TD 010 DESIGN			TOTAL DESIGN		1,004	0	06/04		
	CTGY 013 CONTINGENCY					100	0	05/06		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-709 FMS #: 841 31D RECONSTRUCTION OF ELY AVENUE  
 AVAILABLE BALANCE AS OF: 02/28/03 \$2,379,999.65 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$25,412.09 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$408,475.26 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*		6,299			(C)*		7,698		
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 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		
	IFDS 020 IFA DESIGN	10	0	03/03		

BUDGET LINE: HW-710 FMS #: 841 31E RECONSTRUCTION OF PELHAM PARKWAY  
 AVAILABLE BALANCE AS OF: 02/28/03 \$4,120,023.43 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$817,473.17 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$946,083.40 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*			16,892		(C)*			21,012	
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 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS					DEVSCOPE 07/00 09/00
	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 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-718 FMS #: 841 31M RECONSTRUCTION OF STUYVESANT AVENUE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$5,181,000.39 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$12,503.24 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$153,995.37 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	3,174	*	*	*	(C)*	3,309	*	*	*
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 HWK718 RECONSTRUCTION OF STUYVESANT AVENUE					DEVSCOPE 05/02 08/02
IFOT SW 006 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	46	0	06/03	
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	301	0	06/04	
CONS RD 010 CONSTRUCTION	ROADWAYS	3,008	0	06/04	
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: 02/28/03 \$2,615,113.67 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$430,937.42 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,947,476.03 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (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) *	*	*	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 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-721 FMS #: 841 31Q RECONSTRUCTION OF LEWIS AVENUE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/03 \$ .92 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$105,299.08 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C) *			425	48	(C) *			425	
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *					(N) *				

FY 2003													FY 03
	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: 02/28/03 \$6,005,422.49 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$901,178.51 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C) *		1,754	3,946	6,039	(C) *		6,368	3,946	6,039
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *					(N) *				

FY 2003													FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,391
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,391
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,391
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWQ724B RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE					
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	



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ730W	47TH AVENUE, QUEENS (X755 83)					
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	480	0	06/03	
	CONS RD 007 CONSTRUCTION	ROADWAYS	2,955	0	04/03	

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

AVAILABLE BALANCE AS OF: 02/28/03	\$4,120,076.93 (CITY)	\$2,000,107.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,322,811.39 (CITY)	\$1,293,748.35 (NON-CITY)
ITD EXPENDITURES:	\$6,841,125.14 (CITY)	

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

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	113	*	*	20	*	37	*	15	*	*	*	*	185
FORCST (C) *	*	113	*	*	20	*	37	*	15	*	*	*	*	185
ACTUAL (C) *	*	113	*	*	20	*	15	*	*	*	*	*	*	147
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 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET					
	DSGN FD 001 DESIGN	FINAL DESIGN	700	0	09/03	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	0	06/08	
	CONS RD 004 CONSTRUCTION	ROADWAYS	7,000	0	06/08	
850 HWK732A	FIFTH AVE FROM 65TH ST TO 98TH ST					DEVSCOPE 05/01 08/01
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	113	0	08/02	
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	37	0	01/03	
CO#: A	CONS RD 006 CONSTRUCTION	ROADWAYS	20	0	11/02	
CO#: B	CONS RD 006 CONSTRUCTION	ROADWAYS	15	0	02/03	
	IFDS 021 IFA DESIGN		20	0	07/02	
	IFDS 022 IFA DESIGN		40	0	08/02	
	IFDS 023 IFA DESIGN		10	0	02/03	
	IFSP 024 IFA CONSTRUCTION SUPERVIS		50	0	02/03	
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET					
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/07	
	CONS RD 004 CONSTRUCTION	ROADWAYS	1,492	0	06/07	
	CTGY 007 CONTINGENCY		50	0	06/05	



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWM738	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET							DEVSCOPE	07/00 09/00
	CNSP SU 005 CONSTRUCTION SUPERVISION				1,081	0	06/05		
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS				101	0	06/03		
	CONS RD 009 CONSTRUCTION				10,981	200	06/05		
	CTGY RD 013 CONTINGENCY				2,000	0	06/05		
	CONS RM 014 CONSTRUCTION				210	0	06/05		
	IFDS 015 IFA DESIGN				100	0	02/03		
	CONS RD 016 CONSTRUCTION				183	0	06/05		

BUDGET LINE: HW-779 FMS #: 841 32K RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)  
 AVAILABLE BALANCE AS OF: 02/28/03 \$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 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*		241		525	(C)*	525		525
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 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				10,507	0	07/10		
	DSGN PD 011 DESIGN				525	0	07/04		
	DSGN FD 012 DESIGN				525	0	07/06		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-782 FMS #: 841 32N RECONSTRUCTION OF STRANG AVE ,  
 AVAILABLE BALANCE AS OF: 02/28/03 \$596,999.66 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$207,557.34 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	175	(C)*	*	*	472	*
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 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE									
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	300	0	06/07		
	CONS RD 007 CONSTRUCTION				ROADWAYS	9,436	0	06/12		
	DSGN PS 011 DESIGN				STUDY (PRE-PRELIMINARY DE	472	0	06/06		
	DSGN FD 012 DESIGN				FINAL DESIGN	472	0	06/08		

BUDGET LINE: HW-787 FMS #: 841 32T RECONSTRUCTION OF SUTTER AVENUE  
 AVAILABLE BALANCE AS OF: 02/28/03 \$2,835,055.10 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$791,893.04 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,279,884.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	3,654	*	3,438	(C)*	*	6,489	*	2,643
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 HWQ787B	SUTTER AVE, ETC - PHASE II (B)									DEVSCOPE 07/00 09/00
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,204	0	06/05		
	CONS RD 007 CONSTRUCTION				ROADWAYS	5,285	0	06/05		
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)									
	IFDS FD 001 IFA DESIGN				FINAL DESIGN	265	0	07/06		





FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWQ792B	PHASE B: RECONST. OF SPRINGFIELD BLVD. So. OF So. CONDUIT AV					
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	0	250	06/03	
	DSGN TD 002 DESIGN	TOTAL DESIGN	423	0	06/03	
	DSGN PD 003 DESIGN	PRELIMINARY DESIGN	0	423	06/03	
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	424	0	06/04	
	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	
	CTGY 012 CONTINGENCY		3,900	0	07/03	
850 HWQ792W	SPRINGFIELD BLVD (X756 02)					DEVSCOPE 07/00 09/00
	CONS RD 007 CONSTRUCTION	ROADWAYS	1,702	0	09/02	
	CONS RD 008 CONSTRUCTION	ROADWAYS	2,177	0	09/02	
CO#: A	CONS RD 008 CONSTRUCTION	ROADWAYS	25	0	03/03	
	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: 02/28/03 \$3,104,930.20 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$90,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$122,785.80 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (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 HWK793W	KINGSLAND AVE: MEEKER AVE TO MASPETH AVE, ETC (TN60160)					
	IFDS 017 IFA DESIGN	20	0	07/02		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-818	FMS #: 841 33H	RECONSTRUCT DOUGLSTON ST 41AVE:233-235, QUEENS																	
AVAILABLE BALANCE AS OF: 02/28/03		\$4,620,999.92	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$141,148.76	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$260,754.32	(CITY)																\$ .00 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *					* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *							
EXECUTIVE (C)*									(C)*	2,363									*
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 HWQ818	DOUGLSTON STREET												DEVSCOPE	07/00	09/00				
	CNSP SU 006 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF		240		0	08/03								
	CONS RD 008 CONSTRUCTION					ROADWAYS		2,123		0	08/03								
	CTGY RD 011 CONTINGENCY					ROADWAYS		2,000		0	06/03								
	IFDS 012 IFA DESIGN							20		0	08/02								
	IFDS 013 IFA DESIGN							5		0	03/03								

BUDGET LINE: HW-844	FMS #: 841 33J	RECONST HUSSON AVE-O'BRIAN AVE , THE BRONX																	
AVAILABLE BALANCE AS OF: 02/28/03		\$ .04	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$566,060.96	(CITY)																\$ .00 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *					* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *							
EXECUTIVE (C)*				4,000					(C)*										4,000
APPROPRIATIONS*									COMMITMENT PLAN *										*
(N)*									(N)*										*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE						
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END					
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN																		
	DSGN PD 004 DESIGN					PRELIMINARY DESIGN		2,500		0	07/06								
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C		223		0	07/09								
	CONS RD 007 CONSTRUCTION					ROADWAYS		15,340		0	06/11								
	DSGN TD 010 DESIGN					TOTAL DESIGN		1,000		0	06/10								



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN								
	IFOT SW 004 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION			20	0	06/06		
	CONS RD 007 CONSTRUCTION	ROADWAYS			5,576	0	06/09		
	DSGN PD 010 DESIGN	PRELIMINARY DESIGN			558	0	06/05		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			558	0	06/09		
	DSGN TD 013 DESIGN	TOTAL DESIGN			558	0	06/06		

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BUDGET LINE: HW-869	FMS #: 841 33P	STREET RECONSTRUCTION AROUND QUINCY, SAMPSON AND RANDALL AVE, THE BRON									
AVAILABLE BALANCE AS OF: 02/28/03		\$621,000.25	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$125,751.75	(CITY)								\$ .00 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
EXECUTIVE (C) *						(C) *			440 *		
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 HWX869	RECONST OF QUINCY AVE AREA								
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			56	0	06/03		
	CONS RD 007 CONSTRUCTION	ROADWAYS			4,394	0	07/08		
	DSGN 011 DESIGN				440	0	06/06		
	CTGY 012 CONTINGENCY				125	0	06/04		

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FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-876 FMS #: 841 33V RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,633,852.99 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$815,146.87 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$63,348.14 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*				8,866	(C)*			9,420
APPROPRIATIONS*					COMMITMENT PLAN			
(N)*				2,250	(N)*			2,250

FY 2003													FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	240	*	*	*	*	298	538
FORCST (C) *	*	*	*	*	*	*	240	*	*	*	*	298	538
ACTUAL (C) *	*	*	*	*	*	*	240	*	*	*	*	*	240
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK876 RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN					
CNSP SU 003 CONSTRUCTION SUPERVISION	749	0	06/07		
IFSP SU 004 IFA CONSTRUCTION SUPERVIS	32	0	06/05		
CONSP RD 006 CONSTRUCTION	7,485	2,250	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		
CONSP 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: 02/28/03 \$1,665,194.49 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$219,103.51 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*			735	1,400	(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	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 HWR890 RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC					
DSGN FD 001 DESIGN	1,200	0	06/06		



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HWQ899A	RECONSTRUCTION OF STREETS IN THE SOUTH QUEENS VILLAGE AREA.				
DSGN PD 001	DESIGN	PRELIMINARY DESIGN	555	0	06/05
DSGN FD 002	DESIGN	FINAL DESIGN	1,294	0	06/06
CONS RD 003	CONSTRUCTION	ROADWAYS	18,487	0	06/09
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,849	0	06/09
CTGY 009	CONTINGENCY		1,849	0	06/07
841 HWQ899B	RECONSTRUCTION OF STREETS IN THE HOLLIS AREA.				
DSGN PD 001	DESIGN	PRELIMINARY DESIGN	299	0	06/05
DSGN FD 002	DESIGN	FINAL DESIGN	696	0	06/06
CONS RD 003	CONSTRUCTION	ROADWAYS	9,948	0	06/09
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	995	0	06/09
CTGY 009	CONTINGENCY		995	0	06/06
DSGN FD 011	DESIGN	FINAL DESIGN	50	0	06/09

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BUDGET LINE: HW-919	FMS #: 841 34P	RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND									
AVAILABLE BALANCE AS OF: 02/28/03		\$443,164.77	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$29,348.96	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$84,831.27	(CITY)								\$ .00 (NON-CITY)
* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C) *	517 *	337 *		(C) *	337 *			(C) *	337 *		337 *
APPROPRIATIONS *				COMMITMENT PLAN *							
(N) *				(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	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

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FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-944	FMS #: 841 34S	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/03											\$33,969,350.56 (NON-CITY)
CONTRACT LIABILITY:											\$5,784,296.22 (NON-CITY)
ITD EXPENDITURES:											\$34,683,130.10 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	160 *	*	*	*			(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*			COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*			(N)*	10 *	*	*	*

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 *	*	*	*	1,053 *	10 *	7 *	576 *	1,775
FORCST (N) *	119 *	*	10-*	11 *	5 *	4 *	*	*	1,053 *	10 *	7 *	576 *	1,775
ACTUAL (N) *	114 *	*	145-*	75-*	5 *	1 *	3 *	*	*	*	*	*	98-

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWK472W	FLUSHING AVENUE (X755 69)									
	CONS RD 028 CONSTRUCTION			ROADWAYS		0	39	06/03		
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									DEVSCOPE 05/01 08/01
	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 HMMWTCA1D	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY									
	CONS RD 020 CONSTRUCTION			ROADWAYS		0	7	05/03		
850 HMMWTCA1E	RECONSTRUCTION OF BARCLAY STREET - EMERGENCY									
	CONS RD 015 CONSTRUCTION			ROADWAYS		0	5	06/04		
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)									
	CONS RD 026 CONSTRUCTION			ROADWAYS		0	4	06/03		
850 HWQP173	RECONSTRUCTION OF 43RD AVENUE									
	IFDS 014 IFA DESIGN					200	0	02/03		
	IFSP 015 IFA CONSTRUCTION SUPERVIS					25	0	02/03		
	IFDS 016 IFA DESIGN					160	0	03/03		
850 HWQP174	RECONSTRUCTION OF 25TH AVENUE (SEQ200296/SEQ200327)									DEVSCOPE 05/00 08/00
	CONS RD 011 CONSTRUCTION			ROADWAYS		0	5	09/02		



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ1126A	ALMEDA AVE, ETC. ARVERNE/EDGEMERE HOPE VI AREA CONS RD 009 CONSTRUCTION	ROADWAYS 0	10	06/03			
850 HWQ1155	RECONSTRUCTION OF REDFERN AVE/BEACH CHANNEL DR, CONS RD 010 CONSTRUCTION	ROADWAYS 0	1,053	03/03	DEVSCOPE	05/02	08/02
850 HWQ631A	SOMERVILLE AREA ROCKAWAY (ALMEDA AVE AREA) CONS RD 014 CONSTRUCTION CONS RD 018 CONSTRUCTION	ROADWAYS 0 0	6 113	07/02 07/02	DEVSCOPE	07/99	09/99
850 HWQ730W	47TH AVENUE, QUEENS (X755 83) CONS RD 015 CONSTRUCTION	ROADWAYS 0	10	04/03			
850 HWQ792W	SPRINGFIELD BLVD (X756 02) CONS RD 015 CONSTRUCTION	ROADWAYS 0	2	09/02	DEVSCOPE	07/00	09/00
850 HWXP132	RECON JOHNSON/IRWIN AVES-RET WALL CONS RD 010 CONSTRUCTION	ROADWAYS 0	5	08/03	DEVSCOPE	07/01	09/01
850 SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II CONS RD 018 CONSTRUCTION CONS RD 019 CONSTRUCTION	ROADWAYS 0 0	520 3	06/03 06/03			

BUDGET LINE: HW-958 FMS #: 841 34T RECONSTRUCTION OF 50TH ST., 4TH TO 8TH AVENUES, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/03	\$2,453,104.32 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$116,675.59 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$1,843,578.40 (CITY)	\$ .00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07	FY 04	FY 05	FY 06	FY 07
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK958	50TH STREET RECONSTRUCTION; BROOKLYN IFSP 021 IFA CONSTRUCTION SUPERVIS	100	0	03/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-966 FMS #: 841 34W RECONSTRUCTION OF BAY 14TH STREET  
 AVAILABLE BALANCE AS OF: 02/28/03 \$149,497.60 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$60,502.40 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*			47		(C)*	98		98	
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 HWK966	BAY 14TH STREET					
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	196	0	06/11	
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	188	0	06/09	
	CONSD RD 008 CONSTRUCTION	ROADWAYS	1,951	0	06/11	
	DSGN PD 011 DESIGN	PRELIMINARY DESIGN	98	0	06/04	
	DSGN FD 012 DESIGN	FINAL DESIGN	98	0	06/06	

BUDGET LINE: HW-968 FMS #: 841 34Y RECONSTRUCTION OF BARRY STRET, ETC., THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/03 \$187,453.27 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$68,538.73 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*				313	(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 HWX968	RECONST,OF BARRY ST					
	CONSD RD 006 CONSTRUCTION	ROADWAYS	4,634	0	06/08	
	DSGN PD 009 DESIGN	PRELIMINARY DESIGN	500	0	06/07	

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-969 FMS #: 841 34Z RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,905,710.43 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$844,425.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$388,990.57 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*		14,359			(C)*	13,920		
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	845 *	845
FORCST (C) *	*	*	*	845	*	*	*	*	*	*	*	*	*	845
ACTUAL (C) *	*	*	*	844	*	*	*	*	*	*	*	*	*	844
PLAN (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 HWX969A		RECON OF HAVEMEYER AVE				DEVSCOPE	07/01	09/01
		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			
		CTGY RD 011 CONTINGENCY	1,500	0	06/05			

BUDGET LINE: HW-970 FMS #: 841 35A RECONSTRUCTION OF DAHILL ROAD, ETC., BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$2,560,677.70 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,167,517.93 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,131,324.32 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	43	*	*	43
FORCST (C) *	*	*	*	*	*	*	*	*	*	43	*	*	43
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK970		RECONSTRUCTION OF DAHILL ROAD						
		CO#: E CONS RD 006 CONSTRUCTION	43	0	04/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-971 FMS #: 841 35B RECONSTRUCTION OF 20TH AVENUE, ETC. BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$206,293.85 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$94,013.15 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	58	(C)*	86	86	*	*
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 HWK971	RECONSTRUCTION OF 20TH AVENUE					
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	

BUDGET LINE: HW-972 FMS #: 841 35C RECONSTRUCTION OF BAYVIEW AVENUE, ETC., BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$118,992.20 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$46,135.80 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	63	18	(C)*	*	91	91	*
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 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE					
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	182	0	07/09	
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	07/06	
	CONS RD 006 CONSTRUCTION	ROADWAYS	1,815	0	07/09	
	DSGN PD 009 DESIGN	PRELIMINARY DESIGN	91	0	07/04	
	DSGN FD 010 DESIGN	FINAL DESIGN	91	0	07/05	

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-973 FMS #: 841 35D RECONSTRUCTION OF FULTON STRET, ETC., BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*			4,044		(C)*			4,044	
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 HWK973	RECONSTRUCTION OF FULTON STREET									
	CONS RD 006 CONSTRUCTION			ROADWAYS		3,752	0	06/06		
	CNSP 013 CONSTRUCTION SUPERVISION					292	0	06/06		
	CTGY 014 CONTINGENCY					500	0	06/03		

BUDGET LINE: HW-980 FMS #: 841 35K RECONSTRUCTION OF COLDEN AVENUE, ETC., QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$529,999.78 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$43,052.34 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$275,500.88 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*			2,114		(C)*			2,444	
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 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		
	IFDS 016 IFA DESIGN					60	0	01/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-983		FMS #: 841 35N	RECONSTRUCTION OF 44TH AVENUE, ETC., QUEENS										
AVAILABLE BALANCE AS OF: 02/28/03			\$202,000.50	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$183,000.00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$83,049.50	(CITY)								\$ .00	(NON-CITY)
	* FY 04 *	FY 05 *	FY 06 *	FY 07 *			* FY 04 *	FY 05 *	FY 06 *	FY 07 *			
EXECUTIVE (C)*		1,947 *	*	*	(C)*		1,947 *	*	*	*			*
APPROPRIATIONS*		*	*	*	COMMITMENT PLAN *		*	*	*	*			*
(N)*		*	*	*	(N)*		*	*	*	*			*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	183 *	*	*	*	*	142 *	325
FORCST (C) *	*	*	*	*	*	*	183 *	*	*	*	*	142 *	325
ACTUAL (C) *	*	*	*	*	*	*	*	183 *	*	*	*	*	183
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE							
	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		
	DSGN TD 012 DESIGN	TOTAL DESIGN		142	0	06/03		

BUDGET LINE: HW-986		FMS #: 841 35R	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND										
AVAILABLE BALANCE AS OF: 02/28/03			\$6,089,557.56	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$286,141.94	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$1,485,345.89	(CITY)								\$ .00	(NON-CITY)
	* FY 04 *	FY 05 *	FY 06 *	FY 07 *			* FY 04 *	FY 05 *	FY 06 *	FY 07 *			
EXECUTIVE (C)*		5,687 *	4,331 *	*	(C)*		250 *	9,602 *	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	FINAL DESIGN		500	0	06/05		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		500	0	07/08		
	CONS RD 004 CONSTRUCTION	ROADWAYS		5,100	0	07/08		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION					
	CONS RD 004 CONSTRUCTION	ROADWAYS	2,554	0	06/05	
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	278	0	06/05	
	DSGN SY 017 DESIGN	STUDY (PRE-PRELIMINARY DE	250	0	06/04	
	IFDS 018 IFA DESIGN		100	0	03/03	
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD					
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	917	0	06/03	
	CONS RD 007 CONSTRUCTION	ROADWAYS	5,470	0	06/05	
	CTGY 011 CONTINGENCY		547	0	06/03	
	DSGN SY 016 DESIGN	STUDY (PRE-PRELIMINARY DE	250	0	06/05	
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	550	0	06/05	
	IFDS 018 IFA DESIGN		100	0	02/03	
	IFDS 18 IFA DESIGN		40	0	02/03	
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE					
	DSGN TD 001 DESIGN	TOTAL DESIGN	361	0	06/03	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	361	0	06/06	
	CONS RD 003 CONSTRUCTION	ROADWAYS	3,970	0	06/06	

BUDGET LINE: HW-988 FMS #: 841 35S HAZARD ELIMINATION PROGRAM, CITY WIDE

AVAILABLE BALANCE AS OF: 02/28/03	\$3,587,803.10 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$1,456,633.88 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$9,233,736.50 (CITY)	\$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* (C) *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	12,866	652			(C)*	883	520		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	10	*	*	*	*	49	290	*	100	*	*	3,031	3,480
FORCST (C) *	10	*	*	*	*	49	290	*	100	*	*	3,031	3,480
ACTUAL (C) *	10	*	*	*	*		49	*	*	*	*	*	59
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 HWC988D	L I E & COLLEGE PT BLVD					
	CONS GE 003 CONSTRUCTION	GENERAL	520	0	06/05	
	IFDS TD 004 IFA DESIGN	TOTAL DESIGN	100	0	06/03	
841 HWC988E	QUEENS BOULEVARD SAFETY PROJECT - PHASE 3					
	DSGN PD 002 DESIGN	PRELIMINARY DESIGN	331	0	06/03	
	CTGY 004 CONTINGENCY		1,000	0	05/04	
841 HWC988I	WEBSTER AVE - 233RD STREET					
	CONS RD 002 CONSTRUCTION	ROADWAYS	1,700	0	07/08	





FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES					
	DSGN TD 002 DESIGN	TOTAL DESIGN	275	0	06/04	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	275	0	07/05	
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	444	0	07/05	
	CONS RD 006 CONSTRUCTION	ROADWAYS	2,742	0	07/05	

BUDGET LINE: HW-1126 FMS #: 841 36T ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEENS

AVAILABLE BALANCE AS OF: 02/28/03 \$1,123,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	468	612	388		(C)*	307		388	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,091	1,091
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,091	1,091
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
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	ROADWAYS	1,004	0	06/03	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	87	0	06/03	
	CTGY 005 CONTINGENCY		500	0	07/03	
	IFDS 006 IFA DESIGN		100	0	02/03	
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE					
	DSGN 001 DESIGN		307	0	06/05	
	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	

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1129 FMS #: 841 43X RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN.  
 AVAILABLE BALANCE AS OF: 02/28/03 \$296,582.22 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$104,519.96 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$238,349.82 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	6,083	*	(C)*	*	*	6,322	*
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 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	
	IFDS 015 IFA DESIGN		10	0	01/03	
	IFDS 016 IFA DESIGN		10	0	02/03	
	CONS RD 017 CONSTRUCTION	ROADWAYS	100	0	06/06	

BUDGET LINE: HW-1132 FMS #: 841 36B RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/03 \$2,488,926.03 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$240,312.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,515,803.93 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	1,911	*	*	11,912	(C)*	2,000	*	*	11,912
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 HWR1132B	SOUTH BEACH AREA PHASE II					
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	912	0	06/07	
	CONS RD 003 CONSTRUCTION	ROADWAYS	11,000	0	06/07	





FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841	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		
	CTGY RD 012	CONTINGENCY	ROADWAYS	5,000	0	07/03		

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

AVAILABLE BALANCE AS OF: 02/28/03 \$3,293,011.04 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$2,844,718.27 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$324,567.40 (CITY) \$ .00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
EXECUTIVE (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) *	10	*	*	*	*	*	*	*	33	*	*	*	43
FORCST (C) *	10	*	*	*	*	*	*	*	33	*	*	*	43
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						
CO#: A	CONS RD 004	CONSTRUCTION	ROADWAYS	33	0	03/03		
	CONS RD 010	CONSTRUCTION	ROADWAYS	10	0	07/02		
	IFSP 016	IFA CONSTRUCTION SUPERVIS		35	0	07/02		
	IFSP 017	IFA CONSTRUCTION SUPERVIS		40	0	02/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1155 FMS #: 841 36M RECON REDFERN AV, BCH CHAN DR, MOTT AC & FAR ROCKAWAY BLVD, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$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 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* (C) *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	5,024 *	*	*	*	*	5,024
FORCST (C) *	*	*	*	*	*	*	*	*	5,024 *	*	*	*	*	5,024
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HWQ1155		RECONSTRUCTION OF REDFERN AVE/BEACH CHANNEL DR, CONS RD 003 CONSTRUCTION	5,024	0	03/03	DEVSCOPE	05/02	08/02

BUDGET LINE: HW-1156 FMS #: 841 36N RECON 157TH ST, BAISLEY BLVD, GUY BREWER BLVD, 132ND AV, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$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 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* (C) *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	36 *	*	(C)*	*	*	4,000 *	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	672 *	*	*	*	*	*	*	*	54 *	*	*	*	726
FORCST (C) *	*	672 *	*	*	*	*	*	*	*	54 *	*	*	*	726
ACTUAL (C) *	*	672 *	*	*	*	*	*	*	*	*	*	*	*	672
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ1156		RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS						
	CNSP SU 002	CONSTRUCTION SUPERVISION	672	0	08/02			
	CONS RD 004	CONSTRUCTION	4,000	0	06/06			
	IFDS 012	IFA DESIGN	2	0	02/03			
	DSGN SY 013	DESIGN	54	0	04/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1157 FMS #: 841 36P RECON OF/REMOVE COBBLESTONES ON TENTH AV, W.206 TO W.218ST, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$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 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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		
	CONS RD 013 CONSTRUCTION	353	0	06/08		

BUDGET LINE: HW-1159 FMS #: 841 36Q REHABILITATION OF PECK SLIP, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$2,100,000.00 (CITY) \$7,400,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (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 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1160	FMS #: 841 36R	REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 02/28/03		\$5,997,000.00	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$33,917.98	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$6,082.02	(CITY)																\$ .00 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *					* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *							
EXECUTIVE (C)*									(C)*										4,860 *
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) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
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	06/06		
	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: 02/28/03		\$4,285,000.00	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)																\$ .00 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *					* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *							
EXECUTIVE (C)*		5,472 *							(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							IN-HOUSE SUPERVISION OF C	1,582	0	07/02		
	IFDS FD 002 IFA DESIGN							FINAL 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 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1162 FMS #: 841 36U RECONSTRUCTION OF WOOSTER STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/03 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	890	(C)*	*	*	*	890
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWM1162	RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY									
	DSGN FD 001 DESIGN				FINAL DESIGN	890	0	06/07		
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	890	0	06/10		
	CONS RD 006 CONSTRUCTION				ROADWAYS	7,000	0	06/10		

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

AVAILABLE BALANCE AS OF: 02/28/03 \$ .00 (CITY) \$500,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	202	*	5,500	*	(C)*	202	*	5,500	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	500	2,200	*	(N)*	500	500	2,200	*

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 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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1667 FMS #: 841 36W RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$ .00 (CITY) \$690,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$650,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	7,331	*	*	*	(C)*	3,681	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	650	650
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	650	650
ACTUAL (C) *	*	*	*	*	*	*	*	650	*	*	*	*	650
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 TD 004 DESIGN	TOTAL DESIGN	650	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	
	IFDS 018 IFA DESIGN		50	0	02/03	
	DSGN TD 020 DESIGN	TOTAL DESIGN	349	0	07/03	
	CTGY RD 025 CONTINGENCY	ROADWAYS	3,000	0	06/04	

BUDGET LINE: HW-1668 FMS #: 841 36Y RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$550,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	350	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003

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

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1669	FMS #: 841 37A	RECONSTRUCTION OF STREETS IN LAURELTON AREA, QUEENS									
AVAILABLE BALANCE AS OF: 02/28/03					\$ .00 (CITY)						\$ .00 (NON-CITY)
CONTRACT LIABILITY:					\$ .00 (CITY)						\$ .00 (NON-CITY)
ITD EXPENDITURES:					\$ .00 (CITY)						\$ .00 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
EXECUTIVE (C)*		335	2,291	1,244	(C)*			2,291			
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 HWQ827L	RECONSTRUCTION OF LAURELTON AREA, QUEENS				
DSGN FD 001	DESIGN	631	0	06/06	
CONS RD 002	CONSTRUCTION ROADWAYS	6,303	0	06/10	
CNSP SU 003	CONSTRUCTION SUPERVISION	631	0	06/10	
CTGY 008	CONTINGENCY	631	0	06/08	
IFDS FD 009	IFA DESIGN	127	0	06/05	
IFSP SU 010	IFA CONSTRUCTION SUPERVIS	127	0	06/08	
841 HWQ828L	RECONSTRUCTION OF LAURELTON AREA, QUEENS				
DSGN FD 001	DESIGN	1,036	0	06/06	
CONS RD 002	CONSTRUCTION ROADWAYS	10,358	0	06/11	
CNSP SU 003	CONSTRUCTION SUPERVISION	1,036	0	06/11	
CTGY 008	CONTINGENCY	1,036	0	06/07	
IFDS FD 009	IFA DESIGN	208	0	06/05	
IFSP SU 010	IFA CONSTRUCTION SUPERVIS	208	0	06/07	
841 HWQ829L	RECONSTRUCTION OF LAURELTON AREA, QUEENS				
DSGN FD 001	DESIGN	624	0	06/06	
CONS RD 002	CONSTRUCTION ROADWAYS	6,236	0	06/12	
CNSP SU 003	CONSTRUCTION SUPERVISION	624	0	06/12	
IFDS FD 008	IFA DESIGN	125	0	06/08	
CTGY 009	CONTINGENCY	624	0	06/08	
IFSP SU 010	IFA CONSTRUCTION SUPERVIS	125	0	06/08	

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1670 FMS #: 841 37B RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/03 \$ .00 (CITY) \$39,612,306.25 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$1,946,127.54 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$708,099.17 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
EXECUTIVE (C) *										(C) *									
APPROPRIATIONS *										COMMITMENT PLAN *									
(N) *	61,155	*	19,775	*	14,899	*	25,950	*	(N) *	27,475	*	19,408	*	14,466	*	25,418	*		

FY 2003																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *	*	*	*	1,066	*	1,657	41	*	8	*	1,291	16,268	20,331			
FORCST (N) *	*	*	*	1,473	*	1,250	41	*	8	*	1,291	14,398	18,461			
ACTUAL (N) *	*	*	*	1,472	*	498	*	751	*	*	*	*	2,722			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HMMWTC A7		WORLD TRADE CENTER AREA 7.						
	DSGN TD 001	DESIGN	TOTAL DESIGN	0	1,436	06/03		
	CONS RD 002	CONSTRUCTION	ROADWAYS	0	14,354	06/05		
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	431	06/05		
	IFSP SU 007	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	367	06/05		
841 HMMWTC A8		WORLD TRADE CENTER AREA 8						
	DSGN TD 001	DESIGN	TOTAL DESIGN	0	1,394	06/03		
	CONS RD 002	CONSTRUCTION	ROADWAYS	0	13,932	06/06		
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	418	06/06		
	IFSP SU 007	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	433	06/06		
841 HMMWTC A9		WORLD TRADE CENTER AREA 9.						
	CONS RD 001	CONSTRUCTION	ROADWAYS	0	24,665	06/07		
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	753	06/07		
	DSGN TD 003	DESIGN	TOTAL DESIGN	0	2,467	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		
841 HMMWTC 6A		WORLD TRADE CENTER AREA 6						
	DSGN TD 001	DESIGN	TOTAL DESIGN	0	1,397	06/03		
	CONS RD 002	CONSTRUCTION	ROADWAYS	0	13,973	06/04		
	IFSP SU 005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	419	06/04		
841 HMMWTC A10		WORLD TRADE CENTER AREA 10						
	DSGN TD 001	DESIGN	TOTAL DESIGN	0	27	06/04		
	CONS RD 002	CONSTRUCTION	ROADWAYS	0	531	06/05		
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	16	06/05		
841 HMMWTC 11		WORLD TRADE CENTER AREA 11						
	DSGN TD 001	DESIGN	TOTAL DESIGN	0	6	06/04		
	CONS RD 002	CONSTRUCTION	ROADWAYS	0	112	06/06		
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	4	06/06		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
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		
	IFSP 014 IFA CONSTRUCTION SUPERVIS	50	0	02/03		
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		
CO#: B	CONS RD 003 CONSTRUCTION ROADWAYS	0	8	03/03		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	150	0	02/03		
850 HMMWTCA1C	RECONSTRUCTION OF MURRAY STREET - EMERGENCY					
	CONS RD 003 CONSTRUCTION ROADWAYS	0	751	12/02		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	15	0	02/03		
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	742	05/03		
	CONS RD 006 CONSTRUCTION ROADWAYS	0	491	05/03		
	IFDS 018 IFA DESIGN	50	0	02/03		
	CONS RD 019 CONSTRUCTION ROADWAYS	0	58	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	538	06/04		
	CONS RD 006 CONSTRUCTION ROADWAYS	0	407	06/04		
	IFDS 013 IFA DESIGN	1	0	02/03		
	CONS RD 014 CONSTRUCTION ROADWAYS	0	91	06/04		
850 HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)					
	CONS RD 002 CONSTRUCTION ROADWAYS	0	1,108	06/03		
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	202	06/03		
	CONS RD 011 CONSTRUCTION ROADWAYS	0	2,722	06/03		
	CONS RD 014 CONSTRUCTION ROADWAYS	0	235	06/03		
	CTGY 015 CONTINGENCY	0	53,000	07/03		
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		
	IFDS 004 IFA DESIGN	0	15	02/03		
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC					
	IFDS FD 001 IFA DESIGN FINAL DESIGN	0	278	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	278	07/03		
	CONS RD 003 CONSTRUCTION ROADWAYS	0	2,782	06/04		
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	278	06/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	0	436	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	436	07/03		
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	4,361	06/04		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	436	06/04		
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	0	338	07/03		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	338	07/03		
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	3,375	06/04		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	338	06/04		
850 HMMWTCA6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH						
	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	784	06/04		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	79	06/04		
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	1,983	06/03		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	3,526	06/03		

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FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 02/28/03	\$951,444,307.68 (CITY)				\$351,209,419.39 (NON-CITY)				
CONTRACT LIABILITY:	\$245,061,916.57 (CITY)				\$21,333,717.73 (NON-CITY)				
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	209,814 *	196,193 *	259,888 *	258,046 *	(C)*	247,522 *	222,779 *	297,799 *	252,865 *
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	87,883 *	31,413 *	24,770 *	37,546 *	(N)*	68,007 *	42,644 *	29,958 *	37,014 *

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	11,664 *	6,232 *	8,227 *	2,018 *	1,117 *	9,497 *	14,442 *	127 *	9,828 *	14,964 *	7,115 *	164,877 *	250,108
FORCST (C) *	12,029 *	3,750 *	6,469 *	5,301 *	1,590 *	9,261 *	14,582 *	256 *	9,766 *	17,960 *	7,440 *	152,317 *	240,721
ACTUAL (C) *	14,752 *	977 *	1,913-*	2,279-*	581 *	2,478 *	11,724 *	61,491 *	*	*	*	*	87,812
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	249 *	46 *	294 *	1,091 *	721 *	1,779 *	472-*	895 *	1,074 *	523 *	1,487 *	28,838 *	36,525
FORCST (N) *	249 *	254 *	81 *	1,520 *	466 *	1,354 *	216-*	895 *	1,074 *	523 *	1,487 *	28,365 *	36,052
ACTUAL (N) *	352-*	1,024-*	7,824-*	609-*	5 *	960 *	757-*	751 *	*	*	*	*	8,851-

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: JJ-1	FMS #: 130 300	JUVENILE DETENTION CENTERS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/03		\$31,899,084.75	(CITY)					\$5,173,925.22	(NON-CITY)		
CONTRACT LIABILITY:		\$5,843,916.87	(CITY)					\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$75,702,870.09	(CITY)					\$1,658,527.78	(NON-CITY)		
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*							(C)*	10,349	1,400	1,400	1,400
APPROPRIATIONS*							COMMITMENT PLAN *				
(N)*							(N)*				

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	123	995	284	903	530	*	54	515
FORCST (C) *	*	*	*	*	*	123	995	284	903	530	*	54	515
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	687	*	*	*	*	*	*	*	*	*	687
FORCST (N) *	*	*	687	*	*	*	*	*	*	*	*	*	687
ACTUAL (N) *	*	*	687	*	*	*	*	*	*	*	*	*	687

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	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	06/04		
IFDS	002 IFA DESIGN					180	0	12/02		
DSGN	003 DESIGN					50	0	01/04		
CO#: RG	DSGN 003 DESIGN					530	0	04/03		
IFSP	004 IFA CONSTRUCTION SUPERVIS					1,030	0	06/03		
CO#: RG	CONS 005 CONSTRUCTION					903	0	06/04		
CONS	006 CONSTRUCTION					128	0	06/04		
850 JJ1-SEC	Security & Control System Upgrade									
DSGN	001 DESIGN					123	0	12/02		
IFDS	002 IFA DESIGN					20	0	12/02		
CONS	003 CONSTRUCTION					848	0	06/04		
IFSP	004 IFA CONSTRUCTION SUPERVIS					85	0	01/03		
CONS	005 CONSTRUCTION					40	0	06/04		
DSGN	006 DESIGN					9	0	06/03		



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 JJ1DETCTD	NEW BRONX DET CTR - SEE JJ1DETCTX,JJ1DETCTB					
CO#: DR CNSP	010 CONSTRUCTION SUPERVISION	32-	0	03/03		
CO#: D1 CNSP	010 CONSTRUCTION SUPERVISION	32	0	03/03		
850 JJ1DETCTR	BROOKLYN JUVENILE DETENTION CENTERS.					
CO#: DR CONS	001 CONSTRUCTION	914-	0	03/03		
CO#: RG CONS	002 CONSTRUCTION	11	0	03/03		
IFSP	004 IFA CONSTRUCTION SUPERVIS	40	0	06/03		
850 JJ1DETCTX	BRONX JUVENILE DETENTION CENTERS.					
CO#: DR CONS	001 CONSTRUCTION	284-	0	02/03		
IFSP	003 IFA CONSTRUCTION SUPERVIS	140	0	06/03		
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	06/03		
CONS	006 CONSTRUCTION	300	0	01/04		
CTGY	007 CONTINGENCY	30	0	07/02		
DSGN	010 DESIGN	25	0	06/03		
CONS	011 CONSTRUCTION	60	0	06/04		

