

# The City of New York



---

## Capital Commitment Plan Executive Budget Fiscal Year 2004

Volume 3  
April 2003

Michael R. Bloomberg, Mayor

Office of Management and Budget  
Mark Page, Director

X.

---

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)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 056 POC88UBAA<br>CONS    | 88TH PCT--UPGRADE BATHROOMS AND ASBESTOS ABATEMENT<br>001 CONSTRUCTION | 275          | 0          | 07/03             |                      |                        |
| 850 POC88REHB<br>DSGN    | 88TH PCT MINI-REHABILITATION<br>007 DESIGN                             | 28           | 0          | 03/03             |                      |                        |

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

|                                   |                       |                   |
|-----------------------------------|-----------------------|-------------------|
| AVAILABLE BALANCE AS OF: 02/28/03 | \$534,738.55 (CITY)   | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               | \$12,502.25 (CITY)    | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 | \$2,812,759.20 (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 |     |      |     |     |       |     |     |       |       |     |      | FY 03 |     |
|--------------|---------|-----|------|-----|-----|-------|-----|-----|-------|-------|-----|------|-------|-----|
|              | JULY    | AUG | SEPT | OCT | NOV | DEC   | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |     |
| PLAN (C) *   | *       | *   | *    | *   | 6 * | 123 * | *   | *   | *     | *     | *   | *    | *     | 129 |
| FORCST (C) * | *       | *   | *    | *   | 6 * | 123 * | *   | *   | *     | *     | *   | *    | *     | 129 |
| ACTUAL (C) * | *       | *   | *    | *   | *   | *     | *   | *   | *     | *     | *   | *    | *     |     |
| PLAN (N) *   | *       | *   | *    | *   | *   | *     | *   | *   | *     | *     | *   | *    | *     |     |
| FORCST (N) * | *       | *   | *    | *   | *   | *     | *   | *   | *     | *     | *   | *    | *     |     |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *     | *   | *   | *     | *     | *   | *    | *     |     |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 111 PO-C185J             | MOBILE COMMAND CENTER/TEMP HQ VEH (19TH, 47TH & 104TH PCTS) |              |            |                   |                      |                        |
|                          | EQVH EM 002 EQUIPMENT - VEHICLES                            | 6            | 0          | 11/02             |                      |                        |
|                          | EQVH EM 003 EQUIPMENT - VEHICLES                            | 73           | 0          | 12/02             |                      |                        |
| 111 POC185TLP            | 104TH PCT--TELEPHONE SYSTEM                                 |              |            |                   |                      |                        |
|                          | EQFN 001 EQUIPMENT AND FURNITURE                            | 50           | 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<br>AGY ID NO | DESCRIPTION  | CITY<br>COST  | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|--|---|------------|-------------------|----------------------|------------------------|
| 111 PO-R185A             | 122ND PRECINCT - DOUBLE-WIDE OFFICE TRAILER<br>EQVH EM 001 EQUIPMENT - VEHICLES                                      | EMERGENCY VEHICLES<br>100                             | 0          | 06/03             |                      |                        |
| 111 PO-R185B             | 122ND PRECINCT - MOBILE COMMAND POST VEHICLE<br>EQVH EM 001 EQUIPMENT - VEHICLES<br>EQVH EM 002 EQUIPMENT - VEHICLES | EMERGENCY VEHICLES<br>EMERGENCY VEHICLES<br>384<br>16 | 0<br>0     | 01/03<br>06/03    |                      |                        |
| 111 PO-R185C             | Investigative Response Vehicles<br>EQVH 001 EQUIPMENT - VEHICLES   | 300   | 0          | 06/04             |                      |                        |

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

|                                   |                         |                   |           |           |                   |           |           |          |          |
|-----------------------------------|-------------------------|-------------------|-----------|-----------|-------------------|-----------|-----------|----------|----------|
| AVAILABLE BALANCE AS OF: 02/28/03 | \$29,766,696.71 (CITY)  | \$ .00 (NON-CITY) |           |           |                   |           |           |          |          |
| CONTRACT LIABILITY:               | \$8,473,935.44 (CITY)   | \$ .00 (NON-CITY) |           |           |                   |           |           |          |          |
| ITD EXPENDITURES:                 | \$126,048,717.59 (CITY) | \$ .00 (NON-CITY) |           |           |                   |           |           |          |          |
| * FY 04 *                         | * FY 05 *               | * FY 06 *         | * FY 07 * | * FY 04 * | * FY 05 *         | * FY 06 * | * FY 07 * |          |          |
| EXECUTIVE (C) *                   | 17,471 *                | 18,673 *          | 21,598 *  | 19,676 *  | (C) *             | 17,107 *  | 18,673 *  | 21,598 * | 19,676 * |
| APPROPRIATIONS*                   |                         |                   |           |           | COMMITMENT PLAN * |           |           |          |          |
| (N) *                             |                         |                   |           |           | (N) *             |           |           |          |          |

|              | FY 2003 |     |      |     |         |         |       |      |       |       |     |          | FY 03  |
|--------------|---------|-----|------|-----|---------|---------|-------|------|-------|-------|-----|----------|--------|
|              | JULY    | AUG | SEPT | OCT | NOV     | DEC     | JAN   | FEB  | MARCH | APRIL | MAY | JUNE     |        |
| PLAN (C) *   | 280 *   |     |      |     | 3,813 * | 2,693 * | 985 * |      |       |       |     | 20,131 * | 27,902 |
| FORCST (C) * | 280 *   |     |      |     | 3,813 * |         | 985 * |      |       |       |     | 22,824 * | 27,902 |
| ACTUAL (C) * | 281 *   |     |      |     | 3,814 * |         | 485 * | 90 * |       |       |     |          | 4,670  |
| PLAN (N) *   |         |     |      |     |         |         |       |      |       |       |     |          |        |
| FORCST (N) * |         |     |      |     |         |         |       |      |       |       |     |          |        |
| ACTUAL (N) * |         |     |      |     |         |         |       |      |       |       |     |          |        |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST                      | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---|-----------------------------------|------------|-------------------|----------------------|------------------------|
| 056 PO46HQTEL            | HQ--NEW TELEPHONE SYSTEM<br>EQFN CQ 001 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT<br>2,693 | 0          | 12/02             |                      |                        |
| 111 PO46-1               | SIGNAL GENERATOR<br>EQFN CQ 002 EQUIPMENT AND FURNITURE         | COMMUNICATIONS EQUIPMENT<br>110   | 0          | 06/05             |                      |                        |
| 111 PO46-10              | ANTENA FINDER<br>EQFN CQ 003 EQUIPMENT AND FURNITURE            | COMMUNICATIONS EQUIPMENT<br>132   | 0          | 06/05             |                      |                        |
| 111 PO46-14              | MOBILE RADIOS   |                                   |            |                   |                      |                        |
|                          | EQFN CQ 008 EQUIPMENT AND FURNITURE                             | COMMUNICATIONS EQUIPMENT          | 0          | 01/03             |                      |                        |
|                          | EQFN CQ 009 EQUIPMENT AND FURNITURE                             | COMMUNICATIONS EQUIPMENT          | 0          | 09/03             |                      |                        |
|                          | EQFN CQ 010 EQUIPMENT AND FURNITURE                             | COMMUNICATIONS EQUIPMENT          | 0          | 06/04             |                      |                        |
|                          | EQFN CQ 011 EQUIPMENT AND FURNITURE                             | COMMUNICATIONS EQUIPMENT          | 0          | 06/05             |                      |                        |
|                          | EQFN CQ 012 EQUIPMENT AND FURNITURE                             | COMMUNICATIONS EQUIPMENT          | 0          | 06/06             |                      |                        |
|                          | EQFN CQ 013 EQUIPMENT AND FURNITURE                             | COMMUNICATIONS EQUIPMENT          | 0          | 06/07             |                      |                        |
|                          | EQFN CQ 014 EQUIPMENT AND FURNITURE                             | COMMUNICATIONS EQUIPMENT          | 0          | 06/08             |                      |                        |
|                          | EQFN CQ 015 EQUIPMENT AND FURNITURE                             | COMMUNICATIONS EQUIPMENT          | 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 |
| 111 PO46-22C | TAPE & RECORDS UNIT EQUIPMENT       |                          |  |  |        |      |           |           |           |
|              | EQFN 001 EQUIPMENT AND FURNITURE    |                          |  |  | 550    | 0    | 06/04     |           |           |
| 111 PO46-24  | REPLACE RADIO SYSTEM                |                          |  |  |        |      |           |           |           |
| CO#: A       | EQFN ED 004 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL |  |  | 280    | 0    | 07/02     |           |           |
|              | EQFN ED 005 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL |  |  | 3,813  | 0    | 11/02     |           |           |
| CO#: A       | EQFN ED 005 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL |  |  | 4,739  | 0    | 09/03     |           |           |
|              | EQFN ED 006 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL |  |  | 13,393 | 0    | 06/03     |           |           |
|              | EQFN ED 008 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL |  |  | 10,676 | 0    | 06/05     |           |           |
|              | EQFN ED 010 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL |  |  | 13,657 | 0    | 06/06     |           |           |
|              | EQFN ED 011 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL |  |  | 11,229 | 0    | 06/07     |           |           |
|              | EQFN ED 012 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL |  |  | 11,790 | 0    | 06/08     |           |           |
|              | EQFN ED 013 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL |  |  | 12,380 | 0    | 06/09     |           |           |
|              | EQFN ED 014 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL |  |  | 12,999 | 0    | 06/10     |           |           |
|              | EQFN ED 017 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL |  |  | 13,649 | 0    | 06/11     |           |           |
|              | EQFN ED 022 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL |  |  | 3,607  | 0    | 06/04     |           |           |
| 111 PO46-38  | CONSOLETTES BASES-25                |                          |  |  |        |      |           |           |           |
|              | EQFN CQ 009 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT |  |  | 399    | 0    | 06/03     |           |           |
|              | EQFN CQ 010 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT |  |  | 215    | 0    | 06/04     |           |           |
|              | EQFN CQ 011 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT |  |  | 225    | 0    | 06/05     |           |           |
|              | EQFN CQ 012 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT |  |  | 237    | 0    | 06/06     |           |           |
|              | EQFN CQ 013 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT |  |  | 248    | 0    | 06/07     |           |           |
|              | EQFN CQ 015 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT |  |  | 193    | 0    | 06/05     |           |           |
|              | EQFN CQ 016 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT |  |  | 260    | 0    | 06/08     |           |           |
|              | EQFN CQ 017 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT |  |  | 273    | 0    | 06/09     |           |           |
| 111 PO46-4   | PORTABLE SERVICE MONITOR            |                          |  |  |        |      |           |           |           |
|              | EQFN CQ 003 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT |  |  | 110    | 0    | 06/07     |           |           |
| 111 PO46-6A  | PORT RAD ALL BOROS                  |                          |  |  |        |      |           |           |           |
|              | EQFN CQ 016 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT |  |  | 5,634  | 0    | 06/03     |           |           |
|              | EQFN CQ 017 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT |  |  | 5,916  | 0    | 06/04     |           |           |
|              | EQFN CQ 018 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT |  |  | 6,211  | 0    | 06/05     |           |           |
|              | EQFN CQ 019 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT |  |  | 6,522  | 0    | 06/06     |           |           |
|              | EQFN CQ 020 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT |  |  | 6,848  | 0    | 06/07     |           |           |
|              | EQFN CQ 021 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT |  |  | 7,190  | 0    | 06/08     |           |           |
|              | EQFN CQ 027 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT |  |  | 7,550  | 0    | 06/09     |           |           |
|              | EQFN CQ 028 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT |  |  | 7,927  | 0    | 06/10     |           |           |
|              | EQFN CQ 029 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT |  |  | 8,323  | 0    | 06/11     |           |           |
|              | EQFN 031 EQUIPMENT AND FURNITURE    |                          |  |  | 5      | 0    | 06/03     |           |           |
|              | CTGY 032 CONTINGENCY                |                          |  |  | 10,000 | 0    | 06/04     |           |           |
| 111 PO46CT6  | TRP INTEROPERABILITY RADIO UNIT     |                          |  |  |        |      |           |           |           |
|              | EQFN 001 EQUIPMENT AND FURNITURE    |                          |  |  | 700    | 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: PO-79 FMS #: 056 207 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/03 \$56,847,702.81 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$18,886,021.80 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$169,076,384.05 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C) * | 29,566    | 10,711    | 9,626     | 11,500    | (C) *             | 35,219    | 10,711    | 9,626     | 11,500    |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         | *         |
| (N) *           | *         | *         | *         | *         | (N) *             | *         | *         | *         | *         |

| FY 2003      |        |        |       |       |       |       |     |        |       |       |     |        |        |
|--------------|--------|--------|-------|-------|-------|-------|-----|--------|-------|-------|-----|--------|--------|
|              | JULY   | AUG    | SEPT  | OCT   | NOV   | DEC   | JAN | FEB    | MARCH | APRIL | MAY | JUNE   | FY 03  |
| PLAN (C) *   | 12,499 | 582    | 2,413 | 354   | 328   | 2,257 | 201 | 13,615 | 983   | 162   | 86  | 26,229 | 32,479 |
| FORCST (C) * | 12,585 | 1,294  | 855   | 1,120 | 1,652 | 1,233 | 237 | 13,589 | 814   | 162   | 86  | 26,747 | 33,196 |
| ACTUAL (C) * | 436    | 13,366 | 529   | 1,145 | 1,506 | 436   | 412 | 13,547 | *     | *     | *   | *      | 4,284  |
| PLAN (N) *   | *      | *      | *     | *     | *     | *     | *   | *      | *     | *     | *   | *      | *      |
| FORCST (N) * | *      | *      | *     | *     | *     | *     | *   | *      | *     | *     | *   | *      | *      |
| ACTUAL (N) * | *      | *      | *     | *     | *     | *     | *   | *      | *     | *     | *   | *      | *      |

| MGN PROJECT   |                                      |  |  |  |  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--------------------------------------|--|--|--|--|--------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                          |  |  |  |  | COST   | COST | COMM DATE | MILESTONE | START END |
| 056 PO79-BMS  | BMS PROJECTS                         |  |  |  |  |        |      |           |           |           |
| CONS          | 006 CONSTRUCTION                     |  |  |  |  | 4,823  | 0    | 06/03     |           |           |
| CONS          | 007 CONSTRUCTION                     |  |  |  |  | 3,076  | 0    | 06/04     |           |           |
| CONS          | 008 CONSTRUCTION                     |  |  |  |  | 3,112  | 0    | 06/05     |           |           |
| CONS          | 009 CONSTRUCTION                     |  |  |  |  | 6,446  | 0    | 06/06     |           |           |
| CONS          | 010 CONSTRUCTION                     |  |  |  |  | 8,500  | 0    | 06/07     |           |           |
| CONS          | 011 CONSTRUCTION                     |  |  |  |  | 8,100  | 0    | 06/08     |           |           |
| CONS          | 012 CONSTRUCTION                     |  |  |  |  | 7,884  | 0    | 06/09     |           |           |
| CONS          | 015 CONSTRUCTION                     |  |  |  |  | 7,589  | 0    | 06/10     |           |           |
| CONS          | 016 CONSTRUCTION                     |  |  |  |  | 7,589  | 0    | 06/11     |           |           |
| CTGY          | 017 CONTINGENCY                      |  |  |  |  | 20,000 | 0    | 06/03     |           |           |
| CONS          | 060 CONSTRUCTION                     |  |  |  |  | 1,307  | 0    | 06/03     |           |           |
| CONS          | 061 CONSTRUCTION                     |  |  |  |  | 3,000  | 0    | 06/04     |           |           |
| CONS          | 062 CONSTRUCTION                     |  |  |  |  | 3,000  | 0    | 06/05     |           |           |
| CONS          | 063 CONSTRUCTION                     |  |  |  |  | 3,000  | 0    | 06/06     |           |           |
| CONS          | 064 CONSTRUCTION                     |  |  |  |  | 3,000  | 0    | 06/07     |           |           |
| CONS          | 065 CONSTRUCTION                     |  |  |  |  | 2,000  | 0    | 06/08     |           |           |
| CONS          | 066 CONSTRUCTION                     |  |  |  |  | 1,000  | 0    | 06/09     |           |           |
| CONS          | 067 CONSTRUCTION                     |  |  |  |  | 1,000  | 0    | 06/10     |           |           |
| CONS          | 068 CONSTRUCTION                     |  |  |  |  | 1,000  | 0    | 06/11     |           |           |
| CONS          | 069 CONSTRUCTION                     |  |  |  |  | 16,386 | 0    | 06/12     |           |           |
| CONS          | 070 CONSTRUCTION                     |  |  |  |  | 15,120 | 0    | 06/13     |           |           |
| 056 PO79-ELEV | HQ ELEVATORS                         |  |  |  |  |        |      |           |           |           |
| CONS          | 001 CONSTRUCTION                     |  |  |  |  | 3,000  | 0    | 09/03     |           |           |
| 056 PO79-ENCR | NYPD PCT ENERGY CONSERATION PROJECTS |  |  |  |  |        |      |           |           |           |
| CONS          | 002 CONSTRUCTION                     |  |  |  |  | 175    | 0    | 11/02     |           |           |
| CO#: A        | CONS 002 CONSTRUCTION                |  |  |  |  | 218    | 0    | 09/03     |           |           |
| 056 PO79BLDG2 | 104TH PCT--NEW ROOF/ REPOINTING      |  |  |  |  |        |      |           |           |           |
| CONS          | 001 CONSTRUCTION                     |  |  |  |  | 300    | 0    | 09/03     |           |           |
| 056 PO79BLDG3 | 114TH PCT--WINDOWS                   |  |  |  |  |        |      |           |           |           |
| CONS          | 001 CONSTRUCTION                     |  |  |  |  | 300    | 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<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 056 PO79BMAAA<br>CONS    | 48th Pct. - Bolier<br>001 CONSTRUCTION                            | 300          | 0          | 06/03             |                      |                    |                  |
| 056 PO79BMAAB<br>CONS    | Bronx Task force - Windows<br>001 CONSTRUCTION                    | 100          | 0          | 09/03             |                      |                    |                  |
| 056 PO79BMAAC<br>CONS    | ERIE BASIN TOW POUND - MODULAR TRAILER<br>001 CONSTRUCTION        | 65           | 0          | 09/03             |                      |                    |                  |
| 056 PO79BMAAD<br>CONS    | 105TH PCT - HVAC<br>001 CONSTRUCTION                              | 66           | 0          | 06/03             |                      |                    |                  |
| 056 PO79BMAAE<br>CONS    | 71st PCT - HVAC RIGGING<br>001 CONSTRUCTION                       | 70           | 0          | 06/03             |                      |                    |                  |
| CO#: A<br>CONS           | 001 CONSTRUCTION  | 11           | 0          | 06/03             |                      |                    |                  |
| 056 PO79BMAAF<br>CONS    | 60TH PCT SOUND BARRIER<br>001 CONSTRUCTION                        | 43           | 0          | 12/02             |                      |                    |                  |
| 056 PO79BMAAG<br>CONS    | 60TH PCT NEW FRONT DESK<br>001 CONSTRUCTION                       | 42           | 0          | 12/02             |                      |                    |                  |
| 056 PO79BMAAH<br>CONS    | 112TH & 109TH PCT BOILER REPLACEMENT<br>001 CONSTRUCTION          | 650          | 0          | 09/03             |                      |                    |                  |
| 056 PO79BMAAI<br>CONS    | LAB FIRE SPRINKLER REPLACEMENT<br>001 CONSTRUCTION                | 51           | 0          | 06/03             |                      |                    |                  |
| 056 PO79BMAAK<br>CONS    | POLICE ACADEMY LIGHTS & WINDOWS REPLACEMENT<br>001 CONSTRUCTION   | 650          | 0          | 09/03             |                      |                    |                  |
| 056 PO79BMAAL<br>CONS    | GARAGE DOOR FLEET SRVCS<br>001 CONSTRUCTION                       | 38           | 0          | 09/03             |                      |                    |                  |
| 056 PO79BMAAM<br>CONS    | POLICE ACADEMY ELECTRICAL UPGRADE<br>001 CONSTRUCTION             | 1,800        | 0          | 06/03             |                      |                    |                  |
| 056 PO79BMAAN<br>CONS    | NEW ROOF AT POLICE LAB<br>001 CONSTRUCTION                        | 400          | 0          | 06/03             |                      |                    |                  |
| 056 PO79BMAAO<br>CONS    | EMU ROOF & WINDOWS RENOVATION<br>001 CONSTRUCTION                 | 200          | 0          | 06/03             |                      |                    |                  |
| 056 PO79BMAAP<br>CONS    | POLICE LAB AUDITORIUM<br>001 CONSTRUCTION                         | 400          | 0          | 06/03             |                      |                    |                  |
| 056 PO79BMAAR<br>CONS    | 114TH PCT HVAC + BOILER<br>001 CONSTRUCTION                       | 650          | 0          | 06/03             |                      |                    |                  |
| 056 PO79BM1AO<br>CONS    | ROOF WORK (26TH,34TH,90TH,108TH & 109TH PCTS)<br>002 CONSTRUCTION | 1,054-       | 0          | 06/03             |                      |                    |                  |
| CONS                     | 003 CONSTRUCTION  | 1,054        | 0          | 11/03             |                      |                    |                  |

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

| MGN PROJECT<br>AGY ID NO     | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 056 PO79BM1AZ<br>CONS        | NEW ROOFS AT THE 6TH, 25TH, 71, 110, AND 114TH PCTS.<br>002 CONSTRUCTION         | 311          | 0          | 09/03             |                      |                    |                  |
| 056 PO79BM1BA<br>CONS        | NEW ROOFS AT THE 23RD, 72ND, 75TH, AND 122ND PCTS & PIER 36<br>002 CONSTRUCTION  | 369          | 0          | 09/03             |                      |                    |                  |
| CO#: A CONS                  | 002 CONSTRUCTION   | 8            | 0          | 11/02             |                      |                    |                  |
| CO#: B CONS                  | 002 CONSTRUCTION   | 15           | 0          | 01/03             |                      |                    |                  |
| 056 PO79BM1BB<br>CONS        | HARBOR LAUNCH REPAIR SHOP--R & R ROOF<br>001 CONSTRUCTION                        | 176          | 0          | 07/02             |                      |                    |                  |
| 056 PO79BM1BC<br>CONS        | 13TH PCT AND POLICE ACADEMY--INSTALL NEW ROOF<br>001 CONSTRUCTION                | 1,189        | 0          | 09/02             | DEVSCOPE             | 07/01              | 09/01            |
| 056 PO79BM5BR<br>CONS        | HQS--STAINLESS STEEL GUARDRAIL<br>002 CONSTRUCTION                               | 4            | 0          | 06/03             |                      |                    |                  |
| 056 PO79BM5BZ<br>CONS        | 115TH PCT--REMOVAL & REPLACEMENT OF SIDEWALK<br>001 CONSTRUCTION                 | 45           | 0          | 12/02             |                      |                    |                  |
| 056 PO79BM5CM<br>CONS        | 50TH PCT AND 109TH PCT-DOORS AND EXHAUST SYSTEMS<br>002 CONSTRUCTION             | 13           | 0          | 12/02             |                      |                    |                  |
| CO#: A CONS                  | 002 CONSTRUCTION   | 5            | 0          | 12/02             |                      |                    |                  |
| 056 PO79BM5CN<br>CONS        | 50TH PCT--REPLACE DOMESTIC AND SPRINKLER WATER MAINS<br>002 CONSTRUCTION         | 49           | 0          | 08/02             |                      |                    |                  |
| CONS                         | 003 CONSTRUCTION   | 3            | 0          | 06/03             |                      |                    |                  |
| 056 PO79BM5CZ<br>CONS        | HIGHWAY UNIT # 1--INSTALL NEW HIGH SPEED/CYCLE ROLL-UP DOORS<br>001 CONSTRUCTION | 200          | 0          | 09/03             |                      |                    |                  |
| 056 PO79BM5DA<br>CONS        | RODMAN'S NECK--INSTALL NEW PREFAB MODULAR STRUCTURE<br>001 CONSTRUCTION          | 400          | 0          | 09/03             |                      |                    |                  |
| 056 PO79BM5DB<br>CONS        | HQS PERSONNEL RECORDS UNIT-HIGH-DENSITY MAN OPER FILING SYS<br>001 CONSTRUCTION  | 275          | 0          | 09/03             |                      |                    |                  |
| 056 PO79BM5DC<br>CO#: A CONS | 75TH PCT & EMS # 7-INST CYCLE ROLL DOORS<br>001 CONSTRUCTION                     | 5            | 0          | 12/02             |                      |                    |                  |
| 056 PO79CT5<br>CONS          | HEPA air filtration system<br>001 CONSTRUCTION                                   | 1,000        | 0          | 06/03             | DEVSCOPE             | 06/02              | 09/02            |
| 056 PO79JAAA<br>CONS         | 245 GLENMORE ST//MECH//ELEC/CEILING<br>003 CONSTRUCTION                          | 75           | 0          | 12/02             |                      |                    |                  |
| CONS                         | 004 CONSTRUCTION   | 72           | 0          | 07/02             |                      |                    |                  |
| CONS                         | 005 CONSTRUCTION   | 7-           | 0          | 10/02             |                      |                    |                  |
| 056 PO79JAAP<br>CO#: A CONS  | 46TH PCT--REPLACEMENT OF ALL INTERIOR DOORS<br>001 CONSTRUCTION                  | 4            | 0          | 09/03             |                      |                    |                  |
| 056 PO79JAAR<br>CONS         | 73RD PCT. - PARKING LOT<br>001 CONSTRUCTION                                      | 262          | 0          | 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<br>AGY ID NO  | DESCRIPTION  | CITY<br>COST  | NC<br>COST  | PLAN<br>COMM DATE  | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END     |
|---|--|---|---|--|----------------------|--------------------|----------------------|
| 056 PO79JAAS<br>CONS  | 67th Pct. - Garage Floor Slab<br>001 CONSTRUCTION  | 67  | 0   | 09/02  |                      |                    |                      |
| 056 PO79JAAT<br>CONS  | 7th Pct. - Boiler<br>001 CONSTRUCTION  | 287   | 0   | 09/02  |                      |                    |                      |
| 056 PO79JAAU<br>CONS<br>CONS  | APD/4TH AVE - BOILER<br>001 CONSTRUCTION<br>002 CONSTRUCTION   | 132<br>8  | 0<br>0  | 08/02<br>09/03   |                      |                    |                      |
| 056 PO79JAAV<br>CONS  | PIER 76 SKYLIGHT<br>001 CONSTRUCTION   | 36  | 0   | 09/03  |                      |                    |                      |
| 056 PO79JH1AA<br>CO#: A CONS<br>CONS  | 101 PCT--REPLACE BOILER<br>001 CONSTRUCTION<br>002 CONSTRUCTION  | 11<br>4-  | 0<br>0  | 09/03<br>09/03   |                      |                    |                      |
| 056 PO79MEDQN<br>CO#: A CONS<br>EQFN<br>CO#: A EQFN<br>CO#: B EQFN<br>CO#: A CONS<br>CONS<br>CONS<br>CO#: A CONS<br>CONS<br>CO#: A CONS<br>CONS<br>EQFN<br>EQFN<br>EQFN<br>EQFN<br>EQFN<br>EQFN<br>EQFN<br>EQFN<br>EQFN<br>EQFN<br>EQFN<br>EQFN<br>EQFN<br>EQFN | MEDICAL DIVISION/JUNCTION BLVD.<br>001 CONSTRUCTION<br>001 CONSTRUCTION<br>002 EQUIPMENT AND FURNITURE<br>002 EQUIPMENT AND FURNITURE<br>002 EQUIPMENT AND FURNITURE<br>003 CONSTRUCTION<br>004 CONSTRUCTION<br>005 CONSTRUCTION<br>005 CONSTRUCTION<br>006 CONSTRUCTION<br>006 CONSTRUCTION<br>007 CONSTRUCTION<br>008 EQUIPMENT AND FURNITURE<br>009 EQUIPMENT AND FURNITURE<br>010 EQUIPMENT AND FURNITURE<br>011 EQUIPMENT AND FURNITURE<br>012 EQUIPMENT AND FURNITURE<br>013 EQUIPMENT AND FURNITURE<br>014 EQUIPMENT AND FURNITURE<br>015 EQUIPMENT AND FURNITURE<br>016 EQUIPMENT AND FURNITURE<br>017 EQUIPMENT AND FURNITURE<br>018 EQUIPMENT AND FURNITURE<br>019 EQUIPMENT AND FURNITURE | 603<br>6<br>302<br>56<br>2<br>4<br>238<br>130<br>8<br>263<br>8<br>243<br>26<br>4<br>41<br>1<br>1<br>4<br>2<br>42<br>4<br>3<br>3<br>83 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 12/02<br>06/03<br>10/02<br>12/02<br>06/03<br>12/02<br>12/02<br>12/02<br>06/03<br>12/02<br>06/03<br>12/02<br>12/02<br>12/02<br>12/02<br>12/02<br>12/02<br>12/02<br>12/02<br>12/02<br>12/02<br>12/02<br>12/02<br>06/03 |                      |                    | DEVSCOPE 07/01 09/01 |
| 111 PO79-201K<br>EQFN<br>CO#: A EQFN<br>CO#: B EQFN   | POLICE ACADEMY: REHAB PARTS OF 5TH & 8TH FLRS F&E<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE   | 837<br>6<br>7   | 0<br>0<br>0   | 09/03<br>09/03<br>09/03  |                      |                    |                      |
| 111 PO79CPFE<br>EQFN<br>EQFN  | CENTRAL PARK PCT--F & E<br>027 EQUIPMENT AND FURNITURE<br>029 EQUIPMENT AND FURNITURE  | 2<br>2-   | 0<br>0  | 06/03<br>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 |
| 111 PO79GLEN  | 245 GLENMORE ST./F & E                          |            |  |       |      |           |           |           |     |
|               | EQFN 014 EQUIPMENT AND FURNITURE                |            |  | 14    | 0    | 09/03     |           |           |     |
| CO#: A        | EQFN 023 EQUIPMENT AND FURNITURE                |            |  | 3     | 0    | 12/02     |           |           |     |
| 801 PO79-HUCB | Harbor Charlie Bulkhead Reconstruction          |            |  |       |      |           |           |           |     |
|               | CONS 017 CONSTRUCTION                           |            |  | 97    | 0    | 06/03     |           |           |     |
| 801 PO79GLEN  | 245 Glenmore Street/Fire Safety/Elec/Consultant |            |  |       |      |           |           |           |     |
|               | CONS 002 CONSTRUCTION                           |            |  | 7     | 0    | 08/02     |           |           |     |
| 850 POC88REHB | 88TH PCT MINI-REHABILITATION                    |            |  |       |      |           |           |           |     |
|               | CONS 006 CONSTRUCTION                           |            |  | 676   | 0    | 03/03     |           |           |     |
| 850 PO79-CPP  | CENTRAL PARK PRECINCT REHABILITATION            |            |  |       |      |           |           |           |     |
| CO#: CT       | CTGY 101 CONTINGENCY                            |            |  | 1,137 | 0    | 01/03     |           |           |     |
|               | CONS 104 CONSTRUCTION                           |            |  | 86    | 0    | 05/03     |           |           |     |
| CO#: CT       | CONS 104 CONSTRUCTION                           |            |  | 914   | 0    | 06/04     |           |           |     |
|               | IFSP 105 IFA CONSTRUCTION SUPERVIS              |            |  | 140   | 0    | 06/03     |           |           |     |
| 850 PO79-HQEU | HQ FIRE CONT, UPS, ELEC                         |            |  |       |      |           |           |           |     |
| CO#: BL       | CONS HV 005 CONSTRUCTION                        | HVAC       |  | 24    | 0    | 08/02     |           |           |     |
| CO#: DR       | CONS HV 005 CONSTRUCTION                        | HVAC       |  | 50-   | 0    | 09/02     |           |           |     |
| CO#: P1       | CONS HV 005 CONSTRUCTION                        | HVAC       |  | 20    | 0    | 06/03     |           |           |     |
| CO#: P2       | CONS HV 005 CONSTRUCTION                        | HVAC       |  | 6     | 0    | 11/02     |           |           |     |
| CO#: R9       | CONS HV 005 CONSTRUCTION                        | HVAC       |  | 50    | 0    | 07/02     |           |           |     |
| CO#: 24       | CONS HV 005 CONSTRUCTION                        | HVAC       |  | 23    | 0    | 08/02     |           |           |     |
| CO#: E5       | CONS 016 CONSTRUCTION                           |            |  | 330   | 0    | 08/02     |           |           |     |
| CO#: R7       | CONS 016 CONSTRUCTION                           |            |  | 5     | 0    | 07/02     |           |           |     |
|               | CONS 024 CONSTRUCTION                           |            |  | 240   | 0    | 03/03     |           |           |     |
| CO#: BI       | CONS 024 CONSTRUCTION                           |            |  | 3     | 0    | 06/03     |           |           |     |
| CO#: CT       | CONS 024 CONSTRUCTION                           |            |  | 733   | 0    | 06/03     |           |           |     |
| CO#: RG       | CONS 024 CONSTRUCTION                           |            |  | 32    | 0    | 01/03     |           |           |     |
| CO#: R1       | CONS 024 CONSTRUCTION                           |            |  | 13    | 0    | 02/03     |           |           |     |
| CO#: R2       | CONS 024 CONSTRUCTION                           |            |  | 9     | 0    | 03/03     |           |           |     |
| CO#: R3       | CONS 024 CONSTRUCTION                           |            |  | 22    | 0    | 03/03     |           |           |     |
| CO#: R4       | CONS 024 CONSTRUCTION                           |            |  | 25    | 0    | 03/03     |           |           |     |
| CO#: R5       | CONS 024 CONSTRUCTION                           |            |  | 10    | 0    | 04/03     |           |           |     |
| CO#: RG       | DSGN 026 DESIGN                                 |            |  | 95    | 0    | 09/02     |           |           |     |
|               | DSGN 028 DESIGN                                 |            |  | 85    | 0    | 04/03     |           |           |     |
|               | IFSP 029 IFA CONSTRUCTION SUPERVIS              |            |  | 500   | 0    | 06/03     |           |           |     |
| 850 PO79-QSTF | QUEENS SO TASK FORCE (NEW CONSTRUCTION)         |            |  |       |      |           |           |           |     |
| CO#: DR       | DSGN 001 DESIGN                                 |            |  | 79-   | 0    | 02/03     |           |           |     |
| CO#: D1       | DSGN 001 DESIGN                                 |            |  | 79    | 0    | 06/03     |           |           |     |
| CO#: D2       | DSGN 001 DESIGN                                 |            |  | 143   | 0    | 06/03     |           |           |     |
| CO#: RG       | CONS PL 007 CONSTRUCTION                        | PLUMBING   |  | 5     | 0    | 01/03     |           |           |     |
| CO#: R1       | CONS EL 008 CONSTRUCTION                        | ELECTRICAL |  | 8     | 0    | 02/03     |           |           |     |
| CO#: RG       | CONS GE 008 CONSTRUCTION                        | GENERAL    |  | 14    | 0    | 01/03     |           |           |     |
| CO#: CT       | CONS HV 008 CONSTRUCTION                        | HVAC       |  | 3     | 0    | 06/03     |           |           |     |
| CO#: RG       | CONS EL 009 CONSTRUCTION                        | ELECTRICAL |  | 47    | 0    | 01/03     |           |           |     |
| CO#: RG       | CONS GE 010 CONSTRUCTION                        | GENERAL    |  | 37    | 0    | 01/03     |           |           |     |
| CO#: R1       | CONS GE 010 CONSTRUCTION                        | GENERAL    |  | 10    | 0    | 02/03     |           |           |     |
| CO#: RG       | DSGN 011 DESIGN                                 |            |  | 157   | 0    | 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            |
| CO#: RG CONS  | 012 CONSTRUCTION   |      | 75      | 0    | 02/03     |           |                      |
|               | 013 CONSTRUCTION   |      | 4       | 0    | 06/03     |           |                      |
| CO#: RG CONS  | 013 CONSTRUCTION   |      | 43      | 0    | 02/03     |           |                      |
| CO#: R1 CONS  | 013 CONSTRUCTION   |      | 67      | 0    | 04/03     |           |                      |
|               | IFSP 014 IFA CONSTRUCTION SUPERVIS                           |      | 250     | 0    | 06/03     |           |                      |
|               | CONS 015 CONSTRUCTION  |      | 345     | 0    | 06/03     |           |                      |
| 850 PO79-009A | REHAB 9TH PCT  |      |         |      |           |           |                      |
|               | CONS 002 CONSTRUCTION  |      | 10,871  | 0    | 07/02     |           |                      |
| CO#: DR CONS  | 002 CONSTRUCTION   |      | 12,332- | 0    | 02/03     |           |                      |
| CO#: D1 CONS  | 002 CONSTRUCTION   |      | 12,332  | 0    | 06/03     |           |                      |
|               | EQFN 003 EQUIPMENT AND FURNITURE                             |      | 399     | 0    | 06/05     |           |                      |
|               | CNSP 004 CONSTRUCTION SUPERVISION                            |      | 1,275   | 0    | 07/02     |           |                      |
| CO#: DR CNSP  | 004 CONSTRUCTION SUPERVISION                                 |      | 1,275-  | 0    | 02/03     |           |                      |
| CO#: D1 CNSP  | 004 CONSTRUCTION SUPERVISION                                 |      | 1,275   | 0    | 06/03     |           |                      |
|               | CONS 005 CONSTRUCTION  |      | 8,400   | 0    | 06/04     |           |                      |
|               | IFDS 006 IFA DESIGN  |      | 190     | 0    | 06/03     |           |                      |
|               | IFSP 007 IFA CONSTRUCTION SUPERVIS                           |      | 1,402   | 0    | 06/03     |           |                      |
| 850 PO79-201K | POLICE ACADEMY-REHAB PORTIONS OF 5TH & 8TH FLRS              |      |         |      |           |           |                      |
| CO#: DR DSGN  | 001 DESIGN   |      | 18-     | 0    | 02/03     |           |                      |
| CO#: R3 CNSP  | 002 CONSTRUCTION SUPERVISION                                 |      | 4       | 0    | 07/02     |           |                      |
| CO#: HV CONS  | 002 CONSTRUCTION   |      | 4       | 0    | 08/02     |           |                      |
| CO#: R4 CONS  | 002 CONSTRUCTION   |      | 46      | 0    | 07/02     |           |                      |
|               | DSGN 002 DESIGN  |      | 81      | 0    | 09/02     |           |                      |
| CO#: RG CONS  | 004 CONSTRUCTION   |      | 50      | 0    | 09/02     |           |                      |
| CO#: R1 CONS  | 004 CONSTRUCTION   |      | 139     | 0    | 11/02     |           |                      |
| CO#: R2 CONS  | 004 CONSTRUCTION   |      | 51      | 0    | 01/03     |           |                      |
| CO#: R3 CONS  | 004 CONSTRUCTION   |      | 16      | 0    | 02/03     |           |                      |
|               | CTGY 004 CONTINGENCY   |      | 243     | 0    | 06/03     |           |                      |
| CO#: 04 CTGY  | 004 CONTINGENCY  |      | 32      | 0    | 06/03     |           |                      |
|               | CONS 007 CONSTRUCTION  |      | 13      | 0    | 08/02     |           |                      |
|               | CONS 008 CONSTRUCTION  |      | 9       | 0    | 09/03     |           |                      |
| CO#: RG CONS  | 008 CONSTRUCTION   |      | 11      | 0    | 03/03     |           |                      |
|               | DSGN 010 DESIGN  |      | 75      | 0    | 06/04     |           |                      |
|               | CONS 011 CONSTRUCTION  |      | 412     | 0    | 06/03     |           |                      |
| CO#: RG CONS  | 011 CONSTRUCTION   |      | 6       | 0    | 02/03     |           |                      |
|               | IFSP 012 IFA CONSTRUCTION SUPERVIS                           |      | 370     | 0    | 06/03     |           |                      |
| 850 PO79-73SS | 73RD PRECINCT ROOF REPLACEMENT                               |      |         |      |           |           |                      |
|               | CTGY 004 CONTINGENCY   |      | 178     | 0    | 06/03     |           |                      |
| 850 PO79BM5BV | 100TH PCT--REPAIR DAMAGED CORNICE, ROOF, PARAPET WALLS & FAC |      |         |      |           |           | PROJSTRT 12/02 12/02 |
|               | CONS 002 CONSTRUCTION  |      | 2,863   | 0    | 06/04     |           |                      |
|               | CTGY 003 CONTINGENCY   |      | 90      | 0    | 06/03     |           |                      |
| CO#: RG DSGN  | 012 DESIGN   |      | 302     | 0    | 12/02     |           |                      |
| CO#: JO CONS  | 013 CONSTRUCTION   |      | 31      | 0    | 12/02     |           |                      |
| CO#: RG CONS  | 013 CONSTRUCTION   |      | 25      | 0    | 12/02     |           |                      |
| 850 PO79CRSHV | CRS HVAC SYSTEM  |      |         |      |           |           |                      |
| CO#: DR CONS  | 005 CONSTRUCTION   |      | 96-     | 0    | 02/03     |           |                      |
| CO#: D1 CONS  | 005 CONSTRUCTION   |      | 96      | 0    | 06/03     |           |                      |
|               | CONS 006 CONSTRUCTION  |      | 211     | 0    | 06/03     |           |                      |
|               | CONS HV 008 CONSTRUCTION                                     | HVAC | 138     | 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 011 IFA CONSTRUCTION SUPERVIS                      |                           |  | 340   | 0    | 06/03     |           |             |
| 856 PO79120FC | 120TH PCT FACADE  |                           |  |       |      |           | DEVSCOPE  | 06/99 06/99 |
|               | CONS GE 002 CONSTRUCTION                                | GENERAL                   |  | 2,768 | 0    | 06/04     |           |             |
| CO#: JO       | CONS GE 002 CONSTRUCTION                                | GENERAL                   |  | 59    | 0    | 10/02     |           |             |
| CO#: PR       | CONS GE 002 CONSTRUCTION                                | GENERAL                   |  | 14    | 0    | 02/03     |           |             |
|               | CTGY 003 CONTINGENCY                                    |                           |  | 82    | 0    | 10/02     |           |             |
| CO#: RG       | DSGN 007 DESIGN   |                           |  | 275   | 0    | 09/02     |           |             |
|               | DSGN 008 DESIGN   |                           |  | 25    | 0    | 06/03     |           |             |
| 856 PO326LIV  | 250 LIVINGSTON ST BROOKLYN                              |                           |  |       |      |           |           |             |
|               | CONS LS 001 CONSTRUCTION                                | CONST/RECONST OF LEASED S |  | 100   | 0    | 08/03     |           |             |
| 856 PO326MNST | Manhattan South Narcotics Unit                          |                           |  |       |      |           |           |             |
|               | CONS LS 001 CONSTRUCTION                                | CONST/RECONST OF LEASED S |  | 430   | 0    | 08/03     |           |             |
| 856 PO326STBL | Mounted Unit Stables                                    |                           |  |       |      |           |           |             |
|               | CONS LS 001 CONSTRUCTION                                | CONST/RECONST OF LEASED S |  | 1,346 | 0    | 06/04     |           |             |
|               | EQFN FF 002 EQUIPMENT AND FURNITURE                     | OFFICE FURNITURE          |  | 100   | 0    | 06/04     |           |             |
|               | EQFN CQ 003 EQUIPMENT AND FURNITURE                     | COMMUNICATIONS EQUIPMENT  |  | 24    | 0    | 06/04     |           |             |
| 856 PO3261595 | NYPD/TEU BRONX OFFICES                                  |                           |  |       |      |           |           |             |
|               | CONS LS 002 CONSTRUCTION                                | CONST/RECONST OF LEASED S |  | 180   | 0    | 07/05     |           |             |
| 856 PO32617PT | 17th Precinct Police Station                            |                           |  |       |      |           |           |             |
|               | CONS LS 001 CONSTRUCTION                                | CONST/RECONST OF LEASED S |  | 3,040 | 0    | 07/03     |           |             |
| 856 PO79-CELL | 120 SCHERMERHORN ST.- HOLDING CELLS & ARRAIGNMENT ROOMS |                           |  |       |      |           |           |             |
|               | CONS 005 CONSTRUCTION                                   |                           |  | 175   | 0    | 06/03     |           |             |
| 856 PO79BSN   | Brooklyn South Narcotics                                |                           |  |       |      |           |           |             |
|               | CONS LS 001 CONSTRUCTION                                | CONST/RECONST OF LEASED S |  | 180   | 0    | 07/04     |           |             |
| 856 PO79CRDMR | Relocate Squads Currently Located at Creedmore          |                           |  |       |      |           |           |             |
|               | CONS LS 001 CONSTRUCTION                                | CONST/RECONST OF LEASED S |  | 277   | 0    | 08/04     |           |             |
|               | EQFN 002 EQUIPMENT AND FURNITURE                        |                           |  | 2,768 | 0    | 08/04     |           |             |
|               | EQFN CQ 003 EQUIPMENT AND FURNITURE                     | COMMUNICATIONS EQUIPMENT  |  | 775   | 0    | 08/04     |           |             |
| 856 PO79IAB   | Internal Affairs Bureau                                 |                           |  |       |      |           |           |             |
|               | CONS LS 001 CONSTRUCTION                                | CONST/RECONST OF LEASED S |  | 200   | 0    | 07/04     |           |             |
| 856 PO79STORG | Barrier Storage Relocation                              |                           |  |       |      |           |           |             |
|               | CONS 001 CONSTRUCTION                                   |                           |  | 225   | 0    | 01/04     |           |             |

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

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

AVAILABLE BALANCE AS OF: 02/28/03 \$5,167,721.99 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$566,450.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,118,969.01 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | FY 05 * | FY 06 * | FY 07 * |                   | * FY 04 * | FY 05 * | FY 06 * | FY 07 * |
|-----------------|-----------|---------|---------|---------|-------------------|-----------|---------|---------|---------|
| EXECUTIVE (C) * | 3,454 *   | 209 *   | 90 *    | 163 *   | (C) *             | 3,090 *   | 209 *   | 90 *    | 163 *   |
| APPROPRIATIONS* | *         | *       | *       | *       | COMMITMENT PLAN * | *         | *       | *       | *       |
| (N) *           | *         | *       | *       | *       | (N) *             | *         | *       | *       | *       |

FY 2003

|              | JULY | AUG   | SEPT  | OCT | NOV   | DEC | JAN | FEB   | MARCH | APRIL | MAY | JUNE  | FY 03 |
|--------------|------|-------|-------|-----|-------|-----|-----|-------|-------|-------|-----|-------|-------|
| PLAN (C) *   | *    | *     | 628 * | *   | 174 * | *   | *   | *     | 96 *  | *     | *   | 436 * | 1,334 |
| FORCST (C) * | *    | 240 * | 388 * | *   | *     | *   | *   | *     | 96 *  | *     | *   | 610 * | 1,334 |
| ACTUAL (C) * | *    | 239 * | 388 * | *   | 2-*   | *   | *   | 173 * | *     | *     | *   | *     | 798   |
| PLAN (N) *   | *    | *     | *     | *   | *     | *   | *   | *     | *     | *     | *   | *     | *     |
| FORCST (N) * | *    | *     | *     | *   | *     | *   | *   | *     | *     | *     | *   | *     | *     |
| ACTUAL (N) * | *    | *     | *     | *   | *     | *   | *   | *     | *     | *     | *   | *     | *     |

| MGN PROJECT  |                                     |  |  |  |              | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|--------------|-------------------------------------|--|--|--|--------------|-------|------|-----------|-----------|-----------|
| AGY ID NO    | DESCRIPTION                         |  |  |  |              | COST  | COST | COMM DATE | MILESTONE | START END |
| 111 PO111-1  | 36 FOOT ALUMINUM HULL LAUNCH        |  |  |  |              |       |      |           |           |           |
|              | EQVH 001 EQUIPMENT - VEHICLES       |  |  |  |              | 734   | 0    | 06/08     |           |           |
|              | EQVH 002 EQUIPMENT - VEHICLES       |  |  |  |              | 734   | 0    | 06/09     |           |           |
| 111 PO111-10 | AIR COMPRESSOR SYSTEM               |  |  |  |              |       |      |           |           |           |
|              | EQFN MC 003 EQUIPMENT AND FURNITURE |  |  |  | MARINE CRAFT | 48    | 0    | 06/04     |           |           |
|              | EQFN MC 004 EQUIPMENT AND FURNITURE |  |  |  | MARINE CRAFT | 62    | 0    | 06/09     |           |           |
| 111 PO111-11 | VARIOUS CRANE REPLACEMENTS          |  |  |  |              |       |      |           |           |           |
|              | EQFN MC 002 EQUIPMENT AND FURNITURE |  |  |  | MARINE CRAFT | 388   | 0    | 09/02     |           |           |
|              | EQFN MC 003 EQUIPMENT AND FURNITURE |  |  |  | MARINE CRAFT | 20    | 0    | 06/03     |           |           |
| 111 PO111-14 | UNDERWATER COMMUNICATIONS SYSTEM    |  |  |  |              |       |      |           |           |           |
|              | EQFN MC 003 EQUIPMENT AND FURNITURE |  |  |  | MARINE CRAFT | 86    | 0    | 06/05     |           |           |
|              | EQFN MC 005 EQUIPMENT AND FURNITURE |  |  |  | MARINE CRAFT | 110   | 0    | 06/10     |           |           |
| 111 PO111-16 | SURFACE AIR SUPPLY SYSTEM           |  |  |  |              |       |      |           |           |           |
|              | EQFN MC 003 EQUIPMENT AND FURNITURE |  |  |  | MARINE CRAFT | 45    | 0    | 06/06     |           |           |
|              | EQFN MC 004 EQUIPMENT AND FURNITURE |  |  |  | MARINE CRAFT | 57    | 0    | 06/11     |           |           |
| 111 PO111-17 | 30' AND 32' ALUMINUM LAUNCH         |  |  |  |              |       |      |           |           |           |
|              | EQFN MC 001 EQUIPMENT AND FURNITURE |  |  |  | MARINE CRAFT | 174   | 0    | 11/02     |           |           |
|              | EQFN MC 002 EQUIPMENT AND FURNITURE |  |  |  | MARINE CRAFT | 956   | 0    | 09/03     |           |           |
| 111 PO111-19 | ZODIAC BOAT (SCUBA)                 |  |  |  |              |       |      |           |           |           |
|              | EQFN MC 003 EQUIPMENT AND FURNITURE |  |  |  | MARINE CRAFT | 45    | 0    | 06/06     |           |           |
|              | EQFN MC 004 EQUIPMENT AND FURNITURE |  |  |  | MARINE CRAFT | 57    | 0    | 06/11     |           |           |
| 111 PO111-2D | 55 FOOT LAUNCH                      |  |  |  |              |       |      |           |           |           |
|              | EQFN MC 005 EQUIPMENT AND FURNITURE |  |  |  | MARINE CRAFT | 980   | 0    | 09/03     |           |           |
|              | CTGY 007 CONTINGENCY                |  |  |  |              | 5,000 | 0    | 06/04     |           |           |
| 111 PO111-21 | 20 FOOT ALUMINUM AIR BOAT           |  |  |  |              |       |      |           |           |           |
|              | EQVH 001 EQUIPMENT - VEHICLES       |  |  |  |              | 41    | 0    | 06/08     |           |           |





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 |
| 111 PO127-1 | BELL 407 HELICOPTER                 |          |  |        |      |           |           |           |     |
|             | EQFN AV 003 EQUIPMENT AND FURNITURE | AVIATION |  | 2,589  | 0    | 06/03     |           |           |     |
|             | EQFN AV 005 EQUIPMENT AND FURNITURE | AVIATION |  | 5,195  | 0    | 06/04     |           |           |     |
|             | EQFN AV 006 EQUIPMENT AND FURNITURE | AVIATION |  | 2,198  | 0    | 06/05     |           |           |     |
| 111 PO127-4 | BELL 412SP HELICOPTER               |          |  |        |      |           |           |           |     |
|             | EQFN AV 004 EQUIPMENT AND FURNITURE | AVIATION |  | 9,737  | 0    | 06/07     |           |           |     |
|             | EQFN AV 005 EQUIPMENT AND FURNITURE | AVIATION |  | 10,266 | 0    | 06/09     |           |           |     |
|             | CTGY 006 CONTINGENCY                |          |  | 20,000 | 0    | 06/04     |           |           |     |

BUDGET LINE: PO-141 FMS #: 056 232 NEW 40TH PRECINCT STATION HOUSE

|                                   |                 |        |        |            |
|-----------------------------------|-----------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 02/28/03 | \$20,651,907.97 | (CITY) | \$ .00 | (NON-CITY) |
| CONTRACT LIABILITY:               | \$942,865.07    | (CITY) | \$ .00 | (NON-CITY) |
| ITD EXPENDITURES:                 | \$1,176,339.76  | (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 |     |      |       |       |     |     |     |       |       |     |      | FY 03 |     |
|--------------|---------|-----|------|-------|-------|-----|-----|-----|-------|-------|-----|------|-------|-----|
|              | JULY    | AUG | SEPT | OCT   | NOV   | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |     |
| PLAN (C) *   | *       | *   | *    | 258 * | *     | *   | *   | *   | *     | *     | *   | *    | *     | 258 |
| FORCST (C) * | *       | *   | *    | 258 * | *     | *   | *   | *   | *     | *     | *   | *    | *     | 258 |
| ACTUAL (C) * | *       | *   | *    | *     | 257 * | *   | *   | *   | *     | *     | *   | *    | *     | 257 |
| PLAN (N) *   | *       | *   | *    | *     | *     | *   | *   | *   | *     | *     | *   | *    | *     |     |
| FORCST (N) * | *       | *   | *    | *     | *     | *   | *   | *   | *     | *     | *   | *    | *     |     |
| ACTUAL (N) * | *       | *   | *    | *     | *     | *   | *   | *   | *     | *     | *   | *    | *     |     |

| MGN PROJECT   |                                 |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|---------------------------------|--|--|------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION                     |  |  | COST | COST | COMM DATE | MILESTONE | START     | END |
| 850 PO141-001 | NEW 40TH PRECINCT STATION HOUSE |  |  |      |      |           |           |           |     |
| CO#: RG CNSP  | 002 CONSTRUCTION SUPERVISION    |  |  | 258  | 0    | 10/02     |           |           |     |
| IFSP          | 007 IFA CONSTRUCTION SUPERVIS   |  |  | 170  | 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: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/03 \$33,335,886.30 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,083,867.86 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$83,393,184.50 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * FY 04 *         | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| EXECUTIVE (C) * | 25,266 *  | 10,149 *  | 18,675 *  | 5,150 *   | (C) *             | 9,546 *   | 10,149 *  | 18,675 *  |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         |
| (N) *           | *         | *         | *         | *         | (N) *             | *         | *         | *         |

|              | FY 2003 |      |       |         |         |         |       |      |          |       |     |          |        |
|--------------|---------|------|-------|---------|---------|---------|-------|------|----------|-------|-----|----------|--------|
|              | JULY    | AUG  | SEPT  | OCT     | NOV     | DEC     | JAN   | FEB  | MARCH    | APRIL | MAY | JUNE     | FY 03  |
| PLAN (C) *   | *       | 89 * | 955 * | 3,984 * | 464 *   | 2,593 * | *     | *    | 13,000 * | *     | *   | 16,056 * | 37,141 |
| FORCST (C) * | *       | 89 * | 955 * | 3,984 * | 4,209 * | 2,649 * | *     | *    | 13,000 * | *     | *   | 12,255 * | 37,141 |
| ACTUAL (C) * | 100 *   | 88 * | 144 * | 3,984 * | 3,745 * | 56 *    | 413 * | 10 * | *        | *     | *   | *        | 8,541  |
| PLAN (N) *   | *       | *    | *     | *       | *       | *       | *     | *    | *        | *     | *   | *        | *      |
| FORCST (N) * | *       | *    | *     | *       | *       | *       | *     | *    | *        | *     | *   | *        | *      |
| ACTUAL (N) * | *       | *    | *     | *       | *       | *       | *     | *    | *        | *     | *   | *        | *      |

| MGN PROJECT   |  |  |  |                           |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--|--|--|---------------------------|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                            |  |  |                           |  | COST  | COST | COMM DATE | MILESTONE | START END |
| 111 PO163-CPN | CENTRAL PARK PRECINCT COMPUTER NETWORK |  |  |                           |  |       |      |           |           |           |
|               | EQFN ED 001 EQUIPMENT AND FURNITURE    |  |  | COMPUTERS AND PERIPHERAL  |  | 48    | 0    | 11/02     |           |           |
|               | EQFN ED 002 EQUIPMENT AND FURNITURE    |  |  | COMPUTERS AND PERIPHERAL  |  | 57    | 0    | 12/02     |           |           |
| 111 PO163-CPU | BACK-UP DATA STORAGE DEVICE            |  |  |                           |  |       |      |           |           |           |
|               | EQFN ED 002 EQUIPMENT AND FURNITURE    |  |  | COMPUTERS AND PERIPHERAL  |  | 1,000 | 0    | 06/06     |           |           |
|               | EQFN ED 003 EQUIPMENT AND FURNITURE    |  |  | COMPUTERS AND PERIPHERAL  |  | 1,000 | 0    | 06/11     |           |           |
| 111 PO163-IDS | INTRUSION DETECTION SYSTEM             |  |  |                           |  |       |      |           |           |           |
|               | EQFN ED 001 EQUIPMENT AND FURNITURE    |  |  | COMPUTERS AND PERIPHERAL  |  | 500   | 0    | 06/03     |           |           |
| 111 PO163-LAB | FORENSIC TRACKING SYSTEM - LAB         |  |  |                           |  |       |      |           |           |           |
| CO#: H        | EQFN ED 016 EQUIPMENT AND FURNITURE    |  |  | COMPUTERS AND PERIPHERAL  |  | 1,069 | 0    | 06/04     |           |           |
| CO#: H        | EQFN ED 017 EQUIPMENT AND FURNITURE    |  |  | COMPUTERS AND PERIPHERAL  |  | 1,100 | 0    | 06/09     |           |           |
| CO#: H        | EQFN ED 019 EQUIPMENT AND FURNITURE    |  |  | COMPUTERS AND PERIPHERAL  |  | 17    | 0    | 11/02     |           |           |
| CO#: H        | EQFN ED 021 EQUIPMENT AND FURNITURE    |  |  | COMPUTERS AND PERIPHERAL  |  | 4     | 0    | 11/02     |           |           |
| CO#: H        | EQFN ED 022 EQUIPMENT AND FURNITURE    |  |  | COMPUTERS AND PERIPHERAL  |  | 25    | 0    | 11/02     |           |           |
| CO#: H        | EQFN ED 023 EQUIPMENT AND FURNITURE    |  |  | COMPUTERS AND PERIPHERAL  |  | 195   | 0    | 11/02     |           |           |
| CO#: S        | EQFN ED 024 EQUIPMENT AND FURNITURE    |  |  | COMPUTERS AND PERIPHERAL  |  | 52    | 0    | 11/02     |           |           |
| CO#: H        | EQFN ED 025 EQUIPMENT AND FURNITURE    |  |  | COMPUTERS AND PERIPHERAL  |  | 123   | 0    | 11/02     |           |           |
| CO#: H        | EQFN ED 026 EQUIPMENT AND FURNITURE    |  |  | COMPUTERS AND PERIPHERAL  |  | 61    | 0    | 06/03     |           |           |
| 111 PO163-PCL | PROPERTY CLERK LAN SYSTEM              |  |  |                           |  |       |      |           |           |           |
|               | EQFN ED 001 EQUIPMENT AND FURNITURE    |  |  | COMPUTERS AND PERIPHERAL  |  | 224   | 0    | 12/02     |           |           |
| 111 PO163-RED | RED HOOK COMMUNITY COURT - EQUIPMENT   |  |  |                           |  |       |      |           |           |           |
|               | EQFN ED 002 EQUIPMENT AND FURNITURE    |  |  | COMPUTERS AND PERIPHERAL  |  | 79    | 0    | 12/02     |           |           |
| 111 PO163-TRL | OFFICE AUTOMATION- TRANSIT LANS        |  |  |                           |  |       |      |           |           |           |
|               | EQFN ED 001 EQUIPMENT AND FURNITURE    |  |  | COMPUTERS AND PERIPHERAL  |  | 53    | 0    | 09/02     |           |           |
|               | EQFN ED 007 EQUIPMENT AND FURNITURE    |  |  | COMPUTERS AND PERIPHERAL  |  | 400   | 0    | 06/04     |           |           |
|               | EQFN ED 008 EQUIPMENT AND FURNITURE    |  |  | COMPUTERS AND PERIPHERAL  |  | 400   | 0    | 06/09     |           |           |
| 111 PO163-Y2K | LAN PERSONAL COMPUTERS                 |  |  |                           |  |       |      |           |           |           |
|               | EQFN 2K 002 EQUIPMENT AND FURNITURE    |  |  | EQUIPMENT FOR Y2K COMPLIA |  | 1,000 | 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 2K 003                      | EQUIPMENT AND FURNITURE | EQUIPMENT FOR Y2K COMPLIA |  | 1,000  | 0    | 06/09     |           |           |
| 111 PO163-11A | TAPE DRIVES AND CONTROL          |                         |                           |  |        |      |           |           |           |
|               | EQFN ED 002                      | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL  |  | 89     | 0    | 08/02     |           |           |
|               | EQFN ED 003                      | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL  |  | 950    | 0    | 06/06     |           |           |
|               | EQFN ED 004                      | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL  |  | 36     | 0    | 06/03     |           |           |
| 111 PO163-15A | MAINFRAME TERMINAL EQUIPMENT     |                         |                           |  |        |      |           |           |           |
|               | EQFN ED 003                      | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL  |  | 144    | 0    | 09/02     |           |           |
| 111 PO163-18  | MAINFRAME CPU                    |                         |                           |  |        |      |           |           |           |
|               | EQFN ED 002                      | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL  |  | 7,000  | 0    | 07/04     |           |           |
| 111 PO163-2   | ARREST PROCESSING                |                         |                           |  |        |      |           |           |           |
|               | EQFN ED 026                      | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL  |  | 3,984  | 0    | 10/02     |           |           |
|               | EQFN ED 028                      | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL  |  | 2,016  | 0    | 06/04     |           |           |
|               | EQFN ED 029                      | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL  |  | 2,000  | 0    | 06/05     |           |           |
|               | EQFN ED 030                      | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL  |  | 2,000  | 0    | 06/06     |           |           |
|               | EQFN ED 031                      | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL  |  | 2,000  | 0    | 06/07     |           |           |
|               | EQFN ED 032                      | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL  |  | 2,000  | 0    | 06/08     |           |           |
|               | EQFN ED 033                      | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL  |  | 2,000  | 0    | 06/09     |           |           |
|               | EQFN ED 034                      | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL  |  | 58     | 0    | 12/02     |           |           |
|               | CTGY 035                         | CONTINGENCY             |                           |  | 20,000 | 0    | 06/04     |           |           |
| 111 PO163-26  | TELECOMMUNICATIONS CONTROLLERS-2 |                         |                           |  |        |      |           |           |           |
|               | EQFN ED 009                      | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL  |  | 611    | 0    | 06/03     |           |           |
|               | EQFN ED 011                      | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL  |  | 56     | 0    | 06/03     |           |           |
|               | EQFN ED 012                      | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL  |  | 75     | 0    | 06/04     |           |           |
|               | EQFN ED 013                      | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL  |  | 75     | 0    | 06/05     |           |           |
|               | EQFN ED 014                      | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL  |  | 750    | 0    | 06/06     |           |           |
|               | EQFN ED 015                      | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL  |  | 75     | 0    | 06/07     |           |           |
| 111 PO163-3   | POLICE ACADEMY LANS              |                         |                           |  |        |      |           |           |           |
|               | EQFN ED 014                      | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL  |  | 500    | 0    | 06/04     |           |           |
|               | EQFN ED 016                      | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL  |  | 311    | 0    | 12/02     |           |           |
|               | EQFN ED 027                      | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL  |  | 500    | 0    | 06/09     |           |           |
| 111 PO163-36  | OLWS - PHOTO IMAGING SYSTEM      |                         |                           |  |        |      |           |           |           |
|               | EQFN ED 002                      | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL  |  | 7,500  | 0    | 06/06     |           |           |
|               | EQFN ED 004                      | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL  |  | 758    | 0    | 09/02     |           |           |
|               | EQFN ED 005                      | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL  |  | 1,765  | 0    | 06/03     |           |           |
| 111 PO163-6A  | DASD MAINFRAME                   |                         |                           |  |        |      |           |           |           |
|               | EQFN ED 003                      | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL  |  | 779    | 0    | 12/02     |           |           |
|               | EQFN ED 008                      | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL  |  | 1,500  | 0    | 06/04     |           |           |
|               | EQFN ED 010                      | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL  |  | 75     | 0    | 06/06     |           |           |
|               | EQFN ED 011                      | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL  |  | 75     | 0    | 06/07     |           |           |
|               | EQFN ED 012                      | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL  |  | 75     | 0    | 06/08     |           |           |
|               | EQFN ED 013                      | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL  |  | 75     | 0    | 06/09     |           |           |
| 111 PO163-9B  | OFFICE AUTOMATION                |                         |                           |  |        |      |           |           |           |
|               | EQFN ED 046                      | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL  |  | 6,000  | 0    | 06/06     |           |           |
|               | EQFN ED 047                      | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL  |  | 3,000  | 0    | 06/07     |           |           |
|               | EQFN ED 054                      | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL  |  | 385    | 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 |
| 111 PO163AFIS | AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD |                          |  |  |        |      |           |           |           |
|               | EQFN ED 001 EQUIPMENT AND FURNITURE               | COMPUTERS AND PERIPHERAL |  |  | 3,745  | 0    | 06/03     |           |           |
|               | EQFN ED 002 EQUIPMENT AND FURNITURE               | COMPUTERS AND PERIPHERAL |  |  | 740    | 0    | 06/04     |           |           |
|               | EQFN ED 003 EQUIPMENT AND FURNITURE               | COMPUTERS AND PERIPHERAL |  |  | 1,074  | 0    | 06/05     |           |           |
|               | EQFN ED 004 EQUIPMENT AND FURNITURE               | COMPUTERS AND PERIPHERAL |  |  | 400    | 0    | 06/06     |           |           |
| 111 PO163CT1  | CITYWIDE VIDEOCONFERENCING SYSTEM                 |                          |  |  |        |      |           |           |           |
|               | EQFN 001 EQUIPMENT AND FURNITURE                  |                          |  |  | 6,800  | 0    | 06/03     |           |           |
| 111 PO163LNWN | LAN/WAN NETWORK INFRASTRUCTURE UPGRADE            |                          |  |  |        |      |           |           |           |
|               | EQFN ED 001 EQUIPMENT AND FURNITURE               | COMPUTERS AND PERIPHERAL |  |  | 2,482  | 0    | 06/03     |           |           |
|               | EQFN ED 002 EQUIPMENT AND FURNITURE               | COMPUTERS AND PERIPHERAL |  |  | 2,246  | 0    | 06/04     |           |           |
| 111 PO163OTSD | OTSD LUMP SUM FOR FY'12 & FY'13                   |                          |  |  |        |      |           |           |           |
|               | EQFN ED 001 EQUIPMENT AND FURNITURE               | COMPUTERS AND PERIPHERAL |  |  | 5,003  | 0    | 06/12     |           |           |
|               | EQFN ED 002 EQUIPMENT AND FURNITURE               | COMPUTERS AND PERIPHERAL |  |  | 6,975  | 0    | 06/13     |           |           |
| 111 PO163PTDS | PARKING TICKET DEVICE SYSTEM                      |                          |  |  |        |      |           |           |           |
| CO#: B        | EQFN 001 EQUIPMENT AND FURNITURE                  |                          |  |  | 13,000 | 0    | 03/03     |           |           |
| 111 PO163WDNS | WIRELESS DATA NETWORKING SYSTEM                   |                          |  |  |        |      |           |           |           |
|               | EQFN 001 EQUIPMENT AND FURNITURE                  |                          |  |  | 700    | 0    | 12/02     |           |           |

BUDGET LINE: PO-185 FMS #: 056 253 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999  
 AVAILABLE BALANCE AS OF: 02/28/03 \$12,825,064.41 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,369,982.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$40,998,339.59 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | 5,939     | 3,546     | 4,332     | 3,482     | (C)*              | 13,420    | 3,546     | 4,332     | 3,482     |
| APPROPRIATIONS* |           |           |           |           | COMMITMENT PLAN * |           |           |           |           |
| (N)*            | *         | *         | *         | *         | (N)*              | *         | *         | *         | *         |

|              | FY 2003 |     |      |     |     |     |       |       |       |       |     |         |       |
|--------------|---------|-----|------|-----|-----|-----|-------|-------|-------|-------|-----|---------|-------|
|              | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN   | FEB   | MARCH | APRIL | MAY | JUNE    | FY 03 |
| PLAN (C) *   | *       | *   | 20 * | 1 * | *   | *   | 224-* | 647 * | 200 * | 2 *   | *   | 1,142 * | 1,788 |
| FORCST (C) * | *       | *   | 20 * | 1 * | *   | *   | 224-* | 647 * | 200 * | 2 *   | *   | 1,142 * | 1,788 |
| ACTUAL (C) * | 1-*     | *   | 20 * | *   | 1 * | *   | 223-* | 125 * | *     | *     | *   | *       | 79-   |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *     | *     | *     | *     | *   | *       | *     |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *     | *     | *     | *     | *   | *       | *     |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *     | *     | *     | *     | *   | *       | *     |

| MGN PROJECT   |   |      |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|------|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                               |      |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| 111 PO185-ATT | APPREHENSION TACTICAL TEAM (ATT)/ESU VANS |      |  |  |      |      |           |           |           |
|               | EQVH VN 001 EQUIPMENT - VEHICLES          | VANS |  |  | 172  | 0    | 09/03     |           |           |
| 111 PO185-IAB | IAB SURVEILLANCE VANS                     |      |  |  |      |      |           |           |           |
|               | EQVH VN 001 EQUIPMENT - VEHICLES          | VANS |  |  | 200  | 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 |
| 111 PO185-1A  | CANINE VEHICLE                                  |                          |  |  |       |      |           |           |           |
|               | EQFN ED 003 EQUIPMENT AND FURNITURE             | COMPUTERS AND PERIPHERAL |  |  | 272   | 0    | 06/08     |           |           |
| 111 PO185-10A | CAT CAR   |                          |  |  |       |      |           |           |           |
|               | EQVH AU 003 EQUIPMENT - VEHICLES                | AUTOMOBILES              |  |  | 189   | 0    | 06/04     |           |           |
| CO#: A        | EQVH AU 005 EQUIPMENT - VEHICLES                | AUTOMOBILES              |  |  | 20    | 0    | 09/02     |           |           |
| CO#: B        | EQVH AU 005 EQUIPMENT - VEHICLES                | AUTOMOBILES              |  |  | 224-  | 0    | 01/03     |           |           |
|               | EQVH AU 006 EQUIPMENT - VEHICLES                | AUTOMOBILES              |  |  | 230   | 0    | 06/06     |           |           |
|               | EQVH AU 007 EQUIPMENT - VEHICLES                | AUTOMOBILES              |  |  | 241   | 0    | 06/09     |           |           |
|               | EQVH AU 010 EQUIPMENT - VEHICLES                | AUTOMOBILES              |  |  | 224   | 0    | 06/03     |           |           |
| 111 PO185-10C | PHOTO OBSERVATION TRCK                          |                          |  |  |       |      |           |           |           |
|               | EQVH TK 002 EQUIPMENT - VEHICLES                | TRUCKS                   |  |  | 482   | 0    | 06/09     |           |           |
| 111 PO185-11B | TEMP HEADQUART VEH-SM                           |                          |  |  |       |      |           |           |           |
|               | EQVH EM 005 EQUIPMENT - VEHICLES                | EMERGENCY VEHICLES       |  |  | 164   | 0    | 06/07     |           |           |
|               | EQVH 008 EQUIPMENT - VEHICLES                   |                          |  |  | 81    | 0    | 09/03     |           |           |
| 111 PO185-11D | TEMPORARY HEADQUARTERS VEHICLE-LARGE            |                          |  |  |       |      |           |           |           |
|               | EQVH EM 001 EQUIPMENT - VEHICLES                | EMERGENCY VEHICLES       |  |  | 541   | 0    | 09/03     |           |           |
| 111 PO185-11E | COMMAND POST                                    |                          |  |  |       |      |           |           |           |
|               | EQVH EM 002 EQUIPMENT - VEHICLES                | EMERGENCY VEHICLES       |  |  | 171   | 0    | 06/09     |           |           |
| 111 PO185-11F | THV TRAILER SMALL                               |                          |  |  |       |      |           |           |           |
|               | EQVH EM 002 EQUIPMENT - VEHICLES                | EMERGENCY VEHICLES       |  |  | 90    | 0    | 06/11     |           |           |
| 111 PO185-11G | BOMB TRAILERS                                   |                          |  |  |       |      |           |           |           |
|               | EQVH EM 002 EQUIPMENT - VEHICLES                | EMERGENCY VEHICLES       |  |  | 40    | 0    | 06/05     |           |           |
| 111 PO185-11H | THV #266 OPERATIONS DIVISION                    |                          |  |  |       |      |           |           |           |
|               | EQVH EM 001 EQUIPMENT - VEHICLES                | EMERGENCY VEHICLES       |  |  | 1,036 | 0    | 06/08     |           |           |
| 111 PO185-11J | LARGE TOTAL CONTAINMENT VESSEL AND FORD VEHICLE |                          |  |  |       |      |           |           |           |
|               | EQVH EM 002 EQUIPMENT - VEHICLES                | EMERGENCY VEHICLES       |  |  | 244   | 0    | 06/09     |           |           |
| 111 PO185-11K | LINESCAN AUTOVAN                                |                          |  |  |       |      |           |           |           |
|               | EQVH EM 002 EQUIPMENT - VEHICLES                | EMERGENCY VEHICLES       |  |  | 407   | 0    | 06/09     |           |           |
| 111 PO185-12  | REMOTE MOBILE INVESTIGATOR VEHICLE              |                          |  |  |       |      |           |           |           |
|               | EQVH EM 003 EQUIPMENT - VEHICLES                | EMERGENCY VEHICLES       |  |  | 135   | 0    | 09/03     |           |           |
|               | EQVH EM 004 EQUIPMENT - VEHICLES                | EMERGENCY VEHICLES       |  |  | 190   | 0    | 06/08     |           |           |
| 111 PO185-12B | ESU TRUCK                                       |                          |  |  |       |      |           |           |           |
|               | EQVH EM 007 EQUIPMENT - VEHICLES                | EMERGENCY VEHICLES       |  |  | 880   | 0    | 09/03     |           |           |
|               | EQVH EM 008 EQUIPMENT - VEHICLES                | EMERGENCY VEHICLES       |  |  | 86    | 0    | 09/03     |           |           |
|               | EQVH EM 009 EQUIPMENT - VEHICLES                | EMERGENCY VEHICLES       |  |  | 3,999 | 0    | 06/08     |           |           |
|               | EQVH EM 010 EQUIPMENT - VEHICLES                | EMERGENCY VEHICLES       |  |  | 599   | 0    | 06/09     |           |           |
|               | CTGY 013 CONTINGENCY                            |                          |  |  | 4,000 | 0    | 06/04     |           |           |
| 111 PO185-13A | HIGH CUBE VAN                                   |                          |  |  |       |      |           |           |           |
|               | EQVH VN 002 EQUIPMENT - VEHICLES                | VANS                     |  |  | 474   | 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 |
| 111 PO185-13C | VAN BODY TRUCK                                  |                    |  |       |      |           |           |           |     |
|               | EQVH VN 006 EQUIPMENT - VEHICLES                | VANS               |  | 96    | 0    | 06/04     |           |           |     |
|               | EQVH VN 007 EQUIPMENT - VEHICLES                | VANS               |  | 454   | 0    | 06/09     |           |           |     |
| 111 PO185-14  | LIGHT TRUCK                                     |                    |  |       |      |           |           |           |     |
|               | EQVH TK 003 EQUIPMENT - VEHICLES                | TRUCKS             |  | 320   | 0    | 09/03     |           |           |     |
|               | EQVH TK 004 EQUIPMENT - VEHICLES                | TRUCKS             |  | 239   | 0    | 06/06     |           |           |     |
|               | EQVH TK 005 EQUIPMENT - VEHICLES                | TRUCKS             |  | 387   | 0    | 06/12     |           |           |     |
| 111 PO185-14A | ESU (HELP) SUBURBANS                            |                    |  |       |      |           |           |           |     |
|               | EQVH EM 003 EQUIPMENT - VEHICLES                | EMERGENCY VEHICLES |  | 460   | 0    | 06/07     |           |           |     |
|               | EQVH EM 004 EQUIPMENT - VEHICLES                | EMERGENCY VEHICLES |  | 121   | 0    | 06/09     |           |           |     |
| 111 PO185-15C | 14' RACK CREW CAB                               |                    |  |       |      |           |           |           |     |
|               | EQVH TK 005 EQUIPMENT - VEHICLES                | TRUCKS             |  | 186   | 0    | 09/03     |           |           |     |
|               | EQVH TK 006 EQUIPMENT - VEHICLES                | TRUCKS             |  | 1,571 | 0    | 06/07     |           |           |     |
| 111 PO185-16  | 6 HORSE VAN (3)                                 |                    |  |       |      |           |           |           |     |
|               | EQVH VN 003 EQUIPMENT - VEHICLES                | VANS               |  | 454   | 0    | 06/10     |           |           |     |
|               | EQVH VN 004 EQUIPMENT - VEHICLES                | VANS               |  | 84    | 0    | 09/03     |           |           |     |
| 111 PO185-18C | MEDIUM TOW TRUCKS                               |                    |  |       |      |           |           |           |     |
|               | EQVH TK 010 EQUIPMENT - VEHICLES                | TRUCKS             |  | 475   | 0    | 02/03     |           |           |     |
|               | EQVH TK 011 EQUIPMENT - VEHICLES                | TRUCKS             |  | 566   | 0    | 06/04     |           |           |     |
|               | EQVH TK 012 EQUIPMENT - VEHICLES                | TRUCKS             |  | 1,150 | 0    | 06/06     |           |           |     |
|               | EQVH TK 013 EQUIPMENT - VEHICLES                | TRUCKS             |  | 400   | 0    | 06/13     |           |           |     |
| 111 PO185-18E | 30 TON TOW TRUCK                                |                    |  |       |      |           |           |           |     |
|               | EQVH TK 002 EQUIPMENT - VEHICLES                | TRUCKS             |  | 269   | 0    | 06/09     |           |           |     |
| 111 PO185-19C | PATROL WAGONS                                   |                    |  |       |      |           |           |           |     |
| CO#: A        | EQVH TK 010 EQUIPMENT - VEHICLES                | TRUCKS             |  | 1     | 0    | 10/02     |           |           |     |
|               | EQVH TK 011 EQUIPMENT - VEHICLES                | TRUCKS             |  | 198   | 0    | 09/03     |           |           |     |
|               | EQVH TK 012 EQUIPMENT - VEHICLES                | TRUCKS             |  | 748   | 0    | 06/04     |           |           |     |
| CO#: TA       | EQVH TK 013 EQUIPMENT - VEHICLES                | TRUCKS             |  | 905   | 0    | 06/06     |           |           |     |
|               | EQVH TK 014 EQUIPMENT - VEHICLES                | TRUCKS             |  | 873   | 0    | 06/07     |           |           |     |
|               | EQVH TK 015 EQUIPMENT - VEHICLES                | TRUCKS             |  | 955   | 0    | 06/09     |           |           |     |
|               | EQVH TK 016 EQUIPMENT - VEHICLES                | TRUCKS             |  | 1,155 | 0    | 06/11     |           |           |     |
|               | EQVH TK 017 EQUIPMENT - VEHICLES                | TRUCKS             |  | 568   | 0    | 06/12     |           |           |     |
|               | EQVH TK 018 EQUIPMENT - VEHICLES                | TRUCKS             |  | 284   | 0    | 06/13     |           |           |     |
| 111 PO185-20C | RAMP BODY TRUCK 2 CAR CARRIER                   |                    |  |       |      |           |           |           |     |
|               | EQVH TK 006 EQUIPMENT - VEHICLES                | TRUCKS             |  | 191   | 0    | 09/03     |           |           |     |
|               | EQVH TK 008 EQUIPMENT - VEHICLES                | TRUCKS             |  | 187   | 0    | 06/05     |           |           |     |
| CO#: DT       | EQVH TK 009 EQUIPMENT - VEHICLES                | TRUCKS             |  | 218   | 0    | 09/03     |           |           |     |
|               | EQVH TK 010 EQUIPMENT - VEHICLES                | TRUCKS             |  | 103   | 0    | 06/06     |           |           |     |
| CO#: DT       | EQVH TK 011 EQUIPMENT - VEHICLES                | TRUCKS             |  | 197   | 0    | 06/06     |           |           |     |
|               | EQVH TK 012 EQUIPMENT - VEHICLES                | TRUCKS             |  | 357   | 0    | 06/09     |           |           |     |
| 111 PO185-23  | AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU |                    |  |       |      |           |           |           |     |
|               | EQVH EM 002 EQUIPMENT - VEHICLES                | EMERGENCY VEHICLES |  | 172   | 0    | 02/03     |           |           |     |
| CO#: TU       | EQVH EM 004 EQUIPMENT - VEHICLES                | EMERGENCY VEHICLES |  | 138   | 0    | 06/03     |           |           |     |
| CO#: TU       | EQVH EM 005 EQUIPMENT - VEHICLES                | EMERGENCY VEHICLES |  | 185   | 0    | 06/08     |           |           |     |

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                              |        |      |           |           |           |
| 111 PO185-26G BMS TRUCK                  |        |      |           |           |           |
| EQVH TK 002 EQUIPMENT - VEHICLES         | TRUCKS | 147  | 0         | 06/10     |           |
| 111 PO185-29 UTILITY TRUCK               |        |      |           |           |           |
| EQVH TK 009 EQUIPMENT - VEHICLES         | TRUCKS | 94   | 0         | 06/08     |           |
| EQVH TK 011 EQUIPMENT - VEHICLES         | TRUCKS | 230  | 0         | 06/10     |           |
| EQVH TK 012 EQUIPMENT - VEHICLES         | TRUCKS | 328  | 0         | 06/11     |           |
| 111 PO185-3B TUG                         |        |      |           |           |           |
| EQVH TK 003 EQUIPMENT - VEHICLES         | TRUCKS | 132  | 0         | 06/09     |           |
| 111 PO185-3C HI LO (SMALL)               |        |      |           |           |           |
| EQVH TK 006 EQUIPMENT - VEHICLES         | TRUCKS | 108  | 0         | 09/03     |           |
| EQVH TK 007 EQUIPMENT - VEHICLES         | TRUCKS | 117  | 0         | 09/03     |           |
| EQVH TK 011 EQUIPMENT - VEHICLES         | TRUCKS | 46   | 0         | 06/09     |           |
| 111 PO185-3E HIGH-LO MEDIUM              |        |      |           |           |           |
| EQVH TK 005 EQUIPMENT - VEHICLES         | TRUCKS | 230  | 0         | 06/06     |           |
| CO#: DT EQVH TK 006 EQUIPMENT - VEHICLES | TRUCKS | 206  | 0         | 06/07     |           |
| EQVH TK 007 EQUIPMENT - VEHICLES         | TRUCKS | 49   | 0         | 06/08     |           |
| CO#: DT EQVH TK 008 EQUIPMENT - VEHICLES | TRUCKS | 109  | 0         | 06/08     |           |
| EQVH TK 009 EQUIPMENT - VEHICLES         | TRUCKS | 329  | 0         | 06/09     |           |
| 111 PO185-30 9 HORSE TRAILER             |        |      |           |           |           |
| EQVH TK 003 EQUIPMENT - VEHICLES         | TRUCKS | 279  | 0         | 06/11     |           |
| 111 PO185-31A DUMP TRUCK                 |        |      |           |           |           |
| EQVH TK 005 EQUIPMENT - VEHICLES         | TRUCKS | 114  | 0         | 09/03     |           |
| EQVH TK 006 EQUIPMENT - VEHICLES         | TRUCKS | 83   | 0         | 06/07     |           |
| EQVH TK 007 EQUIPMENT - VEHICLES         | TRUCKS | 176  | 0         | 06/09     |           |
| 111 PO185-32 TRACTOR TRUCK               |        |      |           |           |           |
| EQVH TK 007 EQUIPMENT - VEHICLES         | TRUCKS | 481  | 0         | 06/11     |           |
| EQVH TK 009 EQUIPMENT - VEHICLES         | TRUCKS | 98   | 0         | 06/05     |           |
| EQVH TK 010 EQUIPMENT - VEHICLES         | TRUCKS | 116  | 0         | 06/06     |           |
| 111 PO185-33A FUEL TANKER TRUCK          |        |      |           |           |           |
| EQVH TK 005 EQUIPMENT - VEHICLES         | TRUCKS | 2    | 0         | 04/03     |           |
| EQVH TK 008 EQUIPMENT - VEHICLES         | TRUCKS | 572  | 0         | 06/11     |           |
| 111 PO185-34 GENERATOR TRUCK             |        |      |           |           |           |
| EQVH TK 005 EQUIPMENT - VEHICLES         | TRUCKS | 424  | 0         | 06/11     |           |
| EQVH TK 006 EQUIPMENT - VEHICLES         | TRUCKS | 500  | 0         | 06/13     |           |
| 111 PO185-36 40 PASSENGER BUS            |        |      |           |           |           |
| EQVH BU 008 EQUIPMENT - VEHICLES         | BUSES  | 299  | 0         | 09/03     |           |
| EQVH BU 011 EQUIPMENT - VEHICLES         | BUSES  | 698  | 0         | 06/04     |           |
| EQVH BU 012 EQUIPMENT - VEHICLES         | BUSES  | 137  | 0         | 06/06     |           |
| CO#: TA EQVH BU 013 EQUIPMENT - VEHICLES | BUSES  | 498  | 0         | 06/08     |           |
| EQVH BU 014 EQUIPMENT - VEHICLES         | BUSES  | 384  | 0         | 06/12     |           |
| 111 PO185-37 RACK CRANE TRUCK            |        |      |           |           |           |
| EQVH TK 001 EQUIPMENT - VEHICLES         | TRUCKS | 137  | 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 |
|               | EQVH TK 003 EQUIPMENT - VEHICLES           | TRUCKS                |  | 202  | 0    | 06/09     |           |           |
| 111 PO185-39  | HAZMAT TRUCK                               |                       |  |      |      |           |           |           |
|               | EQVH TK 002 EQUIPMENT - VEHICLES           | TRUCKS                |  | 480  | 0    | 09/03     |           |           |
|               | EQVH TK 003 EQUIPMENT - VEHICLES           | TRUCKS                |  | 118  | 0    | 06/08     |           |           |
|               | EQVH TK 004 EQUIPMENT - VEHICLES           | TRUCKS                |  | 193  | 0    | 06/12     |           |           |
| 111 PO185-39A | HAZMAT SHOWER TRUCK                        |                       |  |      |      |           |           |           |
|               | EQVH EM 001 EQUIPMENT - VEHICLES           | EMERGENCY VEHICLES    |  | 780  | 0    | 09/03     |           |           |
|               | EQVH EM 002 EQUIPMENT - VEHICLES           | EMERGENCY VEHICLES    |  | 635  | 0    | 06/12     |           |           |
| 111 PO185-4A  | 10' RACK VEHICLE                           |                       |  |      |      |           |           |           |
|               | EQVH VN 001 EQUIPMENT - VEHICLES           | VANS                  |  | 51   | 0    | 09/03     |           |           |
|               | EQVH VN 002 EQUIPMENT - VEHICLES           | VANS                  |  | 80   | 0    | 06/08     |           |           |
| 111 PO185-40  | SCUBA                                      |                       |  |      |      |           |           |           |
|               | EQVH TK 003 EQUIPMENT - VEHICLES           | TRUCKS                |  | 186  | 0    | 06/11     |           |           |
| 111 PO185-41  | 10 TON TOW TRUCKS                          |                       |  |      |      |           |           |           |
|               | EQVH TK 007 EQUIPMENT - VEHICLES           | TRUCKS                |  | 207  | 0    | 06/04     |           |           |
|               | EQVH TK 008 EQUIPMENT - VEHICLES           | TRUCKS                |  | 550  | 0    | 06/09     |           |           |
| 111 PO185-41E | ESU TANDEM AXLE TRAILER (35 TON)           |                       |  |      |      |           |           |           |
|               | EQFN PF 002 EQUIPMENT AND FURNITURE        | POLICE/FIRE EQUIPMENT |  | 40   | 0    | 09/03     |           |           |
| 111 PO185-42  | FRONT END LOADERS                          |                       |  |      |      |           |           |           |
|               | EQVH TK 004 EQUIPMENT - VEHICLES           | TRUCKS                |  | 691  | 0    | 06/09     |           |           |
| 111 PO185-45  | 4X4 SUBURBAN W/PLOW & TA SUBURBANS         |                       |  |      |      |           |           |           |
|               | EQVH TK 005 EQUIPMENT - VEHICLES           | TRUCKS                |  | 42   | 0    | 06/04     |           |           |
| CO#: TA       | EQVH TK 005 EQUIPMENT - VEHICLES           | TRUCKS                |  | 69   | 0    | 06/06     |           |           |
|               | EQVH TK 006 EQUIPMENT - VEHICLES           | TRUCKS                |  | 250  | 0    | 06/08     |           |           |
| CO#: TA       | EQVH TK 008 EQUIPMENT - VEHICLES           | TRUCKS                |  | 51   | 0    | 06/08     |           |           |
| 111 PO185-47  | BOMB SQD RESPONSE VEHICLE                  |                       |  |      |      |           |           |           |
|               | EQVH EM 003 EQUIPMENT - VEHICLES           | EMERGENCY VEHICLES    |  | 77   | 0    | 09/03     |           |           |
|               | EQVH EM 004 EQUIPMENT - VEHICLES           | EMERGENCY VEHICLES    |  | 114  | 0    | 06/08     |           |           |
| 111 PO185-48  | PARCEL DELIVERY VAN                        |                       |  |      |      |           |           |           |
|               | EQVH VN 004 EQUIPMENT - VEHICLES           | VANS                  |  | 257  | 0    | 09/03     |           |           |
|               | EQVH VN 005 EQUIPMENT - VEHICLES           | VANS                  |  | 56   | 0    | 06/13     |           |           |
|               | EQVH VN 006 EQUIPMENT - VEHICLES           | VANS                  |  | 578  | 0    | 06/08     |           |           |
|               | EQVH VN 007 EQUIPMENT - VEHICLES           | VANS                  |  | 135  | 0    | 06/09     |           |           |
| 111 PO185-49  | SHOP SWEEPER                               |                       |  |      |      |           |           |           |
|               | EQVH TK 004 EQUIPMENT - VEHICLES           | TRUCKS                |  | 53   | 0    | 09/03     |           |           |
|               | EQVH TK 005 EQUIPMENT - VEHICLES           | TRUCKS                |  | 55   | 0    | 06/06     |           |           |
| 111 PO185-50  | PRISONER TRANSPORT VANS (API)              |                       |  |      |      |           |           |           |
|               | EQVH TL 003 EQUIPMENT - VEHICLES           | TRAILERS              |  | 723  | 0    | 06/09     |           |           |
| 111 PO185-53A | SURVEILLANCE VANS (INTELLIGENCE & TRANSIT) |                       |  |      |      |           |           |           |
|               | EQVH VN 002 EQUIPMENT - VEHICLES           | VANS                  |  | 68   | 0    | 09/03     |           |           |
| CO#: TA       | EQVH VN 002 EQUIPMENT - VEHICLES           | VANS                  |  | 24   | 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 |
| 111 PO185-50M | ENTRANCE DOOR CRS  |                           |  |      |      |           |           |           |
|               | EQFN PE 002 EQUIPMENT AND FURNITURE                        | POWER EQUIPMENT           |  | 51   | 0    | 09/03     |           |           |
| 111 PO187-FIP | FORENSIC IMAGE PROCESSING SYSTEM                           |                           |  |      |      |           |           |           |
|               | EQFN LB 004 EQUIPMENT AND FURNITURE                        | LABORATORY AND TEST EQUIP |  | 100  | 0    | 06/05     |           |           |
|               | EQFN LB 005 EQUIPMENT AND FURNITURE                        | LABORATORY AND TEST EQUIP |  | 110  | 0    | 06/08     |           |           |
|               | EQFN LB 007 EQUIPMENT AND FURNITURE                        | LABORATORY AND TEST EQUIP |  | 128  | 0    | 06/13     |           |           |
| 111 PO187-IAB | IAB--PHOTO PRINTER/PROCESSOR                               |                           |  |      |      |           |           |           |
|               | EQFN 002 EQUIPMENT AND FURNITURE                           |                           |  | 5    | 0    | 06/03     |           |           |
| 111 PO187-LRW | LABORATORY ROBOTICS WORKSTATION                            |                           |  |      |      |           |           |           |
|               | EQFN 001 EQUIPMENT AND FURNITURE                           |                           |  | 70   | 0    | 09/03     |           |           |
|               | EQFN 002 EQUIPMENT AND FURNITURE                           |                           |  | 81   | 0    | 06/06     |           |           |
|               | EQFN 003 EQUIPMENT AND FURNITURE                           |                           |  | 89   | 0    | 06/11     |           |           |
| 111 PO187-MT0 | DECAL AND SIGN MANUFACTURING EQUIPMENT                     |                           |  |      |      |           |           |           |
|               | EQFN PE 007 EQUIPMENT AND FURNITURE                        | POWER EQUIPMENT           |  | 50   | 0    | 06/06     |           |           |
| 111 PO187-MT4 | FRAME STRAIGHTENER   |                           |  |      |      |           |           |           |
|               | EQFN PE 005 EQUIPMENT AND FURNITURE                        | POWER EQUIPMENT           |  | 102  | 0    | 06/04     |           |           |
|               | EQFN PE 006 EQUIPMENT AND FURNITURE                        | POWER EQUIPMENT           |  | 130  | 0    | 06/09     |           |           |
| 111 PO187-MT8 | FRONT END ALIGNMENT KITS                                   |                           |  |      |      |           |           |           |
|               | EQFN PE 007 EQUIPMENT AND FURNITURE                        | POWER EQUIPMENT           |  | 92   | 0    | 09/03     |           |           |
| 111 PO187-OCE | PLOTTER/COPIER & ACCESSORIES FOR CARTOLOGY & GRAPHICS UNIT |                           |  |      |      |           |           |           |
|               | EQFN DP 002 EQUIPMENT AND FURNITURE                        | PRINTING/DUPLICATING      |  | 50   | 0    | 06/09     |           |           |
| 111 PO187-PC9 | SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES    |                           |  |      |      |           |           |           |
|               | EQFN 001 EQUIPMENT AND FURNITURE                           |                           |  | 125  | 0    | 06/03     |           |           |
| 111 PO187-PH2 | CUSTOM ENLARGER AND PROCESSOR                              |                           |  |      |      |           |           |           |
|               | EQFN PH 001 EQUIPMENT AND FURNITURE                        | PHOTOGRAPHIC EQUIPMENT    |  | 132  | 0    | 12/02     |           |           |
| 111 PO187-PH3 | LONG ROLL FILM PROCESSOR                                   |                           |  |      |      |           |           |           |
|               | EQFN DP 002 EQUIPMENT AND FURNITURE                        | PRINTING/DUPLICATING      |  | 73   | 0    | 12/02     |           |           |
| 111 PO187-PH5 | MINI LAB ENLAR STA AND FILM PROC                           |                           |  |      |      |           |           |           |
|               | EQFN PH 001 EQUIPMENT AND FURNITURE                        | PHOTOGRAPHIC EQUIPMENT    |  | 263  | 0    | 06/03     |           |           |
| 111 PO187-PH6 | MINI LAB LONG ROLL   |                           |  |      |      |           |           |           |
|               | EQFN PH 002 EQUIPMENT AND FURNITURE                        | PHOTOGRAPHIC EQUIPMENT    |  | 242  | 0    | 12/02     |           |           |
|               | EQFN PH 003 EQUIPMENT AND FURNITURE                        | PHOTOGRAPHIC EQUIPMENT    |  | 269  | 0    | 06/06     |           |           |
| 111 PO187-PH7 | LASER COPIER   |                           |  |      |      |           |           |           |
|               | EQFN FF 001 EQUIPMENT AND FURNITURE                        | OFFICE FURNITURE          |  | 252  | 0    | 12/02     |           |           |
| 111 PO187-PL4 | FOURIER TRANSFORM INFRARED MICROSPECTROMETER               |                           |  |      |      |           |           |           |
|               | EQFN LB 002 EQUIPMENT AND FURNITURE                        | LABORATORY AND TEST EQUIP |  | 137  | 0    | 07/03     |           |           |
|               | EQFN LB 004 EQUIPMENT AND FURNITURE                        | LABORATORY AND TEST EQUIP |  | 159  | 0    | 06/07     |           |           |
|               | EQFN LB 005 EQUIPMENT AND FURNITURE                        | LABORATORY AND TEST EQUIP |  | 174  | 0    | 06/10     |           |           |
|               | EQFN LB 006 EQUIPMENT AND FURNITURE                        | LABORATORY AND TEST EQUIP |  | 184  | 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 |
| 111 PO187-PR2 | PHOTO POST SCRIPT RIP                                  |                           |  |      |      |           |           |           |
|               | EQFN DP 003 EQUIPMENT AND FURNITURE                    | PRINTING/DUPLICATING      |  | 86   | 0    | 06/09     |           |           |
| 111 PO187-PR3 | MBO FOLDER 26" X 50"                                   |                           |  |      |      |           |           |           |
|               | EQFN DP 002 EQUIPMENT AND FURNITURE                    | PRINTING/DUPLICATING      |  | 122  | 0    | 06/09     |           |           |
| 111 PO187-PR5 | HEILDELBERG KORD OFFSET PRINTING PRESS                 |                           |  |      |      |           |           |           |
|               | EQFN DP 001 EQUIPMENT AND FURNITURE                    | PRINTING/DUPLICATING      |  | 375  | 0    | 06/07     |           |           |
| 111 PO187-PR7 | XEROX DOCUTECH DOCUMENT IMAGING SYSTEM MODEL PP1352    |                           |  |      |      |           |           |           |
|               | EQFN DP 004 EQUIPMENT AND FURNITURE                    | PRINTING/DUPLICATING      |  | 375  | 0    | 06/05     |           |           |
|               | EQFN DP 005 EQUIPMENT AND FURNITURE                    | PRINTING/DUPLICATING      |  | 397  | 0    | 06/06     |           |           |
| 111 PO187-PR9 | SUPER WEB SERIES 180 PRESS                             |                           |  |      |      |           |           |           |
|               | EQFN DP 003 EQUIPMENT AND FURNITURE                    | PRINTING/DUPLICATING      |  | 390  | 0    | 06/09     |           |           |
| 111 PO187-VCM | VIDEO COMPARISON MICROSCOPE                            |                           |  |      |      |           |           |           |
|               | EQFN 001 EQUIPMENT AND FURNITURE                       |                           |  | 293  | 0    | 06/05     |           |           |
|               | EQFN 002 EQUIPMENT AND FURNITURE                       |                           |  | 340  | 0    | 06/10     |           |           |
| 111 PO187-VSC | VIDEO SPECTRAL COMPARATOR                              |                           |  |      |      |           |           |           |
|               | EQFN 001 EQUIPMENT AND FURNITURE                       |                           |  | 55   | 0    | 09/03     |           |           |
|               | EQFN 002 EQUIPMENT AND FURNITURE                       |                           |  | 64   | 0    | 06/08     |           |           |
|               | EQFN 003 EQUIPMENT AND FURNITURE                       |                           |  | 74   | 0    | 06/13     |           |           |
| 111 PO187-VSM | VIDEO STEREO MICROSCOPE                                |                           |  |      |      |           |           |           |
|               | EQFN 001 EQUIPMENT AND FURNITURE                       |                           |  | 38   | 0    | 09/03     |           |           |
|               | EQFN 002 EQUIPMENT AND FURNITURE                       |                           |  | 79   | 0    | 06/04     |           |           |
|               | EQFN 003 EQUIPMENT AND FURNITURE                       |                           |  | 44   | 0    | 06/08     |           |           |
|               | EQFN 004 EQUIPMENT AND FURNITURE                       |                           |  | 91   | 0    | 06/09     |           |           |
|               | EQFN 005 EQUIPMENT AND FURNITURE                       |                           |  | 51   | 0    | 06/13     |           |           |
| 111 PO187-XRD | X-RAY DIFFRACTOMETER                                   |                           |  |      |      |           |           |           |
|               | EQFN LB 002 EQUIPMENT AND FURNITURE                    | LABORATORY AND TEST EQUIP |  | 158  | 0    | 09/03     |           |           |
|               | EQFN LB 003 EQUIPMENT AND FURNITURE                    | LABORATORY AND TEST EQUIP |  | 183  | 0    | 06/08     |           |           |
|               | EQFN LB 004 EQUIPMENT AND FURNITURE                    | LABORATORY AND TEST EQUIP |  | 212  | 0    | 06/13     |           |           |
| 111 PO187-XRF | X-RAY FLUORESCENCE SPECTROMETER                        |                           |  |      |      |           |           |           |
|               | EQFN 001 EQUIPMENT AND FURNITURE                       |                           |  | 160  | 0    | 09/03     |           |           |
|               | EQFN 002 EQUIPMENT AND FURNITURE                       |                           |  | 185  | 0    | 06/06     |           |           |
|               | EQFN 003 EQUIPMENT AND FURNITURE                       |                           |  | 215  | 0    | 06/11     |           |           |
| 111 PO187-1   | DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM |                           |  |      |      |           |           |           |
|               | EQFN PH 003 EQUIPMENT AND FURNITURE                    | PHOTOGRAPHIC EQUIPMENT    |  | 54   | 0    | 06/06     |           |           |
| 111 PO187-2   | X-RAY SCREENING SYSTEM                                 |                           |  |      |      |           |           |           |
|               | EQFN 001 EQUIPMENT AND FURNITURE                       |                           |  | 107  | 0    | 09/03     |           |           |
| 111 PO187-20B | READERS PRINTERS                                       |                           |  |      |      |           |           |           |
|               | EQFN ED 010 EQUIPMENT AND FURNITURE                    | COMPUTERS AND PERIPHERAL  |  | 45   | 0    | 09/03     |           |           |
|               | EQFN ED 011 EQUIPMENT AND FURNITURE                    | COMPUTERS AND PERIPHERAL  |  | 47   | 0    | 06/05     |           |           |
|               | EQFN ED 012 EQUIPMENT AND FURNITURE                    | COMPUTERS AND PERIPHERAL  |  | 60   | 0    | 06/07     |           |           |