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FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: JJ JUVENILE JUSTICE

AVAILABLE BALANCE AS OF: 02/28/03

\$34,620,848.48 (CITY)

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

CONTRACT LIABILITY:

\$5,843,916.87 (CITY)

\$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* (C) *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C) *					(C) *	10,349	1,400	1,400	1,400
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *					(N) *				

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *						123	995	284-	903-	530		54	515
FORCST (C) *						123	995	284-	903-	530		54	515
ACTUAL (C) *													
PLAN (N) *													687-
FORCST (N) *			687-										687-
ACTUAL (N) *			687-										687-



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
035 LC3CRLMAP CONS	CENTER FOR THE HUMANITIES REMOTE MAP DIVISION 002 CONSTRUCTION	76	0	06/06		
850 L-LPARENO CONS CONS CTGY	LIBRARY FOR PERFORMING ARTS RENOVATION 018 CONSTRUCTION 019 CONSTRUCTION 020 CONTINGENCY	1,612 65 23	0 0 0	12/02 06/04 06/03		
850 LC2SCOURT CONS IFDS	SOUTH COURT BUILDING 001 CONSTRUCTION 007 IFA DESIGN	17,400 100	0 0	08/02 06/03		

BUDGET LINE: L-D001 FMS #: 035 D01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/03 \$1,000,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	2,322	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	175	*	*	*

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
850 LM001SCHO CONS DSGN CONS	SCHOMBERG CENTER, RECONSTRUCTION 005 CONSTRUCTION 017 DESIGN 018 CONSTRUCTION	1,822 500 500	175 0 0	06/04 06/03 06/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: L-D002 FMS #: 035 D02 NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$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 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	2,375	*	*	*
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
035 LC2LPAMEC	Library for Performing Arts: Mechanical upgrades				DEVSCOPE	04/03 06/03
CONS	001 CONSTRUCTION	1,750	0	06/04		
035 LC3CRLMAP	CENTER FOR THE HUMANITIES REMOTE MAP DIVISION					
CONS	008 CONSTRUCTION	625	0	06/04		

BUDGET LINE: L-M103 FMS #: 035 M01 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.  
 AVAILABLE BALANCE AS OF: 02/28/03 \$134,000.18 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$85,951.20 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,026,190.42 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (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 L-LPARENO	LIBRARY FOR PERFORMING ARTS RENOVATION					
IFDS	016 IFA DESIGN	54	0	06/03		
CTGY	017 CONTINGENCY	80	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: L-101 FMS #: 035 101 NEW YORK PUBLIC LIBRARY CENTRAL BUILDING, ALTERATIONS

AVAILABLE BALANCE AS OF: 02/28/03 \$5,914,351.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,061,518.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$34,877,866.97 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (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) *	*	*	382 *	*	*	4,078 *	*	*	*	*	*	*	4,460
FORCST (C) *	*	*	382 *	*	*	4,078 *	*	*	*	*	*	*	4,460
ACTUAL (C) *	*	*	383 *	*	*	4,078 *	*	*	*	*	*	*	4,461
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 L101-MECH	RL MECHANICAL SYSTEMS									
IFSP	002 IFA CONSTRUCTION SUPERVIS					9	0	06/03		
850 L-LPARENO	LIBRARY FOR PERFORMING ARTS RENOVATION									
CONS	003 CONSTRUCTION					4,078	0	12/02		
850 LC2SCOURT	SOUTH COURT BUILDING									
CONS	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: 02/28/03 \$2,763,851.77 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$15,147,955.57 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 LM001SCHO	SCHOMBERG CENTER, RECONSTRUCTION									
CONS	012 CONSTRUCTION					1,607	0	06/06		
CONS	014 CONSTRUCTION					410	0	06/04		



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LB-C001	FMS #: 038 C01	IMPROVEMENT TO BRANCH LIBRARIES, BROOKLYN									
AVAILABLE BALANCE AS OF: 02/28/03		\$9,122,231.16	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$4,667,309.00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$10,029,677.57	(CITY)								\$ .00 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	
EXECUTIVE (C)*						(C)*	2,313	140	1,272		*
APPROPRIATIONS*						COMMITMENT PLAN *					*
(N)*						(N)*					*

	FY 2003												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	1,377 *	1,198-*	1,926 *	30 *	292 *	4 *	198 *	2 *		425 *		359 *	3,415
FORCST (C) *	1,377 *	1,198-*	1,926 *	31 *	292 *		37 *	168 *		425 *		865 *	3,923
ACTUAL (C) *	1,378 *	1,197-*	1,930 *	33 *	293 *		37 *	95 *					2,569
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LB-104KEN		KENSINGTON NEW BRANCH CONSTRUCTION / SITE ACQUISITION					DEVSCOPE 09/00	11/00
		SITE 007 SITE	380	0	04/03			
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 LBCA01EPW		EASTERN PARKWAY LANDSCAPING						
		IFSP 001 IFA CONSTRUCTION SUPERVIS	13	0	06/03			
		CONS 002 CONSTRUCTION	78	0	06/03			
		CTGY 003 CONTINGENCY	8	0	06/03			
850 LBCA01MAC		MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER						
		IFDS 002 IFA DESIGN	20	0	06/03			
		DSGN 006 DESIGN	1	0	06/03			



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 008 CONSTRUCTION		65	0	06/04		
	CTGY 012 CONTINGENCY		8	0	06/03		
850 LBCA02CON	CONEY ISLAND EMERGENCY REHABILITATION - FACADE RESTORATION						
	DSGN 001 DESIGN		213	0	06/03		
	IFDS 002 IFA DESIGN		42	0	06/03		
850 LBCA02SPK	SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER						
	DSGN 001 DESIGN		66	0	06/03		
	IFDS 002 IFA DESIGN		13	0	06/03		
	CTGY 005 CONTINGENCY		26	0	06/03		
850 LBCA94BED	BEDFORD LIBS						
CO#: R1	CONS 006 CONSTRUCTION		593-	0	08/02		
CO#: R2	CONS 006 CONSTRUCTION		593	0	09/02		
CO#: R1	CONS 007 CONSTRUCTION		53-	0	08/02		
CO#: R2	CONS 007 CONSTRUCTION		53	0	09/02		
	2040 008 RELOCATION EXPENSES		5	0	08/02		
850 LBCA96CGS	CARROLL GARDENS ADA COMPLIANCE AND CORNICE STABILIZATION						
CO#: R1	CONS 007 CONSTRUCTION		190-	0	08/02		
CO#: R2	CONS 007 CONSTRUCTION		190	0	09/02		
CO#: R1	CONS 009 CONSTRUCTION		28-	0	08/02		
CO#: R2	CONS 009 CONSTRUCTION		28	0	09/02		
	IFDS 011 IFA DESIGN		8	0	06/03		
	IFSP 012 IFA CONSTRUCTION SUPERVIS		28	0	06/03		
CO#: R1	CONS 014 CONSTRUCTION		31-	0	08/02		
CO#: R2	CONS 014 CONSTRUCTION		31	0	09/02		
CO#: R1	CONS 015 CONSTRUCTION		377-	0	08/02		
CO#: R2	CONS 015 CONSTRUCTION		377	0	09/02		
	CONS 017 CONSTRUCTION		109	0	09/02		
850 LBCA96STN	STONE AVENUE ADA COMPLIANCE						
CO#: R1	CONS 006 CONSTRUCTION		296-	0	08/02		
CO#: R2	CONS 006 CONSTRUCTION		296	0	09/02		
	CONS 011 CONSTRUCTION		33	0	09/02		
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 LBCA98PAC	PACIFIC BRANCH REHABILITATION						
	IFDS 002 IFA DESIGN		26	0	06/03		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		46	0	06/03		
	CONS 004 CONSTRUCTION		73	0	06/04		
	CTGY 005 CONTINGENCY		46	0	06/03		
	CONS 006 CONSTRUCTION		140	0	06/05		
850 LBCA99BAY	BAY RIDGE BRANCH REHABILITATION						
	DSGN 004 DESIGN		12	0	11/02		
	SVCS NV 005 SERVICES	SPECIAL TECHNICAL INVESTI	12	0	09/02		
	CONS 006 CONSTRUCTION		1,374	0	07/02		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: R1	CONS	006 CONSTRUCTION	187	0	09/02		
CO#: R4	CONS	006 CONSTRUCTION	10-	0	01/03		
CO#: R3	2040	006 RELOCATION EXPENSES	2	0	09/02		
CO#: R1	CONS	007 CONSTRUCTION	3	0	09/02		
CO#: R2	CONS	007 CONSTRUCTION	41	0	01/03		
	EQFN	008 EQUIPMENT AND FURNITURE	455	0	06/04		
	DSGN	014 DESIGN	11	0	08/02		
	CONS	015 CONSTRUCTION	1	0	06/03		
CO#: R6	CONS	015 CONSTRUCTION	2	0	02/03		
	CONS	016 CONSTRUCTION	54	0	06/04		
	CONS	017 CONSTRUCTION	45	0	04/03		
	CTGY	019 CONTINGENCY	198	0	06/03		
850 LBKA99BBH	BRIGHTON BEACH REPLACE FLOOR						
	DSGN	005 DESIGN	3	0	08/02		
	CONS	006 CONSTRUCTION	79	0	08/02		
	CTGY	008 CONTINGENCY	62	0	06/03		
	CTGY	012 CONTINGENCY	62	0	06/03		
	SVCS NV	013 SERVICES	4	0	12/02		
		SPECIAL TECHNICAL INVESTI					
850 LBKA99BHT	BROOKLYN HEIGHTS FACADE RESTORATION AND HVAC REPLACEMENT						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	128	0	06/03		
CO#: FC	CONS	012 CONSTRUCTION	154	0	01/03		
CO#: FC	SVCS	013 SERVICES	12	0	01/03		
CO#: FC	CTGY	014 CONTINGENCY	20	0	06/03		
	CTGY	018 CONTINGENCY	6	0	06/03		
850 LBKA99MLB	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		
850 LBKA99NLT	NEW LOTS HVAC REPLACEMENT						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	17	0	06/03		
	CTGY	005 CONTINGENCY	18	0	06/03		
	CTGY	017 CONTINGENCY	77	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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LB-C002 FMS #: 038 C02 SITE ACQUISITION/CONSTRUCTION OF NEW KENSINGTON LIBRARY, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$2,733,776.49 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$498,110.84 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$442,112.67 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (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) *	*	*	*	*	*	2	184	*	*	*	*	*	186
FORCST (C) *	*	*	*	*	*	2	184	*	*	*	*	*	186
ACTUAL (C) *	*	*	*	*	*	2	185	*	*	*	*	*	187
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 LB-104KEN	KENSINGTON						
DSGN	006 DESIGN		184	0	12/02		
2020	024 LAND ACQUISITION - CONDEM		2	0	11/02		
CTGY	027 CONTINGENCY		39	0	06/03		

BUDGET LINE: LB-C003 FMS #: 038 C03 SITE ACQUISITION, CONSTRUCTION OF NEW CANARSIE BRANCH LIB, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$750,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
038 LBCA97CAN	CANARSIE SITE ACQUISITION						
SITE	001 SITE		750	0	06/06		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LB-C104 FMS #: 038 C04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$8,078,023.65 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,472,034.31 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,570,535.70 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* (C) *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C) *						225	168	1,726	
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *					(N) *				

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	62	1,525	1,824	9	620	94	760	57		49		289	981
FORCST (C) *	62	1,525	1,824	9	620	48	806	57		49		290	982
ACTUAL (C) *	62	1,491	1,903	9	619	38	820	58					763
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
038 LBCA98PAD	PAERDEGAT SITE ACQUISITION					
	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	04/03		
850 LBCA00KHY	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION					
	IFSP 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	RED HOOK REPLACE HVAC YSTEM					
	CONS 006 CONSTRUCTION	13	0	08/02		
850 LBCA00SRT	SARATOGA ADA LIFT AND MEETING ROOM REHABILITATION					
	IFDS 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	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER					
	CTGY 013 CONTINGENCY	6	0	06/03		
850 LBCA02FLD	FLATLANDS HVAC. SAFETY AND SECURITY					
	DSGN 001 DESIGN	40	0	12/02		
	IFDS 002 IFA DESIGN	10	0	06/03		
850 LBCA95BED	BEDFORD REPAVE SIDE YARD					
	CO#: R1 CONS 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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: R2 CONS	005 CONSTRUCTION		114	0	09/02		
CTGY	009 CONTINGENCY		16	0	06/03		
850 LBCA96CGS	CARROLL GARDENS ADA COMPLIANCE AND CORNICE STABILIZATION						
CO#: R1 CONS	008 CONSTRUCTION		108-	0	08/02		
CO#: R2 CTGY	008 CONTINGENCY		108	0	09/02		
CONS	018 CONSTRUCTION		15	0	09/02		
850 LBCA96STN	STONE AVENUE ADA COMPLIANCE						
CO#: R1 CONS	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		
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		
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 LBCA98PAC	PACIFIC BRANCH REHABILITATION						
CONS	007 CONSTRUCTION		168	0	06/05		
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	BROOKLYN HEIGHTS 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	04/03		
CO#: HV CTGY	017 CONTINGENCY		43	0	04/03		
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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS	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		
CO#: R1	SVCS	004 SERVICES		8	0	01/03		
	CTGY	005 CONTINGENCY		124	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	06/04		
CO#: R3	CONS	009 CONSTRUCTION		12-	0	11/02		
CO#: R4	CONS	009 CONSTRUCTION		10	0	01/03		
CO#: EQ	CTGY	016 CONTINGENCY		184	0	06/03		
	CONS	017 CONSTRUCTION		1	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		92	0	06/03		
	CONS	012 CONSTRUCTION		15	0	06/03		
CO#: R1	CONS	012 CONSTRUCTION		3	0	04/03		
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		96	0	01/03		
CO#: C2	EQFN	009 EQUIPMENT AND FURNITURE		13	0	02/03		
CO#: C1	2040	009 RELOCATION EXPENSES		2	0	01/03		
	CONS	041 CONSTRUCTION		33	0	01/03		
CO#: C1	CONS	041 CONSTRUCTION		44	0	02/03		
	EQFN	042 EQUIPMENT AND FURNITURE		82	0	06/03		
	CONS	043 CONSTRUCTION		68	0	06/03		
	CTGY	044 CONTINGENCY		127	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LB-C183 FMS #: 038 C83 RECONSTRUCTION OF RUGBY BRANCH LIBRARY, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$36,798.79 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$10,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$351,000.41 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	36	*
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 LBCA99RUG	RUGBY NEW FLOOR & LIGHTING					
CONS	008 CONSTRUCTION	36	0	06/06		

BUDGET LINE: LB-D104 FMS #: 038 D04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$4,547,135.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$24,587.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$24,128.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	2,524	*	9,377	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	13	49	*	209	*	*	363	634
FORCST (C) *	*	*	*	*	*	*	49	*	222	*	*	363	634
ACTUAL (C) *	*	*	*	*	*	*	50	*	*	*	*	*	50
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
038 LBCA03CEN	Heating and Cooling System Replacement and Expand Electrical					
CONS	001 CONSTRUCTION	9,377	0	06/06		
CTGY	002 CONTINGENCY	361	0	06/06		
850 LBCA00KHY	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION					
IFSP	009 IFA CONSTRUCTION SUPERVIS	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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CTGY 017 CONTINGENCY			156	0	06/04		
	CONS 018 CONSTRUCTION			600	0	06/04		
850 LBCA01MAC	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER							
	IFSP 004 IFA CONSTRUCTION SUPERVIS			64	0	06/03		
	CONS 007 CONSTRUCTION			978	0	06/04		
	CTGY 009 CONTINGENCY			97	0	06/03		
	CTGY 021 CONTINGENCY			41	0	06/03		
850 LBCA03BWK	New Boiler and Foundation Waterproofing							
	IFSP 003 IFA CONSTRUCTION SUPERVIS			17	0	06/04		
	CONS 004 CONSTRUCTION			166	0	06/04		
	CTGY 005 CONTINGENCY			17	0	06/04		
850 LBCA96CGS	CARROLL GARDENS ADA COMPLIANCE AND CORNICE STABILIZATION							
	SVCS 020 SERVICES			14	0	03/03		
	CONS 021 CONSTRUCTION			186	0	03/03		
850 LBCA98STN	STONE AVENUE INTERIOR REFURBISHMENT							
	CONS 008 CONSTRUCTION			9	0	03/03		
	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			49	0	01/03		
	CONS 016 CONSTRUCTION			1	0	06/03		
850 LBCA99MLB	MILL BASIN INTERIOR REHABILITATON							
	CONS 012 CONSTRUCTION			362	0	06/03		

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BUDGET LINE: LB-K001	FMS #: 038 K01	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN
AVAILABLE BALANCE AS OF: 02/28/03	\$8,659,003.01	(CITY) \$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$5,096,779.95	(CITY) \$ .00 (NON-CITY)
ITD EXPENDITURES:	\$14,060,428.26	(CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	914	2,000	376		(C)* 6,304	1,551	312	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2003												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	252	413	275	1	3,152	36						333	3,636
FORCST (C) *	252	413	275	1	3,152	24	12					333	3,636
ACTUAL (C) *	253	413	275	2	3,432	25	13						3,586
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						CON75%	06/06
	CONS 001 CONSTRUCTION			312	0	06/06		



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP 002 IFA CONSTRUCTION SUPERVIS		64	0	06/06		
	IFDS 003 IFA DESIGN		64	0	06/05		
	DSGN 004 DESIGN		327	0	06/05		
	CTGY 005 CONTINGENCY		142	0	06/05		
	IFSP 006 IFA CONSTRUCTION SUPERVIS		93	0	06/05		
	CONS 008 CONSTRUCTION		474	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		300	0	06/04		
	CONS 010 CONSTRUCTION		675	0	06/04		
	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	SPECIAL TECHNICAL INVESTI	12	0	12/02		
2040	009 RELOCATION EXPENSES		1	0	10/02		
CTGY	010 CONTINGENCY		124	0	06/03		
CONS	011 CONSTRUCTION		1	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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CTGY 007	CONTINGENCY		280	0	11/02		
	CTGY 010	CONTINGENCY		102	0	06/03		
CO#: AA	CTGY 010	CONTINGENCY		9	0	03/03		
	CONS 011	CONSTRUCTION		127	0	06/03		
	2040 012	RELOCATION EXPENSES		24	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: 02/28/03 \$29,390.50 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$63,748.83 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,480,396.72 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	20	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	22	*	*	*	*	*	*	*	*	*	*	*	22
FORCST (C) *	22	*	*	*	*	*	*	*	*	*	*	*	22
ACTUAL (C) *	22	*	*	*	*	*	*	*	*	*	*	*	22
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
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		20	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LB-104	FMS #: 038 105	IMPROVEMENT OF BRANCHES, BROOKLYN									
AVAILABLE BALANCE AS OF: 02/28/03		\$3,058,658.91	(CITY)								\$ .73 (NON-CITY)
CONTRACT LIABILITY:		\$640,262.08	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$38,335,216.25	(CITY)								\$182,627.27 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
EXECUTIVE (C)*	*	*	*	588 *		(C)*	847 *	1,287 *	886 *		
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					9	0	07/04		
CONS	006 CONSTRUCTION					442	0	06/10		
CONS	007 CONSTRUCTION					459	0	06/11		
CONS	008 CONSTRUCTION					494	0	06/06		
850 LBCA98PAC	PACIFIC BRANCH REHABILITATION									
CONS	008 CONSTRUCTION					18	0	06/05		
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	006 CONTINGENCY					174	0	06/03		
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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

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FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
037 LNCWESTSP	West New Brighton Steps							
	CONS 002 CONSTRUCTION		58	0	06/04			
	CONS 004 CONSTRUCTION		30	0	06/04			
037 LNC002ROS	BRANCH IN ROSSVILLE: FEAS STUDY&ACQUISITION						DEVSCOPE 03/03	05/03
	DSGN PS 002 DESIGN	STUDY (PRE-PRELIMINARY DE	23	0	06/04			
	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	06/04			
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 LNC002STP	NEW FLOORS/LIGHTING/SHELVEING/SIGNAGE/HVAC							
	CTGY 007 CONTINGENCY		287	0	06/03			
037 LNC003LED	LEAD PAINT ABATEMENT(MULTIPLE BRANCHES)							
	IFSP 013 IFA CONSTRUCTION SUPERVIS		78	0	06/03			
037 LNC02MHNB	MARINERS HARBOR NEW BRANCH						DEVSCOPE 03/03	05/03
	DSGN 001 DESIGN		450	0	06/04			
	DSGN 010 DESIGN		150	0	06/04			
	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						DEVSCOPE 03/03	05/03
	CONS 001 CONSTRUCTION		25	0	06/04			
	CONS 002 CONSTRUCTION		225	0	06/04			
	CONS 003 CONSTRUCTION		500	0	06/04			
	CONS 004 CONSTRUCTION		955	0	06/04			
	IFDS 005 IFA DESIGN		45	0	06/03			
	CTGY 007 CONTINGENCY		441	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			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 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	06/04		
	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 LNC2TOTT	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		
	CONS 010 CONSTRUCTION			35	0	06/03		

BUDGET LINE: LN-C003 FMS #: 037 C03 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/03 \$28,736,556.69 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$7,412,584.13 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$6,946,337.87 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*					(C)*	5,352		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 *	6,378 *	18 *	131 *	*	366 *	1,351 *	3,539 *	12,712
FORCST (C) *	44 *	528 *	147 *	175 *	35 *	6,378 *	18 *	131 *	*	366 *	1,351 *	3,539 *	12,712
ACTUAL (C) *	46 *	526 *	148 *	177 *	36 *	6,380 *	10 *	142 *	*	*	*	*	7,464
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		



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
037 LNC3AGREA	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	06/04			
	CTGY 005 CONTINGENCY		21	0	06/03			
	CONS 007 CONSTRUCTION		1,919	0	06/06			
	CONS 008 CONSTRUCTION		463	0	06/04			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		49	0	06/03			
	CTGY 010 CONTINGENCY		55	0	06/03			
	IFDS 011 IFA DESIGN		5	0	06/03			
037 LNC003-BD	BLOOMINGDALE LIB COMM ROOM/ELECT/BOOK-THEFT							
	CTGY 009 CONTINGENCY		8	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 LNC2BLOMC	Bloomingtondale Computer tech							
	CTGY 002 CONTINGENCY		15	0	06/06			
037 LNC3FWREA	Fort Washington Full Renovation							
	CONS 009 CONSTRUCTION		148	0	06/04			
	CONS 010 CONSTRUCTION		523	0	06/06			
	CONS 011 CONSTRUCTION		1,384	0	06/06			
	CTGY 012 CONTINGENCY		35	0	06/03			
	IFDS 013 IFA DESIGN		2	0	06/03			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		30	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			DEVSCOPE 03/03 05/03
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			
850 LNC003ACA	NEW AMSTERDAM A/C							
	CTGY 005 CONTINGENCY		11	0	06/03			
850 LNC003HAR	HARLEM BRANCH NEW EXTERIOR SECURITY FENCE							
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/03			
	CTGY PS 005 CONTINGENCY	PERIMETER SECURITY	35	0	06/03			
	CTGY 006 CONTINGENCY		2	0	06/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CTGY 007 CONTINGENCY			2	0	06/03		
850 LNC003HPR	HUDSON PARK BRANCH: NEW ROOF							
	CTGY 013 CONTINGENCY			7	0	06/03		
850 LNC003KIP	KIPS BAY REHAB/BOOK THEFT DETECTION							
	CTGY 023 CONTINGENCY			9	0	06/03		
850 LNC003LIG	COLUMBUS LIGHTING							
	CTGY 008 CONTINGENCY			5	0	06/03		
850 LNC003WEB	WEBSTER BRANCH LIGHTING							
CO#: 01	CTGY 005 CONTINGENCY			53	0	06/03		
850 LNC003WHR	WASHINGTON HEIGHTS BRANCH: NEW ROOF							
CO#: CR	CTGY 008 CONTINGENCY			9	0	06/03		
850 LNC115REN	115TH STREET BRANCH FULL RENOVATION							
	CONS 001 CONSTRUCTION			128	0	06/04		
	IFDS 002 IFA DESIGN			50	0	06/03		
	CONS 004 CONSTRUCTION			40	0	06/04		
	CONS 005 CONSTRUCTION			540	0	06/04		
	CONS 006 CONSTRUCTION			400	0	06/04		
	CONS 010 CONSTRUCTION			209	0	06/04		
	CONS 012 CONSTRUCTION			53	0	06/04		
850 LNC3BLOOM	BLOOMINGDALE HVAC							
	IFDS 010 IFA DESIGN			2	0	06/03		
	CONS 020 CONSTRUCTION			331	0	04/03		
CO#: CT	CTGY 020 CONTINGENCY			34	0	04/03		
	IFSP 030 IFA CONSTRUCTION SUPERVIS			36	0	06/03		
	SVCS 041 SERVICES			5	0	04/03		
	CONS 042 CONSTRUCTION			34	0	06/04		
	SVCS 043 SERVICES			5	0	04/03		
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	GENERAL		1,136	0	06/03		
CO#: BL	CTGY GE 004 CONTINGENCY	GENERAL		95	0	06/03		
	IFSP 005 IFA CONSTRUCTION SUPERVIS			53	0	06/03		
	EQFN 009 EQUIPMENT AND FURNITURE			200	0	06/04		
	CONS 010 CONSTRUCTION			28	0	06/04		
	IFDS 012 IFA DESIGN			63	0	06/03		
	DSGN 013 DESIGN			1	0	09/02		
850 LNC3DONLL	DONNELL: LOWER LEVEL RENOVATION							
	IFDS 002 IFA DESIGN			8	0	06/03		
	IFSP 003 IFA CONSTRUCTION SUPERVIS			40	0	06/03		
CO#: BL	CTGY GE 004 CONTINGENCY	GENERAL		22	0	06/04		
	CONS PL 005 CONSTRUCTION	PLUMBING		42	0	06/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: BL CTGY PL 005	CONTINGENCY		PLUMBING	9	0	06/04		
CO#: BL CTGY EL 006	CONTINGENCY		ELECTRICAL	16	0	06/04		
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			11	0	12/02		
CONS	006 CONSTRUCTION			1	0	06/03		
850 LNC3HARLM	Harlem Branch: full renovation							
CONS	001 CONSTRUCTION			209	0	06/04		
IFDS	002 IFA DESIGN			66	0	06/03		
CONS	003 CONSTRUCTION			343	0	06/04		
CONS	004 CONSTRUCTION			455	0	06/04		
CONS	005 CONSTRUCTION			45	0	06/04		
CONS	006 CONSTRUCTION			200	0	06/04		
CONS	007 CONSTRUCTION			200	0	06/04		
CONS	008 CONSTRUCTION			200	0	06/04		
CONS	009 CONSTRUCTION			130	0	06/04		
CONS	010 CONSTRUCTION			53	0	06/04		
CONS	014 CONSTRUCTION			100	0	06/04		
CONS	015 CONSTRUCTION			18	0	06/04		
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							DSGNSTRT 09/00 07/03
IFSP	003 IFA CONSTRUCTION SUPERVIS			88	0	06/03		
CONS	004 CONSTRUCTION			502	0	06/04		
CTGY	005 CONTINGENCY			87	0	06/03		
DSGN	008 DESIGN			94	0	02/03		
IFDS	009 IFA DESIGN			9	0	06/03		
DSGN	010 DESIGN			1	0	06/03		
850 LNC3REN67	67TH ST BRANCH RENOVATION							
IFDS	002 IFA DESIGN			28	0	06/03		
CONS	003 CONSTRUCTION	GENERAL		1,278	0	05/03		
IFSP	005 IFA CONSTRUCTION SUPERVIS			53	0	06/03		
SVCS	007 SERVICES			15	0	04/03		
EQFN	008 EQUIPMENT AND FURNITURE			200	0	06/04		
IFSP	009 IFA CONSTRUCTION SUPERVIS			127	0	06/03		
850 LNC3SEWPK	SEWARD PARK RENOVATION							CONSSSTRT 02/02 07/03
CONS	003 CONSTRUCTION			1,924	0	06/03		
850 LNC3WEBST	WEBSTER: FULL RENOVATION							
CO#: BL EQFN	014 EQUIPMENT AND FURNITURE			107	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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
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#: 10	EQFN 014	EQUIPMENT AND FURNITURE	2	0	02/03		
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		
CO#: 16	CONS GE 018	CONSTRUCTION GENERAL	22	0	02/03		
CO#: 17	CONS GE 018	CONSTRUCTION GENERAL	9	0	02/03		
CO#: 18	CONS GE 018	CONSTRUCTION GENERAL	4	0	02/03		
	CONS 019	CONSTRUCTION	3	0	06/03		
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	6	0	01/03		
	DSGN 025	DESIGN	2	0	01/03		
	CTGY 026	CONTINGENCY	29	0	06/03		
CO#: BL	CTGY 027	CONTINGENCY	22	0	06/03		
	DSGN 028	DESIGN	2	0	06/03		
850 LNC3YROOF	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	06/04		
	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	06/04		
850 LNC6COMPS	Technology Upgrades: 21 branches						
	EQFN 003	EQUIPMENT AND FURNITURE	73	0	05/03	PROJSTRT	01/03 01/03
	CTGY 004	CONTINGENCY	49	0	06/03		
850 LNMWHTREA	Washington Heights Full Renovation						
	CONS 005	CONSTRUCTION	315	0	06/03	PROJSTRT	03/03 03/03
	CTGY 016	CONTINGENCY	38	0	06/03		
	IFDS 017	IFA DESIGN	2	0	06/03		
	IFSP 018	IFA CONSTRUCTION SUPERVIS	25	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 019 CONSTRUCTION	432	0	06/06		
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		
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	10	0	04/03		
CONS 022 CONSTRUCTION	38	0	06/03		
CTGY 023 CONTINGENCY	4	0	06/03		
850 LNM5ADOPT ADOPT A BRANCH PASS-THRU (FIVE BRANCHES)					
CONS 003 CONSTRUCTION	291	0	06/04	CONSSTRT 12/02	01/04
CONS 004 CONSTRUCTION	6,367	0	12/02		
CTGY 009 CONTINGENCY	48	0	06/03		
IFSP 010 IFA CONSTRUCTION SUPERVIS	80	0	06/03		
CONS 014 CONSTRUCTION	1	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: 02/28/03 \$20,810,029.51 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$5,860,172.63 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$7,349,917.32 (CITY) \$ .00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07	FY 04	FY 05	FY 06	FY 07
EXECUTIVE (C)*	*	*	*	*	(C)* 9,501	*	*	2,636
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	168	2,169	*	*	200	226	500	*	81	1,505	2,356	7,205
FORCST (C) *	*	168	*	*	*	4,551	226	500	*	81	1,505	174	7,205
ACTUAL (C) *	*	170	*	*	*	4,551	228	500	*	*	*	*	5,449
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
037 LNCWESTSP West New Brighton Steps					
CONS 001 CONSTRUCTION	43	0	06/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
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)						
	CTGY 007 CONTINGENCY		173	0	06/03		
	CONS 009 CONSTRUCTION		13	0	06/04		
	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		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		8	0	06/03		
	CTGY 005 CONTINGENCY		15	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 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	06/04		
	CONS 002 CONSTRUCTION		45	0	06/04		
037 LNC4WLEXP	WOODLAWN BRANCH EXPANSION						
	IFDS 010 IFA DESIGN		5	0	06/03		
	CONS 020 CONSTRUCTION		12	0	06/04		
	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	06/04		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 019 CONSTRUCTION			3,000	0	06/04		
	CONS 020 CONSTRUCTION			3,000	0	06/04		
	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							DEVSCOPE 03/01 06/01
	CONS 002 CONSTRUCTION			65	0	06/03		
850 LNCVC-RDW	VAN CORTLANDT: NEW ROOF, DOORS AND WINDOWS							
	CTGY 015 CONTINGENCY			5	0	06/03		
850 LNC002THE	TODT HILL ELEVATOR FOR HANDICAPPED							
	CTGY 015 CONTINGENCY			4	0	06/03		
850 LNC004MOS	MOSHOLU DOORS, FACADE, WINDOWS AND GATES							
	CTGY 009 CONTINGENCY			1	0	06/03		
850 LNC004RIV	RIVERDALE BRANCH: SIDEWALK REHAB							
	CTGY 005 CONTINGENCY			14	0	06/03		
	CTGY 006 CONTINGENCY			31	0	06/03		
850 LNC004RSD	SPUYTEN DUYVIL ROOF REPLACEMENT							
	CTGY 009 CONTINGENCY			10	0	06/03		
850 LNC004SED	SEDGWICK BRANCH: NEW SECURITY FENCE							
	CTGY 007 CONTINGENCY			3	0	06/03		
	CTGY 008 CONTINGENCY			9	0	06/03		
850 LNC004T2	TREMONT - 2ND FLOOR REHAB/ADA							
	CTGY 022 CONTINGENCY			28	0	06/03		
	CONS GE 043 CONSTRUCTION		GENERAL	500	0	02/03		
CO#: BL	CTGY GE 043 CONTINGENCY		GENERAL	64	0	06/03		
	DSGN 046 DESIGN			8	0	05/03		
850 LNC3FTWAS	SIX (6) NYPL BRANCES REPLACEMENT OF WINDOWS & DOORS							
	IFSP 008 IFA CONSTRUCTION SUPERVIS			54	0	06/03		
	CTGY 009 CONTINGENCY			83	0	06/03		
850 LNC4BELCR	BELMONT BRANCH: COMMUNITY ROOM RENOVATION							
	CTGY 015 CONTINGENCY			16	0	06/03		
850 LNC4EDECR	EDENWALD: COMMUNITY ROOM RENOVATION							
	CTGY 005 CONTINGENCY			10	0	06/03		
	CTGY 006 CONTINGENCY			13	0	06/03		
850 LNC4FMRR	FRANCIS MARTIN ROOF REPLACEMENT							
	CTGY 002 CONTINGENCY			12	0	06/03		
	IFSP 003 IFA CONSTRUCTION SUPERVIS			5	0	06/03		
850 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION							
	IFSP 005 IFA CONSTRUCTION SUPERVIS			25	0	06/03		
	CTGY 007 CONTINGENCY			238	0	06/03		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP 010 IFA CONSTRUCTION SUPERVIS			130	0	06/03		
	DSGN 013 DESIGN			27	0	08/02		
	IFSP 014 IFA CONSTRUCTION SUPERVIS			30	0	06/03		
	DSGN 017 DESIGN			30	0	05/03		
	CTGY 019 CONTINGENCY			15	0	06/03		
850 LNC4JPREN	JEROME PARK: RENOVATION						DSGNSTRT	03/01 07/03
CO#: S1	DSGN 001 DESIGN			24	0	08/02		
	IFDS 002 IFA DESIGN			18	0	06/03		
	CONS GE 003 CONSTRUCTION	GENERAL		617	0	05/03		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			30	0	06/03		
	IFSP 006 IFA CONSTRUCTION SUPERVIS			55	0	06/03		
	EQFN 008 EQUIPMENT AND FURNITURE			45	0	06/04		
	IFDS 013 IFA DESIGN			35	0	06/03		
	IFSP 015 IFA CONSTRUCTION SUPERVIS			35	0	06/03		
	EQFN 023 EQUIPMENT AND FURNITURE			35	0	06/04		
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION							
	DSGN 001 DESIGN			200	0	12/02		
	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	06/04		
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		
	DSGN 014 DESIGN			24	0	04/03		
	IFSP 020 IFA CONSTRUCTION SUPERVIS			10	0	06/03		
	DSGN 021 DESIGN			16	0	04/03		
	IFDS 022 IFA DESIGN			10	0	06/03		
	CTGY 026 CONTINGENCY			5	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		



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 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			
850 LNC4VCH2O	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		224	0	01/03			
	SVCS 021 SERVICES		2	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			
	CONS 041 CONSTRUCTION		2	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					PROJSTRT	01/03	01/03
	EQFN 005 EQUIPMENT AND FURNITURE		55	0	05/03			
	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	06/04			
	CONS GE 011 CONSTRUCTION	GENERAL	300	0	05/03			
	CONS PL 014 CONSTRUCTION	PLUMBING	46	0	05/03			
	CONS HV 016 CONSTRUCTION	HVAC	165	0	05/03			
	CONS EL 018 CONSTRUCTION	ELECTRICAL	284	0	05/03			
850 LNXMOSHCR	MOSHOLU BRANCH UPGRADE COMMUNITY ROOM							
	CTGY 011 CONTINGENCY		2	0	06/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 LNX001-GC	GRAND CONCOURSE BR HVAC						
	CONS 015 CONSTRUCTION		1	0	06/04		
	CONS 020 CONSTRUCTION		84	0	06/04		
	CTGY 023 CONTINGENCY		29	0	06/03		
	CONS 025 CONSTRUCTION		6	0	06/04		
850 LNX001LIT	WOODLAWN HEIGHTS BRANCH REHAB & HVAC REPLACEMENT						
	CONS 031 CONSTRUCTION		41	0	04/03		
850 LNX001WAK	WAKEFIELD BRANCH - WATER INFILTRATION						
	CTGY 009 CONTINGENCY		80	0	06/03		

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

AVAILABLE BALANCE AS OF: 02/28/03 \$3,954,633.69 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$159,768.31 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	600	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	2,149	*	*	2 *	2,151
FORCST (C) *	*	*	*	*	*	*	*	*	*	2,149	*	*	2 *	2,151
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	COUNTEE CULLEN: NEW DOORS AND WINDOWS						
	IFDS 002 IFA DESIGN		2	0	06/03		
	CTGY 005 CONTINGENCY		9	0	06/03		
850 LNC005CC	COUNTEE 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						
	SVCS 009 SERVICES		2	0	06/03		
	IFDS 010 IFA DESIGN		19	0	06/03		
	CONS 011 CONSTRUCTION		2,149	0	04/03		
	IFSP 012 IFA CONSTRUCTION SUPERVIS		58	0	06/03		
	CTGY 013 CONTINGENCY		347	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 LNC115REN	115TH STREET BRANCH FULL RENOVATION								
	CONS 007 CONSTRUCTION			180	0	06/04			
	CONS 008 CONSTRUCTION			100	0	06/04			
	CONS 009 CONSTRUCTION			320	0	06/04			

BUDGET LINE: LN-C006 FMS #: 037 C06 PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, STATEN ISLAN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$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 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*					(C)* 196			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,310	*	1,310
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,310	*	1,310
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	BRONX BOROUGH CENTER						DEVSCOPE	03/03	05/03
	EQFN 030 EQUIPMENT AND FURNITURE			37	0	06/04			
850 LNC002GRK	GREAT KILLS: BOILER REPLACEMENT/RENOVATION								
	CTGY 017 CONTINGENCY			28	0	06/03			
850 LNC006COM	COMPUTER CENTERS								
	CTGY ED 002 CONTINGENCY	CONTINGENCY		9	0	06/03			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION								
	EQFN 016 EQUIPMENT AND FURNITURE			70	0	06/04			
850 LNC6COMPS	Technology Upgrades: 21 branches						PROJSTRT	01/03	01/03
	EQFN 001 EQUIPMENT AND FURNITURE			1,310	0	05/03			
	CTGY 002 CONTINGENCY			144	0	05/03			
	EQFN 007 EQUIPMENT AND FURNITURE			89	0	06/04			
	CTGY 009 CONTINGENCY			56	0	06/03			
850 LNX001LIT	WOODLAWN HEIGHTS BRANCH REHAB & HVAC REPLACEMENT								
	CTGY 022 CONTINGENCY			65	0	06/03			
	CTGY 025 CONTINGENCY			61	0	06/03			
	CTGY 030 CONTINGENCY			5	0	06/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-C008	FMS #: 037 C08	CON, RECON, REHAB, IMP, SITE ACQ FOR BRANCH LIBRARIES, MN, BX, SI										
AVAILABLE BALANCE AS OF: 02/28/03		\$1,349,600.00	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$228,000.00	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$72,400.00	(CITY)								\$0.00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	
EXECUTIVE (C)*	*	*	156 *	*				(C)* 1,102 *	*	228 *	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*	*

	FY 2003												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	117 *	*	*	111 *	*	*	*	46 *	*	*	274
FORCST (C) *	*	*	*	*	*	228 *	*	*	*	46 *	*	*	274
ACTUAL (C) *	*	*	*	*	*	228 *	*	*	*	*	*	*	228
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNC002ROS		BRANCH IN ROSSVILLE: FEAS STUDY&ACQUISITION					DEVSCOPE 03/03	05/03
		SITE AQ 001 SITE ACQUISITION	202	0	06/04			
037 LNC005BMS		MANHATTAN BMS						
		IFSP SU 006 IFA CONSTRUCTION SUPERVIS	5	0	06/03			
		CTGY 010 CONTINGENCY	15	0	06/03			
037 LNC2STPST		STAPLETON BRANCH SITE ACQUISITION						
		SITE AQ 001 SITE ACQUISITION	297	0	06/04			
		SITE AQ 002 SITE ACQUISITION	103	0	06/04			
037 LNC4KBSIT		KINGSBRIDGE SITE ACQUISITION						
		SITE AQ 001 SITE ACQUISITION	250	0	06/04			
850 LNC115REN		115TH STREET BRANCH FULL RENOVATION						
		CONS 011 CONSTRUCTION	50	0	06/04			
850 LNC3CSREN		COLUMBUS BRANCH: full renovation						
		CONS 011 CONSTRUCTION	50	0	06/04			
850 LNC3HARLM		Harlem Branch: full renovation						
		CONS 012 CONSTRUCTION	50	0	06/04			
		CONS 013 CONSTRUCTION	15	0	06/04			
		CONS 016 CONSTRUCTION	35	0	06/04			
850 LNC3REN67		67TH ST BRANCH RENOVATION						
		CONS 011 CONSTRUCTION	50	0	06/04			
850 LNC4JPREN		JEROME PARK: RENOVATION					DSGNSTRT 03/01	07/03
		CO#: BL CTGY GE 007 CONTINGENCY	50	0	05/03			
850 LNC4KBREN		KINGSBRIDGE: FULL RENOVATION						
		CONS 025 CONSTRUCTION	228	0	06/06			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
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		
850 LNMWHTREA	Washington Heights Full Renovation				PROJSTRT	03/03 03/03
	CTGY 006 CONTINGENCY	60	0	06/03		
850 LNM5ADOPT	ADOPT A BRANCH PASS-THRU (FIVE BRANCHES)				CONSSTRT	12/02 01/04
	CONS 005 CONSTRUCTION	111	0	12/02		
850 LNX1CPCRM	CLASON'S POINT: COMMUNITY ROOM RENOVATION					
	CONS 005 CONSTRUCTION	46	0	04/03		

BUDGET LINE: LN-D002 FMS #: 037 D02 RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/03 \$2,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	3,429	*	*
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
037 LNC002ROS	BRANCH IN ROSSVILLE: FEAS STUDY&ACQUISITION				DEVSCOPE	03/03 05/03
	CONS 010 CONSTRUCTION	775	0	06/04		
	CONS 011 CONSTRUCTION	1,000	0	06/04		
037 LNC02MHNB	MARINERS HARBOR NEW BRANCH					
	CONS 110 CONSTRUCTION	454	0	06/04		
	CONS 150 CONSTRUCTION	700	0	06/04		
037 LNC2STAPL	STAPLETON BRANCH EXPANSION				DEVSCOPE	03/03 05/03
	CONS 006 CONSTRUCTION	500	0	06/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: LN-D003 FMS #: 037 D03 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$5,327,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* (C) *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C) *						5,566			
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *					(N) *				

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	41	*	505	540	1,086
FORCST (C) *	*	*	*	*	*	*	*	*	41	*	505	540	1,086
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
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	06/04		
850 LNC115REN	115TH STREET BRANCH FULL RENOVATION									
CONS	013 CONSTRUCTION					880	0	06/04		
850 LNC3CSREN	COLUMBUS BRANCH: full renovation									
CONS	HV 007 CONSTRUCTION				HVAC	540	0	06/03		
CO#: BL	CTGY HV 007 CONTINGENCY				HVAC	43	0	06/03		
CO#: BL	CTGY EL 008 CONTINGENCY				ELECTRICAL	11	0	06/03		
CONS	016 CONSTRUCTION					505	0	06/04		
CTGY	017 CONTINGENCY					47	0	06/03		
DSGN	018 DESIGN					41	0	03/03		
850 LNC3HARLM	Harlem Branch: full renovation									
CONS	017 CONSTRUCTION					1,165	0	06/04		
CONS	018 CONSTRUCTION					85	0	06/04		
850 LNC3REN67	67TH ST BRANCH RENOVATION									
CO#: BL	CTGY GE 004 CONTINGENCY				GENERAL	179	0	05/03		
CONS	006 CONSTRUCTION					234	0	06/04		
CONS	PL 012 CONSTRUCTION				PLUMBING	505	0	05/03		
850 LNMWHTREA	Washington Heights Full Renovation									
CONS	012 CONSTRUCTION					1,334	0	06/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-D004 FMS #: 037 D04 RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/03 \$6,483,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)* 7,086	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	20	118	1,776	*	1,914
FORCST (C) *	*	*	*	*	*	*	*	*	20	118	1,776	*	1,914
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNC3FWREA	CONS	Fort Washington Full Renovation 008 CONSTRUCTION	1,071	0	06/04	DEVSCOPE	03/03	05/03
037 LNC4PBSI	CONS	Pelham Bay Site Improvements 002 CONSTRUCTION	270	0	06/04			
037 LNC4WLEXP	CONS	WOODLAWN BRANCH EXPANSION 130 CONSTRUCTION	250	0	06/04			
037 LNXBXBC	CONS	BRONX BOROUGH CENTER 031 CONSTRUCTION	2,000	0	06/04	DEVSCOPE	03/03	05/03
850 LNC4JPPREN	CONS	JEROME PARK: RENOVATION GE 005 CONSTRUCTION	776	0	05/03	DSGNSTRT	03/01	07/03
CO#: BL CTGY	CONS	GE 005 CONTINGENCY	110	0	05/03			
	CONS	022 CONSTRUCTION	6	0	06/04			
	CONS	024 CONSTRUCTION	15	0	06/04			
	DSGN	025 DESIGN	20	0	03/03			
	CONS	026 CONSTRUCTION	200	0	05/03			
850 LNC4KBREN	CONS	KINGSBRIDGE: FULL RENOVATION 020 CONSTRUCTION	200	0	06/04			
	CONS	021 CONSTRUCTION	778	0	06/04			
850 LNMORPKST	CONS	MORRIS PARK BRANCH SITE ACQUISITION GE 012 CONSTRUCTION	800	0	05/03	DSGNCOMP	03/03	09/03
850 LNX001WS2	CONS	WOODSTOCK BRANCH LIBRARY - 2ND FLOOR RENOVATION 022 CONSTRUCTION	500	0	06/04			
	CONS	023 CONSTRUCTION	778	0	06/04			
	DSGN	025 DESIGN	118	0	04/03			
	CONS	028 CONSTRUCTION	1,218	0	06/04			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-D005 FMS #: 037 D05 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$588,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	587	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	588
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	588
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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	04/03		
CONS	023 CONSTRUCTION					587	0	06/04		

BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$7,568,605.76 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,541,914.62 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$6,664,501.96 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	1,870	*	(C)*	375	*	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-	7-	24	43	7,108	*	*	*	204	*	1,961	9,318
FORCST (C) *	*	15-	7-	30	37	7,108	*	*	*	204	*	1,961	9,318
ACTUAL (C) *	*	15-	6-	31	37	7,108	*	*	*	*	*	*	7,155
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									DEVSCOPE 03/03 05/03
CONS	009 CONSTRUCTION					188	0	06/06		
850 LNC005NEW	SOHO NEW BRANCH									DSGNSTRT 02/02 04/03
CONS	007 CONSTRUCTION					150	0	04/03		
850 LNC3CSREN	COLUMBUS BRANCH: full renovation									
CO#: BL CTGY GE 003	CONTINGENCY				GENERAL	30	0	06/03		



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 LNC3JMADA	JEFFERSON MARKET WHEELCHAIR ACCESS & FULL RENOVATION						DSGNSTRT	09/00	07/03
	CONS 007 CONSTRUCTION			375	0	06/04			
850 LNC3SEWPK	SEWARD PARK RENOVATION						CONSSTRT	02/02	07/03
	CONS 004 CONSTRUCTION			1,067	0	06/03			
	CONS 009 CONSTRUCTION			400	0	06/03			
	CONS 019 CONSTRUCTION			436	0	06/03			
	CONS 020 CONSTRUCTION			57	0	06/03			
850 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			
	CONS 020 CONSTRUCTION			1,337	0	06/06			
850 LNM001HAR	HARLEM AUDITORIUM REHABILITATION								
	CTGY 012 CONTINGENCY			54	0	06/03			
850 LNM001HGR	HAMILTON GRANGE INTERIOR RESTORATION								
	CO#: C6 CONS GE 006 CONSTRUCTION	GENERAL		15-	0	08/02			
	CO#: C9 CONS GE 006 CONSTRUCTION	GENERAL		19-	0	09/02			
	CO#: 15 CONS GE 006 CONSTRUCTION	GENERAL		22	0	04/03			
	CO#: 16 CONS GE 006 CONSTRUCTION	GENERAL		6	0	04/03			
	CO#: 17 CONS GE 006 CONSTRUCTION	GENERAL		7	0	04/03			
	CO#: 18 CONS GE 006 CONSTRUCTION	GENERAL		4	0	04/03			
	CO#: C7 CONS HV 011 CONSTRUCTION	HVAC		9	0	04/03			
	CO#: C9 CONS HV 011 CONSTRUCTION	HVAC		3	0	04/03			
	CO#: 10 CONS HV 011 CONSTRUCTION	HVAC		3	0	04/03			
	CTGY 011 CONTINGENCY			2	0	06/03			
	CO#: C7 CONS GE 015 CONSTRUCTION	GENERAL		19	0	10/02			
	CO#: C7 CONS EL 019 CONSTRUCTION	ELECTRICAL		12	0	09/02			
	CO#: 11 CONS EL 019 CONSTRUCTION	ELECTRICAL		6	0	11/02			
	CO#: 14 CONS EL 019 CONSTRUCTION	ELECTRICAL		2	0	10/02			
	CO#: 15 CONS EL 019 CONSTRUCTION	ELECTRICAL		3	0	10/02			
	DSGN 021 DESIGN			37	0	11/02			
850 LNM5ADOPT	ADOPT A BRANCH PASS-THRU (FIVE BRANCHES)						CONSSTRT	12/02	01/04
	CONS 002 CONSTRUCTION			7,108	0	12/02			
	IFSP 008 IFA CONSTRUCTION SUPERVIS			148	0	06/03			
	CTGY 011 CONTINGENCY			117	0	06/03			
	CONS 013 CONSTRUCTION			1	0	06/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-R001 FMS #: 037 R01 CON, RECON, IMPVTS, ACQ, OUTIFIT AND EQUIP, BRANCH LIBRARIES, S.I.  
 AVAILABLE BALANCE AS OF: 02/28/03 \$211,068.13 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$12,153.46 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,330,610.74 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	24	*	*	*	(C)*	177	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
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
037 LNCWESTSP	West New Brighton Steps					
CONS	003 CONSTRUCTION	45	0	06/04		
037 LNR001-WB	RECONSTRUCTION OF THE WEST BRIGHTON BRANCH LIBRARY					
IFSP	003 IFA CONSTRUCTION SUPERVIS	8	0	06/03		
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	06/04		
CTGY	005 CONTINGENCY	13	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-R002 FMS #: 037 R02 THREE BOROUGH LIBRARY ELECTRONIC NETWORK, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/03 \$129,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$700,000.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (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
037 LNREFQN	ACQUISITION OF EQUIPMENT FOR S I BRANCH LIBRARIES									
EQFN	001 EQUIPMENT AND FURNITURE					45	0	06/04		
037 LNR002BMS	STATEN ISLAND BMS, TWO BRANCHES									
IFSP	003 IFA CONSTRUCTION SUPERVIS					10	0	06/03		
CTGY	005 CONTINGENCY					6	0	06/03		
CONS	006 CONSTRUCTION					45-	0	06/04		

BUDGET LINE: LN-R329 FMS #: 037 R03 CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/03 \$454,139.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$14,107.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$272,448.50 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	196	*	*	*
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 LNRNRICH	NEW RICHMONDTOWN BRANCH RENOVATIONS									
CTGY	004 CONTINGENCY					229	0	06/03		
CTGY	006 CONTINGENCY					29	0	06/03		
EQFN	008 EQUIPMENT AND FURNITURE					196	0	06/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: LN-X001 FMS #: 037 X01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BRX  
 AVAILABLE BALANCE AS OF: 02/28/03 \$14,271,285.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,647,119.39 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,575,360.36 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*		1,405	424		(C)*	5,246	1,405	424
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	1-*	537 *	406 *	3 *	*	188 *	350 *	39 *	*	302 *	30 *	3,501 *	5,355
FORCST (C) *	1-*	537 *	406 *	3 *	*	188 *	350 *	39 *	*	302 *	30 *	3,501 *	5,355
ACTUAL (C) *	2-*	537 *	407 *	3 *	*	187 *	351 *	40 *	*	*	*	*	1,524
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 LNC4WLEXP	WOODLAWN BRANCH EXPANSION									
IFSP	090 IFA CONSTRUCTION SUPERVIS					25	0	06/03		
CTGY	100 CONTINGENCY					25	0	06/03		
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	06/04		
CONS	022 CONSTRUCTION					500	0	06/04		
CONS	023 CONSTRUCTION					1,000	0	06/03		
CONS	024 CONSTRUCTION					500	0	06/04		
CONS	028 CONSTRUCTION					806	0	06/04		
CONS	029 CONSTRUCTION					1,405	0	06/05		
CONS	037 CONSTRUCTION					1,000	0	06/04		
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									DEVSCOPE 03/01 06/01
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	39	0	02/03		
CTGY	024 CONTINGENCY					23	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS PL 044 CONSTRUCTION		PLUMBING	192	0	01/03		
CO#: 01	CONS PL 044 CONSTRUCTION		PLUMBING	139	0	06/04		
CO#: BL	CTGY PL 044 CONTINGENCY		PLUMBING	57	0	06/03		
	CONS EL 045 CONSTRUCTION		ELECTRICAL	158	0	01/03		
CO#: BL	CTGY EL 045 CONTINGENCY		ELECTRICAL	8	0	06/03		
	CTGY 047 CONTINGENCY			2	0	06/03		
	CONS 048 CONSTRUCTION			3	0	06/04		
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	06/04		
	CONS 023 CONSTRUCTION			11	0	06/06		
850 LNC4PARK2	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR						CONSSTRT 11/02	06/04
	CONS EL 004 CONSTRUCTION		ELECTRICAL	385	0	09/02		
	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	05/03		
CO#: BL	CTGY GE 013 CONTINGENCY		GENERAL	113	0	05/03		
CO#: BL	CTGY PL 015 CONTINGENCY		PLUMBING	5	0	05/03		
CO#: BL	CTGY HV 017 CONTINGENCY		HVAC	17	0	05/03		
CO#: BL	CTGY EL 019 CONTINGENCY		ELECTRICAL	29	0	05/03		
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	06/04		
CO#: 37	CONS GE 025 CONSTRUCTION		GENERAL	21	0	09/02		
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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
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						
	CONS 005 CONSTRUCTION		18	0	04/03		
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		
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		
	CONS 015 CONSTRUCTION		1	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 027 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		256	0	04/03		
CO#: BL	CTGY GE 004 CONTINGENCY GENERAL		21	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 006 CONSTRUCTION				24	0	04/03		
	CONS EL 009 CONSTRUCTION			ELECTRICAL	13	0	06/04		
CO#: BL CTGY	EL 009 CONTINGENCY			ELECTRICAL	4	0	06/03		
CO#: BL CTGY	HV 010 CONTINGENCY			HVAC	3	0	06/03		
	CONS PL 011 CONSTRUCTION			PLUMBING	20	0	06/04		
CO#: BL CTGY	PL 011 CONTINGENCY			PLUMBING	2	0	06/03		
	SVCS 012 SERVICES				4	0	04/03		
850 LNX101-RD	RIVERDALE BRANCH HVAC REPLACEMENT								
CTGY	008 CONTINGENCY				19	0	06/03		

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

AVAILABLE BALANCE AS OF: 02/28/03 \$22,055,254.92 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$1,607,998.00 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$25,295,225.08 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	1,319	*	3,429	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2003												FY 03			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C) *	*	1,553	*	*	*	48	*	*	*	459	*	101	*	2,051	*	4,212
FORCST (C) *	*	1,553	*	*	*	48	*	*	*	459	*	101	*	2,051	*	4,212
ACTUAL (C) *	*	1,553	*	*	*	48	*	*	*	*	*	*	*	*	*	1,601
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	006 CONSTRUCTION				1,294	0	06/04		
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS								
CONS	017 CONSTRUCTION				25	0	06/04		
850 LNC005NEW	SOHO NEW BRANCH							DSGNSTRT	02/02 04/03
CONS	020 CONSTRUCTION				459	0	04/03		
850 LNC3SEWPK	SEWARD PARK RENOVATION							CONSSRT	02/02 07/03
CONS	015 CONSTRUCTION				508	0	06/03		
CONS	016 CONSTRUCTION				206	0	06/03		
CONS	017 CONSTRUCTION				1,089	0	06/03		
IFSP	018 IFA CONSTRUCTION SUPERVIS				100	0	06/03		
CONS	021 CONSTRUCTION				4	0	06/03		
850 LNC4AGFAC	AGUILAR: facade restoration								
CONS	006 CONSTRUCTION				65	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNMWHTREA CONS	Washington Heights Full Renovation 015 CONSTRUCTION	378	0	06/06	PROJSTRT	03/03	03/03
850 LNM001HGR EQFN CONS	HAMILTON GRANGE INTERIOR RESTORATION 025 EQUIPMENT AND FURNITURE 026 CONSTRUCTION	101 99	0 0	05/03 06/03			
850 LNM5ADOPT CONS	ADOPT A BRANCH PASS-THRU (FIVE BRANCHES) 006 CONSTRUCTION	48	0	12/02	CONSSRT	12/02	01/04
850 LNRNRICH CONS	NEW RICHMONDTOWN BRANCH RENOVATIONS 005 CONSTRUCTION	80	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: 02/28/03	\$4,056,449.63 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$5,374,376.94 (CITY)	\$ .00 (NON-CITY)
* FY 04 *	* FY 05 *	* FY 06 *
* FY 04 *	* FY 05 *	* FY 06 *
* FY 07 *	* FY 07 *	* FY 07 *
EXECUTIVE (C)*	(C)*	100 *
APPROPRIATIONS*	COMMITMENT PLAN *	* *
(N)*	(N)*	* *

FY 2003

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCWESTSP CONS	West New Brighton Steps 005 CONSTRUCTION	100	0	06/04			
850 LNR001ND CTGY	NEW DORP FULL RENOVATION 031 CONTINGENCY	1	0	06/03			



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-101X	FMS #: 037 104	IMPROVEMENT OF BRANCH LIBRARIES, BRONX									
AVAILABLE BALANCE AS OF: 02/28/03		\$20,664,045.28	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$80,174.49	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$16,127,154.04	(CITY)								\$ .00 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	
EXECUTIVE (C) *							(C) * 4,293 *	999 *	6,048 *	1,160 *	
APPROPRIATIONS *							COMMITMENT PLAN *				
(N) *							(N) *				

		FY 2003											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	4 *	*	27 *	*	*	*	*	*	235 *	266
FORCST (C) *	*	*	*	4 *	*	64 *	*	*	*	*	*	198 *	266
ACTUAL (C) *	*	*	*	5 *	*	64 *	*	*	*	*	*	*	69
PLAN (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 LNXBXBC		BRONX BOROUGH CENTER						
	CONS GE 006	CONSTRUCTION	GENERAL 691	0	04/04			
	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	06/04			
	CONS 034	CONSTRUCTION	3,735	0	06/06			
	CONS 035	CONSTRUCTION	1,336	0	06/12			
	CONS 036	CONSTRUCTION	1,378	0	06/13			
037 LNX101MH2		MOTT HAVEN ADA AND RENO					DEVSCOPE 03/01	06/01
	CONS 007	CONSTRUCTION	197	0	06/03			
850 LNC4KBREN		KINGSBRIDGE: FULL RENOVATION						
	CONS 026	CONSTRUCTION	203	0	06/04			
	CONS 027	CONSTRUCTION	1,337	0	06/06			
850 LNC4SED2F		SEDGWICK BRANCH SECOND FLOOR CONSTRUCTION					CONSCOMP 02/02	02/02
	CONS 007	CONSTRUCTION	37	0	06/03			
850 LNX001ALL		ALLERTON AUDITORIUM/FRANCIS MARTIN						
	CTGY 021	CONTINGENCY	5	0	06/03			
CO#: 38	CONS GE 024	CONSTRUCTION	GENERAL 4	0	10/02			
850 LNX101HPF		HUNT'S POINT FACADE						
	CTGY 023	CONTINGENCY	1	0	06/03			
	CONS 024	CONSTRUCTION	27	0	12/02			
	CONS 026	CONSTRUCTION	1	0	06/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-301 FMS #: 037 191 PURCHASE OF EQUIPMENT FOR USE BY NEW YORK PUBLIC LIBRARIES  
 AVAILABLE BALANCE AS OF: 02/28/03 \$86,181.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$338,358.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* (C) *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C) *		107				43	150		
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *					(N) *				

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LN301-MVR MOTOR VEHICLES					
EQVH VN 003 EQUIPMENT - VEHICLES	VANS	43	0	06/04	
EQVH VN 005 EQUIPMENT - VEHICLES	VANS	150	0	06/05	



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: LQ-C002 FMS #: 039 C02 CONSTRUCT NEW CAMBRIA HEIGHTS BRANCH LIBRARY, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$3,317,688.15 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,025,586.18 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$451,725.67 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	285	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	450	*	85	*	2,636	3,171
FORCST (C) *	*	*	*	*	*	*	*	450	2,540	85	*	96	3,171
ACTUAL (C) *	*	*	*	*	*	*	*	642	*	*	*	*	642
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	2,540	0	06/03		
CTGY	007 CONTINGENCY	882	0	06/03		
CONS	013 CONSTRUCTION	450	0	02/03		
SVCS	019 SERVICES	85	0	04/03		
CONS	021 CONSTRUCTION	96	0	06/03		

BUDGET LINE: LQ-C122 FMS #: 039 C22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$16,447,036.43 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,795,527.18 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,234,381.71 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	1,671	49	1,503
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	80
(N)*	*	*	*	*	(N)*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	31	21	10	269	252	367	56	80	*	330	*	1,696	3,112
FORCST (C) *	31	21	10	372	252	1	56	446	*	330	*	1,593	3,112
ACTUAL (C) *	*	260	11	396	402	52	*	287	*	*	*	*	1,409
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 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
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		34	0	06/06		
	DSGN 009 DESIGN		101	0	06/03		
	DSGN 010 DESIGN		101-	0	02/03		
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		5	0	06/05		
	IFDS 006 IFA DESIGN		4	0	06/05		
	CTGY 020 CONTINGENCY		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		
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	02/03		
	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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 005 CONSTRUCTION		4	0	09/02		
	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		50	0	06/04		
	CONS 006 CONSTRUCTION		1,180	0	06/03		
	DSGN 015 DESIGN		117	0	04/03		
	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		
	CTGY 022 CONTINGENCY		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 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 LQC122HT5	(5) BRANCH BOILERS - A,BR,JH,S,WS						
	DSGN 001 DESIGN		11-	0	12/02		
CO#: 11	DSGN 001 DESIGN		11	0	12/02		
850 LQC122LA1	LAURELTON - INTERIOR RENOVATION						
	IFSP 003 IFA CONSTRUCTION SUPERVIS		57	0	06/06		
	SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	1	0	06/04		
	CONS 009 CONSTRUCTION		100	0	06/08		
	CTGY 020 CONTINGENCY		57	0	06/08		
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	06/04		
	CTGY 016 CONTINGENCY		116	0	06/04		
	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)						
CO#: AA	DSGN 002 DESIGN		5-	0	12/02		
CO#: BB	DSGN 002 DESIGN		5	0	12/02		
	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		192	0	04/03		
	CONS 040 CONSTRUCTION		11	0	06/03		
850 LQ122-SL	28 BRANCHES SECURITY / LIGHTING						
	CTGY 005 CONTINGENCY		109	0	06/06		
850 LQ122-64	POPPEHUSEN 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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CTGY	200 CONTINGENCY	79	0	06/03		
DSGN	205 DESIGN	21	0	04/03		
CTGY	210 CONTINGENCY	6	0	04/03		

BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$3,665,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*					(C)*	5,349		395	702
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2003												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	395	*	*	*	1,000	1,395
FORCST (C) *	*	*	*	*	*	*	*	395	*	*	*	1,000	1,395
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 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			
850 LQC122-FA	FAR ROCKAWAY & S. OZONE PARK: WINDOWS & DOORS REPLACEMENT						
CONS	012 CONSTRUCTION	70	0	06/08			
850 LQC122AEE	ASTORIA & ELMHURST - ELEVATORS / ADA RENOVATION						
CONS	012 CONSTRUCTION	340	0	06/04			
850 LQC122FHW	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS						
DSGN	007 DESIGN	200	0	06/04			
850 LQC122LA1	LAURELTON - INTERIOR RENOVATION						
CONS	021 CONSTRUCTION	185	0	06/08			
850 LQQ05LIC	LONG ISLAND CITY BRANCH						
CONS	024 CONSTRUCTION	280	0	06/04			

BUDGET LINE: LQ-Q003 FMS #: 039 Q05 CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS

AVAILABLE BALANCE AS OF: 02/28/03 \$3,684,149.78 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$435,095.99 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$525,054.23 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	106	*	115	*	(C)*	3,117	*	115
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	40	*	*	*	*	*	*	*	*	*	*	*	*	40
FORCST (C) *	40	*	*	*	*	*	*	*	*	*	*	*	*	40
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	06/04			
EQFN	008 EQUIPMENT AND FURNITURE	85	0	06/04			
CTGY	009 CONTINGENCY	329	0	06/04			
EQFN	010 EQUIPMENT AND FURNITURE	115	0	06/06			
CTGY	020 CONTINGENCY	79	0	06/04			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
DSGN	023 DESIGN	40	0	07/02		
DSGN	026 DESIGN	2	0	06/04		
CTGY	027 CONTINGENCY	48	0	06/04		

BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$2,377,538.25 (CITY) \$213,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$636,842.08 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,574,559.37 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	1,866	1,450	1,250	1,300	(C)*	2,743	1,450	1,250	1,300
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2003												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	594	*	*	*	15	*	*	5	*	*	699	1,313
FORCST (C) *	*	594	*	*	*	15	*	*	5	*	*	699	1,313
ACTUAL (C) *	251	170	*	176	*	16	*	*	*	*	*	*	612
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
039 LQC122-JH	JACKSON HEIGHTS - BUILDING EXPANSION					
CONS	006 CONSTRUCTION	1,000	0	07/04		
039 LQD122-QW	QUEENS WEST BRANCH					
CONS	002 CONSTRUCTION	1,000	0	09/03		
039 LQQ122-E	ELMHURST BRANCH LIBRARY EXPANSION					
DSGN	001 DESIGN	200	0	07/04		
CONS	002 CONSTRUCTION	1,300	0	07/06		
039 LQQ122-EE	EAST ELMHURST BRANCH EXPANSION					
SITE	001 SITE	300	0	09/03		
DSGN	002 DESIGN	250	0	07/04		
CONS	003 CONSTRUCTION	1,250	0	07/05		
039 LQQ122-LK	LEFRAK CITY BRANCH					
EQFN	001 EQUIPMENT AND FURNITURE	600	0	07/03		
039 LQQ122-PB	PARSONS BOULEVARD					
CTGY	004 CONTINGENCY	20	0	09/02		
850 LQC02-CM	NEW CAMBRIA HEIGHTS BRANCH					
CONS	004 CONSTRUCTION	437	0	06/03		
CTGY	017 CONTINGENCY	380	0	06/03		
EQFN	022 EQUIPMENT AND FURNITURE	163	0	06/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 LQC122-C	CORONA: BUILDING EXPANSION						
	EQFN 017 EQUIPMENT AND FURNITURE		75	0	06/04		
	CONS 018 CONSTRUCTION		262	0	06/03		
	CTGY 020 CONTINGENCY		5	0	06/03		
	CTGY 021 CONTINGENCY		228	0	06/03		
850 LQC122-Q1	QUEENS VILLAGE: MASONRY / WINDOWS & DOORS						
	CONS 015 CONSTRUCTION		300	0	07/03		
850 LQC122AD6	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA						
	CONS 025 CONSTRUCTION		250	0	07/03		
850 LQQ122-4R	ELEVEN BRANCH ROOFS IN QUEENS (LQ122-7R)						
	IFSP 007 IFA CONSTRUCTION SUPERVIS		49	0	06/03		
850 LQQ122HVC	7 BRANCH HVAC SYSTEMS - FH, SO OZONE PARK (LQ122-2HC)						
	CO#: AA DSGN 001 DESIGN		6-	0	12/02		
	CO#: BB DSGN 001 DESIGN		6	0	12/02		
	CO#: CC DSGN 001 DESIGN		5	0	03/03		
850 LQ122-64	POPPENHUSEN REHAB AND ROOF						
	CONS 110 CONSTRUCTION		594	0	08/02		
	CTGY 111 CONTINGENCY		135	0	06/03		
	DSGN 115 DESIGN		15	0	12/02		
	EQFN 321 EQUIPMENT AND FURNITURE		55	0	07/03		

BUDGET LINE: LQ-122 FMS #: 039 109 IMPROVEMENT OF BRANCHES, QUEENS

AVAILABLE BALANCE AS OF: 02/28/03	\$3,321,351.79	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$264,810.86	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$22,717,415.89	(CITY)	\$ .00	(NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*					(C)*	48		1,397
APPROPRIATIONS*					COMMITMENT PLAN *			122
(N)*					(N)*			

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	17	22	14	43	*	*	*	*	*	56	*	1,013	1,165
FORCST (C) *	17	22	14	43	*	*	*	*	*	56	*	1,013	1,165
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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	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		
	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		
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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
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 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		
	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	06/04		
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	04/03		
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		34	0	04/03		
	CTGY 310 CONTINGENCY		176	0	06/03		
	CONS 320 CONSTRUCTION		7	0	06/03		



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C002 FMS #: 846 C02 CONSTRUCT, RECONSTRUCT, IMPROVE TENNIS COURTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/03 \$440,336.21 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$61,261.45 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,979,522.50 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (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-1BWREQU	BRONX MULTI- SITE CONTRACT XG-699D									
	CTGY GE 009 CONTINGENCY				GENERAL	127	0	06/03		
	IFOT SU 110 IFA OTHER TECHNICAL SERVI				SUPERVISING OF BORINGS	6	0	06/03		
846 P-215C02A	MANHATTAN BEACH PK TENNIS CTS RECONSTR B251-199									
	CTGY GE 095 CONTINGENCY				GENERAL	37	0	06/03		
846 P-218C02A	MCGUIRE PARK TENNIS and volleyball courts CONSTR; B166-197									
	CTGY GE 380 CONTINGENCY				GENERAL	59	0	06/03		

BUDGET LINE: P-C016 FMS #: 846 C16 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION  
 AVAILABLE BALANCE AS OF: 02/28/03 \$326,389.28 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$379,776.05 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,918,525.67 (CITY) \$.00 (NON-CITY)

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

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	375	375
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	375	375
ACTUAL (C) *	*	*	*	114	*	*	*	*	*	*	*	*	114
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-1WWAGON	EQUIPMENT FOR THE BRONX PARKS DEPARTMENT									
	EQFN CT 100 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	125	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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: 02/28/03	\$35,202,777.81 (CITY)	\$1,022,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$10,609,732.85 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$96,501,188.92 (CITY)	\$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C) *					820 *		3,844 *	1,700 *
APPROPRIATIONS *								
(N) *								