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 |
| 111 PO187-25  | OCCB PHOTO  |                           |  |  |      |      |           |           |           |
|               | EQFN PH 002 EQUIPMENT AND FURNITURE                 | PHOTOGRAPHIC EQUIPMENT    |  |  | 88   | 0    | 09/03     |           |           |
|               | EQFN PH 004 EQUIPMENT AND FURNITURE                 | PHOTOGRAPHIC EQUIPMENT    |  |  | 32   | 0    | 06/06     |           |           |
| 111 PO187-3   | EXEC. ELEV. CARD ACCESS SYSTEM                      |                           |  |  |      |      |           |           |           |
|               | EQFN SR 002 EQUIPMENT AND FURNITURE                 | SECURITY SYSTEMS          |  |  | 68   | 0    | 09/03     |           |           |
|               | EQFN SR 003 EQUIPMENT AND FURNITURE                 | SECURITY SYSTEMS          |  |  | 86   | 0    | 06/06     |           |           |
| 111 PO187-32  | COMPUTERIZED RECORDS ARCHIVING SYSTEM               |                           |  |  |      |      |           |           |           |
|               | EQFN LB 002 EQUIPMENT AND FURNITURE                 | LABORATORY AND TEST EQUIP |  |  | 83   | 0    | 06/06     |           |           |
|               | EQFN LB 003 EQUIPMENT AND FURNITURE                 | LABORATORY AND TEST EQUIP |  |  | 96   | 0    | 06/11     |           |           |
| 111 PO187-36  | HASHIMOTO 2 COLOR PERFECTOR PRESS                   |                           |  |  |      |      |           |           |           |
|               | EQFN DP 002 EQUIPMENT AND FURNITURE                 | PRINTING/DUPLICATING      |  |  | 257  | 0    | 11/02     |           |           |
| 111 PO187-36B | PRINT PRESS   |                           |  |  |      |      |           |           |           |
|               | EQFN DP 003 EQUIPMENT AND FURNITURE                 | PRINTING/DUPLICATING      |  |  | 318  | 0    | 06/04     |           |           |
|               | EQFN DP 004 EQUIPMENT AND FURNITURE                 | PRINTING/DUPLICATING      |  |  | 225  | 0    | 06/08     |           |           |
| 111 PO187-41  | BOMB ROBOT  |                           |  |  |      |      |           |           |           |
|               | EQFN WE 003 EQUIPMENT AND FURNITURE                 | WEAPONRY AND RELATED EQUI |  |  | 156  | 0    | 06/06     |           |           |
|               | EQFN WE 005 EQUIPMENT AND FURNITURE                 | WEAPONRY AND RELATED EQUI |  |  | 248  | 0    | 06/09     |           |           |
| 111 PO187-41B | REMOTE MOBILE INVESTIGATOR                          |                           |  |  |      |      |           |           |           |
|               | EQFN 001 EQUIPMENT AND FURNITURE                    |                           |  |  | 129  | 0    | 06/03     |           |           |
| 111 PO187-43  | LONG ROLL PAPER PROCESSOR                           |                           |  |  |      |      |           |           |           |
|               | EQFN PH 002 EQUIPMENT AND FURNITURE                 | PHOTOGRAPHIC EQUIPMENT    |  |  | 225  | 0    | 12/02     |           |           |
|               | EQFN PH 003 EQUIPMENT AND FURNITURE                 | PHOTOGRAPHIC EQUIPMENT    |  |  | 132  | 0    | 12/02     |           |           |
|               | EQFN PH 004 EQUIPMENT AND FURNITURE                 | PHOTOGRAPHIC EQUIPMENT    |  |  | 367  | 0    | 06/09     |           |           |
|               | EQFN PH 005 EQUIPMENT AND FURNITURE                 | PHOTOGRAPHIC EQUIPMENT    |  |  | 215  | 0    | 06/09     |           |           |
| 111 PO187-43A | LONG ROLL PRINT SYSTEM                              |                           |  |  |      |      |           |           |           |
|               | EQFN PH 002 EQUIPMENT AND FURNITURE                 | PHOTOGRAPHIC EQUIPMENT    |  |  | 244  | 0    | 12/02     |           |           |
|               | EQFN PH 004 EQUIPMENT AND FURNITURE                 | PHOTOGRAPHIC EQUIPMENT    |  |  | 383  | 0    | 12/02     |           |           |
|               | EQFN PH 005 EQUIPMENT AND FURNITURE                 | PHOTOGRAPHIC EQUIPMENT    |  |  | 397  | 0    | 06/09     |           |           |
| 111 PO187-5   | HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK |                           |  |  |      |      |           |           |           |
|               | EQFN ED 002 EQUIPMENT AND FURNITURE                 | COMPUTERS AND PERIPHERAL  |  |  | 191  | 0    | 06/08     |           |           |
| CO#: A        | EQFN ED 002 EQUIPMENT AND FURNITURE                 | COMPUTERS AND PERIPHERAL  |  |  | 18   | 0    | 10/02     |           |           |
| 111 PO187-6   | CENTRAL MONITORING SYSTEM                           |                           |  |  |      |      |           |           |           |
|               | EQFN ED 001 EQUIPMENT AND FURNITURE                 | COMPUTERS AND PERIPHERAL  |  |  | 759  | 0    | 09/03     |           |           |
| 111 PO187-60  | COMPARISON MICROSCOPE                               |                           |  |  |      |      |           |           |           |
|               | EQFN LB 005 EQUIPMENT AND FURNITURE                 | LABORATORY AND TEST EQUIP |  |  | 39   | 0    | 06/05     |           |           |
|               | EQFN LB 007 EQUIPMENT AND FURNITURE                 | LABORATORY AND TEST EQUIP |  |  | 46   | 0    | 06/10     |           |           |
|               | EQFN LB 008 EQUIPMENT AND FURNITURE                 | LABORATORY AND TEST EQUIP |  |  | 94   | 0    | 06/11     |           |           |
|               | EQFN LB 010 EQUIPMENT AND FURNITURE                 | LABORATORY AND TEST EQUIP |  |  | 41   | 0    | 06/07     |           |           |
|               | EQFN LB 011 EQUIPMENT AND FURNITURE                 | LABORATORY AND TEST EQUIP |  |  | 48   | 0    | 06/12     |           |           |
| 111 PO187-65  | ROTARY HIGH TECH MICROFILM                          |                           |  |  |      |      |           |           |           |
|               | EQFN PH 004 EQUIPMENT AND FURNITURE                 | PHOTOGRAPHIC EQUIPMENT    |  |  | 60   | 0    | 09/03     |           |           |

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 PH 006 EQUIPMENT AND FURNITURE          |  | PHOTOGRAPHIC EQUIPMENT    |  | 80    | 0    | 06/07     |           |           |
| 111 PO187-76  | PISTOL LICENSE FILING SYSTEM                 |  |                           |  |       |      |           |           |           |
|               | EQFN 002 EQUIPMENT AND FURNITURE             |  |                           |  | 285   | 0    | 06/06     |           |           |
| 111 PO187-8   | DELTA CRASH BARRIERS                         |  |                           |  |       |      |           |           |           |
|               | EQFN SR 001 EQUIPMENT AND FURNITURE          |  | SECURITY SYSTEMS          |  | 76    | 0    | 09/03     |           |           |
| 111 PO187-8C  | FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS |  |                           |  |       |      |           |           |           |
|               | EQFN LB 005 EQUIPMENT AND FURNITURE          |  | LABORATORY AND TEST EQUIP |  | 74    | 0    | 09/03     |           |           |
|               | EQFN LB 006 EQUIPMENT AND FURNITURE          |  | LABORATORY AND TEST EQUIP |  | 38    | 0    | 09/03     |           |           |
|               | EQFN LB 007 EQUIPMENT AND FURNITURE          |  | LABORATORY AND TEST EQUIP |  | 83    | 0    | 06/06     |           |           |
|               | EQFN LB 009 EQUIPMENT AND FURNITURE          |  | LABORATORY AND TEST EQUIP |  | 44    | 0    | 06/08     |           |           |
|               | EQFN LB 010 EQUIPMENT AND FURNITURE          |  | LABORATORY AND TEST EQUIP |  | 97    | 0    | 06/11     |           |           |
|               | EQFN LB 011 EQUIPMENT AND FURNITURE          |  | LABORATORY AND TEST EQUIP |  | 51    | 0    | 06/13     |           |           |
| 111 PO187CALE | CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU   |  |                           |  |       |      |           |           |           |
|               | EQFN 002 EQUIPMENT AND FURNITURE             |  |                           |  | 153   | 0    | 12/02     |           |           |
| CO#: A        | EQFN 002 EQUIPMENT AND FURNITURE             |  |                           |  | 53    | 0    | 09/03     |           |           |
| 111 PO187CEMS | CAPILLARY ELECTROPHORESIS/MASS SPECTROMETER  |  |                           |  |       |      |           |           |           |
|               | EQFN 001 EQUIPMENT AND FURNITURE             |  |                           |  | 173   | 0    | 06/05     |           |           |
|               | EQFN 002 EQUIPMENT AND FURNITURE             |  |                           |  | 201   | 0    | 06/10     |           |           |
| 111 PO187CT11 | TELEDYNE BROWN FLUID JET ACCESS              |  |                           |  |       |      |           |           |           |
|               | EQFN 001 EQUIPMENT AND FURNITURE             |  |                           |  | 240   | 0    | 07/02     |           |           |
| 111 PO187CT12 | REMOTE #6A ROBOT                             |  |                           |  |       |      |           |           |           |
|               | EQFN 001 EQUIPMENT AND FURNITURE             |  |                           |  | 175   | 0    | 06/03     |           |           |
| 111 PO187CT13 | FOUR (4) 1000 WATT METAL HALIDE LAMPS        |  |                           |  |       |      |           |           |           |
|               | EQFN 001 EQUIPMENT AND FURNITURE             |  |                           |  | 165   | 0    | 07/02     |           |           |
| 111 PO187CT2  | 11 METRO - ACCESS CONTROL/ALARM SYSTEM       |  |                           |  |       |      |           |           |           |
|               | EQFN 001 EQUIPMENT AND FURNITURE             |  |                           |  | 3,000 | 0    | 07/02     |           |           |
| 111 PO187CT3  | CCTV SYSTEMS                                 |  |                           |  |       |      |           |           |           |
|               | EQFN 001 EQUIPMENT AND FURNITURE             |  |                           |  | 2,000 | 0    | 07/02     |           |           |
| 111 PO187CT4  | 36 PLATFORM SECURITY BOOTHS                  |  |                           |  |       |      |           |           |           |
|               | EQFN 001 EQUIPMENT AND FURNITURE             |  |                           |  | 1,800 | 0    | 07/02     |           |           |
| 111 PO187CT7  | RTI  |  |                           |  |       |      |           |           |           |
|               | EQFN 001 EQUIPMENT AND FURNITURE             |  |                           |  | 550   | 0    | 07/02     |           |           |
| 111 PO187CT8  | 44 CCTV SYSTEMS                              |  |                           |  |       |      |           |           |           |
|               | EQFN 001 EQUIPMENT AND FURNITURE             |  |                           |  | 484   | 0    | 07/02     |           |           |
| 111 PO187FIBF | FIBER FINDER                                 |  |                           |  |       |      |           |           |           |
|               | EQFN LB 002 EQUIPMENT AND FURNITURE          |  | LABORATORY AND TEST EQUIP |  | 89    | 0    | 06/08     |           |           |
|               | EQFN LB 003 EQUIPMENT AND FURNITURE          |  | LABORATORY AND TEST EQUIP |  | 103   | 0    | 06/13     |           |           |
| 111 PO187GCHA | GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER    |  |                           |  |       |      |           |           |           |
|               | EQFN 002 EQUIPMENT AND FURNITURE             |  |                           |  | 78    | 0    | 06/05     |           |           |

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 003  | EQUIPMENT AND FURNITURE |                           |  | 81   | 0    | 06/06     |           |           |
|               | EQFN 004  | EQUIPMENT AND FURNITURE |                           |  | 91   | 0    | 06/10     |           |           |
| 111 PO187GCMS | GAS CHROMATOGRAPH/MASS SPECTROMETERS                |                         |                           |  |      |      |           |           |           |
|               | EQFN LB 004   | EQUIPMENT AND FURNITURE | LABORATORY AND TEST EQUIP |  | 540  | 0    | 09/03     |           |           |
|               | EQFN LB 005   | EQUIPMENT AND FURNITURE | LABORATORY AND TEST EQUIP |  | 39   | 0    | 09/03     |           |           |
|               | EQFN LB 006   | EQUIPMENT AND FURNITURE | LABORATORY AND TEST EQUIP |  | 558  | 0    | 06/04     |           |           |
|               | EQFN LB 007   | EQUIPMENT AND FURNITURE | LABORATORY AND TEST EQUIP |  | 508  | 0    | 06/07     |           |           |
|               | EQFN LB 008   | EQUIPMENT AND FURNITURE | LABORATORY AND TEST EQUIP |  | 418  | 0    | 06/08     |           |           |
|               | EQFN LB 009   | EQUIPMENT AND FURNITURE | LABORATORY AND TEST EQUIP |  | 645  | 0    | 06/09     |           |           |
|               | EQFN LB 010   | EQUIPMENT AND FURNITURE | LABORATORY AND TEST EQUIP |  | 68   | 0    | 06/03     |           |           |
|               | EQFN LB 013   | EQUIPMENT AND FURNITURE | LABORATORY AND TEST EQUIP |  | 589  | 0    | 06/12     |           |           |
|               | EQFN LB 014   | EQUIPMENT AND FURNITURE | LABORATORY AND TEST EQUIP |  | 485  | 0    | 06/13     |           |           |
| 111 PO187GC2M | GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT.           |                         |                           |  |      |      |           |           |           |
|               | EQFN 001  | EQUIPMENT AND FURNITURE |                           |  | 132  | 0    | 06/06     |           |           |
|               | EQFN 002  | EQUIPMENT AND FURNITURE |                           |  | 153  | 0    | 06/11     |           |           |
| 111 PO187GRIM | GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM           |                         |                           |  |      |      |           |           |           |
|               | EQFN 001  | EQUIPMENT AND FURNITURE |                           |  | 65   | 0    | 09/03     |           |           |
|               | EQFN 002  | EQUIPMENT AND FURNITURE |                           |  | 71   | 0    | 06/07     |           |           |
|               | EQFN 003  | EQUIPMENT AND FURNITURE |                           |  | 83   | 0    | 06/12     |           |           |
| 111 PO187HPLC | PREPARATIVE HIGH PERFORMANCE LIQUID CHROMATOGRAPH   |                         |                           |  |      |      |           |           |           |
|               | EQFN 002  | EQUIPMENT AND FURNITURE |                           |  | 72   | 0    | 06/06     |           |           |
|               | EQFN 003  | EQUIPMENT AND FURNITURE |                           |  | 83   | 0    | 06/11     |           |           |
| 111 PO187ICPM | INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER        |                         |                           |  |      |      |           |           |           |
|               | EQFN 001  | EQUIPMENT AND FURNITURE |                           |  | 79   | 0    | 06/04     |           |           |
|               | EQFN 002  | EQUIPMENT AND FURNITURE |                           |  | 91   | 0    | 06/09     |           |           |
| 111 PO187LCM2 | LIQUID CHROMAT./MASS SPECTROMETER/MASS SPECTROMETER |                         |                           |  |      |      |           |           |           |
|               | EQFN 001  | EQUIPMENT AND FURNITURE |                           |  | 149  | 0    | 09/03     |           |           |
|               | EQFN 003  | EQUIPMENT AND FURNITURE |                           |  | 163  | 0    | 06/05     |           |           |
|               | EQFN 004  | EQUIPMENT AND FURNITURE |                           |  | 173  | 0    | 06/07     |           |           |
|               | EQFN 005  | EQUIPMENT AND FURNITURE |                           |  | 184  | 0    | 06/09     |           |           |
|               | EQFN 006  | EQUIPMENT AND FURNITURE |                           |  | 189  | 0    | 06/10     |           |           |
|               | EQFN 007  | EQUIPMENT AND FURNITURE |                           |  | 201  | 0    | 06/12     |           |           |
| 111 PO187MSPT | MICROSPECTROMETER                                   |                         |                           |  |      |      |           |           |           |
|               | EQFN 001  | EQUIPMENT AND FURNITURE |                           |  | 122  | 0    | 09/03     |           |           |
|               | EQFN 002  | EQUIPMENT AND FURNITURE |                           |  | 123  | 0    | 06/07     |           |           |
|               | EQFN 003  | EQUIPMENT AND FURNITURE |                           |  | 143  | 0    | 06/12     |           |           |
| 111 PO187MT11 | AIR CURTAIN   |                         |                           |  |      |      |           |           |           |
|               | EQFN PE 001   | EQUIPMENT AND FURNITURE | POWER EQUIPMENT           |  | 69   | 0    | 09/03     |           |           |
| 111 PO187PGCM | PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER       |                         |                           |  |      |      |           |           |           |
|               | EQFN 001  | EQUIPMENT AND FURNITURE |                           |  | 40   | 0    | 09/03     |           |           |
|               | EQFN 002  | EQUIPMENT AND FURNITURE |                           |  | 141  | 0    | 06/08     |           |           |
|               | EQFN 003  | EQUIPMENT AND FURNITURE |                           |  | 163  | 0    | 06/13     |           |           |
| 111 PO187PROJ | PROJECTORS FOR COMMAND & CONTROL CENTER- WTC        |                         |                           |  |      |      |           |           |           |
|               | EQFN 001  | EQUIPMENT AND FURNITURE |                           |  | 280  | 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 |
| 111 PO187PR13 | COMPUTER-TO-PLATE SYSTEM            |                      |  |       |      |           |           |           |     |
|               | EQFN DP 002 EQUIPMENT AND FURNITURE | PRINTING/DUPLICATING |  | 137   | 0    | 06/07     |           |           |     |
| 111 PO187PR14 | XEROX DOCUCOLOR PUBLISHING SYSTEM   |                      |  |       |      |           |           |           |     |
|               | EQFN DP 002 EQUIPMENT AND FURNITURE | PRINTING/DUPLICATING |  | 138   | 0    | 06/07     |           |           |     |
| 111 PO187PR15 | 13 STAGE STITCHER/FOLDER/COLLATOR   |                      |  |       |      |           |           |           |     |
|               | EQFN 001 EQUIPMENT AND FURNITURE    |                      |  | 150   | 0    | 06/10     |           |           |     |
| 111 PO187PR16 | 45" POLAR CUTTER WITH EMC MONITOR   |                      |  |       |      |           |           |           |     |
|               | EQFN 001 EQUIPMENT AND FURNITURE    |                      |  | 125   | 0    | 06/10     |           |           |     |
| 111 PO187PR17 | ROSBACK SIGNATURE 6 STAGE COLLATOR  |                      |  |       |      |           |           |           |     |
|               | EQFN 001 EQUIPMENT AND FURNITURE    |                      |  | 100   | 0    | 06/11     |           |           |     |
| 111 PO187PR18 | 12" X 18" SINGLE COLOR OFFSET PRESS |                      |  |       |      |           |           |           |     |
|               | EQFN 001 EQUIPMENT AND FURNITURE    |                      |  | 40    | 0    | 06/07     |           |           |     |
| 111 PO187RASP | RAMAN SPECTROMETER                  |                      |  |       |      |           |           |           |     |
|               | EQFN 002 EQUIPMENT AND FURNITURE    |                      |  | 96    | 0    | 06/05     |           |           |     |
|               | EQFN 003 EQUIPMENT AND FURNITURE    |                      |  | 101   | 0    | 06/07     |           |           |     |
|               | EQFN 004 EQUIPMENT AND FURNITURE    |                      |  | 111   | 0    | 06/10     |           |           |     |
|               | CTGY 005 CONTINGENCY                |                      |  | 5,000 | 0    | 06/03     |           |           |     |
|               | EQFN 006 EQUIPMENT AND FURNITURE    |                      |  | 117   | 0    | 06/12     |           |           |     |
| 111 PO187RFAS | RENOVATION OF THE FAS FIRING RANGE  |                      |  |       |      |           |           |           |     |
|               | EQFN 001 EQUIPMENT AND FURNITURE    |                      |  | 42    | 0    | 09/03     |           |           |     |
|               | EQFN 002 EQUIPMENT AND FURNITURE    |                      |  | 49    | 0    | 06/08     |           |           |     |
|               | EQFN 003 EQUIPMENT AND FURNITURE    |                      |  | 75    | 0    | 06/13     |           |           |     |
| 111 PO187VIST | HQS VISITOR CARD ACCESS SYSTEM      |                      |  |       |      |           |           |           |     |
|               | EQFN 002 EQUIPMENT AND FURNITURE    |                      |  | 77    | 0    | 06/06     |           |           |     |
|               | EQFN 003 EQUIPMENT AND FURNITURE    |                      |  | 98    | 0    | 06/11     |           |           |     |

-----



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

BUDGET LINE: PO-194 FMS #: 056 257 NEW 66TH PRECINCT STATION HOUSE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$9,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$10,296.00 (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) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| 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 PO194-001 | NEW 66 PCT                         |      |      |           |           |           |
|               | IFSP 009 IFA CONSTRUCTION SUPERVIS | 30   | 0    | 06/03     |           |           |

BUDGET LINE: PO-202 FMS #: 056 240 CONST., RECONST., & MODERNIZATION OF POLICE FIRING RANGE.  
 AVAILABLE BALANCE AS OF: 02/28/03 \$4,922,391.17 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,135,741.25 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$24,534,606.46 (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) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 250  | 250   |
| FORCST (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 250  | 250   |
| ACTUAL (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   |   | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                                   | COST | COST | COMM DATE | MILESTONE | START END |
| 056 PO202-LA1 | RODMANS NECK-DSGN FOR RANGE G & BOMB DET AREA |      |      |           |           |           |
|               | CONS GE 001 CONSTRUCTION                      | 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)

BUDGET LINE: PO-207 FMS #: 056 268 CONSTRUCTION OF A NEW WASHINGTON HEIGHTS PRECINCT, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$532,967.51 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,361,815.20 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$21,177,894.43 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | FY 05 * | FY 06 * | FY 07 * |                   | * FY 04 * | FY 05 * | FY 06 * | FY 07 * |
|-----------------|-----------|---------|---------|---------|-------------------|-----------|---------|---------|---------|
| EXECUTIVE (C)*  | 644       | *       | *       | *       | (C)*              | 626       | *       | *       | *       |
| APPROPRIATIONS* | *         | *       | *       | *       | COMMITMENT PLAN * | *         | *       | *       | *       |
| (N)*            | *         | *       | *       | *       | (N)*              | *         | *       | *       | *       |

|              | FY 2003 |     |      |     |     |     |     |     |       |       |     |      | FY 03 |     |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
|              | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |     |
| PLAN (C) *   | *       | *   | *    | *   | *   | 26  | *   | *   | *     | 431   | *   | *    | *     | 457 |
| FORCST (C) * | *       | *   | *    | 3   | 22  | 1   | *   | *   | *     | 431   | *   | *    | *     | 457 |
| ACTUAL (C) * | *       | *   | *    | 2   | 21  | *   | *   | *   | *     | *     | *   | *    | *     | 23  |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |     |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |     |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |     |

| MGN PROJECT  |                                     |  |  |  |                  | CITY | NC   | PLAN      | CURRENT   | MILESTONE            |
|--------------|-------------------------------------|--|--|--|------------------|------|------|-----------|-----------|----------------------|
| AGY ID NO    | DESCRIPTION                         |  |  |  |                  | COST | COST | COMM DATE | MILESTONE | START END            |
| 111 PO207-33 | NEW 33RD PRECINCT F & E             |  |  |  |                  |      |      |           |           |                      |
|              | EQFN FF 031 EQUIPMENT AND FURNITURE |  |  |  | OFFICE FURNITURE | 1    | 0    | 12/02     |           |                      |
|              | EQFN FF 033 EQUIPMENT AND FURNITURE |  |  |  | OFFICE FURNITURE | 11   | 0    | 12/02     |           |                      |
|              | EQFN FF 034 EQUIPMENT AND FURNITURE |  |  |  | OFFICE FURNITURE | 3    | 0    | 12/02     |           |                      |
|              | EQFN FF 035 EQUIPMENT AND FURNITURE |  |  |  | OFFICE FURNITURE | 2    | 0    | 12/02     |           |                      |
|              | EQFN FF 036 EQUIPMENT AND FURNITURE |  |  |  | OFFICE FURNITURE | 9    | 0    | 12/02     |           |                      |
| 850 PO207-33 | NEW 33RD PRECINCT-MANHATTAN         |  |  |  |                  |      |      |           |           | PROJSTRT 07/95 07/95 |
| CO#: U1      | CONS 017 CONSTRUCTION               |  |  |  |                  | 25   | 0    | 03/04     |           |                      |
| CO#: BL      | CNSP 056 CONSTRUCTION SUPERVISION   |  |  |  |                  | 179  | 0    | 03/04     |           |                      |
| CO#: X4      | CNSP 056 CONSTRUCTION SUPERVISION   |  |  |  |                  | 431  | 0    | 04/03     |           |                      |
| CO#: X5      | CONS 056 CONSTRUCTION               |  |  |  |                  | 398  | 0    | 09/03     |           |                      |
|              | CTGY 058 CONTINGENCY                |  |  |  |                  | 75   | 0    | 11/02     |           |                      |
|              | CONS HV 060 CONSTRUCTION            |  |  |  | HVAC             | 24   | 0    | 03/04     |           |                      |
|              | IFSP 061 IFA CONSTRUCTION SUPERVIS  |  |  |  |                  | 120  | 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: PO-208 FMS #: 056 269 NEW PUBLIC SAFETY ANSWERING CENTER

AVAILABLE BALANCE AS OF: 02/28/03 \$74,488,459.96 (CITY) \$157,656,614.00 (NON-CITY)  
 CONTRACT LIABILITY: \$66,606,576.19 (CITY) \$.87 (NON-CITY)  
 ITD EXPENDITURES: \$41,610,995.92 (CITY) \$114,868,050.13 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | *         | *         | (C)*              | 2,893     | *         | *         | *         |
| 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 * | *   | 18,307 * | *   | *   | *     | *     | *   | 1,948 * | 20,274 |
| FORCST (C) * | *    | *   | *        | 19 * | *   | 18,307 * | *   | *   | *     | *     | *   | 1,948 * | 20,274 |
| ACTUAL (C) * | *    | *   | 14,107 * | 19 * | *   | *        | *   | *   | *     | *     | *   | *       | 14,126 |
| PLAN (N) *   | *    | *   | *        | *    | *   | *        | *   | *   | *     | *     | *   | *       | *      |
| FORCST (N) * | *    | *   | *        | *    | *   | *        | *   | *   | *     | *     | *   | *       | *      |
| ACTUAL (N) * | *    | *   | *        | *    | *   | *        | *   | *   | *     | *     | *   | *       | *      |

| MGN PROJECT   |                                |  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--------------------------------|--|--------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                    |  | COST   | COST | COMM DATE | MILESTONE | START END |
| 056 PO208-CAD | CAD/E911                       |  |        |      |           |           |           |
| EQFN          | 002 EQUIPMENT AND FURNITURE    |  | 1,700  | 0    | 12/02     |           |           |
| 056 PO208-COM | PUBLIC SAFETY ANSWERING CENTER |  |        |      |           |           |           |
| EQFN          | 010 EQUIPMENT AND FURNITURE    |  | 1,200  | 0    | 06/03     |           |           |
| 056 PO208-HQ  | HQ PSAC                        |  |        |      |           |           |           |
| CONS          | 001 CONSTRUCTION               |  | 2,500  | 0    | 12/02     |           |           |
| 111 PO208-MDT | MOBILE DATA COMPUTERS          |  |        |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE    |  | 14,107 | 0    | 12/02     |           |           |
| EQFN          | 003 EQUIPMENT AND FURNITURE    |  | 2,893  | 0    | 06/04     |           |           |
| 850 PO208COM2 | Public safety answering center |  |        |      |           |           |           |
| CO#: P1 CNSP  | 007 CONSTRUCTION SUPERVISION   |  | 748    | 0    | 06/03     |           |           |
| CTGY          | 008 CONTINGENCY                |  | 14,000 | 0    | 06/03     |           |           |
| DSGN          | 016 DESIGN                     |  | 19     | 0    | 10/02     |           |           |
| IFDS          | 017 IFA DESIGN                 |  | 4      | 0    | 06/03     |           |           |
| IFSP          | 018 IFA CONSTRUCTION SUPERVIS  |  | 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)

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

AVAILABLE BALANCE AS OF: 02/28/03 \$8,037,119.73 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,498,415.14 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$120,569,217.73 (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) *   | *       | *   | *    | *   | *   | 8 * | *   | *   | *     | *     | *   | *    | 4,500-* | 4,492- |
| FORCST (C) * | *       | *   | *    | *   | *   | 8 * | *   | *   | *     | *     | *   | *    | 4,500-* | 4,492- |
| ACTUAL (C) * | 168-*   | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       | 168-   |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       | *      |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       | *      |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       | *      |

| MGN PROJECT      |                                  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |
|------------------|----------------------------------|--------|------|-----------|-----------|-----------|
| AGY ID NO        | DESCRIPTION                      | COST   | COST | COMM DATE | MILESTONE | START END |
| 056 PO221        | COST ADJUSTMENT                  |        |      |           |           |           |
| CONS             | 001 CONSTRUCTION                 | 4,500- | 0    | 06/03     |           |           |
| 056 PO221SPGR    | SUNSET PARK PROPERTY ACQUISITION |        |      |           |           |           |
| SITE AP 009 SITE | LAND APPRAISAL CHARGES           | 8      | 0    | 12/02     |           |           |



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

BUDGET LINE: PT-R395 FMS #: 802 R95 IMPROVEMENTS FOR INTERNATIONAL BUSINESS DEVELOPMENT, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/03 \$292,104.28 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,060.49 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,647,425.23 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| 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) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 292 * | 292 |
| FORCST (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 292 * | 292 |
| ACTUAL (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |     |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |     |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |     |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |     |

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



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

BUDGET LINE: PU-C015 FMS #: 856 C15 PURCHASE OF TRUCKS AND OTHER EQUIPMENT  
 AVAILABLE BALANCE AS OF: 02/28/03 \$2,149,853.75 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$380,518.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$373,628.25 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| 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) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 185 * |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 185 * |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |

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

BUDGET LINE: PU-C016 FMS #: 856 C16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,629,020.47 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,079.71 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,692,758.63 (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) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 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 |
| 111 CCNB2HYPA | Networked Computers for the HYPA Computer Center       |  |      |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                            |  | 175  | 0    | 06/03     |           |           |
| 111 CCNK2JCC  | Community Tech Ctr for the JCC of Greater Coney Island |  |      |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                            |  | 50   | 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<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-----|
| 111 CCNK2OP<br>EQFN      | Our Place Computer Equipment<br>001 EQUIPMENT AND FURNITURE                        | 35           | 0          | 06/03             |                      |                    |     |
| 111 CCNM192Y<br>EQFN     | 92nd Street Y Technology Initiative<br>001 EQUIPMENT AND FURNITURE                 | 100          | 0          | 06/03             |                      |                    |     |
| 111 CCNM2GSS<br>EQFN     | Grand Street Settlement Computer Room Equipment<br>001 EQUIPMENT AND FURNITURE     | 35           | 0          | 06/03             |                      |                    |     |
| 111 CCNM2LPC<br>EQFN     | Networked Computers for The Learning Project<br>001 EQUIPMENT AND FURNITURE        | 200          | 0          | 06/03             |                      |                    |     |
| 111 CCN1MET<br>EQFN      | Met Council & JCC Computer Upgrade<br>001 EQUIPMENT AND FURNITURE                  | 55           | 0          | 06/03             |                      |                    |     |
| 111 CCN3NETS<br>EQFN     | NETS - Computer Purchase<br>001 EQUIPMENT AND FURNITURE                            | 200          | 0          | 06/03             |                      |                    |     |
| 126 CCN2STUDI<br>EQFN    | City Council funds for Equipment in a School Studio<br>001 EQUIPMENT AND FURNITURE | 50           | 0          | 06/03             |                      |                    |     |
| 801 CCNM2YMCA<br>EQFN    | Family Computer Center at the Harlem YMCA<br>001 EQUIPMENT AND FURNITURE           | 200          | 0          | 06/03             |                      |                    |     |

BUDGET LINE: PU-D016 FMS #: 856 D16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/03 \$800,000.00 (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  | FY 03 |
| PLAN (C) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 800 * | 800   |
| FORCST (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 800 * | 800   |
| ACTUAL (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-----|
| 111 CCN3GSS<br>EQFN      | Grand Street Settlement Computer Room<br>001 EQUIPMENT AND FURNITURE         | 50           | 0          | 06/03             |                      |                    |     |
| 111 CCN3PADV<br>EQFN     | Public Advocate's Office - Technology Upgrade<br>001 EQUIPMENT AND FURNITURE | 399          | 0          | 06/03             |                      |                    |     |
| EQFN                     | 002 EQUIPMENT AND FURNITURE  | 351          | 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: PU-K001 FMS #: 856 K90 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$354,932.91 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,850.11 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$829,151.98 (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) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 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 |
| 111 KBP3BBH | Brooklyn Borough Hall - Technology Improvements |      |      |           |           |           |
| EQFN        | 001 EQUIPMENT AND FURNITURE                     | 350  | 0    | 06/03     |           |           |

BUDGET LINE: PU-M016 FMS #: 856 M02 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$135,922.30 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$45,894.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$137,433.70 (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      |      |     |      |     |     |     |     |     |       |       |     |      |     | FY 03 |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----|-------|
|              | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |     |       |
| PLAN (C) *   | *    | *   | *    | *   | *   | *   | 105 | 45  | *     | *     | *   | 134  | 284 | 284   |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | 105 | 45  | *     | *     | *   | 134  | 284 | 284   |
| ACTUAL (C) * | 19   | *   | *    | *   | *   | 69  | 38  | 45  | *     | *     | *   | *    | 170 | 170   |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *   | *     |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *   | *     |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *   | *     |

| MGN PROJECT  |   | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|--------------|---|------|------|-----------|-----------|-----------|
| AGY ID NO    | DESCRIPTION   | COST | COST | COMM DATE | MILESTONE | START END |
| 111 CCNM2CCC | LAN for the Caribbean Cultural Center                       |      |      |           |           |           |
| EQFN         | 001 EQUIPMENT AND FURNITURE                                 | 45   | 0    | 02/03     |           |           |
| 111 CCNM3NDS | Neighborhood Defender Services of Harlem - Computer Network |      |      |           |           |           |
| EQFN         | 001 EQUIPMENT AND FURNITURE                                 | 99   | 0    | 06/03     |           |           |
| 111 MBP3LAN  | Manhattan Bourough President LAN Upgrade                    |      |      |           |           |           |
| EQFN         | 001 EQUIPMENT AND FURNITURE                                 | 105  | 0    | 01/03     |           |           |
| EQFN         | 002 EQUIPMENT AND FURNITURE                                 | 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: PU-R016 FMS #: 856 R92 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/03 \$114,389.66 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$12,006.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$250,604.34 (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) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 112 * |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 112 * |
| ACTUAL (C) * | 13 * | 3 * | *    | 1 * | 3 * | *   | 6 * | *   | *     | *     | *   | *    | 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 |
| 111 CCNR3SI         | Computer Purchase in Staten Island - Phase II |      |      |           |           |           |
| EQFN                | 001 EQUIPMENT AND FURNITURE                   | 100  | 0    | 06/03     |           |           |
| 111 RBP9NLAN        | LOCAL AREA NETWORK                            |      |      |           |           |           |
| CO#: AA EQFN LM 006 | EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS   | 12   | 0    | 06/03     |           |           |

BUDGET LINE: PU-X016 FMS #: 856 X01 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES  
 AVAILABLE BALANCE AS OF: 02/28/03 \$266,271.13 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$148,998.60 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,458,246.27 (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 | FY 03 |
| PLAN (C) *   | *    | *   | *    | *   | *     | *    | *    | *   | *     | *     | *   | *    | 264 * |
| FORCST (C) * | *    | *   | *    | *   | *     | *    | *    | *   | *     | *     | *   | *    | 264 * |
| ACTUAL (C) * | 33 * | *   | *    | *   | 103 * | 40 * | 39 * | *   | *     | *     | *   | *    | 215   |
| PLAN (N) *   | *    | *   | *    | *   | *     | *    | *    | *   | *     | *     | *   | *    | *     |
| FORCST (N) * | *    | *   | *    | *   | *     | *    | *    | *   | *     | *     | *   | *    | *     |
| ACTUAL (N) * | *    | *   | *    | *   | *     | *    | *    | *   | *     | *     | *   | *    | *     |

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

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

|                                   |                  |  |              |                   |           |           |           |         |  |  |  |
|-----------------------------------|------------------|--|--------------|-------------------|-----------|-----------|-----------|---------|--|--|--|
| BUDGET LINE: PU-15                | FMS #: 856 710   | PURCHASE OF TRUCKS AND OTHER EQUIPMENT |              |                   |           |           |           |         |  |  |  |
| AVAILABLE BALANCE AS OF: 02/28/03 | \$66,886,232.24  | (CITY)                                 | \$7.63       | (NON-CITY)        |           |           |           |         |  |  |  |
| CONTRACT LIABILITY:               | \$851,072.49     | (CITY)                                 | \$0.01       | (NON-CITY)        |           |           |           |         |  |  |  |
| ITD EXPENDITURES:                 | \$109,105,739.59 | (CITY)                                 | \$997,207.36 | (NON-CITY)        |           |           |           |         |  |  |  |
| * FY 04 *                         | * FY 05 *        | * FY 06 *                              | * FY 07 *    | * FY 04 *         | * FY 05 * | * FY 06 * | * FY 07 * |         |  |  |  |
| EXECUTIVE (C)*                    | *                | *                                      | 5,150 *      | (C)*              | 10,999 *  | 20,200 *  | 19,212 *  | 8,000 * |  |  |  |
| APPROPRIATIONS*                   | *                | *                                      | *            | COMMITMENT PLAN * | *         | *         | *         | *       |  |  |  |
| (N)*                              | *                | *                                      | *            | (N)*              | *         | *         | *         | *       |  |  |  |

|              |       |     |      |      |       |       |       |      |       |       |     |            |        |
|--------------|-------|-----|------|------|-------|-------|-------|------|-------|-------|-----|------------|--------|
| FY 2003      |       |     |      |      |       |       |       |      |       |       |     |            |        |
|              | JULY  | AUG | SEPT | OCT  | NOV   | DEC   | JAN   | FEB  | MARCH | APRIL | MAY | JUNE       | FY 03  |
| PLAN (C) *   | *     | *   | *    | *    | *     | *     | *     | *    | *     | *     | *   | * 13,586 * | 13,586 |
| FORCST (C) * | *     | *   | *    | *    | *     | *     | *     | *    | *     | *     | *   | * 13,586 * | 13,586 |
| ACTUAL (C) * | 119 * | *   | 50 * | 52 * | 113 * | 301 * | 135 * | 97 * | *     | *     | *   | *          | 866    |
| PLAN (N) *   | *     | *   | *    | *    | *     | *     | *     | *    | *     | *     | *   | *          | *      |
| FORCST (N) * | *     | *   | *    | *    | *     | *     | *     | *    | *     | *     | *   | *          | *      |
| ACTUAL (N) * | *     | *   | *    | *    | *     | *     | *     | *    | *     | *     | *   | *          | *      |

| MGN PROJECT      | CITY  | NC                       | PLAN   | CURRENT   | MILESTONE           |
|------------------|---|--------------------------|--------|-----------|---------------------|
| AGY ID NO        | DESCRIPTION   | COST                     | COST   | COMM DATE | MILESTONE START END |
| 111 CH16INFR     | CHANNEL 16 INFRASTRUCTURE                           |                          |        |           |                     |
| EQFN CQ 002      | EQUIPMENT AND FURNITURE                             | COMMUNICATIONS EQUIPMENT | 3,200  | 0         | 06/03               |
| EQFN CQ 003      | EQUIPMENT AND FURNITURE                             | COMMUNICATIONS EQUIPMENT | 10,411 | 0         | 06/04               |
| EQFN CQ 004      | EQUIPMENT AND FURNITURE                             | COMMUNICATIONS EQUIPMENT | 4,000  | 0         | 06/05               |
| EQFN 005         | EQUIPMENT AND FURNITURE                             |                          | 15,000 | 0         | 06/06               |
| EQFN 006         | EQUIPMENT AND FURNITURE                             |                          | 8,000  | 0         | 06/07               |
| 111 CH16RADIO    | CHANNEL 16 RADIOS                                   |                          |        |           |                     |
| EQFN CQ 001      | EQUIPMENT AND FURNITURE                             | COMMUNICATIONS EQUIPMENT | 588    | 0         | 06/04               |
| EQFN CQ 002      | EQUIPMENT AND FURNITURE                             | COMMUNICATIONS EQUIPMENT | 16,200 | 0         | 06/05               |
| EQFN CQ 003      | EQUIPMENT AND FURNITURE                             | COMMUNICATIONS EQUIPMENT | 4,212  | 0         | 06/06               |
| 111 DA2CALEA     | CALEA - Wire Tap Equipment                          |                          |        |           |                     |
| EQFN 001         | EQUIPMENT AND FURNITURE                             |                          | 6,000  | 0         | 06/03               |
| 111 DOIVANS      | PURCHASE VANS FOR D.O.I                             |                          |        |           |                     |
| EQFN 001         | EQUIPMENT AND FURNITURE                             |                          | 392    | 0         | 06/03               |
| CTGY 002         | CONTINGENCY   |                          | 39     | 0         | 06/03               |
| 111 MDA0VEPU     | Upgrades for MDA Visual Evidence Presentation Units |                          |        |           |                     |
| CO#: AA EQFN 004 | EQUIPMENT AND FURNITURE                             |                          | 15     | 0         | 06/03               |
| 111 MDA1WIRET    | MDA Wiretap Equipment Upgrade / CALEA               |                          |        |           |                     |
| EQFN 001         | EQUIPMENT AND FURNITURE                             |                          | 1,291  | 0         | 06/03               |
| 111 MDA2COPY     | MDA - Photocopy machines                            |                          |        |           |                     |
| EQFN 001         | EQUIPMENT AND FURNITURE                             |                          | 752    | 0         | 06/03               |
| EQFN 002         | EQUIPMENT AND FURNITURE                             |                          | 52     | 0         | 06/03               |
| 801 EDCPHONE     | 110 William St. Phone System for EDC                |                          |        |           |                     |
| EQFN CQ 003      | EQUIPMENT AND FURNITURE                             | COMMUNICATIONS EQUIPMENT | 1,884  | 0         | 06/03               |

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

|                                   |                  |   |                 |            |                   |           |          |         |         |  |  |
|-----------------------------------|------------------|---|-----------------|------------|-------------------|-----------|----------|---------|---------|--|--|
| BUDGET LINE: PU-16                | FMS #: 856 711   | PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES |                 |            |                   |           |          |         |         |  |  |
| AVAILABLE BALANCE AS OF: 02/28/03 | \$239,290,166.34 | (CITY)  | \$10,300,000.00 | (NON-CITY) |                   |           |          |         |         |  |  |
| CONTRACT LIABILITY:               | \$39,901,014.30  | (CITY)  | \$ .00          | (NON-CITY) |                   |           |          |         |         |  |  |
| ITD EXPENDITURES:                 | \$545,809,535.58 | (CITY)  | \$ .00          | (NON-CITY) |                   |           |          |         |         |  |  |
|                                   | * FY 04 *        | FY 05 *   | FY 06 *         | FY 07 *    |                   | * FY 04 * | FY 05 *  | FY 06 * | FY 07 * |  |  |
| EXECUTIVE (C) *                   | 125,000 *        |   |                 | 6,580 *    | (C) *             | 69,188 *  | 13,599 * | 8,764 * | 8,866 * |  |  |
| APPROPRIATIONS*                   |                  |   |                 |            | COMMITMENT PLAN * |           |          |         |         |  |  |
| (N) *                             |                  |   |                 |            | (N) *             |           |          |         |         |  |  |

| FY 2003      |       |         |          |          |         |          |         |         |       |       |     |            |         |
|--------------|-------|---------|----------|----------|---------|----------|---------|---------|-------|-------|-----|------------|---------|
|              | JULY  | AUG     | SEPT     | OCT      | NOV     | DEC      | JAN     | FEB     | MARCH | APRIL | MAY | JUNE       | FY 03   |
| PLAN (C) *   | 84 *  |         |          | 5,672 *  | 3,906 * |          |         | 3 *     | 18-*  |       |     | *142,884 * | 152,531 |
| FORCST (C) * | 84 *  |         |          | 5,672 *  | 3,906 * |          |         | 3 *     | 18-*  |       |     | *142,884 * | 152,531 |
| ACTUAL (C) * | 322 * | 2,400 * | 23,129 * | 17,778 * | 2,047 * | 17,850 * | 5,312 * | 1,713 * |       |       |     |            | 70,550  |
| PLAN (N) *   |       |         |          |          |         |          |         |         |       |       |     |            |         |
| FORCST (N) * |       |         |          |          |         |          |         |         |       |       |     |            |         |
| ACTUAL (N) * |       |         |          |          |         |          |         |         |       |       |     |            |         |

| MGN PROJECT    |   |  |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|----------------|---|--|--|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO      | DESCRIPTION   |  |  |  |  | COST  | COST | COMM DATE | MILESTONE | START END |
| 042 CA002-003  | CUNY - Internet Portal                                    |  |  |  |  |       |      |           |           |           |
| EQFN           | 001 EQUIPMENT AND FURNITURE                               |  |  |  |  | 3,906 | 0    | 11/02     |           |           |
| 111 ACS10CRS   | ACS- OUTCOME AND COMPLIANCE REPORTING SYSTEM              |  |  |  |  |       |      |           |           |           |
| EQFN           | 004 EQUIPMENT AND FURNITURE                               |  |  |  |  | 617   | 0    | 06/03     |           |           |
| 111 BDE2CPRESS | BOE - Phase II Conversion of Poll Worker, ENCORE, and CPR |  |  |  |  |       |      |           |           |           |
| EQFN           | 001 EQUIPMENT AND FURNITURE                               |  |  |  |  | 3,000 | 0    | 06/03     |           |           |
| EQFN           | 002 EQUIPMENT AND FURNITURE                               |  |  |  |  | 500   | 0    | 06/03     |           |           |
| 111 BIC3UGRD   | Business Integrity Commission Computer Upgrade            |  |  |  |  |       |      |           |           |           |
| EQFN           | 001 EQUIPMENT AND FURNITURE                               |  |  |  |  | 65    | 0    | 06/03     |           |           |
| 111 CCN2EQUIP  | Computer Equipment for the City Council - FY2002          |  |  |  |  |       |      |           |           |           |
| CO#: AA EQFN   | 002 EQUIPMENT AND FURNITURE                               |  |  |  |  | 582   | 0    | 06/03     |           |           |
| 111 CHR3LANU   | CCHR Local Area Network Upgrade                           |  |  |  |  |       |      |           |           |           |
| EQFN           | 001 EQUIPMENT AND FURNITURE                               |  |  |  |  | 67    | 0    | 06/03     |           |           |
| EQFN           | 003 EQUIPMENT AND FURNITURE                               |  |  |  |  | 21    | 0    | 06/03     |           |           |
| 111 COMP0PRNT  | Comptroller's Office High Speed Printers                  |  |  |  |  |       |      |           |           |           |
| EQFN LZ        | 001 EQUIPMENT AND FURNITURE LASER PRINTERS                |  |  |  |  | 500   | 0    | 06/03     |           |           |
| 111 COMP2LAN   | Comptroller - Phase I of LAN Upgrade                      |  |  |  |  |       |      |           |           |           |
| EQFN           | 002 EQUIPMENT AND FURNITURE                               |  |  |  |  | 1,662 | 0    | 06/03     |           |           |
| 111 COMP3DMG   | Comptroller - OASIS Data Mining Upgrade                   |  |  |  |  |       |      |           |           |           |
| EQFN           | 001 EQUIPMENT AND FURNITURE                               |  |  |  |  | 359   | 0    | 06/03     |           |           |
| 111 DCAS0HRIS  | NYCAPS: New York City Automated Personnel System          |  |  |  |  |       |      |           |           |           |
| EQFN MN        | 004 EQUIPMENT AND FURNITURE MAINFRAME CENTRAL PROCESS     |  |  |  |  | 84    | 0    | 07/02     |           |           |
| EQFN           | 011 EQUIPMENT AND FURNITURE                               |  |  |  |  | 16-   | 0    | 03/03     |           |           |
| 111 DCAS3CAPS  | NYCAPS - New York City Automated Personnel System         |  |  |  |  |       |      |           |           |           |
| EQFN           | 001 EQUIPMENT AND FURNITURE                               |  |  |  |  | 8,000 | 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 |
|               | EQFN 002 EQUIPMENT AND FURNITURE                           |  | 3,717  | 0    | 06/03     |           |           |
|               | EQFN 003 EQUIPMENT AND FURNITURE                           |  | 10,340 | 0    | 06/04     |           |           |
|               | IFOT 004 IFA OTHER TECHNICAL SERVI                         |  | 2,077  | 0    | 06/03     |           |           |
|               | EQFN 005 EQUIPMENT AND FURNITURE                           |  | 2-     | 0    | 03/03     |           |           |
| 111 DCAS3CSF  | DCAS/DCPS: LiveScan Fingerprint System                     |  |        |      |           |           |           |
|               | EQFN 001 EQUIPMENT AND FURNITURE                           |  | 208    | 0    | 06/03     |           |           |
| 111 DCAS3SCAN | DCAS/DCPS: Scanner to Grade Civil Service Examinations     |  |        |      |           |           |           |
|               | EQFN 001 EQUIPMENT AND FURNITURE                           |  | 154    | 0    | 06/03     |           |           |
| 111 DCP3UPG   | Dept of City Planning - Computer Upgrade                   |  |        |      |           |           |           |
|               | EQFN 001 EQUIPMENT AND FURNITURE                           |  | 67     | 0    | 06/03     |           |           |
| 111 DOB1LANEX | DOB-Expansion of Agency-wide LAN/WAN.                      |  |        |      |           |           |           |
| CO#: AA       | EQFN 002 EQUIPMENT AND FURNITURE                           |  | 222    | 0    | 06/03     |           |           |
| 111 DOB3LAN   | DOB Local Area Network for 280 Broadway                    |  |        |      |           |           |           |
|               | EQFN 001 EQUIPMENT AND FURNITURE                           |  | 1,646  | 0    | 06/03     |           |           |
| 111 DOF0RACF  | DOF RACF Upgrade   |  |        |      |           |           |           |
|               | EQFN 001 EQUIPMENT AND FURNITURE                           |  | 147    | 0    | 06/03     |           |           |
| 111 DOF1CTP   | DOF NYCSERV  |  |        |      |           |           |           |
| CO#: AA       | EQFN 001 EQUIPMENT AND FURNITURE                           |  | 13,955 | 0    | 06/03     |           |           |
|               | EQFN 002 EQUIPMENT AND FURNITURE                           |  | 18,165 | 0    | 06/03     |           |           |
| 111 DOF2ACRS  | DOF ACRIS  |  |        |      |           |           |           |
|               | EQFN 002 EQUIPMENT AND FURNITURE                           |  | 14,758 | 0    | 06/03     |           |           |
|               | EQFN 003 EQUIPMENT AND FURNITURE                           |  | 16,672 | 0    | 06/04     |           |           |
|               | EQFN 004 EQUIPMENT AND FURNITURE                           |  | 6,287  | 0    | 06/05     |           |           |
|               | EQFN 005 EQUIPMENT AND FURNITURE                           |  | 3,428  | 0    | 06/06     |           |           |
|               | EQFN 006 EQUIPMENT AND FURNITURE                           |  | 3,313  | 0    | 06/07     |           |           |
|               | EQFN 007 EQUIPMENT AND FURNITURE                           |  | 841    | 0    | 06/08     |           |           |
| 111 DOF2LAN   | DOF - LAN Upgrade  |  |        |      |           |           |           |
|               | EQFN 001 EQUIPMENT AND FURNITURE                           |  | 290    | 0    | 06/03     |           |           |
| 111 DOF2SPAQM | DOF - SPAQM (Street, Properties, and Zoning Map)           |  |        |      |           |           |           |
|               | EQFN 001 EQUIPMENT AND FURNITURE                           |  | 500    | 0    | 06/03     |           |           |
|               | EQFN 002 EQUIPMENT AND FURNITURE                           |  | 9,500  | 0    | 06/03     |           |           |
| 111 DOF2XTSO  | DOF: Xpeditor/TSO  |  |        |      |           |           |           |
|               | EQFN 001 EQUIPMENT AND FURNITURE                           |  | 62     | 0    | 06/03     |           |           |
| 111 DOI0SAFE  | DOI / CISAFE Infrastructure                                |  |        |      |           |           |           |
|               | EQFN 003 EQUIPMENT AND FURNITURE                           |  | 180    | 0    | 06/03     |           |           |
| 111 DOI2CFL   | Department of Investigation: Computer Forensics Laboratory |  |        |      |           |           |           |
|               | EQFN 002 EQUIPMENT AND FURNITURE                           |  | 90     | 0    | 06/03     |           |           |
| 111 DOP3MIS   | Probation - IT Re-engineering                              |  |        |      |           |           |           |
|               | EQFN 001 EQUIPMENT AND FURNITURE                           |  | 2,108  | 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<br>AGY ID NO      | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|-------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 111 DYCD2ITSC<br>CO#: AA EQFN | DYCD Internet Security Infrastructure<br>002 EQUIPMENT AND FURNITURE                      | 184          | 0          | 06/03             |                      |                    |                  |
| 111 HPD3IVR<br>EQFN           | Housing Preservation Development - IVR System<br>001 EQUIPMENT AND FURNITURE              | 150          | 0          | 06/03             |                      |                    |                  |
| 111 HRA2PRNT<br>EQFN          | HRA Replacement of Mainframe Attached Printers<br>003 EQUIPMENT AND FURNITURE             | 334          | 0          | 06/03             |                      |                    |                  |
| 111 HRA2PTM<br>CO#: AA EQFN   | HRA Print to Mail Project<br>003 EQUIPMENT AND FURNITURE                                  | 29           | 0          | 06/03             |                      |                    |                  |
| 111 HRA3IMAGE<br>EQFN         | HRA Imaging Project for Paperless Office System<br>001 EQUIPMENT AND FURNITURE            | 3,322        | 0          | 06/03             |                      |                    |                  |
| 111 HRA3PTM<br>EQFN           | HRA Print to Mail Application and Mailing System<br>001 EQUIPMENT AND FURNITURE           | 65           | 0          | 06/03             |                      |                    |                  |
| 111 KDA3CALEA<br>EQFN         | Kings District Attorney: Digital Wiretap System<br>001 EQUIPMENT AND FURNITURE            | 1,254        | 0          | 06/03             |                      |                    |                  |
| 111 LAW0NETC<br>CO#: AA EQFN  | Network Core Infrastructure and Local Area Network Upgrade<br>004 EQUIPMENT AND FURNITURE | 447          | 0          | 06/03             |                      |                    |                  |
| 111 LAW1DMIS<br>CO#: AA EQFN  | Law Department: Management & Imaging System<br>002 EQUIPMENT AND FURNITURE                | 2,026        | 0          | 06/03             |                      |                    |                  |
| 111 LAW1ITSC<br>CO#: AA EQFN  | Law Department: Internet Security Infrastructure<br>003 EQUIPMENT AND FURNITURE           | 19           | 0          | 06/03             |                      |                    |                  |
| 111 LAW3MOVE<br>EQFN          | Law Department - Relocation of Computer Equip<br>001 EQUIPMENT AND FURNITURE              | 617          | 0          | 06/03             |                      |                    |                  |
| 111 MDA0LANU<br>CO#: AA EQFN  | DANY Enterprise Network Migration to Windows NT, Phase II<br>004 EQUIPMENT AND FURNITURE  | 107          | 0          | 06/03             |                      |                    |                  |
| 111 MDA1CFU<br>CO#: AA EQFN   | DANY Computer Forensics Unit Network Upgrade<br>003 EQUIPMENT AND FURNITURE               | 23           | 0          | 06/03             |                      |                    |                  |
| 111 MDA1LANU<br>CO#: AA EQFN  | MDA Lan Enhancement<br>003 EQUIPMENT AND FURNITURE  | 37           | 0          | 06/03             |                      |                    |                  |
| 111 MDA2CALEA<br>EQFN         | Manhattan District Attorney: Digital Wiretaps<br>001 EQUIPMENT AND FURNITURE              | 1,254        | 0          | 06/03             |                      |                    |                  |
| 111 MDA2MCOMP<br>CO#: AA EQFN | Manhattan District Attorney: Mobile Computing Upgrade<br>002 EQUIPMENT AND FURNITURE      | 755          | 0          | 06/03             |                      |                    |                  |
| 111 MDA2VIS<br>EQFN           | MDA - Visual Evidence Equipment<br>001 EQUIPMENT AND FURNITURE                            | 142          | 0          | 06/03             |                      |                    |                  |
| 111 NYPD1CSTA<br>EQFN         | NYPD CompSTAT: Local Area Network Upgrade<br>001 EQUIPMENT AND FURNITURE                  | 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)

| MGN PROJECT   |  |  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--|--|--------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  |  | COST   | COST | COMM DATE | MILESTONE | START END |
| 111 NYPD1DIS  | NYPD Document Imaging System                                 |  |        |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  |  | 1,750  | 0    | 06/03     |           |           |
| 111 NYPD1FS   | NYPD Aviation Unit Flight Simulator                          |  |        |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  |  | 605    | 0    | 06/03     |           |           |
| 111 NYPD1NETU | NYPD Gigabit Ethernet Backbone Upgrade for 1 Police Plaza    |  |        |      |           |           |           |
| CO#: AA EQFN  | 003 EQUIPMENT AND FURNITURE                                  |  | 191    | 0    | 06/03     |           |           |
| 111 NYPD3WAN  | NYPD Wide Area Network Buildout                              |  |        |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  |  | 4,603  | 0    | 06/03     |           |           |
| 111 OCB2LANU  | OCB and OATH Local Area Network Upgrade                      |  |        |      |           |           |           |
| EQFN          | 002 EQUIPMENT AND FURNITURE                                  |  | 60     | 0    | 06/03     |           |           |
| EQFN          | 003 EQUIPMENT AND FURNITURE                                  |  | 10     | 0    | 06/03     |           |           |
| 111 OEM3ETM   | Office of Emergency Management - Software Upgrade            |  |        |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  |  | 300    | 0    | 06/03     |           |           |
| 111 OLR8LANU  | LOCAL AREA NETWORK UPGRADE                                   |  |        |      |           |           |           |
| EQFN MN       | 002 EQUIPMENT AND FURNITURE MAINFRAME CENTRAL PROCESS        |  | 4      | 0    | 06/03     |           |           |
| 111 OMB2WTC   | OMB - WTC Computer/Equipment Costs                           |  |        |      |           |           |           |
| EQFN          | 003 EQUIPMENT AND FURNITURE                                  |  | 2,085  | 0    | 06/03     |           |           |
| 111 OOM0NETU  | Office of the Mayor Network Infrastructure Upgrade           |  |        |      |           |           |           |
| CO#: AA EQFN  | 003 EQUIPMENT AND FURNITURE                                  |  | 533    | 0    | 06/03     |           |           |
| 111 OOM1NETU  | Office of the Mayor: FY 2001 Network Infrastructure Upgrades |  |        |      |           |           |           |
| CO#: AA EQFN  | 002 EQUIPMENT AND FURNITURE                                  |  | 305    | 0    | 06/03     |           |           |
| 111 OOM3CMS   | OOM - Mayor's Office Correspondence Management System        |  |        |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  |  | 100    | 0    | 06/03     |           |           |
| 111 OOM3MIS   | Mayor's Office MIS Needs                                     |  |        |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  |  | 5,788  | 0    | 06/03     |           |           |
| 111 OPA2CITY  | OPA: CityTime  |  |        |      |           |           |           |
| IFOT          | 007 IFA OTHER TECHNICAL SERVI                                |  | 510    | 0    | 05/03     |           |           |
| 111 OPA2LANU  | OPA Local Area Network Upgrade                               |  |        |      |           |           |           |
| EQFN          | 002 EQUIPMENT AND FURNITURE                                  |  | 186    | 0    | 06/03     |           |           |
| 111 OPA3CITYT | OPA CityTime   |  |        |      |           |           |           |
| EQFN          | 002 EQUIPMENT AND FURNITURE                                  |  | 10,528 | 0    | 06/04     |           |           |
| EQFN          | 003 EQUIPMENT AND FURNITURE                                  |  | 1,869  | 0    | 06/05     |           |           |
| 111 OPA3CITY4 | CityTime: Independent Verification and Validation Services   |  |        |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  |  | 2,329  | 0    | 06/03     |           |           |
| EQFN          | 002 EQUIPMENT AND FURNITURE                                  |  | 2,472  | 0    | 06/04     |           |           |
| EQFN          | 003 EQUIPMENT AND FURNITURE                                  |  | 2,131  | 0    | 06/05     |           |           |
| EQFN          | 004 EQUIPMENT AND FURNITURE                                  |  | 919    | 0    | 06/06     |           |           |



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

| MGN PROJECT<br>AGY ID NO     | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 111 OPA3CITY5<br>EQFN        | CityTime: NYPD Headquarters Access Control System<br>001 EQUIPMENT AND FURNITURE                             | 3,366        | 0          | 06/03             |                      |                    |                  |
| 111 OPA3CITY6<br>EQFN        | OPA CityTime:IV&V Services for Department of Education study<br>001 EQUIPMENT AND FURNITURE                  | 217          | 0          | 06/03             |                      |                    |                  |
| 111 OPA3CITY7<br>EQFN        | OPA CityTime: System Development, Implementation FY 2003<br>001 EQUIPMENT AND FURNITURE                      | 15,711       | 0          | 06/03             |                      |                    |                  |
| 111 OPA9CITY<br>CO#: AA EQFN | CITYTIME<br>AN 101 EQUIPMENT AND FURNITURE SOFTWARE (OPER. SYS && TU   | 3,256        | 0          | 06/03             |                      |                    |                  |
| 111 PRO1ART<br>CO#: AA EQFN  | PROBATION - ADULT RESTRUCTURING TRACKING SYSTEM (ARTS)<br>003 EQUIPMENT AND FURNITURE                        | 169          | 0          | 06/03             |                      |                    |                  |
| 111 PRO1LAN<br>CO#: AA EQFN  | Probation - Family Court LAN/WAN<br>002 EQUIPMENT AND FURNITURE  | 28           | 0          | 06/03             |                      |                    |                  |
| 111 PRO8JJIS<br>CO#: AA EQFN | PROBATION / JJIS LAN/WAN<br>LM 004 EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS                               | 79           | 0          | 06/03             |                      |                    |                  |
| 111 PU16DHS<br>EQFN          | DHS PU-0016<br>001 EQUIPMENT AND FURNITURE   | 1,000        | 0          | 06/03             |                      |                    |                  |
| EQFN                         | 002 EQUIPMENT AND FURNITURE  | 800          | 0          | 06/04             |                      |                    |                  |
| EQFN                         | 003 EQUIPMENT AND FURNITURE  | 800          | 0          | 06/05             |                      |                    |                  |
| 111 PU16PROJ1<br>EQFN        | CITYWIDE EDP PROJECTS - Out-Year Planning<br>005 EQUIPMENT AND FURNITURE                                     | 21,376       | 0          | 06/04             |                      |                    |                  |
| EQFN                         | 006 EQUIPMENT AND FURNITURE  | 2,512        | 0          | 06/05             |                      |                    |                  |
| EQFN                         | 007 EQUIPMENT AND FURNITURE  | 4,417        | 0          | 06/06             |                      |                    |                  |
| EQFN                         | 008 EQUIPMENT AND FURNITURE  | 5,553        | 0          | 06/07             |                      |                    |                  |
| 111 QDA3CALEA<br>EQFN        | QDA: Digital Wiretap<br>001 EQUIPMENT AND FURNITURE  | 1,085        | 0          | 06/03             |                      |                    |                  |
| 111 RDA8LAN<br>CO#: AA EQFN  | LOCAL AREA NETWORK UPGRADE<br>006 EQUIPMENT AND FURNITURE  | 67           | 0          | 06/03             |                      |                    |                  |
| 111 RDA9CMS<br>EQFN          | Client/Server-based legal case management system<br>2K 002 EQUIPMENT AND FURNITURE EQUIPMENT FOR Y2K COMPLIA | 108          | 0          | 06/03             |                      |                    |                  |
| 111 SNP2CALEA<br>EQFN        | Office of the Special Narcotics Prosecutor: Digital Wiretaps<br>001 EQUIPMENT AND FURNITURE                  | 105          | 0          | 06/03             |                      |                    |                  |
| 111 TLC2CSF<br>CO#: AA EQFN  | TLC Livescan Fingerprint System<br>002 EQUIPMENT AND FURNITURE   | 63           | 0          | 06/03             |                      |                    |                  |
| EQFN                         | 003 EQUIPMENT AND FURNITURE  | 39           | 0          | 06/03             |                      |                    |                  |
| 111 TLC2LANU<br>EQFN         | TLC Local Area Network Upgrade<br>001 EQUIPMENT AND FURNITURE  | 127          | 0          | 06/03             |                      |                    |                  |
| 111 TLC3LANU<br>EQFN         | Taxi & Limousine Commission: Local Area Network Upgrade<br>001 EQUIPMENT AND FURNITURE                       | 140          | 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<br>AGY ID NO       | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | END |
|--------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-----|
| 111 WTC EQUIP<br>EQFN          | WTC Project Funds - FEMA Projects<br>003 EQUIPMENT AND FURNITURE               | 7,000        | 0          | 06/04             |                      |                    |     |
| 111 WTC2LAW<br>CO#: AA EQFN    | WTC Project Funds - FEMA Projects<br>002 EQUIPMENT AND FURNITURE               | 2,415        | 0          | 06/03             |                      |                    |     |
| 111 WTC2OOM1<br>EQFN           | WTC Project Funds - FEMA Projects<br>002 EQUIPMENT AND FURNITURE               | 1,181        | 0          | 06/03             |                      |                    |     |
| 111 XDA0VID<br>CO#: AA EQFN MN | Year 2000 Upgrade<br>004 EQUIPMENT AND FURNITURE                               | 135          | 0          | 06/03             |                      |                    |     |
| 111 XDA3CALEA<br>EQFN          | Bronx District Attorney: Digital Wiretap System<br>001 EQUIPMENT AND FURNITURE | 1,092        | 0          | 06/03             |                      |                    |     |
| 111 XDA3UGRD<br>EQFN           | Bronx DA Computer Upgrade<br>001 EQUIPMENT AND FURNITURE                       | 123          | 0          | 06/03             |                      |                    |     |
| 801 EDC3TWEED<br>EQFN          | Tweed Courthouse Computer Equipment<br>001 EQUIPMENT AND FURNITURE             | 5,672        | 0          | 10/02             |                      |                    |     |
| CO#: AA EQFN                   | 001 EQUIPMENT AND FURNITURE  | 3            | 0          | 02/03             |                      |                    |     |
| CO#: AB EQFN                   | 001 EQUIPMENT AND FURNITURE  | 1,322        | 0          | 06/03             |                      |                    |     |

BUDGET LINE: PU-16A FMS #: 856 716 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA

|                                   |                        |                   |
|-----------------------------------|------------------------|-------------------|
| AVAILABLE BALANCE AS OF: 02/28/03 | \$76,642,902.23 (CITY) | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               | \$545,337.46 (CITY)    | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 | \$85,657,945.31 (CITY) | \$ .00 (NON-CITY) |

|                 | FY 04 | FY 05 | FY 06 | FY 07  |                   | FY 04  | FY 05  | FY 06  | FY 07  |
|-----------------|-------|-------|-------|--------|-------------------|--------|--------|--------|--------|
| EXECUTIVE (C)*  | *     | *     | 3,301 | 16,145 | (C)*              | 10,686 | 35,000 | 30,000 | 16,145 |
| APPROPRIATIONS* | *     | *     | *     | *      | COMMITMENT PLAN * | *      | *      | *      | *      |
| (N)*            | *     | *     | *     | *      | (N)*              | *      | *      | *      | *      |

|              | FY 2003 |     |      |      |     |     |     |     |       |       |     |       | FY 03 |
|--------------|---------|-----|------|------|-----|-----|-----|-----|-------|-------|-----|-------|-------|
|              | JULY    | AUG | SEPT | OCT  | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  |       |
| PLAN (C) *   | *       | *   | *    | *    | *   | *   | *   | *   | *     | *     | *   | 4,258 | 4,258 |
| FORCST (C) * | *       | *   | *    | *    | *   | *   | *   | *   | *     | *     | *   | 4,258 | 4,258 |
| ACTUAL (C) * | 335     | 114 | 5-   | 274- | 25  | *   | *   | *   | *     | *     | *   | *     | 196   |
| PLAN (N) *   | *       | *   | *    | *    | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| FORCST (N) * | *       | *   | *    | *    | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| ACTUAL (N) * | *       | *   | *    | *    | *   | *   | *   | *   | *     | *     | *   | *     | *     |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|-----|
| 111 FISA3VTS<br>EQFN     | FISA - Virtual Tape Subsystem for Data Storage<br>001 EQUIPMENT AND FURNITURE | 1,969        | 0          | 06/03             |                      |                    |     |
| 111 FIS2CITY<br>EQFN     | FISA Quality Assurance Services<br>002 EQUIPMENT AND FURNITURE                | 56           | 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 |
| 111 FIS2LAN   | FISA LAN Upgrade                                      |        |      |           |           |           |
| CO#: AA EQFN  | 002 EQUIPMENT AND FURNITURE                           | 1,297  | 0    | 06/03     |           |           |
| 111 FIS2UGRD  | FISA Mainframe Ugrade to 1180 MIPS                    |        |      |           |           |           |
| EQFN          | 016 EQUIPMENT AND FURNITURE                           | 11     | 0    | 06/03     |           |           |
| EQFN          | 018 EQUIPMENT AND FURNITURE                           | 914    | 0    | 06/03     |           |           |
| 111 FIS2VCE   | FISA - Video Conferencing Equipment Purchase          |        |      |           |           |           |
| CO#: AA EQFN  | 002 EQUIPMENT AND FURNITURE                           | 11     | 0    | 06/03     |           |           |
| 111 PU16APRO1 | FISA'S EDP Projects - Outyear Funds                   |        |      |           |           |           |
| EQFN AN       | 003 EQUIPMENT AND FURNITURE SOFTWARE (OPER. SYS && TU | 35,000 | 0    | 06/05     |           |           |
| EQFN          | 005 EQUIPMENT AND FURNITURE                           | 10,686 | 0    | 06/04     |           |           |
| EQFN          | 007 EQUIPMENT AND FURNITURE                           | 15,524 | 0    | 06/06     |           |           |
| EQFN          | 008 EQUIPMENT AND FURNITURE                           | 16,145 | 0    | 06/07     |           |           |
| EQFN          | 010 EQUIPMENT AND FURNITURE                           | 14,476 | 0    | 06/06     |           |           |

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

AVAILABLE BALANCE AS OF: 02/28/03 \$34,658,658.02 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,448,997.11 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$19,594,952.17 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * FY 04 *        | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | 5,000     | *         | *         | *         | (C)*             | 10,000    | *         | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN* | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*             | *         | *         | *         |

|              | FY 2003 |     |      |     |     |     |     |     |       |       |     |       |       |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
|              | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 03 |
| PLAN (C) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 4,266 | 4,266 |
| FORCST (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 4,266 | 4,266 |
| ACTUAL (C) * | 75      | 391 | 30   | 190 | 63  | *   | 11  | *   | *     | *     | *   | *     | 760   |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |

| MGN PROJECT   |   | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|--------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                             | COST   | COST | COMM DATE | MILESTONE | START END |
| 111 DCAS2CIVR | DCAS Civil Service IVR and ACD          |        |      |           |           |           |
| EQFN          | 003 EQUIPMENT AND FURNITURE             | 102    | 0    | 06/03     |           |           |
| CO#: AA EQFN  | 004 EQUIPMENT AND FURNITURE             | 200    | 0    | 06/03     |           |           |
| 111 TECHFUND  | Mayor's Technology Fund                 |        |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE             | 1,637  | 0    | 06/03     |           |           |
| EQFN          | 005 EQUIPMENT AND FURNITURE             | 10,000 | 0    | 06/04     |           |           |
| 111 TF0ACARD  | Tech Fund: DORIS Automated Card Catalog |        |      |           |           |           |
| EQFN          | 003 EQUIPMENT AND FURNITURE             | 27     | 0    | 06/03     |           |           |
| EQFN          | 004 EQUIPMENT AND FURNITURE             | 223    | 0    | 06/03     |           |           |

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

| MGN PROJECT<br>AGY ID NO              | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|---------------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 111 TF0DBBIVR<br>CO#: AA EQFN         | Tech Fund: Department of Buildings IVR System<br>002 EQUIPMENT AND FURNITURE  | 26           | 0          | 06/03             |                      |                    |                  |
| 111 TF0DBCADD<br>CO#: AA EQFN         | Tech Fund: Department of Buildings CADD Filing System<br>002 EQUIPMENT AND FURNITURE                                  | 253          | 0          | 06/03             |                      |                    |                  |
| 111 TF0DOTHQ<br>EQFN                  | Tech Fund: DOT Handhelds Project for HIQA<br>002 EQUIPMENT AND FURNITURE  | 208          | 0          | 06/03             |                      |                    |                  |
| 111 TF0FDAUTO<br>CO#: AA EQFN         | Tech Fund: FDNY Report Automation<br>002 EQUIPMENT AND FURNITURE  | 18           | 0          | 06/03             |                      |                    |                  |
| 111 TF0FDPENT<br>EQFN                 | Tech Fund: Pen-Based Terminals for FDNY<br>001 EQUIPMENT AND FURNITURE  | 288          | 0          | 06/03             |                      |                    |                  |
| 111 TF1EMMR<br>EQFN                   | Technology Fund: Electronic Mayor's Management Report<br>002 EQUIPMENT AND FURNITURE                                  | 73-          | 0          | 06/03             |                      |                    |                  |
| 111 TF2BDEWEB<br>CO#: AA EQFN<br>EQFN | TSC Tech Fund: Board of Elections Web-Site Improvements<br>002 EQUIPMENT AND FURNITURE<br>003 EQUIPMENT AND FURNITURE | 21<br>163    | 0<br>0     | 06/03<br>06/03    |                      |                    |                  |
| 111 TF2CUNY<br>EQFN                   | TSC Technology Fund: CUNY Internet Portal<br>001 EQUIPMENT AND FURNITURE  | 95           | 0          | 06/03             |                      |                    |                  |
| 111 TF2DOBKSK<br>CO#: AA EQFN         | TSC Tech Fund: Department of Buildings Kiosk Project<br>002 EQUIPMENT AND FURNITURE                                   | 14           | 0          | 06/03             |                      |                    |                  |
| 111 TF2ESRM<br>CO#: AA EQFN           | Tech Fund: Electronic Service Request Management<br>002 EQUIPMENT AND FURNITURE                                       | 491          | 0          | 06/03             |                      |                    |                  |
| 111 TF2HINSP<br>CO#: AA EQFN          | TSC Tech Fund: Handheld Inspections for DCAS DMSS and DRES<br>002 EQUIPMENT AND FURNITURE                             | 162          | 0          | 06/03             |                      |                    |                  |
| 111 TF2REST<br>EQFN                   | Tech Fund: DOH Restaurant Handheld Inspections<br>001 EQUIPMENT AND FURNITURE   | 338          | 0          | 06/03             |                      |                    |                  |
| 111 TF3STATS<br>EQFN                  | Technology Fund: My Neighborhood Statistics<br>001 EQUIPMENT AND FURNITURE  | 73           | 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: PU-19 FMS #: 856 722 EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000

AVAILABLE BALANCE AS OF: 02/28/03 \$21,071,832.79 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,401,719.56 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$214,153,524.07 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | FY 05 * | FY 06 * | FY 07 * |                   | * FY 04 * | FY 05 * | FY 06 * | FY 07 * |
|-----------------|-----------|---------|---------|---------|-------------------|-----------|---------|---------|---------|
| EXECUTIVE (C)*  | 31,679    | *       | *       | *       | (C)*              | 5,000     | *       | *       | *       |
| APPROPRIATIONS* | *         | *       | *       | *       | COMMITMENT PLAN * | *         | *       | *       | *       |
| (N)*            | *         | *       | *       | *       | (N)*              | *         | *       | *       | *       |

| FY 2003      |      |       |      |       |       |     |     |     |       |       |     |            |        |
|--------------|------|-------|------|-------|-------|-----|-----|-----|-------|-------|-----|------------|--------|
|              | JULY | AUG   | SEPT | OCT   | NOV   | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE       | FY 03  |
| PLAN (C) *   | *    | *     | *    | *     | *     | *   | *   | *   | *     | *     | *   | * 16,452 * | 16,452 |
| FORCST (C) * | *    | *     | *    | *     | *     | *   | *   | *   | *     | *     | *   | * 16,452 * | 16,452 |
| ACTUAL (C) * | 393  | 4,405 | 823  | 1,092 | 5,472 | *   | 159 | 175 | *     | *     | *   | *          | 11,733 |
| PLAN (N) *   | *    | *     | *    | *     | *     | *   | *   | *   | *     | *     | *   | *          | *      |
| FORCST (N) * | *    | *     | *    | *     | *     | *   | *   | *   | *     | *     | *   | *          | *      |
| ACTUAL (N) * | *    | *     | *    | *     | *     | *   | *   | *   | *     | *     | *   | *          | *      |

| MGN PROJECT  |   |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|--------------|---|--|-------|------|-----------|-----------|-----------|
| AGY ID NO    | DESCRIPTION                             |  | COST  | COST | COMM DATE | MILESTONE | START END |
| 111 FISA2FMS | Financial Management System - FMS       |  |       |      |           |           |           |
| CO#: AA EQFN | 005 EQUIPMENT AND FURNITURE             |  | 823   | 0    | 06/03     |           |           |
| 111 FISA3FMS | FMS - Financial Mgt System, FY 2003     |  |       |      |           |           |           |
| EQFN         | 001 EQUIPMENT AND FURNITURE             |  | 7,234 | 0    | 06/03     |           |           |
| IFOT         | 002 IFA OTHER TECHNICAL SERVI           |  | 5,623 | 0    | 06/03     |           |           |
| IFOT         | 003 IFA OTHER TECHNICAL SERVI           |  | 676   | 0    | 06/03     |           |           |
| EQFN         | 004 EQUIPMENT AND FURNITURE             |  | 2,882 | 0    | 06/03     |           |           |
| EQFN         | 005 EQUIPMENT AND FURNITURE             |  | 886   | 0    | 06/03     |           |           |
| EQFN         | 006 EQUIPMENT AND FURNITURE             |  | 2,141 | 0    | 06/03     |           |           |
| 111 FIS2FMS  | FMS - Financial Mgt System              |  |       |      |           |           |           |
| EQFN         | 001 EQUIPMENT AND FURNITURE             |  | 998   | 0    | 06/03     |           |           |
| EQFN         | 002 EQUIPMENT AND FURNITURE             |  | 5,000 | 0    | 06/04     |           |           |
| 111 FIS3QA   | FISA Quality Assurance Services for FMS |  |       |      |           |           |           |
| EQFN         | 001 EQUIPMENT AND FURNITURE             |  | 944   | 0    | 06/03     |           |           |
| 111 MOC2VEC  | MOC - Vendor Enrollment for FMS         |  |       |      |           |           |           |
| EQFN         | 002 EQUIPMENT AND FURNITURE             |  | 284   | 0    | 06/03     |           |           |
| EQFN         | 003 EQUIPMENT AND FURNITURE             |  | 260   | 0    | 06/03     |           |           |

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

|                                   |   |                  |   |   |   |        |   |        |   |  |                 |                   |   |       |   |       |   |       |   |
|-----------------------------------|---|------------------|---|---|---|--------|---|--------|---|--|-----------------|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PU-21                |   | FMS #: 856 714   |   | COSTS OF FINANCING CAPITAL EXPENDITURES |   |        |   |        |   |  |                 |                   |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/03 |   | \$59,246,219.65  |   | (CITY)                                  |   |        |   |        |   |  |                 | \$ .00 (NON-CITY) |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$ .00           |   | (CITY)                                  |   |        |   |        |   |  |                 | \$ .00 (NON-CITY) |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$902,065,745.35 |   | (CITY)                                  |   |        |   |        |   |  |                 | \$ .00 (NON-CITY) |   |       |   |       |   |       |   |
|                                   | * | FY 04            | * | FY 05                                   | * | FY 06  | * | FY 07  | * |  | *               | FY 04             | * | FY 05 | * | FY 06 | * | FY 07 | * |
| EXECUTIVE (C)*                    |   |                  |   | 50,704                                  | * | 88,000 | * | 91,000 | * |  | (C)*            |                   |   |       |   |       |   |       |   |
| APPROPRIATIONS*                   |   |                  |   |   | * |        | * |        | * |  | COMMITMENT PLAN |                   |   |       |   |       |   |       |   |
| (N)*                              |   |                  |   |   | * |        | * |        | * |  | (N)*            |                   |   |       |   |       |   |       |   |

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

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

|                                   |   |                 |   |  |   |        |   |        |   |  |                 |                   |   |        |   |        |   |        |   |
|-----------------------------------|---|-----------------|---|--|---|--------|---|--------|---|--|-----------------|-------------------|---|--------|---|--------|---|--------|---|
| BUDGET LINE: PU-22                |   | FMS #: 856 715  |   | JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJECTS |   |        |   |        |   |  |                 |                   |   |        |   |        |   |        |   |
| AVAILABLE BALANCE AS OF: 02/28/03 |   | \$43,837,076.31 |   | (CITY)   |   |        |   |        |   |  |                 | \$ .00 (NON-CITY) |   |        |   |        |   |        |   |
| CONTRACT LIABILITY:               |   | \$ .00          |   | (CITY)   |   |        |   |        |   |  |                 | \$ .00 (NON-CITY) |   |        |   |        |   |        |   |
| ITD EXPENDITURES:                 |   | \$96,924,030.69 |   | (CITY)   |   |        |   |        |   |  |                 | \$ .00 (NON-CITY) |   |        |   |        |   |        |   |
|                                   | * | FY 04           | * | FY 05  | * | FY 06  | * | FY 07  | * |  | *               | FY 04             | * | FY 05  | * | FY 06  | * | FY 07  | * |
| EXECUTIVE (C)*                    |   |                 |   |  |   | 13,169 | * | 47,544 | * |  | (C)*            | 9,003             | * | 30,588 | * | 17,415 | * | 47,544 | * |
| APPROPRIATIONS*                   |   |                 |   |  |   |        | * |        | * |  | COMMITMENT PLAN |                   | * |        | * |        | * |        | * |
| (N)*                              |   |                 |   |  |   |        | * |        | * |  | (N)*            |                   | * |        | * |        | * |        | * |

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

| MGN PROJECT   |  |     |              |  |  |  |  |  |  |  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|--|-----|--------------|--|--|--|--|--|--|--|--------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION                            |     |              |  |  |  |  |  |  |  | COST   | COST | COMM DATE | MILESTONE | START     | END |
| 111 PU-UNALLR | UNALLOCATED BOROUGH PRESIDENTS FUNDING |     |              |  |  |  |  |  |  |  |        |      |           |           |           |     |
|               | CONS                                   | 006 | CONSTRUCTION |  |  |  |  |  |  |  | 9,003  | 0    | 06/04     |           |           |     |
|               | CONS                                   | 007 | CONSTRUCTION |  |  |  |  |  |  |  | 30,588 | 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 |
| CONS        | 008 CONSTRUCTION |  |  | 17,415 | 0    | 06/06     |           |           |
| CONS        | 009 CONSTRUCTION |  |  | 47,544 | 0    | 06/07     |           |           |

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

AVAILABLE BALANCE AS OF: 02/28/03 \$192,703,287.21 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$469,296,712.79 (CITY) \$ .00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| 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 |
| 002 FINC02  | FINANCE-2002           |  |              |        |      |           |           |           |
|             | IFDS FD 010 IFA DESIGN |  | FINAL DESIGN | 27,000 | 0    | 06/03     |           |           |
|             | IFDS FD 011 IFA DESIGN |  | FINAL DESIGN | 52,900 | 0    | 06/04     |           |           |





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

BUDGET LINE: PV-C018 FMS #: 126 C18 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$2,171,000.00 (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)*             | 1,387     | *         | *         | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN* | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*             | *         | *         | *         | *         |

| FY 2003      |      |     |      |     |     |     |     |     |       |       |     |      |       |     |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
|              | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 03 |     |
| PLAN (C) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 113 * | 113 |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 113 * | 113 |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |

| MGN PROJECT   |  |  |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--|--|--|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                                  |  |  |  |  | COST  | COST | COMM DATE | MILESTONE | START END |
| 850 PV467-CTY | EL MUSEO DEL BARRIO COURT YARD / MASTER PLAN |  |  |  |  |       |      |           |           |           |
| CONS          | 009 CONSTRUCTION                             |  |  |  |  | 1,387 | 0    | 06/04     |           |           |
| CONS          | 014 CONSTRUCTION                             |  |  |  |  | 113   | 0    | 06/03     |           |           |

BUDGET LINE: PV-C022 FMS #: 126 C22 RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM OF ART, MAN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$2,181,457.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,194,541.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$8,669,420.00 (CITY) \$ .00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                  | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | *         | *         | (C)*             | *         | *         | 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) *   | *    | 2,942 * | *    | *   | *   | 570 * | *   | *     | *     | *     | *   | *    | 3,512 |
| FORCST (C) * | *    | 2,942 * | *    | *   | *   | *     | *   | 570 * | *     | *     | *   | *    | 3,512 |
| ACTUAL (C) * | *    | 2,941 * | *    | *   | *   | *     | *   | 570 * | *     | *     | *   | *    | 3,511 |
| PLAN (N) *   | *    | *       | *    | *   | *   | *     | *   | *     | *     | *     | *   | *    | *     |
| FORCST (N) * | *    | *       | *    | *   | *   | *     | *   | *     | *     | *     | *   | *    | *     |
| ACTUAL (N) * | *    | *       | *    | *   | *   | *     | *   | *     | *     | *     | *   | *    | *     |

| MGN PROJECT   |   |  |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|---|--|--|--|--|-------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION   |  |  |  |  | COST  | COST | COMM DATE | MILESTONE | START END   |
| 126 PV022-CLO | Met Museum - Cloisters reconstruction                       |  |  |  |  |       |      |           |           |             |
| CONS          | 004 CONSTRUCTION  |  |  |  |  | 1,400 | 0    | 06/06     |           |             |
| 850 PV022-CL3 | MMA - The Cloisters - Exterior Envelope Restoration Phase 3 |  |  |  |  |       |      |           | CONSCOMP  | 08/02 11/04 |
| CONS          | 001 CONSTRUCTION  |  |  |  |  | 2,942 | 0    | 08/02     |           |             |
| IFSP          | 002 IFA CONSTRUCTION SUPERVIS                               |  |  |  |  | 58    | 0    | 06/03     |           |             |

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 PV022-GR4 | MMA - Metropolitan Museum- Phase IV |      |      |           | CONSCOMP  | 04/03 04/06 |
| CONS          | 002 CONSTRUCTION                    | 570  | 0    | 12/02     |           |             |

BUDGET LINE: PV-C034 FMS #: 126 C02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA  
 AVAILABLE BALANCE AS OF: 02/28/03 \$20,685,387.14 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,274,418.85 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$52,128,641.31 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * FY 04 *         | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | *         | *         | (C)*              | *         | 3,896     | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*              | *         | *         | *         |

|              | FY 2003 |     |      |     |     |     |     |     |       |        |     |       |        |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|--------|-----|-------|--------|
|              | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL  | MAY | JUNE  | FY 03  |
| PLAN (C) *   | 27      | *   | *    | *   | *   | *   | *   | 21  | *     | 10,052 | *   | 1,149 | 11,249 |
| FORCST (C) * | 27      | *   | *    | *   | *   | *   | *   | 21  | *     | 10,052 | *   | 1,149 | 11,249 |
| ACTUAL (C) * | 27      | *   | *    | *   | *   | *   | *   | 20  | *     | *      | *   | *     | 48     |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *      | *   | *     | *      |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *      | *   | *     | *      |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *      | *   | *     | *      |

| MGN PROJECT   |   | CITY   | NC   | PLAN      | CURRENT   | MILESTONE            |
|---------------|---|--------|------|-----------|-----------|----------------------|
| AGY ID NO     | DESCRIPTION                                 | COST   | COST | COMM DATE | MILESTONE | START END            |
| 126 PV034-INF | AMNH - Security & Infrastructure Upgrade    |        |      |           |           |                      |
| CONS          | 002 CONSTRUCTION                            | 1,803  | 0    | 04/06     |           |                      |
| 126 PV034-MOD | FACILITY MODERNIZATION PROGRAM @ AMNH       |        |      |           |           |                      |
| CONS          | 002 CONSTRUCTION                            | 2,093  | 0    | 06/06     |           |                      |
| 850 PVC034-V  | AMNH - HOT AND COLD WATER RISERS            |        |      |           |           |                      |
| CO#: BL CONS  | 005 CONSTRUCTION                            | 15     | 0    | 06/03     |           |                      |
| CTGY          | 011 CONTINGENCY                             | 4      | 0    | 06/03     |           |                      |
| CO#: CO CONS  | HV 019 CONSTRUCTION                         | 27     | 0    | 07/02     |           |                      |
| CO#: BL CONS  | 021 CONSTRUCTION                            | 52     | 0    | 04/03     |           |                      |
| CO#: CO CONS  | HV 021 CONSTRUCTION                         | 21     | 0    | 02/03     |           |                      |
| CO#: BL CONS  | 022 CONSTRUCTION                            | 32     | 0    | 06/03     |           |                      |
| 850 PVO34-W   | AMNH BRICK REPOINTING                       |        |      |           |           | PROJSTRT 07/98 07/98 |
| IFSP          | 004 IFA CONSTRUCTION SUPERVIS               | 33     | 0    | 06/03     |           |                      |
| CONS          | 005 CONSTRUCTION                            | 1,102  | 0    | 06/03     |           |                      |
| CTGY          | 006 CONTINGENCY                             | 110    | 0    | 06/03     |           |                      |
| 850 PV034-IVA | AMNH-- Infrastructure and Visitor Amenities |        |      |           |           |                      |
| IFSP          | 005 IFA CONSTRUCTION SUPERVIS               | 217    | 0    | 06/03     |           |                      |
| 850 PV034-OCL | AMNH - RECONSTRUCTION OF OCEAN LIFE HALL    |        |      |           |           |                      |
| CONS          | 001 CONSTRUCTION                            | 10,000 | 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: PV-C100 FMS #: 126 C12 ALTERATION, RECONSTRUCTION TO NEW YORK HISTORICAL SOCIETY BUILDING  
 AVAILABLE BALANCE AS OF: 02/28/03 \$222,293.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,109,365.59 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,375,570.71 (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      |       |       |       |     |     |     |     |     |       |       |     |      |       |
|--------------|-------|-------|-------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|              | JULY  | AUG   | SEPT  | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 03 |
| PLAN (C) *   | *     | *     | 7,391 | *   | *   | *   | *   | *   | *     | *     | *   | *    | 7,391 |
| FORCST (C) * | *     | 7,391 | *     | *   | *   | *   | *   | *   | *     | *     | *   | *    | 7,391 |
| ACTUAL (C) * | 7,390 | *     | *     | *   | *   | *   | *   | *   | *     | *     | *   | *    | 7,390 |
| PLAN (N) *   | *     | *     | *     | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N) * | *     | *     | *     | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N) * | *     | *     | *     | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

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

BUDGET LINE: PV-C101 FMS #: 126 C13 RECONSTRUCTION OF MUSEUM OF JEWISH HERITAGE  
 AVAILABLE BALANCE AS OF: 02/28/03 \$514,588.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,991,167.09 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$759,244.91 (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 PV101WING | JEWISH HERITAGE MUSEUM - NEW WING |  |  |      |      |           |           |           |
| IFSP          | 008 IFA CONSTRUCTION SUPERVIS     |  |  | 510  | 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: PV-C175 FMS #: 126 C03 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,704,664.86 (CITY) \$300,058.00 (NON-CITY)  
 CONTRACT LIABILITY: \$559,383.56 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,806,775.83 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | *         | *         | (C)*              | 1,028     | *         | *         | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*              | *         | *         | *         | *         |

|              | FY 2003 |      |      |      |     |     |     |     |       |       |     |      | FY 03 |     |
|--------------|---------|------|------|------|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
|              | JULY    | AUG  | SEPT | OCT  | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |     |
| PLAN (C) *   | *       | *    | *    | *    | *   | *   | 2 * | *   | *     | *     | *   | *    | 334 * | 336 |
| FORCST (C) * | *       | *    | *    | *    | *   | *   | 2 * | *   | *     | *     | *   | *    | 334 * | 336 |
| ACTUAL (C) * | 152 *   | 71 * | *    | 27 * | 1 * | *   | 5 * | *   | *     | *     | *   | *    | *     | 256 |
| PLAN (N) *   | *       | *    | *    | *    | *   | *   | *   | *   | *     | *     | *   | *    | *     |     |
| FORCST (N) * | *       | *    | *    | *    | *   | *   | *   | *   | *     | *     | *   | *    | *     |     |
| ACTUAL (N) * | *       | *    | *    | *    | *   | *   | *   | *   | *     | *     | *   | *    | *     |     |

| MGN PROJECT     |   |  |  |  |      | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|-----------------|---|--|--|--|------|-------|------|-----------|-----------|-----------|
| AGY ID NO       | DESCRIPTION   |  |  |  |      | COST  | COST | COMM DATE | MILESTONE | START END |
| 126 PV175-TIG   | SIZS Tiger Exhibit                                  |  |  |  |      |       |      |           |           |           |
| CONS            | 001 CONSTRUCTION                                    |  |  |  |      | 199   | 0    | 06/03     |           |           |
| 850 PVC175-Q    | SIZ ANIMAL HOSPITAL ENLARGEMENT                     |  |  |  |      |       |      |           |           |           |
| IFSP            | 003 IFA CONSTRUCTION SUPERVIS                       |  |  |  |      | 10    | 0    | 06/03     |           |           |
| CO#: BL CTGY    | 007 CONTINGENCY                                     |  |  |  |      | 166   | 0    | 06/03     |           |           |
| 850 PV175-R     | RECONSTRUCTION OF A FOOD SERVICES FACILITY AT SIZOO |  |  |  |      |       |      |           |           |           |
| CTGY HV         | 003 CONTINGENCY                                     |  |  |  | HVAC | 24    | 0    | 10/02     |           |           |
| CO#: BL CTGY HV | 003 CONTINGENCY                                     |  |  |  | HVAC | 6     | 0    | 11/02     |           |           |
| CO#: DG CTGY HV | 003 CONTINGENCY                                     |  |  |  | HVAC | 5-    | 0    | 11/02     |           |           |
| EQFN            | 004 EQUIPMENT AND FURNITURE                         |  |  |  |      | 37    | 0    | 06/03     |           |           |
| CO#: BL CTGY    | 005 CONTINGENCY                                     |  |  |  |      | 3     | 0    | 06/03     |           |           |
| CO#: RG CTGY    | 005 CONTINGENCY                                     |  |  |  |      | 71    | 0    | 08/02     |           |           |
| CONS            | 010 CONSTRUCTION                                    |  |  |  |      | 98    | 0    | 06/03     |           |           |
| CO#: RG CONS    | 010 CONSTRUCTION                                    |  |  |  |      | 2     | 0    | 01/03     |           |           |
| CO#: RG CTGY    | 011 CONTINGENCY                                     |  |  |  |      | 3     | 0    | 10/02     |           |           |
| CO#: CO CTGY    | 012 CONTINGENCY                                     |  |  |  |      | 3     | 0    | 01/03     |           |           |
| 850 PV175-REP   | RECONSTRUCTION OF REPTILE WING @ SIZ                |  |  |  |      |       |      |           |           |           |
| CONS            | 004 CONSTRUCTION                                    |  |  |  |      | 1,000 | 0    | 06/04     |           |           |
| CONS            | 005 CONSTRUCTION                                    |  |  |  |      | 28    | 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: PV-C176 FMS #: 126 C01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/03 \$11,412,423.98 (CITY)  
 CONTRACT LIABILITY: \$1,597,841.42 (CITY)  
 ITD EXPENDITURES: \$11,794,298.28 (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)*              | 4,390     | 6,069     |           |           |
| 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) *   | 1,417 | *   | 12   | *   | 9   | *   | 23  | *   | 514   | *     | *   | 295  | 2,252 |
| FORCST (C) * | 1,417 | *   | *    | 12  | *   | 36  | *   | 23  | *     | *     | 514 | 250  | 2,252 |
| ACTUAL (C) * | 1,418 | *   | *    | 12  | *   | 36  | *   | 76  | *     | 139   | *   | *    | 1,680 |
| PLAN (N) *   | *     | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N) * | *     | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N) * | *     | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   |  |  |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE            |
|---------------|--|--|--|--|--|-------|------|-----------|-----------|----------------------|
| AGY ID NO     | DESCRIPTION                                      |  |  |  |  | COST  | COST | COMM DATE | MILESTONE | START END            |
| 126 PV176-ANM | PURCHASE OF ANIMAL RESEARCH EQUIP PHASE 3 NY ZOO |  |  |  |  |       |      |           |           |                      |
| EQFN          | 001 EQUIPMENT AND FURNITURE                      |  |  |  |  | 250   | 0    | 06/03     |           |                      |
| 850 PV176-IRR | NYZS - Irrigation System                         |  |  |  |  |       |      |           |           | PROJSTRT 12/01 12/01 |
| CONS          | 001 CONSTRUCTION                                 |  |  |  |  | 390   | 0    | 06/04     |           |                      |
| DSGN          | 002 DESIGN                                       |  |  |  |  | 45    | 0    | 06/03     |           |                      |
| IFDS          | 003 IFA DESIGN                                   |  |  |  |  | 8     | 0    | 06/04     |           |                      |
| IFSP          | 004 IFA CONSTRUCTION SUPERVIS                    |  |  |  |  | 48    | 0    | 06/04     |           |                      |
| CTGY          | 006 CONTINGENCY                                  |  |  |  |  | 35    | 0    | 06/04     |           |                      |
| 850 PV176-LIO | NYZOO Lion House                                 |  |  |  |  |       |      |           |           | DSGNCOMP 08/02 07/03 |
| DSGN          | 001 DESIGN                                       |  |  |  |  | 1,417 | 0    | 07/02     |           |                      |
| CO#: BL       | DSGN 001 DESIGN                                  |  |  |  |  | 69    | 0    | 06/05     |           |                      |
| CO#: RG       | DSGN 001 DESIGN                                  |  |  |  |  | 514   | 0    | 02/03     |           |                      |
| CONS          | 004 CONSTRUCTION                                 |  |  |  |  | 6,000 | 0    | 06/05     |           |                      |
| CONS          | 005 CONSTRUCTION                                 |  |  |  |  | 4,000 | 0    | 06/04     |           |                      |
| 850 PV176-Y   | PURCHASE OF A BIOMATERIAL LIBRARY FOR THE ZOO    |  |  |  |  |       |      |           |           |                      |
| CO#: DR       | CONS 008 CONSTRUCTION                            |  |  |  |  | 9-    | 0    | 11/02     |           |                      |
| CO#: CO       | CONS 009 CONSTRUCTION                            |  |  |  |  | 23    | 0    | 01/03     |           |                      |
| CO#: CP       | CONS 009 CONSTRUCTION                            |  |  |  |  | 12    | 0    | 09/02     |           |                      |
| CTGY          | 011 CONTINGENCY                                  |  |  |  |  | 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)

BUDGET LINE: PV-C205 FMS #: 126 C04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/03 \$6,569,540.64 (CITY)  
 CONTRACT LIABILITY: \$396,673.62 (CITY)  
 ITD EXPENDITURES: \$4,017,111.36 (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)*              | *         | *         | 1,222     | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*              | *         | *         | *         | *         |

|              | FY 2003 |     |      |     |     |     |     |     |       |       |     |       | FY 03 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
|              | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  |       |
| PLAN (C) *   | *       | 675 | 21   | 5   | *   | *   | *   | *   | *     | 620   | *   | 1,450 | 2,771 |
| FORCST (C) * | *       | 675 | 21   | 5   | *   | *   | *   | *   | *     | 620   | *   | 1,455 | 2,776 |
| ACTUAL (C) * | *       | 684 | 11   | 5   | *   | *   | *   | *   | *     | *     | *   | *     | 700   |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |

| MGN PROJECT   |   |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE            |
|---------------|---|--|-------|------|-----------|-----------|----------------------|
| AGY ID NO     | DESCRIPTION   |  | COST  | COST | COMM DATE | MILESTONE | START END            |
| 126 PV205-INF | NY Botanical Garden - Site Irrigation, Night Illumination |  |       |      |           |           |                      |
| CONS          | 001 CONSTRUCTION  |  | 1,057 | 0    | 06/08     |           |                      |
| 126 PV205-RDS | NY Botanical Garden - Parking, Roads & Related Projects   |  |       |      |           |           |                      |
| CONS          | 003 CONSTRUCTION  |  | 1,222 | 0    | 06/06     |           |                      |
| 126 PV205-SHV | PURCHASE OF TWO SHUTTLE VANS FOR NYBG                     |  |       |      |           |           |                      |
| EQFN          | 001 EQUIPMENT AND FURNITURE                               |  | 22    | 0    | 06/03     |           |                      |
| EQFN          | 002 EQUIPMENT AND FURNITURE                               |  | 55    | 0    | 06/03     |           |                      |
| 126 PV205-TRM | NY Botanical Gardens - all-weather tram                   |  |       |      |           |           |                      |
| EQVH          | 001 EQUIPMENT - VEHICLES                                  |  | 300   | 0    | 04/03     |           |                      |
| EQFN          | 002 EQUIPMENT AND FURNITURE                               |  | 320   | 0    | 04/03     |           |                      |
| 850 PV205-AM  | RECONSTRUCTION OF A NEW WELL AT NYBG                      |  |       |      |           |           |                      |
| CONS          | 001 CONSTRUCTION  |  | 675   | 0    | 08/02     |           |                      |
| CO#: 03       | CONS 002 CONSTRUCTION                                     |  | 5     | 0    | 10/02     |           |                      |
| CTGY          | 002 CONTINGENCY   |  | 17    | 0    | 09/02     |           |                      |
| CO#: 01       | SVCS 002 SERVICES   |  | 9     | 0    | 09/02     |           |                      |
| CO#: 02       | SVCS 002 SERVICES   |  | 12    | 0    | 09/02     |           |                      |
| IFSP          | 003 IFA CONSTRUCTION SUPERVIS                             |  | 48    | 0    | 06/03     |           |                      |
| CONS          | 004 CONSTRUCTION  |  | 37    | 0    | 06/03     |           |                      |
| 850 PV205-MUP | NY BOTANICAL GARDEN - MASTER UTILITY PROJECT              |  |       |      |           |           | PROJSTRT 02/03 02/03 |
| CONS          | 003 CONSTRUCTION  |  | 238   | 0    | 06/03     |           |                      |
| 850 PV205-PR  | NY Botanical Garden Propagation Range                     |  |       |      |           |           | PROJSTRT 02/03 02/03 |
| CONS          | 004 CONSTRUCTION  |  | 688   | 0    | 06/03     |           |                      |
| IFSP          | 006 IFA CONSTRUCTION SUPERVIS                             |  | 285   | 0    | 06/03     |           |                      |
| 850 PV205-WAT | NYBG - Watson Roof  |  |       |      |           |           |                      |
| CONS          | 001 CONSTRUCTION  |  | 410   | 0    | 06/03     |           |                      |
| CTGY          | 002 CONTINGENCY   |  | 42    | 0    | 06/03     |           |                      |
| IFSP          | 003 IFA CONSTRUCTION SUPERVIS                             |  | 50    | 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 PV205PERI | NYBG, PERIMETER FENCE |    |   |       |  |  |
| CTGY          | 010 CONTINGENCY       | 16 | 0 | 06/03 |  |  |

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

AVAILABLE BALANCE AS OF: 02/28/03 \$1,525,030.09 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,582,717.18 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,222,975.73 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | *         | *         | (C)*              | 77        | 23        | *         | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*              | *         | *         | *         | *         |

FY 2003

|              | JULY | AUG | SEPT | OCT | NOV   | DEC | JAN   | FEB   | MARCH | APRIL | MAY | JUNE | FY 03 |
|--------------|------|-----|------|-----|-------|-----|-------|-------|-------|-------|-----|------|-------|
| PLAN (C) *   | *    | *   | *    | *   | 3,568 | *   | 1,810 | *     | *     | *     | *   | *    | 5,378 |
| FORCST (C) * | *    | *   | *    | *   | 3,568 | *   | 1,810 | *     | *     | *     | *   | *    | 5,378 |
| ACTUAL (C) * | *    | *   | *    | 4   | 3,700 | *   | *     | 1,810 | *     | *     | *   | *    | 5,514 |
| PLAN (N) *   | *    | *   | *    | *   | *     | *   | *     | *     | *     | *     | *   | *    | *     |
| FORCST (N) * | *    | *   | *    | *   | *     | *   | *     | *     | *     | *     | *   | *    | *     |
| ACTUAL (N) * | *    | *   | *    | *   | *     | *   | *     | *     | *     | *     | *   | *    | *     |

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

|               |   |    |   |       |  |  |
|---------------|---|----|---|-------|--|--|
| 126 PV230-MIC | NYA - PURCHASE OF ANIMAL RESEARCH EQUIPMENT |    |   |       |  |  |
| EQFN          | 001 EQUIPMENT AND FURNITURE                 | 77 | 0 | 06/04 |  |  |
| EQFN          | 003 EQUIPMENT AND FURNITURE                 | 23 | 0 | 06/05 |  |  |

|               |                       |       |   |       |  |                      |
|---------------|-----------------------|-------|---|-------|--|----------------------|
| 850 PVK230-AJ | AQUARIUM FOOD SERVICE |       |   |       |  | PROJSTRT 04/97 04/97 |
| CONS          | 012 CONSTRUCTION      | 1,810 | 0 | 01/03 |  |                      |

|               |                                |       |   |       |  |                      |
|---------------|--------------------------------|-------|---|-------|--|----------------------|
| 850 PVK230-AK | NYA AQUATIC ANIMAL MEDICAL FAC |       |   |       |  | PROJSTRT 11/02 11/02 |
| CONS          | 007 CONSTRUCTION               | 3,568 | 0 | 11/02 |  |                      |
| CTGY          | 009 CONTINGENCY                | 132   | 0 | 06/03 |  |                      |

|              |                               |    |   |       |  |  |
|--------------|-------------------------------|----|---|-------|--|--|
| 850 PV230-AR | NYA WALRUS HOLDING TANK       |    |   |       |  |  |
| IFSP         | 002 IFA CONSTRUCTION SUPERVIS | 42 | 0 | 06/03 |  |  |
| CO#: BL CTGY | 003 CONTINGENCY               | 15 | 0 | 06/03 |  |  |
| CTGY         | 004 CONTINGENCY               | 10 | 0 | 06/03 |  |  |
| CO#: BL CTGY | 006 CONTINGENCY               | 4  | 0 | 06/03 |  |  |