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	268 *	604 *	2,272 *	5-*	328 *	559 *	274 *	25 *	*	108 *	*	11,630 *	16,063
FORCST (C) *	18 *	304 *	2,175 *	632 *	338 *	559 *	229 *	70 *	*	108 *	*	11,630 *	16,063
ACTUAL (C) *	1,333 *	400 *	2,157 *	630 *	334 *	375 *	226 *	69 *	*	*	*	*	5,526
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 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
846 P-200C64J	prospect park west sidewalks from 1st-3rd sts b073-600m						
	CTGY GE 181 CONTINGENCY	GENERAL	7	0	06/03		
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M						
	CONS GE 110 CONSTRUCTION	GENERAL	770	0	06/07		
	CONS GE 120 CONSTRUCTION	GENERAL	1,537	0	06/15		
	CNSP SU 150 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	192	0	06/07		
	IFOT SU 181 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	38	0	06/07		
	CTGY GE 198 CONTINGENCY	GENERAL	463	0	06/15		
846 P-201AC17	JAIME CAMPIZ PLAYGROUND RECONSTR; B223-102M						
	CO#: 01 IFOT SV 278 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	6	0	08/02		
846 P-201BC17	COOPER PARK RECONSTRUCTION						
	IFDS DD 620 IFA DESIGN	DESIGN DURING CONSTRUCTIO	160	0	06/15		
	CONS GE 820 CONSTRUCTION	GENERAL	1,440	0	06/15		
846 P-201CC17	I.S. 318 (DEHOSTOS) PLAYGROUND PH 2						
	CONS GE 200 CONSTRUCTION	GENERAL	269	0	06/15		
	IFDS DD 270 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/15		
	IFSP SU 280 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/15		
	CTGY GE 290 CONTINGENCY	GENERAL	27	0	06/15		
846 P-201C09A	MCCARREN PK POOL FSBLTY STD AND RECONSTR; BRE58305						
	CONS GE 050 CONSTRUCTION	GENERAL	365	0	06/15		
	DSGN PS 100 DESIGN	STUDY (PRE-PRELIMINARY DE	83	0	06/15		
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	0	06/15		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/15		
	IFOT SU 190 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	17	0	06/15		
	CTGY GE 195 CONTINGENCY	GENERAL	37	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL	2,810	0	06/15		
846 P-201C09C	MCCARREN PARK ADJ TO POOL AND PLGD RECONSTR; B058-100M						
	CTGY GE 190 CONTINGENCY	GENERAL	12	0	06/03		
846 P-201C17D	BEDFORD PLGD RECONSTR B142-199						
	CTGY GE 390 CONTINGENCY	GENERAL	35	0	06/03		
846 P-201C17H	PS84 WLM E SHERIDAN DEDIEGO PLG&CS B124-198-498						
	CTGY GE 070 CONTINGENCY	GENERAL	34	0	06/03		
846 P-201C17L	MCGOLRICK PK ERICS, MONITOR, MERRIM MONU B114-198 OMBP						
	CTGY GE 004 CONTINGENCY	GENERAL	31	0	06/03		
	CO#: 01 IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	08/02		
846 P-201C17P	STRAWBERRY PLAYGROUND RECONSTR. B154-199						
	CTGY GE 210 CONTINGENCY	GENERAL	43	0	06/03		
846 P-201C17Q	MCKIBBEN PK @ WHITE, MCKIBBEN & BOGART STS. B132-199						
	CO#: 02 CONS GE 102 CONSTRUCTION	GENERAL	33	0	09/02		
	CO#: 01 IFSP SU 161 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	08/02		
	CTGY GE 190 CONTINGENCY	GENERAL	21	0	06/03		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
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)PLG(B358)PROJECTROOTSBG-201M&GRNHB423-103M							
	CO#: 02 CONS GE 102 CONSTRUCTION	GENERAL		6	0	08/02		
	CO#: 03 CONS GE 103 CONSTRUCTION	GENERAL		6	0	08/02		
	CO#: 04 CONS GE 104 CONSTRUCTION	GENERAL		35	0	06/03		
	CO#: 05 CONS GE 105 CONSTRUCTION	GENERAL		25	0	02/03		
	CTGY GE 290 CONTINGENCY	GENERAL		31	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		242	0	06/03		
	IFSP SU 270 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/03		
	CTGY GE 290 CONTINGENCY	GENERAL		68	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 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
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 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-202C17Y	JHS 265 (OXPORT/PORTLAND) PLGD RECONSTR. PORTION, B295-101M								
CO#: 01	IFOT SU 236 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS			11	0	09/02		
	IFSP SU 276 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			9	0	09/02		
	CTGY GE 290 CONTINGENCY	GENERAL			107	0	06/03		
846 P-202C974	FORT GREENE PK PRISONSHIP MARTYRS MONU INCL BR EAGL B32-103M							DEVSCOPE	07/02 02/03
	CTGY GE 291 CONTINGENCY	GENERAL			60	0	06/03		
846 P-202DC17	BROOKLYN HEIGHTS PROMENADE PHASE II								
	CONS GE 100 CONSTRUCTION	GENERAL			616	0	06/15		
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO			62	0	06/15		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			62	0	06/15		
	CTGY GE 190 CONTINGENCY	GENERAL			62	0	06/15		
846 P-202EC17	HILLSIDE PARK IRRIGATION SYSTEM								
	CONS GE 100 CONSTRUCTION	GENERAL			538	0	06/15		
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO			54	0	06/15		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			54	0	06/15		
	CTGY GE 190 CONTINGENCY	GENERAL			54	0	06/15		
846 P-203C17B	FRANCIS SCOTT KEY IS 117 STAR SPANGLED B266-196								
CO#: DR	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			2-	0	10/02		
	CTGY GE 016 CONTINGENCY	GENERAL			2	0	06/03		
846 P-203C17C	LFYTE AV MALCOLM X BLVD PATCHEN AV PLG B23-197								
	CTGY GE 390 CONTINGENCY	GENERAL			18	0	06/03		
846 P-203C17E	JHS 258 PLGD B262								
	CTGY GE 004 CONTINGENCY	GENERAL			40	0	06/04		
846 P-203C17F	PS 3 (JEFFERSON PLGD) B237-100M								
CO#: 02	IFSP SU 155 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			15	0	08/02		
	CTGY GE 190 CONTINGENCY	GENERAL			27	0	06/03		
846 P-203C17G	PS 305 (HATTIE CARTHAN) PLG RCNST B323-199								
	CTGY GE 190 CONTINGENCY	GENERAL			40	0	06/03		
846 P-203C17I	eleanor roosevelt (ps 81) plgd								
	CONS GE 100 CONSTRUCTION	GENERAL			446	0	06/15		
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO			45	0	06/15		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			45	0	06/15		
	CTGY GE 190 CONTINGENCY	GENERAL			44	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL			520	0	06/15		
846 P-203C17J	PS 309(R.SALGADO)PLG SYNTH TURF BLFLD &PERIM FENCE B224-102M								
	CONS GE 100 CONSTRUCTION	GENERAL			537	0	06/03		
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO			73	0	08/02		
	IFOT SV 177 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS			13	0	08/02		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			89	0	06/03		
	CTGY GE 190 CONTINGENCY	GENERAL			238	0	06/03		
846 P-203C17K	P.S. 44 (PUTNAM) PLAYGROUND RECONSTRUCTION, B216-102M							DSGN	11/02 04/03
	CONS GE 100 CONSTRUCTION	GENERAL			654	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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 PLAYGROUND RECONSTR PORTION B017-103M						
	CONS GE 150 CONSTRUCTION	GENERAL	500	0	06/03		
	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 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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	0	04/03		
	CO#: 02 CONS GE 102 CONSTRUCTION	GENERAL			173	0	06/03		
	CTGY GE 190 CONTINGENCY	GENERAL			34	0	06/03		
846 P-204C17F	KNICKERBOCKER (BUSHWICK II) PARK RCNSTR; B429-101M								
	CO#: 01 CONS GE 101 CONSTRUCTION	GENERAL			34	0	01/03		
	CO#: 01 IFDS DD 171 IFA DESIGN	DESIGN DURING CONSTRUCTIO			11	0	08/02		
	IFSP SU 230 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			38	0	06/03		
	CTGY GE 290 CONTINGENCY	GENERAL			16	0	06/03		
846 P-204C17G	MARIA HERNANDEZ (BUSHW) PK PH 2, INCL PLG&BSKTB CT;B016-102M								
	CONS GE 200 CONSTRUCTION	GENERAL			715	0	06/03		
	IFDS DD 280 IFA DESIGN	DESIGN DURING CONSTRUCTIO			72	0	08/02		
	IFSP SU 360 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			72	0	06/03		
	CTGY GE 390 CONTINGENCY	GENERAL			71	0	06/03		
846 P-205C017	ENY VOCATIONAL HS CNST CMF STAT B141-197A;2-497								
	CTGY GE 008 CONTINGENCY	GENERAL			22	0	06/03		
	CO#: 02 CNSP SU 121 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			15	0	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	0	06/03		
	CO#: 01 DSGN CD 131 DESIGN	COMPLETE DESIGN			23	0	09/02		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			60	0	06/03		
	CTGY GE 190 CONTINGENCY	GENERAL			3	0	06/03		
846 P-205C17C	VERONA (WYONA ST PS76) PLGD RECONSTR; B402-199								
	CO#: 02 CNSP SU 177 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			19	0	11/02		
	CTGY GE 190 CONTINGENCY	GENERAL			28	0	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	0	08/02		
	CTGY GE 190 CONTINGENCY	GENERAL			50	0	06/03		
846 P-205C17E	HIGHLAND PK BLFLDS JAMAICA AV BETW ELTON&HIGHL PL Q020-101M								
	CONS GE 100 CONSTRUCTION	GENERAL			460	0	06/15		
	IFSP SU 275 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/15		
	CTGY GE 290 CONTINGENCY	GENERAL			46	0	06/15		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
846 P-205C17F	ROBERT VENABLE PARK						
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	140	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL	1,260	0	06/15		
846 P-205C17G	LINDEN (GERSHWIN JHS 166) PK TRACK, BLCHR, FIELDLT B214-103M					DEVSCOPE	07/02 02/03
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/03		
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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CTGY GE 190 CONTINGENCY	GENERAL		77	0	06/15		
846 P-206C17P	VAN VOORHIES PARK ASPHALT BASEBALL FIELD RECONSTR; B050-102M							
	CONS GE 100 CONSTRUCTION	GENERAL		538	0	06/03		
CO#: 01	DSGN CD 131 DESIGN	COMPLETE DESIGN		2	0	12/02		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		54	0	06/03		
	CTGY GE 190 CONTINGENCY	GENERAL		44	0	06/03		
846 P-206644A	COFFEY PK RECONSTR PLGD&CONSTR CMF ST B077-195							
	CTGY GE 018 CONTINGENCY	GENERAL		71	0	06/03		
846 P-207C743	SUNSET PARK RECONSTR NORTHERN PORTION, B087-101M							
	CTGY GE 197 CONTINGENCY	GENERAL		97	0	06/03		
846 P-208C17B	LINCOLN TERRACE PK BALLFIELD RECONSTR; B054-198							
	CTGY GE 006 CONTINGENCY	GENERAL		46	0	06/03		
846 P-208C17C	LINCOLN TERRACE PK RECR LTG BASEB FLD&NETB CTS B054-100M							
	CTGY GE 190 CONTINGENCY	GENERAL		49	0	06/03		
846 P-208C17D	ST. JOHN'S RECR CNTR RCNS MECH SYSTEMS B245-100MA							
CO#: 02	CONS GE 104 CONSTRUCTION	GENERAL		29	0	09/02		
	CTGY GE 190 CONTINGENCY	GENERAL		52	0	06/03		
846 P-208C17E	MT. PROSPECT PARK COMFORT STATION RECONSTR; B159-101M-301M							
	CTGY GE 190 CONTINGENCY	GENERAL		130	0	06/03		
846 P-208C17F	BROWER PARK RECONSTR PORTION, B012-102M							
	CONS GE 200 CONSTRUCTION	GENERAL		603	0	09/02		
	IFDS DD 270 IFA DESIGN	DESIGN DURING CONSTRUCTIO		83	0	08/02		
	IFOT SV 276 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS		13	0	08/02		
	IFSP SU 280 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		70	0	06/03		
	CTGY GE 390 CONTINGENCY	GENERAL		139	0	06/03		
846 P-208K11A	ST. MARK'S AVE. STREETBED PARK RECONSTR; BG-38050-199							
	CTGY GE 190 CONTINGENCY	GENERAL		131	0	06/03		
846 P-209C17C	HAMILTON-METZ PLAYGROUND EQUIPMENT AND SURFACING							
	IFDS DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	06/03		
846 P-209C17D	SULLIVAN PLAYGROUND RECONSTRUCTION, B121-100M							
	CTGY GE 190 CONTINGENCY	GENERAL		99	0	06/03		
846 P-210C040	MCKINLEY PARK PATHS&LDSCPE B060-101M (FORMER B060-196)							
CO#: 01	CNSP SU 041 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		33	0	06/03		
CO#: 02	DSGN CD 052 DESIGN	COMPLETE DESIGN		7	0	06/03		
CO#: 02	CONS GE 102 CONSTRUCTION	GENERAL		125	0	06/03		
	CTGY GE 290 CONTINGENCY	GENERAL		200	0	06/03		
846 P-210C17A	FORT HMLTN MEML PARK 94TH st; 4th & 5th aves; b033-195a							
	CTGY GE 095 CONTINGENCY	GENERAL		13	0	06/03		
846 P-210C17B	FATHER TOM JOYCE (2ND AVE & 65TH ST) BLFLD FENCE							
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/04		



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-210C17C	RUSSELL PEDERSON PLAYGROUND RECONSTR; B192-200M								
CO#: 01	IFSP SU 251 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		63	0	08/02		
	CTGY GE 290 CONTINGENCY		GENERAL		125	0	06/03		
846 P-210C17D	SHORE ROAD PARK EROSION CONTROL FT HMLTN-90TH B082-100M								
CO#: 01	CNSP SU 061 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		15	0	09/02		
	CTGY GE 190 CONTINGENCY		GENERAL		59	0	06/03		
846 P-210C17E	FT HAMILTON HS ATHLETIC FLD ADJ RUS PEDERS PLG B192-100M								
	CTGY GE 190 CONTINGENCY		GENERAL		62	0	06/03		
846 P-210C17F	HOBAN (P.O. CHRISTOPHER) BLFLDS IN LEIF ERICSON PK,B052-100M								
CO#: 02	CONS GE 102 CONSTRUCTION		GENERAL		4	0	06/03		
	CTGY GE 190 CONTINGENCY		GENERAL		14	0	06/03		
846 P-210C17H	OWL'S HEAD PK BRICK PERIM WALLS&GATEW&OVERL TERR&SL B66-101M							CON	10/02 10/03
	CONS GE 100 CONSTRUCTION		GENERAL		1,330	0	09/02		
	IFSP SU 275 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		150	0	06/03		
	CTGY GE 290 CONTINGENCY		GENERAL		238	0	06/03		
846 P-210C17I	SHORE RD PK 3 BASEB FLDS INCL ST.PATRICK'S SHRD@97STB82-102M								
	CONS GE 100 CONSTRUCTION		GENERAL		1,670	0	06/06		
CO#: 01	DSGN CD 141 DESIGN		COMPLETE DESIGN		39	0	09/02		
	CNSP SU 150 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		140	0	06/06		
CO#: 01	IFOT SW 176 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION		14	0	08/02		
	IFOT SU 185 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS		27	0	06/06		
	CTGY GE 190 CONTINGENCY		GENERAL		114	0	06/06		
846 P-210C17L	SHORE ROAD PARK ST. PATRICK'S BALLFIELD PROPOSED FUNDS								
	CONS GE 300 CONSTRUCTION		GENERAL		1,080	0	06/15		
846 P-210C17M	SATURN PLAYGROUND AND BASKETBALL COURTS								
	CONS GE 800 CONSTRUCTION		GENERAL		1,280	0	06/15		
846 P-210C17N	SHORE RD PK BTW 87&94 RCN PRTN INCL SOIL EROS&SIDEW B82-202M							DSGN	03/02 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		153	0	06/03		
846 P-210C17P	SHORE ROAD PARK BROOKLYN, 79TH STREET PLGD								
	CONS GE 100 CONSTRUCTION		GENERAL		738	0	06/07		
	CTGY GE 190 CONTINGENCY		GENERAL		222	0	06/07		
846 P-210C17S	DYKER BEACH PARK ARTIFICIAL TURF BLFLD (1) RCNS; B028-102M								
	CONS GE 200 CONSTRUCTION		GENERAL		557	0	12/02		
	CNSP SU 250 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		48	0	10/02		
	IFOT SU 275 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS		16	0	06/03		
	CTGY GE 290 CONTINGENCY		GENERAL		333	0	06/03		
846 P-210C17T	LEIF ERICSON PARK TENNIS COURTS								
	CONS GE 200 CONSTRUCTION		GENERAL		700	0	06/15		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-210C29A	OWL'S HEAD PK CONSTR SKATEBOARD FACILITY, B066-199								
	CTGY GE 290 CONTINGENCY	GENERAL			91	0	06/03		
846 P-210P972	OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M								
	CONS GE 150 CONSTRUCTION	GENERAL			260	0	06/03		
846 P-211C17A	BATH BEACH PARK RECONSTR PORTION B164-199								
CO#: 02	CNSP SU 302 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			3	0	09/02		
	CTGY GE 380 CONTINGENCY	GENERAL			20	0	06/03		
846 P-211C17C	BENSONHURST PARK TWO BALLFIELDS								
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	06/07		
846 P-212C17B	GRAVESEND PARK ROLLER HOCKEY RINK CONSTR; B042-100M								
	CTGY GE 190 CONTINGENCY	GENERAL			52	0	06/03		
846 P-212C17C	BETTY K. RAPPAPORT PLGD ROLLER HOCKEY RINK RCNS; B152-101M								
CO#: 01	CONS GE 101 CONSTRUCTION	GENERAL			38	0	01/03		
CO#: 01	CNSP SU 231 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			34	0	06/03		
	CTGY GE 290 CONTINGENCY	GENERAL			29	0	06/03		
846 P-212C17D	COLONEL DAVID MARCUS PLGD RECONSTRUCTION, B128-102M								
	CONS GE 100 CONSTRUCTION	GENERAL			769	0	06/03		
	IFOT SV 177 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS			9	0	08/02		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			77	0	06/03		
	CTGY GE 190 CONTINGENCY	GENERAL			79	0	06/03		
846 P-212C17E	GRAVESEND PARK RECONSTRUCT PORTION; B042-101M								
CO#: 02	IFOT SU 237 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS			14	0	06/03		
	CTGY GE 290 CONTINGENCY	GENERAL			3	0	06/03		
846 P-212C17F	ALBEMARLE (PS 230) PLGD EXPANSION								
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL			680	0	06/15		
846 P-213C017	ASSER LEVY PK BNDSHL&LNDSCEPE RECSTR B080-197-397								
	CTGY GE 090 CONTINGENCY	GENERAL			30	0	06/03		
846 P-213C054	DREIER-OFFERMAN PK FLD HSE constr; b125-199-499								
	CONS GE 500 CONSTRUCTION	GENERAL			900	0	06/15		
846 P-213C17B	ASSER LEVY PARK LAWN IN OVALSURROUNDING BANDSHELL B080-100M								
	CTGY GE 190 CONTINGENCY	GENERAL			31	0	06/03		
846 P-213C17E	BABI YAR TRIANGLE RECONSTR; BG 37625-101M								
CO#: 01	CONS GE 101 CONSTRUCTION	GENERAL			5	0	06/03		
	IFSP SU 376 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			60-	0	07/02		
	IFSP SU 377 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			60	0	06/03		
	CTGY GE 390 CONTINGENCY	GENERAL			153	0	06/03		
846 P-213C17G	CONEY ISLAND (NAUTILUS) PLGD RCNS @ BDWLK W29-W32 B268-102M								
	CONS GE 100 CONSTRUCTION	GENERAL			759	0	06/03		
CO#: 01	IFOT SV 178 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS			12	0	08/02		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	67	0	06/03		
846 P-213C17I	WEST PLAYGROUND								
	IFDS DD 170 IFA DESIGN			DESIGN DURING CONSTRUCTIO	120	0	06/15		
	CONS GE 300 CONSTRUCTION			GENERAL	1,080	0	06/15		
846 P-213C17L	BABI YAR TRIANGLE								
	CONS GE 100 CONSTRUCTION			GENERAL	192	0	06/15		
	IFDS DD 170 IFA DESIGN			DESIGN DURING CONSTRUCTIO	20	0	06/15		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	20	0	06/15		
	CTGY GE 190 CONTINGENCY			GENERAL	18	0	06/15		
846 P-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							DEVSCOPE	07/02 03/03
	CONS GE 140 CONSTRUCTION			GENERAL	700	0	06/04		
	CTGY GE 195 CONTINGENCY			GENERAL	210	0	06/04		
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M							DSGN	04/02 04/03
	CONS GE 020 CONSTRUCTION			GENERAL	238	0	06/03		
	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		
	CTGY GE 263 CONTINGENCY			GENERAL	40	0	06/03		
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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
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		
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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
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		
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	8	0	06/03		
846 P-218AC17	FRASER SQUARE (GREENSTREETS) B173-103M						
	CTGY GE 190 CONTINGENCY	GENERAL	6	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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			
CO#: 03	CONS HV 403 CONSTRUCTION	HVAC	4	0	06/03			
	CTGY GE 590 CONTINGENCY	GENERAL	19	0	06/03			
846 P-218C17G	MCGUIRE 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	BREUKELEN (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							
	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 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$14,420,247.63 (CITY) \$1,204,914.55 (NON-CITY)  
 CONTRACT LIABILITY: \$8,244,206.93 (CITY) \$439,988.66 (NON-CITY)  
 ITD EXPENDITURES: \$44,602,093.82 (CITY)

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

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	80 *	429 *	66 *	1,222 *	987 *	360 *	172 *	1,089 *	1 *	15 *	*	8,707 *	13,128
FORCST (C) *	80 *	270 *	225 *	2,129 *	80 *	360 *	172 *	1,089 *	1 *	15 *	*	8,707 *	13,128
ACTUAL (C) *	1,090 *	63 *	237 *	2,297 *	180-*	371 *	199 *	1,169 *	*	*	*	*	5,246
PLAN (N) *	*	*	350 *	*	*	*	*	*	*	*	*	*	350
FORCST (N) *	*	*	350 *	*	*	*	*	*	*	*	*	*	350
ACTUAL (N) *	921 *	*	*	350 *	*	*	*	*	*	*	*	*	1,271

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	002 CONSTRUCTION					1,089	0	02/03		
CO#: AA	CONS 002 CONSTRUCTION					11	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-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		
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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-302THOM VESUVIO/THOMPSON PLAYGROUND M069-102M				BID/REG	04/03 06/03
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				CON	01/03 04/04
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	06/03	
CONS GE 200 CONSTRUCTION	GENERAL	565	0	06/03	
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	1	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				DEVSCOPE	07/00 08/00
CTGY GE 040 CONTINGENCY	GENERAL	98	0	06/03	
846 P-303WALD LILIAN WALD PLAYGROUND, RECON M064-103M					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/03	
IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/03	
CONS GE 200 CONSTRUCTION	GENERAL	438	0	06/03	
CTGY GE 300 CONTINGENCY	GENERAL	75	0	06/03	
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	



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	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							CLOSE	08/01 08/02
	IFSP SU 096 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	10	0	08/02		
	CTGY GE 099 CONTINGENCY			GENERAL	140	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	23	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-307DOUG	FREDERICK DOUGLAS PLAYGROUND BALLFIELD M220-102M								
	CONS GE 002 CONSTRUCTION			GENERAL	632	0	06/03		
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		
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		

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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								
	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						CLOSE	11/02	11/03
	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	06/03			
	CONS GE 200 CONSTRUCTION		GENERAL	204	0	06/15			
	CONS GE 210 CONSTRUCTION		GENERAL	900	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	06/15			
846 P-309ANNU	ANNUNCIATION PARKHOUSE M003-101M								
	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	08/02			
	CTGY GE 004 CONTINGENCY		GENERAL	4	0	06/03			
846 P-309JSHF	JACOB SCHIFF PLGD BALLFIELD M223-102M								
	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO	73	0	06/03			
	CONS GE 002 CONSTRUCTION		GENERAL	725	0	06/03			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	73	0	06/03			
	CTGY GE 040 CONTINGENCY		GENERAL	73	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			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 210 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	68	0	11/02		
	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 DSGN CD 011 DESIGN		COMPLETE DESIGN	3	0	06/03		
	CO#: 01 CNSP SU 021 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	48	0	12/02		
	CO#: 02 CNSP SU 023 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	15	0	04/03		
	IFOT SU 031 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	10	0	12/02		
	CO#: 01 IFOT SU 032 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	3	0	04/03		
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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CTGY GE 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		
	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		52	0	06/03		
846 P-312INWO	INWOOD HILL PARK DRAINAGE -		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		81	0	01/03		
	CTGY GE 500 CONTINGENCY		GENERAL		46	0	06/03		
846 P-312JUML	MORRIS-JUMEL MANSION ROOF & BOILER		M073-201M/301M						
CO#: 03	CONS GE 300 CONSTRUCTION		GENERAL		53	0	06/03		
	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		223	0	12/02		
	CTGY GE 500 CONTINGENCY		GENERAL		5	0	06/03		
846 P-312PLAY	HIGHBRIDGE BATHHSE		M037-200M/400M						
CO#: DR	CONS EL 302 CONSTRUCTION		ELECTRICAL		2-	0	03/03		
CO#: 01	CONS EL 302 CONSTRUCTION		ELECTRICAL		5	0	08/02		
CO#: DR	CONS EL 310 CONSTRUCTION		ELECTRICAL		7-	0	03/03		
CO#: 02	CONS EL 310 CONSTRUCTION		ELECTRICAL		8	0	08/02		
CO#: RR	CONS EL 320 CONSTRUCTION		ELECTRICAL		10	0	03/03		
	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		



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	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 - Q335-102M IFDS DD 100 IFA DESIGN CONS GE 200 CONSTRUCTION IFSP SU 300 IFA CONSTRUCTION SUPERVIS IFOT SV 350 IFA OTHER TECHNICAL SERVI CTGY GE 400 CONTINGENCY	DESIGN DURING CONSTRUCTIO GENERAL IN-HOUSE SUPERVISION OF C IN-HOUSE SURVEYS GENERAL 95 955 95 9 86	0 0 0 0 0	06/03 06/03 06/03 08/02 06/03			
846 P-4QG302M	REQUIREMENTS CONTRACT - QUEENS - QG-302M CONS GE 200 CONSTRUCTION CTGY GE 405 CONTINGENCY	GENERAL GENERAL 883 17	0 0	12/02 06/03			
846 P-4QG402M	REQUIREMENTS CONTRACT - QUEENS - QG-402M CONS GE 200 CONSTRUCTION IFSP SU 300 IFA CONSTRUCTION SUPERVIS CTGY GE 400 CONTINGENCY	GENERAL GENERAL IN-HOUSE SUPERVISION OF C GENERAL 776 78 100	0 0 0	10/02 06/03 06/03			
846 P-4REQ501	MULTI-SITE CONTRACT - QUEENS QG-501M CO#: 01 IFOT SU 130 IFA OTHER TECHNICAL SERVI CO#: 02 IFOT SU 130 IFA OTHER TECHNICAL SERVI CTGY GE 300 CONTINGENCY	SUPERVISING OF BORINGS SUPERVISING OF BORINGS GENERAL 27- 27 221	0 0 0	08/02 08/02 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 IFSP SU 300 IFA CONSTRUCTION SUPERVIS CTGY GE 400 CONTINGENCY	GENERAL IN-HOUSE SUPERVISION OF C GENERAL 930 108 272	0 0 0	12/02 06/03 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 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CTGY GE 400 CONTINGENCY	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL GENERAL 4 4 38 4	0 0 0 0	06/03 06/03 06/03 06/03			
846 P-401ATNS	ATHENS SQUARE PARK - SEATING AREA Q436-100M CTGY GE 040 CONTINGENCY	GENERAL 5	0	06/03			
846 P-401C19F	ASTORIA PK SO. PATH SYS & ATHLETIC FLDS, EROSION Q004-101M CTGY GE 500 CONTINGENCY	GENERAL 103	0	06/03	CLOSE	03/02	03/03
846 P-401C9DI	ASTORIA PK BOCCI CTS WATER HOOK-UP & C/S Q004-100M/200M CTGY GE 040 CONTINGENCY	GENERAL 119	0	06/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-401	HALT 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-401	HELL ASTORIA PK HELLGATE FIELDS LIGHTING Q215-100M							
	CTGY GE 400 CONTINGENCY	GENERAL		17	0	06/03		
846 P-401	HLGT HELLGATE PARK FENCING Q215							
	CONS GE 010 CONSTRUCTION	GENERAL		62	0	06/15		
	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO		6	0	06/15		
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6	0	06/15		
	CTGY GE 040 CONTINGENCY	GENERAL		6	0	06/15		
846 P-401	HOYT HOYT PLAYGROUND Q066-101MA							
CO#: 01	CONS GE 015 CONSTRUCTION	GENERAL		79	0	04/03		
	CNSP SU 032 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		17	0	09/02		
	IFOT SU 036 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS		7	0	08/02		
846 P-401	PHEN PHOENIX TRIANGLE BEAUTIFICATION							
	CONS GE 020 CONSTRUCTION	GENERAL		875	0	06/15		
846 P-401	POOL 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-401	QNSB 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-401	RAIN RAINY 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-401	SOCT SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-101MA							
	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-401	SPIR 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-401	STEN 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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
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 QG-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		
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		



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CTGY GE 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		
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-404GSRC	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							CLOSE	11/01 11/02
	IFOT SU 060 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS		19	0	06/03		
	CONS GE 310 CONSTRUCTION		GENERAL		263	0	11/02		
846 P-405GCP2	GROVER CLEVELAND PARK PHASE II - Q002								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		180	0	06/15		
	CONS GE 200 CONSTRUCTION		GENERAL		1,600	0	06/15		
846 P-405I119	JHS 119 PLAYGROUND - Q289-								
	CTGY GE 040 CONTINGENCY		GENERAL		19	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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		
	CTGY 005 CONTINGENCY				4	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-407BOOT	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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 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		
846 P-407C19D	DANIEL CARTER BEARD MEMORIAL PK FENCE							
	DSGN CD 100 DESIGN	COMPLETE DESIGN		5	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL		45	0	06/15		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	06/15		
	CTGY GE 500 CONTINGENCY	GENERAL		5	0	06/15		
846 P-407HILL	THOMAS JEFF PLGD (PS22 PLGD/MURRAY HILL) Q437-100M							
CO#: 02	IFSP SU 403 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1	0	08/02		
	CTGY GE 500 CONTINGENCY	GENERAL		17	0	06/03		
	CTGY GE 501 CONTINGENCY	GENERAL		81	0	06/03		
846 P-407KISS	KISSENA PK LAKE AREA - Q024-200MA1						CON	08/02 07/03
	IFSP SU 051 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		183	0	06/03		
	IFSP SU 055 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		33	0	06/03		
CO#: RR	CONS GE 110 CONSTRUCTION	GENERAL		1,667	0	08/02		
	CTGY GE 360 CONTINGENCY	GENERAL		8	0	06/03		
846 P-407LBBF	LITTLE BAY PARK BALLFIELD REHAB AND FENCING Q010-102M							
	DSGN CD 110 DESIGN	COMPLETE DESIGN		34	0	12/02		
	IFOT SW 190 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		12	0	06/03		
	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		38	0	06/06		
846 P-407LBSK	LITTLE BAY PARK SKATEBOARD PLAY AREA CONSTRUCTION							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		140	0	06/15		
	CONS GE 200 CONSTRUCTION	GENERAL		1,260	0	06/15		
846 P-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	DESIGN DURING CONSTRUCTIO		19	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL		193	0	06/15		
	CTGY GE 400 CONTINGENCY	GENERAL		19	0	06/15		
846 P-407POPP	POPPEHUSEN PARK PLGD Q011-102M							
	IFOT SV 00A IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS		6	0	08/02		
	IFOT SV 00B IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS		3	0	08/02		
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO		71	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 002 CONSTRUCTION	GENERAL		765	0	06/03		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		71	0	06/03		
	CTGY GE 040 CONTINGENCY	GENERAL		84	0	06/03		
846 P-407P	THS KISSENA PK LAKE PATHS							
	CONS GE 002 CONSTRUCTION	GENERAL		100	0	06/15		
	CONS GE 010 CONSTRUCTION	GENERAL		850	0	06/15		
846 P-407R	ACH KISSENA PK - RACHEL CARSON COMFORT STATION Q300-102M/402M							
	CONS GE 001 CONSTRUCTION	GENERAL		538	0	06/15		
	IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO		54	0	06/15		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		54	0	06/15		
	CTGY GE 004 CONTINGENCY	GENERAL		54	0	06/15		
846 P-407W	E EEP WEEPING 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-40701	9F CLINTONVILLE PLGD (JHS194) Q390-100M							
	CTGY GE 400 CONTINGENCY	GENERAL		27	0	06/03		
846 P-40701	9M WILLETS POINT PARK PLAYGROUND Q375-199							
	CTGY GE 400 CONTINGENCY	GENERAL		183	0	06/03		
846 P-408C	A P T 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-408E	L B F 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-408E	L E C 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-408H	L L 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-408M	C C L CUNNINGHAM PK-MCLAUGHLIN AVE PLGD COMFORT STA. Q021-101M							
	CONS GE 200 CONSTRUCTION	GENERAL		480	0	06/15		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		85	0	06/15		
	CTGY GE 400 CONTINGENCY	GENERAL		443	0	06/15		
846 P-408P	164 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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 300 CONSTRUCTION	GENERAL		21	0	06/03		
	CTGY GE 400 CONTINGENCY	GENERAL		2	0	06/03		
846 P-408P200	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-408SOCC	CUNNINGHAM PARK SOCCER FIELDS Q021-100M							
CO#: 01	CONS GE 375 CONSTRUCTION	GENERAL		69	0	08/02		
CO#: 02	CONS GE 377 CONSTRUCTION	GENERAL		82	0	11/02		
CO#: 03	CONS GE 380 CONSTRUCTION	GENERAL		270	0	11/02		
846 P-408TILY	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 CONSTRUCTIO		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-409CRES	FOREST PARK-CRESCENT FENCE							
	IFOT 010 IFA OTHER TECHNICAL SERVI			5	0	06/15		
	CONS GE 020 CONSTRUCTION	GENERAL		45	0	06/15		
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	06/15		
	CTGY GE 040 CONTINGENCY	GENERAL		5	0	06/15		
846 P-409DRYH	DRY HARBOR 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-409JACK	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-409SMOK	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-409SOBL	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-409TRI	QNS BLVD SIT AREA BETW 84 DR & 86TH AVE - QG-39950-101M							
CO#: 01	CONS GE 025 CONSTRUCTION	GENERAL		33	0	10/02		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CTGY GE 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-410C19A	CENTERVILLE PK B/F'S & PARTIAL PLGD - Q386-100M								
	CTGY GE 400 CONTINGENCY		GENERAL	1	0	06/03			
846 P-410JULI	OZONE PARK CIVIC PLGD CTS (CENTERVILLE) Q386-101M								
	CTGY GE 004 CONTINGENCY		GENERAL	4	0	06/03			
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	226	0	01/03			
	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			
	SVCS NV 070 SERVICES		SPECIAL TECHNICAL INVESTI	3	0	06/03			
	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	65	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			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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		
846 P-412ALBN	ST ALBANS PARK - B/B, TENNIS & HNDBL CTS Q051-102M								
	CONS GE 020 CONSTRUCTION	GENERAL			597	0	08/02		
CO#: 01	CONS GE 022 CONSTRUCTION	GENERAL			35	0	03/03		
	IFOT SU 035 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS			12	0	06/03		
	CTGY GE 040 CONTINGENCY	GENERAL			139	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			72	0	06/03		
	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			43	0	06/03		
	IFSP SU 110 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			29	0	06/04		
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-412C19O	RUFUS KING MANOR MUSEUM - Q023-199A1/299A1								
CO#: 01	CONS GE 060 CONSTRUCTION	GENERAL			5	0	06/03		
	IFSP SU 090 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			86	0	08/02		
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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-412KEIT KEITH WILLIAMS PARK TRACK REHAB Q121				BID/REG	03/03 06/03
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/03	
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	06/03	
846 P-412OCON 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	
846 P-412PLGD BAISLEY POND PK-155TH ST PLGD &GAZEBO Q005-100M					
CTGY GE 501 CONTINGENCY	GENERAL	66	0	06/03	
846 P-412PS40 PS 40 PLGD (JAMAICA) Q301-					
IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	76	0	06/03	
CONS GE 100 CONSTRUCTION	GENERAL	762	0	06/06	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	06/06	
CTGY GE 300 CONTINGENCY	GENERAL	76	0	06/06	
846 P-412PTHS BAISLEY POND PARK PATHS Q005-102M					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/03	
CONS GE 400 CONSTRUCTION	GENERAL	801	0	06/03	
CTGY GE 500 CONTINGENCY	GENERAL	70	0	06/03	
846 P-412ROCH ROCHDALE PARK-VIC HANSON PLGD BLDG Q413-101M/401M					
CO#: 01 CONS GE 031 CONSTRUCTION	GENERAL	25	0	09/02	
CO#: 02 CONS PL 033 CONSTRUCTION	PLUMBING	6	0	09/02	
CO#: 02 CONS GE 034 CONSTRUCTION	GENERAL	17	0	03/03	
CO#: 01 CONS EL 036 CONSTRUCTION	ELECTRICAL	17	0	09/02	
CO#: 01 CONS HV 039 CONSTRUCTION	HVAC	4	0	09/02	
CNSP SU 042 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	19	0	11/02	
IFOT SU 044 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	4	0	06/03	
846 P-41209ST ST ALBANS MEM PK-CTS, DRAINAGE, BENCHES, PATHS Q051-199					
CTGY GE 400 CONTINGENCY	GENERAL	18	0	06/03	
846 P-412989F LIBERTY PARK POOL GAS SERVICE Q121-198					
CTGY GE 007 CONTINGENCY	GENERAL	47	0	06/03	
846 P-413BREI BREININGER PARK PH I I - Q134-101M					
IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/03	
IFOT SV 100 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	9	0	06/04	
CONS GE 200 CONSTRUCTION	GENERAL	679	0	08/02	
CONS GE 210 CONSTRUCTION	GENERAL	88	0	05/03	
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	81	0	06/04	
CTGY GE 400 CONTINGENCY	GENERAL	125	0	06/03	



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-414BDWK	ROCKAWAY BDWK - B19 TO B126 TO 166 STS Q162-100M							
	CTGY GE 500 CONTINGENCY	GENERAL		10	0	06/03		
846 P-414B116	BEACH 116TH STREET PARK REHAB							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		8	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL		77	0	06/04		
	CTGY GE 400 CONTINGENCY	GENERAL		7	0	06/04		
846 P-414C019	SHOREFRONT PKWY & B 73 ST PLGD - Q163-101M							
	CTGY GE 500 CONTINGENCY	GENERAL		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	DESIGN DURING CONSTRUCTIO		39	0	06/15		
	CONS GE 020 CONSTRUCTION	GENERAL		385	0	06/15		
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		39	0	06/15		
	CTGY GE 040 CONTINGENCY	GENERAL		37	0	06/15		
846 P-414FERN	REDFERN PLAYGROUND C.S. Q345-100M/400M							
	CTGY GE 400 CONTINGENCY	GENERAL		83	0	06/03		
846 P-414GRAY	GENE GRAY REHAB Q456-102M							
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		65	0	06/03		
	CTGY GE 020 CONTINGENCY	GENERAL		261	0	06/03		
	CONS GE 030 CONSTRUCTION	GENERAL		465	0	10/02		
846 P-414019S	SORRENTINO RECREATION CENTER							
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO		94	0	06/03		
	CTGY GE 060 CONTINGENCY	GENERAL		83	0	06/03		
	CONS GE 100 CONSTRUCTION	GENERAL		269	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		177	0	06/06		
	CTGY GE 300 CONTINGENCY	GENERAL		177	0	06/06		DEVSCOPE 07/02 04/03
846 P-414581T	BEACH 94TH ST PKING LOT & PLAZA Q163-198							
	CTGY 006 CONTINGENCY			38	0	06/03		
846 P-6ABLDG2	REQUIREMENTS - BLDGS - ARCH CNYG-402M							
CO#: 01	CONS GE 240 CONSTRUCTION	GENERAL		400	0	06/03		
846 P-6CCREQU	PLAY EQUIP, PAVEMENTS, FENCES & GENL SITE WORK - CNYG-2199							
	CTGY GE 200 CONTINGENCY	GENERAL		90	0	06/03		

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BUDGET LINE: P-C020		FMS #: 846 C20	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND									
AVAILABLE BALANCE AS OF: 02/28/03		\$7,582,084.28	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$2,260,248.19	(CITY)								\$4,571.34	(NON-CITY)
ITD EXPENDITURES:		\$7,273,540.12	(CITY)								\$159,176.44	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	800	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	50 *	*	130 *	*	*	100 *	*	*	262 *	*	4,724 *	5,266
FORCST (C) *	*	*	140 *	*	*	*	100 *	*	*	262 *	*	4,264 *	4,766
ACTUAL (C) *	*	*	139 *	*	*	107-*	115 *	*	*	*	*	*	147
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-500BEAU		Staten Island Corporate Park - Beautification						
	DSGN 100	DESIGN	82	0	06/03			
	CONS GE 200	CONSTRUCTION	816	0	06/03			
	CONS GE 300	CONSTRUCTION	82	0	06/03			
	CONS GE 400	CONSTRUCTION	80	0	06/03			
846 P-5CHARLE		CHARLESTON PARK - ATHLETIC FACILITIES R153-103M						
	IFDS DD 110	IFA DESIGN	127	0	06/03			
	IFSP SU 310	IFA CONSTRUCTION SUPERVIS	97	0	06/04			
	CTGY GE 400	CONTINGENCY	626	0	06/04			
846 P-5KINGPG		KING FISHER POND PLAYGROUND - R140						
	IFDS DD 100	IFA DESIGN	46	0	06/15			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	46	0	06/15			
	CTGY GE 300	CONTINGENCY	46	0	06/15			
	CONS GE 400	CONSTRUCTION	462	0	06/15			
846 P-5NATCTR		GREENBELT NATIVE PLANT CENTER - R017-102M/402M					BID/REG 03/03	06/03
	CONS GE 420	CONSTRUCTION	125	0	06/03			
846 P-5REQ002		REQUIREMENTS-STATEN ISLAND RG-102M						
	CONS GE 310	CONSTRUCTION	100	0	01/03			
846 P-5WESTBR		WEST BRIGHTON WATERFRONT ACQUISITION						
	SITE AQ 100	SITE	250	0	06/07			
	SITE AQ 200	SITE	250	0	06/07			
846 P-500ACQU		BASKET WILLOW SWAMP-ACQUISITION						
	SITE AQ 001	SITE	100	0	06/07			
846 P-500BULG		BATTLE OF BULGE VET MEM HEAD STONE / R031-101M						
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	36	0	08/02			
CO#: 01	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	17	0	08/02			
CO#: 02	IFSP SU 010	IFA CONSTRUCTION SUPERVIS	6	0	08/02			
CO#: 01	CONS GE 020	CONSTRUCTION	40	0	10/02			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-500	STAT STATION AVE & SOUTH SHORE SPORTS COMPLEX CONS GE 003 CONSTRUCTION	GENERAL		800	0	06/15			
846 P-501	BLDG S I BOTANICAL GARDEN MAINT BLDG, R116-198,199/299 CTGY GE 100 CONTINGENCY	GENERAL		113	0	06/03			
846 P-501	BRIE 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-501	ESPL 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-501	GREE S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898 CTGY GE 011 CONTINGENCY	GENERAL		10	0	06/03	CLOSE	12/02	12/03
	DSGN CD 100 DESIGN	COMPLETE DESIGN		90	0	10/02			
846 P-501	SIBO STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M DSGN CD 500 DESIGN	COMPLETE DESIGN		262	0	04/03			
	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-501	SIHG 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-501	SIZO 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-501	WOOD 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-502	HOSP 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-502	MIDL MIDLAND(SOUTH) BEACH PLGD /R046-698 CTGY GE 004 CONTINGENCY	GENERAL		14	0	06/03			