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 PV236-GAR | BBG PAVING/EASTERN PARKWAY ENTRANCE |  |       |      |           | PROJSTRT  | 02/03 02/03 |
|               | CONS 008 CONSTRUCTION               |  | 1,300 | 0    | 06/04     |           |             |
|               | CONS 009 CONSTRUCTION               |  | 1,060 | 0    | 06/04     |           |             |

BUDGET LINE: PV-C262 FMS #: 126 C62 BROOKLYN CHILDREN'S MUSEUM: CONS, PURCHASES OF EQUIP & VEHICLES, BKLYN

AVAILABLE BALANCE AS OF: 02/28/03 \$348,992.24 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$9,385,857.97 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,979,489.79 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | 896 *     | *         | *         | *         | (C)*              | *         | *         | *         | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*              | *         | *         | *         | *         |

FY 2003

|              | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB   | MARCH | APRIL | MAY | JUNE  | FY 03 |
|--------------|---------|-----|------|-----|-----|-----|-----|-------|-------|-------|-----|-------|-------|
| PLAN (C) *   | 6,141 * | *   | *    | *   | *   | *   | *   | *     | *     | *     | *   | 149 * | 6,290 |
| FORCST (C) * | 6,141 * | *   | *    | *   | *   | *   | *   | 149 * | *     | *     | *   | *     | 6,290 |
| ACTUAL (C) * | 6,954 * | *   | *    | *   | *   | *   | *   | 744 * | *     | *     | *   | *     | 7,698 |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *     | *     | *     | *   | *     | *     |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *     | *     | *     | *   | *     | *     |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *     | *     | *     | *   | *     | *     |

| MGN PROJECT |                                    |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|------------------------------------|--|-------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION                        |  | COST  | COST | COMM DATE | MILESTONE | START END |
| 850 PV262-N | BROOKLYN CHLRN MUS MASTERPLAN      |  |       |      |           |           |           |
|             | CTGY 005 CONTINGENCY               |  | 813   | 0    | 07/02     |           |           |
|             | IFSP 012 IFA CONSTRUCTION SUPERVIS |  | 168   | 0    | 06/03     |           |           |
|             | CONS 027 CONSTRUCTION              |  | 5,909 | 0    | 07/02     |           |           |
|             | IFDS 033 IFA DESIGN                |  | 333   | 0    | 06/03     |           |           |
| CO#: RG     | CONS 035 CONSTRUCTION              |  | 149   | 0    | 06/03     |           |           |
|             | CTGY 035 CONTINGENCY               |  | 595   | 0    | 06/03     |           |           |
|             | CNSP 041 CONSTRUCTION SUPERVISION  |  | 232   | 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: PV-C264 FMS #: 126 C64 BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,498,709.70 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,333,100.31 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$17,529,093.63 (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) *   | *    | *   | 6,398 | *   | *     | *   | *   | *   | *     | *     | *   | *    | *     | 6,398 |
| FORCST (C) * | *    | *   | *     | *   | 6,398 | *   | *   | *   | *     | *     | *   | *    | *     | 6,398 |
| ACTUAL (C) * | *    | *   | *     | *   | 6,398 | *   | *   | *   | *     | *     | *   | *    | *     | 6,397 |
| PLAN (N) *   | *    | *   | *     | *   | *     | *   | *   | *   | *     | *     | *   | *    | *     |       |
| FORCST (N) * | *    | *   | *     | *   | *     | *   | *   | *   | *     | *     | *   | *    | *     |       |
| ACTUAL (N) * | *    | *   | *     | *   | *     | *   | *   | *   | *     | *     | *   | *    | *     |       |

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

BUDGET LINE: PV-C272 FMS #: 126 C14 QUEENS BOTANICAL GARDEN SOCIETY  
 AVAILABLE BALANCE AS OF: 02/28/03 \$643,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$101,131.77 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,988,967.04 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                  | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | *         | *         | (C)*             | 638       | *         | *         | *         |
| 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) * | *    | *   | *    | *   | 85  | 33- | 33  | *   | *     | *     | *   | *    | *     | 85 |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |    |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |    |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |    |

| MGN PROJECT |   |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|---|--|--|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION   |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| 850 PV272-K | QUEENS BOTANICAL GARDEN PERIMETER FENCE/ENERGY CONSERVATION |  |  |  |  |      |      |           |           |           |
| IFDS        | 003 IFA DESIGN  |  |  |  |  | 5    | 0    | 06/03     |           |           |
| CONS        | 018 CONSTRUCTION  |  |  |  |  | 33-  | 0    | 01/03     |           |           |
| CO#: CO     | CONS 018 CONSTRUCTION                                       |  |  |  |  | 85   | 0    | 01/03     |           |           |
| CO#: C0     | CONS 018 CONSTRUCTION                                       |  |  |  |  | 33   | 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     | DESCRIPTION                |  | COST  | COST | COMM DATE | MILESTONE | START     | END   |
| 801 CITYCENTR | City Center Reconstruction |  |       |      |           | DSGN      | 10/02     | 10/02 |
|               | CONS 001 CONSTRUCTION      |  | 2,780 | 0    | 06/03     |           |           |       |
|               | CONS 003 CONSTRUCTION      |  | 1,000 | 0    | 06/03     |           |           |       |
| 850 PVC279-N  | CCT WINDOW REPLACEMENT     |  |       |      |           |           |           |       |
|               | CONS 012 CONSTRUCTION      |  | 34    | 0    | 02/03     |           |           |       |
| CO#: CO       | CONS 012 CONSTRUCTION      |  | 36    | 0    | 12/02     |           |           |       |
| CO#: CO       | CONS 017 CONSTRUCTION      |  | 8     | 0    | 12/02     |           |           |       |

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

AVAILABLE BALANCE AS OF: 02/28/03 \$2,538,001.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$57,888.59 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$6,198,825.18 (CITY) \$ .00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * FY 04 *         | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | *         | *         | (C)*              | 1,250     | 1,250     | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*              | *         | *         | *         |

FY 2003

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

| MGN PROJECT   |   |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|---|--|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION                                       |  | COST  | COST | COMM DATE | MILESTONE | START     | END |
| 126 PV289-TEC | NYSF BUILDING IMPROVEMENTS                        |  |       |      |           |           |           |     |
|               | CONS 001 CONSTRUCTION                             |  | 1,250 | 0    | 06/05     |           |           |     |
|               | CONS 002 CONSTRUCTION                             |  | 1,250 | 0    | 06/06     |           |           |     |
| 850 PV289-M   | NYSF - SHAKESPEARE FESTIVAL FIRE SAFETY/CODE WORK |  |       |      |           |           |           |     |
|               | IFSP 007 IFA CONSTRUCTION SUPERVIS                |  | 36    | 0    | 06/03     |           |           |     |

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

BUDGET LINE: PV-C291 FMS #: 126 C91 QUEENS ART AND CULTURAL CENTER, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$684,215.62 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,591.35 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,892,777.45 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * FY 04 *        | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | *         | *         | (C)*             | *         | *         | 33*       |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN* | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*             | *         | *         | *         |

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

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



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

| MGN PROJECT<br>AGY ID NO                    | DESCRIPTION  | CITY<br>COST   | NC<br>COST  | PLAN<br>COMM DATE       | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|---|--|----------------|-------------|-------------------------|----------------------|------------------------|
| 126 PV341-PD<br>CONS                        | SIHS RICHMONDTOWN MILL POND DREDGING<br>001 CONSTRUCTION                                     | 342            | 0           | 06/06                   |                      |                        |
| 850 PVC341-M<br>CONS<br>CTGY<br>CTGY        | SIHS TYSEN COURT ST RECONSTRUCTION<br>006 CONSTRUCTION<br>008 CONTINGENCY<br>009 CONTINGENCY | 321<br>18<br>5 | 0<br>0<br>0 | 06/08<br>06/08<br>06/03 |                      |                        |
| 850 PV341-J<br>CO#: DR CONS<br>CO#: DR CONS | SIHS EDNA HAYES COLLECTION STORAGE FACILITY<br>042 CONSTRUCTION<br>043 CONSTRUCTION          | 26-<br>26      | 0<br>0      | 11/02<br>06/03          |                      |                        |

BUDGET LINE: PV-C464 FMS #: 126 C07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/03 \$2,161,724.13 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$929,747.87 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$806,714.17 (CITY) \$ .00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * FY 04 *        | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | *         | *         | (C)*             | *         | 728       | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN* | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*             | *         | *         | *         |

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

| MGN PROJECT<br>AGY ID NO  | DESCRIPTION   | CITY<br>COST                       | NC<br>COST                 | PLAN<br>COMM DATE                                  | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|---|---|------------------------------------|----------------------------|--|----------------------|------------------------|
| 126 PV464-ADA<br>CONS<br>IFSP<br>CTGY                                       | WAVE HILL AMERICAN DISABILITIES ACT<br>001 CONSTRUCTION<br>003 IFA CONSTRUCTION SUPERVIS<br>007 CONTINGENCY   | 239<br>112<br>94                   | 0<br>0<br>0                | 06/05<br>06/05<br>06/05                            |                      |                        |
| 850 PV464-L<br>CONS<br>CTGY<br>CONS   | WAVE HILL VISITORS CENTER<br>013 CONSTRUCTION<br>014 CONTINGENCY<br>016 CONSTRUCTION  | 800<br>61<br>16                    | 0<br>0<br>0                | 09/02<br>06/03<br>06/03                            | CONSCOMP 12/01       | 12/03                  |
| 850 PV464-M<br>CONS<br>CO#: FD DSGN<br>CO#: ER IFSP<br>IFSP<br>CNSP<br>CTGY | Wavehill New Maintenance Garage<br>02 CONSTRUCTION<br>03 DESIGN<br>04 IFA DESIGN<br>05 IFA CONSTRUCTION SUPERVIS<br>06 CONSTRUCTION SUPERVISION<br>07 CONTINGENCY | 325<br>61<br>17<br>17<br>164<br>83 | 0<br>0<br>0<br>0<br>0<br>0 | 06/05<br>12/02<br>06/03<br>06/03<br>06/05<br>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 |
| 126 PV467-ABT | American Ballet Theater - Windows & Studio              |         |      |      |           |           |           |
| CONS          | 001 CONSTRUCTION  |         | 500  | 0    | 06/06     |           |           |
| 126 PV467-ACM | Museum of Arts & Dsgn/ACM New Facility                  |         |      |      |           |           |           |
| CONS          | 001 CONSTRUCTION  |         | 300  | 0    | 06/04     |           |           |
| 126 PV467-AFA | ALLIANCE FOR THE ARTS DATABASE                          |         |      |      |           |           |           |
| EQFN          | 002 EQUIPMENT AND FURNITURE                             |         | 86   | 0    | 07/02     |           |           |
| EQFN          | 003 EQUIPMENT AND FURNITURE                             |         | 388  | 0    | 06/03     |           |           |
| EQFN          | 004 EQUIPMENT AND FURNITURE                             |         | 250  | 0    | 06/03     |           |           |
| EQFN          | 005 EQUIPMENT AND FURNITURE                             |         | 500  | 0    | 06/03     |           |           |
| EQFN          | 007 EQUIPMENT AND FURNITURE                             |         | 172  | 0    | 06/03     |           |           |
| EQFN          | 008 EQUIPMENT AND FURNITURE                             |         | 14   | 0    | 06/03     |           |           |
| 126 PV467-BCH | BCHS PURCHASE OF ARCHIVES BLDG                          |         |      |      |           |           |           |
| CONS          | 002 CONSTRUCTION  |         | 250  | 0    | 06/04     |           |           |
| 126 PV467-BLC | PURCHASE OF EQUIPMENT FOR BLACK SPECTRUM THEATER        |         |      |      |           |           |           |
| EQFN          | 006 EQUIPMENT AND FURNITURE                             |         | 3    | 0    | 07/02     |           |           |
| 126 PV467-CC  | CITY COUNCIL EMERGENCIES/SMALL PROJECTS                 |         |      |      |           |           |           |
| CONS          | 006 CONSTRUCTION  |         | 175  | 0    | 06/03     |           |           |
| CONS          | 007 CONSTRUCTION  |         | 744  | 0    | 06/04     |           |           |
| 126 PV467-CHC | SIHS PURCHASE OF A CHOCOLATE FACTORY FOR RICHMONDTOWN   |         |      |      |           |           |           |
| CONS          | 001 CONSTRUCTION  |         | 919  | 0    | 06/03     |           |           |
| 126 PV467-DTC | PURCHASE OF COMPUTER & LIGHTING SYSTEM FOR DTH          |         |      |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                             |         | 354  | 0    | 05/03     |           |           |
| EQFN          | 002 EQUIPMENT AND FURNITURE                             |         | 96   | 0    | 08/02     |           |           |
| 126 PV467-DTW | DTW PURCHASE OF NEW TECHNOLOGY EQUIPMENT                |         |      |      |           |           |           |
| EQFN          | 002 EQUIPMENT AND FURNITURE                             |         | 47   | 0    | 07/02     |           |           |
| EQFN          | 003 EQUIPMENT AND FURNITURE                             |         | 501  | 0    | 09/02     |           |           |
| 126 PV467-EMR | DCA EMERGENCY CAPITAL FUND                              |         |      |      |           |           |           |
| CONS          | GE 004 CONSTRUCTION                                     | GENERAL | 16   | 0    | 06/03     |           |           |
| 126 PV467-LOW | Lower East Side Tenement Museum                         |         |      |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                             |         | 32   | 0    | 03/03     |           |           |
| EQFN          | 004 EQUIPMENT AND FURNITURE                             |         | 68   | 0    | 05/03     |           |           |
| 126 PV467-LSE | PURCHASE OF LIGHTING EQUIPMENT FOR SECOND STAGE THEATER |         |      |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                             |         | 150  | 0    | 09/02     |           |           |
| 126 PV467-MCA | COMPUTER EQUIPMENT FOR MUSEUM OF CHINESE IN AMERICA     |         |      |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                             |         | 35   | 0    | 06/03     |           |           |
| 126 PV467-SIG | purchase of a computer system for signature theater     |         |      |      |           |           |           |
| EQFN          | 002 EQUIPMENT AND FURNITURE                             |         | 36   | 0    | 06/03     |           |           |
| 126 PV467-SMI | National Museum of the American Indian - Pavilion       |         |      |      |           |           |           |
| CONS          | 001 CONSTRUCTION  |         | 500  | 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<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 126 PV467-STR            | purchase of seating & trailer for big Apple Circus           |              |            |                   |                      |                    |                  |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                  | 116          | 0          | 11/02             |                      |                    |                  |
| EQFN                     | 002 EQUIPMENT AND FURNITURE                                  | 284          | 0          | 05/03             |                      |                    |                  |
| 126 PV467-THE            | THEATER RENOVATION FOR HARLEM SCHOOL OF THE ARTS             |              |            |                   |                      |                    |                  |
| EQFN                     | 002 EQUIPMENT AND FURNITURE                                  | 31           | 0          | 06/03             |                      |                    |                  |
| 126 PV467-TUB            | PURCHASE OF SOUND EQUIPMENT WORKING WATERFRONT TUBBOAT       |              |            |                   |                      |                    |                  |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                  | 50           | 0          | 06/03             |                      |                    |                  |
| 126 PV467-651            | 651 Arts Freedom Gates                                       |              |            |                   |                      |                    |                  |
| CONS                     | 001 CONSTRUCTION   | 95           | 0          | 06/04             |                      |                    |                  |
| 126 PV467LOWM            | Lower East Side Tenement Museum - Master Plan                |              |            |                   |                      |                    |                  |
| CONS                     | 002 CONSTRUCTION   | 1,000        | 0          | 06/06             |                      |                    |                  |
| 126 PV489-JAZ            | CONSTRUCTION OF JAZZ AT LINCOLN CENTER                       |              |            |                   |                      |                    |                  |
| CONS                     | 011 CONSTRUCTION   | 3,000        | 0          | 06/03             | DSGN                 | 02/98              | 08/98            |
| 801 ARTNY                | ART NY Building - 520 8th Ave, Manhattan                     |              |            |                   |                      |                    |                  |
| CONS                     | GE 003 CONSTRUCTION GENERAL                                  | 1,000        | 0          | 06/03             | DSGN                 | 10/02              | 10/04            |
| 801 BKYOUTHCH            | Brooklyn Youth Chorus - Reconstruction                       |              |            |                   |                      |                    |                  |
| CONS                     | 001 CONSTRUCTION   | 250          | 0          | 06/03             | DSGN                 | 07/00              | 07/00            |
| 801 CENT4ARCH            | Center for Architecture - Equipment                          |              |            |                   |                      |                    |                  |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                  | 300          | 0          | 06/03             | DSGN                 | 07/02              | 07/02            |
| 801 LOWERESTM            | Lower East Side Tenement Museum-Restoration of 97 Orchard St |              |            |                   |                      |                    |                  |
| CONS                     | 001 CONSTRUCTION   | 616          | 0          | 06/03             |                      |                    |                  |
| 801 PV467-MTC            | Manhattan Theater Club - Reconstruction                      |              |            |                   |                      |                    |                  |
| CONS                     | 002 CONSTRUCTION   | 500          | 0          | 08/02             | DSGN                 | 01/01              | 01/01            |
| CONS                     | 003 CONSTRUCTION   | 1,500        | 0          | 06/03             |                      |                    |                  |
| 801 SKYSCRPER            | Skyscraper Museum  |              |            |                   |                      |                    |                  |
| CONS                     | 001 CONSTRUCTION   | 750          | 0          | 06/03             | DSGN                 | 01/03              | 01/03            |
| 801 STUDIO54             | Roundabout Theater - Studio 54 Purchase                      |              |            |                   |                      |                    |                  |
| SITE                     | 001 SITE   | 2,250        | 0          | 06/03             | CON                  | 08/02              | 12/03            |
| 841 PV467-BHR            | Brooklyn Historical Railway - Construction & Reconst.        |              |            |                   |                      |                    |                  |
| CONS                     | 001 CONSTRUCTION   | 50           | 0          | 06/03             |                      |                    |                  |
| 850 PVC279-N             | CCT WINDOW REPLACEMENT                                       |              |            |                   |                      |                    |                  |
| CONS                     | 013 CONSTRUCTION   | 4            | 0          | 02/03             |                      |                    |                  |
| CO#: TO DSGN             | 013 DESIGN   | 3            | 0          | 12/02             |                      |                    |                  |
| 850 PV176-Y              | PURCHASE OF A BIOMATERIAL LIBRARY FOR THE ZOO                |              |            |                   |                      |                    |                  |
| CONS                     | 010 CONSTRUCTION   | 5            | 0          | 06/04             |                      |                    |                  |
| 850 PV262-N              | BROOKLYN CHLRN MUS MASTERPLAN                                |              |            |                   |                      |                    |                  |
| CONS                     | 050 CONSTRUCTION   | 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   |
| 850 PV274-N   | HALL OF SCIENCE - MASTERPLAN PHASE IIA                |  |       |      |           |           |           |       |
| CONS          | 023 CONSTRUCTION                                      |  | 4     | 0    | 09/02     | CONSCOMP  | 10/01     | 02/04 |
| 850 PV341-BLR | SIHS Richmondtown - Boiler Replacement                |  |       |      |           |           |           |       |
| CONS          | 002 CONSTRUCTION                                      |  | 13    | 0    | 06/03     |           |           |       |
| IFSP          | 003 IFA CONSTRUCTION SUPERVIS                         |  | 10    | 0    | 06/03     |           |           |       |
| CTGY          | 004 CONTINGENCY                                       |  | 7     | 0    | 06/03     |           |           |       |
| 850 PV467-ABT | ABT - American Ballet Theater -hvac                   |  |       |      |           |           |           |       |
| CONS          | 001 CONSTRUCTION                                      |  | 180   | 0    | 12/02     |           |           |       |
| IFDS          | 003 IFA DESIGN  |  | 4     | 0    | 06/03     |           |           |       |
| IFSP          | 004 IFA CONSTRUCTION SUPERVIS                         |  | 24    | 0    | 06/03     |           |           |       |
| SVCS          | 005 SERVICES  |  | 3     | 0    | 12/02     |           |           |       |
| CONS          | 006 CONSTRUCTION                                      |  | 16    | 0    | 06/03     |           |           |       |
| 850 PV467-AH  | LOUIS ARMSTRONG HOUSE PHASE ONE CONSTRUCTION          |  |       |      |           |           |           |       |
| CONS          | 016 CONSTRUCTION                                      |  | 60    | 0    | 05/03     |           |           |       |
| 850 PV467-ALV | Alvin Ailey Dance                                     |  |       |      |           |           |           |       |
| CONS          | 004 CONSTRUCTION                                      |  | 894   | 0    | 06/04     | PROJSTRT  | 02/03     | 02/03 |
| IFSP          | 005 IFA CONSTRUCTION SUPERVIS                         |  | 106   | 0    | 06/03     |           |           |       |
| 850 PV467-AR  | Jewish Museum -Exhibit Expansion Renovation           |  |       |      |           |           |           |       |
| IFSP          | 002 IFA CONSTRUCTION SUPERVIS                         |  | 19    | 0    | 06/03     |           |           |       |
| 850 PV467-A9  | BROOKLYN CONSERVATORY OF MUSIC RECONSTRUCTION         |  |       |      |           |           |           |       |
| IFDS          | 001 IFA DESIGN  |  | 10    | 0    | 06/03     |           |           |       |
| CTGY          | 006 CONTINGENCY                                       |  | 5     | 0    | 06/03     |           |           |       |
| 850 PV467-BH  | RECONSTRUCTION OF BHS                                 |  |       |      |           |           |           |       |
| IFSP          | 009 IFA CONSTRUCTION SUPERVIS                         |  | 67    | 0    | 06/03     |           |           |       |
| 850 PV467-BH3 | Bklyn Historical Society - Landmark Reconstruction    |  |       |      |           |           |           |       |
| CONS          | 001 CONSTRUCTION                                      |  | 1,483 | 0    | 06/04     | PROJSTRT  | 08/02     | 08/02 |
| IFSP          | 002 IFA CONSTRUCTION SUPERVIS                         |  | 30    | 0    | 06/04     |           |           |       |
| 850 PV467-CTY | EL MUSEO DEL BARRIO COURT YARD / MASTER PLAN          |  |       |      |           |           |           |       |
| CONS          | 002 CONSTRUCTION                                      |  | 1,850 | 0    | 06/03     |           |           |       |
| IFDS          | 003 IFA DESIGN  |  | 93    | 0    | 06/03     |           |           |       |
| IFSP          | 004 IFA CONSTRUCTION SUPERVIS                         |  | 65    | 0    | 06/03     |           |           |       |
| CTGY          | 005 CONTINGENCY                                       |  | 180   | 0    | 06/03     |           |           |       |
| CTGY          | 006 CONTINGENCY                                       |  | 0     | 496  | 06/03     |           |           |       |
| CONS          | 007 CONSTRUCTION                                      |  | 0     | 40   | 06/03     |           |           |       |
| CONS          | 008 CONSTRUCTION                                      |  | 40    | 0    | 06/03     |           |           |       |
| 850 PV467-DT2 | DTW - RECONSTRUCTION OF AN HVAC SYSTEM                |  |       |      |           |           |           |       |
| CONS          | 001 CONSTRUCTION                                      |  | 750   | 0    | 06/04     |           |           |       |
| CONS          | 002 CONSTRUCTION                                      |  | 230   | 0    | 06/04     |           |           |       |
| IFSP          | 003 IFA CONSTRUCTION SUPERVIS                         |  | 19    | 0    | 06/04     |           |           |       |
| 850 PV467-ELD | Eldridge Street Synagogue - Electrical & HVAC systems |  |       |      |           |           |           |       |
| CONS          | 001 CONSTRUCTION                                      |  | 1,470 | 0    | 09/02     | PROJSTRT  | 10/01     | 10/01 |
| IFSP          | 005 IFA CONSTRUCTION SUPERVIS                         |  | 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 PV467-JCM | Jewish Children's Museum                                  |  |       |      |           |           | PROJSTRT  | 12/01 12/01 |
| IFSP          | 006 IFA CONSTRUCTION SUPERVIS                             |  | 153   | 0    | 06/03     |           |           |             |
| 850 PV467-PRT | Puerto Rican Traveling Theater - Renovate Theater         |  |       |      |           |           |           |             |
| CONS          | 001 CONSTRUCTION  |  | 55    | 0    | 06/03     |           |           |             |
| IFSP          | 002 IFA CONSTRUCTION SUPERVIS                             |  | 38    | 0    | 06/03     |           |           |             |
| IFDS          | 004 IFA DESIGN  |  | 20    | 0    | 06/03     |           |           |             |
| CTGY          | 005 CONTINGENCY   |  | 15    | 0    | 06/03     |           |           |             |
| CONS          | 006 CONSTRUCTION  |  | 150   | 0    | 06/04     |           |           |             |
| CONS          | 007 CONSTRUCTION  |  | 19    | 0    | 06/04     |           |           |             |
| 850 PV467-ROU | Roundabout Theater  |  |       |      |           |           |           |             |
| IFSP          | 002 IFA CONSTRUCTION SUPERVIS                             |  | 80    | 0    | 06/03     |           |           |             |
| 850 PV467-SYM | Symphony Space - renovation                               |  |       |      |           |           | PROJSTRT  | 05/01 05/01 |
| CONS          | 002 CONSTRUCTION  |  | 1,470 | 0    | 09/02     |           |           |             |
| IFSP          | 004 IFA CONSTRUCTION SUPERVIS                             |  | 15    | 0    | 06/03     |           |           |             |
| 850 PV467-WPP | WOMEN'S PROJECT - Theater 4 Renovation                    |  |       |      |           |           | PROJSTRT  | 03/03 03/03 |
| CONS          | 001 CONSTRUCTION  |  | 1,895 | 0    | 06/04     |           |           |             |
| IFSP          | 005 IFA CONSTRUCTION SUPERVIS                             |  | 30    | 0    | 06/04     |           |           |             |
| 850 PV467-X   | AARON DAVIS HALL - 135TH ST GATEHOUSE (                   |  |       |      |           |           |           |             |
| CONS          | 002 CONSTRUCTION  |  | 1,115 | 0    | 07/03     |           |           |             |
| CONS          | 005 CONSTRUCTION  |  | 1,000 | 0    | 07/03     |           |           |             |
| CONS          | 010 CONSTRUCTION  |  | 0     | 800  | 06/03     |           |           |             |
| CONS          | 015 CONSTRUCTION  |  | 0     | 400  | 06/04     |           |           |             |
| 850 PV467-YD  | RENOVATION TO THEIR EXISTING BUILDING FOR YOUNG DANCERS   |  |       |      |           |           |           |             |
| CONS          | 001 CONSTRUCTION  |  | 150   | 0    | 06/06     |           |           |             |
| 850 PV477-L   | Staten Island Children's Museum Barn Phases I and II      |  |       |      |           |           | PROJSTRT  | 10/99 10/99 |
| CONS          | 012 CONSTRUCTION  |  | 243   | 0    | 07/02     |           |           |             |
| CO#: BL CTGY  | 012 CONTINGENCY   |  | 7     | 0    | 06/03     |           |           |             |
| 850 PV490-Q1  | SHCC MUSIC HALL PHASE 2                                   |  |       |      |           |           | PROJSTRT  | 10/02 10/02 |
| CO#: RG CONS  | 011 CONSTRUCTION  |  | 317   | 0    | 04/03     |           |           |             |
| 850 PV502-L   | JAMAICA CENTER FOR ARTS & LEARNING                        |  |       |      |           |           | DSGNCOMP  | 11/99 11/03 |
| CO#: BL CONS  | 011 CONSTRUCTION  |  | 260   | 0    | 06/03     |           |           |             |
| 850 PV520-WKS | WEEKSVILLE-MASTERPLAN /HUNTERFLY ROAD HOUSES              |  |       |      |           |           |           |             |
| DSGN          | 018 DESIGN  |  | 500   | 0    | 10/02     |           |           |             |
| 850 PV525-C   | Studio Museum of Harlem Phase 3                           |  |       |      |           |           | PROJSTRT  | 02/02 02/02 |
| CONS          | 006 CONSTRUCTION  |  | 24    | 0    | 05/03     |           |           |             |
| 850 RE25-HECH | EL MUSEO - HECHSHER THEATRE BUILDING SYSTEMS IMPROVEMENTS |  |       |      |           |           |           |             |
| CONS          | 027 CONSTRUCTION  |  | 25    | 0    | 06/03     |           |           |             |
| IFSP          | 028 IFA CONSTRUCTION SUPERVIS                             |  | 24    | 0    | 06/03     |           |           |             |
| 856 PV467-ISS | INTREPID SEA AIR SPACE MUSEUM PIER REPAIR                 |  |       |      |           |           | DEVSCOPE  | 07/02 09/02 |
| CONS          | 006 CONSTRUCTION  |  | 1,500 | 0    | 07/02     |           |           |             |



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 PV475-INF | NYS THEATRE - FACADE RECONSTRUCTION |      |      |           |           |           |
|               | IFSP 014 IFA CONSTRUCTION SUPERVIS  | 43   | 0    | 06/03     |           |           |

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

|                                   |                       |                   |
|-----------------------------------|-----------------------|-------------------|
| AVAILABLE BALANCE AS OF: 02/28/03 | \$155,812.09 (CITY)   | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               | \$1,678,063.60 (CITY) | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 | \$3,044,091.17 (CITY) | \$ .00 (NON-CITY) |

|                  | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * (C) *           | * (N) * | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|------------------|-----------|-----------|-----------|-----------|-------------------|---------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C) *  | 219 *     | *         | *         | *         | (C) *             | *       | *         | *         | *         | *         |
| APPROPRIATIONS * | *         | *         | *         | *         | COMMITMENT PLAN * | *       | *         | *         | *         | *         |
| (N) *            | *         | *         | *         | *         | (N) *             | *       | *         | *         | *         | *         |

|              | FY 2003 |      |      |     |      |     |      |     |       |       |     |       | FY 03 |
|--------------|---------|------|------|-----|------|-----|------|-----|-------|-------|-----|-------|-------|
|              | JULY    | AUG  | SEPT | OCT | NOV  | DEC | JAN  | FEB | MARCH | APRIL | MAY | JUNE  |       |
| PLAN (C) *   | 1,583 * | *    | *    | *   | *    | *   | 18-* | *   | *     | *     | *   | 263 * | 1,828 |
| FORCST (C) * | 1,583 * | *    | *    | *   | 21 * | *   | 18-* | *   | *     | *     | *   | 302 * | 1,888 |
| ACTUAL (C) * | 1,584 * | 11 * | *    | *   | 20 * | *   | 16-* | *   | *     | *     | *   | *     | 1,599 |
| 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 PVC477-H | S I CHILDREN'S MUSEUM BARN RENOVATION                |       |      |           |           |                      |
|              | CTGY 027 CONTINGENCY                                 | 10    | 0    | 08/02     |           |                      |
|              | CONS 046 CONSTRUCTION                                | 9     | 0    | 06/03     |           |                      |
|              | CO#: DR CONS 047 CONSTRUCTION                        | 18-   | 0    | 01/03     |           |                      |
|              | CO#: CO CONS 050 CONSTRUCTION                        | 18    | 0    | 06/03     |           |                      |
| 850 PV477-L  | Staten Island Children's Museum Barn Phases I and II |       |      |           |           | PROJSTRT 10/99 10/99 |
|              | CONS 005 CONSTRUCTION                                | 1,583 | 0    | 07/02     |           |                      |
|              | IFSP 006 IFA CONSTRUCTION SUPERVIS                   | 55    | 0    | 06/03     |           |                      |
|              | CO#: XR CONS 019 CONSTRUCTION                        | 236   | 0    | 06/03     |           |                      |
|              | CO#: XR CTGY 021 CONTINGENCY                         | 57    | 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: PV-C489 FMS #: 126 C48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 02/28/03 \$16,157,725.42 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$12,988,074.58 (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

|              | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 03 |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| PLAN (C) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 3,000 | 3,000 |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 3,000 | 3,000 |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |

| MGN PROJECT   |   |  |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|---|--|--|--|--|-------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION                                 |  |  |  |  | COST  | COST | COMM DATE | MILESTONE | START END   |
| 126 PV489-JAZ | CONSTRUCTION OF JAZZ AT LINCOLN CENTER      |  |  |  |  |       |      |           | DSGN      | 02/98 08/98 |
| CONS          | 003 CONSTRUCTION                            |  |  |  |  | 3,000 | 0    | 06/03     |           |             |
| 850 PV489-L   | LINCOLN CENTER PLZ PH 6                     |  |  |  |  |       |      |           |           |             |
| IFSP          | 002 IFA CONSTRUCTION SUPERVIS               |  |  |  |  | 29    | 0    | 06/03     |           |             |
| 850 PV489-VB2 | Lincoln Center- Vivian Beaumont Restoration |  |  |  |  |       |      |           | PROJSTRT  | 04/03 04/03 |
| CONS          | 001 CONSTRUCTION                            |  |  |  |  | 2,000 | 0    | 06/04     |           |             |

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

AVAILABLE BALANCE AS OF: 02/28/03 \$960,165.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,843,751.43 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$5,320,718.51 (CITY) \$ .00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | 17        | *         | *         | *         | (C)*              | 450       | *         | *         | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*              | *         | *         | *         | *         |

FY 2003

|              | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 03 |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C) *   | *    | *   | 401  | *   | *   | *   | *   | *   | *     | 181   | *   | 51   | 633   |
| FORCST (C) * | *    | *   | *    | *   | *   | 401 | *   | *   | *     | 181   | *   | 51   | 633   |
| ACTUAL (C) * | *    | *   | *    | *   | *   | 401 | *   | *   | *     | *     | *   | *    | 401   |
| 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 PV490-FIR | SHCC- Fire Alarm Systems Upgrade |  |  |  |  |      |      |           |           |           |
| DSGN          | 001 DESIGN                       |  |  |  |  | 51   | 0    | 06/03     |           |           |
| IFDS          | 002 IFA 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            |
|               | CONS 003 CONSTRUCTION                              | 450  | 0    | 06/04     |           |                      |
|               | CTGY 004 CONTINGENCY                               | 49   | 0    | 06/03     |           |                      |
|               | IFSP 005 IFA CONSTRUCTION SUPERVIS                 | 59   | 0    | 06/04     |           |                      |
| 850 PV490-MAT | MATRON'S HALL/MAIN HALL RESTR SNUG HARBOR          |      |      |           |           |                      |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                 | 22   | 0    | 06/03     |           |                      |
|               | CONS 004 CONSTRUCTION                              | 181  | 0    | 04/03     |           |                      |
|               | CTGY 006 CONTINGENCY                               | 10   | 0    | 04/03     |           |                      |
|               | IFDS 007 IFA DESIGN                                | 4    | 0    | 06/03     |           |                      |
| 850 PV490-NWH | RECONSTRUCTION OF THE AIR CONDITION SYSTEM AT SHCC |      |      |           |           |                      |
|               | IFDS 002 IFA DESIGN                                | 3    | 0    | 06/03     |           |                      |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                 | 14   | 0    | 06/03     |           |                      |
|               | CONS 004 CONSTRUCTION                              | 401  | 0    | 09/02     |           |                      |
|               | CTGY 005 CONTINGENCY                               | 60   | 0    | 09/02     |           |                      |
| 850 PV490-Q1  | SHCC MUSIC HALL PHASE 2                            |      |      |           |           | PROJSTRT 10/02 10/02 |
|               | IFDS 003 IFA DESIGN                                | 75   | 0    | 06/03     |           |                      |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS                 | 50   | 0    | 06/03     |           |                      |

-----

|                                   |                |  |           |           |  |                   |           |           |           |  |        |            |  |
|-----------------------------------|----------------|--|-----------|-----------|--|-------------------|-----------|-----------|-----------|--|--------|------------|--|
| BUDGET LINE: PV-C501              | FMS #: 126 C08 | P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS |           |           |  |                   |           |           |           |  |        |            |  |
| AVAILABLE BALANCE AS OF: 02/28/03 |                | \$1,588,535.28   | (CITY)    |           |  |                   |           |           |           |  | \$ .00 | (NON-CITY) |  |
| CONTRACT LIABILITY:               |                | \$40,775.50  | (CITY)    |           |  |                   |           |           |           |  | \$ .00 | (NON-CITY) |  |
| ITD EXPENDITURES:                 |                | \$1,438,560.64   | (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) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | 1,500 | *    | 1,500 |
| FORCST (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | 1,500 | *    | 1,500 |
| ACTUAL (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *     | *    | *     |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *     | *    | *     |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *     | *    | *     |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *     | *    | *     |

| MGN PROJECT   |                             | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|-----------------------------|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                 | COST  | COST | COMM DATE | MILESTONE | START END |
| 850 PV501-EMR | PS1 Exterior Reconstruction |       |      |           |           |           |
| CO#: CP       | CONS 012 CONSTRUCTION       | 1,500 | 0    | 05/03     |           |           |
| 850 PV501-G   | PS1 RENOVATION OF WINDOWS   |       |      |           |           |           |
| CTGY          | 006 CONTINGENCY             | 8     | 0    | 06/03     |           |           |
| CO#: JO       | CTGY 018 CONTINGENCY        | 1     | 0    | 06/03     |           |           |

-----



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

BUDGET LINE: PV-C502 FMS #: 126 C52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$2,197,042.74 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$40,651.01 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$123,990.71 (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 |         |       |
| PLAN (C) *   | *       | *   | *    | *   | *   | *   | *   | 31 * | *     | *     | *   | *    | 1,141 * | 1,172 |
| FORCST (C) * | *       | *   | *    | *   | *   | *   | *   | 31 * | *     | *     | *   | *    | 1,141 * | 1,172 |
| ACTUAL (C) * | *       | *   | *    | *   | *   | *   | *   | 31 * | *     | *     | *   | *    | *       | 31    |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *    | *     | *     | *   | *    | *       |       |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *    | *     | *     | *   | *    | *       |       |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *    | *     | *     | *   | *    | *       |       |

| MGN PROJECT   |   | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PV502-ELV | ELEVATOR REPLACEMENT TO COMPLY WITH ADA REGULATIONS |      |      |           |           |           |
| CTGY          | 006 CONTINGENCY                                     | 41   | 0    | 06/03     |           |           |
| 850 PV502-D   | R* JAMAICA ARTS FACADE RESTORA'N & INT RENOVATION   |      |      |           |           |           |
| CO#: X5 CTGY  | 001 CONTINGENCY                                     | 9    | 0    | 06/03     |           |           |
| CO#: 01 CTGY  | HV 063 CONTINGENCY                                  | 16   | 0    | 06/03     |           |           |
| CO#: 33 CTGY  | GE 065 CONTINGENCY                                  | 22   | 0    | 06/03     |           |           |
| CO#: C2 CTGY  | EL 067 CONTINGENCY                                  | 5    | 0    | 06/03     |           |           |
| CTGY          | 070 CONTINGENCY                                     | 8    | 0    | 06/03     |           |           |
| CO#: TO CTGY  | GE 071 CONTINGENCY                                  | 24   | 0    | 06/03     |           |           |
| 850 PV502-L   | JAMAICA CENTER FOR ARTS & LEARNING                  |      |      |           |           |           |
| CONS          | 007 CONSTRUCTION                                    | 579  | 0    | 06/03     |           |           |
| CO#: 16 CONS  | 007 CONSTRUCTION                                    | 31   | 0    | 02/03     |           |           |
| 850 PV502-N   | Jamaica Center for Arts Reconstruction              |      |      |           |           |           |
| CONS          | 009 CONSTRUCTION                                    | 562  | 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: PV-C503 FMS #: 126 C50 CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION

AVAILABLE BALANCE AS OF: 02/28/03 \$265,119.10 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$16,002,730.85 (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 PV503-G | CARNEGIE HALL WINDOWS                |  |  |  |  |      |      |           |           |           |
| IFSP        | 001 IFA CONSTRUCTION SUPERVIS        |  |  |  |  | 27   | 0    | 06/03     |           |           |
| 850 PV503-J | CARNEGIE HALL-- ZANKEL HALL, PHASE 3 |  |  |  |  |      |      |           |           |           |
| IFSP        | 002 IFA CONSTRUCTION SUPERVIS        |  |  |  |  | 40   | 0    | 06/03     |           |           |
| IFSP        | 011 IFA CONSTRUCTION SUPERVIS        |  |  |  |  | 195  | 0    | 06/03     |           |           |

BUDGET LINE: PV-C525 FMS #: 126 C25 STUDIO MUSEUM OF HARLEM, CONSTRUCTION OF SCULPTURE GARDEN, MANHATTAN.

AVAILABLE BALANCE AS OF: 02/28/03 \$529,918.22 (CITY) \$1,481.00 (NON-CITY)  
 CONTRACT LIABILITY: \$756,553.62 (CITY) \$95,696.72 (NON-CITY)  
 ITD EXPENDITURES: \$1,657,840.06 (CITY) \$134,548.95 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | 503 *     | *         | *         | *         | (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 * | 18-  | *    | 23 * | *   | *   | 29- | *     | *     | 557 * | 42 * | 577   |
| FORCST (C) * | *    | 2 * | 18-  | 10 * | 13 * | *   | *   | 29- | *     | *     | 557 * | 42 * | 577   |
| ACTUAL (C) * | *    | 1 * | 18-  | 21 * | *    | *   | *   | 29- | *     | *     | *     | *    | 24-   |
| PLAN (N) *   | *    | *   | *    | *    | *    | *   | *   | *   | *     | *     | *     | *    | *     |
| FORCST (N) * | *    | *   | *    | *    | *    | *   | *   | *   | *     | *     | *     | *    | *     |
| ACTUAL (N) * | *    | *   | *    | *    | *    | *   | *   | *   | *     | *     | *     | *    | *     |

| MGN PROJECT |                                     |  |  |  |         | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|-------------------------------------|--|--|--|---------|------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION                         |  |  |  |         | COST | COST | COMM DATE | MILESTONE | START END |
| 850 PV525-B | STUDIO MUSEUM SCULPTURE GARDEN PH 2 |  |  |  |         |      |      |           |           |           |
| SVCS        | 021 SERVICES                        |  |  |  |         | 2    | 0    | 08/02     |           |           |
| CO#: 33     | CONSV HV 026 CONSTRUCTION           |  |  |  | HVAC    | 10   | 0    | 11/02     |           |           |
|             | CTGY HV 026 CONTINGENCY             |  |  |  | HVAC    | 54   | 0    | 06/03     |           |           |
| CO#: DR     | CONSGE 028 CONSTRUCTION             |  |  |  | GENERAL | 18-  | 0    | 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 |             |
| CO#: 28     | CONS                            | 036 | CONSTRUCTION              | 13   | 0    | 11/02     |           |           |             |
| CO#: 29     | CONS                            | 036 | CONSTRUCTION              | 29-  | 0    | 02/03     |           |           |             |
|             | CTGY                            | 036 | CONTINGENCY               | 14   | 0    | 06/03     |           |           |             |
| CO#: 29     | CONS                            | 041 | CONSTRUCTION              | 29   | 0    | 06/03     |           |           |             |
| 850 PV525-C | Studio Museum of Harlem Phase 3 |     |                           |      |      |           |           | PROJSTRT  | 02/02 02/02 |
|             | IFSP                            | 002 | IFA CONSTRUCTION SUPERVIS | 366  | 0    | 06/03     |           |           |             |
|             | CONS                            | 003 | CONSTRUCTION              | 412  | 0    | 05/03     |           |           |             |
| CO#: BL     | CONS                            | 003 | CONSTRUCTION              | 13   | 0    | 06/03     |           |           |             |
|             | CONS                            | 004 | CONSTRUCTION              | 145  | 0    | 05/03     |           |           |             |

BUDGET LINE: PV-D018 FMS #: 126 D18 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/03 \$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) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 575 * | 575 |
| FORCST (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 575 * | 575 |
| ACTUAL (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |     |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |     |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |     |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |     |

| MGN PROJECT   |  |     |              | CITY | NC   | PLAN      | CURRENT   | MILESTONE |  |
|---------------|--|-----|--------------|------|------|-----------|-----------|-----------|--|
| AGY ID NO     | DESCRIPTION                                  |     |              | COST | COST | COMM DATE | MILESTONE | START END |  |
| 850 PV467-CTY | EL MUSEO DEL BARRIO COURT YARD / MASTER PLAN |     |              |      |      |           |           |           |  |
|               | CONS   | 013 | CONSTRUCTION | 575  | 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: PV-D022 FMS #: 126 D22 RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM OF ART, MAN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,500,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

|                 | * FY 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) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 2,550 * | 2,550 |
| FORCST (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 2,550 * | 2,550 |
| 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 |
| 126 PV022-CLO | Met Museum - Cloisters reconstruction |       |      |           |           |           |
| CONS          | 007 CONSTRUCTION                      | 2,550 | 0    | 06/03     |           |           |

BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA  
 AVAILABLE BALANCE AS OF: 02/28/03 \$6,250,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                  | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | *         | *         | (C)*             | 5,375 *   | *         | *         | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN* | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*             | *         | *         | *         | *         |

|              | FY 2003 |     |      |     |     |     |     |     |       |       |     |      | FY 03 |     |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
|              | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |     |
| PLAN (C) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 875 * | 875 |
| FORCST (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 875 * | 875 |
| ACTUAL (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |

| MGN PROJECT   |                                       | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---------------------------------------|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                           | COST  | COST | COMM DATE | MILESTONE | START END |
| 126 PV034-MOD | FACILITY MODERNIZATION PROGRAM @ AMNH |       |      |           |           |           |
| CONS          | 003 CONSTRUCTION                      | 5,375 | 0    | 06/04     |           |           |
| CONS          | 010 CONSTRUCTION                      | 875   | 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: PV-D101 FMS #: 126 D13 RECONSTRUCTION OF MUSEUM OF JEWISH HERITAGE

AVAILABLE BALANCE AS OF: 02/28/03 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                  | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | *         | *         | (C)*             | *         | *         | 2,500     | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN* | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*             | *         | *         | *         | *         |

FY 2003

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

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

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

AVAILABLE BALANCE AS OF: 02/28/03 \$1,500,000.00 (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)*             | 3,480     | *         | 1,278     | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN* | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*             | *         | *         | *         | *         |

FY 2003

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

| MGN PROJECT   |   |  |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|--|--|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |  |  |  |  | COST  | COST | COMM DATE | MILESTONE | START END |
| 126 PV175-TIG | SIZS Tiger Exhibit                                  |  |  |  |  |       |      |           |           |           |
|               | CONS 002 CONSTRUCTION                               |  |  |  |  | 1,278 | 0    | 06/06     |           |           |
| 850 PV175-R   | RECONSTRUCTION OF A FOOD SERVICES FACILITY AT SIZOO |  |  |  |  |       |      |           |           |           |
|               | CONS 009 CONSTRUCTION                               |  |  |  |  | 240   | 0    | 06/03     |           |           |
| 850 PV175-REP | RECONSTRUCTION OF REPTILE WING @ SIZ                |  |  |  |  |       |      |           |           |           |
|               | CTGY 013 CONTINGENCY                                |  |  |  |  | 539   | 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 |
| CONS        | 014 CONSTRUCTION              |  |  | 3,480 | 0    | 06/04     |           |           |
| IFSP        | 016 IFA CONSTRUCTION SUPERVIS |  |  | 605   | 0    | 06/04     |           |           |

BUDGET LINE: PV-D176 FMS #: 126 D01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/03 \$5,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | *         | *         | (C)*              | *         | 5,000     | *         | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*              | *         | *         | *         | *         |

FY 2003

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

| MGN PROJECT   |                  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|------------------|--|--|-------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION      |  |  | COST  | COST | COMM DATE | MILESTONE | START END   |
| 850 PV176-LIO | NYZOO Lion House |  |  |       |      |           | DSGNCOMP  | 08/02 07/03 |
| CONS          | 008 CONSTRUCTION |  |  | 5,000 | 0    | 06/05     |           |             |

BUDGET LINE: PV-D205 FMS #: 126 D04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/03 \$2,634,000.00 (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) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 2,634 | 2,634 |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 2,634 | 2,634 |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| 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 PV205-MUP | NY BOTANICAL GARDEN - MASTER UTILITY PROJECT |  |  |      |      |           | PROJSTRT  | 02/03 02/03 |
| CONS          | 001 CONSTRUCTION                             |  |  | 500  | 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 PV205-PR | NY Botanical Garden Propagation Range |       |      |           | PROJSTRT  | 02/03 02/03 |
| CONS         | 003 CONSTRUCTION                      | 2,134 | 0    | 06/03     |           |             |

BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/03 \$2,145,504.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$466,496.00 (CITY) \$ .00 (NON-CITY)

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

|                 | * FY 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) *   | *       | *   | *    | *   | *     | *   | *   | *   | *     | *     | *   | *    | 1,964 * | 1,964 |
| FORCST (C) * | *       | *   | *    | *   | *     | *   | *   | *   | *     | *     | *   | *    | 1,964 * | 1,964 |
| ACTUAL (C) * | *       | *   | *    | *   | 466 * | *   | *   | *   | *     | *     | *   | *    | *       | 466   |
| PLAN (N) *   | *       | *   | *    | *   | *     | *   | *   | *   | *     | *     | *   | *    | *       | *     |
| FORCST (N) * | *       | *   | *    | *   | *     | *   | *   | *   | *     | *     | *   | *    | *       | *     |
| ACTUAL (N) * | *       | *   | *    | *   | *     | *   | *   | *   | *     | *     | *   | *    | *       | *     |

| MGN PROJECT   |   | CITY  | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|---|-------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION                                 | COST  | COST | COMM DATE | MILESTONE | START END   |
| 126 PV230-BEL | NYA- Beluga Whale Facility Master Plan      |       |      |           |           |             |
| CONS          | 004 CONSTRUCTION                            | 1,347 | 0    | 06/08     |           |             |
| CONS          | 005 CONSTRUCTION                            | 1,348 | 0    | 06/09     |           |             |
| 126 PV230-MIC | NYA - PURCHASE OF ANIMAL RESEARCH EQUIPMENT |       |      |           |           |             |
| EQFN          | 006 EQUIPMENT AND FURNITURE                 | 650   | 0    | 06/03     |           |             |
| 850 PVK230-AK | NYA AQUATIC ANIMAL MEDICAL FAC              |       |      |           | PROJSTRT  | 11/02 11/02 |
| CTGY          | 012 CONTINGENCY                             | 468   | 0    | 06/03     |           |             |
| CO#: BL CONS  | 013 CONSTRUCTION                            | 327   | 0    | 06/03     |           |             |
| IFSP          | 015 IFA CONSTRUCTION SUPERVIS               | 180   | 0    | 06/03     |           |             |
| CONS          | 016 CONSTRUCTION                            | 987   | 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: PV-D235 FMS #: 126 D35 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/03 \$3,200,000.00 (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)*              | *         | *         | *         | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*              | *         | *         | *         | *         |

FY 2003

|              | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE      | FY 03 |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-----------|-------|
| PLAN (C) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | * 3,119 * | 3,119 |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | * 3,119 * | 3,119 |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *         | *     |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *         | *     |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *         | *     |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *         | *     |

| MGN PROJECT   |  |  |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE            |
|---------------|--|--|--|--|--|-------|------|-----------|-----------|----------------------|
| AGY ID NO     | DESCRIPTION                                  |  |  |  |  | COST  | COST | COMM DATE | MILESTONE | START END            |
| 850 PV235-EN2 | BMA Entrance Upgrade -MasterPlan3; Stages3&4 |  |  |  |  |       |      |           |           | PROJSTRT 05/02 05/02 |
|               | IFSP 002 IFA CONSTRUCTION SUPERVIS           |  |  |  |  | 81    | 0    | 06/03     |           |                      |
|               | CONS 003 CONSTRUCTION                        |  |  |  |  | 3,119 | 0    | 06/03     |           |                      |

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

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)*              | *         | *         | *         | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*              | *         | *         | *         | *         |

FY 2003

|              | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE      | FY 03 |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-----------|-------|
| PLAN (C) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | * 1,250 * | 1,250 |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | * 1,250 * | 1,250 |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *         | *     |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *         | *     |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *         | *     |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *         | *     |

| MGN PROJECT   |                                      |  |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--------------------------------------|--|--|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                          |  |  |  |  | COST  | COST | COMM DATE | MILESTONE | START END |
| 126 PV236-SLC | BBG- New Science and Learning Center |  |  |  |  |       |      |           |           |           |
|               | CONS 010 CONSTRUCTION                |  |  |  |  | 1,250 | 0    | 06/03     |           |           |



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

BUDGET LINE: PV-D262 FMS #: 126 D62 BROOKLYN CHILDREN'S MUSEUM: CONS, PURCHASES OF EQUIP & VEHICLES, BKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,200,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$3,600,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                  | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | *         | *         | (C)*             | 1,150     | *         | 715       | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN* | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*             | *         | *         | *         | *         |

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

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

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

BUDGET LINE: PV-D274 FMS #: 126 D31 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,349,000.00 (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) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 1,349 | 1,349 |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 1,349 | 1,349 |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |       |
| PLAN (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 PV274-N |           | HALL OF SCIENCE - MASTERPLAN PHASE IIA |           |         |                | CONSCOMP          | 10/01           | 02/04         |
|             | CONS      | 036 CONSTRUCTION                       | 1,349     | 0       | 06/03          |                   |                 |               |

BUDGET LINE: PV-D279 FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$3,054,001.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$59,999.00 (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) *   | *    | *   | *    | *   | *   | *   | *   | 60  | *     | *     | *   | 3,054 | 3,114 | 3,114 |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *   | 60  | *     | *     | *   | 3,054 | 3,114 | 3,114 |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | *   | 60  | *     | *     | *   |       |       | 60    |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     |       |       |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     |       |       |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     |       |       |

| MGN PROJECT   | AGY ID NO | DESCRIPTION                | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|----------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 CITYCENTR |           | City Center Reconstruction |           |         |                | DSGN              | 10/02           | 10/02         |
|               | CONS      | 005 CONSTRUCTION           | 3,000     | 0       | 06/03          |                   |                 |               |
| 850 PVC279-N  |           | CCT WINDOW REPLACEMENT     |           |         |                |                   |                 |               |
|               | CONS      | 014 CONSTRUCTION           | 54        | 0       | 06/03          |                   |                 |               |
|               | CONS      | 015 CONSTRUCTION           | 60        | 0       | 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: PV-D291 FMS #: 126 D91 QUEENS ART AND CULTURAL CENTER, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$900,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| 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) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 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 |
| 126 PV291-HV2 | RECONSTRUCTION of the hvac system FOR QUEENS MUSEUM |  |  |  |  |      |      |           |           |           |
| CONS          | 003 CONSTRUCTION                                    |  |  |  |  | 770  | 0    | 06/03     |           |           |
| 126 PV291-PRS | RECONSTRUCTION/EQUIPMENT FOR QUEENS MUSEUM          |  |  |  |  |      |      |           |           |           |
| CONS          | 001 CONSTRUCTION                                    |  |  |  |  | 130  | 0    | 06/03     |           |           |

BUDGET LINE: PV-D302 FMS #: 126 D32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$600,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | *         | *         | (C)*              | *         | 60 *      | 540 *     | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*              | *         | *         | *         | *         |

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

| MGN PROJECT |                                      |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|--------------------------------------|--|--|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION                          |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| 850 PV302-F | SIAS WIND & DOOR RPEPL'MT BLDG A & B |  |  |  |  |      |      |           |           |           |
| CONS        | 016 CONSTRUCTION                     |  |  |  |  | 60   | 0    | 06/05     |           |           |
| CONS        | 017 CONSTRUCTION                     |  |  |  |  | 540  | 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<br>AGY ID NO      | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|-------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 126 PV467-CJ2<br>CONS         | Center for Jewish History New Facility<br>003 CONSTRUCTION  | 1,750        | 0          | 06/04             |                      |                    |                  |
| 126 PV467-CPT<br>EQFN         | COMPUTER EQUIPMENT PURCHASE FOR SECOND<br>001 EQUIPMENT AND FURNITURE                                 | 37           | 0          | 06/03             |                      |                    |                  |
| 126 PV467-EVE<br>CONS<br>CONS | EVERETT CENTER WINDOW RENOV. @ DANCE THEATER OF HARLEM<br>001 CONSTRUCTION<br>002 CONSTRUCTION        | 144<br>206   | 0<br>0     | 06/04<br>06/05    |                      |                    |                  |
| 126 PV467-FTR<br>CONS         | BLDG RENOVATION FOR FLUSHING TOWN HALL<br>001 CONSTRUCTION  | 285          | 0          | 06/03             |                      |                    |                  |
| 126 PV467-IS3<br>CONS         | INTREPID SEA AIR MUSEUM RENOVATION PROJECT<br>002 CONSTRUCTION  | 3,550        | 0          | 06/03             |                      |                    |                  |
| 126 PV467-LEG<br>EQFN         | INTERNET & DATABASE SYSTEM FOR LEAGUE OF AMERICAN THEATER<br>002 EQUIPMENT AND FURNITURE              | 100          | 0          | 06/03             |                      |                    |                  |
| 126 PV467-MTC<br>CONS         | Manhattan Theater Club<br>002 CONSTRUCTION  | 1,000        | 0          | 06/04             |                      |                    |                  |
| 126 PV467-MUM<br>EQFN         | PURCHASE OF EQUIPMENT OF MUSEUM OF MONEY<br>001 EQUIPMENT AND FURNITURE                               | 85           | 0          | 06/03             |                      |                    |                  |
| 126 PV467-POP<br>CONS         | POP POPPEN HUSEN INSTITUTE WINDOW REPLACEMENT<br>001 CONSTRUCTION                                     | 160          | 0          | 06/03             |                      |                    |                  |
| 126 PV467-PTR<br>CONS         | BLDG. RENOVATION FOR FOR PREGONES THEATRE<br>002 CONSTRUCTION   | 200          | 0          | 06/03             |                      |                    |                  |
| 126 PV467-REP<br>CONS<br>EQFN | Repertorio Theater - Construction & Reconstruction<br>004 CONSTRUCTION<br>005 EQUIPMENT AND FURNITURE | 105<br>55    | 0<br>0     | 06/03<br>06/03    |                      |                    |                  |
| 126 PV467-RIH<br>CONS         | BLACKWELL HOUSE AT ROOSEVELT ISLAND HIST.BLDG RENOVATION<br>001 CONSTRUCTION                          | 65           | 0          | 06/03             |                      |                    |                  |
| 126 PV467-SMI<br>CONS         | National Museum of the American Indian - Pavilion<br>003 CONSTRUCTION                                 | 500          | 0          | 06/03             |                      |                    |                  |
| 126 PV467-3LD<br>EQFN         | purchase of equipment for 3 legged Dog Theater Company<br>001 EQUIPMENT AND FURNITURE                 | 50           | 0          | 06/03             |                      |                    |                  |
| 801 ATLANTH<br>CONS           | Atlantic Theater Building Renovation<br>001 CONSTRUCTION  | 125          | 0          | 06/03             |                      |                    |                  |
| 801 MOCADAMUS<br>CONS<br>CONS | Mocada Museum - Construction & Reconstruction<br>001 CONSTRUCTION<br>002 CONSTRUCTION                 | 300<br>300   | 0<br>0     | 06/06<br>06/03    |                      |                    |                  |
| 801 PV467-MTC<br>CONS         | Manhattan Theater Club - Reconstruction<br>005 CONSTRUCTION   | 2,500        | 0          | 06/03             | DSGN                 | 01/01              | 01/01            |

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

| MGN PROJECT<br>AGY ID NO                            | DESCRIPTION   | CITY<br>COST     | NC<br>COST  | PLAN<br>COMM DATE       | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|---|---|------------------|-------------|-------------------------|----------------------|--------------------|------------------|
| 801 STUDIO54<br>SITE                                | Roundabout Theater - Studio 54 Purchase<br>002 SITE   | 2,250            | 0           | 06/03                   | CON                  | 08/02              | 12/03            |
| 850 PV467-ALV<br>CONS                               | Alvin Ailey Dance<br>009 CONSTRUCTION   | 2,000            | 0           | 06/04                   | PROJSTRT             | 02/03              | 02/03            |
| 850 PV467-X<br>CONS                                 | AARON DAVIS HALL - 135TH ST GATEHOUSE (<br>014 CONSTRUCTION   | 2,650            | 0           | 06/03                   |                      |                    |                  |
| 850 PV467JCM2<br>CONS<br>IFSP                       | Jewish Children's Museum, Phase II<br>002 CONSTRUCTION<br>003 IFA CONSTRUCTION SUPERVIS                         | 1,467<br>33      | 0<br>0      | 06/03<br>06/03          | PROJSTRT             | 02/03              | 02/03            |
| 850 PV477-L<br>CONS<br>CO#: RG CTGY<br>CO#: BL CONS | Staten Island Children's Museum Barn Phases I and II<br>014 CONSTRUCTION<br>017 CONTINGENCY<br>018 CONSTRUCTION | 871<br>111<br>18 | 0<br>0<br>0 | 02/03<br>01/03<br>06/03 | PROJSTRT             | 10/99              | 10/99            |
| 850 PV520-WKS<br>CONS<br>CONS                       | WEEKSVILLE-MASTERPLAN /HUNTERFLY ROAD HOUSES<br>021 CONSTRUCTION<br>022 CONSTRUCTION                            | 500<br>500       | 0<br>0      | 06/03<br>06/04          | PROJSTRT             | 02/99              | 02/99            |

BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 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 * | * (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) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 1,250 * | 1,250 |
| FORCST (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 1,250 * | 1,250 |
| ACTUAL (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       | *     |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       | *     |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       | *     |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       | *     |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 PV471-L<br>CONS      | RECONSTRUCTION/EXPANSION OF INTERNAL SPACES @BX MUSEUM<br>018 CONSTRUCTION | 1,250        | 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   |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE      |       |
|---------------|--|--|------|------|-----------|-----------|----------------|-------|
| AGY ID NO     | DESCRIPTION  |  | COST | COST | COMM DATE | MILESTONE | START          | END   |
| 850 PV490-MAT | MATRON'S HALL/MAIN HALL RESTR SNUG HARBOR          |  |      |      |           |           |                |       |
|               | CONS 010 CONSTRUCTION                              |  | 162  | 0    | 04/03     |           |                |       |
| CO#: BL       | CONS 010 CONSTRUCTION                              |  | 83   | 0    | 06/03     |           |                |       |
| CO#: RG       | CTGY 011 CONTINGENCY                               |  | 24   | 0    | 04/03     |           |                |       |
| CO#: RG       | DSGN 012 DESIGN                                    |  | 21   | 0    | 04/03     |           |                |       |
| 850 PV490-NWH | RECONSTRUCTION OF THE AIR CONDITION SYSTEM AT SHCC |  |      |      |           |           |                |       |
|               | CONS 009 CONSTRUCTION                              |  | 200  | 0    | 09/02     |           |                |       |
| CO#: BL       | CONS 010 CONSTRUCTION                              |  | 44   | 0    | 06/03     |           |                |       |
|               | SVCS 011 SERVICES                                  |  | 8    | 0    | 09/02     |           |                |       |
| 850 PV490-Q1  | SHCC MUSIC HALL PHASE 2                            |  |      |      |           |           | PROJSTRT 10/02 | 10/02 |
|               | CONS 009 CONSTRUCTION                              |  | 700  | 0    | 04/03     |           |                |       |
|               | CONS 010 CONSTRUCTION                              |  | 383  | 0    | 06/04     |           |                |       |

BUDGET LINE: PV-D501 FMS #: 126 D08 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 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 * | * (C) * | * (N) * | * FY 04 *         | * FY 05 * | * FY 06 * | * FY 07 * |
|------------------|-----------|-----------|-----------|-----------|---------|---------|-------------------|-----------|-----------|-----------|
| EXECUTIVE (C) *  | *         | *         | *         | *         | *       | *       | *                 | *         | *         | *         |
| APPROPRIATIONS * | *         | *         | *         | *         | *       | *       | COMMITMENT PLAN * | *         | *         | *         |
| (N) *            | *         | *         | *         | *         | *       | *       | (N) *             | *         | *         | *         |

|              | FY 2003 |     |      |     |     |     |     |     |       |       |     |      |       |     |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
|              | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 03 |     |
| PLAN (C) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 20   | 730   | 750 |
| FORCST (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 20   | 730   | 750 |
| ACTUAL (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |

| MGN PROJECT   |                             |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE      |       |
|---------------|-----------------------------|--|------|------|-----------|-----------|----------------|-------|
| AGY ID NO     | DESCRIPTION                 |  | COST | COST | COMM DATE | MILESTONE | START          | END   |
| 850 PV501-EMR | PS1 Exterior Reconstruction |  |      |      |           |           | CONSCOMP 10/02 | 11/03 |
| CO#: BL       | CONS 017 CONSTRUCTION       |  | 730  | 0    | 06/03     |           |                |       |
| CO#: RG       | CONS 017 CONSTRUCTION       |  | 20   | 0    | 05/03     |           |                |       |



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

BUDGET LINE: PV-D502 FMS #: 126 D52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$900,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                  | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|
| 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) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 900 * | 900 |
| FORCST (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 900 * | 900 |
| ACTUAL (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |

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

BUDGET LINE: PV-D503 FMS #: 126 D50 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 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)*             | *         | *         | *         | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN* | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*             | *         | *         | *         | *         |

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

| MGN PROJECT |                                    |  |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE            |
|-------------|------------------------------------|--|--|--|--|-------|------|-----------|-----------|----------------------|
| AGY ID NO   | DESCRIPTION                        |  |  |  |  | COST  | COST | COMM DATE | MILESTONE | START END            |
| 850 PV503-K | Carnegie Hall, Zankel Hall Phase 4 |  |  |  |  |       |      |           |           | PROJSTRT 04/03 04/03 |
| CONS        | 004 CONSTRUCTION                   |  |  |  |  | 2,500 | 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: PV-K230 FMS #: 126 K01 NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/03 \$1,089,280.51 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,195,327.98 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,662,734.60 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * (C) *           | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  |           |           | 3,160     |           |                   |           |           | 3,160     |           |
| APPROPRIATIONS* |           |           |           |           | COMMITMENT PLAN * |           |           |           |           |
| (N)*            |           |           |           |           | (N)*              |           |           |           |           |

|              | FY 2003 |     |      |     |       |     |     |       |       |       |     |      | FY 03 |       |
|--------------|---------|-----|------|-----|-------|-----|-----|-------|-------|-------|-----|------|-------|-------|
|              | JULY    | AUG | SEPT | OCT | NOV   | DEC | JAN | FEB   | MARCH | APRIL | MAY | JUNE |       |       |
| PLAN (C) *   | *       | *   | *    | *   | 3,415 | 90  | *   | 2,618 | *     | *     | *   | *    | 13    | 6,136 |
| FORCST (C) * | *       | *   | *    | *   | 3,415 |     | 90  | 2,618 | *     | *     | *   | *    | 13    | 6,136 |
| ACTUAL (C) * | *       | *   | *    | *   | 3,415 |     | 89  | 2,618 | *     | *     | *   | *    | *     | 6,122 |
| PLAN (N) *   | *       | *   | *    | *   | *     | *   | *   | *     | *     | *     | *   | *    | *     | *     |
| FORCST (N) * | *       | *   | *    | *   | *     | *   | *   | *     | *     | *     | *   | *    | *     | *     |
| ACTUAL (N) * | *       | *   | *    | *   | *     | *   | *   | *     | *     | *     | *   | *    | *     | *     |

| MGN PROJECT     |  |  |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE            |
|-----------------|--|--|--|--|--|-------|------|-----------|-----------|----------------------|
| AGY ID NO       | DESCRIPTION                                |  |  |  |  | COST  | COST | COMM DATE | MILESTONE | START END            |
| 126 PVK230-AC   | NY AQUARIUM ADDITION & RENOV MAIN HALL     |  |  |  |  |       |      |           |           |                      |
| CONS            | 007 CONSTRUCTION                           |  |  |  |  | 460   | 0    | 06/06     |           |                      |
| CONS            | 010 CONSTRUCTION                           |  |  |  |  | 1,200 | 0    | 06/06     |           |                      |
| CONS            | 015 CONSTRUCTION                           |  |  |  |  | 1,500 | 0    | 06/06     |           |                      |
| 126 PV230-DHV   | NYA - DISCOVERY COVE HVAC SYSTEM           |  |  |  |  |       |      |           |           |                      |
| CONS            | 003 CONSTRUCTION                           |  |  |  |  | 210   | 0    | 06/13     |           |                      |
| 126 PV230-EPW   | NYA - EAST PARKING LOT AND PERIMETER WALL  |  |  |  |  |       |      |           |           |                      |
| IFSP            | 001 IFA CONSTRUCTION SUPERVIS              |  |  |  |  | 33    | 0    | 06/12     |           |                      |
| CTGY            | 002 CONTINGENCY                            |  |  |  |  | 28    | 0    | 06/12     |           |                      |
| CONS            | 003 CONSTRUCTION                           |  |  |  |  | 287   | 0    | 06/12     |           |                      |
| 850 PVK230-AH   | NY AQU DISCOVERY COVE ADDITION & RESTROOMS |  |  |  |  |       |      |           |           |                      |
| CO#: JO CTGY PL | 021 CONTINGENCY PLUMBING                   |  |  |  |  | 21    | 0    | 06/03     |           |                      |
| CO#: BF CTGY    | 027 CONTINGENCY                            |  |  |  |  | 4     | 0    | 06/03     |           |                      |
| CTGY            | 034 CONTINGENCY                            |  |  |  |  | 8     | 0    | 06/03     |           |                      |
| 850 PVK230-AJ   | AQUARIUM FOOD SERVICE                      |  |  |  |  |       |      |           |           | PROJSTRT 04/97 04/97 |
| IFSP            | 005 IFA CONSTRUCTION SUPERVIS              |  |  |  |  | 87    | 0    | 06/03     |           |                      |
| CONS            | 006 CONSTRUCTION                           |  |  |  |  | 2,618 | 0    | 02/03     |           |                      |
| 850 PVK230-AK   | NYA AQUATIC ANIMAL MEDICAL FAC             |  |  |  |  |       |      |           |           | PROJSTRT 11/02 11/02 |
| CONS            | 004 CONSTRUCTION                           |  |  |  |  | 3,415 | 0    | 11/02     |           |                      |
| 850 PV230-HR1   | NYA HEAT RECOVERY SYSTEM FOR FUEL CELL     |  |  |  |  |       |      |           |           |                      |
| CONS            | 001 CONSTRUCTION                           |  |  |  |  | 90    | 0    | 12/02     |           |                      |
| CO#: BL CONS    | 002 CONSTRUCTION                           |  |  |  |  | 13    | 0    | 06/03     |           |                      |

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

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

AVAILABLE BALANCE AS OF: 02/28/03 \$1,076,313.27 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,474,754.94 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$28,183,454.79 (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) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 890 * |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 890 * |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |

| MGN PROJECT   |  |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE            |
|---------------|--|--|--|--|--|------|------|-----------|-----------|----------------------|
| AGY ID NO     | DESCRIPTION                                  |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START END            |
| 850 PV235-EN2 | BMA Entrance Upgrade -MasterPlan3; Stages3&4 |  |  |  |  |      |      |           |           | PROJSTRT 05/02 05/02 |
| CONS          | 001 CONSTRUCTION                             |  |  |  |  | 850  | 0    | 06/03     |           |                      |
| 850 PV235-W   | BROOKLYN MUSEUM OF ART MASTER PLAN , PH III; |  |  |  |  |      |      |           |           |                      |
| CONS          | 006 CONSTRUCTION                             |  |  |  |  | 40   | 0    | 06/03     |           |                      |
| IFSP          | 008 IFA CONSTRUCTION SUPERVIS                |  |  |  |  | 95   | 0    | 06/03     |           |                      |

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

AVAILABLE BALANCE AS OF: 02/28/03 \$4,688,108.64 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$14,765.77 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$5,045,105.41 (CITY) \$ .00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | 3,137 *   | 3,553 *   | *         | (C)*              | 4,180 *   | 3,137 *   | 3,553 *   | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*              | *         | *         | *         | *         |

FY 2003

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

| MGN PROJECT   |  |  |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--|--|--|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                              |  |  |  |  | COST  | COST | COMM DATE | MILESTONE | START END |
| 126 PV236-VIS | BBG - VISITOR CENTER AT CHERRY ESPLANADE |  |  |  |  |       |      |           |           |           |
| CONS          | 002 CONSTRUCTION                         |  |  |  |  | 3,137 | 0    | 06/05     |           |           |
| CONS          | 003 CONSTRUCTION                         |  |  |  |  | 3,553 | 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 PV236-GAR | BBG PAVING/EASTERN PARKWAY ENTRANCE  |       |      |           | PROJSTRT  | 02/03 02/03 |
|               | DSGN 001 DESIGN                      | 412   | 0    | 06/04     |           |             |
|               | IFDS 003 IFA DESIGN                  | 72    | 0    | 06/04     |           |             |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS   | 343   | 0    | 06/04     |           |             |
|               | CONS GE 005 CONSTRUCTION GENERAL     | 1,450 | 0    | 06/04     |           |             |
|               | CONS GE 006 CONSTRUCTION GENERAL     | 1,868 | 0    | 06/04     |           |             |
|               | CONS GE 007 CONSTRUCTION GENERAL     | 450   | 0    | 06/04     |           |             |
| 850 PV236-M   | BBG Ldrs-Gutters                     |       |      |           |           |             |
|               | IFSP 002 IFA CONSTRUCTION SUPERVIS   | 21    | 0    | 06/03     |           |             |
|               | CTGY 003 CONTINGENCY                 | 21    | 0    | 06/03     |           |             |
| 850 PV236-SES | BROOKLYN BOTANIC GARDEN SOUND SYSTEM |       |      |           |           |             |
| CO#: CT       | CTGY 004 CONTINGENCY                 | 17    | 0    | 06/03     |           |             |
|               | CTGY 005 CONTINGENCY                 | 10    | 0    | 06/03     |           |             |
|               | IFSP 006 IFA CONSTRUCTION SUPERVIS   | 12    | 0    | 06/03     |           |             |

BUDGET LINE: PV-K262 FMS #: 126 K04 CHILDREN'S MUSEUM, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/03 \$308,907.80 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$5,999,813.88 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$1,918,656.55 (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) *   | 3,230 * | 1 * | *    | *   | *   | *   | 5 * | 2,573 * | *     | *     | *   | 257 * | 6,066 |
| FORCST (C) * | 3,230 * | 1 * | *    | *   | *   | *   | 5 * | 2,573 * | *     | *     | *   | 257 * | 6,066 |
| ACTUAL (C) * | 3,240 * | 1 * | *    | *   | *   | *   | 5 * | 2,572 * | *     | *     | *   | *     | 5,819 |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *       | *     | *     | *   | *     | *     |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *       | *     | *     | *   | *     | *     |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *       | *     | *     | *   | *     | *     |

| MGN PROJECT   |                                     | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|-------------------------------------|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                         | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PV262-AD  | BCM - AUDIENCE DEVELOPMENT PROJECTS |      |      |           |           |           |
|               | EQFN 003 EQUIPMENT AND FURNITURE    | 5    | 0    | 01/03     |           |           |
|               | EQFN 004 EQUIPMENT AND FURNITURE    | 49   | 0    | 06/03     |           |           |
|               | EQFN 005 EQUIPMENT AND FURNITURE    | 145  | 0    | 06/03     |           |           |
| 850 PV262-ALM | BCM SECURITY ADDITIONS PHASE II     |      |      |           |           |           |
|               | DSGN 001 DESIGN                     | 11   | 0    | 06/03     |           |           |
|               | IFDS 002 IFA DESIGN                 | 2    | 0    | 06/03     |           |           |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS  | 11   | 0    | 06/03     |           |           |
| CO#: BL       | CTGY 005 CONTINGENCY                | 5    | 0    | 06/03     |           |           |
| CO#: TO       | SVCS 005 SERVICES                   | 1    | 0    | 08/02     |           |           |

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

| MGN PROJECT<br>AGY ID NO                    | DESCRIPTION   | CITY<br>COST         | NC<br>COST  | PLAN<br>COMM DATE       | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|---|---|----------------------|-------------|-------------------------|----------------------|------------------------|
| 850 PV262-J<br>CO#: RL CTGY                 | R* BCM EXTERIOR RECON<br>053 CONTINGENCY  | 5                    | 0           | 06/03                   |                      |                        |
| 850 PV262-N<br>CONS<br>CONS<br>CO#: BL CONS | BROOKLYN CHLRN MUS MASTERPLAN<br>023 CONSTRUCTION<br>044 CONSTRUCTION<br>044 CONSTRUCTION | 3,230<br>2,573<br>52 | 0<br>0<br>0 | 07/02<br>02/03<br>06/03 |                      |                        |

BUDGET LINE: PV-K264 FMS #: 126 K05 BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION,  
 AVAILABLE BALANCE AS OF: 02/28/03 \$2,144,821.55 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,296,680.34 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,224,838.66 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * (C) *           | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  |           |           | 543       |           | (C)*              | 1,700     |           | 543       |           |
| APPROPRIATIONS* |           |           |           |           | COMMITMENT PLAN * |           |           |           |           |
| (N)*            |           |           |           |           | (N)*              |           |           |           |           |

FY 2003

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

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 126 PV264-ALT<br>CONS    | BAM - Alterations/Rehabilitation to Opera Hse. & Harvey<br>003 CONSTRUCTION | 543          | 0          | 06/06             |                      |                        |
| 126 PV264-FCH<br>CONS    | BAM FACADE CANOPY, DISABLED ACCESS AND STREETScape<br>001 CONSTRUCTION      | 1,700        | 0          | 06/04             |                      |                        |
| 850 PVCK264-Q<br>CTGY    | BAM LOBBY/THEATRICAL LIGHTING IMPROVEMENTS<br>008 CONTINGENCY               | 240          | 0          | 06/03             |                      |                        |
| 850 PV264-FAC<br>IFSP    | BAM - Facade renovation<br>010 IFA CONSTRUCTION SUPERVIS                    | 167          | 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: PV-K467 FMS #: 126 K67 CONSTRUCTION AND RECONSTRUCTION, ALL CULTURAL INSTITUTIONS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$845,246.27 (CITY) \$1,500,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$455,053.75 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,677,114.11 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | 851       | 750       | *         | *         | (C)*              | 945       | 750       | *         | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*              | *         | *         | *         | *         |

| FY 2003      |      |     |      |     |     |     |     |     |       |       |     |      |       |     |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
|              | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 03 |     |
| PLAN (C) *   | *    | *   | 74   | *   | *   | *   | *   | *   | *     | *     | *   | *    | 701   | 775 |
| FORCST (C) * | *    | *   | 74   | *   | *   | *   | *   | *   | *     | *     | *   | *    | 701   | 775 |
| ACTUAL (C) * | *    | 41  | 34   | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | 75  |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |

| MGN PROJECT   |   |  |  |  |         | CITY | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|---|--|--|--|---------|------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION   |  |  |  |         | COST | COST | COMM DATE | MILESTONE | START END   |
| 126 PV467-BMS | BROOKLYN MUSIC SCHOOL                                   |  |  |  |         |      |      |           |           |             |
| CONS          | 001 CONSTRUCTION  |  |  |  |         | 110  | 0    | 06/03     |           |             |
| 126 PV467-BPH | Brooklyn Philharmonic Orchestra -computer equipment     |  |  |  |         |      |      |           |           |             |
| EQFN          | 001 EQUIPMENT AND FURNITURE                             |  |  |  |         | 74   | 0    | 09/02     |           |             |
| EQFN          | 002 EQUIPMENT AND FURNITURE                             |  |  |  |         | 1    | 0    | 06/03     |           |             |
| 126 PV467-WIL | WAHS EXTERIOR RESTORATION                               |  |  |  |         |      |      |           |           |             |
| CONS          | 001 CONSTRUCTION  |  |  |  |         | 100  | 0    | 06/04     |           |             |
| 126 PV467JCM3 | JCM Jewish Children's Museum Phase 3                    |  |  |  |         |      |      |           |           |             |
| CONS          | 001 CONSTRUCTION  |  |  |  |         | 750  | 0    | 07/03     |           |             |
| CONS          | 002 CONSTRUCTION  |  |  |  |         | 750  | 0    | 07/04     |           |             |
| 801 ARTNY     | ART NY Building - 520 8th Ave, Manhattan                |  |  |  |         |      |      |           | DSGN      | 10/02 10/04 |
| CONS          | GE 009 CONSTRUCTION                                     |  |  |  | GENERAL | 90   | 0    | 06/03     |           |             |
| 801 BAMUSIC   | BAM Cultural District                                   |  |  |  |         |      |      |           | DSGN      | 07/00 07/00 |
| CO#: AA       | CONS GE 005 CONSTRUCTION                                |  |  |  | GENERAL | 500  | 0    | 06/03     |           |             |
| 850 PV467-A9  | BROOKLYN CONSERVATORY OF MUSIC RECONSTRUCTION           |  |  |  |         |      |      |           |           |             |
| IFDS          | 002 IFA DESIGN  |  |  |  |         | 10   | 0    | 06/03     |           |             |
| 850 PV467-YD  | RENOVATION TO THEIR EXISTING BUILDING FOR YOUNG DANCERS |  |  |  |         |      |      |           |           |             |
| CONS          | 002 CONSTRUCTION  |  |  |  |         | 95   | 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: PV-K520 FMS #: 126 K06 WEEKSVILLE RESTORATION, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$2,170,906.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,605,580.74 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$139,513.26 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                  | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | 1,787     | *         | *         | *         | (C)*             | 3,011     | *         | *         | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN* | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*             | *         | *         | *         | *         |

| FY 2003      |       |     |      |     |     |     |     |     |       |       |     |      |       |
|--------------|-------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|              | JULY  | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 03 |
| PLAN (C) *   | 1,215 | *   | *    | 213 | *   | *   | *   | *   | *     | 447   | *   | 186  | 2,061 |
| FORCST (C) * | 1,215 | *   | *    | 213 | *   | *   | *   | *   | *     | 447   | *   | 186  | 2,061 |
| ACTUAL (C) * | 1,316 | *   | *    | 213 | *   | *   | *   | *   | *     | *     | *   | *    | 1,529 |
| PLAN (N) *   | *     | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N) * | *     | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N) * | *     | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   |  |  |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE            |
|---------------|--|--|--|--|--|-------|------|-----------|-----------|----------------------|
| AGY ID NO     | DESCRIPTION                                  |  |  |  |  | COST  | COST | COMM DATE | MILESTONE | START END            |
| 850 PV520-WKS | WEEKSVILLE-MASTERPLAN /HUNTERFLY ROAD HOUSES |  |  |  |  |       |      |           |           | PROJSTRT 02/99 02/99 |
| CONS          | 012 CONSTRUCTION                             |  |  |  |  | 447   | 0    | 04/03     |           |                      |
| CO#: BL CONS  | 012 CONSTRUCTION                             |  |  |  |  | 186   | 0    | 06/03     |           |                      |
| DSGN          | 013 DESIGN                                   |  |  |  |  | 213   | 0    | 10/02     |           |                      |
| CONS          | 014 CONSTRUCTION                             |  |  |  |  | 1,015 | 0    | 07/02     |           |                      |
| CTGY          | 015 CONTINGENCY                              |  |  |  |  | 102   | 0    | 07/02     |           |                      |
| CONS          | 016 CONSTRUCTION                             |  |  |  |  | 3,011 | 0    | 06/04     |           |                      |
| CNSP          | 019 CONSTRUCTION SUPERVISION                 |  |  |  |  | 200   | 0    | 07/02     |           |                      |
| CTGY          | 020 CONTINGENCY                              |  |  |  |  | 314   | 0    | 06/04     |           |                      |

BUDGET LINE: PV-M022 FMS #: 126 M01 RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM OF ART, MAN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$993,589.72 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$504,900.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,820,466.28 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                  | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | 417       | *         | (C)*             | *         | *         | 417       | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN* | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*             | *         | *         | *         | *         |

| FY 2003      |      |     |      |     |     |     |     |     |       |       |     |      |       |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|              | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 03 |
| PLAN (C) *   | *    | *   | *    | *   | *   | 250 | *   | *   | *     | *     | *   | 485  | 735   |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *   | 250 | *     | *     | *   | 485  | 735   |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | *   | 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 |
| 126 PV022-CLO | Met Museum - Cloisters reconstruction |  |  |  |  |      |      |           |           |           |
| CONS          | 003 CONSTRUCTION                      |  |  |  |  | 17   | 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   |
|               | CONS 006 CONSTRUCTION                |  | 400  | 0    | 06/06     |           |             |
| 126 PV022-SLG | PURCHASE OF SECURITY LIGHTING AT MET |  |      |      |           |           |             |
|               | CONS 001 CONSTRUCTION                |  | 485  | 0    | 06/03     |           |             |
| 850 PV022-GR4 | MMA - Metropolitan Museum- Phase IV  |  |      |      |           | CONSCOMP  | 04/03 04/06 |
|               | CONS 003 CONSTRUCTION                |  | 250  | 0    | 12/02     |           |             |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS   |  | 16   | 0    | 06/03     |           |             |

BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/03 \$1,422,690.21 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$350,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,768,339.79 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                  | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | 322       | *         | *         | *         | (C)*             | 666       | *         | *         | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN* | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*             | *         | *         | *         | *         |

FY 2003

|              | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 03 |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | 364   | *   | *    | 364   |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | 364   | *   | *    | 364   |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   |   |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|--|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |  | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PV034-INF | AMNH - Security & Infrastructure Upgrade                    |  |      |      |           |           |           |
|               | CONS 005 CONSTRUCTION                                       |  | 666  | 0    | 01/04     |           |           |
| 850 PV034-OCL | AMNH - RECONSTRUCTION OF OCEAN LIFE HALL                    |  |      |      |           |           |           |
|               | CONS 003 CONSTRUCTION                                       |  | 364  | 0    | 04/03     |           |           |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS                          |  | 211  | 0    | 06/03     |           |           |
| 850 PV034-Z1  | AMNH - PHASE 2 RECONSTRUCTION OF SCIENCE/AUXILLARY BUILDING |  |      |      |           |           |           |
|               | IFSP 006 IFA CONSTRUCTION SUPERVIS                          |  | 88   | 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: PV-M279 FMS #: 126 M09 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$34,182.47 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$62,680.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,056,066.53 (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) *   | *    | 16 * | *    | *   | *   | 14 * | *   | 22 * | *     | *     | *   | *    | 52    |
| FORCST (C) * | *    | 16 * | *    | *   | *   | 14 * | *   | 22 * | *     | *     | *   | *    | 52    |
| ACTUAL (C) * | *    | 16 * | *    | *   | *   | *    | *   | 22 * | *     | *     | *   | *    | 38    |
| PLAN (N) *   | *    | *    | *    | *   | *   | *    | *   | *    | *     | *     | *   | *    |       |
| FORCST (N) * | *    | *    | *    | *   | *   | *    | *   | *    | *     | *     | *   | *    |       |
| ACTUAL (N) * | *    | *    | *    | *   | *   | *    | *   | *    | *     | *     | *   | *    |       |

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

BUDGET LINE: PV-M289 FMS #: 126 M04 NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER  
 AVAILABLE BALANCE AS OF: 02/28/03 \$83,486.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$13,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,324,646.00 (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 | FY 03 |
| PLAN (C) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

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

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

BUDGET LINE: PV-M467 FMS #: 126 M05 CONSTRUCTION & RECONSTRUCTION OF CULTURAL INSTITUTIONS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$6,265,602.67 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$985,181.92 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,054,220.42 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | FY 05 * | FY 06 * | FY 07 * |                   | * FY 04 * | FY 05 * | FY 06 * | FY 07 * |
|-----------------|-----------|---------|---------|---------|-------------------|-----------|---------|---------|---------|
| EXECUTIVE (C)*  | 436       | *       | *       | *       | (C)*              | 1,915     | *       | *       | *       |
| APPROPRIATIONS* | *         | *       | *       | *       | COMMITMENT PLAN * | *         | *       | *       | *       |
| (N)*            | *         | *       | *       | *       | (N)*              | *         | *       | *       | *       |

|              | FY 2003 |     |      |     |     |     |     |     |       |       |     |       | FY 03 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
|              | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  |       |
| PLAN (C) *   | 89      | 21  | 490  | 89  | 84  | *   | 37  | 3   | 6     | *     | 161 | 3,020 | 3,822 |
| FORCST (C) * | 89      | 21  | 490  | 83  | 78  | *   | 37  | 3   | *     | 6     | 161 | 3,020 | 3,822 |
| ACTUAL (C) * | 89      | 511 | *    | 6   | *   | 36  | *   | 14  | *     | *     | *   | *     | 644   |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |

| MGN PROJECT   |  |     |   |       |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|--|-----|---|-------|--|------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION  |     |   |       |  | COST | COST | COMM DATE | MILESTONE | START END   |
| 126 PV467-AC1 | American Craft Museum - Computers & AV Eqpt.               |     |   |       |  |      |      |           |           |             |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                | 60  | 0 | 06/03 |  |      |      |           |           |             |
| EQFN          | 002 EQUIPMENT AND FURNITURE                                | 10  | 0 | 06/03 |  |      |      |           |           |             |
| EQFN          | 003 EQUIPMENT AND FURNITURE                                | 10  | 0 | 06/03 |  |      |      |           |           |             |
| 126 PV467-CSV | Clemente Soto Velez - Water Damage Mitigation              |     |   |       |  |      |      |           |           |             |
| CONS          | 001 CONSTRUCTION   | 82  | 0 | 06/03 |  |      |      |           |           |             |
| CTGY          | 002 CONTINGENCY  | 8   | 0 | 06/03 |  |      |      |           |           |             |
| IFSP          | 003 IFA CONSTRUCTION SUPERVIS                              | 10  | 0 | 06/03 |  |      |      |           |           |             |
| 126 PV467-LOW | Lower East Side Tenement Museum                            |     |   |       |  |      |      |           |           |             |
| EQFN          | 002 EQUIPMENT AND FURNITURE                                | 100 | 0 | 05/03 |  |      |      |           |           |             |
| 126 PV467-S54 | Roundabout Theater - Studio 54                             |     |   |       |  |      |      |           |           |             |
| CONS          | 002 CONSTRUCTION   | 315 | 0 | 06/04 |  |      |      |           |           |             |
| 126 PV467-THE | THEATER RENOVATION FOR HARLEM SCHOOL OF THE ARTS           |     |   |       |  |      |      |           |           |             |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                | 40  | 0 | 06/03 |  |      |      |           |           |             |
| 126 PV467-UKM | INSTALLATION OF A FLOOR AT UKRAINIAN MUSEUM                |     |   |       |  |      |      |           |           |             |
| CONS          | 001 CONSTRUCTION   | 100 | 0 | 06/04 |  |      |      |           |           |             |
| 126 PV467DTW1 | DTW PURCHASE OF FLOORING & LIGHTING SYSTEM                 |     |   |       |  |      |      |           |           |             |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                | 228 | 0 | 06/03 |  |      |      |           |           |             |
| 126 PV489-JAZ | CONSTRUCTION OF JAZZ AT LINCOLN CENTER                     |     |   |       |  |      |      |           | DSGN      | 02/98 08/98 |
| CONS          | 006 CONSTRUCTION   | 400 | 0 | 06/03 |  |      |      |           |           |             |
| CONS          | 008 CONSTRUCTION   | 300 | 0 | 06/03 |  |      |      |           |           |             |
| CONS          | 013 CONSTRUCTION   | 300 | 0 | 06/03 |  |      |      |           |           |             |
| 801 ARTNY     | ART NY Building - 520 8th Ave, Manhattan                   |     |   |       |  |      |      |           | DSGN      | 10/02 10/04 |
| CONS          | GE 007 CONSTRUCTION GENERAL                                | 250 | 0 | 06/03 |  |      |      |           |           |             |
| 801 MARTHAGRA | Martha Graham Dance Co. - Reconstruction of Practice Space |     |   |       |  |      |      |           | DSGN      | 07/00 07/00 |
| CONS          | 001 CONSTRUCTION   | 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   | DESCRIPTION   |  | COST                 | COST             | COMM DATE                        | MILESTONE | START     | END   |
| 801 PV467-MTC<br>CONS   | Manhattan Theater Club - Reconstruction<br>004 CONSTRUCTION   |  | 350                  | 0                | 06/03                            | DSGN      | 01/01     | 01/01 |
| 801 SKYSCRPER<br>CONS   | Skyscraper Museum<br>002 CONSTRUCTION   |  | 250                  | 0                | 06/03                            | DSGN      | 01/03     | 01/03 |
| 850 PV467-AE<br>CO#: BL CONS<br>CO#: DR CONS<br>CO#: RG CONS                | EL MUSEO DEL BARRIO 3RD FL RENOV & PROJECTION BOOTH<br>009 CONSTRUCTION<br>009 CONSTRUCTION<br>009 CONSTRUCTION       |  | 5<br>11-<br>6        | 0<br>0<br>0      | 06/03<br>02/03<br>03/03          |           |           |       |
| 850 PV467-CTY<br>CONS   | EL MUSEO DEL BARRIO COURT YARD / MASTER PLAN<br>010 CONSTRUCTION  |  | 475                  | 0                | 06/03                            |           |           |       |
| 850 PV467-ELD<br>CONS<br>IFSP   | Eldridge Street Synagogue - Electrical & HVAC systems<br>002 CONSTRUCTION<br>004 IFA CONSTRUCTION SUPERVIS            |  | 490<br>10            | 0<br>0           | 09/02<br>06/03                   | PROJSTRT  | 10/01     | 10/01 |
| 850 PV467-FAC<br>CONS   | El Museo del Barrio - Facade/LL10/11 Compliance<br>005 CONSTRUCTION   |  | 14                   | 0                | 02/03                            |           |           |       |
| 850 PV467-LMB<br>CO#: JO CONS<br>CO#: BL SVCS<br>IFSP<br>CO#: TO CONS       | El Museo del Barrio - Boiler<br>001 CONSTRUCTION<br>001 SERVICES<br>002 IFA CONSTRUCTION SUPERVIS<br>010 CONSTRUCTION |  | 36<br>1<br>8<br>21   | 0<br>0<br>0<br>0 | 01/03<br>01/03<br>06/03<br>08/02 |           |           |       |
| 850 PV467-SA<br>IFSP  | INTAR THEATER REHAB<br>025 IFA CONSTRUCTION SUPERVIS  |  | 15                   | 0                | 06/03                            |           |           |       |
| 850 PV467-WPP<br>CONS   | WOMEN'S PROJECT - Theater 4 Renovation<br>002 CONSTRUCTION  |  | 300                  | 0                | 06/04                            | PROJSTRT  | 03/03     | 03/03 |
| 850 PV467-X<br>CONS<br>CONS   | AARON DAVIS HALL - 135TH ST GATEHOUSE (<br>003 CONSTRUCTION<br>008 CONSTRUCTION                                       |  | 900<br>300           | 0<br>0           | 07/03<br>07/03                   |           |           |       |
| 850 PV512-A<br>CONS   | ROD RODGERS THEA CODE INTR R* & E*<br>013 CONSTRUCTION  |  | 60                   | 0                | 06/03                            |           |           |       |
| 850 PV525-B<br>CO#: CO CONS<br>CO#: DR CONS<br>CO#: GC CONS<br>CO#: 08 CONS | STUDIO MUSEUM SCULPTURE GARDEN PH 2<br>006 CONSTRUCTION<br>040 CONSTRUCTION<br>040 CONSTRUCTION<br>040 CONSTRUCTION   |  | 6<br>89-<br>89<br>78 | 0<br>0<br>0<br>0 | 11/02<br>10/02<br>07/02<br>11/02 |           |           |       |
| 850 PV525-C<br>CONS   | Studio Museum of Harlem Phase 3<br>007 CONSTRUCTION   |  | 61                   | 0                | 05/03                            | PROJSTRT  | 02/02     | 02/02 |

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

BUDGET LINE: PV-M475 FMS #: 126 M06 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$19,316.26 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$605,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,283,743.74 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                  | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|
| 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 PV475-INF | NYS THEATRE - FACADE RECONSTRUCTION |  |  |  |  |      |      |           |           |           |
| IFSP          | 013 IFA CONSTRUCTION SUPERVIS       |  |  |  |  | 13   | 0    | 06/03     |           |           |

BUDGET LINE: PV-M489 FMS #: 126 M89 CONSTRUCTION AND RECONSTRUCTION, LINCOLN CENTER, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$135,505.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$240,223.36 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,348,521.64 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                  | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | *         | *         | (C)*             | 52        | *         | *         | *         |
| 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 PV489-VB2 | Lincoln Center- Vivian Beaumont Restoration |  |  |  |  |      |      |           |           | PROJSTRT 04/03 04/03 |
| IFSP          | 003 IFA CONSTRUCTION SUPERVIS               |  |  |  |  | 48   | 0    | 06/03     |           |                      |
| CO#: BL CONS  | 006 CONSTRUCTION                            |  |  |  |  | 52   | 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: PV-M503 FMS #: 126 M07 CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION

AVAILABLE BALANCE AS OF: 02/28/03 \$261,664.11 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$50,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,900,594.89 (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) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | 155 * | *   | *    | 155   |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | 155 * | *   | *    | 155   |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |

| MGN PROJECT |                                    |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE            |
|-------------|------------------------------------|--|--|--|--|------|------|-----------|-----------|----------------------|
| AGY ID NO   | DESCRIPTION                        |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START END            |
| 850 PV503-K | Carnegie Hall, Zankel Hall Phase 4 |  |  |  |  |      |      |           |           | PROJSTRT 04/03 04/03 |
| CONS        | 002 CONSTRUCTION                   |  |  |  |  | 155  | 0    | 04/03     |           |                      |
| IFSP        | 003 IFA CONSTRUCTION SUPERVIS      |  |  |  |  | 95   | 0    | 06/03     |           |                      |

BUDGET LINE: PV-Q001 FMS #: 126 Q08 RECONSTRUCTION OF LOUIS ARMSTRONG HOUSE, QUEENS

AVAILABLE BALANCE AS OF: 02/28/03 \$301,995.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$225,638.27 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$343,842.83 (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) *   | *    | *   | *    | *   | *   | *   | 14 * | 83 * | 43 *  | *     | 164 * | 19 * | 323   |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | 14 * | 83 * | 43 *  | *     | 164 * | 19 * | 323   |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | 22 * | 74 * | *     | *     | *     | *    | 96    |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *    | *    | *     | *     | *     | *    |       |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *    | *    | *     | *     | *     | *    |       |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *    | *    | *     | *     | *     | *    |       |

| MGN PROJECT     |  |  |  |  |            | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|-----------------|--|--|--|--|------------|------|------|-----------|-----------|-----------|
| AGY ID NO       | DESCRIPTION                                  |  |  |  |            | COST | COST | COMM DATE | MILESTONE | START END |
| 850 PV467-AH    | LOUIS ARMSTRONG HOUSE PHASE ONE CONSTRUCTION |  |  |  |            |      |      |           |           |           |
| CO#: F CTGY     | 006 CONTINGENCY                              |  |  |  |            | 41   | 0    | 06/03     |           |           |
| CO#: RG CONS GE | 007 CONSTRUCTION                             |  |  |  | GENERAL    | 14   | 0    | 01/03     |           |           |
|                 | CTGY 009 CONTINGENCY                         |  |  |  |            | 22   | 0    | 06/03     |           |           |
| CO#: LO CTGY    | 009 CONTINGENCY                              |  |  |  |            | 11   | 0    | 06/03     |           |           |
| CO#: F CONS     | 010 CONSTRUCTION                             |  |  |  |            | 164  | 0    | 05/03     |           |           |
| CO#: R1 CONS EL | 010 CONSTRUCTION                             |  |  |  | ELECTRICAL | 47   | 0    | 02/03     |           |           |
| CO#: RG CONS GE | 010 CONSTRUCTION                             |  |  |  | GENERAL    | 9    | 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 |             |              |  |          | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|-------------|--------------|--|----------|------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION |              |  |          | COST | COST | COMM DATE | MILESTONE | START END |
| CO#: R4     | CONS GE 010 | CONSTRUCTION |  | GENERAL  | 18   | 0    | 02/03     |           |           |
| CO#: R5     | CONS GE 010 | CONSTRUCTION |  | GENERAL  | 17   | 0    | 03/03     |           |           |
| CO#: R2     | CONS PL 010 | CONSTRUCTION |  | PLUMBING | 5    | 0    | 02/03     |           |           |
| CO#: R3     | CONS PL 010 | CONSTRUCTION |  | PLUMBING | 4    | 0    | 02/03     |           |           |
|             | DSGN 014    | DESIGN       |  |          | 19   | 0    | 06/03     |           |           |
| CO#: CP     | DSGN 014    | DESIGN       |  |          | 26   | 0    | 03/03     |           |           |

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

AVAILABLE BALANCE AS OF: 02/28/03 \$10,631,718.85 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$463,026.38 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$602,473.77 (CITY) \$ .00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  |           |           |           |           | (C)*              | 7,991     |           |           |           |
| 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 PV272-L | Queens Botanical Garden -Admin Bldg design funds |  |  |  |       |      |           |           |           |
| IFDS        | 004 IFA DESIGN                                   |  |  |  | 224   | 0    | 06/04     |           |           |
| IFSP        | 006 IFA CONSTRUCTION SUPERVIS                    |  |  |  | 1,342 | 0    | 06/04     |           |           |
| CONS        | 007 CONSTRUCTION                                 |  |  |  | 7,236 | 0    | 06/04     |           |           |
| CTGY        | 008 CONTINGENCY                                  |  |  |  | 1,059 | 0    | 06/04     |           |           |
| EQFN        | 009 EQUIPMENT AND FURNITURE                      |  |  |  | 755   | 0    | 06/04     |           |           |

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

BUDGET LINE: PV-Q274 FMS #: 126 Q03 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$6,311,479.38 (CITY) \$156.00 (NON-CITY)  
 CONTRACT LIABILITY: \$12,302,710.66 (CITY) \$424,844.00 (NON-CITY)  
 ITD EXPENDITURES: \$31,062,106.89 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | FY 05 * | FY 06 * | FY 07 * |                   | * FY 04 * | FY 05 * | FY 06 * | FY 07 * |
|-----------------|-----------|---------|---------|---------|-------------------|-----------|---------|---------|---------|
| EXECUTIVE (C)*  | 970       | *       | *       | *       | (C)*              | 939       | *       | *       | *       |
| 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) *   | *    | 31 * | 5,672 * | *   | *   | 13 * | 66-* | 115 * | 65 *  | *     | *   | 6,035 * | 11,865 |
| FORCST (C) * | *    | 31 * | 5,672 * | *   | *   | 13 * | 66-* | 115 * | 65 *  | *     | *   | 6,035 * | 11,865 |
| ACTUAL (C) * | *    | 31 * | 5,673 * | *   | *   | 13 * | 66-* | 49 *  | *     | *     | *   | *       | 5,700  |
| PLAN (N) *   | *    | *    | 425 *   | *   | *   | *    | *    | *     | *     | *     | *   | *       | 425    |
| FORCST (N) * | *    | *    | 425 *   | *   | *   | *    | *    | *     | *     | *     | *   | *       | 425    |
| ACTUAL (N) * | *    | *    | 425 *   | *   | *   | *    | *    | *     | *     | *     | *   | *       | 425    |

| MGN PROJECT   |  |  |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE            |
|---------------|--|--|--|--|--|-------|------|-----------|-----------|----------------------|
| AGY ID NO     | DESCRIPTION                            |  |  |  |  | COST  | COST | COMM DATE | MILESTONE | START END            |
| 850 PVQ274-K  | NY HOS WATERPROOFING                   |  |  |  |  |       |      |           |           |                      |
|               | DSGN 003 DESIGN                        |  |  |  |  | 16    | 0    | 06/03     |           |                      |
|               | IFDS 004 IFA DESIGN                    |  |  |  |  | 10    | 0    | 06/03     |           |                      |
|               | CONS 020 CONSTRUCTION                  |  |  |  |  | 900   | 0    | 06/04     |           |                      |
| 850 PV274-N   | HALL OF SCIENCE - MASTERPLAN PHASE IIA |  |  |  |  |       |      |           |           | CONSCOMP 10/01 02/04 |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS     |  |  |  |  | 232   | 0    | 06/03     |           |                      |
| CO#: TO       | CONS 008 CONSTRUCTION                  |  |  |  |  | 5,672 | 0    | 09/02     |           |                      |
|               | CONS 014 CONSTRUCTION                  |  |  |  |  | 5,905 | 0    | 06/03     |           |                      |
|               | DSGN 018 DESIGN                        |  |  |  |  | 39    | 0    | 06/04     |           |                      |
| CO#: RG       | DSGN 018 DESIGN                        |  |  |  |  | 13    | 0    | 12/02     |           |                      |
| CO#: RH       | DSGN 018 DESIGN                        |  |  |  |  | 49    | 0    | 02/03     |           |                      |
|               | CONS 020 CONSTRUCTION                  |  |  |  |  | 0     | 425  | 09/02     |           |                      |
| CO#: AB       | CONS 035 CONSTRUCTION                  |  |  |  |  | 31    | 0    | 08/02     |           |                      |
| 850 PV274ROCK | HALL OF SCIENCE ROCKET PARK            |  |  |  |  |       |      |           |           |                      |
| CO#: DR       | DSGN 001 DESIGN                        |  |  |  |  | 60-   | 0    | 01/03     |           |                      |
| CO#: DR       | DSGN 010 DESIGN                        |  |  |  |  | 6-    | 0    | 01/03     |           |                      |
|               | CONS 013 CONSTRUCTION                  |  |  |  |  | 65    | 0    | 03/03     |           |                      |
| CO#: A        | CONS 013 CONSTRUCTION                  |  |  |  |  | 48    | 0    | 06/03     |           |                      |
| CO#: RG       | DSGN 013 DESIGN                        |  |  |  |  | 66    | 0    | 02/03     |           |                      |
| CO#: C1       | CONS 014 CONSTRUCTION                  |  |  |  |  | 60    | 0    | 06/03     |           |                      |
| CO#: C2       | CONS 014 CONSTRUCTION                  |  |  |  |  | 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)