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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			
CO#: 02	DSGN CD 116 DESIGN	COMPLETE DESIGN		5	0	06/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		48	0	06/06			
	CTGY GE 300 CONTINGENCY	GENERAL		30	0	06/06			
	CONS GE 400 CONSTRUCTION	GENERAL		480	0	06/06			
846 P-1BMULTI	MULTI- SITE CONTRACT - BRONX / XG-301M							DEVSCOPE 07/00	12/00
	CTGY GE 400 CONTINGENCY	GENERAL		3	0	06/03			
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			
846 P-1BWMULT	MULTI-SITE CONTRACT - BRONX / XG-401M							CLOSE	06/02 06/03
CO#: 01	CONS GE 220 CONSTRUCTION	GENERAL		95	0	06/03			
	CNSP SU 395 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		23	0	06/03			
	CTGY GE 400 CONTINGENCY	GENERAL		189	0	06/03			
	CTGY GE 410 CONTINGENCY	GENERAL		35	0	06/03			
	CTGY GE 420 CONTINGENCY	GENERAL		183	0	06/03			
	CTGY GE 430 CONTINGENCY	GENERAL		15	0	06/03			
846 P-1COLUCC	REHABILITATION OF COLUCCI FIELD								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		16	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		154	0	06/03			
846 P-1CROTOL	CROTONA PARK LAKE								
	DSGN CD 110 DESIGN	COMPLETE DESIGN		82	0	06/03			
	CONS GE 200 CONSTRUCTION	GENERAL		303	0	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL		0	300	06/03			
846 P-1CROTOM	CROTONA MALLS/MOHEGAN SCHOOL LOT								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/15			
	CONS GE 200 CONSTRUCTION	GENERAL		850	0	06/15			
846 P-1DREWPG	DREW PLAYGROUND PHASE II								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		31	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		31	0	06/15			
	CONS GE 450 CONSTRUCTION	GENERAL		308	0	06/15			
	CONS GE 500 CONSTRUCTION	GENERAL		490	0	06/15			
	CTGY GE 600 CONTINGENCY	GENERAL		30	0	06/15			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
846 P-1LEWENPK	EWEN PARK PLAYGROUND CONSTRUCTION						
	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 300 CONSTRUCTION	GENERAL	231	0	06/15		
	CTGY GE 400 CONTINGENCY	GENERAL	23	0	06/15		
846 P-1MGARDE	MORRIS GARDEN PLAYGROUND RECONSTRUCTION						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/03		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/07		
846 P-1MORRIS	MORRIS PLGD						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/15		
	CONS GE 200 CONSTRUCTION	GENERAL	100	0	06/15		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/15		
	CTGY GE 400 CONTINGENCY	GENERAL	9	0	06/15		
846 P-1NELSON	NELSON AVE & 174 ST PLGD - EXPANSION - ACQUISITION						
	SITE AQ 100 SITE	ACQUISITION	400	0	06/06		
846 P-1PATTER	PATTERSON PLAYGROUND / X155-102M						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	53	0	08/02		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/06		
	IFOT SV 290 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	3	0	08/02		
	CTGY GE 300 CONTINGENCY	GENERAL	60	0	06/06		
	CONS GE 400 CONSTRUCTION	GENERAL	576	0	06/06		
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-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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	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-101LUKE	ST LUKE'S PLGD - INSTALL WROUGHT IRON FENCE - X277							
	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		
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		
	CO#: 01 CONS GE 321 CONSTRUCTION		GENERAL	63	0	06/03		
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	710	0	06/06		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CTGY GE 400 CONTINGENCY		GENERAL	101	0	06/06		
	CONS GE 500 CONSTRUCTION		GENERAL	955	0	06/15		
846 P-104GRAN	GRANT AVE PLAYGROUND - X271-198T						CLOSE	01/02 01/03
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1	0	08/02		
CO#: 01	CONS GE 321 CONSTRUCTION		GENERAL	113	0	06/03		
	CTGY GE 400 CONTINGENCY		GENERAL	162	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						CON	09/02 09/03
CO#: 01	CONS GE 315 CONSTRUCTION		GENERAL	65	0	06/03		
846 P-104MULY	MULLALY PARK (164 TO MCCLEAN) X034-299						CLOSE	07/01 07/02
	CTGY GE 200 CONTINGENCY		GENERAL	4	0	06/03		
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		
	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	364	0	06/06		
	CTGY GE 004 CONTINGENCY		GENERAL	100	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	423	0	04/03		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	67	0	06/03		



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CTGY GE 400 CONTINGENCY	GENERAL			64	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								
	CONS GE 610 CONSTRUCTION	GENERAL			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		
	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-107WOF	WILLIAMSBRIDGE OVAL RECONSTRUCTION PHASE I - X104-102M								
CO#: 01	DSGN CD 125 DESIGN	COMPLETE DESIGN			10	0	06/03		
	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			4	0	06/07		
846 P-107WOPH	WILLIAMSBRIDGE OVAL PHASE II - X104-101M							CLOSE	06/02 06/03
	CTGY GE 500 CONTINGENCY	GENERAL			131	0	06/03		
846 P-107WOP2	WILLIAMSBRIDGE OVAL RECONSTRUCTION PHASE II -								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			35	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			35	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL			346	0	06/15		
	CTGY GE 400 CONTINGENCY	GENERAL			34	0	06/15		
846 P-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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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		62	0	02/03		
	CTGY GE 004 CONTINGENCY		GENERAL		143	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		
	CONS GE 400 CONSTRUCTION		GENERAL		403	0	08/02		
CO#: 01	CONS GE 401 CONSTRUCTION		GENERAL		41	0	06/03		
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		36	0	06/03		
	CONS GE 400 CONSTRUCTION		GENERAL		215	0	08/02		
CO#: 01	CONS GE 410 CONSTRUCTION		GENERAL		17	0	06/03		
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	06/03		
	CONS GE 312 CONSTRUCTION		GENERAL		250	0	06/03		
	CONS GE 322 CONSTRUCTION		GENERAL		100	0	06/03		
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		



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-210CC61	MCKINLEY PARK PLGD @ BAYRIDGE,FT HAMILT.&7TH, B060-100M					
	IFOT SU 183 IFA OTHER TECHNICAL SERVI	8	0	08/02		
	CTGY GE 190 CONTINGENCY	14	0	06/03		
846 P-210C040	MCKINLEY PARK PATHS&LDSCPE B060-101M (FORMER B060-196)					
	CO#: 02 CONS GE 103 CONSTRUCTION	2	0	06/03		

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BUDGET LINE: P-C047	FMS #: 846 C79	PARK IMPROVEMENTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/03		\$832,148.69	(CITY)	\$	.00	(NON-CITY)					
CONTRACT LIABILITY:		\$37,216.48	(CITY)	\$	.00	(NON-CITY)					
ITD EXPENDITURES:		\$3,242,355.57	(CITY)	\$	.00	(NON-CITY)					
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	
EXECUTIVE (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) *	*	*	*	*	*	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-312PHTS	FT TRYON & INWOOD HILL PATHS MG-300M					
	CO#: 02 CNSP SU 081 CONSTRUCTION SUPERVISION	17	0	12/02		
846 P-6FAITH	GREATER FAITH COMMUNITY CENTER					
	IFDS DD 100 IFA DESIGN	77	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	76	0	06/15		
	CONS GE 300 CONSTRUCTION	770	0	06/15		
	CTGY GE 400 CONTINGENCY	77	0	06/15		

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FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C050 FMS #: 846 C84 RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$864,591.54 (CITY) \$\$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$91,022.29 (CITY) \$\$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,164,109.95 (CITY) \$\$.00 (NON-CITY)

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

FY 2003													FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	90 *	*	*	*	*	*	*	*	*	*	*	618 *	708
FORCST (C) *	*	90 *	*	*	*	*	*	*	*	*	*	*	618 *	708
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		
846 P-310JROB	JACKIE ROBINSON REC CTR - PH II M014-102M/103M									
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		54	0	06/03		
	CONS GE 300 CONSTRUCTION			GENERAL		540	0	06/03		
	CTGY GE 400 CONTINGENCY			GENERAL		24	0	06/03		
846 P-310ROBI	JACKIE ROBINSON REC CTR PH I M014-100M/200M/300M									
CO#: 01	CONS GE 105 CONSTRUCTION			GENERAL		77	0	08/02		
CO#: 01	CONS EL 120 CONSTRUCTION			ELECTRICAL		13	0	08/02		
CO#: 02	CONS EL 130 CONSTRUCTION			ELECTRICAL		2	0	06/03		
	CTGY GE 301 CONTINGENCY			GENERAL		95	0	06/03		
846 P-310ROBN	JACKIE ROBINSON RECREATION CENTER									
	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		



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2056001	VENABLE PK GRANT AVE ADDIT SITE AQ 001 SITE	ACQUISITION 350	0	06/03			
846 P-206C056	CROWN HEIGHTS PLAYGROUND ACQUISITION SITE AQ 100 SITE	ACQUISITION 150	0	06/07			
846 P-4DOUGLA	DOUGLASTON/ALLEY POND ACQUISITION / Q001- SITE AQ 200 SITE	ACQUISITION 105	0	06/07			
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 2,235	0	06/03			
846 P-411056A	UDALLS COVE PRESERVE, ACQUISITION SITE AQ 009 SITE SITE AQ 010 SITE	ACQUISITION 950- ACQUISITION 950	0 0	06/03 06/03			
846 P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE SITE AQ 100 SITE SITE AQ 200 SITE	ACQUISITION 1,000 ACQUISITION 250	0 0	06/06 06/06			
846 P-5CHAPWD	CHAPIN POND ACQUISITION - CHAPIN & RIDGE SITE AQ 100 SITE IFOT SW 200 IFA OTHER TECHNICAL SERVI	ACQUISITION 453 CONSULTANT SUPERVISION 5	0 0	06/06 06/03			
846 P-5GREATK	GREAT KILLS PIER ACQUISITION SITE AQ 100 SITE	ACQUISITION 150	0	06/07			
846 P-5OLMSTE	OLMSTED FARM ACQUISITION-OLMSTED, HYLAND & ARDEN AVE SITE AQ 100 SITE SITE AQ 200 SITE SVCS 300 SERVICES	ACQUISITION 336 ACQUISITION 150 14	0 0 0	06/07 06/07 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 SITE AQ 200 SITE	ACQUISITION 49 ACQUISITION 300	0 0	06/07 06/07			
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) - AQUISITION SITE AQ 001 SITE SITE AQ 002 SITE	ACQUISITION 979 ACQUISITION 1,000	0 0	06/06 06/06			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
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	500	0	06/03		
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		

BUDGET LINE: P-C060 FMS #: 846 C70 CONSTRUCT NEW RECREATION CENTER IN THE MID-ISLAND, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/03	\$30,001.00 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$2,173.80 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$57,825.20 (CITY)	\$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (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-501BELT	GREENBELT-CONSTRUCT YOUTH REC CTR AT FARM COLONY					
	IFOT SW 002 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	10	0	06/03		



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C077 FMS #: 846 C77 RECONSTRUCTION OF MARINE PARK, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$373,908.38 (CITY) \$59,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$884,202.94 (CITY) \$67,088.70 (NON-CITY)  
 ITD EXPENDITURES: \$5,780,314.85 (CITY) \$1,058,770.53 (NON-CITY)

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

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	23	*	*	*	70	*	*	*	*	*	141	234
FORCST (C) *	*	*	*	*	*	*	70	23	*	*	*	*	141	234
ACTUAL (C) *	*	*	*	*	*	*	69	23	*	*	*	*	*	92
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-218C077	MARINE PK ENVIR CNTR&LDSCP B57-195;1&397;297A1 & 497A									
	CTGY GE 190 CONTINGENCY			GENERAL		188	0	06/03		
846 P-218C77A	MARINE PARK PLG E38TH&U (LENAPE) B57-199									
	CTGY GE 320 CONTINGENCY			GENERAL		77	0	06/03		
846 P-218C77B	MARINE PK PATHS RCNST&BOCCI CTS CNSTR B057-798									
	CTGY GE 080 CONTINGENCY			GENERAL		30	0	06/03		
846 P-218C77C	MARINE PK FIELD HOUSE RCNS;FILLM BETW MADIS&MARI B57-298-598								DSGN	09/01 06/03
	DSGN CD 360 DESIGN			COMPLETE DESIGN		70	0	01/03		
	IFDS DD 440 IFA DESIGN			DESIGN DURING CONSTRUCTIO		172	0	08/02		
846 P-218C77E	MARINE PARK PLGD AT FILLMORE AVE. & MADISON PL.; B057-100MA									
CO#: 01	CONS GE 201 CONSTRUCTION			GENERAL		23	0	09/02		
CO#: 02	CONS GE 202 CONSTRUCTION			GENERAL		141	0	06/03		
CO#: 02	IFDS DD 262 IFA DESIGN			DESIGN DURING CONSTRUCTIO		7	0	08/02		
	CTGY GE 400 CONTINGENCY			GENERAL		38	0	06/03		



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
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 -X092- IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS GE 200 CONSTRUCTION GENERAL IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CTGY GE 400 CONTINGENCY GENERAL	50 500 50 50	0 0 0 0	06/15 06/15 06/15 06/15		
846 P-100TRAI VAN CORTLANDT PARK - HERITAGE TRAILS / X092 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS GE 200 CONSTRUCTION GENERAL IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CTGY GE 400 CONTINGENCY GENERAL	20 195 15 20	0 0 0 0	06/03 06/03 06/03 06/03		
846 P-113VPTR VAN CORTLANDT PARK TROLLEY CTGY GE 215 CONTINGENCY GENERAL	25	0	06/03		

BUDGET LINE: P-C124 FMS #: 846 CA0 E. 54TH ST RECREATION CENTER, RECONSTRUCT, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/03	\$282,363.06 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$2,478,679.30 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$1,327,015.56 (CITY)	\$ .00 (NON-CITY)

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

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	66 *	66
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	66 *	66
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-306C124 E 54TH ST REC CENTER RECONST M130-199A1/499A1 CO#: 01 CONS GE 410 CONSTRUCTION CTGY GE 500 CONTINGENCY GENERAL	66 56	0 0	06/03 06/03		DEVSCOPE 07/00 08/00

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C171	FMS #: 846 C55	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/28/03		\$1,012,511.54	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$877,966.92	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$10,414,509.41	(CITY)									\$ .00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *					* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	
EXECUTIVE (C) *				35					(C) *				269
APPROPRIATIONS *									COMMITMENT PLAN *				
(N) *									(N) *				

	FY 2003												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	275 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	275 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION														
846 P-109MALL	PARKCHESTER MALLS/														
	CONS GE 100 CONSTRUCTION				GENERAL		269		0		06/07				
	IFDS DD 200 IFA DESIGN				DESIGN DURING CONSTRUCTIO		39		0		06/15				
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		38		0		06/15				
	CTGY GE 400 CONTINGENCY				GENERAL		38		0		06/15				
846 P-212C171	OCEAN PKWY MALLS RCNSTR PRTNS 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														
CO#: 01	DSGN CD 171 DESIGN				COMPLETE DESIGN		5		0		06/03				
	IFOT SW 180 IFA OTHER TECHNICAL SERVI				CONSULTANT SUPERVISION		14		0		08/02				
	CTGY GE 190 CONTINGENCY				GENERAL		21		0		06/03				
846 P-309GNST	DONNELLAN SQUARE - GREENSTREETS M023														
	CTGY GE 410 CONTINGENCY				GENERAL		11		0		06/03				
846 P-4BWQTRI	TRI @ ASTORIA& 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				IN-HOUSE SUPERVISION OF C		89		0		06/03				
	CTGY GE 400 CONTINGENCY				GENERAL		88		0		06/03				
846 P-401171B	ASTORIA BLVD MALL RECON 77-114TH STS QG-46850-102M														
	CONS GE 350 CONSTRUCTION				GENERAL		270		0		06/03				
	IFSP SU 451 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		68		0		06/03				
	CTGY GE 600 CONTINGENCY				GENERAL		90		0		06/03				

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C380 FMS #: 846 C80 RECONSTRUCTION OF RIVERSIDE PARK, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$3,601,103.02 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$297,022.69 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,621,311.35 (CITY) \$.00 (NON-CITY)

	* FY 04 *	FY 05 *	FY 06 *	FY 07 *		* FY 04 *	FY 05 *	FY 06 *	FY 07 *
EXECUTIVE (C)*	165	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	850	*	*	*	(N)*	*	*	*	*

FY 2003													FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	76	*	*	2	*	*	6	*	*	*	*	2,905	2,989
FORCST (C) *	*	76	*	*	2	*	*	6	*	*	*	*	2,905	2,989
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			62	0	06/03		
846 P-314CPED	RVSD DR PED AREA, RECON -- M072-100MA									
	CO#: 01 CONS GE 031 CONSTRUCTION		GENERAL			55	0	06/03		
	CO#: 02 CNSP SU 043 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF			6	0	01/03		
	CO#: 03 CNSP SU 044 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF			17	0	06/03		
	CO#: 04 CNSP SU 044 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF			20	0	06/03		
	CTGY GE 060 CONTINGENCY		GENERAL			46	0	06/03		
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		
	CONS GE 010 CONSTRUCTION		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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS GE 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		
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: 02/28/03	\$2,894,601.35	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$1,516,391.37	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$8,903,022.62	(CITY)	\$ .00	(NON-CITY)
* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *
* FY 05 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (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) *	*	*	83 *	*	*	*	*	*	*	*	*	*	83
FORCST (C) *	*	*	83 *	*	*	*	*	*	*	*	*	*	83
ACTUAL (C) *	*	*	82 *	*	*	*	*	*	*	*	*	*	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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CTGY GE 190 CONTINGENCY	GENERAL		22	0	06/07		
846 P-200C64N	PROSPECT PARK ZOO LORIKEET EXHIBIT CONSTRUCTION; B073-1002M							
	DSGN CD 050 DESIGN	COMPLETE DESIGN		50	0	06/06		
	CONS GE 100 CONSTRUCTION	GENERAL		521	0	06/06		
	IFOT SW 240 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		17	0	06/03		
	CTGY GE 290 CONTINGENCY	GENERAL		73	0	06/06		
846 P-200C64P	PROSPECT PK WELL HOUSE & SRRNDG LNDSCLPE RCNS; B073-502M-802M							
	IFOT SW 080 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		20	0	06/03		
	CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	06/15		
846 P-200C64Q	BINNENWATER, LULLWTR PROS PK FR MUSIC PAGO -TERR BR; B73-902M							
	CTGY CD 081 CONTINGENCY	COMPLETE DESIGN		4	0	06/03		
846 P-200C64R	PROSPECT PARK TENNIS HOUSE							
	CONS GE 100 CONSTRUCTION	GENERAL		94	0	06/15		
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/15		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/15		
	CTGY GE 190 CONTINGENCY	GENERAL		9	0	06/15		
846 P-200C64S	PROSPECT PARK PICNIC HOUSE RECONSTR; B073-102M-402M							
	IFOT SW 070 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		45	0	06/03		
	CTGY CD 090 CONTINGENCY	COMPLETE DESIGN		88	0	06/03		
	CONS GE 200 CONSTRUCTION	GENERAL		2,320	0	06/15		
	CTGY GE 298 CONTINGENCY	GENERAL		380	0	06/15		
846 P-214C64A	PARADE GROUNDS BALLFIELDS PHASE 1, RCNS PRTNS; B068-199							
	CTGY GE 270 CONTINGENCY	GENERAL		227	0	06/03		
846 P-214C64B	PARADE GROUNDS PLGD IN SOUTHEAST CORNER RCNST PRTN B068-201M							
	CONS GE 200 CONSTRUCTION	GENERAL		1,170	0	06/15		
	CTGY CD 289 CONTINGENCY	COMPLETE DESIGN		16	0	06/03		
	CTGY GE 290 CONTINGENCY	GENERAL		50	0	06/03		

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FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C721 FMS #: 846 C72 PELHAM BAY PARK, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,900,332.07 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$336,427.13 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,920,925.72 (CITY) \$.00 (NON-CITY)

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

FY 2003													FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	58	*	*	*	*	*	*	34	*	*	*	888	980
FORCST (C) *	58	*	*	*	*	*	*	34	*	*	*	888	980
ACTUAL (C) *	58	*	*	*	*	39-	*	*	*	*	*	*	19
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-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	15	0	08/02		
	CONS GE 520 CONSTRUCTION				GENERAL	34	0	02/03		
846 P-110	PELH PELHAM BAY PARK BRIDLE TRAILS - X039-502M									
	DSGN CD 110 DESIGN				COMPLETE DESIGN	58	0	07/02		
	IFOT SW 190 IFA OTHER TECHNICAL SERVI				CONSULTANT SUPERVISION	19	0	06/03		
	CTGY GE 300 CONTINGENCY				GENERAL	38	0	06/06		
	CONS GE 400 CONSTRUCTION				GENERAL	385	0	06/06		
846 P-110	TRCK PELHAM BAY PK - TRACK AND INTERIOR FIELD / X039-602M									
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	127	0	06/03		
	CONS GE 200 CONSTRUCTION				GENERAL	873	0	06/03		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	127	0	06/03		
	SVCS MP 310 SERVICES				MAPPING AND TOPOGRAPHICAL	15	0	06/03		
	CTGY GE 400 CONTINGENCY				GENERAL	113	0	06/03		



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C743 FMS #: 846 CA1 SUNSET PARK RECONSTRUCTION, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$80,210.09 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$216,450.73 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$243,213.47 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	27 *	27
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	27 *	27
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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-207CCA1	SUNSET POOL AND BATHHOUSE RECONST MECH SYSTEMS, B087-201MA-1									
	CTGY GE 190 CONTINGENCY			GENERAL		33	0	06/03		
846 P-207C743	SUNSET PARK RECONSTR NORTHERN PORTION, B087-101M									
	CTGY CD 096 CONTINGENCY			COMPLETE DESIGN		17	0	06/03		
	CO#: 01 CONS GE 101 CONSTRUCTION			GENERAL		27	0	06/03		
	CO#: 01 IFOT SU 176 IFA OTHER TECHNICAL SERVI			SUPERVISING OF BORINGS		21	0	08/02		

BUDGET LINE: P-C770 FMS #: 846 C71 RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$541,253.30 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,292,444.36 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,980,495.54 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (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) *	*	*	*	*	97 *	991 *	*	*	*	*	*	*	66 *	1,154
FORCST (C) *	*	*	*	*	97 *	*	991 *	*	*	*	*	*	66 *	1,154
ACTUAL (C) *	*	*	*	1-*	98 *	*	991 *	*	*	*	*	*	*	1,088
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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-405C78F	JUNIPER PK TURF BALLFIELDS PHS II - Q102-100M							CLOSE	11/01 11/02
	DSGN CD 012 DESIGN			COMPLETE DESIGN	35	0	06/03		
	CONS GE 320 CONSTRUCTION			GENERAL	98	0	11/02		
	CONS GE 325 CONSTRUCTION			GENERAL	31	0	06/03		
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		

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BUDGET LINE: P-C779	FMS #: 846 C68	CLOVE LAKES PARK, RECONSTRUCTION, STATEN ISLAND
AVAILABLE BALANCE AS OF: 02/28/03		\$ .80 (CITY)
CONTRACT LIABILITY:		\$251,828.47 (CITY)
ITD EXPENDITURES:		\$1,015,880.72 (CITY)
		\$ .00 (NON-CITY)
		\$ .00 (NON-CITY)
		\$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (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) *	*	*	*	*	*	*	150	*	*	*	*	*	150
FORCST (C) *	*	*	*	*	*	*	150	*	*	*	*	*	150
ACTUAL (C) *	*	*	*	*	*	*	150	*	*	*	*	*	150
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-5REQ002	REQUIREMENTS-STATEN ISLAND RG-102M								
	CONS GE 300 CONSTRUCTION			GENERAL	150	0	01/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C822 FMS #: 846 C22 STREET AND PARK TREE PLANTING, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/03 \$202,181.62 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$251,700.85 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,082,934.01 (CITY) \$.00 (NON-CITY)

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

FY 2003													FY 03
	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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
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	

BUDGET LINE: P-C828 FMS #: 846 C85 RECONSTRUCTION OF BATTERY PARK, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$115,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.10 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$377,092.96 (CITY) \$596,120.00 (NON-CITY)

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

FY 2003													FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	46	46
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	46	46
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-301C828	BATTERY PARK UPPER PROMENADE M005-199					CLOSE 10/01 10/02
CO#: 01	CONS GE 130 CONSTRUCTION	GENERAL	46	0	06/03	
	CTGY GE 300 CONTINGENCY	GENERAL	68	0	06/03	

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C936 FMS #: 846 C66 CUNNINGHAM PARK, RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 02/28/03 \$1,749,434.79 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$209,931.39 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,297,526.53 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(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) *	*	*	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 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C950 FMS #: 846 C95 COMPUTER EQUIPMENT, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,500.85 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$68,499.15 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	83	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	85	85
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	85	85
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-401AROW	ARROW PARK & COMMUNITY GARDEN COMPUTERS									
	EQFN 011 EQUIPMENT AND FURNITURE					55	0	06/03		
846 P-406C19L	LOST BATTALION HALL REC - COMPUTERS									
	EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT					30	0	06/03		

BUDGET LINE: P-C972 FMS #: 846 C29 RECONSTRUCTION OF OWL'S HEAD PARK, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$18,845.44 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$43,020.38 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$978,134.18 (CITY) \$ .00 (NON-CITY)

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

FY 2003													FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	25	*	*	*	*	*	*	*	*	*	*	25
FORCST (C) *	*	*	25	*	*	*	*	*	*	*	*	*	*	25
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-210C17H	OWL'S HEAD PK BRICK PERIM WALLS&GATEW&OVERL TERR&SL B66-101M								CON	10/02 10/03
	CONS GE 180 CONSTRUCTION				GENERAL	25	0	09/02		
	CTGY GE 295 CONTINGENCY				GENERAL	16	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C974 FMS #: 846 CA5 RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$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 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	108	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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	MILESTONE END
846 P-202C974		FORT GREENE PK PRISONSHIP MARTYRS MONU INCL BR EAGL B32-103M				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: 02/28/03 \$791,891.58 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$155,869.60 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,725,162.78 (CITY) \$320,000.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	462	*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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			



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-200C64Q	BINNENWATER,LULLWTR PROS PK FR MUSIC PAGO -TERR BR; B73-902M							
	CONS GE 303 CONSTRUCTION	GENERAL		1,030	0	06/03		
	CNSP SU 360 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		129	0	06/03		
	IFOT SU 380 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS		26	0	06/03		
	CTGY GE 393 CONTINGENCY	GENERAL		181	0	06/03		
846 P-201C09A	MCCARREN PK POOL FSBLTY STD AND RECONSTR; BRE58305							
	DSGN PS 010 DESIGN	STUDY (PRE-PRELIMINARY DE		350	0	06/03		
846 P-202C17S	EDWARD FOWLER MONUMENT RESTOR. BG-38100-100M OMBP							
	SVCS NV 005 SERVICES	SPECIAL TECHNICAL INVESTI		19	0	06/03		
	IFOT SW 060 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		7	0	06/03		
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6	0	06/03		
	CTGY GE 090 CONTINGENCY	GENERAL		43	0	06/03		
846 P-202D017	PURCHASE OF MONITOR SITE (ACQUISITION)							
	SITE AQ 100 SITE	ACQUISITION		400	0	06/03		
846 P-202D17A	CADMAN PLAZA RENOVATION							
	CONS GE 100 CONSTRUCTION	GENERAL		174	0	06/03		
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO		18	0	06/03		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		18	0	06/03		
	CTGY GE 190 CONTINGENCY	GENERAL		18	0	06/03		
846 P-204D017	IRVING SQUARE PARK RECONSTRUCTION							
	IFDS DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO		70	0	06/15		
	CONS GE 200 CONSTRUCTION	GENERAL		630	0	06/15		
846 P-206C17H	P.S. 58 (K-3) PLAYGROUND							
	CONS GE 010 CONSTRUCTION	GENERAL		447	0	06/07		
	IFSP SU 040 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	06/07		
	CTGY GE 045 CONTINGENCY	GENERAL		45	0	06/07		
846 P-206D017	GOWANUS CANAL MEMORIAL PLAZA							
	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-206D17A	PARK SLOPE ARMORY PROJECT							
	CONS GE 200 CONSTRUCTION	GENERAL		133	0	06/03		
	IFDS DD 270 IFA DESIGN	DESIGN DURING CONSTRUCTIO		39	0	06/03		
	IFSP SU 280 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		39	0	06/03		
	CTGY GE 290 CONTINGENCY	GENERAL		39	0	06/03		
846 P-209C17C	HAMILTON-METZ PLAYGROUND EQUIPMENT AND SURFACING							
	CONS GE 030 CONSTRUCTION	GENERAL		390	0	06/03		
	IFDS DD 143 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	06/03		
	IFSP SU 153 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	06/03		
	CTGY GE 183 CONTINGENCY	GENERAL		40	0	06/03		
846 P-210D017	SHORE ROAD PARK BROOKLYN, OVERLOOK AREA,& PLAYGROUND&AREA							
	CONS GE 100 CONSTRUCTION	GENERAL		200	0	06/03	DEVSCOPE 07/02	03/03



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS DD 170 IFA DESIGN		DESIGN DURING CONSTRUCTIO	39	0	06/03		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	39	0	06/03		
	CTGY GE 190 CONTINGENCY		GENERAL	39	0	06/03		
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	1,000	0	06/04		
	IFDS DD 430 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/04		
	IFSP SU 460 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/04		
	CTGY GE 490 CONTINGENCY		GENERAL	100	0	06/04		
846 P-213D017	KAISER PARK TRACK & FIELD RECONSTR; B129-103M							DEVSCOPE 07/02 03/03
	CONS GE 100 CONSTRUCTION		GENERAL	538	0	06/03		
	IFDS DD 170 IFA DESIGN		DESIGN DURING CONSTRUCTIO	54	0	06/03		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	54	0	06/03		
	CTGY GE 190 CONTINGENCY		GENERAL	54	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 LNDSOPE 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-217HMPF	HARRY MAZE PARK PROPOSED FUNDS ONLY							
	CONS GE 200 CONSTRUCTION		GENERAL	720	0	06/04		
	IFDS DD 230 IFA DESIGN		DESIGN DURING CONSTRUCTIO	73	0	06/04		
	IFSP SU 260 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	72	0	06/04		
	CTGY GE 290 CONTINGENCY		GENERAL	72	0	06/04		
846 P-218AC17	FRASER SQUARE (GREENSTREETS) B173-103M							
	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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
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	460	0	06/04	
	CTGY GE 290 CONTINGENCY	GENERAL	140	0	06/04	

BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/03 \$10,246,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	2,263	*	1,107	400
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	5,853	5,853
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	5,853	5,853
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 011 CONSTRUCTION	250	0	06/03		
801 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-302JBOS	JUAN PABLO DUARTE SQUARE REHAB M279-					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/15	
	CONS GE 300 CONSTRUCTION	GENERAL	720	0	06/15	

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-303ERPI	EAST RIVER PARK IMPROVEMENTS							
	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	26	0	06/03			
	CONS GE 400 CONSTRUCTION	GENERAL	258	0	06/03			
846 P-303SRPK	SARA ROOSEVELT PARK-HESTER ST. PLGD RC M105-							
	IFDS DD 350 IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/04			
	CONS GE 400 CONSTRUCTION	GENERAL	925	0	06/04			
	IFSP SU 450 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/04			
	CTGY GE 500 CONTINGENCY	GENERAL	92	0	06/04			
846 P-304KITC	HELL'S KITCHEN PARK M277-103M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/03			
	CTGY GE 300 CONTINGENCY	GENERAL	92	0	06/03			
	CONS GE 400 CONSTRUCTION	GENERAL	774	0	06/03			
	CONS GE 420 CONSTRUCTION	GENERAL	150	0	06/03			
846 P-305USPG	UNION SQUARE PLAYGROUNDS M089-103M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	178	0	06/03			
	CONS GE 200 CONSTRUCTION	GENERAL	1,178	0	06/03			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	178	0	06/03			
	CTGY GE 400 CONTINGENCY	GENERAL	116	0	06/03			
846 P-306BEAU	SUTTON PLACE BEAUTFICATION MG-							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/04			
	CTGY GE 300 CONTINGENCY	GENERAL	7	0	06/04			
	CONS GE 400 CONSTRUCTION	GENERAL	77	0	06/04			
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			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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 M060-103M								
	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-311TJAC	THOMAS JEFFERSON PARKS RECREATION CTR A/C 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			
	CTGY GE 300 CONTINGENCY	GENERAL		23	0	06/03			
	CONS GE 400 CONSTRUCTION	GENERAL		231	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			
	CONS GE 520 CONSTRUCTION	GENERAL		400	0	06/07			
846 P-312CAFE	FT. TRYON PARK - NEW LEAF CAFE EXPANSION M029-								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		27	0	06/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	06/03			
	CTGY GE 300 CONTINGENCY	GENERAL		27	0	06/03			
	CONS GE 400 CONSTRUCTION	GENERAL		274	0	06/03			
846 P-312HCTR	HIGHBRIDGE REC CENTER GYM FLOOR M037-102M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		34	0	06/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		34	0	06/03			
	CTGY GE 300 CONTINGENCY	GENERAL		34	0	06/03			
	CTGY GE 305 CONTINGENCY	GENERAL		60	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			

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FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-D019	FMS #: 846 D19	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS									
AVAILABLE BALANCE AS OF: 02/28/03	\$12,932,000.00	(CITY)	\$ .00	(NON-CITY)							
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)							
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)							
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
EXECUTIVE (C) *					(C) *	2,729		3,265			
APPROPRIATIONS *					COMMITMENT PLAN *						
(N) *					(N) *						

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,260	7,260
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,260	7,260
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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-4COLLEG		COLLEGE POINT SPORTS PARK PHASES II, III, IV						
	IFDS DD 100	IFA DESIGN	76	0	06/03			
	CONS GE 200	CONSTRUCTION	770	0	06/06			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	77	0	06/06			
	CTGY GE 400	CONTINGENCY	77	0	06/06			
	CONS GE 500	CONSTRUCTION	1,000	0	06/06			
846 P-4DUBOIS		DUBOIS POINT PARK (B60-B65 STS. NO. OF DE COSTA AVE.)						
	IFDS DD 020	IFA DESIGN	39	0	06/03			
	CONS GE 040	CONSTRUCTION	385	0	06/03			
	IFSP SU 080	IFA CONSTRUCTION SUPERVIS	38	0	06/03			
	CTGY GE 095	CONTINGENCY	38	0	06/03			
846 P-4HOLLIS		HOLLIS PLGD / PS192 COMFORT STATION						
	IFDS DD 020	IFA DESIGN	27	0	06/04			
	CONS GE 040	CONSTRUCTION	269	0	06/04			
	IFSP SU 080	IFA CONSTRUCTION SUPERVIS	27	0	06/04			
	CTGY GE 095	CONTINGENCY	27	0	06/04			
846 P-4JUNIBE		UPPER JUNIPER PLGD AND WADING POOL RC						
	IFDS DD 030	IFA DESIGN	100	0	06/04			
	IFSP SU 040	IFA CONSTRUCTION SUPERVIS	100	0	06/04			
	CONS GE 080	CONSTRUCTION	700	0	06/04			
	CTGY GE 100	CONTINGENCY	100	0	06/04			
846 P-4MOSER		LOUIS MOSER PARK COMFORT STATION CONSTRUCTION						
	IFDS DD 010	IFA DESIGN	39	0	06/03			
	CONS GE 030	CONSTRUCTION	385	0	06/03			
	IFSP SU 080	IFA CONSTRUCTION SUPERVIS	38	0	06/03			
	CTGY GE 095	CONTINGENCY	38	0	06/03			
846 P-4PS205		TELEPHONE PLAYGROUND AT P.S. 205						
	IFDS DD 030	IFA DESIGN	35	0	06/03			
	CONS GE 070	CONSTRUCTION	346	0	06/03			
	IFSP SU 080	IFA CONSTRUCTION SUPERVIS	35	0	06/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CTGY GE 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 RC							
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		105	0	06/03		
	CONS GE 220 CONSTRUCTION	GENERAL		1,045	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		105	0	06/04		
	CTGY GE 400 CONTINGENCY	GENERAL		104	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	TORSNEY 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		
	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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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-406MCDO	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-409FPKO	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			
846 P-411KPSF	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-412CONN	O'CONNEL PLGD B/F & C.S Q106								
	CONS GE 300 CONSTRUCTION	GENERAL		715	0	06/04			
	CTGY GE 400 CONTINGENCY	GENERAL		71	0	06/04			
846 P-412KEIT	KEITH WILLIAMS PARK TRACK REHAB Q121								
	CONS GE 210 CONSTRUCTION	GENERAL		770	0	06/03	BID/REG	03/03	06/03
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		24	0	06/03			
	CTGY GE 400 CONTINGENCY	GENERAL		76	0	06/03			
846 P-412RWTK	ROY WILKINS PARK TRACK RECONSTRUCTION Q448								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/03			
	CTGY GE 300 CONTINGENCY	GENERAL		100	0	06/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 400 CONSTRUCTION		GENERAL	1,000	0	06/03		
846 P-414CHAN	BROAD CHANNEL PK-PH II (F/B, SOCCER FLDS, TRAIL)	Q467						
	CONS GE 210 CONSTRUCTION		GENERAL	500	0	06/03		
846 P-414019S	SORRENTINO RECREATION CENTER						DEVSCOPE	07/02 04/03
	CONS GE 020 CONSTRUCTION		GENERAL	945	0	06/03		
	IFSP SU 040 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	94	0	06/03		
	CTGY GE 065 CONTINGENCY		GENERAL	11	0	06/03		

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 BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,000,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2003												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	539	539
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	539	539
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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-5MCARTH	GENERAL DOUGLAS MCARTHUR PARK B/F -- R067-103M							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	154	0	06/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	154	0	06/06		
	CTGY GE 300 CONTINGENCY		GENERAL	153	0	06/06		
	CONS GE 400 CONSTRUCTION		GENERAL	539	0	06/03		
	CONS GE 410 CONSTRUCTION		GENERAL	700	0	06/04		



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BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX

AVAILABLE BALANCE AS OF: 02/28/03 \$5,947,708.65 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$27,946.03 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$36,302.97 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* (C) *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*					(C)*	2,504		480	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	19	53	*	*	*	*	*	*	2,968	3,040
FORCST (C) *	*	*	*	19	53	*	*	*	*	*	*	2,968	3,040
ACTUAL (C) *	*	*	*	*	71	*	*	*	*	*	*	*	71
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1BURNSP	BURNS PLAYGROUND REHABILITATION									
	CONS GE 410 CONSTRUCTION			GENERAL		450	0	06/03		
846 P-1EDGARR	EDGAR ALLAN POE COTTAGE ROOF									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		8	0	06/04		
	CONS GE 400 CONSTRUCTION			GENERAL		26	0	06/04		
846 P-1LOISBU	LOIS BURNS PLAYGROUND									
	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		27	0	06/03		
	CONS GE 400 CONSTRUCTION			GENERAL		266	0	06/03		
846 P-1MGARDE	MORRIS GARDEN PLAYGROUND RECONSTRUCTION									
	CTGY GE 300 CONTINGENCY			GENERAL		50	0	06/03		
	CONS GE 400 CONSTRUCTION			GENERAL		500	0	06/03		
846 P-103CPEW	CROTONA PARK ENVIRONMENTAL WORK									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		16	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		
846 P-103CPTH	CROTONA PARK TENNIS HOUSE									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		3	0	06/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		3	0	06/03		
	CTGY GE 300 CONTINGENCY			GENERAL		3	0	06/03		
	CONS GE 400 CONSTRUCTION			GENERAL		26	0	06/03		
846 P-103GARD	HIAWATHA FALLS/COMMUNITY ROCK GARDEN X273-199A2									
	CNSP SU 500 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		53	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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 400 CONSTRUCTION		GENERAL	385	0	06/03		
846 P-103	UNIT UNITY PARK @ WASHINGTON AVE & E168TH ST X286-198A							
	CTGY GE 010 CONTINGENCY		GENERAL	52	0	06/03		
846 P-104	PLGD 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-104	POPH 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-106	BTHW 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-106	CMLT 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-107	JPSC ST JAMES PARK RECREATION CENTER / X044-101M/401M							
	CTGY GE 410 CONTINGENCY		GENERAL	89	0	06/03		
846 P-107	PARK DEVOE PARK - BASKETBALL CTS. - X013-102M							
	CTGY GE 410 CONTINGENCY		GENERAL	11	0	06/07		
846 P-107	PPVC POE PARK VISITORS CENTER X040							
	CONS GE 600 CONSTRUCTION		GENERAL	1,063	0	06/04		
	IFSP SU 700 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	119	0	06/04		
	CTGY GE 800 CONTINGENCY		GENERAL	118	0	06/04		
846 P-107	WEOF WILLIAMSBRIDGE OVAL RECONSTRUCTION PHASE I - X104-102M							
	CTGY GE 410 CONTINGENCY		GENERAL	17	0	06/07		
846 P-108	RIVE 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		
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 CONSTRUCTIO	58	0	06/03		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	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-109SPSK	SOUNDVIEW PARK SKATE PARK								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	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	800	0	06/04		
846 P-110ABOY	AMERICAN BOY STATUE - PEDESTAL								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	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-111ROSE	ROSEWOOD PLGD/ X002-100M								
	CNSP SU 330 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	19	0	10/02		
846 P-13PD021	ADDITIONAL FUNDING FOR P-C021								
	CTGY GE 200 CONTINGENCY			GENERAL	331	0	06/03		

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BUDGET LINE: P-D037	FMS #: 846 D54	RECONSTRUCTION OF MANHATTAN BEACH PARK, BROOKLYN	
AVAILABLE BALANCE AS OF: 02/28/03	\$1,250,000.00	(CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)* 1,330	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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-205C17G	LINDEN (GERSHWIN JHS 166) PK TRACK, BLCHR, FIELDLT B214-103M							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	1,330	0	06/04		
	CTGY GE 290 CONTINGENCY			GENERAL	1,330	0	06/04		

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BUDGET LINE: P-D056 FMS #: 846 D56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,575,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,148 *	1,148
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,148 *	1,148
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-206C056	CROWN HEIGHTS PLAYGROUND ACQUISITION									
	SVCS MP 170 SERVICES				MAPPING AND TOPOGRAPHICAL	16	0	06/03		
	SITE AQ 200 SITE				ACQUISITION	134	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		

BUDGET LINE: P-D822 FMS #: 846 D22 STREET AND PARK TREE PLANTING, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/03 \$50,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	50 *	50
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-3CTREE3	TREE PLANTING & GUARDS - MANHATTAN	MG-503M								
	CONS GE 200 CONSTRUCTION	GENERAL				50	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-D950 FMS #: 846 D95 COMPUTER EQUIPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/03 \$235,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	150 *	150
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	150 *	150
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-207C17B	SUNSET PARK RECREATION CENTER COMPUTERS									
	EQFN CT 320 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		100	0	06/03		
846 P-216D950	BROWNSVILLE RECREATION CENTER COMPUTERS									
	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		50	0	06/03		

BUDGET LINE: P-I001 FMS #: 846 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.

AVAILABLE BALANCE AS OF: 02/28/03 \$2,270,191.58 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,403,126.02 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$20,757,469.40 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (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 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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PEOPLE CO#: 01 IFDS DD 103 IFA DESIGN	PEOPLE'S PARK PLGD - X103-101M DESIGN DURING CONSTRUCTIO	11	0	06/03			
846 P-1STATUE CO#: 02 IFSP SU 320 IFA CONSTRUCTION SUPERVIS	PELHAM BAY PARK - AMERICAN BOY STATUE X039-100M IN-HOUSE SUPERVISION OF C	9	0	08/02			
846 P-100LAKE IFOT SV 220 IFA OTHER TECHNICAL SERVI	VAN CORT LAKES RESTORATION AND ACCESS / X092-198A/398-OMP IN-HOUSE SURVEYS	1	0	08/02	DEVSCOPE	07/97	08/97
846 P-100PADY CO#: 01 IFSP SU 620 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 630 IFA CONSTRUCTION SUPERVIS	VAN CORTLANDT PARK-PADDY'S FIELD - X092-200M IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	11 1	0 0	06/03 08/02			
846 P-101GOVE CO#: 03 IFSP SU 0A7 IFA CONSTRUCTION SUPERVIS	GOVERNEUR MORRIS PLAYGROUND X222-199 IN-HOUSE SUPERVISION OF C	14	0	08/02			
846 P-102TENN IFOT SU 730 IFA OTHER TECHNICAL SERVI	CONST OF A PLGD AT HOE AVENUE - X241-100M SUPERVISING OF BORINGS	8	0	08/02			
846 P-103FLDM CO#: 03 IFSP SU 330 IFA CONSTRUCTION SUPERVIS	FIELD OF DREAMS WATER SERVICE X088-101M IN-HOUSE SUPERVISION OF C	6	0	08/02			
846 P-103ROCK IFSP SU 030 IFA CONSTRUCTION SUPERVIS	CROTONA PK EAST COMM ROCK GDEN X273-198 IN-HOUSE SUPERVISION OF C	1	0	09/02			
846 P-103UNIT CO#: 01 IFSP SU 003 IFA CONSTRUCTION SUPERVIS IFSP SU 015 IFA CONSTRUCTION SUPERVIS	UNITY PARK @ WASHINGTON AVE & E168TH ST X286-198A IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	75 75	0 0	08/02 05/03			
846 P-104BRGE CO#: 02 IFSP SU 160 IFA CONSTRUCTION SUPERVIS	HIGHBRIDGE PK ENTRANCE WALK & SEATING AREA X120-199 IN-HOUSE SUPERVISION OF C	2	0	08/02			
846 P-104JOYC CO#: 01 IFSP SU 011 IFA CONSTRUCTION SUPERVIS IFSP SU 012 IFA CONSTRUCTION SUPERVIS	JOYCE KILMER PK PH II X028-199 IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	14 4	0 0	08/02 08/02	CLOSE	09/00	09/01
846 P-104KLMR CO#: 01 IFDS DD 405 IFA DESIGN	JOYCE KILMER PK PHASE III / X028-101MA DESIGN DURING CONSTRUCTIO	37	0	07/02	CON	09/02	09/03
846 P-104MOTT CO#: 01 IFSP SU 310 IFA CONSTRUCTION SUPERVIS	MOTT PLAYGROUND/ X115-101M IN-HOUSE SUPERVISION OF C	40	0	08/02			
846 P-105GRAN IFOT SW 110 IFA OTHER TECHNICAL SERVI	GRAND AVE PLGD EXTENSION - X244-102M CONSULTANT SUPERVISION	11	0	08/02			
846 P-105PLAY IFSP SU 010 IFA CONSTRUCTION SUPERVIS	WASHINGTON PARK - CONST X280-199 IN-HOUSE SUPERVISION OF C	10	0	08/02			
846 P-106WFAR IFOT 510 IFA OTHER TECHNICAL SERVI	CONSTRUCTION OF WEST FARMS PARK X266-100M/400M IN-HOUSE SUPERVISION OF C	20	0	09/02	CLOSE	09/02	09/03
846 P-107GYM IFDS DD 110 IFA DESIGN	ST JAMES RECREATION CTR. - GYM FLOOR X044-100M DESIGN DURING CONSTRUCTIO	8	0	08/02			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-107POE	POE PARK / X040-100M								
CO#: 04	IFDS DD 103 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	08/02			
CO#: 01	IFSP SU 425 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	70	0	07/02			
846 P-108EWEN	EWEN PARK X019-198								
	IFSP SU 110 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	08/02			
846 P-109PARK	PARKER (JHS 127) PLGD X177-100M								
CO#: 02	IFSP SU 310 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2	0	08/02			
846 P-109STAR	STARLIGHT PARK COMFORT STATION X147-102M/402M								
CO#: 01	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	30	0	06/03			
846 P-109WGII	WATSON & GLEASON PLGD II / X124-199								
CO#: 01	IFOT SU 410 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	12	0	08/02			
CO#: 02	IFOT SU 420 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	9	0	08/02			
846 P-110MONU	PELHAM BAY PK WAR MEMORIAL MONUMENT X039-196								
CO#: 02	IFSP SU 310 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	07/02			
846 P-110PELB	PELHAM BAY PARK BRIDLE PATHS X039-301M								
	IFOT SU 391 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	4	0	08/02			
846 P-111ROSE	ROSEWOOD PLGD/ X002-100M								
	IFOT SU 395 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	7	0	08/02			
846 P-112MARS	SETON FALLS PK-FRESHWATER MARSH / X046-101MA								
	IFSP SU 510 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	78	0	08/02			
	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			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-204C17C CO#: 01 IFOT SU 226 IFA OTHER TECHNICAL SERVI	EVERGREEN (P.S.45) PLAYGROUND RECONSTR; B332-101M SUPERVISING OF BORINGS	21	0	08/02			
846 P-204C17D IFSP SU 153 IFA CONSTRUCTION SUPERVIS	FREEDOM SQUARE MEMORIAL SCULPTURE RESTORATION, B037-100M OMB IN-HOUSE SUPERVISION OF C	5	0	09/02			
846 P-205K11B IFOT SU 003 IFA OTHER TECHNICAL SERVI	PS 76 DEMOLITION SUPERVISING OF BORINGS	6	0	09/02			
846 P-206C17J CO#: 01 IFOT SU 236 IFA OTHER TECHNICAL SERVI	DIMATTINA PARK BASEBALL FIELD B223-201M SUPERVISING OF BORINGS	47	0	08/02			
846 P-206K11B CO#: 01 IFOT SW 053 IFA OTHER TECHNICAL SERVI	LOUIS J. VALENTINO JR., PARK & PIER RCNS (PIER 39) B418-101MA CONSULTANT SUPERVISION	6	0	09/02			
846 P-206K11C CO#: 01 IFOT SU 356 IFA OTHER TECHNICAL SERVI	RED HOOK RECR AREA SOCCER FIELD@CLINTON,BAY&COURT: B126-101M SUPERVISING OF BORINGS	7	0	06/03	CLOSE	03/03	02/04
846 P-207CCA1 IFSP SU 181 IFA CONSTRUCTION SUPERVIS	SUNSET POOL AND BATHHOUSE RECONST MECH SYSTEMS, B087-201MA-1 IN-HOUSE SUPERVISION OF C	121	0	08/02			
846 P-208C17D CO#: 01 IFSP SU 155 IFA CONSTRUCTION SUPERVIS	ST. JOHN'S RECR CNTR RCNS MECH SYSTMS B245-100MA IN-HOUSE SUPERVISION OF C	81	0	08/02			
846 P-209C17D CO#: 01 IFSP SU 178 IFA CONSTRUCTION SUPERVIS	SULLIVAN PLAYGROUND RECONSTRUCTION, B121-100M IN-HOUSE SUPERVISION OF C	9	0	08/02			
846 P-210C040 IFSP SU 280 IFA CONSTRUCTION SUPERVIS	MCKINLEY PARK PATHS&LDSCPE B060-101M (FORMER B060-196) IN-HOUSE SUPERVISION OF C	50	0	08/02			
846 P-210C17D CO#: 01 IFOT SU 081 IFA OTHER TECHNICAL SERVI	SHORE ROAD PARK EROSION CONTROL FT HMLTN-90TH B082-100M SUPERVISING OF BORINGS	42	0	08/02			
846 P-210C17E CO#: 01 IFOT SU 183 IFA OTHER TECHNICAL SERVI	FT HAMILTON HS ATHLETIC FLD ADJ RUS PEDERS PLG B192-100M SUPERVISING OF BORINGS	19	0	08/02			
846 P-210C27A CO#: 01 IFOT SU 016 IFA OTHER TECHNICAL SERVI	DYKER BCH PK RCNS 1 BLFLD AND CONSTR SOCCER FIELD, B028-101M SUPERVISING OF BORINGS	39	0	08/02	CLOSE	03/03	02/04
846 P-212C17E CO#: 03 IFOT SU 238 IFA OTHER TECHNICAL SERVI	GRAVESEND PARK RECONSTRUCT PORTION; B042-101M SUPERVISING OF BORINGS	5	0	08/02			
846 P-213C17B CO#: 01 IFOT SU 184 IFA OTHER TECHNICAL SERVI	ASSER LEVY PARK LAWN IN OVALSURROUNDING BANDSHELL B080-100M SUPERVISING OF BORINGS	10	0	08/02			
846 P-216C17E IFOT SU 237 IFA OTHER TECHNICAL SERVI	SOUTH PACIFIC PLAYGROUND EASTERN PORTION RECONSTR; B153-101M SUPERVISING OF BORINGS	22	0	08/02			
846 P-216C17G CO#: 02 IFSP SU 286 IFA CONSTRUCTION SUPERVIS	BETSY HEAD PLGD BLFLDS RECR LTG INSTALL@STRAUSS&LIV; B8-101M IN-HOUSE SUPERVISION OF C	70	0	08/02			
846 P-218C17C CO#: 01 IFSP SU 562 IFA CONSTRUCTION SUPERVIS	MCGUIRE (BERGEN BEACH) PK HOUSE & BALLFLD;B166-194-494 &299 IN-HOUSE SUPERVISION OF C	106	0	08/02			



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-218C17R CO#: 01	AMERSFORT PARK RECONSTRUCTION, B002-101M IFSP SU 276 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 14	0	08/02			
846 P-218C77E CO#: 01	MARINE PARK PLGD AT FILLMORE AVE. & MADISON PL.; B057-100MA IFSP SU 302 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 85	0	08/02			
846 P-3CANAL IFDS DD 101 IFOT SV 350	CANAL STREET TRIANGLE - MG-40300-102M IFA DESIGN IFA OTHER TECHNICAL SERVI	DESIGN DURING CONSTRUCTIO IN-HOUSE SURVEYS 40 9	150 0	08/02 08/02			
846 P-301VIET IFSP SU 203	VIETNAM VETERANS MEMORIAL PLAZA M046-101M IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 14	0	08/02	CLOSE	03/02	03/03
846 P-303GARD IFSP SU 021	6 BC BOTANICAL GARDEN REHAB - WATER SERVICE M313-101M IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 47	0	08/02			
846 P-304CAFF CO#: 01	MC CAFFREY PLAYGROUND M161-100MA IFSP SU 302 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 100	0	08/02			
846 P-304C18A CO#: 04	GUTTENBERG PLGD @ GRAPHIC DES H S M221-198 IFSP SU 101 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 9	0	08/02			
846 P-305PKML CO#: 02	PARK AVE MALLS 49-50 STS M060-199 IFSP SU 022 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 8	0	08/02			
846 P-306C124 CO#: 01 IFDS DD 050 CO#: 01	E 54TH ST REC CENTER RECONST M130-199A1/499A1 IFSP SW 004 IFA OTHER TECHNICAL SERVI IFA DESIGN IFSP SU 496 IFA CONSTRUCTION SUPERVIS	CONSULTANT SUPERVISION DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 8 4 156	0 0 0	08/02 08/02 08/02	DEVSCOPE	07/00	08/00
846 P-306DAGH CO#: 04	DAG HAMMARSKJOLD, PH II M203-197 IFSP SU 090 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 19	0	08/02			
846 P-308C639 CO#: 03	ST CATHERINE'S PARK M079-196 IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 8	0	08/02			
846 P-308MURP IFOT 100 IFSP SU 130	ASPHALT GREEN MURPHY CTR ADDTNS M286-100M IFA OTHER TECHNICAL SERVI IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 10 25	0 0	08/02 08/02	CON	03/01	03/04
846 P-310FRED IFSP SU 210	FRED JOHNSON PARK - TENNIS CTS M159-101MA1 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 53	0	06/03			
846 P-310ROBI CO#: 02 IFOT SU 228	JACKIE ROBINSON REC CTR PH I M014-100M/200M/300M IFSP SU 223 IFA CONSTRUCTION SUPERVIS IFA OTHER TECHNICAL SERVI	IN-HOUSE SUPERVISION OF C SUPERVISING OF BORINGS 107 2	0 0	08/02 08/02			
846 P-312C18A CO#: 01	FT WASH PK & LITTLE RED LGTHSE ENTR REHAB M028-199A IFSP SU 301 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 14	0	08/02			
846 P-312C18H IFOT SU 038	HIGHBRIDGE PARK PATH RECON M037-101M IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS 14	0	06/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-312GORM CO#: 01 IFSP	GORMAN MEMORIAL PARK M031-199 SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	08/02		
846 P-312JUML CO#: 01 IFSP	MORRIS-JUMEL MANSION ROOF & BOILER M073-201M/301M SU 401 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	08/02		
846 P-312LOFT CO#: 03 IFSP	ANNE LOFTUS PLGD C S & PLAZA M029-199/499 SU 480 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	08/02		
846 P-312PTHS CO#: 03 IFOT	FT TRYON & INWOOD HILL PATHS MG-300M SU 096 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	20	0	08/02		
846 P-314CPED CO#: 01 IFOT	RVSD DR PED AREA, RECON -- M072-100MA SU 046 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	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 CO#: 02 IFSP	PS 148 PLGD (PLGD 90) Q362-100M SU 360 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	08/02		
846 P-404MOOR IFSP	WM F MOORE BOCCIE CTS, PVMTS, FENCING ETC Q029-199 SU 036 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	08/02		
846 P-405CLEV IFSP	GROVER CLEVELAND PK DEMO & RECON OF C.S. Q002-101M/401M SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	09/02		
846 P-405FRON IFSP	FRONTERA PLGD RECON Q360-101M SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	05/03		
846 P-406LTOT CO#: 01 IFSP	LOST BATTALION HALL TOT PLAYGROUND Q401-101M SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	07/02		
846 P-407C160 IFOT	KISSENA PK-160TH ST PLGD Q024-100M SU 510 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	6	0	08/02		
846 P-407HILL CO#: 01 IFSP	THOMAS JEFF PLGD (PS22 PLGD/MURRAY HILL) Q437-100M SU 402 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/03		
846 P-407KISS CO#: 02 IFDS	KISSENA PK LAKE AREA - Q024-200MA1 DD 006 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/03	CON	08/02 07/03
	CO#: 01 IFOT	SV 007 IFA OTHER TECHNICAL SERVI	4	0	08/02		
	CO#: 02 IFOT	SV 010 IFA OTHER TECHNICAL SERVI	5	0	08/02		
846 P-408CUNN CO#: 01 IFDS	CUNNINGHAM PARK ENTRANCE QG-202M DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	08/02		
846 P-408SOCC IFOT	CUNNINGHAM PARK SOCCER FIELDS Q021-100M SU 400 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	40	0	08/02		
846 P-409JACK IFOT	FOREST PK BUDDY MONU. FLAGPOLE & SITEWORK Q015-100M SU 038 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	9	0	08/02		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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			
846 P-5GREENB	GREENBELT - MANOR RD PARK-								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		33	0	09/02			
846 P-501BELT	GREENBELT-CONSTRUCT YOUTH REC CTR AT FARM COLONY								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		18	0	08/02			
846 P-501BRIE	VON BRIESSEN PARK R059-100M								
	CO#: 02 IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		31	0	08/02			
846 P-501C001	BLUE HERON PK & ENVIRON CTR R119-196,195A/495								
	CO#: 06 IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		13	0	09/02			
846 P-501MONU	BUONO BEACH MATTHEW J BUONO MEMORIAL R117-198								
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		11	0	08/02			
846 P-501779K	CLOVE LAKE PK, SR CITIZEN'S AREA								
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		9	0	09/02			
846 P-6CW8821	TREES - CITY WIDE CNYG-501M								
	CO#: 01 IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		13	0	07/02			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-K001	FMS #: 846 K01	PROSPECT PARK, IMPROVEMENTS, BROOKLYN										
AVAILABLE BALANCE AS OF: 02/28/03		\$4,223,445.75	(CITY)								\$250,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$6,468,589.80	(CITY)								\$250,000.00	(NON-CITY)
ITD EXPENDITURES:		\$24,728,062.95	(CITY)									
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
EXECUTIVE (C)*	1,284 *		902 *			(C)* 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) *	*	*	4,537 *	79 *	*	*	76 *	*	*	*	*	*	4,692
ACTUAL (C) *	*	193 *	4,342 *	78 *	*	*	76 *	*	*	*	*	*	4,689
PLAN (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-200K01E	PROSP PK WOLLMAN RINK&SURNDG	CONCERT GR LNDS CP;B73-103M-403M						
	IFOT SW 003	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	50	0	06/04		
	IFOT SW 005	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	30	0	06/04		
	DSGN CD 035	DESIGN	COMPLETE DESIGN	1,042	0	06/04		
	IFOT SW 045	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	333	0	06/04		
	CONS GE 055	CONSTRUCTION	GENERAL	1,000	0	06/04		
	CONS GE 065	CONSTRUCTION	GENERAL	902	0	06/06		
846 P-200K01Q	PROSPECT PK BANDSHELL & PRTN	LNDS CP 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					CON	08/01 04/03
	CO#: 01 CONS GE 101	CONSTRUCTION	GENERAL	55	0	09/02		
	CTGY GE 490	CONTINGENCY	GENERAL	244	0	06/03		
846 P-214K01A	PARADE GNDS BLFLDS PRTPH3	PARKSI, PARAD, CATON, CI AV;B068-102M					CON	10/02 04/04
	CONS GE 100	CONSTRUCTION	GENERAL	3,179	0	09/02		
	CTGY GE 390	CONTINGENCY	GENERAL	721	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-K003 FMS #: 846 K03 CONSTRUCTION AND RECONSTRUCTION OF BROOKLYN WAR MEMORIAL, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$285,205.79 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,965.06 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$138,377.56 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*		35	*	*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-202K03A	BROOKLYN WAR MEMORIAL RAMPS AND ACCESS B113-102M OMBP					35	0	06/05		
	CONS GE 100 CONSTRUCTION				GENERAL					

BUDGET LINE: P-K010 FMS #: 846 K10 LAND ACQUISITION IN CONNECTION W/ ROBT VENABLE PARK, BKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	70	*	*	*	(C)*		*	*	*
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
846 P-2056001	VENABLE PK GRANT AVE ADDIT					70	0	06/03		
	SITE AQ 002 SITE				ACQUISITION					

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$7,284,270.93 (CITY) \$748,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,163,240.91 (CITY) \$9,971.22 (NON-CITY)  
 ITD EXPENDITURES: \$28,321,883.43 (CITY) \$42,652.95 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	907	1,168	3,763	3,290	(C)*	1,460	1,111	3,290
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	9 *	*	*	*	*	*	*	*	*	*	3,942 *	3,951
FORCST (C) *	*	13 *	*	2-*	3 *	32 *	113 *	*	*	*	*	*	3,942 *	4,101
ACTUAL (C) *	3 *	12 *	*	3-*	3 *	31 *	52 *	*	*	*	*	*	*	98
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	648 *	648
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	648 *	648
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-2BEREQ2	REQUIREMENTS - BROOKLYN BG 501M									
	CONS GE 175 CONSTRUCTION		GENERAL			70	0	06/03		
846 P-2BWK11E	bklyn fy99 pl eq, pavem, fnc, gnl sitew pks&plgds bg-999d									
	CTGY GE 090 CONTINGENCY		GENERAL			2	0	06/03		
846 P-2BWK11J	BROOKLYN PARKS REQUIREMENT CONTRACT FY03									
	CONS GE 100 CONSTRUCTION		GENERAL			268	0	06/03		
	IFDS DD 170 IFA DESIGN		DESIGN DURING CONSTRUCTIO			27	0	06/03		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			27	0	06/03		
	CTGY GE 190 CONTINGENCY		GENERAL			63	0	06/03		
846 P-2BWK11L	BROOKLYN REVOLUTIONARY WAR TRAIL SIGNAGE & ARCHAEOLOGY									
	CONS GE 100 CONSTRUCTION		GENERAL			53	0	06/03		
	IFDS DD 170 IFA DESIGN		DESIGN DURING CONSTRUCTIO			8	0	06/03		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			8	0	06/03		
	CTGY GE 190 CONTINGENCY		GENERAL			8	0	06/03		
846 P-200K011	WALT WHITMAN PARK IMPROVEMENTS									
	CONS GE 100 CONSTRUCTION		GENERAL			193	0	06/05		
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO			19	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			19	0	06/05		
	CTGY GE 250 CONTINGENCY		GENERAL			19	0	06/05		
846 P-201K11C	MONSIGNOR MCGOLRICK PK SHELTER PAVILION RCNST;B114-101M-301M									
CO#: 01	IFOT SU 291 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS			27	0	08/02		
	CTGY GE 390 CONTINGENCY		GENERAL			86	0	06/03		
846 P-201K11E	WNYC TRANSMITTER SITE BULKHEAD IMPROVEMENT									
	IFDS DD 050 IFA DESIGN		DESIGN DURING CONSTRUCTIO			50	0	06/04		
	CONS GE 200 CONSTRUCTION		GENERAL			290	0	06/04		
	IFSP SU 270 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			30	0	06/04		
	CTGY GE 290 CONTINGENCY		GENERAL			30	0	06/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT										
AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
846 P-202C974	FORT GREENE PK PRISONSHIP MARTYRS MONU INCL BR EAGL B32-103M CONS GE 100 CONSTRUCTION	GENERAL	595	0	06/03	DEVSCOPE	07/02	02/03		
846 P-202K11C	BROOKLYN BOROUGH HALL EXTERIOR ARCH LTG, B113-100M CO#: 02 CONS GE 202 CONSTRUCTION CO#: 03 CONS GE 203 CONSTRUCTION CTGY GE 400 CONTINGENCY	GENERAL GENERAL GENERAL	9 4 70	0 0 0	09/02 06/03 06/03					
846 P-202K11E	SOUTH OXFORD TENNIS CLUB PARK IFDS DD 050 IFA DESIGN CONS GE 200 CONSTRUCTION	DESIGN DURING CONSTRUCTIO GENERAL	50 350	0 0	06/06 06/06					
846 P-202K11F	CRISPUS ATTUCKS PARK COMFORT STATION RENOVATION CONS GE 100 CONSTRUCTION IFDS DD 160 IFA DESIGN IFSP SU 170 IFA CONSTRUCTION SUPERVIS CTGY GE 180 CONTINGENCY	GENERAL DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	53 8 8 8	0 0 0 0	06/04 06/04 06/04 06/04					
846 P-202018A	BROOKLYN BRIDGE PARK PHASE 3 CONS GE 260 CONSTRUCTION CONS GE 280 CONSTRUCTION CONS GE 281 CONSTRUCTION CONS GE 282 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL	918 2,722 666 2,624	0 0 0 0	06/05 06/06 06/07 06/07					
846 P-2021018	BKLYN BRIDGE PK PH 2 CNST PRT EAST R ADAMS PLYM BG38150-102M CONS GE 100 CONSTRUCTION CTGY GE 291 CONTINGENCY	GENERAL GENERAL	1,400 140	0 0	06/03 06/03	DSGN	10/02	04/03		
846 P-203C17J	PS 309(R.SALGADO)PLG SYNTH TURF BLFLD &PERIM FENCE B224-102M CONS GE 140 CONSTRUCTION	GENERAL	200	0	06/03					
846 P-203C17K	P.S. 44 (PUTNAM) PLAYGROUND RECONSTRUCTION, B216-102M CONS GE 130 CONSTRUCTION	GENERAL	270	0	06/03	DSGN	11/02	04/03		
846 P-204K11D	HEISSER SQUARE DOUGHBOY SCULPTURE RESTORATION, B045-100M OMB IFSP SU 153 IFA CONSTRUCTION SUPERVIS CTGY GE 190 CONTINGENCY	IN-HOUSE SUPERVISION OF C GENERAL	3 20	0 0	09/02 06/03					
846 P-205K11C	M L KING JR. PERFORMANCE PAVILLION CONS GE 100 CONSTRUCTION IFDS DD 150 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CTGY GE 250 CONTINGENCY	GENERAL DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	693 69 69 69	0 0 0 0	06/04 06/04 06/04 06/04					
846 P-206K11B	LOUIS J. VALENTINO JR.,PARK & PIER RCNS (PIER 39) B418-101MA CONS GE 010 CONSTRUCTION CONS GE 021 CONSTRUCTION CNSP SU 040 CONSTRUCTION SUPERVISION IFOT SU 060 IFA OTHER TECHNICAL SERVI CTGY GE 290 CONTINGENCY	GENERAL GENERAL CONSULTANT SUPERVISION OF SUPERVISING OF BORINGS GENERAL	0 41 29 6 46	320 0 0 0 0	06/03 06/03 06/03 06/03 06/03					
846 P-206K11C	RED HOOK RECR AREA SOCCER FIELD@CLINTON,BAY&COURT: B126-101M CO#: 02 CONS GE 101 CONSTRUCTION	GENERAL	45	0	06/03					

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-206K11E	DIMATTINA PARK BALLFIELD LIGHTING								
	CONS GE 100 CONSTRUCTION	GENERAL		118	0	06/03			
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO		12	0	06/03			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12	0	06/03			
	CTGY GE 190 CONTINGENCY	GENERAL		12	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-208K11D	ST. JOHN'S RECREATION CENTER								
	CONS GE 100 CONSTRUCTION	GENERAL		231	0	06/04			
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		23	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		23	0	06/04			
	CTGY GE 250 CONTINGENCY	GENERAL		23	0	06/04			
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		270	0	06/06			
	CTGY GE 290 CONTINGENCY	GENERAL		80	0	06/06			
846 P-213K11G	CONEY ISLAND HANDBALL/VOLLEYBALL@SURF, BDWLK BETW 25-27 STS								
	CONS GE 200 CONSTRUCTION	GENERAL		223	0	06/06			
	CTGY GE 290 CONTINGENCY	GENERAL		68	0	06/06			
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			



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT										
AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
846 P-218K11A	PS 277 PLGD (GERRITSEN&AVE X DR JOHNS) B057-198									
	CTGY GE 006 CONTINGENCY	GENERAL	50	0	06/03					
846 P-218K11C	CANARSIE PK/SEAVIEW PK CRICKET FIELD									
	CONS GE 100 CONSTRUCTION	GENERAL	193	0	06/04					
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/04					
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/04					
	CTGY GE 250 CONTINGENCY	GENERAL	19	0	06/04					

BUDGET LINE: P-K822 FMS #: 846 K33 STREET AND PARK TREE PLANTING, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$11,770.18 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$177,386.83 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,691,289.48 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (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) *	*	8 *	*	*	446 *	*	*	*	*	*	*	*	454
FORCST (C) *	*	*	11 *	*	*	500 *	*	*	*	*	*	*	511
ACTUAL (C) *	*	*	11 *	*	*	499 *	*	*	*	*	*	*	510
PLAN (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-2ATREE3	TREE PLANTING - BKLYN BG-302M									
	CONS GE 200 CONSTRUCTION	GENERAL	74	0	11/02					
846 P-2BK8229	BKLYN TREE PLANTING BG-199									
	CTGY GE 006 CONTINGENCY	GENERAL	11	0	06/03					
846 P-2BTREE3	TREE PLANTING - BKLYN BG-402M									
	CONS GE 200 CONSTRUCTION	GENERAL	372	0	11/02					
846 P-6GTREE2	STUMP REMOVAL & TREE REPLACEMENT - CITYWIDE CNYG-602M									
	CONS GE 220 CONSTRUCTION	GENERAL	8	0	08/02					

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-K933 FMS #: 846 K93 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$272,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$592,714.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	105	*	*	*	(C)*	105	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	260	260
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	260	260
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-2BWK933	BROOKLYN EQUIPMENT SHOWMOBILES					
	EQFN CT 100 EQUIPMENT AND FURNITURE	260	0	06/03		
	EQFN CT 200 EQUIPMENT AND FURNITURE	105	0	06/04		
846 P-200K933	PROSPECT PARK TROLLEY					
	CTGY GE 003 CONTINGENCY	12	0	06/03		

BUDGET LINE: P-M094 FMS #: 846 M94 RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATTA  
 AVAILABLE BALANCE AS OF: 02/28/03 \$19,207.77 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$57,654.59 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$363,087.27 (CITY) \$.00 (NON-CITY)

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

FY 2003													FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	25	*	*	*	*	*	*	*	*	*	*	25
FORCST (C) *	*	*	25	*	*	*	*	*	*	*	*	*	25
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	25	0	08/02		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.  
 AVAILABLE BALANCE AS OF: 02/28/03 \$2,977,362.60 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,327,381.54 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$18,670,273.37 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C) *	1,742		537	72	(C) *			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		140	4						526	1,626	2,335
FORCST (C) *		1	38	200	4						526	1,626	2,395
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-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	593	0	06/03		
CONS	GE 463 CONSTRUCTION				GENERAL	252	0	06/06		
CONS	GE 470 CONSTRUCTION				GENERAL	155	0	06/06		
846 P-301VIET	VIETNAM VETERANS MEMORIAL PLAZA M046-101M								CLOSE	03/02 03/03
CONS	GE 140 CONSTRUCTION				GENERAL	150	0	06/15		
846 P-302WASH	WASHINGTON SQ PARK ARCH RESTORATION M098-102M/202M								CON	01/03 04/04
CONS	GE 410 CONSTRUCTION				GENERAL	140	0	10/02		
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	150	0	06/03		
CONS	GE 450 CONSTRUCTION				GENERAL	130	0	06/06		
846 P-304RECR	CHELSEA RECREATION CENTER - COMPUTER ROOM M260									
IFDS	DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	5	0	06/03		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	5	0	06/03		
CTGY	GE 300 CONTINGENCY				GENERAL	5	0	06/03		
CONS	GE 400 CONSTRUCTION				GENERAL	54	0	06/03		
CTGY	GE 405 CONTINGENCY				GENERAL	8	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-304ST34	34TH STREET BID								
	IFDS DD I00 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-309BDML	BROADWAY MALLS - 140TH AND 151ST STS M095-103M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		16	0	06/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		16	0	06/03			
	CTGY GE 300 CONTINGENCY	GENERAL		16	0	06/03			
	CTGY GE 305 CONTINGENCY	GENERAL		20	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								
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		39	0	06/03			
	IFOT SV 015 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS		8	0	06/03			
	CONS GE 100 CONSTRUCTION	GENERAL		414	0	05/03			
	CONS GE 110 CONSTRUCTION	GENERAL		112	0	05/03			
	CTGY GE 300 CONTINGENCY	GENERAL		23	0	06/03			
846 P-310HANS	HANSBORO REC CTR DEHUMIDIFICATION, ETC. M131-100M/400M								
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	06/03			
CO#: 01	CONS GE 011 CONSTRUCTION	GENERAL		26	0	06/03			
	CTGY GE 100 CONTINGENCY	GENERAL		92	0	06/03			
846 P-310M245	HANSBOROUGH RECREATION CENTER M131-196/396								
CO#: 04	CONS GE 008 CONSTRUCTION	GENERAL		1	0	08/02			
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			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	11	0	08/02		
846 P-311TJEF	THOMAS JEFFERSON PARK EXPANSION M047					
	IFDS DD 100 IFA DESIGN	16	0	06/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	16	0	06/03		
	CONS GE 300 CONSTRUCTION	162	0	06/03		
	CTGY GE 400 CONTINGENCY	37	0	06/03		

BUDGET LINE: P-M380 FMS #: 846 M05 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.  
 AVAILABLE BALANCE AS OF: 02/28/03 \$307,998.81 (CITY) \$40,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$14,950.37 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,805,523.40 (CITY) \$5,000.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
EXECUTIVE (C)*	*	*	*	*	(C)*	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	12	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	12	0	06/04		
	CTGY GE 300 CONTINGENCY	11	0	06/04		
	CONS GE 400 CONSTRUCTION	115	0	06/04		
846 P-309RVRS	RIVERSIDE PARK 143-148TH STREET M072-101M					
	CONS GE 300 CONSTRUCTION	150	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-M822 FMS #: 846 M22 STREET AND PARK TREE PLANTING, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,068.39 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$51,886.37 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,394,323.96 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (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) *	*	*	*	*	150 *	*	*	*	*	*	*	*	150
FORCST (C) *	*	*	*	*	150 *	*	*	*	*	*	*	*	150
ACTUAL (C) *	*	*	*	*	*	150 *	*	*	*	*	*	*	150
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-3BPFY03	TREE PLANTING - MANHATTAN MG-502M					
	CONS GE 100 CONSTRUCTION	GENERAL	150	0	11/02	

BUDGET LINE: P-M890 FMS #: 846 M90 RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$250,000.30 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$531,056.70 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	250 *	*	*	250
FORCST (C) *	*	*	*	*	*	*	*	*	*	250 *	*	*	250
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-3BDREQ2	REQUIREMENTS - MANHATTAN MG-901M					
	CONS GE 205 CONSTRUCTION	GENERAL	250	0	04/03	

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-Q001 FMS #: 846 Q01 FLUSHING MEADOW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/03 \$2,892,523.46 (CITY) \$65,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,732,464.79 (CITY) \$65,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$19,325,750.20 (CITY) \$65,000.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
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		4,797-	0	06/03		
	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: 02/28/03 \$521,437.15 (CITY) \$63,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$151,143.49 (CITY) \$71,097.42 (NON-CITY)  
 ITD EXPENDITURES: \$2,434,449.02 (CITY) \$684,857.49 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (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) *	*	2 *	25 *	17 *	1-*	*	*	*	*	*	*	*	189 *
FORCST (C) *	*	2 *	25 *	17 *	1-*	*	*	*	*	*	*	*	189 *
ACTUAL (C) *	*	5 *	25 *	17 *	*	35-*	2-*	*	*	*	*	*	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
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 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				19	0	06/03		
	CONS GE 300 CONSTRUCTION				118	0	06/03		
	CTGY GE 400 CONTINGENCY				35	0	06/03		

BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 02/28/03 \$4,839,538.07 (CITY) \$5,121.05 (NON-CITY)

CONTRACT LIABILITY: \$4,530,344.00 (CITY) \$82,238.47 (NON-CITY)