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

AVAILABLE BALANCE AS OF: 02/28/03 \$5,529,588.30 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$67,926.06 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,011,782.26 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  |           | 1,745     | 10,695    | 6,159     | (C)*              | 100       | 1,425     | 10,695    | 4,559     |
| APPROPRIATIONS* |           |           |           |           | COMMITMENT PLAN * |           |           |           |           |
| (N)*            |           |           |           |           | (N)*              |           |           |           |           |

FY 2003

|              | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE      | FY 03 |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-----------|-------|
| PLAN (C) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | * 3,149 * | 3,149 |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | * 3,149 * | 3,149 |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *         | *     |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *         | *     |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *         | *     |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *         | *     |

| MGN PROJECT                 |  |  |  |  |            |           |         |                |                   |                 |               |                      |  |
|-----------------------------|--|--|--|--|------------|-----------|---------|----------------|-------------------|-----------------|---------------|----------------------|--|
| AGY ID NO                   | DESCRIPTION  |  |  |  |            | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |                      |  |
| 126 PVQ291MOH<br>CONS       | Queens Museum of Art, HVAC Monitoring System<br>004 CONSTRUCTION                           |  |  |  |            | 670       | 0       | 06/07          |                   |                 |               |                      |  |
| 126 PV291-CCP<br>EQFN       | PURCHASE OF COMPUTER EQUIPMENT FOR THE QUEENS MUSEUM OF ART<br>001 EQUIPMENT AND FURNITURE |  |  |  |            | 49        | 0       | 06/03          |                   |                 |               |                      |  |
| 126 PV291-H2O<br>EQFN       | PURCHASE AND INSTALLATION OF WATER PROTECTION SYSTEM AT QMA<br>001 EQUIPMENT AND FURNITURE |  |  |  |            | 18        | 0       | 06/04          |                   |                 |               |                      |  |
| 126 PV291-PAN<br>CONS       | PANORAMA UPGRADE AT THE QUEENS MUSEUM<br>001 CONSTRUCTION                                  |  |  |  |            | 72        | 0       | 06/04          |                   |                 |               |                      |  |
| 850 PV291-D<br>CO#: X1 DSGN | R* QNS MUSEUM MASTER DES & RECON<br>002 DESIGN   |  |  |  |            | 10        | 0       | 06/04          |                   |                 |               |                      |  |
|                             | CTGY 008 CONTINGENCY   |  |  |  |            | 57        | 0       | 06/03          |                   |                 |               |                      |  |
|                             | CO#: TO CTGY EL 022 CONTINGENCY  |  |  |  | ELECTRICAL | 18        | 0       | 06/03          |                   |                 |               |                      |  |
| 850 PV291-QMX               | Queens Museum of Art Expansion   |  |  |  |            |           |         |                |                   |                 |               | PROJSTRT 01/03 01/03 |  |
|                             | DSGN 001 DESIGN  |  |  |  |            | 3,100     | 0       | 06/03          |                   |                 |               |                      |  |
|                             | IFDS 005 IFA DESIGN  |  |  |  |            | 405       | 0       | 06/03          |                   |                 |               |                      |  |
|                             | IFSP 007 IFA CONSTRUCTION SUPERVIS   |  |  |  |            | 320       | 0       | 06/05          |                   |                 |               |                      |  |
|                             | CTGY 008 CONTINGENCY   |  |  |  |            | 1,600     | 0       | 06/07          |                   |                 |               |                      |  |
|                             | CONS 009 CONSTRUCTION  |  |  |  |            | 10,695    | 0       | 06/06          |                   |                 |               |                      |  |
|                             | CNSP 010 CONSTRUCTION SUPERVISION  |  |  |  |            | 1,425     | 0       | 06/05          |                   |                 |               |                      |  |
|                             | CONS 011 CONSTRUCTION  |  |  |  |            | 3,889     | 0       | 06/07          |                   |                 |               |                      |  |



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

BUDGET LINE: PV-Q466 FMS #: 126 Q04 QUEENS THEATER IN THE PARK IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$3,570,886.89 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$278,214.87 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,343,467.79 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * FY 04 *         | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*  |           | 4,097     | 1,800     |           | (C)* 700          | 4,039     | 1,800     |           |
| APPROPRIATIONS* |           |           |           |           | COMMITMENT PLAN * |           |           |           |
| (N)*            |           |           |           |           | (N)*              |           |           |           |

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

| MGN PROJECT   |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                                |  | COST  | COST | COMM DATE | MILESTONE | START END |
| 126 PV466-F2  | QTIP EXPANSION                             |  |       |      |           |           |           |
| CONS          | 001 CONSTRUCTION                           |  | 1,800 | 0    | 06/06     |           |           |
| 850 PVQ466-F  | Queens Theater in the Park, Addition       |  |       |      |           |           |           |
| CONS          | 003 CONSTRUCTION                           |  | 1,235 | 0    | 06/05     |           |           |
| CONS          | 005 CONSTRUCTION                           |  | 2,500 | 0    | 06/05     |           |           |
| IFDS          | 006 IFA DESIGN                             |  | 37    | 0    | 06/05     |           |           |
| CTGY          | 007 CONTINGENCY                            |  | 21    | 0    | 06/05     |           |           |
| CONS          | 009 CONSTRUCTION                           |  | 700   | 0    | 06/04     |           |           |
| CONS          | 011 CONSTRUCTION                           |  | 304   | 0    | 06/05     |           |           |
| DGN           | 012 DESIGN                                 |  | 181   | 0    | 08/02     |           |           |
| 850 PVQ466-F1 | queens theater in the park, emergency roof |  |       |      |           |           |           |
| CONS          | 001 CONSTRUCTION                           |  | 139   | 0    | 09/02     |           |           |
| CTGY          | 002 CONTINGENCY                            |  | 14    | 0    | 09/02     |           |           |
| IFSP          | 003 IFA CONSTRUCTION SUPERVIS              |  | 14    | 0    | 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: PV-Q467              |   | FMS #: 126 Q05 | CONSTRUCTION & RECONSTRUCTION, QUEENS |         |         |  |  |  |  |  |                   |              |            |         |         |
| AVAILABLE BALANCE AS OF: 02/28/03 |   |                | \$9,268,461.50                        | (CITY)  |         |  |  |  |  |  |                   | \$450,000.00 | (NON-CITY) |         |         |
| CONTRACT LIABILITY:               |   |                | \$2,398,809.69                        | (CITY)  |         |  |  |  |  |  |                   | \$300,000.00 | (NON-CITY) |         |         |
| ITD EXPENDITURES:                 |   |                | \$12,517,098.90                       | (CITY)  |         |  |  |  |  |  |                   | \$ .00       | (NON-CITY) |         |         |
|                                   | * | FY 04 *        | FY 05 *                               | FY 06 * | FY 07 * |  |  |  |  |  |                   | FY 04 *      | FY 05 *    | FY 06 * | FY 07 * |
| EXECUTIVE (C) *                   |   | 1,031 *        | 3,138 *                               | 1,900 * | *       |  |  |  |  |  | (C) *             | 1,031 *      | 3,138 *    | 1,776 * | *       |
| APPROPRIATIONS*                   |   | *              | *                                     | *       | *       |  |  |  |  |  | COMMITMENT PLAN * | *            | *          | *       | *       |
| (N) *                             |   | *              | *                                     | *       | *       |  |  |  |  |  | (N) *             | *            | *          | *       | *       |

|              |      |     |      |     |     |     |     |      |       |       |     |         |       |  |  |
|--------------|------|-----|------|-----|-----|-----|-----|------|-------|-------|-----|---------|-------|--|--|
| FY 2003      |      |     |      |     |     |     |     |      |       |       |     |         |       |  |  |
|              | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB  | MARCH | APRIL | MAY | JUNE    | FY 03 |  |  |
| PLAN (C) *   | *    | *   | *    | *   | *   | *   | 4 * | 17-* | *     | *     | 5 * | 8,020 * | 8,012 |  |  |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | 4 * | 17-* | *     | *     | 5 * | 8,020 * | 8,012 |  |  |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | 4 * | 17-* | *     | *     | *   | *       | 12-   |  |  |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *    | *     | *     | *   | 450 *   | 450   |  |  |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *    | *     | *     | *   | 450 *   | 450   |  |  |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *    | *     | *     | *   | *       | *     |  |  |

| MGN PROJECT   |   |  |  |  |  |  |       |  |   |       |  |  |  |  |  |
|---------------|---|--|--|--|--|--|-------|--|---|-------|--|--|--|--|--|
| AGY ID NO     | DESCRIPTION                                       |  |  |  |  |  |       |  |   |       |  |  |  |  |  |
|               |   |  |  |  |  |  |       |  |   |       |  |  |  |  |  |
|               |   |  |  |  |  |  |       |  |   |       |  |  |  |  |  |
|               |   |  |  |  |  |  |       |  |   |       |  |  |  |  |  |
| 126 PV272-ENT | QBG - Welcome Garden Entrance                     |  |  |  |  |  |       |  |   |       |  |  |  |  |  |
| CONS          | 001 CONSTRUCTION                                  |  |  |  |  |  | 438   |  | 0 | 06/05 |  |  |  |  |  |
| 126 PV274-Q1  | NYHOS PRESCHOOL SCIENCE PLAYGROUND                |  |  |  |  |  |       |  |   |       |  |  |  |  |  |
| CONS          | 001 CONSTRUCTION                                  |  |  |  |  |  | 2,700 |  | 0 | 06/05 |  |  |  |  |  |
| 126 PV467-AM1 | AMMI MUSEUM BLDG RECONSTRUCTION                   |  |  |  |  |  |       |  |   |       |  |  |  |  |  |
| CONS          | 001 CONSTRUCTION                                  |  |  |  |  |  | 1,200 |  | 0 | 06/06 |  |  |  |  |  |
| 126 PV467-LOT | FTH PURCHASE OF PARKING LOT                       |  |  |  |  |  |       |  |   |       |  |  |  |  |  |
| SITE          | 001 SITE  |  |  |  |  |  | 500   |  | 0 | 06/03 |  |  |  |  |  |
| CONS          | 002 CONSTRUCTION                                  |  |  |  |  |  | 100   |  | 0 | 06/03 |  |  |  |  |  |
| CONS          | 003 CONSTRUCTION                                  |  |  |  |  |  | 700   |  | 0 | 06/03 |  |  |  |  |  |
| CONS          | 004 CONSTRUCTION                                  |  |  |  |  |  | 300   |  | 0 | 06/03 |  |  |  |  |  |
| CONS          | 005 CONSTRUCTION                                  |  |  |  |  |  | 300   |  | 0 | 06/03 |  |  |  |  |  |
| 126 PV467-LT2 | FTH CONSTRUCTION FOR NEW PARKING LOT              |  |  |  |  |  |       |  |   |       |  |  |  |  |  |
| CONS          | 001 CONSTRUCTION                                  |  |  |  |  |  | 700   |  | 0 | 06/04 |  |  |  |  |  |
| 126 PV467-POP | POP POPPEN HUSEN INSTITUTE WINDOW REPLACEMENT     |  |  |  |  |  |       |  |   |       |  |  |  |  |  |
| CONS          | 002 CONSTRUCTION                                  |  |  |  |  |  | 200   |  | 0 | 06/04 |  |  |  |  |  |
| 126 PV467-Q1  | LLH Lewis Latimer House Reconstruction            |  |  |  |  |  |       |  |   |       |  |  |  |  |  |
| CONS          | 001 CONSTRUCTION                                  |  |  |  |  |  | 50    |  | 0 | 07/03 |  |  |  |  |  |
| 126 PV467-SPE | BST EQUIPMENT PURCHASE FOR BLACK SPECTRUM THEATER |  |  |  |  |  |       |  |   |       |  |  |  |  |  |
| EQFN          | 007 EQUIPMENT AND FURNITURE                       |  |  |  |  |  | 81    |  | 0 | 06/04 |  |  |  |  |  |
| 850 PVQ467-Y  | FLUSHING TOWN HALL MASTER PLAN PH 111             |  |  |  |  |  |       |  |   |       |  |  |  |  |  |
| CTGY          | 063 CONTINGENCY                                   |  |  |  |  |  | 39    |  | 0 | 06/03 |  |  |  |  |  |
| CTGY          | 064 CONTINGENCY                                   |  |  |  |  |  | 80    |  | 0 | 06/03 |  |  |  |  |  |
| CTGY          | 065 CONTINGENCY                                   |  |  |  |  |  | 150   |  | 0 | 06/03 |  |  |  |  |  |
| CO#: RG       | CONS 066 CONSTRUCTION                             |  |  |  |  |  | 4     |  | 0 | 12/02 |  |  |  |  |  |
| CTGY          | 066 CONTINGENCY                                   |  |  |  |  |  | 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)

| MGN PROJECT |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE            |
|-------------|--|------|------|-----------|-----------|----------------------|
| AGY ID NO   | DESCRIPTION                            | COST | COST | COMM DATE | MILESTONE | START END            |
| 850 PV502-L | JAMAICA CENTER FOR ARTS & LEARNING     |      |      |           |           |                      |
| CO#: BL     | CONS 003 CONSTRUCTION                  | 252  | 0    | 06/03     |           |                      |
| CO#: RG     | CONS 003 CONSTRUCTION                  | 22   | 0    | 10/02     |           |                      |
|             | IFSP 004 IFA CONSTRUCTION SUPERVIS     | 50   | 0    | 06/03     |           |                      |
|             | CTGY 005 CONTINGENCY                   | 736  | 0    | 06/03     |           |                      |
|             | CONS 008 CONSTRUCTION                  | 437  | 0    | 06/03     |           |                      |
| 850 PV502-N | Jamaica Center for Arts Reconstruction |      |      |           |           | CONSCOMP 12/00 08/07 |
| CO#: DR     | CONS 002 CONSTRUCTION                  | 5-   | 0    | 09/02     |           |                      |
| CO#: RG     | CONS 002 CONSTRUCTION                  | 3    | 0    | 09/02     |           |                      |
| CO#: BL     | CTGY 002 CONTINGENCY                   | 7    | 0    | 06/03     |           |                      |
| CO#: 11     | CTGY 002 CONTINGENCY                   | 2    | 0    | 02/03     |           |                      |
|             | IFSP 007 IFA CONSTRUCTION SUPERVIS     | 130  | 0    | 06/03     |           |                      |
|             | CONS 008 CONSTRUCTION                  | 277  | 0    | 02/03     |           |                      |
| CO#: RG     | CONS 008 CONSTRUCTION                  | 366  | 0    | 09/02     |           |                      |
| CO#: R1     | SVCS 008 SERVICES                      | 4    | 0    | 08/02     |           |                      |
|             | CONS 010 CONSTRUCTION                  | 46   | 0    | 06/03     |           |                      |
|             | CTGY 011 CONTINGENCY                   | 44   | 0    | 06/03     |           |                      |
|             | CONS 012 CONSTRUCTION                  | 15   | 0    | 02/03     |           |                      |
|             | CONS 014 CONSTRUCTION                  | 161  | 0    | 06/03     |           |                      |
|             | CTGY 015 CONTINGENCY                   | 15   | 0    | 06/03     |           |                      |
|             | CONS 016 CONSTRUCTION                  | 9    | 0    | 06/03     |           |                      |

BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$551,931.57 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,080.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$841,157.43 (CITY) \$ .00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * FY 04 *         | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | 250       |           | 250       |           | (C)* 400          |           | 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 |
| 126 PV175-LEP | SI ZOO LEOPARD CAGE |      |      |           |           |           |
| CONS          | 001 CONSTRUCTION    | 250  | 0    | 06/06     |           |           |
| 126 PV175-PET | SIZS - Petting Zoo  |      |      |           |           |           |
| CONS          | 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)

| MGN PROJECT   |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                            |  | COST | COST | COMM DATE | MILESTONE | START END |
| 850 PVC341-M  | SIHS TYSEN COURT ST RECONSTRUCTION     |  |      |      |           |           |           |
|               | CONS 005 CONSTRUCTION                  |  | 286  | 0    | 06/08     |           |           |
|               | CTGY 010 CONTINGENCY                   |  | 227  | 0    | 06/08     |           |           |
| 850 PV341-BLR | SIHS Richmondtown - Boiler Replacement |  |      |      |           |           |           |
|               | CONS 001 CONSTRUCTION                  |  | 42   | 0    | 06/03     |           |           |
| CO#: BL       | CONS 001 CONSTRUCTION                  |  | 7    | 0    | 06/03     |           |           |

-----

|                                   |                |   |           |           |                   |            |           |           |
|-----------------------------------|----------------|---|-----------|-----------|-------------------|------------|-----------|-----------|
| BUDGET LINE: PV-R477              | FMS #: 126 R08 | STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION |           |           |                   |            |           |           |
| AVAILABLE BALANCE AS OF: 02/28/03 |                | \$1,393.00 (CITY)                               |           |           | \$ .00            | (NON-CITY) |           |           |
| CONTRACT LIABILITY:               |                | \$199,640.11 (CITY)                             |           |           | \$ .00            | (NON-CITY) |           |           |
| ITD EXPENDITURES:                 |                | \$33,427.85 (CITY)                              |           |           | \$ .00            | (NON-CITY) |           |           |
|                                   | * FY 04 *      | * FY 05 *                                       | * FY 06 * | * FY 07 * | * FY 04 *         | * FY 05 *  | * FY 06 * | * FY 07 * |
| EXECUTIVE (C)*                    | 112 *          | *   | *         | *         | (C)* 112 *        | *          | *         | *         |
| APPROPRIATIONS*                   | *              | *   | *         | *         | COMMITMENT PLAN * | *          | *         | *         |
| (N)*                              | *              | *   | *         | *         | (N)*              | *          | *         | *         |

-----

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

-----

| MGN PROJECT   |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|--|--|------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION  |  | COST | COST | COMM DATE | MILESTONE | START END   |
| 126 PV477-WIN | SICM Window Replacement                              |  |      |      |           |           |             |
|               | CONS 001 CONSTRUCTION                                |  | 112  | 0    | 06/04     |           |             |
| 850 PV477-L   | Staten Island Children's Museum Barn Phases I and II |  |      |      |           | PROJSTRT  | 10/99 10/99 |
|               | CONS 011 CONSTRUCTION                                |  | 199  | 0    | 07/02     |           |             |
|               | CTGY 015 CONTINGENCY                                 |  | 2    | 0    | 06/03     |           |             |

-----

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

BUDGET LINE: PV-R490 FMS #: 126 R05 RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN ISLAND.  
 AVAILABLE BALANCE AS OF: 02/28/03 \$289,977.47 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,454.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,033,545.17 (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) *   | *    | *   | *    | *   | *   | *   | *   | *   | 23 *  | *     | *   | 9 *  | 32    |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *   | *   | 23 *  | *     | *   | 9 *  | 32    |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| 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 PV490-JOS | Snug Harbor- Bldg E - Emergency Floor Joist Replacement |      |      |           |           |           |
| CTGY          | 005 CONTINGENCY   | 6    | 0    | 06/03     |           |           |
| CONS          | 006 CONSTRUCTION  | 23   | 0    | 03/03     |           |           |
| CO#: BL CONS  | 006 CONSTRUCTION  | 9    | 0    | 06/03     |           |           |

BUDGET LINE: PV-R510 FMS #: 126 R06 STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$17,893.95 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,206.72 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$221,303.33 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| 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) *   | *    | *   | *    | *   | 11- | *   | *   | *   | *     | *     | *   | 11 * |       |
| FORCST (C) * | *    | *   | *    | *   | 11- | *   | *   | *   | *     | *     | *   | 11 * |       |
| ACTUAL (C) * | *    | *   | *    | *   | 11- | *   | *   | *   | *     | *     | *   | *    | 11-   |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |

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

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

BUDGET LINE: PV-X176 FMS #: 126 X01 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX  
 AVAILABLE BALANCE AS OF: 02/28/03 \$745,068.97 (CITY)  
 CONTRACT LIABILITY: \$450,055.21 (CITY)  
 ITD EXPENDITURES: \$5,819,270.17 (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) * | 182       | 138     | *       | *       | (C) *             | 200       | 138     | *       | *       |
| APPROPRIATIONS* | *         | *       | *       | *       | COMMITMENT PLAN * | *         | *       | *       | *       |
| (N) *           | *         | *       | *       | *       | (N) *             | *         | *       | *       | *       |

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

| MGN PROJECT   |  |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--|--|--|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PV176-FAR | MONRAIL WHEELCHAIR RENOVATION AT NY ZOO                |  |  |  |  |      |      |           |           |           |
| CONS          | 001 CONSTRUCTION                                       |  |  |  |  | 50   | 0    | 06/03     |           |           |
| 126 PV176-MOR | MONRAIL SEAT REPLACEMENT AT NY ZOO                     |  |  |  |  |      |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                            |  |  |  |  | 80   | 0    | 06/03     |           |           |
| 126 PV176-SCI | WCS/BX Purchase of Scientific Research Eqpt for Zoo    |  |  |  |  |      |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                            |  |  |  |  | 200  | 0    | 06/04     |           |           |
| 126 PV176-WOB | WORLD OF BIRDS RAMPS/BRONX ZOO                         |  |  |  |  |      |      |           |           |           |
| CONS          | 001 CONSTRUCTION                                       |  |  |  |  | 138  | 0    | 06/05     |           |           |
| 850 PV176-FNC | NYZS - Perimeter Fence                                 |  |  |  |  |      |      |           |           |           |
| CONS          | 002 CONSTRUCTION                                       |  |  |  |  | 441  | 0    | 09/02     |           |           |
| CTGY          | 003 CONTINGENCY  |  |  |  |  | 103  | 0    | 06/03     |           |           |
| CO#: SV SVCS  | 003 SERVICES   |  |  |  |  | 6    | 0    | 09/02     |           |           |
| IFSP          | 004 IFA CONSTRUCTION SUPERVIS                          |  |  |  |  | 60   | 0    | 06/03     |           |           |
| CTGY          | 005 CONTINGENCY  |  |  |  |  | 11   | 0    | 06/03     |           |           |
| 850 PV176-LIT | BRONX ZOO LIGHTING UPGRADE                             |  |  |  |  |      |      |           |           |           |
| CONS          | 001 CONSTRUCTION                                       |  |  |  |  | 59   | 0    | 06/03     |           |           |
| CTGY          | 002 CONTINGENCY  |  |  |  |  | 6    | 0    | 06/03     |           |           |
| IFSP          | 003 IFA CONSTRUCTION SUPERVIS                          |  |  |  |  | 7    | 0    | 06/03     |           |           |
| 850 PV176-T   | VISITORS' CENTER                                       |  |  |  |  |      |      |           |           |           |
| CO#: BL CTGY  | 011 CONTINGENCY  |  |  |  |  | 13   | 0    | 06/03     |           |           |
| CTGY          | 012 CONTINGENCY  |  |  |  |  | 19   | 0    | 06/03     |           |           |
| IFSP          | 014 IFA CONSTRUCTION SUPERVIS                          |  |  |  |  | 100  | 0    | 06/03     |           |           |
| 850 PV176-X   | RECONSTRUCTION OF ROOF OF ANIMAL HOSPITAL AT BRONX ZOO |  |  |  |  |      |      |           |           |           |
| CTGY          | 006 CONTINGENCY  |  |  |  |  | 81   | 0    | 06/03     |           |           |



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

BUDGET LINE: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,409,208.22 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$295,977.65 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,932,203.25 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * FY 04 *         | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | *         | 1,050     | (C)*              | 200       | *         | 1,050     |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*              | *         | *         | *         |

|              | FY 2003 |     |      |     |     |     |     |     |       |       |     |      | FY 03 |     |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
|              | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |     |
| PLAN (C) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 594   | 594 |
| FORCST (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 594   | 594 |
| ACTUAL (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |

| MGN PROJECT   |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE            |
|---------------|--|-------|------|-----------|-----------|----------------------|
| AGY ID NO     | DESCRIPTION  | COST  | COST | COMM DATE | MILESTONE | START END            |
| 126 PV205-BRN | NYBG - Tram Barn   |       |      |           |           |                      |
| CONS          | 002 CONSTRUCTION   | 200   | 0    | 06/04     |           |                      |
| 126 PV205-LND | NY Botanical Gardens - Museum Building                   |       |      |           |           |                      |
| CONS          | 004 CONSTRUCTION   | 1,050 | 0    | 06/07     |           |                      |
| 126 PV205PARK | NY Botanical Garden Parking, Roads, and Related Projects |       |      |           |           |                      |
| CONS          | 004 CONSTRUCTION   | 300   | 0    | 06/08     |           |                      |
| 850 PV205-MUP | NY BOTANICAL GARDEN - MASTER UTILITY PROJECT             |       |      |           |           | PROJSTRT 02/03 02/03 |
| CONS          | 004 CONSTRUCTION   | 594   | 0    | 06/03     |           |                      |
| IFSP          | 005 IFA CONSTRUCTION SUPERVIS                            | 56    | 0    | 06/03     |           |                      |
| 850 PV205PERI | NYBG, PERIMETER FENCE                                    |       |      |           |           |                      |
| CO#: BL CTGY  | 007 CONTINGENCY  | 6     | 0    | 06/03     |           |                      |
| CTGY          | 009 CONTINGENCY  | 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)

BUDGET LINE: PV-X293 FMS #: 126 X05 BRONX COUNTY HISTORICAL SOCIETY, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/03 \$541,012.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$47,985.15 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                  | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|
| 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 PV293-A | BRONX COUNTY HISTORICAL SOCIETY 3RD FLOOR ADDITION |      |      |           |           |           |
| IFDS        | 002 IFA DESIGN                                     | 3    | 0    | 06/03     |           |           |
| IFSP        | 003 IFA CONSTRUCTION SUPERVIS                      | 22   | 0    | 06/03     |           |           |
| CTGY        | 004 CONTINGENCY                                    | 82   | 0    | 06/03     |           |           |
| CTGY        | 005 CONTINGENCY                                    | 103  | 0    | 06/03     |           |           |
| CTGY        | 006 CONTINGENCY                                    | 29   | 0    | 06/03     |           |           |

BUDGET LINE: PV-X464 FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX  
 AVAILABLE BALANCE AS OF: 02/28/03 \$306,157.29 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,166,207.22 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,839,798.14 (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) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 4 *   |
| FORCST (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 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            |
| 850 PV464-L  | WAVE HILL VISITORS CENTER |      |      |           |           | CONSCOMP 12/01 12/03 |
| CTGY         | 007 CONTINGENCY           | 176  | 0    | 06/03     |           |                      |
| CO#: F1 CONS | 011 CONSTRUCTION          | 4    | 0    | 06/03     |           |                      |
| CTGY         | 011 CONTINGENCY           | 6    | 0    | 06/03     |           |                      |
| CTGY         | 018 CONTINGENCY           | 99   | 0    | 06/03     |           |                      |

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

BUDGET LINE: PV-X467 FMS #: 126 X46 ACQUISITION, CONSTRUCT, RECONSTRUCT CULTURAL INSTITUTIONS, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/03 \$150,000.00 (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)*  | 300       | *         | *         | *         | (C)*              | 450       | *         | *         | *         |
| 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 |
| 126 PV467-BCH | BCHS PURCHASE OF ARCHIVES BLDG            |      |      |           |           |           |
| CONS          | 001 CONSTRUCTION                          | 300  | 0    | 06/04     |           |           |
| 126 PV467-PTR | BLDG. RENOVATION FOR FOR PREGONES THEATRE |      |      |           |           |           |
| CONS          | 001 CONSTRUCTION                          | 150  | 0    | 06/04     |           |           |

BUDGET LINE: PV-X471 FMS #: 126 X04 BRONX MUSEUM OF THE ARTS, ALTERATION.  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,021,001.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$91,384.95 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$376,545.71 (CITY) \$ .00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * (C) *           | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | 65        | *         | 814       | *         | (C)*              | 1,086     | *         | 814       | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*              | *         | *         | *         | *         |

|              | FY 2003 |     |      |     |     |     |     |     |       |       |     |      | FY 03 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|              | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | 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 PV471-L | RECONSTRUCTION/EXPANSION OF INTERNAL SPACES @BX MUSEUM |       |      |           |           |           |
| CONS        | 009 CONSTRUCTION                                       | 814   | 0    | 06/06     |           |           |
| CONS        | 019 CONSTRUCTION                                       | 1,086 | 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: PV-22 FMS #: 126 201 RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM OF ART, MAN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$3,201,473.76 (CITY) \$.86 (NON-CITY)  
 CONTRACT LIABILITY: \$10,343,761.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$54,115,322.98 (CITY) \$1,581,632.36 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | 2,799     | *         | 4,900     | *         | (C)*              | 3,000     | *         | 4,900     | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*              | *         | *         | *         | *         |

| FY 2003      |      |     |      |     |     |        |     |        |       |       |     |       |        |
|--------------|------|-----|------|-----|-----|--------|-----|--------|-------|-------|-----|-------|--------|
|              | JULY | AUG | SEPT | OCT | NOV | DEC    | JAN | FEB    | MARCH | APRIL | MAY | JUNE  | FY 03  |
| PLAN (C) *   | *    | *   | *    | *   | *   | 10,000 | *   | *      | *     | *     | *   | 3,000 | 13,000 |
| FORCST (C) * | *    | *   | *    | *   | *   | *      | *   | 10,000 | *     | *     | *   | 3,000 | 13,000 |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *      | *   | 10,000 | *     | *     | *   | *     | 10,000 |
| PLAN (N) *   | *    | *   | *    | *   | *   | *      | *   | *      | *     | *     | *   | *     | *      |
| FORCST (N) * | *    | *   | *    | *   | *   | *      | *   | *      | *     | *     | *   | *     | *      |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *      | *   | *      | *     | *     | *   | *     | *      |

| MGN PROJECT   |                                     | CITY   | NC   | PLAN      | CURRENT   | MILESTONE            |
|---------------|-------------------------------------|--------|------|-----------|-----------|----------------------|
| AGY ID NO     | DESCRIPTION                         | COST   | COST | COMM DATE | MILESTONE | START END            |
| 126 PV022-REC | METROPOLITAN MUSEUM IMPROVEMENTS    |        |      |           |           |                      |
| CONS          | 002 CONSTRUCTION                    | 4,900  | 0    | 06/06     |           |                      |
| CONS          | 003 CONSTRUCTION                    | 3,000  | 0    | 06/03     |           |                      |
| CONS          | 004 CONSTRUCTION                    | 3,000  | 0    | 06/04     |           |                      |
| CONS          | 009 CONSTRUCTION                    | 643    | 0    | 06/12     |           |                      |
| 850 PV022-GR4 | MMA - Metropolitan Museum- Phase IV |        |      |           |           | CONSCOMP 04/03 04/06 |
| CONS          | 001 CONSTRUCTION                    | 10,000 | 0    | 12/02     |           |                      |

BUDGET LINE: PV-34 FMS #: 126 202 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION  
 AVAILABLE BALANCE AS OF: 02/28/03 \$11,753,836.15 (CITY) \$427,893.67 (NON-CITY)  
 CONTRACT LIABILITY: \$185,287.59 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$50,740,539.21 (CITY) \$154,351.33 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | 21,192    | 1,343     | (C)*              | 5,375     | *         | 22,796    | 1,343     |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*              | *         | *         | *         | *         |

| FY 2003      |      |     |      |     |     |     |     |     |       |       |     |      |       |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|              | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 03 |
| PLAN (C) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | 3,900 | *   | 875  | 4,775 |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | 3,900 | *   | 875  | 4,775 |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   |                                       | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---------------------------------------|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                           | COST  | COST | COMM DATE | MILESTONE | START END |
| 126 PV034-MOD | FACILITY MODERNIZATION PROGRAM @ AMNH |       |      |           |           |           |
| CONS          | 004 CONSTRUCTION                      | 1,343 | 0    | 06/07     |           |           |
| CONS          | 005 CONSTRUCTION                      | 4,375 | 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   |
|               | CONS 006 CONSTRUCTION                  |  | 20,000 | 0    | 06/06     |           |             |
|               | CONS 007 CONSTRUCTION                  |  | 1,000  | 0    | 06/04     |           |             |
|               | CONS 008 CONSTRUCTION                  |  | 875    | 0    | 06/03     |           |             |
| 126 PV034-REC | AMNH ASBESTOS/HEAT/WATER RISER REPLACE |  |        |      |           |           |             |
|               | CONS 002 CONSTRUCTION                  |  | 2,796  | 0    | 01/06     |           |             |
|               | CONS 006 CONSTRUCTION                  |  | 643    | 0    | 06/12     |           |             |
| 850 PV034IMAX | AMNH - RECONSTRUCTION OF IMAX THEATER  |  |        |      |           | PROJSTRT  | 02/03 02/03 |
|               | CONS 001 CONSTRUCTION                  |  | 3,900  | 0    | 04/03     |           |             |
|               | IFSP 002 IFA CONSTRUCTION SUPERVIS     |  | 100    | 0    | 12/02     |           |             |

-----

|                                   |                |   |           |                   |                         |           |           |
|-----------------------------------|----------------|---|-----------|-------------------|-------------------------|-----------|-----------|
| BUDGET LINE: PV-175               | FMS #: 126 203 | STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS |           |                   |                         |           |           |
| AVAILABLE BALANCE AS OF: 02/28/03 |                | \$1,920,004.84 (CITY)                         |           |                   | \$299,944.10 (NON-CITY) |           |           |
| CONTRACT LIABILITY:               |                | \$73,316.30 (CITY)                            |           |                   | \$0.00 (NON-CITY)       |           |           |
| ITD EXPENDITURES:                 |                | \$11,361,077.02 (CITY)                        |           |                   | \$821,407.90 (NON-CITY) |           |           |
| * FY 04 *                         | * FY 05 *      | * FY 06 *                                     | * FY 07 * | * FY 04 *         | * FY 05 *               | * FY 06 * | * FY 07 * |
| EXECUTIVE (C)*                    |                |   |           | (C)*              | 1,658                   | *         | *         |
| APPROPRIATIONS*                   |                |   |           | COMMITMENT PLAN * | *                       | *         | *         |
| (N)*                              |                |   |           | (N)*              | *                       | *         | *         |

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

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

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

BUDGET LINE: PV-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$8,805,654.90 (CITY) \$2,643,885.74 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$36,525,917.32 (CITY) \$1,927,403.26 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | *         | *         | (C)*              | *         | 7,738     | *         | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*              | *         | *         | *         | *         |

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

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

BUDGET LINE: PV-205 FMS #: 126 205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$16,829,877.37 (CITY) \$1.25 (NON-CITY)  
 CONTRACT LIABILITY: \$ .01 (CITY) \$ .01- (NON-CITY)  
 ITD EXPENDITURES: \$30,629,968.76 (CITY) \$2,788,753.76 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | 67        | 1,085     | (C)*              | *         | *         | 2,224     | 1,085     |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*              | *         | *         | *         | *         |

|              | FY 2003 |     |      |     |     |     |     |     |       |       |     |          | FY 03    |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|----------|----------|
|              | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE     |          |
| PLAN (C) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | * 14,572 | * 14,572 |
| FORCST (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | * 14,567 | * 14,567 |
| ACTUAL (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *        | *        |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *        | *        |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *        | *        |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *        | *        |

| MGN PROJECT   |                                 |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---------------------------------|--|--|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                     |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PV205-EQT | NY BOTANICAL GARDEN - EQUIPMENT |  |  |  |  |      |      |           |           |           |
| EQFN          | 002 EQUIPMENT AND FURNITURE     |  |  |  |  | 632  | 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   |
| 126 PV205-FCC | NYBG - Fountain of Life & Conservatory Courtyard Restoration |  |        |      |           |           |                |       |
|               | CONS 001 CONSTRUCTION  |  | 1,620  | 0    | 06/03     |           |                |       |
|               | CONS 002 CONSTRUCTION  |  | 27     | 0    | 06/03     |           |                |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                           |  | 32     | 0    | 06/03     |           |                |       |
| 126 PV205-FOL | NY Botanical Gardens - Fountain of Life restoration          |  |        |      |           |           |                |       |
|               | CONS 003 CONSTRUCTION  |  | 363    | 0    | 06/06     |           |                |       |
| 126 PV205-HSF | NY Botanical Garden - Horticulture Service Facility          |  |        |      |           |           |                |       |
|               | CONS 001 CONSTRUCTION  |  | 800    | 0    | 06/06     |           |                |       |
| 126 PV205-LND | NY Botanical Gardens - Museum Building                       |  |        |      |           |           |                |       |
|               | CONS 002 CONSTRUCTION  |  | 1,085  | 0    | 06/07     |           |                |       |
| 126 PV205-REC | NY BOTANICAL GARDEN IMPROVEMENTS                             |  |        |      |           |           |                |       |
|               | CONS 010 CONSTRUCTION  |  | 643    | 0    | 06/13     |           |                |       |
| 126 PV205-S&F | NY botanical Gardens roof and heating system                 |  |        |      |           |           |                |       |
|               | CONS 002 CONSTRUCTION  |  | 429    | 0    | 06/06     |           |                |       |
| 126 PV205PARK | NY Botanical Garden Parking, Roads, and Related Projects     |  |        |      |           |           |                |       |
|               | CONS 003 CONSTRUCTION  |  | 1,331  | 0    | 06/09     |           |                |       |
| 850 PV205-MUP | NY BOTANICAL GARDEN - MASTER UTILITY PROJECT                 |  |        |      |           |           | PROJSTRT 02/03 | 02/03 |
|               | CONS 002 CONSTRUCTION  |  | 1,452  | 0    | 06/03     |           |                |       |
| 850 PV205-PR  | NY Botanical Garden Propagation Range                        |  |        |      |           |           | PROJSTRT 02/03 | 02/03 |
|               | CONS 001 CONSTRUCTION  |  | 11,468 | 0    | 06/03     |           |                |       |
| 850 PV205-WAT | NYBG - Watson Roof   |  |        |      |           |           |                |       |
|               | CONS 004 CONSTRUCTION  |  | 5      | 0    | 06/03     |           |                |       |
| 850 PV205PERI | NYBG, PERIMETER FENCE  |  |        |      |           |           |                |       |
| CO#: IA IFSP  | 006 IFA CONSTRUCTION SUPERVIS                                |  | 69     | 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: PV-230 FMS #: 126 208 NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$5,814,890.99 (CITY) \$0.74 (NON-CITY)  
 CONTRACT LIABILITY: \$1,455,443.38 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$36,188,087.86 (CITY) \$1,904,349.26 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * FY 04 *        | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*  |           |           | 4,889     | 2,443     | (C)*             |           | 10,450    | 2,443     |
| APPROPRIATIONS* |           |           |           |           | COMMITMENT PLAN* |           |           |           |
| (N)*            |           |           |           |           | (N)*             |           |           |           |

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

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



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

|                                   |                |                               |           |           |  |  |  |                   |           |           |                |            |
|-----------------------------------|----------------|-------------------------------|-----------|-----------|--|--|--|-------------------|-----------|-----------|----------------|------------|
| BUDGET LINE: PV-235               | FMS #: 126 209 | BROOKLYN MUSEUM, IMPROVEMENTS |           |           |  |  |  |                   |           |           |                |            |
| AVAILABLE BALANCE AS OF: 02/28/03 |                | \$204,828.69                  | (CITY)    |           |  |  |  |                   |           |           | \$11,612.02-   | (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$5,821,087.80                | (CITY)    |           |  |  |  |                   |           |           | \$4,666,000.27 | (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$42,477,212.08               | (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) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

|               |  |  |  |  |  |  |  |      |      |           |           |           |
|---------------|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|
| MGN PROJECT   |  |  |  |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
| AGY ID NO     | DESCRIPTION  |  |  |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PV235-REC | BROOKLYN MUSEUM OF ART BUILDING IMPROVEMENTS         |  |  |  |  |  |  |      |      |           |           |           |
| CONS          | 005 CONSTRUCTION                                     |  |  |  |  |  |  | 643  | 0    | 06/11     |           |           |
| 850 PV235-SOF | Brooklyn Museum - Emergency Reconstruction of Soffit |  |  |  |  |  |  |      |      |           |           |           |
| CONS          | 001 CONSTRUCTION                                     |  |  |  |  |  |  | 120  | 0    | 06/04     |           |           |
| CO#: BL CONS  | 011 CONSTRUCTION                                     |  |  |  |  |  |  | 2    | 0    | 06/04     |           |           |

|                                   |                |                                       |           |           |  |  |  |                   |           |           |              |            |
|-----------------------------------|----------------|---------------------------------------|-----------|-----------|--|--|--|-------------------|-----------|-----------|--------------|------------|
| BUDGET LINE: PV-236               | FMS #: 126 210 | BROOKLYN BOTANIC GARDEN, IMPROVEMENTS |           |           |  |  |  |                   |           |           |              |            |
| AVAILABLE BALANCE AS OF: 02/28/03 |                | \$3,381,929.07                        | (CITY)    |           |  |  |  |                   |           |           | \$1.38       | (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$91,602.06                           | (CITY)    |           |  |  |  |                   |           |           | \$0.00       | (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$16,477,571.55                       | (CITY)    |           |  |  |  |                   |           |           | \$538,999.62 | (NON-CITY) |
|                                   | * FY 04 *      | * FY 05 *                             | * FY 06 * | * FY 07 * |  |  |  | * FY 04 *         | * FY 05 * | * FY 06 * | * FY 07 *    |            |
| EXECUTIVE (C)*                    | *              | *                                     | *         | *         |  |  |  | (C)*              | *         | *         | 1,375        | *          |
| APPROPRIATIONS*                   | *              | *                                     | *         | *         |  |  |  | COMMITMENT PLAN * | *         | *         | *            | *          |
| (N)*                              | *              | *                                     | *         | *         |  |  |  | (N)*              | *         | *         | *            | *          |

|              |         |     |      |     |     |     |     |     |       |       |     |       |       |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
|              | FY 2003 |     |      |     |     |     |     |     |       |       |     |       |       |
|              | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 03 |
| PLAN (C) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 1,250 | 1,250 |
| FORCST (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 1,250 | 1,250 |
| ACTUAL (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |

|               |                                      |  |  |  |  |  |  |       |      |           |           |           |
|---------------|--------------------------------------|--|--|--|--|--|--|-------|------|-----------|-----------|-----------|
| MGN PROJECT   |                                      |  |  |  |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
| AGY ID NO     | DESCRIPTION                          |  |  |  |  |  |  | COST  | COST | COMM DATE | MILESTONE | START END |
| 126 PV236-REC | BBG - MASTER PLAN                    |  |  |  |  |  |  |       |      |           |           |           |
| CONS          | 007 CONSTRUCTION                     |  |  |  |  |  |  | 643   | 0    | 06/13     |           |           |
| 126 PV236-SLC | BBG- New Science and Learning Center |  |  |  |  |  |  |       |      |           |           |           |
| CONS          | 005 CONSTRUCTION                     |  |  |  |  |  |  | 1,250 | 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   |   | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   | COST  | COST | COMM DATE | MILESTONE | START END |
|               | CONS 008 CONSTRUCTION                                 | 1,375 | 0    | 06/06     |           |           |
| 850 PV236-JNG | BROOKLYN BOTANIC GARDEN JAPANESE HILL AND POND GARDEN |       |      |           |           |           |
| CTGY          | 010 CONTINGENCY                                       | 300   | 0    | 06/03     |           |           |

BUDGET LINE: PV-241 FMS #: 126 211 MUSEUM OF CITY OF N. Y. IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/03 \$21,163,272.74 (CITY) \$21,504,160.16 (NON-CITY)

CONTRACT LIABILITY: \$1,235,678.81 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,942,274.63 (CITY) \$1,672,989.84 (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) *   | *       | *   | *    | *   | *   | 255 * | 49 * | 100 * | 1 *   | 6 *   | 150 * | 10,666 * | 11,227 |
| FORCST (C) * | *       | *   | *    | *   | *   | *     | *    | 355 * | *     | 56 *  | 150 * | 10,666 * | 11,227 |
| ACTUAL (C) * | *       | *   | *    | *   | *   | *     | *    | 354 * | *     | *     | *     | *        | 354    |
| PLAN (N) *   | *       | *   | *    | *   | *   | *     | *    | *     | *     | *     | *     | 21,500 * | 21,500 |
| FORCST (N) * | *       | *   | *    | *   | *   | *     | *    | *     | *     | *     | *     | 21,500 * | 21,500 |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *     | *    | *     | *     | *     | *     | *        | *      |

| MGN PROJECT   |   | CITY  | NC    | PLAN      | CURRENT   | MILESTONE            |
|---------------|---|-------|-------|-----------|-----------|----------------------|
| AGY ID NO     | DESCRIPTION   | COST  | COST  | COMM DATE | MILESTONE | START END            |
| 126 PV241-REC | MCNY-IMPROVEMENTS   |       |       |           |           |                      |
| CONS          | 001 CONSTRUCTION  | 643   | 0     | 06/12     |           |                      |
| 126 PV241-TEL | MCNY - PURCHASE OF A TELEPHONE SYSTEM                     |       |       |           |           |                      |
| EQFN          | 001 EQUIPMENT AND FURNITURE                               | 150   | 0     | 05/03     |           |                      |
| 126 PV241MCNY | MCNY - MASTERPLAN   |       |       |           |           |                      |
| CONS          | 001 CONSTRUCTION  | 0     | 3,600 | 06/03     |           |                      |
| CONS          | 002 CONSTRUCTION  | 3,150 | 6,957 | 06/03     |           |                      |
| CONS          | 003 CONSTRUCTION  | 2,000 | 1,722 | 06/03     |           |                      |
| CONS          | 004 CONSTRUCTION  | 0     | 3,473 | 06/03     |           |                      |
| CONS          | 005 CONSTRUCTION  | 1,500 | 2,248 | 06/03     |           |                      |
| CONS          | 006 CONSTRUCTION  | 1,500 | 3,500 | 06/03     |           |                      |
| CONS          | 007 CONSTRUCTION  | 1,560 | 0     | 06/08     |           |                      |
| CONS          | 008 CONSTRUCTION  | 1,560 | 0     | 06/09     |           |                      |
| CONS          | 009 CONSTRUCTION  | 1,560 | 0     | 06/10     |           |                      |
| 850 PV241-REN | MCNY Slate Tile Roof & Other Miscellaneous Reconstruction |       |       |           |           | PROJSTRT 05/02 05/02 |
| CONS          | 001 CONSTRUCTION  | 2,516 | 0     | 06/03     |           |                      |
| CO#: JO       | CONS 001 CONSTRUCTION                                     | 6     | 0     | 04/03     |           |                      |
| CTGY          | 003 CONTINGENCY   | 253   | 0     | 06/03     |           |                      |
| IFSP          | 004 IFA CONSTRUCTION SUPERVIS                             | 356   | 0     | 06/03     |           |                      |
| DSGN          | 005 DESIGN  | 255   | 0     | 12/02     |           |                      |
| IFDS          | 006 IFA DESIGN  | 59    | 0     | 06/03     |           |                      |
| DSGN          | 007 DESIGN  | 100   | 0     | 02/03     |           |                      |
| CO#: BL       | CTGY 008 CONTINGENCY                                      | 425   | 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 PW77MCNY | MCNY MUSEUM OF THE CITY OF NEW YORK ROOF - 1220 FIFTH AVENUE |      |      |           | PROJSTRT  | 11/01 11/01 |
| CONS         | 009 CONSTRUCTION   | 49   | 0    | 01/03     |           |             |
| CO#: TO SVCS | 009 SERVICES   | 1    | 0    | 03/03     |           |             |

BUDGET LINE: PV-262 FMS #: 126 212 CHILDREN'S MUSEUM

AVAILABLE BALANCE AS OF: 02/28/03 \$1,731,051.05 (CITY) \$525,000.74 (NON-CITY)

CONTRACT LIABILITY: \$5,836,743.11 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$9,623,281.29 (CITY) \$9,790.26 (NON-CITY)

|                 | FY 04 | FY 05 | FY 06 | FY 07 | FY 04            | FY 05 | FY 06 | FY 07 |
|-----------------|-------|-------|-------|-------|------------------|-------|-------|-------|
| EXECUTIVE (C)*  | 2,459 | *     | *     | *     | (C)*             | *     | *     | *     |
| APPROPRIATIONS* | *     | *     | *     | *     | COMMITMENT PLAN* | *     | *     | *     |
| (N)*            | *     | *     | 1,790 | *     | (N)*             | *     | 1,865 | *     |

|              | FY 2003 |     |      |     |     |     |     |       |       |       |     |       |       |
|--------------|---------|-----|------|-----|-----|-----|-----|-------|-------|-------|-----|-------|-------|
|              | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB   | MARCH | APRIL | MAY | JUNE  | FY 03 |
| PLAN (C) *   | 3,250   | *   | *    | *   | *   | *   | *   | *     | *     | *     | *   | 2,695 | 5,945 |
| FORCST (C) * | 3,250   | *   | *    | *   | *   | *   | *   | 2,695 | *     | *     | *   | *     | 5,945 |
| ACTUAL (C) * | 3,190   | *   | *    | *   | *   | *   | *   | 2,695 | *     | *     | *   | *     | 5,885 |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *     | *     | *     | *   | 450   | 450   |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *     | *     | *     | *   | 450   | 450   |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *     | *     | *     | *   | *     | *     |

| MGN PROJECT   |                               | CITY  | NC    | PLAN      | CURRENT   | MILESTONE |
|---------------|-------------------------------|-------|-------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                   | COST  | COST  | COMM DATE | MILESTONE | START END |
| 126 PV262-REC | BCM EDUCATION CENTER          |       |       |           |           |           |
| CONS          | 004 CONSTRUCTION              | 643   | 0     | 06/12     |           |           |
| 850 PV262-J   | R* BCM EXTERIOR RECON         |       |       |           |           |           |
| CTGY          | 056 CONTINGENCY               | 156   | 0     | 04/03     |           |           |
| CO#: BL CTGY  | 056 CONTINGENCY               | 339   | 0     | 06/03     |           |           |
| CTGY          | 059 CONTINGENCY               | 1,000 | 0     | 06/03     |           |           |
| 850 PV262-N   | BROOKLYN CHLRN MUS MASTERPLAN |       |       |           |           |           |
| CONS          | 029 CONSTRUCTION              | 3,250 | 0     | 07/02     |           |           |
| CONS          | 030 CONSTRUCTION              | 0     | 1,865 | 06/06     |           |           |
| CONS          | 031 CONSTRUCTION              | 1,495 | 0     | 06/03     |           |           |
| CONS          | 046 CONSTRUCTION              | 0     | 450   | 06/03     |           |           |
| CONS          | 048 CONSTRUCTION              | 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)