ITD EXPENDITURES: \$13,817,617.91 (CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	7,311	1,950	1,809		(C)* 5,574	1,501	674	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	256	*	153	*	*	*	*	*	*	*	3,824	4,233
FORCST (C) *	*	100	*	265	*	153	*	*	*	*	*	3,824	4,342
ACTUAL (C) *	35	*	*	365	*	152	*	*	*	*	*	*	552
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-4CCREQ2	REQUIREMENTS - QUEENS QG-701MR								
	CONS GE 220 CONSTRUCTION			GENERAL	186	0	08/02		
846 P-4THEATE	QUEENS THEATRE IN THE PARK								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	19	0	06/04		
	CONS GE 200 CONSTRUCTION			GENERAL	193	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	19	0	06/04		
	CTGY GE 400 CONTINGENCY			GENERAL	19	0	06/04		
846 P-400CHLD	FMCP PLGD FOR ALL CHILDREN, RECON	Q099-499						CLOSE	09/02 09/03
	CONS GE 110 CONSTRUCTION			GENERAL	153	0	10/02		
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	74	0	08/02		
	CTGY GE 300 CONTINGENCY			GENERAL	75	0	06/03		
	CTGY GE 301 CONTINGENCY			GENERAL	430	0	06/03		
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER	Q099-901M							
	DSGN CD 110 DESIGN			COMPLETE DESIGN	1,180	0	06/03		
	IFOT SW 120 IFA OTHER TECHNICAL SERVI			CONSULTANT SUPERVISION	68	0	08/02		
	CONS GE 400 CONSTRUCTION			GENERAL	1,128	0	06/04		
	CTGY GE 470 CONTINGENCY			GENERAL	587	0	06/06		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CTGY GE 500 CONTINGENCY	GENERAL	323	0	06/06		
	CTGY CD 600 CONTINGENCY	COMPLETE DESIGN	24	0	06/06		
846 P-400PARR	FMP STRUCT. FOR THICK BILLED PARROTS Q099-201M						
	CTGY GE 004 CONTINGENCY	GENERAL	44	0	06/03		
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-401PLAC	PLACELLA PARK Q284						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL	231	0	06/04		
	CTGY GE 400 CONTINGENCY	GENERAL	23	0	06/04		
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-101MA						
	CONS GE 300 CONSTRUCTION	GENERAL	7	0	06/03		
846 P-402JFMU	JOHN F. MURRAY PLAYGROUND Q141						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL	462	0	06/04		
	CTGY GE 400 CONTINGENCY	GENERAL	46	0	06/04		
846 P-404CGPG	CORONA GOLF PLAYGROUND						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	67	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL	674	0	06/06		
	CTGY GE 400 CONTINGENCY	GENERAL	67	0	06/06		
846 P-407BOWH	BOWNE HOUSE REHAB Q006						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/04		
	CONS GE 200 CONSTRUCTION	GENERAL	193	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/04		
	CTGY GE 400 CONTINGENCY	GENERAL	19	0	06/04		
846 P-407FGPK	FRANK GOLDEN PARK Q445						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL	577	0	06/04		
	CTGY GE 400 CONTINGENCY	GENERAL	57	0	06/04		
846 P-407SITE	FT. TOTTEN SITE PREPARATION Q458-101M						
	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	CONSULTANT SUPERVISION	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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-407245W	FRANCIS LEWIS PK BOCCIE COURTS Q126-198							
CO#: 11	CTGY GE 004 CONTINGENCY	GENERAL		5	0	06/03		
846 P-408HOOV	HOOVER PLAYGROUND Q220-							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		92	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		92	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL		924	0	06/04		
	CTGY GE 400 CONTINGENCY	GENERAL		92	0	06/04		
846 P-409VFTK	VICTORY FIELD TRACK Q015							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		92	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		92	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL		924	0	06/05		
	CTGY GE 400 CONTINGENCY	GENERAL		92	0	06/05		
846 P-410FJMC	F.J. MCCONNELL MEMORIAL PARK Q119							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		21	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		21	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL		212	0	06/04		
	CTGY GE 400 CONTINGENCY	GENERAL		21	0	06/04		
846 P-410LPKS	LEFFERTS PARK SOCCER FIELD Q096							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		92	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		92	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL		924	0	06/04		
	CTGY GE 400 CONTINGENCY	GENERAL		92	0	06/04		
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	IN-HOUSE SUPERVISION OF C		3	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-412RWPK	ROY WILKINS PK - INTERIOR IMPROVEMENTS Q488							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL		700	0	06/04		
	CTGY GE 400 CONTINGENCY	GENERAL		100	0	06/04		
846 P-413BROO	BROOKVILLE PLAYGROUND							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		58	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		58	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL		577	0	06/05		
	CTGY GE 400 CONTINGENCY	GENERAL		57	0	06/05		
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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-413010F	QUEENS COUNTY FARM MUSEUM - LANDSCAPE, PVT, ETC Q453-202M						
	CONS GE 350 CONSTRUCTION	70	0	06/03			
	CONS GE 360 CONSTRUCTION	30	0	06/04			
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	IN-HOUSE SUPERVISION OF C		
	CONS GE 300 CONSTRUCTION	645	0	06/03	GENERAL		
	CTGY GE 400 CONTINGENCY	98	0	06/03	GENERAL		
846 P-414CHAN	BROAD CHANNEL PK-PH II (F/B, SOCCER FLDS, TRAIL) Q467						
	IFDS DD 100 IFA DESIGN	83	0	06/03	DESIGN DURING CONSTRUCTIO		
	CONS GE 200 CONSTRUCTION	230	0	06/03	GENERAL		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	83	0	06/03	IN-HOUSE SUPERVISION OF C		
	CTGY GE 410 CONTINGENCY	6	0	06/03	GENERAL		
846 P-414IRIG	GREENSTREET MALL- B.108 & B.116TH ST SPRINKLER QG-46900-102M						
CO#: 01	IFDS DD 105 IFA DESIGN	7	0	06/03	DESIGN DURING CONSTRUCTIO		
	CTGY GE 400 CONTINGENCY	33	0	06/03	GENERAL		
846 P-414045A	REDFERN HOUSES PLGD & BFLD Q345-198						
CO#: 11	CTGY 006 CONTINGENCY	50	0	06/03			

BUDGET LINE: P-Q822 FMS #: 846 Q11 STREET AND PARK TREE PLANTING, QUEENS

AVAILABLE BALANCE AS OF: 02/28/03 \$3,066.10 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$33,074.42 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$3,092,741.85 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*		850			(C)*	710		
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-4BPFY04	QUEENS TREES - BOROWIDE						
	IFDS DD 100 IFA DESIGN	70	0	06/05	DESIGN DURING CONSTRUCTIO		
	CONS GE 200 CONSTRUCTION	710	0	06/05	GENERAL		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	70	0	06/05	IN-HOUSE SUPERVISION OF C		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-Q933 FMS #: 846 Q93 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$.08 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$164,177.92 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	250	*	*	*	(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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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-4EQUIP	PARKS EQUIPMENT-QUEENS									
	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		250	0	06/04		

BUDGET LINE: P-R001 FMS #: 846 R01 ACQUISITION OF BIDDLE HOUSE STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/03 \$.20 (CITY) \$306,942.47 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$604,540.80 (CITY) \$593,057.53 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	299	299
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	299	299
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-503BHAQ	CONFERENCE HSE PK - ACQUIRE BIDDLE HOUSE									
	SITE AQ 003 SITE			ACQUISITION		0	299	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-R003 FMS #: 846 R03 GRANITEVILLE/PS 51 PARK, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/03 \$447.40 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$177,200.04 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,703,307.21 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
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) *	*	*	*	*	*	*	100 *	*	*	*	*	*	*	100
ACTUAL (C) *	*	*	*	*	*	*	100 *	*	*	*	*	*	*	100
PLAN (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-5REQ002		REQUIREMENTS-STATEN ISLAND						
		CONS GE 320 CONSTRUCTION	100	0	01/03			
						GENERAL		

BUDGET LINE: P-R056 FMS #: 846 R56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,150,000.01 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$581,999.99 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5CHAPIN		CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE						
		SITE AQ 500 SITE	1,000	0	06/03			
						ACQUISITION		
846 P-500HILL		FORT HILL PARK - ACQUISITION						
		SITE AQ 350 SITE	150	0	06/03			
						ACQUISITION		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-R245 FMS #: 846 R45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.  
 AVAILABLE BALANCE AS OF: 02/28/03 \$14,371,478.68 (CITY) \$940,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,951,551.95 (CITY) \$500,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$21,794,638.66 (CITY) \$828,533.85 (NON-CITY)

	* FY 04 *	FY 05 *	FY 06 *	FY 07 *		* FY 04 *	FY 05 *	FY 06 *	FY 07 *
EXECUTIVE (C) *	816	*	*	*	(C) *	6,664	*	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	116	*	546	194	35	*	297	*	*	82	*	6,751	8,021
FORCST (C) *	116	*	546	194	39-	*	297	74	*	82	*	6,751	8,021
ACTUAL (C) *	347	*	546	193	39-	*	297	73	*	*	*	*	1,416
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	320	320
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	320	320
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-5BWBASK	SDWALKS, PATHS, PVMENTS, & GENL WK RG-797									
	CTGY GE 006 CONTINGENCY		GENERAL			10	0	06/03		
846 P-5BWTRAC	BLOOD ROOT VALLEY RECR CTR & LDSCAPE R129-101M/401M								BID/REG	03/03 06/03
	IFOT SW 116 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION			33	0	06/03		
	CONS GE 200 CONSTRUCTION		GENERAL			1,837	0	06/03		
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			964	0	06/03		
	SITE AQ 400 SITE		ACQUISITION			1,000	0	06/03		
846 P-5CHARLE	CHARLESTON PARK - ATHLETIC FACILITIES R153-103M									
	CONS GE 200 CONSTRUCTION		GENERAL			6,270	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			530	0	06/04		
846 P-5CONFPK	CONFERENCE HOUSE PK - R006-101M,102M/502M								BID/REG	03/03 06/03
	CONS GE 220 CONSTRUCTION		GENERAL			338	0	06/03		
	SITE DE 290 SITE		DEMOLITION			62	0	06/03		
846 P-5JOLINE	JOLINE AVENUE-WATER YARD									
	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		
	CTGY GE 300 CONTINGENCY		GENERAL			23	0	06/15		
	CONS GE 400 CONSTRUCTION		GENERAL			231	0	06/15		
846 P-5NATCTR	GREENBELT NATIVE PLANT CENTER - R017-102M/402M								BID/REG	03/03 06/03
	CONS GE 400 CONSTRUCTION		GENERAL			1,000	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			208	0	01/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-5SBEACH SOUTH BEACH BOARDWALK IMPROVEMENTS - R046-301MA1					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	127	0	06/03		
CTGY GE 300 CONTINGENCY	39	0	06/03		
CONS GE 400 CONSTRUCTION	772	0	06/03		
CONS GE 405 CONSTRUCTION	28	0	06/03		
846 P-5SPNEED SPECIAL NEEDS CHILDREN'S PROGRAM					
CONS GE 300 CONSTRUCTION	216	0	06/04		
846 P-5STGEOR FISH LANDING PIER THREE ST. GEORGE					
IFDS DD 100 IFA DESIGN	8	0	06/15		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/15		
CTGY GE 300 CONTINGENCY	8	0	06/15		
CONS GE 400 CONSTRUCTION	76	0	06/15		
846 P-5VISCTR GREENBELT VISITOR'S CENTER R065-198/498				CLOSE	06/02 06/03
DSGN CD 125 DESIGN	12	0	10/02		
CO#: 01 IFOT SW 160 IFA OTHER TECHNICAL SERVI	2	0	06/03		
IFOT SW 170 IFA OTHER TECHNICAL SERVI	1	0	06/03		
CONS PL 222 CONSTRUCTION	116	0	07/02		
CONS GE 230 CONSTRUCTION	182	0	10/02		
CTGY GE 400 CONTINGENCY	56	0	06/03		
846 P-500BEAC STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M					
CONS GE 003 CONSTRUCTION	0	320	06/03		
IFSP SU 100 IFA CONSTRUCTION SUPERVIS	13	0	06/03		
CTGY 200 CONTINGENCY	32	0	06/03		
846 P-501GQRY GRANITEVILLE QUARRY					
CONS GE 003 CONSTRUCTION	192	0	06/15		
CTGY GE 004 CONTINGENCY	6	0	06/15		
846 P-5011237 GREENBELT-RICHMOND PARKWAY - DEMAPPING , STATEN ISLAND					
CTGY CD 007 CONTINGENCY	20	0	06/03		
846 P-502BDWK BOARDWALK BENCHES, TABLES & WASTE BASKETS					
EQFN CT 100 EQUIPMENT AND FURNITURE	70	0	06/03		
846 P-502BOAR STATEN ISLAND BOARDWALK STATION HOUSE					
IFDS DD 100 IFA DESIGN	42	0	06/03		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	42	0	06/03		
CTGY GE 300 CONTINGENCY	42	0	06/03		
846 P-502CONC SOUTH BEACH CONCESSION STAND					
CTGY GE 004 CONTINGENCY	40	0	06/03		
846 P-502FOUN SOUTH BCH BDWALK PLAZA & FOUNTAIN R46-197					
CTGY GE 004 CONTINGENCY	15	0	06/03		
846 P-502GAZE SOUTH BEACH GAZEBO & FENCING R046-201M				CLOSE	12/01 12/02
CONS GE 210 CONSTRUCTION	93	0	06/03		
CO#: 01 CONS GE 220 CONSTRUCTION	18	0	06/03		
CTGY GE 400 CONTINGENCY	18	0	06/03		



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CTGY GE 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	424	0	09/02		
	CONS GE 210 CONSTRUCTION		GENERAL	122	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						DEVSCOPE 07/98	07/00
	SVCS NV 004 SERVICES		SPECIAL TECHNICAL INVESTI	2	0	06/03		
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	01/03		
	CO#: 01 CONS GE 340 CONSTRUCTION		GENERAL	82	0	04/03		
846 P-6CWRWF03	ROOFS - CITYWIDE CNYG-1501MR							
	CO#: 01 CONS GE 210 CONSTRUCTION		GENERAL	297	0	06/03		
850 P-503BLOO	BLOOMINGDALE PK							
	CONS 410 CONSTRUCTION			178	0	06/04		
850 PV510-B2	CHINESE GARDEN PHASE 3 AT SIBG							
	CO#: DR CONS 009 CONSTRUCTION			39-	0	11/02		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-R933 FMS #: 846 R33 PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/03 \$315,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$159,057.00 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	113 *	*	*	183 *	296
FORCST (C) *	*	*	*	*	*	*	*	*	113 *	*	*	183 *	296
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-5BWF0RE	FORESTRY EQUIPMENT - STATEN ISLAND									
EQFN	100 EQUIPMENT AND FURNITURE					137	0	06/03		
CO#: AA EQFN	100 EQUIPMENT AND FURNITURE					113	0	03/03		
846 P-5EQUIP	STATEN ISLAND - VEHICLE AQUISITION									
EQFN CT	100 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	46	0	06/03		

BUDGET LINE: P-X003 FMS #: 846 X03 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/03 \$135,640.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$768,197.00 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	67 *	67
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	67 *	67
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1BX0033	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT									
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 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-X245 FMS #: 846 X45 MISCELLANEOUS PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRON  
 AVAILABLE BALANCE AS OF: 02/28/03 \$5,103,993.06 (CITY) \$3,170,238.40 (NON-CITY)  
 CONTRACT LIABILITY: \$1,430,029.55 (CITY) \$50,291.25 (NON-CITY)  
 ITD EXPENDITURES: \$20,390,559.99 (CITY) \$2,272,930.23 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	380	934	612	*	(C)*	1,964	934	530	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2003												FY 03
	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	*	1,061	2,040
ACTUAL (C) *	391	711	*	*	*	9-	*	22	*	*	*	*	1,115
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-1CONCRE	BRONX RIVER CONCRETE PLANT PARK - MISCELLANEOUS									
	CONS GE 300 CONSTRUCTION			GENERAL		40	0	06/04		
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-1KINGSB	KINGSBRIDGE HEIGHTS COMMUNITY CENTER - MISCELLANEOUS									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		28	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		28	0	06/04		
	CONS GE 300 CONSTRUCTION			GENERAL		289	0	06/04		
	CTGY GE 400 CONTINGENCY			GENERAL		30	0	06/04		
846 P-1PS175	P.S. 175- MISCELLANEOUS PARKS									
	CONS GE 300 CONSTRUCTION			GENERAL		86	0	06/04		
	CONS GE 310 CONSTRUCTION			GENERAL		14	0	06/05		
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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-101BRPK	BROOK AVENUE PARK - X246-							
	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		11	0	06/06		
	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO		11	0	06/06		
	CONS GE 200 CONSTRUCTION	GENERAL		115	0	06/06		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		11	0	06/06		
	CTGY GE 400 CONTINGENCY	GENERAL		2	0	06/06		
846 P-101PEPK	PEOPLE'S PARK - X103							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		6	0	06/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6	0	06/03		
	CTGY GE 300 CONTINGENCY	GENERAL		6	0	06/03		
	CTGY GE 305 CONTINGENCY	GENERAL		10	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							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		24	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		24	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL		242	0	06/04		
	CTGY GE 315 CONTINGENCY	GENERAL		25	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		16	0	06/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		16	0	06/03		
	CONS GE 300 CONSTRUCTION	GENERAL		162	0	06/03		
	CTGY GE 400 CONTINGENCY	GENERAL		16	0	06/03		
	CTGY GE 405 CONTINGENCY	GENERAL		21	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		26	0	06/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		26	0	06/03		
	CTGY GE 290 CONTINGENCY	GENERAL		26	0	06/03		
	CTGY GE 292 CONTINGENCY	GENERAL		14	0	06/03		
	CONS GE 300 CONSTRUCTION	GENERAL		111	0	06/03		
	CONS GE 310 CONSTRUCTION	GENERAL		0	150	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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			56	0	06/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			56	0	06/04		
	CONS GE 300 CONSTRUCTION	GENERAL			561	0	06/04		
	CTGY GE 305 CONTINGENCY	GENERAL			57	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		
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	X266-100M/400M						CLOSE	09/02 09/03
	SITE AQ 190 SITE	ACQUISITION			4	0	07/02		
	SITE AQ 520 SITE	ACQUISITION			239	0	04/03		
846 P-107PPVC	POE PARK VISITORS CENTER X040								
	IFDS DD 500 IFA DESIGN	DESIGN DURING CONSTRUCTIO			118	0	06/03		
	CONS GE 605 CONSTRUCTION	GENERAL			93	0	06/04		
	CO#: 01 CONS GE 615 CONSTRUCTION	GENERAL			500	0	06/05		
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	DESIGN DURING CONSTRUCTIO			6	0	06/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			6	0	06/03		
	CTGY GE 300 CONTINGENCY	GENERAL			6	0	06/03		
	CONS GE 400 CONSTRUCTION	GENERAL			62	0	06/03		
846 P-109SONA	BRONX SOUNDVIEW GREENWAY X118-198								
	CTGY GE 006 CONTINGENCY	GENERAL			63	0	06/03		
	CTGY GE 008 CONTINGENCY	GENERAL			0	31	06/03		
846 P-109SPBE	SOUNDVIEW PARK BENCHES XG-401MR								
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO			20	0	06/03		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			19	0	06/03		
	CTGY GE 310 CONTINGENCY	GENERAL			19	0	06/03		
	CONS GE 410 CONSTRUCTION	GENERAL			42	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-109STPK	STORY PLAYGROUND PHASE I								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		36	0	06/04			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		37	0	06/04			
	CTGY GE 300 CONTINGENCY	GENERAL		37	0	06/04			
	CONS GE 400 CONSTRUCTION	GENERAL		370	0	06/04			
846 P-110BART	BARTOW-PELL MANSION GARDEN & PKING	X039-194							
	CTGY GE 008 CONTINGENCY	GENERAL		10	0	06/03			
846 P-110HUTC	HUTCHINSON RIVER PARKWAY - BIKEWAY/WALKWAY /	X101-199							
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	06/03			
	CONS GE 003 CONSTRUCTION	GENERAL		0	640	06/03			
	CTGY GE 004 CONTINGENCY	GENERAL		14	0	06/03			
CO#: 02	DSGN CD 102 DESIGN	COMPLETE DESIGN		22	0	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			
846 P-111PELH	PELHAM PKWY LITTLE LEAGUE STORAGE FACILITY								
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	06/15			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/15			
	CONS GE 003 CONSTRUCTION	GENERAL		80	0	06/15			
	CTGY GE 004 CONTINGENCY	GENERAL		5	0	06/15			
846 P-113SACS	SATURN PLAYGROUND COMFORT STATION								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		12	0	06/04			
	CONS GE 400 CONSTRUCTION	GENERAL		81	0	06/04			
846 P-113SATU	SATURN PLAYGROUND RENOVATION								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/04			
	CONS GE 400 CONSTRUCTION	GENERAL		67	0	06/04			

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FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 P-1ETVER	Coney Island - Concessions					
CONS	002 CONSTRUCTION	1,000	0	06/03		
846 P-6WALK03	BOARDWALKS - CITYWIDE 03 - CNYG-1203M					
CONS GE 400	CONSTRUCTION GENERAL	500	0	06/03		

BUDGET LINE: P-13 FMS #: 846 102 FLUSHING MEADOW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/03 \$3,495,922.77 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$3,523,718.26 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$36,716,383.00 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	792 *	*	*	*	(N)*	792 *	*	*	*

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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-400MEAD	FMCP - MEADOW LAKE Q099-					
CONS GE 100	CONSTRUCTION GENERAL	0	542	06/04		
846 P-400PFAC	FMCP STRUCTURE LOCATED IN PLGD FOR ALL CHILDREN					
CONS GE 100	CONSTRUCTION GENERAL	0	250	06/04		
846 P-400SOCC	FMP-RECON TWO (2) SOCCER FIELDS Q099-101M - PH I					DEVSCOPE 07/00 10/00
CO#: 02	CONS GE 001 CONSTRUCTION GENERAL	13	0	08/02		
CO#: 01	IFOT SU 026 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	85	0	08/02		
	CTGY GE 100 CONTINGENCY GENERAL	36	0	06/03		
	CTGY GE 200 CONTINGENCY GENERAL	1,070	0	06/03		
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 IN-HOUSE SUPERVISION OF C	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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-56	FMS #: 846 103	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS									
AVAILABLE BALANCE AS OF: 02/28/03		\$6,134,158.84	(CITY)					\$3,472,659.12	(NON-CITY)		
CONTRACT LIABILITY:		\$134,076.01	(CITY)					\$4,231.01	(NON-CITY)		
ITD EXPENDITURES:		\$112,064,729.53	(CITY)					\$40,545,257.87	(NON-CITY)		
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	
EXECUTIVE (C) *	15,365 *		3,200 *	5,334 *			(C) *		3,200 *	5,334 *	
APPROPRIATIONS*							COMMITMENT PLAN *				
(N) *							(N) *				

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	4,577 *	16,913 *	21,490
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	14,776 *	14,776
ACTUAL (C) *	*	*	296 *	*	45 *	15 *	*	*	*	*	*	*	356
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	MILESTONE END		
846 P-100PTNM	ACQUISITION OF PUTNAM RAILROAD RIGHT-OF-WAY - X092-396												
	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 051 SITE				ACQUISITION	38	0	06/03					
846 P-4007001	QUEENS TERRA COTTA SITE, ACQUISTION												
	SITE AQ 001 SITE				ACQUISITION	1,000	0	06/10					
846 P-4007002	POWELS COVE-PVT LOTS ON 11TH AVE, ACQUISITION												
	SITE AQ 001 SITE				ACQUISITION	1,302	0	05/03					
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 AQ 060 SITE				ACQUISITION	900	0	06/03					
846 P-4056002	ALLEY POND PARK ACQUISITION IN QUEENS												
	SITE AP 033 SITE				LAND APPRAISAL CHARGES	5	0	06/07					

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFOT SV 110 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	9	0	06/03		
846 P-411C567	UDALL'S COVE LAND ACQUISITION						
	SITE AQ 002 SITE	ACQUISITION	1,000	0	06/03		
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	4,200	0	06/03		
	SITE AQ 100 SITE	ACQUISITION	800	0	06/03		
846 P-500WOLF	WOLFE'S POND ACQUISITION						
	SITE AQ 100 SITE	ACQUISITION	1,100	0	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	3,275	0	05/03		
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	1,000	0	06/06		
	SITE AQ 060 SITE	ACQUISITION	702	0	06/06		
	SITE AQ 070 SITE	ACQUISITION	1,498	0	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 100 SITE	ACQUISITION	7,400	0	06/03		
846 P-5056011	WEST POILLON WOODS, ACQUISITION S. I.						
	SITE AQ 003 SITE	ACQUISITION	300	0	06/03		
846 P-6CWLAND	CITYWIDE LAND ACQUISITION						
	SITE AQ 004 SITE	ACQUISITION	3,736	0	06/07		
	SITE AQ 100 SITE	ACQUISITION	600	0	06/12		
	SITE AQ 105 SITE	ACQUISITION	1,260	0	06/13		

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FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-60	FMS #: 846 258	SOUNDVIEW PARK DEVELOPMENT									
AVAILABLE BALANCE AS OF: 02/28/03		\$1,502,071.47	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$2,298.46	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$4,216,021.07	(CITY)								\$ .00 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	303 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	303 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
846 P-109FHSP	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	06/03		
	CTGY GE 400 CONTINGENCY						GENERAL	175	0	06/03		

BUDGET LINE: P-77	FMS #: 846 104	REHABILITATION OF PARK BUILDING, MARINE PARK									
AVAILABLE BALANCE AS OF: 02/28/03		\$3,195,587.64	(CITY)								\$ .16 (NON-CITY)
CONTRACT LIABILITY:		\$48,489.16	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$5,955,820.20	(CITY)							\$844,624.84	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*				(C)*	*	*	2,500 *
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*
(N)*	650 *	*	*	*				(N)*	650 *	*	*

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-218C77C	MARINE PK FIELD HOUSE RCNS;FILLM BETW MADIS&MARI B57-298-598										DSGN	09/01 06/03
	CONS GE 300 CONSTRUCTION						GENERAL	2,500	0	06/06		
	IFSP SU 370 IFA CONSTRUCTION SUPERVIS						IN-HOUSE SUPERVISION OF C	250	0	06/03		
	CTGY GE 390 CONTINGENCY						GENERAL	250	0	06/03		



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-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			
846 P-3174WAL	ARSENAL WALL & MISC INTER WORK M010-298/OMBP M010-398						
	CO#: 01 CONS GE 102 CONSTRUCTION	4	0	06/03			

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BUDGET LINE: P-221	FMS #: 846 831	REGIONAL PARKS MAJOR RECONSTRUCTION, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/03		\$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 04 *	* FY 05 *	* FY 06 *	* FY 07 *					* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *					
EXECUTIVE (C)*	*	*	*	*					(C)*	*	*	*			*	*	*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*			*	*	*
(N)*	*	*	*	*					(N)*	*	*	*			*	*	*

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1REGION	LARGE PARKS RECONSTR. BRONX, XG-500M						
	CONS GE 200 CONSTRUCTION	6	0	09/02			

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FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$7,043,959.81 (CITY) \$1,313,002.11 (NON-CITY)  
 CONTRACT LIABILITY: \$1,326,529.98 (CITY) \$226,382.83 (NON-CITY)  
 ITD EXPENDITURES: \$118,751,034.70 (CITY) \$2,352,046.61 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*					(C)*			538	*
APPROPRIATIONS*					COMMITMENT PLAN *				*
(N)*	1,360	*	*	*	(N)*	1,660	*	*	*

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	315	* 905	*	*	*	*	*	*	*	*	*	3,704	4,924
FORCST (C) *	*	315	*	*	*	905	*	*	*	*	*	*	3,704	4,924
ACTUAL (C) *	*	315	* 16-	*	*	773	*	*	*	*	*	*	*	1,073
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	700	700
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	700	700
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-202C974	FORT GREENE PK PRISONSHIP MARTYRS MONU INCL BR EAGL B32-103M									DEVSCOPE 07/02 02/03
CONS	GE 240 CONSTRUCTION			GENERAL		0	300	06/04		
846 P-205245M	SUTTER,SCHENCK,BELMONT,BARBHEY 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		538	0	06/06		
CTGY	GE 290 CONTINGENCY			GENERAL		462	0	06/06		
846 P-206D17A	PARK SLOPE ARMORY PROJECT									
CONS	GE 100 CONSTRUCTION			GENERAL		250	0	06/03		
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		
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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-217C17H WYCKOFF HOUSE: LNDSCP & IRRIG SYST OF SURNDG PARK: B376-102M CONS GE 140 CONSTRUCTION GENERAL	0	200	06/03		
846 P-218AC17 FRASER SQUARE (GREENSTREETS) B173-103M CONS GE 020 CONSTRUCTION GENERAL	0	190	06/04		
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 CTGY GE 390 CONTINGENCY GENERAL	61 34	0 0	06/03 06/03		

BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.

AVAILABLE BALANCE AS OF: 02/28/03	\$7,479,644.64 (CITY)	\$7,563,000.24 (NON-CITY)
CONTRACT LIABILITY:	\$2,080,008.32 (CITY)	\$56,295.00 (NON-CITY)
ITD EXPENDITURES:	\$86,989,355.70 (CITY)	\$4,212,648.83 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	2,430		800		(C)*		800	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	8,906		1,428		(N)*	9,514	2,658	

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	338	*	500	38	26	*	*	*	*	*	8,841	9,743
FORCST (C) *	*	338	*	500	38	26	*	*	*	*	*	8,841	9,743
ACTUAL (C) *	*	38	*	86	412	106	590	389	*	*	*	*	1,409
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	4,693	4,693
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	4,693	4,693
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
801 P-311RAND Randall's Island New Track and Field Center CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION	2,578 5,008	0 0	06/03 06/03		
846 P-3BWTRAM RECON TRAMWAY PLAZA CONS GE 100 CONSTRUCTION GENERAL CTGY GE 200 CONTINGENCY GENERAL	0 0	698 70	06/03 06/03		
846 P-3CANAL CANAL STREET TRIANGLE - MG-40300-102M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS GE 200 CONSTRUCTION GENERAL IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CTGY GE 400 CONTINGENCY GENERAL	0 0 0 0	150 2,064 206 262	06/03 06/03 06/03 06/03		



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-3COLUPK	COLUMBUS PARK - M015							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	0	107	06/03			
	CONS GE 200 CONSTRUCTION	GENERAL	0	1,076	06/03			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	107	06/03			
	CTGY GE 400 CONTINGENCY	GENERAL	0	110	06/03			
846 P-3ELEVAT	5-BORO ELEVATOR M104-102M OMBP							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/03			
	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-3HIGHAC	HIGHBRIDGE ACCESS							
	CONS GE 100 CONSTRUCTION	GENERAL	0	2,000	06/04			
846 P-3HUDSON	HUDSON RIVER VALLEY GATEWAY LIGHTHOUSE							
	CONS GE 100 CONSTRUCTION	GENERAL	0	2,000	06/04			
846 P-3INWOOD	INWOOD HILL BOATHOUSE							
	CONS GE 100 CONSTRUCTION	GENERAL	0	85	06/03			
846 P-3MARCUS	MARCUS GARVEY ACROPOLIS RESTORATION							
	CONS GE 100 CONSTRUCTION	GENERAL	0	295	06/04			
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	06/04			
	CONS GE 450 CONSTRUCTION	GENERAL	0	550	06/04			
846 P-302WASH	WASHINGTON SQ PARK ARCH RESTORATION M098-102M/202M					CON	01/03	04/04
	DSGN DD 001 DESIGN	DESIGN DURING CONSTRUCTIO	338	0	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-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-303SR0S	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			



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-4BOCCIB	MIDDLE VILLAGE PLAYGROUND Q101-103M								
	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		24	0	06/03			
	CONS GE 400 CONSTRUCTION	GENERAL		230	0	06/03			
846 P-4BW005C	BROOKLYN QUEENS GREENWAY GUIDEBOOK								
	CONS GE 001 CONSTRUCTION	GENERAL		0	64	06/03			
846 P-4DOUGLA	DOUGLASTON/ALLEY POND ACQUISITION / Q001-								
	SITE AQ 100 SITE	ACQUISITION		0	650	06/03			
846 P-4OLMSTE	OLMSTED CENTER ELEC & WIRING UPGRADE FOR CADD Q099-801M								
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/03			
	CTGY GE 400 CONTINGENCY	GENERAL		17	0	06/03			
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			
CO#: 01	CONS GE 580 CONSTRUCTION	GENERAL		29	0	06/03			
	CTGY GE 600 CONTINGENCY	GENERAL		285	0	06/03			
846 P-407AERA	BOWNE PARK - WELL AND LAKE AERATION SYSTEM Q006-103M								
	DSGN CD 100 DESIGN	COMPLETE DESIGN		0	48	03/03			
	CONS GE 300 CONSTRUCTION	GENERAL		0	202	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								
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			

DEVSCOPE 07/00 11/00

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-409VICT	VICTORY FIELD ATHLETIC FACILITIES & PERIMETER RC Q015-203M					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	103	0	06/03	
	DSGN CD 150 DESIGN	COMPLETE DESIGN	14	0	06/03	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	117	0	06/03	
	CONS GE 400 CONSTRUCTION	GENERAL	1,028	0	06/03	
	CTGY GE 500 CONTINGENCY	GENERAL	117	0	06/03	
	CTGY GE 510 CONTINGENCY	GENERAL	48	0	06/03	
846 P-411CAMP	ALLEY POND CAMPGROUND/BOATHOUSE					
	CONS GE 300 CONSTRUCTION	GENERAL	0	250	06/04	
846 P-414VERN	VERNAM BARBADOES Q472					
	CONS GE 100 CONSTRUCTION	GENERAL	0	250	06/04	

BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 02/28/03 \$5,536,651.29 (CITY) \$5,545,286.59 (NON-CITY)

CONTRACT LIABILITY: \$8,933,342.57 (CITY) \$248,544.62 (NON-CITY)

ITD EXPENDITURES: \$27,203,561.35 (CITY) \$1,603,775.68 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C) *	1,321 *	*	30 *	239 *	(C) *	*	*	200 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N) *	308 *	*	*	*	(N) *	974 *	*	*

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	8 *	*	*	*	*	*	*	2,516 *	*	*	917 *	3,441
FORCST (C) *	*	*	*	8 *	*	*	*	*	2,516 *	*	*	917 *	3,441
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 - ATHLETIC FACILITIES R153-103M					
	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-5LAKES	STATEN ISLAND BIKEWAY - THE LAKES / R065-					
	CONS GE 100 CONSTRUCTION	GENERAL	0	240	06/04	
846 P-5MCFARL	MCFARLANE-BREDT HOUSE RECONST					
	SVCS NV 200 SERVICES	SPECIAL TECHNICAL INVESTI	35	0	06/03	

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
846 P-5PRALLS	PRALLS ISLAND WILDLIFE PRESERVE - R122-102M							
	CONS GE 002 CONSTRUCTION	157	0	06/03				
	IFOT SW 190 IFA OTHER TECHNICAL SERVI	12	0	06/03				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	1	0	06/03				
846 P-5SIWETL	STATEN ISLAND BOTANICAL GARDEN / R116							
	CONS GE 100 CONSTRUCTION	0	335	06/04				
846 P-500GHSE	GRILLO GREENHOUSE R116-298/598							
CO#: 03	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	13	0	08/02				
	CTGY GE 009 CONTINGENCY	56	0	06/03				
CO#: 02	CONS HV 020 CONSTRUCTION	8	0	08/02				
846 P-500ROCK	GREENBELT ROCKLAND AVE N/S CONNECTOR / R065-							
	IFDS DD 001 IFA DESIGN	30	0	06/04				
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	30	0	06/04				
	CONS GE 003 CONSTRUCTION	0	200	06/04				
846 P-501GREE	S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898							CLOSE 12/02 12/03
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	62	0	06/03				
	CONS GE 007 CONSTRUCTION	0	1,600	06/03				
	CONS GE 008 CONSTRUCTION	0	960	06/03				
	CTGY GE 009 CONTINGENCY	254	0	06/03				
	CTGY GE 010 CONTINGENCY	28	0	06/03				
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M							DSGN 10/02 03/03
	IFSP SU 526 IFA CONSTRUCTION SUPERVIS	265	0	06/03				
	CTGY GE 533 CONTINGENCY	299	0	06/03				
	CTGY GE 534 CONTINGENCY	84	0	06/03				
	CONS GE 560 CONSTRUCTION	2,516	0	03/03				
	CONS 563 CONSTRUCTION	39	0	06/03				
846 P-501245K	TAPPAN PARK COMFORT STATION							
	CTGY GE 009 CONTINGENCY	30	0	06/06				
846 P-502MBSB	MIDLAND BEACH SKATE BOARD RINK							
	CONS GE 300 CONSTRUCTION	0	199	06/04				
846 P-502PIER	MIDLAND BEACH RECREATIONAL PIER & C/S / R046-100M/400M							DEVSCOPE 07/98 07/00
	CONS GE 00A CONSTRUCTION	686	0	06/03				
	CTGY GE 301 CONTINGENCY	40	0	06/03				
	CTGY GE 302 CONTINGENCY	213	0	06/03				
846 P-502SBER	SOUTH BEACH EROSION STUDY							
	DSGN PS 001 DESIGN	66	0	06/07				
	DSGN PS 002 DESIGN	67	0	06/07				
	DSGN PS 003 DESIGN	67	0	06/07				
	IFOT SW 004 IFA OTHER TECHNICAL SERVI	13	0	06/07				
	IFOT SW 005 IFA OTHER TECHNICAL SERVI	13	0	06/07				
	IFOT SW 006 IFA OTHER TECHNICAL SERVI	13	0	06/07				
846 P-503GKPK	GREAT KILLS SEASIDE PARK FISHING PIER							
	IFDS DD 100 IFA DESIGN	62	0	06/15				

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
IFSP SU 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		
850 P-503BLOO	BLOOMINGDALE PK							
CTGY GE 406	CONTINGENCY		GENERAL	1,420	0	06/03		
CTGY GE 408	CONTINGENCY		GENERAL	131	0	06/03		

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BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX																
AVAILABLE BALANCE AS OF: 02/28/03				\$6,449,418.78 (CITY)				\$2,432,319.21 (NON-CITY)								
CONTRACT LIABILITY:				\$143,426.65 (CITY)				\$618,750.03 (NON-CITY)								
ITD EXPENDITURES:				\$83,615,466.30 (CITY)				\$1,431,754.76 (NON-CITY)								
*	FY 04	*	FY 05	*	FY 06	*	FY 07	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
EXECUTIVE (C)*								(C)*	750	*		*		*		*
APPROPRIATIONS*								COMMITMENT PLAN *		*		*		*		*
(N)*	5,326	*		*		*		(N)*	1,450	*		*		*		*

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	85 *	85
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	85 *	85
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	439 *	*	*	*	*	*	*	*	300 *	*	5,892 *	6,631	
FORCST (N) *	*	439 *	*	*	*	*	*	180 *	*	300 *	*	5,712 *	6,631	
ACTUAL (N) *	*	439 *	*	*	*	*	*	180 *	*	*	*	*	619	

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							
IFDS DD 500	IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	06/03		
CONS GE 550	CONSTRUCTION		GENERAL	750	0	06/04		
IFSP SU 600	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/04		
CTGY GE 650	CONTINGENCY		GENERAL	75	0	06/04		
846 P-1SOUNDV	SOUNDVIEW GREENWAY / X118							
IFDS DD 200	IFA DESIGN		DESIGN DURING CONSTRUCTIO	85	0	06/03		
IFSP SU 300	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	85	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CTGY GE 400 CONTINGENCY	GENERAL		0	85	06/03		
	CONS GE 500 CONSTRUCTION	GENERAL		0	855	06/03		
846 P-1	TRAILW BRONX RIVER TRAILWAY - WEST FARMS LINK / X288							
	CONS GE 100 CONSTRUCTION	GENERAL		0	773	06/03		
846 P-100	HARL REGATTA PARK (FORMERLY HARLEM RVR WATERFRONT ESPLAN)							
	CONS GE 210 CONSTRUCTION	GENERAL		0	350	06/04		
846 P-102	BARR BARRETTO PT. WATERFRONT PARK							
	CONS GE 300 CONSTRUCTION	GENERAL		0	350	06/04		
846 P-102	BRGW BRONX RIVER GREENWAY WESTCHESTER CONNECTION-X004-103M							
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		77	0	06/03		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		46	0	06/03		
	IFSP SU 021 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	31	06/03		
	CONS GE 100 CONSTRUCTION	GENERAL		0	769	06/03		
	CTGY GE 200 CONTINGENCY	GENERAL		77	0	06/03		
846 P-103	CPEW CROTONA PARK ENVIRONMENTAL WORK							
	CONS GE 410 CONSTRUCTION	GENERAL		0	729	06/03		
846 P-104	KLMR 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-105	CORP CORPORAL FISCHER PARK							
	SITE AQ 600 SITE	ACQUISITION		0	75	06/03		
846 P-105245	D RICHMAN PK C S / STORAGE							
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		33	0	06/06		
846 P-107	JPSC ST JAMES PARK RECREATION CENTER / X044-101M/401M							
	CONS GE 210 CONSTRUCTION	GENERAL		0	300	04/03		
846 P-108	RIVE RIVERDALE PARK-WETLANDS & SLOPES / X142-101M							
	CONS GE 005 CONSTRUCTION	GENERAL		0	180	06/03		
846 P-109	BRCP BRONX RIVER GREENWAY CONCRETE PLANT							
	CONS GE 300 CONSTRUCTION	GENERAL		0	750	06/04		
846 P-110	TRCK PELHAM BAY PK - TRACK AND INTERIOR FIELD / X039-602M							
	CO#: 01 CONS GE 215 CONSTRUCTION	GENERAL		0	400	06/03		





FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-307380S RIVERSIDE PARK PAVILION CONS GE 003 CONSTRUCTION GENERAL	0	300	06/07		
846 P-312308L CONSTR OF RVSD PK-FT WASH PK LINK M028-190 CO#: 02 CONS GE 009 CONSTRUCTION GENERAL	52	0	06/03		
846 P-314RIVE RIVERSIDE PARK 115TH STREET ENTRANCE M071-101M CONS GE 031 CONSTRUCTION GENERAL	0	867	06/03		
846 P-314ROTU RIVERSIDE PARK ROTUNDA CONS GE 006 CONSTRUCTION GENERAL	0	7,000	06/03		

BUDGET LINE: P-412 FMS #: 846 126 PROSPECT PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/03	\$2,820,227.06 (CITY)	\$750,000.41 (NON-CITY)
CONTRACT LIABILITY:	\$2,671,643.97 (CITY)	\$.01 (NON-CITY)
ITD EXPENDITURES:	\$30,562,751.42 (CITY)	\$795,258.58 (NON-CITY)

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

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-200C017 PROS PK BOATHOUSE ON LULLWATER EXTERIOR B73-998 CO#: 01 CONS GE 010 CONSTRUCTION GENERAL	25	0	09/02		
CTGY GE 013 CONTINGENCY GENERAL	359	0	06/03		
846 P-200C64K PROSPECT PARK LITCHFIELD VILLA RCNSTR&STBLZ; B073-700M CONS GE 080 CONSTRUCTION GENERAL	836	0	10/02		
CTGY GE 099 CONTINGENCY GENERAL	164	0	06/03		
846 P-200C64Q BINNENWATER, LULLWTR PROS PK FR MUSIC PAGO -TERR BR; B73-902M CONS GE 330 CONSTRUCTION GENERAL	0	750	06/03		
846 P-200412A PROSPECT PARK BAILEY FOUNTAIN & SURRNDG LNDSCE; B040-101M CTGY GE 490 CONTINGENCY GENERAL	106	0	06/03	CON	08/02 08/03

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-450 FMS #: 846 128 MUNICIPAL STADIUM IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/03 \$6,346,995.87 (CITY) \$0.27 (NON-CITY)  
 CONTRACT LIABILITY: \$3,944,223.08 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$80,080,698.44 (CITY) \$200,000.73 (NON-CITY)

	* FY 04 *	FY 05 *	FY 06 *	FY 07 *		* FY 04 *	FY 05 *	FY 06 *	FY 07 *
EXECUTIVE (C) *	584	*	*	*	(C) *	3,035	*	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	101	92	*	1,400	635	*	*	550	*	*	*	2,250	5,028
FORCST (C) *	101	92	*	1,400	635	*	*	550	*	*	*	1,637	4,415
ACTUAL (C) *	101	91	*	1,398	635	60-	*	550	*	*	*	*	2,714
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									
CONS	503 CONSTRUCTION					750	0	06/04		
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	06/04		
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 P450-DDC1	SHEA STADIUM CORRECTIVE WORK									
	IFSP 009 IFA CONSTRUCTION SUPERVIS					190	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SHEACIP03	SHEA STADIUM CAPITAL IMPROVEMENT PLANT FY 03				DEVSCOPE	09/00 12/00
	DSGN 001 DESIGN	550	0	02/03		
	CTGY 002 CONTINGENCY	244	0	06/03		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	116	0	06/03		
	CONS 006 CONSTRUCTION	609	0	06/03		
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: 02/28/03 \$14,114,571.41 (CITY) \$.83 (NON-CITY)  
 CONTRACT LIABILITY: \$400,898.42 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,977,352.95 (CITY) \$178,402.17 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	9,979	*	*	*
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-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	06/04		
	CTGY GE 500 CONTINGENCY	953	0	06/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/03 \$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 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (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-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: 02/28/03 \$2,471,265.67 (CITY) \$10,063.94 (NON-CITY)  
 CONTRACT LIABILITY: \$98,150.81 (CITY) \$ .01 (NON-CITY)  
 ITD EXPENDITURES: \$17,560,822.08 (CITY) \$729,245.17 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (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) *	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 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-110PELB	PELHAM BAY PARK BRIDLE PATHS X039-301M					
	CONS GE 220 CONSTRUCTION	31	0	06/03		
CO#: 01 CNSP	SU 311 CONSTRUCTION SUPERVISION	15	0	04/03		
846 P-110TRCK	PELHAM BAY PK - TRACK AND INTERIOR FIELD / X039-602M					
	CONS GE 220 CONSTRUCTION	850	0	06/03		

BUDGET LINE: P-822 FMS #: 846 178 STREET AND PARK TREE PLANTING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/03	\$5,844,983.90 (CITY)	\$1,445,400.85 (NON-CITY)
CONTRACT LIABILITY:	\$4,088,774.90 (CITY)	\$13,576.07 (NON-CITY)
ITD EXPENDITURES:	\$84,990,736.18 (CITY)	\$1,589,979.06 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
EXECUTIVE (C)*	7,206	4,527	7,572	7,000	(C)*	3,875	4,527	7,572	7,000
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	225				(N)*				

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		55-		637	1,237	502	842		710			3,072	6,945
FORCST (C) *		86-	31	637	1,020	705	942	278	1,400			2,018	6,945
ACTUAL (C) *	211		30	638		2,265	100	580					3,824
PLAN (N) *												432	432
FORCST (N) *												432	432
ACTUAL (N) *													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-1ATREE2	TREES - BRONX XG-600MR					
CO#: 01 IFDS	DD 150 IFA DESIGN					
	DESIGN DURING CONSTRUCTIO	19	0	08/02		
846 P-1ATREE3	TREE PLANTING - BRONX (XG-202M)					
	IFDS DD 100 IFA DESIGN	31	0	06/03		
	CONS GE 200 CONSTRUCTION	316	0	10/02		
	CTGY GE 300 CONTINGENCY	31	0	06/03		
846 P-1BTREE2	TREES - BRONX - XG-101MR					
CO#: 01 IFDS	DD 105 IFA DESIGN					
	DESIGN DURING CONSTRUCTIO	9	0	09/02		
846 P-1BTREE3	TREE PLANTING - BRONX XG-403M					
	IFDS DD 100 IFA DESIGN	28	0	06/03		
	CONS GE 200 CONSTRUCTION	278	0	06/03		
	CTGY GE 300 CONTINGENCY	28	0	06/03		
846 P-1BWTROO	STREET TREES FY00 XG-299R					
	CTGY GE 400 CONTINGENCY	74	0	06/03		
846 P-1BXTREE	TREE PLANTING - BOROWIDE XG-400M					
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	35	0	06/03		
	IN-HOUSE SUPERVISION OF C					

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-2ATREE3	TREE PLANTING - BKLYN	BG-302M							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	52	0	06/03			
	CONS GE 205	CONSTRUCTION	GENERAL	303	0	11/02			
	CONS GE 210	CONSTRUCTION	GENERAL	86	0	06/03			
	CTGY GE 300	CONTINGENCY	GENERAL	60	0	06/03			
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			
	CONS GE 202	CONSTRUCTION	GENERAL	100	0	06/03			
	CONS GE 203	CONSTRUCTION	GENERAL	60	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			
	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			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 200 CONSTRUCTION	GENERAL		355	0	03/03		
	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	03/03		
	CTGY GE 300 CONTINGENCY	GENERAL		36	0	06/03		
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		
	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		



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
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	250	0	06/03		
	CTGY GE 300	CONTINGENCY	GENERAL	30	0	06/03		
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	350	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 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		
	IFDS DD 425	IFA DESIGN	DESIGN DURING CONSTRUCTIO	388	0	06/04		
	CONS GE 426	CONSTRUCTION	GENERAL	3,875	0	06/04		
	IFSP SU 427	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	388	0	06/04		
	CTGY GE 428	CONTINGENCY	GENERAL	388	0	06/04		
	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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-6GTREE2	STUMP REMOVAL & TREE REPLACEMENT - CITYWIDE	CNYG-602M			31	0	08/02		
	CONS GE 250 CONSTRUCTION	GENERAL							
846 P-6TREES	TREES - CITYWIDE				1,000	0	06/10		
	CONS GE 005 CONSTRUCTION	GENERAL			1,000	0	06/11		
	CONS GE 006 CONSTRUCTION	GENERAL							

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BUDGET LINE: P-867	FMS #: 846 291	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL									
AVAILABLE BALANCE AS OF: 02/28/03		\$2,177,927.91	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$705,276.09	(CITY)								\$ .00 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	350 *	350
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	350 *	350
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-414BROD	BROAD CHANNEL DAY CAMP PARK PHASE III								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	39	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	39	0	06/15		
	CONS GE 300 CONSTRUCTION			GENERAL	384	0	06/15		
	CTGY GE 400 CONTINGENCY			GENERAL	38	0	06/15		
846 P-414CHAN	BROAD CHANNEL PK-PH II (F/B, SOCCER FLDS, TRAIL)	Q467							
	CONS GE 220 CONSTRUCTION			GENERAL	350	0	06/03		
	CTGY GE 400 CONTINGENCY			GENERAL	77	0	06/03		

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FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-882 FMS #: 846 280 YANKEE STADIUM REHABILITATION

AVAILABLE BALANCE AS OF: 02/28/03 \$11,170,967.90 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,668,734.77 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$37,875,353.38 (CITY) \$.00 (NON-CITY)

	* FY 04 *	FY 05 *	FY 06 *	FY 07 *		* FY 04 *	FY 05 *	FY 06 *	FY 07 *
EXECUTIVE (C) *	849	107	215	*	(C) *	6,050	107	215	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	1,671	301	950	*	2,099	325	*	*	*	3,057	8,403
FORCST (C) *	*	*	1,671	301	950	*	2,099	325	*	*	*	2,378	7,724
ACTUAL (C) *	739	*	1,419	300	950	73-	2,098	325	*	*	*	*	5,758
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1BWSTAD	YANKEE STADIUM CONCRETE SURFACES, STRUCTURAL STEEL X237-100M									
	CTGY GE 400 CONTINGENCY			GENERAL		54	0	06/03		
	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									DEVSCOPE 12/99 03/00
	CTGY 002 CONTINGENCY					48	0	02/03		
	CONS 003 CONSTRUCTION					1,358	0	06/04		
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	06/04		
	CONS 013 CONSTRUCTION					185	0	06/04		
	DSGN 014 DESIGN					231	0	06/04		
	CONS 015 CONSTRUCTION					230	0	06/04		
	IFSP 016 IFA CONSTRUCTION SUPERVIS					324	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 P-YANKCIP	Yankee Stadium Capital Improvement Plan					DEVSCOPE	09/00 12/00
	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					DEVSCOPE	09/00 12/00
CO#: 01	CONS 001 CONSTRUCTION		2,099	0	01/03		
	DSGN 001 DESIGN		325	0	02/03		
	CTGY 002 CONTINGENCY		563	0	06/03		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		305	0	06/03		
	CONS 006 CONSTRUCTION		626	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		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		262	0	06/04		
	IFDS 010 IFA DESIGN		24	0	06/04		

BUDGET LINE: P-884 FMS #: 846 281 REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/03 \$7,840,482.28 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$254,134.27 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$38,693,726.19 (CITY) \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	2,508	*
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-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT B073-1102M						
	CONS GE 100 CONSTRUCTION	GENERAL	2,298	0	06/06		
	DSGN CD 220 DESIGN	COMPLETE DESIGN	210	0	06/06		
	IFOT SW 370 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	52	0	06/03		
	CTGY GE 396 CONTINGENCY	GENERAL	440	0	06/06		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-931 FMS #: 846 133 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,348,258.59 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$61,380.04 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,630,585.37 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	140	200	200	200
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	106	106
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	106	106
ACTUAL (C) *	*	*	*	*	58	*	*	*	*	*	*	*	*	58
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-6CW931C COMMUNICATIONS SYSTEMS-CW					
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	6	0	06/03		
EQFN CQ 300 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	200	0	06/12		
EQFN CQ 305 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	200	0	06/13		
846 P-6CW931D TELECOMMUNICATIONS - VOICE MAIL SYSTEM					
EQFN CQ 100 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	100	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-933 FMS #: 846 230 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION  
 AVAILABLE BALANCE AS OF: 02/28/03 \$5,522,168.17 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,435,368.93 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$80,481,187.90 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* (C) *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C) *		118 *	4,500 *	4,500 *	(C) *	1,000 *	1,750 *	4,500 *	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 *			370 *						1,057
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		
EQFN CT 210	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	4,500	0	06/13		
846 P-6C93302	VEHICLES & EQUIPMENT - FY02									
EQFN CT 130	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	355	0	06/03		
846 P-6C93303	VEHICLES & EQUIPMENT - FY03									
EQFN CT 100	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	2,500	0	04/03		







FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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: 02/28/03 \$1,883,673.87 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,378,218.36 (CITY) \$179,216.91 (NON-CITY)  
 ITD EXPENDITURES: \$4,954,560.25 (CITY) \$161,293.94 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C) *	798	1,000	1,500	1,000	(C) *	700	1,000	1,500	1,000
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	36	*	*	*	*	*	977	1,013
FORCST (C) *	*	*	*	*	*	18	*	18	*	*	*	977	1,013
ACTUAL (C) *	569	*	*	*	*	*	*	17	*	*	*	*	587
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-6APOOL2	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		
846 P-6APOOL3	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-6BPOOL2	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-6BPOOL3	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-6CAPOOL	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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-6CBPOOL	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-6CCPOOL	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-6CPPOOL2	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-6CPPOOL3	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-6CWPOOL	POOLS - CITYWIDE								
	CONS GE 006 CONSTRUCTION			GENERAL	100	0	06/03		
	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		
	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		
	IFDS DD 131 IFA DESIGN			DESIGN DURING CONSTRUCTIO	70	0	06/04		
	CONS GE 132 CONSTRUCTION			GENERAL	700	0	06/04		
	IFSP SU 133 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	70	0	06/04		
	CTGY GE 134 CONTINGENCY			GENERAL	70	0	06/04		
	CONS GE 200 CONSTRUCTION			GENERAL	2,000	0	06/12		
	CONS GE 205 CONSTRUCTION			GENERAL	2,000	0	06/13		
846 P-6DPPOOL2	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-6DPPOOL3	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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-6EPOOL2	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-6EPOOL3	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-6FPOOL2	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-6FPOOL3	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-6POOLA1	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-6POOLB1	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-6POOLC1	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-6POOLD1	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			

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FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHES.

AVAILABLE BALANCE AS OF: 02/28/03 \$87,339,254.01 (CITY) \$17,043,070.50 (NON-CITY)  
 CONTRACT LIABILITY: \$66,990,602.39 (CITY) \$594,903.12 (NON-CITY)  
 ITD EXPENDITURES: \$259,506,797.00 (CITY) \$13,673,870.53 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C) *	71,843	16,489	68,779	27,681	(C) *	49,440	15,600	54,415	27,481
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *	8,622				(N) *	1,633			

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	4,458	2,272	2,011	355	3	1,194	23,783	2,184	505	1,839	500	38,821	77,925
FORCST (C) *	4,458	4,254	1,260	186	230	1,194	14,054	11,505	505	1,839	500	45,166	85,151
ACTUAL (C) *	10,372	4,296	1,978	68	226	952	23,731	1,733	*	*	*	*	43,357
PLAN (N) *		350				45-	46					23,475	23,826
FORCST (N) *		349				45-	46					23,475	23,825
ACTUAL (N) *		350					46-	46				*	350

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					306	0	02/03		
CO#: AA CONS	006 CONSTRUCTION					352	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					1,230	0	02/03		
CO#: AB CONS	008 CONSTRUCTION					80	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									DEVSCOPE 07/96 06/97
CONS HB 008	CONSTRUCTION				HIGHWAY BRIDGES	134	0	06/03		
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	02/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1204	MOTOR PARKWAY/HOLLIS COURT BLVD 2-24808-0(PARKS BR PKG 1) CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	1,594	0	06/06		
841 HBQ1205	FLUSHING MEADOW PK PED BR./PED. PATH 2-24813-0 PARKS BR PKG CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	1,196	0	06/06		
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0 CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	1,178	0	06/06		
846 BKPARK	BROOKLYN BRIDGE PARK - PHASE I BG-38150-101M						
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	09/02		
	IFDS DD 230 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	09/02		
	IFOT SV 240 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	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	IN-HOUSE SUPERVISION OF C	14	0	06/03		
	CTGY GE 40 CONTINGENCY	GENERAL	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	DESIGN DURING CONSTRUCTIO	53	0	06/03		
	CONS GE 200 CONSTRUCTION	GENERAL	530	0	04/03		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	06/03		
	CTGY GE 400 CONTINGENCY	GENERAL	53	0	06/03		
846 P-1BARETO	BARRETTO POINT PARK - X307-102M/402M						
	CONS GE 015 CONSTRUCTION	GENERAL	17	0	10/02		
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	371	0	08/02		
	IFOT SV 040 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	11	0	08/02		
	CTGY GE 050 CONTINGENCY	GENERAL	349	0	06/03		
	CTGY GE 060 CONTINGENCY	GENERAL	287	0	06/03		
846 P-1BBREQ3	REQUIREMENTS - BRONX - XG-103M						
	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	IN-HOUSE SUPERVISION OF C	60	0	06/03		
	CTGY GE 400 CONTINGENCY	GENERAL	60	0	06/03		
846 P-1BCREQ2	REQUIREMENTS - BRONX XG-601M CTGY GE 400 CONTINGENCY	GENERAL	132	0	06/03		
846 P-1BCREQ3	REQUIREMENTS - BRONX - XG-203M						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/03		
	CONS GE 200 CONSTRUCTION	GENERAL	750	0	06/03		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CTGY GE 400 CONTINGENCY		GENERAL	75	0	06/03		
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	850	0	06/03		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	85	0	06/03		
	CTGY GE 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-1BWPFO0	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-1BXZOO	BRONX ZOO - 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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		114	0	06/03		
	CONS GE 110 CONSTRUCTION		GENERAL		365	0	06/03		
	CTGY GE 300 CONTINGENCY		GENERAL		113	0	06/03		
846 P-1WILD	BRONX ZOO - VARIOUS EXHIBITS								
	CONS GE 100 CONSTRUCTION		GENERAL		3,000	0	06/04		
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							BID/REG	03/03 06/03
	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		700	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		740	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		500	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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-2BDREQ3	REQUIREMENTS - BROOKLYN - BG-303M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		65	0	06/03		
	CONS GE 200 CONSTRUCTION	GENERAL		650	0	06/03		
	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		660	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	06/03		
	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		



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-2REQ601	REQUIREMENTS - BKLYN	BG-1799R							
	CTGY GE 400	CONTINGENCY	GENERAL		35	0	06/03		
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		
	SVCS NV 125	SERVICES	SPECIAL TECHNICAL INVESTI		1,500	0	06/03		
	SITE AQ 135	SITE	ACQUISITION		200	0	06/03		
	CONS GE 200	CONSTRUCTION	GENERAL		300	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		6,256	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		100	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		6,607	0	06/06		
	IFDS DD 170	IFA DESIGN	DESIGN DURING CONSTRUCTIO		331	0	06/06		
	IFSP SU 180	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		331	0	06/06		
	CTGY GE 190	CONTINGENCY	GENERAL		331	0	06/06		
	CTGY GE 390	CONTINGENCY	GENERAL		1,000	0	06/06		
846 P-3BAREQ2	REQUIREMENTS - MANHATTAN	MG-1001M							
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	08/02		
	CTGY GE 400	CONTINGENCY	GENERAL		18	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-3BAREQ3	REQUIREMENTS - MANHATTAN - MG-1001MR							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/03		
	CONS GE 200 CONSTRUCTION	GENERAL		500	0	03/03		
	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-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		1,350	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		650	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	04/03		
	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		
CO#: 02	CONS GE 215 CONSTRUCTION	GENERAL		11	0	06/03		
	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-3BWF98	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		399	0	04/03		
	CNSP SU 251 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		27	0	01/03		
CO#: 01	CNSP SU 252 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		46	0	06/03		
CO#: 01	IFOT SU 261 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS		21	0	08/02		
CO#: 03	IFOT SU 263 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS		10	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CTGY GE 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		
846 P-3FLAGPO	FLAGPOLES AT VARIOUS PARKS, REC CTRS. IN MANH. MG-800M							
	CTGY GE 400 CONTINGENCY		GENERAL	85	0	06/03		
846 P-3GRACIE	GRACIE MANSION MISC RECON M081-203M/503M							
CO#: 01	DSGN CD 110 DESIGN		COMPLETE DESIGN	200	0	06/03		
	IFOT SW 120 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	51	0	06/03		
	CONS HV 205 CONSTRUCTION		HVAC	1,500	0	06/03		
	IFSP SU 305 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/03		
	CTGY GE 405 CONTINGENCY		GENERAL	150	0	06/03		
846 P-3GRENWY	BIKEWAY - MANHATTAN - BOROWIDE MG-40400-103M							
	IFOT SW 150 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	53	0	06/03		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	264	0	06/03		
	CTGY GE 400 CONTINGENCY		GENERAL	3,115	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		IN-HOUSE SUPERVISION OF C	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		IN-HOUSE SUPERVISION OF C	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 M144							
	IFDS DD 050 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/03		
	IFSP SU 070 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/03		
	CTGY GE 100 CONTINGENCY		GENERAL	500	0	06/03		
	CONS GE 140 CONSTRUCTION		GENERAL	5,000	0	06/03		
	CONS GE 150 CONSTRUCTION		GENERAL	35,871	0	06/04		
	IFDS DD 200 IFA DESIGN		DESIGN DURING CONSTRUCTIO	3,587	0	06/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	3,587	0	06/04		
	CTGY GE 400 CONTINGENCY		GENERAL	3,587	0	06/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-301	HALL 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			
CO#: 05	CONS GE 024 CONSTRUCTION	GENERAL		0	46	01/03			
	IFSP SU 102 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	08/02			
	SVCS NV 200 SERVICES	SPECIAL TECHNICAL INVESTI		300	0	06/15			
	CONS 210 CONSTRUCTION			82	0	12/02			
846 P-3011018	HARBOR PK VISITORS CTR, RECONSTRUCTION M005-192								
	CONS GE 006 CONSTRUCTION	GENERAL		0	3,248	06/03			
846 P-305	UNIO UNION SQUARE RECONSTRUCTION M089-198						CLOSE	03/02	03/03
CO#: 01	CONS GE 410 CONSTRUCTION	GENERAL		311	0	06/03			
CO#: 01	CONS GE 412 CONSTRUCTION	GENERAL		59	0	06/03			
	CNSP SU 527 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		89	0	06/03			
CO#: 01	IFOT SU 556 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS		31	0	08/02			
	IFSP SU 570 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	08/02			
846 P-306	DAGH DAG HAMMARSKJOLD, PH II M203-197								
CO#: 03	IFSP SU 05A IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12	0	06/03			
846 P-307	CHER RIVERSIDE CHERRY WALK M071-496								
	CTGY GE 005 CONTINGENCY	GENERAL		40	0	06/03			
846 P-307	RVSD 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-307	WALK 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-312	MRKT WASHINGTON MARKET PARK M308-103M								
	CONS GE 410 CONSTRUCTION	GENERAL		300	0	12/02			
846 P-312	ROCK EMERG ROCK INVEST & STAB-E OF THE H HUDSON M028-100M/200M						CLOSE	04/01	04/02
	CTGY GE 005 CONTINGENCY	GENERAL		128	0	06/03			
846 P-314	SRVR 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-4	BAREQ3 REQUIREMENTS - QUEENS - QG-801MR								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		118	0	06/03			
	CONS GE 200 CONSTRUCTION	GENERAL		1,180	0	06/03			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		118	0	06/03			
	CTGY GE 400 CONTINGENCY	GENERAL		118	0	06/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-4BBREQ3	REQUIREMENTS - QUEENS - QG-403M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		35	0	06/03		
	CONS GE 200 CONSTRUCTION	GENERAL		350	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		1,590	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		
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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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		600	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		310	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						BID/REG	03/03	06/03
	CONS GE 220 CONSTRUCTION	GENERAL		2,734	0	06/03			
	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	05/03			
	CONS GE 320 CONSTRUCTION	GENERAL		50	0	05/03			
	IFSP SU 375 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		18	0	08/02			
	CTGY GE 400 CONTINGENCY	GENERAL		311	0	06/03			
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						BID/REG	03/03	06/03
	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	CONSULTANT SUPERVISION		35	0	06/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		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	IN-HOUSE SUPERVISION OF C		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	SUPERVISING OF BORINGS		6	0	06/03			
	CTGY GE 500 CONTINGENCY	GENERAL		165	0	06/03			
846 P-5SBEACH	SOUTH BEACH BOARDWALK IMPROVEMENTS - R046-301MA1								
	CONS GE 410 CONSTRUCTION	GENERAL		500	0	06/06			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-6ABLDG2	REQUIREMENTS - BLDGS - ARCH	CNYG-402M							
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			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	IN-HOUSE SUPERVISION OF C			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	IN-HOUSE SUPERVISION OF C			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	IN-HOUSE SUPERVISION OF C			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	SUPERVISING OF BORINGS			7	0	08/02		
	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	OMB	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
CO#: 01	CONS GE 410 CONSTRUCTION	GENERAL			163	0	06/03		
	CTGY GE 600 CONTINGENCY	GENERAL			8	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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS AS 012 CONSTRUCTION		ASBESTOS REMOVAL	1,000	0	06/06		
	CONS AS 013 CONSTRUCTION		ASBESTOS REMOVAL	500	0	06/07		
	CONS AS 014 CONSTRUCTION		ASBESTOS REMOVAL	500	0	06/08		
	CONS AS 015 CONSTRUCTION		ASBESTOS REMOVAL	500	0	06/09		
	CONS AS 030 CONSTRUCTION		ASBESTOS REMOVAL	500	0	06/10		
	CONS AS 031 CONSTRUCTION		ASBESTOS REMOVAL	500	0	06/11		
	CONS AS 100 CONSTRUCTION		ASBESTOS REMOVAL	350	0	06/12		
	CONS AS 105 CONSTRUCTION		ASBESTOS REMOVAL	500	0	06/13		
	IFDS DD 106 IFA DESIGN		DESIGN DURING CONSTRUCTIO	42	0	06/04		
	CONS GE 107 CONSTRUCTION		GENERAL	419	0	06/04		
	IFSP SU 108 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	42	0	06/04		
	CTGY GE 109 CONTINGENCY		GENERAL	42	0	06/04		
846 P-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 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		
	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		
	IFDS DD 141 IFA DESIGN		DESIGN DURING CONSTRUCTIO	70	0	06/04		
	CONS GE 142 CONSTRUCTION		GENERAL	700	0	06/04		
	IFSP SU 143 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	70	0	06/04		
	CTGY GE 144 CONTINGENCY		GENERAL	70	0	06/04		
	CONS GE 200 CONSTRUCTION		GENERAL	2,000	0	06/12		
	CONS GE 205 CONSTRUCTION		GENERAL	2,000	0	06/13		
846 P-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		



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-6CWSHEA	SHEA STADIUM STRUCTURAL, ASPHALT, 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		360	0	06/03		
	CONS GE 006 CONSTRUCTION	GENERAL		9,100	0	06/05		
	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		
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO		356	0	06/04		
	CONS GE 121 CONSTRUCTION	GENERAL		3,561	0	06/04		
	IFSP SU 122 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		356	0	06/04		
	CTGY GE 123 CONTINGENCY	GENERAL		356	0	06/04		
	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 600 CONSTRUCTION	GENERAL		350	0	06/04		
	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		35	0	06/04		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		35	0	06/04		
	CTGY GE 603 CONTINGENCY	GENERAL		35	0	06/04		
	CONS GE 610 CONSTRUCTION	GENERAL		500	0	06/05		
	CONS GE 620 CONSTRUCTION	GENERAL		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		
CO#: DR	CONS GE 250 CONSTRUCTION	GENERAL		5,265-	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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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-6WALK03	BOARDWALKS - CITYWIDE 03 - CNYG-1203M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/03			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/03			
	CONS GE 300 CONSTRUCTION	GENERAL		280	0	06/03			
	CTGY GE 500 CONTINGENCY	GENERAL		50	0	06/03			
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 HUNTSPOI	CONST OF HUNTS POINT YOUTH CENTER								
CO#: CO	CONS 012 CONSTRUCTION			408	0	01/03			
	IFSP 017 IFA CONSTRUCTION SUPERVIS			90	0	06/03			
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			
CO#: R2	CONS 407 CONSTRUCTION			31	0	10/02			
CO#: R3	CONS 407 CONSTRUCTION			24	0	02/03			
CO#: R4	CONS 407 CONSTRUCTION			5	0	03/03			
	CTGY 407 CONTINGENCY			440	0	06/03			
	CONS 409 CONSTRUCTION			0	100	08/02			
	CONS 410 CONSTRUCTION			427	0	06/03			
	DSGN 411 DESIGN			321	0	06/03			
	IFSP 412 IFA CONSTRUCTION SUPERVIS			116	0	06/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 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	06/04	
	CONS GE 301 CONSTRUCTION	GENERAL	0	250	06/04	
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					DEVSCOPE 09/00 12/00
	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	06/03	
850 YANKCIP03	YANKEE STADIUM CAPITAL IMPRVEMENT PLAN FY 03					DEVSCOPE 09/00 12/00
	CONS 004 CONSTRUCTION		9,286	0	01/03	
	DSGN 005 DESIGN		389	0	06/03	
CO#: 01	DSGN 005 DESIGN		325	0	06/03	

BUDGET LINE: P-1123 FMS #: 846 406 RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/03 \$105,790.00 (CITY) \$400,000.00 (NON-CITY)

CONTRACT LIABILITY: \$590.83 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,064,648.98 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* (C) *	* (N) *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	400	400
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 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-1130 FMS #: 846 410 CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$524,885.31 (CITY) \$1,324,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$25,722.84 (CITY) \$4,248.78 (NON-CITY)  
 ITD EXPENDITURES: \$3,910,010.83 (CITY) \$2,075,751.22 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*					(C)*				
APPROPRIATIONS*					COMMITMENT PLAN*				
(N)*	120				(N)*	120			

FY 2003													FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	66 *	66
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	66 *	66
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,324 *	1,324
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,324 *	1,324
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-2051130	SHORE PKWY BIKE PATH PENNSYL AV TO JFK B166-196									
	CONS GE 005 CONSTRUCTION				GENERAL	66	1,324	06/03		
	CTGY GE 006 CONTINGENCY				GENERAL	224	0	06/03		
846 P-218410A	SHORE PARKWAY BIKE PATH CONNECTOR PATHS									
	DSGN CD 050 DESIGN				COMPLETE DESIGN	0	120	06/04		

BUDGET LINE: P-1245 FMS #: 846 443 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE  
 AVAILABLE BALANCE AS OF: 02/28/03 \$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 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	1	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													FY 03	
	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-2DEVOU	Coney Island - Reconstruction of Parks and Playgrounds									
	CONS 002 CONSTRUCTION					172	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-1246 FMS #: 846 445 HUDSON RIVER TRUST  
 AVAILABLE BALANCE AS OF: 02/28/03 \$41,842,747.98 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$20,657,252.02 (CITY)

\$ .00 (NON-CITY)  
 \$ .00 (NON-CITY)  
 \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	32,753	10,000	*	*	(C)*	27,500	10,000	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	4,674	*	*	*	*	*	*	8,730	*	*	*	47,096	60,500
FORCST (C) *	4,674	*	*	*	*	*	*	8,730	*	*	*	47,096	60,500
ACTUAL (C) *	*	*	4,674	5,255	*	*	*	8,729	*	*	*	*	18,657
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-3BW1246	WEST SIDE ESPLANADE - HENRY HUDSON PARK	MG-39850-102M								
	CONS GE 004 CONSTRUCTION	GENERAL				8,270	0	06/03		
	CONS GE 005 CONSTRUCTION	GENERAL				4,674	0	07/02		
	CONS GE 006 CONSTRUCTION	GENERAL				8,730	0	02/03		
	CONS GE 007 CONSTRUCTION	GENERAL				27,500	0	06/04		
	CONS GE 008 CONSTRUCTION	GENERAL				10,000	0	06/05		
	CONS GE 090 CONSTRUCTION	GENERAL				5,255	0	06/03		
	CONS GE 100 CONSTRUCTION	GENERAL				33,571	0	06/03		

BUDGET LINE: P-1249 FMS #: 846 447 CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/03 \$628,013.58 (CITY)  
 CONTRACT LIABILITY: \$776,220.84 (CITY)  
 ITD EXPENDITURES: \$7,085,273.75 (CITY)

\$ .00 (NON-CITY)  
 \$ .00 (NON-CITY)  
 \$ .00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	1,535	1,000	2,000	2,000	(C)*	1,000	1,000	2,000	2,000
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	4	*	*	*	*	*	*	*	*	*	537	541
FORCST (C) *	*	4	*	*	*	*	*	337	*	*	*	200	541
ACTUAL (C) *	*	1,000	*	*	*	*	*	337	*	*	*	*	1,337
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-3061249	ASSER LEVY ROOF M164-196									
CO#: 02	CONS GE 003 CONSTRUCTION	GENERAL				4	0	08/02		



FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-1BOIL01	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		
846 P-1BOIL02	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-1BWBLRO	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-2BOIL01	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-2BOIL02	BOILERS - BROOKLYN BG-102M								
	CTGY GE 400 CONTINGENCY	GENERAL			21	0	06/03		
846 P-2BWBLRO	BKLYN BOILERS & HTG SYS BG-100M								
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			6	0	09/02		
846 P-3BOIL01	BOILERS & HEATING SYST - MANHATTAN MG-1000MA								
CO#: 01	CONS GE 211 CONSTRUCTION	GENERAL			39	0	02/03		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			70	0	08/02		
846 P-3BOIL02	BOILERS - MANHATTAN MG-202MA								
	CONS GE 200 CONSTRUCTION	GENERAL			218	0	08/02		
	CTGY GE 400 CONTINGENCY	GENERAL			37	0	06/03		
846 P-3BWBLRO	BOILERS & HEATING SYSTEMS, MAN MG-100MA								
CO#: 01	CONS GE 210 CONSTRUCTION	GENERAL			11	0	02/03		
CO#: 01	IFSP SU 350 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			30	0	08/02		
846 P-4BOIL01	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-4BOIL02	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-4BWBLRO	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		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-5BOIL01	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-5BWBLRO	STATEN ISLAND BOILER & HEATING SYSTEMS	RG-100M							
CO#: 02	IFSP SU 302 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	08/02			
	CTGY GE 400 CONTINGENCY	GENERAL		12	0	06/03			
846 P-6CW1250	BOILERS,RECONSTRUCTION,CITYWIDE								
	CONS GE 007	CONSTRUCTION	GENERAL	1,000	0	06/05			
	CONS GE 008	CONSTRUCTION	GENERAL	1,000	0	06/06			
	CONS GE 009	CONSTRUCTION	GENERAL	1,000	0	06/07			
	CONS GE 010	CONSTRUCTION	GENERAL	1,000	0	06/08			
	CONS GE 011	CONSTRUCTION	GENERAL	1,000	0	06/09			
	CONS GE 300	CONSTRUCTION	GENERAL	1,000	0	04/10			
	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			
	IFDS DD 431	IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	06/04			
	CONS GE 432	CONSTRUCTION	GENERAL	700	0	06/04			
	IFSP SU 433	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/04			
	CTGY GE 434	CONTINGENCY	GENERAL	70	0	06/04			
	CONS GE 500	CONSTRUCTION	GENERAL	1,500	0	06/12			
	CONS GE 505	CONSTRUCTION	GENERAL	1,500	0	06/13			

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FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 02/28/03	\$563,951,525.73	(CITY)	\$63,036,751.91	(NON-CITY)					
CONTRACT LIABILITY:	\$220,814,866.13	(CITY)	\$5,186,473.47	(NON-CITY)					
* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
EXECUTIVE (C) *	175,260 *	45,982 *	103,706 *	54,046 *	(C) *	136,249 *	40,475 *	117,929 *	61,708 *
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *	28,986 *		1,428 *	300 *	(N) *	18,070 *		2,658 *	300 *

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	10,104 *	10,391 *	11,205 *	9,645 *	6,146 *	15,457 *	28,191 *	13,049 *	4,051 *	6,312 *	5,691 *	259,487 *	348,815
FORCST (C) *	9,856 *	10,676 *	11,815 *	11,327 *	4,800 *	5,420 *	20,555 *	23,380 *	4,596 *	6,312 *	1,273 *	240,686 *	350,696
ACTUAL (C) *	20,047 *	11,074 *	16,973 *	15,400 *	2,826 *	3,227 *	30,474 *	14,315 *					114,336
PLAN (N) *		1,021 *	350 *			45 *	46 *		48 *	300 *		55,195 *	56,915
FORCST (N) *		1,020 *	350 *			45 *	46 *	180 *	48 *	300 *		55,015 *	56,914
ACTUAL (N) *	1,458 *	789 *		350 *			46 *	226 *					2,776



recycled paper