BUDGET LINE: PV-272 FMS #: 126 216 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$2,062,758.88 (CITY) \$150,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$24,393.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,565,300.60 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * FY 04 *         | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*  |           |           |           |           | (C)* 1,678        |           |           |           |
| APPROPRIATIONS* |           |           |           |           | COMMITMENT PLAN * |           |           |           |
| (N)*            | 88        |           |           |           | (N)* 150          |           |           |           |

|              | FY 2003 |     |      |     |     |     |     |     |       |       |     |      | FY 03 |    |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
|              | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |    |
| PLAN (C) *   | *       | *   | *    | *   | 5 * | *   | 2 * | *   | *     | *     | *   | *    | 50 *  | 57 |
| FORCST (C) * | *       | *   | *    | *   | 5 * | *   | 2 * | *   | *     | *     | *   | *    | 50 *  | 57 |
| ACTUAL (C) * | *       | *   | *    | *   | 6 * | *   | 2 * | *   | *     | *     | *   | *    | *     | 8  |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |    |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |    |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |    |

| MGN PROJECT   |   | CITY    | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|---------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   | COST    | COST | COMM DATE | MILESTONE | START END |
| 126 PV272-REC | QBG GARDENS/SITEWIDE PLUMBING/FENCE IMPROVEMENTS            |         |      |           |           |           |
| CONS          | 002 CONSTRUCTION  | 643     | 0    | 06/13     |           |           |
| 850 PV272-J1  | QBG DECK  |         |      |           |           |           |
| CO#: TO CTGY  | GE 007 CONTINGENCY  | GENERAL | 30   | 0         | 06/03     |           |
| 850 PV272-K   | QUEENS BOTANICAL GARDEN PERIMETER FENCE/ENERGY CONSERVATION |         |      |           |           |           |
| CO#: DR CONS  | 013 CONSTRUCTION  | 2-      | 0    | 11/02     |           |           |
| CO#: RO CONS  | 013 CONSTRUCTION  | 50      | 0    | 06/03     |           |           |
| CO#: R1 CONS  | 017 CONSTRUCTION  | 7       | 0    | 11/02     |           |           |
| CO#: R2 CONS  | 017 CONSTRUCTION  | 2       | 0    | 01/03     |           |           |
| CTGY          | 017 CONTINGENCY   | 22      | 0    | 06/03     |           |           |
| 850 PV272-L   | Queens Botanical Garden -Admin Bldg design funds            |         |      |           |           |           |
| CONS          | 023 CONSTRUCTION  | 0       | 150  | 06/04     |           |           |
| CONS          | 027 CONSTRUCTION  | 1,678   | 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<br>AGY ID NO      | DESCRIPTION   | CITY<br>COST   | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|-------------------------------|---|----------------|------------|-------------------|----------------------|------------------------|
| 126 PV279-REC<br>CONS         | CC BUILDING IMPROVEMENTS<br>010 CONSTRUCTION                              | 643            | 0          | 06/13             |                      |                        |
| 801 CITYCENTR<br>CONS<br>CONS | City Center Reconstruction<br>002 CONSTRUCTION<br>004 CONSTRUCTION        | 1,417<br>1,000 | 0<br>0     | 06/03<br>06/03    | DSGN                 | 10/02 10/02            |
| 850 PV279-DOM<br>IFDS         | CCT - RECONSTRUCTION OF THE DOME AT CITY CENTER THEATER<br>010 IFA DESIGN | 36             | 0          | 06/03             |                      |                        |

-----

|                                   |                |  |           |                   |           |           |           |  |  |  |                         |
|-----------------------------------|----------------|--|-----------|-------------------|-----------|-----------|-----------|--|--|--|-------------------------|
| BUDGET LINE: PV-289               | FMS #: 126 221 | NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER |           |                   |           |           |           |  |  |  |                         |
| AVAILABLE BALANCE AS OF: 02/28/03 |                | \$211,113.59                                 | (CITY)    |                   |           |           |           |  |  |  | \$0.56 (NON-CITY)       |
| CONTRACT LIABILITY:               |                | \$353,725.52                                 | (CITY)    |                   |           |           |           |  |  |  | \$0.00 (NON-CITY)       |
| ITD EXPENDITURES:                 |                | \$11,741,971.09                              | (CITY)    |                   |           |           |           |  |  |  | \$538,979.44 (NON-CITY) |
| * FY 04 *                         | * FY 05 *      | * FY 06 *                                    | * FY 07 * | * FY 04 *         | * FY 05 * | * FY 06 * | * FY 07 * |  |  |  |                         |
| EXECUTIVE (C)*                    | *              | 1,999  | *         | (C)*              | *         | 2,200     | *         |  |  |  | *                       |
| APPROPRIATIONS*                   | *              | *  | *         | COMMITMENT PLAN * | *         | *         | *         |  |  |  | *                       |
| (N)*                              | *              | *  | *         | (N)*              | *         | *         | *         |  |  |  | *                       |

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

| MGN PROJECT<br>AGY ID NO              | DESCRIPTION  | CITY<br>COST          | NC<br>COST  | PLAN<br>COMM DATE       | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|---------------------------------------|--|-----------------------|-------------|-------------------------|----------------------|------------------------|
| 126 PV289-REC<br>CONS                 | NYSF Reconstruction<br>002 CONSTRUCTION  | 643                   | 0           | 06/12                   |                      |                        |
| 126 PV289-THE<br>CONS<br>CONS<br>CONS | NYSF Construction of New Theater<br>001 CONSTRUCTION<br>002 CONSTRUCTION<br>003 CONSTRUCTION | 500<br>2,000<br>2,200 | 0<br>0<br>0 | 06/10<br>06/08<br>06/06 |                      |                        |
| 850 PV289-M<br>IFSP                   | NYSF - SHAKESPEARE FESTIVAL FIRE SAFETY/CODE WORK<br>005 IFA CONSTRUCTION SUPERVIS           | 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: PV-291 FMS #: 126 222 QUEENS ART AND CULTURAL CENTER, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$4,020,809.22 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$24,477.28 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,081,771.69 (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) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 770 * | 770 |
| FORCST (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 770 * | 770 |
| ACTUAL (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |

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

BUDGET LINE: PV-302 FMS #: 126 241 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$4,941,983.51 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$39,177.20 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,595,726.64 (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 |
| 126 PV302-REC | SIIAS IMPROVEMENTS |      |      |           |           |           |
| CONS          | 007 CONSTRUCTION   | 643  | 0    | 06/11     |           |           |

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 PV302-B | R* SIIAS BLDGS A & B PHASE I       |      |      |           |           |           |
|             | IFSP 052 IFA CONSTRUCTION SUPERVIS | 106  | 0    | 06/03     |           |           |

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

|                                   |                |        |        |            |
|-----------------------------------|----------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 02/28/03 | \$2,301,555.05 | (CITY) | \$ .00 | (NON-CITY) |
| CONTRACT LIABILITY:               | \$ .00         | (CITY) | \$ .00 | (NON-CITY) |
| ITD EXPENDITURES:                 | \$3,734,337.24 | (CITY) | \$ .00 | (NON-CITY) |

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * FY 04 *         | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | *         | *         | (C)*              | 665       | *         | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*              | *         | *         | *         |

|              | FY 2003 |     |      |     |     |     |     |     |       |       |     |      |       |     |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
|              | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 03 |     |
| PLAN (C) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 778 * | 778 |
| FORCST (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 778 * | 778 |
| ACTUAL (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |

| MGN PROJECT   |   | CITY | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|---|------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION                                   | COST | COST | COMM DATE | MILESTONE | START END   |
| 126 PV464-ADA | WAVE HILL AMERICAN DISABILITIES ACT           |      |      |           |           |             |
|               | CONS 002 CONSTRUCTION                         | 665  | 0    | 06/05     |           |             |
|               | DSGN 004 DESIGN                               | 94   | 0    | 06/03     |           |             |
|               | IFDS 005 IFA DESIGN                           | 2    | 0    | 06/03     |           |             |
|               | CONS 006 CONSTRUCTION                         | 34   | 0    | 06/03     |           |             |
| 126 PV464-REK | WAVE HILL IMPROVEMENTS/KERLIN LEARNING CENTER |      |      |           |           |             |
|               | CONS 011 CONSTRUCTION                         | 643  | 0    | 06/12     |           |             |
| 850 PV464-L   | WAVE HILL VISITORS CENTER                     |      |      |           | CONSCOMP  | 12/01 12/03 |
|               | CONS 017 CONSTRUCTION                         | 650  | 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: PV-467               | FMS #: 126 228 | CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS |           |           |  |                   |           |           |           |  |                   |
| AVAILABLE BALANCE AS OF: 02/28/03 |                | \$47,708,134.43  | (CITY)    |           |  |                   |           |           |           |  | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$6,415,344.52   | (CITY)    |           |  |                   |           |           |           |  | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$56,591,553.14  | (CITY)    |           |  |                   |           |           |           |  | \$ .00 (NON-CITY) |
|                                   | * FY 04 *      | * FY 05 *  | * FY 06 * | * FY 07 * |  | * FY 04 *         | * FY 05 * | * FY 06 * | * FY 07 * |  |                   |
| EXECUTIVE (C) *                   |                |  |           |           |  | (C) *             | 5,549 *   | 11 *      | 2,662 *   |  |                   |
| APPROPRIATIONS *                  |                |  |           |           |  | COMMITMENT PLAN * |           |           |           |  |                   |
| (N) *                             |                |  |           |           |  | (N) *             |           |           |           |  |                   |

| FY 2003      |      |       |      |       |     |       |       |       |       |       |     |          |        |
|--------------|------|-------|------|-------|-----|-------|-------|-------|-------|-------|-----|----------|--------|
|              | JULY | AUG   | SEPT | OCT   | NOV | DEC   | JAN   | FEB   | MARCH | APRIL | MAY | JUNE     | FY 03  |
| PLAN (C) *   | *    | 360 * | 84 * | 992 * | *   | *     | 384 * | 468 * | *     | *     | *   | 11,684 * | 13,972 |
| FORCST (C) * | *    | 360 * | 84 * | 992 * | *   | *     | 384 * | 480 * | *     | *     | *   | 11,636 * | 13,936 |
| ACTUAL (C) * | 32 * | 360 * | 82 * | 992 * | *   | 382 * | 19 *  | 463 * | *     | *     | *   | *        | 2,329  |
| PLAN (N) *   | *    | *     | *    | *     | *   | *     | *     | *     | *     | *     | *   | *        | *      |
| FORCST (N) * | *    | *     | *    | *     | *   | *     | *     | *     | *     | *     | *   | *        | *      |
| ACTUAL (N) * | *    | *     | *    | *     | *   | *     | *     | *     | *     | *     | *   | *        | *      |

| MGN PROJECT   |   |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |  | COST  | COST | COMM DATE | MILESTONE | START END |
| 126 PV022-REC | METROPOLITAN MUSEUM IMPROVEMENTS                      |  |       |      |           |           |           |
| CONS          | 001 CONSTRUCTION                                      |  | 2,000 | 0    | 06/03     |           |           |
| 126 PV101-REC | MUSEUM OF JEWISH HERITAGE IMPROVEMENTS                |  |       |      |           |           |           |
| CONS          | 002 CONSTRUCTION                                      |  | 643   | 0    | 06/13     |           |           |
| 126 PV467-ACM | Museum of Arts & Dsgn/ACM New Facility                |  |       |      |           |           |           |
| CONS          | 004 CONSTRUCTION                                      |  | 112   | 0    | 06/06     |           |           |
| 126 PV467-CHC | SIHS PURCHASE OF A CHOCOLATE FACTORY FOR RICHMONDTOWN |  |       |      |           |           |           |
| CONS          | 002 CONSTRUCTION                                      |  | 581   | 0    | 06/03     |           |           |
| 126 PV467-ELH | El Museo del Barrio                                   |  |       |      |           |           |           |
| CONS          | 001 CONSTRUCTION                                      |  | 93    | 0    | 06/03     |           |           |
| 126 PV467-ELM | EL MUSEO FURNITURE & EQUIPMENT FOR INITIAL OUTFITTING |  |       |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                           |  | 25    | 0    | 02/03     |           |           |
| EQFN          | 002 EQUIPMENT AND FURNITURE                           |  | 125   | 0    | 06/03     |           |           |
| 126 PV467-EM2 | DCA CAPITAL EMERGENCY #2                              |  |       |      |           |           |           |
| CONS          | 002 CONSTRUCTION                                      |  | 183   | 0    | 07/03     |           |           |
| CONS          | 003 CONSTRUCTION                                      |  | 1,000 | 0    | 06/11     |           |           |
| CONS          | 004 CONSTRUCTION                                      |  | 1,190 | 0    | 06/03     |           |           |
| CONS          | 006 CONSTRUCTION                                      |  | 46    | 0    | 06/12     |           |           |
| CONS          | 007 CONSTRUCTION                                      |  | 599   | 0    | 06/13     |           |           |
| CONS          | 008 CONSTRUCTION                                      |  | 103   | 0    | 06/04     |           |           |
| CONS          | 009 CONSTRUCTION                                      |  | 11    | 0    | 06/05     |           |           |
| CONS          | 010 CONSTRUCTION                                      |  | 314   | 0    | 06/06     |           |           |
| 126 PV467-FLU | FLUSHING TOWN HALL INTERIOR IMPROVEMENTS              |  |       |      |           |           |           |
| CONS          | 002 CONSTRUCTION                                      |  | 643   | 0    | 06/13     |           |           |
| 126 PV467-IS3 | INTREPID SEA AIR MUSEUM RENOVATION PROJECT            |  |       |      |           |           |           |
| CONS          | 003 CONSTRUCTION                                      |  | 2,163 | 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   |
| 126 PV467-MET<br>CONS | Metropolitan Opera Trailer Reconstruction<br>001 CONSTRUCTION                         |         | 221   | 0    | 06/06     |           |           |       |
| 126 PV467-MRG<br>CONS | Morgan Library - Reconstruction<br>001 CONSTRUCTION                                   |         | 1,015 | 0    | 06/06     |           |           |       |
| 126 PV467-REC<br>CONS | EL MUSEO IMPROVEMENTS<br>005 CONSTRUCTION   |         | 322   | 0    | 06/11     |           |           |       |
|                       | 006 CONSTRUCTION  |         | 321   | 0    | 06/12     |           |           |       |
| 126 PV467EM1<br>CONS  | DCA CAPITAL EMERGENCY<br>001 CONSTRUCTION   |         | 23    | 0    | 07/03     |           |           |       |
|                       | 006 CONSTRUCTION  |         | 37    | 0    | 07/03     |           |           |       |
|                       | 008 CONSTRUCTION  |         | 36    | 0    | 07/03     |           |           |       |
|                       | 011 CONSTRUCTION  |         | 268   | 0    | 07/03     |           |           |       |
|                       | EQFN 017 EQUIPMENT AND FURNITURE  |         | 34    | 0    | 07/03     |           |           |       |
| 126 PV467LOWM<br>CONS | Lower East Side Tenement Museum - Master Plan<br>001 CONSTRUCTION                     |         | 1,000 | 0    | 06/06     |           |           |       |
| 801 ARTNY<br>CONS     | ART NY Building - 520 8th Ave, Manhattan<br>GE 004 CONSTRUCTION                       | GENERAL | 992   | 0    | 10/02     | DSGN      | 10/02     | 10/04 |
| CO#: AA               | CONS GE 004 CONSTRUCTION  | GENERAL | 8     | 0    | 06/03     |           |           |       |
|                       | CONS GE 010 CONSTRUCTION  | GENERAL | 443   | 0    | 02/03     |           |           |       |
| CO#: AA               | CONS GE 010 CONSTRUCTION  | GENERAL | 57    | 0    | 06/03     |           |           |       |
| 801 STUDIO54<br>SITE  | Roundabout Theater - Studio 54 Purchase<br>004 SITE                                   |         | 2,250 | 0    | 06/03     | CON       | 08/02     | 12/03 |
| 850 PVC175-Q<br>CTGY  | SIZ ANIMAL HOSPITAL ENLARGEMENT<br>013 CONTINGENCY                                    |         | 35    | 0    | 06/03     |           |           |       |
| 850 PV176-W3<br>IFDS  | NYZOO IMPROVEMENTS<br>001 IFA DESIGN  |         | 20    | 0    | 06/03     |           |           |       |
|                       | 002 IFA DESIGN  |         | 40    | 0    | 06/03     |           |           |       |
|                       | 003 IFA DESIGN  |         | 20    | 0    | 06/03     |           |           |       |
| 850 PV235-SOF<br>IFSP | Brooklyn Museum - Emergency Reconstruction of Soffit<br>005 IFA CONSTRUCTION SUPERVIS |         | 4     | 0    | 06/04     |           |           |       |
| 850 PV289-MP<br>IFSP  | NYSF - Shakespeare fest master plan<br>005 IFA CONSTRUCTION SUPERVIS                  |         | 100   | 0    | 06/03     |           |           |       |
| 850 PV467-ALV<br>CONS | Alvin Ailey Dance<br>001 CONSTRUCTION   |         | 2,300 | 0    | 06/04     | PROJSTRT  | 02/03     | 02/03 |
| 850 PV467-AR2<br>IFSP | Jewish Museum - Exhibit Expansion Phase II<br>002 IFA CONSTRUCTION SUPERVIS           |         | 20    | 0    | 06/03     |           |           |       |
| 850 PV467-AT<br>IFSP  | Museum of American Folk Art - new building<br>004 IFA CONSTRUCTION SUPERVIS           |         | 29    | 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<br>AGY ID NO  | DESCRIPTION  | CITY<br>COST                     | NC<br>COST            | PLAN<br>COMM DATE                         | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|---|--|----------------------------------|-----------------------|---|----------------------|--------------------|------------------|
| 850 PV467-CJH<br>IFSP   | Center for Jewish History New Facility<br>003 IFA CONSTRUCTION SUPERVIS  | 138                              | 0                     | 06/03                                     |                      |                    |                  |
| 850 PV467-CTY<br>CONS   | EL MUSEO DEL BARRIO COURT YARD / MASTER PLAN<br>012 CONSTRUCTION   | 575                              | 0                     | 06/03                                     |                      |                    |                  |
| 850 PV467-FAC<br>IFSP<br>CONS<br>CO#: BL CONS<br>CO#: TO SVCS                 | El Museo del Barrio - Facade/LL10/11 Compliance<br>002 IFA CONSTRUCTION SUPERVIS<br>006 CONSTRUCTION<br>007 CONSTRUCTION<br>007 SERVICES                       | 20<br>82<br>12<br>2              | 0<br>0<br>0<br>0      | 06/03<br>09/02<br>06/03<br>09/02          |                      |                    |                  |
| 850 PV467-HEK<br>DSGN<br>CONS<br>CONS<br>IFSP<br>CTGY                         | El Museo del Barrio - Heckscher Theater Improvements<br>001 DESIGN<br>002 CONSTRUCTION<br>003 CONSTRUCTION<br>004 IFA CONSTRUCTION SUPERVIS<br>005 CONTINGENCY | 11<br>112<br>2<br>13<br>12       | 0<br>0<br>0<br>0<br>0 | 06/03<br>06/04<br>06/04<br>06/03<br>06/03 |                      |                    |                  |
| 850 PV467-IS2<br>IFDS   | INTREPID SEA AIR SPACE MUSEUM VISITOR SERVICES<br>002 IFA DESIGN   | 30                               | 0                     | 06/03                                     |                      |                    |                  |
| 850 PV467-LMB<br>CONS<br>CONS<br>CO#: BL CONS<br>CO#: JO CONS<br>CO#: TO CONS | El Museo del Barrio - Boiler<br>004 CONSTRUCTION<br>011 CONSTRUCTION<br>011 CONSTRUCTION<br>011 CONSTRUCTION<br>011 CONSTRUCTION                               | 15<br>3<br>10<br>27<br>1         | 0<br>0<br>0<br>0<br>0 | 08/02<br>06/03<br>06/03<br>01/03<br>01/03 |                      |                    |                  |
| 850 PV467-MOR<br>IFSP<br>CONS   | Morgan Library - Construction<br>001 IFA CONSTRUCTION SUPERVIS<br>002 CONSTRUCTION   | 49<br>2,451                      | 0<br>0                | 06/04<br>06/04                            |                      | PROJSTRT 03/03     | 03/03            |
| 850 PV467-X<br>DSGN<br>CO#: BL DSGN<br>CONS<br>CO#: BL DSGN<br>CO#: TO DSGN   | AARON DAVIS HALL - 135TH ST GATEHOUSE (<br>004 DESIGN<br>004 DESIGN<br>013 CONSTRUCTION<br>013 DESIGN<br>013 DESIGN  | 345<br>199<br>2,446<br>10<br>157 | 0<br>0<br>0<br>0<br>0 | 08/02<br>01/03<br>06/03<br>06/03<br>01/03 |                      |                    |                  |
| 850 PV467JCM2<br>CONS   | Jewish Children's Museum, Phase II<br>001 CONSTRUCTION   | 150                              | 0                     | 06/03                                     |                      | PROJSTRT 02/03     | 02/03            |
| 850 PV490-JOS<br>IFSP   | Snug Harbor- Bldg E - Emergency Floor Joist Replacement<br>002 IFA CONSTRUCTION SUPERVIS   | 8                                | 0                     | 06/03                                     |                      |                    |                  |
| 850 PV501-G<br>CTGY   | PS1 RENOVATION OF WINDOWS<br>019 CONTINGENCY   | 3                                | 0                     | 06/03                                     |                      |                    |                  |
| 850 PV501-G1<br>CO#: RG IFDS  | PS 1 CONTEMPORARY ART MUSEUM FACADE<br>006 IFA DESIGN  | 79                               | 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 |
| 126 PV475-REC | NYST IMPROVEMENTS/ALARM/ELEVATOR    |  |      |      |           |           |           |
|               | CONS 004 CONSTRUCTION               |  | 376  | 0    | 06/06     |           |           |
|               | CONS 009 CONSTRUCTION               |  | 643  | 0    | 06/11     |           |           |
| 850 PV475-INF | NYS THEATRE - FACADE RECONSTRUCTION |  |      |      |           |           |           |
|               | IFSP 015 IFA CONSTRUCTION SUPERVIS  |  | 12   | 0    | 06/03     |           |           |

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

AVAILABLE BALANCE AS OF: 02/28/03 \$368,721.11 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,703,294.58 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,280,448.44 (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) *   | *    | *   | *    | *   | *   | *   | *   | 1,000 * | *     | *     | *   | 34 * | 1,034 |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *   | 1,000 * | *     | *     | *   | 34 * | 1,034 |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | 2-* | 1,000 * | *     | *     | *   | *    | 998   |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *       | *     | *     | *   | *    | *     |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *       | *     | *     | *   | *    | *     |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *       | *     | *     | *   | *    | *     |

| MGN PROJECT   |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE            |
|---------------|--|--|-------|------|-----------|-----------|----------------------|
| AGY ID NO     | DESCRIPTION  |  | COST  | COST | COMM DATE | MILESTONE | START END            |
| 126 PV477-REC | SI CHILDREN'S MUSEUM BARN RECONSTRUCTION/BLDG. M     |  |       |      |           |           |                      |
|               | CONS 001 CONSTRUCTION                                |  | 643   | 0    | 06/13     |           |                      |
| 850 PV477-L   | Staten Island Children's Museum Barn Phases I and II |  |       |      |           |           | PROJSTRT 10/99 10/99 |
|               | CONS 013 CONSTRUCTION                                |  | 1,000 | 0    | 02/03     |           |                      |
|               | CONS 016 CONSTRUCTION                                |  | 4     | 0    | 06/03     |           |                      |
| CO#: XR CONS  | 020 CONSTRUCTION                                     |  | 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)

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

AVAILABLE BALANCE AS OF: 02/28/03 \$45,614,892.79 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,192,870.27 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$40,648,750.94 (CITY) \$.00 (NON-CITY)

|                  | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * (C) *           | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|------------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C) *  |           |           | 11,548    | 15,492    | (C) *             | 4,275     | 5,000     | 22,110    | 15,492    |
| APPROPRIATIONS * |           |           |           |           | COMMITMENT PLAN * |           |           |           |           |
| (N) *            |           |           |           |           | (N) *             |           |           |           |           |

FY 2003

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

| MGN PROJECT   |  |  |  |  |  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|--|--|--|--|--|--------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION                            |  |  |  |  | COST   | COST | COMM DATE | MILESTONE | START END   |
| 126 PV489-IMP | LCPA General Site Improvements         |  |  |  |  |        |      |           |           |             |
| CONS          | 003 CONSTRUCTION                       |  |  |  |  | 1,063  | 0    | 06/03     |           |             |
| 126 PV489-JAZ | CONSTRUCTION OF JAZZ AT LINCOLN CENTER |  |  |  |  |        |      |           | DSGN      | 02/98 08/98 |
| CONS          | 015 CONSTRUCTION                       |  |  |  |  | 1,000  | 0    | 06/03     |           |             |
| CONS          | 016 CONSTRUCTION                       |  |  |  |  | 8,800  | 0    | 06/03     |           |             |
| 126 PV489MP   | LCPA/LCCDP New Master Plan             |  |  |  |  |        |      |           |           |             |
| CONS          | 002 CONSTRUCTION                       |  |  |  |  | 3,350  | 0    | 06/03     |           |             |
| CONS          | 004 CONSTRUCTION                       |  |  |  |  | 4,275  | 0    | 06/04     |           |             |
| CONS          | 005 CONSTRUCTION                       |  |  |  |  | 5,000  | 0    | 06/05     |           |             |
| CONS          | 006 CONSTRUCTION                       |  |  |  |  | 22,110 | 0    | 06/06     |           |             |
| CONS          | 007 CONSTRUCTION                       |  |  |  |  | 15,492 | 0    | 06/07     |           |             |
| CONS          | 008 CONSTRUCTION                       |  |  |  |  | 16,564 | 0    | 06/08     |           |             |
| CONS          | 009 CONSTRUCTION                       |  |  |  |  | 20,210 | 0    | 06/09     |           |             |
| CONS          | 010 CONSTRUCTION                       |  |  |  |  | 20,064 | 0    | 06/10     |           |             |
| CONS          | 011 CONSTRUCTION                       |  |  |  |  | 19,802 | 0    | 06/11     |           |             |
| CONS          | 012 CONSTRUCTION                       |  |  |  |  | 18,000 | 0    | 06/12     |           |             |
| CONS          | 013 CONSTRUCTION                       |  |  |  |  | 16,750 | 0    | 06/13     |           |             |
| CONS          | 014 CONSTRUCTION                       |  |  |  |  | 27,192 | 0    | 06/14     |           |             |
| CONS          | 015 CONSTRUCTION                       |  |  |  |  | 27,191 | 0    | 06/15     |           |             |
| 801 PV489MP1  | Lincoln Center Master Plan 1           |  |  |  |  |        |      |           |           |             |
| CONS          | 003 CONSTRUCTION                       |  |  |  |  | 11,560 | 0    | 06/03     |           |             |
| 850 PV489-M   | LINCOLN CENTER CONSTRUCTION OF JAZZ    |  |  |  |  |        |      |           |           |             |
| CNSP          | 006 CONSTRUCTION SUPERVISION           |  |  |  |  | 495    | 0    | 08/02     |           |             |
| CO#: BL CTGY  | 006 CONTINGENCY                        |  |  |  |  | 5      | 0    | 06/03     |           |             |

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

BUDGET LINE: PV-490 FMS #: 126 238 RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN ISLAND.  
 AVAILABLE BALANCE AS OF: 02/28/03 \$4,150,050.26 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$84,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$6,780,104.03 (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 |     |      |     |     |     |     |     |       |       |     |      | FY 03 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|              | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |
| PLAN (C) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

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

BUDGET LINE: PV-501 FMS #: 126 261 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,673,513.46 (CITY) \$2,800,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,446,016.55 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$7,693,779.01 (CITY) \$ .00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * FY 04 *         | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | 261       | *         | (C)*              | 8         | *         | 1,500     |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         |
| (N)*            | 350       | *         | *         | *         | (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) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 3,150 | 3,150 |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | 2,800 | *     | *   | 350   | 3,150 |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |

| MGN PROJECT   |                            | CITY  | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|----------------------------|-------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION                | COST  | COST | COMM DATE | MILESTONE | START END   |
| 126 PV501-REC | PS 1 EXTERIOR IMPROVEMENTS |       |      |           | DSGN      | 08/02 01/03 |
| CONS          | 003 CONSTRUCTION           | 1,500 | 0    | 06/06     |           |             |
| CONS          | 009 CONSTRUCTION           | 1,643 | 0    | 06/11     |           |             |

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

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 850 PV501-C1<br>CONS     | CONTINUATION OF PV501-C ACCT OVERRUNS<br>043 CONSTRUCTION | 8            | 0          | 06/04             |                      |                        |
| 850 PV501-EMR            | PS1 Exterior Reconstruction                               |              |            |                   |                      |                        |
| IFDS                     | 009 IFA DESIGN  | 186          | 0          | 06/03             |                      |                        |
| IFSP                     | 010 IFA CONSTRUCTION SUPERVIS                             | 223          | 0          | 06/03             |                      |                        |
| CONS                     | 014 CONSTRUCTION  | 0            | 2,800      | 06/03             |                      |                        |
| CONS                     | 015 CONSTRUCTION  | 0            | 350        | 06/03             |                      |                        |
| CTGY                     | 018 CONTINGENCY   | 8            | 0          | 06/03             |                      |                        |
| CONS                     | 100 CONSTRUCTION  | 1,600        | 0          | 06/10             |                      |                        |
| 850 PV501-G              | PS1 RENOVATION OF WINDOWS                                 |              |            |                   |                      |                        |
| CTGY                     | 020 CONTINGENCY   | 10           | 0          | 06/03             |                      |                        |

BUDGET LINE: PV-502 FMS #: 126 262 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,659,268.51 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$55,694.38 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,591,359.87 (CITY) \$.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) *   | *       | *   | *    | *   | *   | *   | *   | 37 * | *     | *     | *   | 988 * | 1,025 |
| FORCST (C) * | *       | *   | *    | *   | *   | *   | *   | 37 * | *     | *     | *   | 988 * | 1,025 |
| ACTUAL (C) * | *       | *   | *    | *   | *   | *   | *   | 36 * | *     | *     | *   | *     | 36    |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *    | *     | *     | *   | *     | *     |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *    | *     | *     | *   | *     | *     |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *    | *     | *     | *   | *     | *     |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 126 PV502-REC<br>CONS    | JAMAICA ARTS CENTER MASTER PLAN/INTERIOR<br>009 CONSTRUCTION | 643          | 0          | 06/12             |                      |                        |
| 850 PV502-L<br>CONS      | JAMAICA CENTER FOR ARTS & LEARNING<br>016 CONSTRUCTION       | 900          | 0          | 06/03             | DSGNCOMP 11/99       | 11/03                  |
| 850 PV502-N              | Jamaica Center for Arts Reconstruction                       |              |            |                   | CONSCOMP 12/00       | 08/07                  |
| CONS                     | 004 CONSTRUCTION   | 88           | 0          | 06/03             |                      |                        |
| CO#: 11 CONS             | 004 CONSTRUCTION   | 37           | 0          | 02/03             |                      |                        |
| IFDS                     | 005 IFA DESIGN   | 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 |  |
| 850 PV540-MOM | MOMA RECONSTRUCTION/EXPANSION |        |      |      |           |           |           |     |  |
|               | IFDS DS 004 IFA DESIGN        | DESIGN | 600  | 0    | 06/03     |           |           |     |  |

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

|                                   |   |                         |   |        |   |        |                            |        |   |                  |   |        |   |        |   |         |   |        |   |
|-----------------------------------|---|-------------------------|---|--------|---|--------|----------------------------|--------|---|------------------|---|--------|---|--------|---|---------|---|--------|---|
| AVAILABLE BALANCE AS OF: 02/28/03 |   | \$461,186,580.72 (CITY) |   |        |   |        | \$32,000,204.29 (NON-CITY) |        |   |                  |   |        |   |        |   |         |   |        |   |
| CONTRACT LIABILITY:               |   | \$186,815,932.21 (CITY) |   |        |   |        | \$800,477.38 (NON-CITY)    |        |   |                  |   |        |   |        |   |         |   |        |   |
|                                   | * | FY 04                   | * | FY 05  | * | FY 06  | *                          | FY 07  | * |                  | * | FY 04  | * | FY 05  | * | FY 06   | * | FY 07  | * |
| EXECUTIVE (C)*                    |   | 18,179                  |   | 13,026 |   | 70,225 |                            | 27,572 |   | (C)*             |   | 87,250 |   | 41,466 |   | 113,303 |   | 26,005 |   |
| APPROPRIATIONS*                   |   |                         |   |        |   |        |                            |        |   | COMMITMENT PLAN* |   |        |   |        |   |         |   |        |   |
| (N)*                              |   | 3,012                   |   |        |   | 1,790  |                            |        |   | (N)*             |   | 1,300  |   |        |   | 1,865   |   |        |   |

|              |  | FY 2003 |        |        |       |        |        |       |        |       |        |       |         |         |
|--------------|--|---------|--------|--------|-------|--------|--------|-------|--------|-------|--------|-------|---------|---------|
|              |  | JULY    | AUG    | SEPT   | OCT   | NOV    | DEC    | JAN   | FEB    | MARCH | APRIL  | MAY   | JUNE    | FY 03   |
| PLAN (C) *   |  | 19,030  | 5,599  | 33,732 | 1,643 | 7,165  | 11,588 | 2,751 | 8,944  | 194   | 21,425 | 5,958 | 178,547 | 296,576 |
| FORCST (C) * |  | 19,027  | 14,460 | 17,020 | 2,671 | 13,613 | 1,032  | 2,392 | 24,431 | 629   | 21,481 | 6,472 | 173,496 | 296,724 |
| ACTUAL (C) * |  | 27,423  | 9,919  | 14,921 | 2,826 | 14,262 | 1,200  | 212   | 26,239 |       |        |       |         | 97,003  |
|              |  |         |        |        |       |        |        |       |        |       |        |       |         |         |
| PLAN (N) *   |  |         |        | 425    |       |        |        |       |        |       |        |       | 27,082  | 27,507  |
| FORCST (N) * |  |         |        | 425    |       |        |        |       |        | 2,800 |        |       | 24,282  | 27,507  |
| ACTUAL (N) * |  |         |        | 425    |       |        |        |       |        |       |        |       |         | 425     |

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

BUDGET LINE: PW-C001 FMS #: 856 C04 RECONSTRUCTION, IMPROVEMENTS TO MASPETH TOWN HALL, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$191,294.76 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,337.41 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,754,509.55 (CITY) \$ .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 | FY 03 |
| PLAN (C) *   | *    | *   | *    | *   | *   | *   | *   | 2 * | *     | *     | *   | 27 * | 29    |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *   | 2 * | *     | *     | *   | 27 * | 29    |
| ACTUAL (C) * | 4 *  | *   | *    | *   | *   | *   | *   | 1 * | *     | *     | *   | *    | 5     |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |

| MGN PROJECT   |   | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                                   | COST | COST | COMM DATE | MILESTONE | START END |
| 850 PWQ002-03 | CONTINUATION OF MASPETH TOWN HALL (PWQ002-02) |      |      |           |           |           |
| CO#: BA EQFN  | 004 EQUIPMENT AND FURNITURE                   | 27   | 0    | 06/03     |           |           |
| CO#: R8 EQFN  | 004 EQUIPMENT AND FURNITURE                   | 2    | 0    | 02/03     |           |           |

BUDGET LINE: PW-C004 FMS #: 856 C11 COMMUNITY CENTERS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,135,000.00 (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) *  | 417 *     | 345 *     | *         | *         | (C) *             | 1,402 *   | 345 *     | *         | *         |
| 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) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 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 |
| 801 PWC004MHY | Council - Mount Hope Youth Center    |       |      |           |           |           |
| DSGN          | 001 DESIGN                           | 150   | 0    | 06/03     |           |           |
| CONS          | 002 CONSTRUCTION                     | 1,350 | 0    | 06/04     |           |           |
| 850 PWC004LES | COUNCIL - LOWER EAST SIDE GIRLS CLUB |       |      |           |           |           |
| CONS          | 001 CONSTRUCTION                     | 52    | 0    | 06/04     |           |           |



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 PWC77BSY  | YMCA-- Bedford-Stuyvesant                         |         |       |      |           |           |           |             |
| CONS          | 001 CONSTRUCTION                                  |         | 175   | 0    | 06/03     |           |           |             |
| 801 PWC77FLAT | YMCA Flatbush - Expand Youth Facility             |         |       |      |           |           |           |             |
| CONS          | 001 CONSTRUCTION                                  |         | 100   | 0    | 06/03     |           |           |             |
| 801 PWC77LICY | YMCA Long Island City - Construct Gym             |         |       |      |           |           |           |             |
| CONS          | 001 CONSTRUCTION                                  |         | 100   | 0    | 06/03     |           |           |             |
| 801 PWC77YMCA | YMCA  |         |       |      |           |           |           |             |
| CONS          | 001 CONSTRUCTION                                  |         | 280   | 0    | 06/03     |           |           |             |
| 801 PWC77Y3RD | YMCA at 3rd & Atlantic                            |         |       |      |           |           |           |             |
| CONS          | 001 CONSTRUCTION                                  |         | 175   | 0    | 06/03     |           |           |             |
| 850 FORTWASH  | FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME |         |       |      |           |           | PROJSTRT  | 10/01 10/01 |
| CONS          | 002 CONSTRUCTION                                  |         | 415   | 0    | 09/02     |           |           |             |
| CONS          | 004 CONSTRUCTION                                  |         | 450   | 0    | 06/03     |           |           |             |
| IFSP          | 005 IFA CONSTRUCTION SUPERVIS                     |         | 35    | 0    | 06/03     |           |           |             |
| 850 PWC077CSV | CSV & Artists Alliance Building                   |         |       |      |           |           |           |             |
| CONS          | 001 CONSTRUCTION                                  |         | 70    | 0    | 06/04     |           |           |             |
| 850 PWC077ESP | Lower East Side People Federal Credit Union       |         |       |      |           |           |           |             |
| CONS          | 001 CONSTRUCTION                                  |         | 24    | 0    | 06/04     |           |           |             |
| 850 PWC077GFC | Greater Faith Community Center                    |         |       |      |           |           |           |             |
| CONS          | 001 CONSTRUCTION                                  |         | 700   | 0    | 06/04     |           |           |             |
| 850 PWC077HES | Hebrew Educational Society                        |         |       |      |           |           |           |             |
| CONS          | 001 CONSTRUCTION                                  |         | 368   | 0    | 06/04     |           |           |             |
| CONS          | 002 CONSTRUCTION                                  |         | 200   | 0    | 06/04     |           |           |             |
| DSGN          | 003 DESIGN  |         | 132   | 0    | 06/04     |           |           |             |
| IFDS          | 004 IFA DESIGN                                    |         | 20    | 0    | 06/04     |           |           |             |
| IFSP          | 005 IFA CONSTRUCTION SUPERVIS                     |         | 57    | 0    | 06/04     |           |           |             |
| 850 PWC077JCC | JCC of Staten Island - New Facility               |         |       |      |           |           | PROJSTRT  | 02/03 02/03 |
| CONS          | 001 CONSTRUCTION                                  |         | 2,310 | 0    | 06/04     |           |           |             |
| 850 PWC077NYA | NEW YORK ACADEMY OF MEDICINE LIBRARY PROJECT      |         |       |      |           |           | PROJSTRT  | 12/00 12/00 |
| CONS          | HV 002 CONSTRUCTION                               | HVAC    | 1,568 | 0    | 09/02     |           |           |             |
| 850 PWC077YOC | Jackie Robinson Youth Opportunity Center          |         |       |      |           |           |           |             |
| CONS          | 001 CONSTRUCTION                                  |         | 1,000 | 0    | 06/04     |           |           |             |
| CONS          | 002 CONSTRUCTION                                  |         | 400   | 0    | 06/04     |           |           |             |
| 850 PWC077505 | CONEY ISLAND BOYS AND GIRLS CLUB                  |         |       |      |           |           | PROJSTRT  | 07/01 07/01 |
| DSGN          | 001 DESIGN  |         | 500   | 0    | 06/04     |           |           |             |
| IFDS          | 002 IFA DESIGN                                    |         | 45    | 0    | 06/04     |           |           |             |
| IFSP          | 003 IFA CONSTRUCTION SUPERVIS                     |         | 150   | 0    | 06/04     |           |           |             |
| CONS          | GE 005 CONSTRUCTION                               | GENERAL | 505   | 0    | 06/04     |           |           |             |
| CTGY          | 006 CONTINGENCY                                   |         | 30    | 0    | 06/04     |           |           |             |
| CTGY          | 007 CONTINGENCY                                   |         | 100   | 0    | 06/04     |           |           |             |

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                                      |  | 398  | 0    | 06/04     |           |           |
| 850 PWC30892Y | 92nd Street Y Library and Technology Initiative            |  |      |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                |  | 350  | 0    | 06/04     |           |           |
| 850 PWC77BCF  | Beginning with Children Foundation                         |  |      |      |           |           |           |
| CONS          | 001 CONSTRUCTION   |  | 140  | 0    | 06/04     |           |           |
| 850 PWC77ENYU | East New York Urban Youth Corp.                            |  |      |      |           |           |           |
| CONS          | 001 CONSTRUCTION   |  | 140  | 0    | 06/04     |           |           |
| 850 PWC77RIYC | Roosevelt Island Youth Program                             |  |      |      |           |           |           |
| CONS          | 001 CONSTRUCTION   |  | 427  | 0    | 06/04     |           |           |
| 850 PWC77SI   | Staten Island - Improvements to Public Buildings and Areas |  |      |      |           |           |           |
| CONS          | 001 CONSTRUCTION   |  | 70   | 0    | 06/04     |           |           |
| 850 PWC77UTAB | United Talmudical Academy - Repairs to boilers and windows |  |      |      |           |           |           |
| CO#: RG       | CONS 001 CONSTRUCTION                                      |  | 175  | 0    | 04/03     |           |           |
| IFDS          | 002 IFA DESIGN   |  | 18   | 0    | 06/03     |           |           |
| 856 PWC077CAN | CANARSIE NEIGHBORHOOD DEVELOPMENT CENTER                   |  |      |      |           |           |           |
| CONS          | 001 CONSTRUCTION   |  | 89   | 0    | 01/05     |           |           |
| 856 PWC077JCC | ACQUISITION OF LAND FOR JEWISH COMMUNITY CENTER (SI)       |  |      |      |           |           |           |
| SITE AQ       | 001 SITE ACQUISITION                                       |  | 52   | 0    | 01/05     |           |           |
| 856 PWC077RDA | SI DA- TELECOMMUNICATIONS AT 4 SITES                       |  |      |      |           |           |           |
| CONS          | 005 CONSTRUCTION   |  | 1    | 0    | 06/03     |           |           |
| 856 PWC077SSA | School Settlement Association                              |  |      |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                |  | 79   | 0    | 01/05     |           |           |
| 856 PWC077504 | 111 CANAL ST- FLR 2 FOR SI DA                              |  |      |      |           |           |           |
| CONS          | 011 CONSTRUCTION   |  | 1-   | 0    | 11/02     |           |           |
| 856 PWC77VANG | 1473-1477 Fulton Street, Van Guard LDC Building Rehab.     |  |      |      |           |           |           |
| CONS          | 001 CONSTRUCTION   |  | 35   | 0    | 01/05     |           |           |

-----





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

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|-----|
| 850 PWC308TNY<br>EQFN    | Transitional Services for NY<br>001 EQUIPMENT AND FURNITURE                   | 28           | 0          | 06/04             |                      |                    |     |
| 856 PWC308ASV<br>EQFN    | COUNCIL VAN FOR SUNY HEALTH SCIENCE CENTER<br>001 EQUIPMENT AND FURNITURE     | 35           | 0          | 01/06             |                      |                    |     |
| 856 PWC308EDN<br>EQFN    | Council Van Eden II<br>001 EQUIPMENT AND FURNITURE                            | 35           | 0          | 01/06             |                      |                    |     |
| 856 PWC308F99<br>EQFN    | COUNCIL- VARIOUS VAN PURCHASES<br>002 EQUIPMENT AND FURNITURE                 | 210          | 0          | 01/06             |                      |                    |     |
| 856 PWC308MCU<br>EQFN    | COUNCIL VEHICLE MOBILE CRISIS UNIT<br>001 EQUIPMENT AND FURNITURE             | 105          | 0          | 01/06             |                      |                    |     |
| 856 PWC308MNN<br>EQFN    | COUNCIL VAN FOR MANHATTAN NEIGHBORHOOD NETWORK<br>001 EQUIPMENT AND FURNITURE | 70           | 0          | 01/06             |                      |                    |     |
| 856 PWC308SRS<br>EQFN    | COUNCIL- VAN PURCHASES SENIOR CENTERS<br>001 EQUIPMENT AND FURNITURE          | 175          | 0          | 01/06             |                      |                    |     |

BUDGET LINE: PW-D005 FMS #: 856 D12 CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR ADDITIONS TO, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/03 \$6,305,000.00 (CITY) \$0.00 (NON-CITY)

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

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

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | *         | *         | (C)*              | 6,942     | *         | *         | *         |
| 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) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 1,815 | 1,815 |
| FORCST (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 1,815 | 1,815 |
| ACTUAL (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 3,200 | 3,200 |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 3,200 | 3,200 |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|-----|
| 801 GREATKILL<br>CONS    | Great Kills Village Improvement<br>010 CONSTRUCTION     | 75           | 0          | 06/03             |                      |                    |     |
| 801 PWC004MHY<br>CONS    | Council - Mount Hope Youth Center<br>003 CONSTRUCTION   | 1,000        | 3,200      | 06/03             |                      |                    |     |
|                          | 004 CONSTRUCTION  | 1,500        | 0          | 06/04             |                      |                    |     |
| 801 PWC005HAC<br>CONS    | Hebrew Academy for Special Children<br>001 CONSTRUCTION | 105          | 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   |
| 801 PWD5FLY   | YMCA Flushing                                   |  |       |      |           |           |                |       |
|               | CONS 001 CONSTRUCTION                           |  | 220   | 0    | 06/03     |           |                |       |
| 801 PWD5WSY   | YMCA--West Side                                 |  |       |      |           |           |                |       |
|               | SITE 001 SITE                                   |  | 175   | 0    | 06/03     |           |                |       |
| 801 TOTTENCBD | Tottenville Central Business District           |  |       |      |           |           |                |       |
|               | CONS GE 006 CONSTRUCTION GENERAL                |  | 100   | 0    | 06/03     |           |                |       |
| 850 PWC005CAS | Children's Art & Science Workshop               |  |       |      |           |           |                |       |
|               | CONS 001 CONSTRUCTION                           |  | 455   | 0    | 06/04     |           |                |       |
| 850 PWC005RP  | Rachel's Place                                  |  |       |      |           |           |                |       |
|               | CONS 001 CONSTRUCTION                           |  | 100   | 0    | 06/04     |           |                |       |
| 850 PWC005WEB | Webster-Giannone Ctr PAL                        |  |       |      |           |           |                |       |
|               | CONS 001 CONSTRUCTION                           |  | 148   | 0    | 06/04     |           |                |       |
|               | IFDS 003 IFA DESIGN                             |  | 27    | 0    | 06/04     |           |                |       |
| 850 PWC077JCC | JCC of Staten Island - New Facility             |  |       |      |           |           | PROJSTRT 02/03 | 02/03 |
|               | CONS 002 CONSTRUCTION                           |  | 1,200 | 0    | 06/04     |           |                |       |
| 850 PWC30892Y | 92nd Street Y Library and Technology Initiative |  |       |      |           |           |                |       |
|               | EQFN 002 EQUIPMENT AND FURNITURE                |  | 1,150 | 0    | 06/04     |           |                |       |
| 850 PWC77RIYC | Roosevelt Island Youth Program                  |  |       |      |           |           |                |       |
|               | CONS 002 CONSTRUCTION                           |  | 610   | 0    | 06/04     |           |                |       |
| 850 PWD5FUP   | FORDHAM UNIVERSITY PARKING                      |  |       |      |           |           |                |       |
|               | SITE 001 SITE                                   |  | 165   | 0    | 06/04     |           |                |       |
|               | SITE 002 SITE                                   |  | 1,485 | 0    | 06/04     |           |                |       |
| 850 PWD5MISC  | misc technical adjustments                      |  |       |      |           |           |                |       |
|               | CONS 001 CONSTRUCTION                           |  | 24    | 0    | 06/04     |           |                |       |
| 856 PWC077NSC | Purchase Equipment for The New School           |  |       |      |           |           |                |       |
|               | EQFN 002 EQUIPMENT AND FURNITURE                |  | 245   | 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: PW-D308 FMS #: 856 D30 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ADMIN CITY SERVICES  
 AVAILABLE BALANCE AS OF: 02/28/03 \$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 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | *         | *         | (C)*              | 245       | *         | *         | *         |
| 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 |
| 856 PWD308FLY | VAN FOR DYCD- FLATBUSH YMCA                  |      |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                  | 35   | 0    | 08/03     |           |           |
| 856 PWD308LEX | COUNCIL VAN PURCHASE - LEXINGTON SCHOOL      |      |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                  | 35   | 0    | 08/03     |           |           |
| 856 PWD308NCS | COUNCIL VAN FOR NAT. COUNCIL SYNAGOGUE YOUTH |      |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                  | 35   | 0    | 08/03     |           |           |
| 856 PWD308OUR | Council Van Our Place                        |      |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                  | 35   | 0    | 08/03     |           |           |
| 856 PWD308ROC | COUNCIL VAN RODEPH CHESED                    |      |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                  | 35   | 0    | 08/03     |           |           |
| 856 PWD308SCC | COUNCIL VAN FOR SEPHARDIC COMMUNITY CENTER   |      |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                  | 35   | 0    | 08/03     |           |           |
| 856 PWD308YOY | COUNCIL VAN FOR YESHIVA OHR YITZCHOK         |      |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                  | 35   | 0    | 08/03     |           |           |

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

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

AVAILABLE BALANCE AS OF: 02/28/03 \$9,449,494.99 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,640,784.93 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$58,357,646.10 (CITY) \$.00 (NON-CITY)

|                  | * FY 04 * | FY 05 * | FY 06 * | FY 07 * |                   | * FY 04 * | FY 05 * | FY 06 * | FY 07 * |
|------------------|-----------|---------|---------|---------|-------------------|-----------|---------|---------|---------|
| EXECUTIVE (C) *  | 5,375     | *       | *       | *       | (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 LBCA95BWK | BUSHWICK HVAC, REPLACE/UPGRADE ELECTRIC SYSTEM           |  |  |  |  |      |      |           |           |           |
| IFSP          | 009 IFA CONSTRUCTION SUPERVIS                            |  |  |  |  | 100  | 0    | 06/03     |           |           |
| 850 LBCA99BAY | BAY RIDGE BRANCH REHABILITATION                          |  |  |  |  |      |      |           |           |           |
| IFDS          | 011 IFA DESIGN   |  |  |  |  | 19   | 0    | 06/03     |           |           |
| IFSP          | 012 IFA CONSTRUCTION SUPERVIS                            |  |  |  |  | 100  | 0    | 06/03     |           |           |
| 850 LBCA99BHT | BROOKLYN HEIGHTS FACADE RESTORATION AND HVAC REPLACEMENT |  |  |  |  |      |      |           |           |           |
| IFDS          | 007 IFA DESIGN   |  |  |  |  | 11   | 0    | 06/03     |           |           |
| 850 LBCA99MPT | MAPLETON BRANCH REHABILITATION                           |  |  |  |  |      |      |           |           |           |
| IFSP          | 011 IFA CONSTRUCTION SUPERVIS                            |  |  |  |  | 133  | 0    | 06/03     |           |           |
| 850 LBC004-CH | CROWN HEIGHTS REHAB/ADDITION                             |  |  |  |  |      |      |           |           |           |
| IFSP          | 013 IFA CONSTRUCTION SUPERVIS                            |  |  |  |  | 95   | 0    | 06/03     |           |           |
| IFSP          | 015 IFA CONSTRUCTION SUPERVIS                            |  |  |  |  | 50   | 0    | 06/03     |           |           |
| 850 LNCINWREN | INWOOD BRANCH: FULL RENOVATION                           |  |  |  |  |      |      |           |           |           |
| IFSP          | 011 IFA CONSTRUCTION SUPERVIS                            |  |  |  |  | 2    | 0    | 06/03     |           |           |
| 850 LNC003CSQ | CHATHAM SQUARE RENO WORK                                 |  |  |  |  |      |      |           |           |           |
| IFDS          | 014 IFA DESIGN   |  |  |  |  | 21   | 0    | 06/03     |           |           |
| 850 LNM001MUH | MUHLENBERG RENOVATION                                    |  |  |  |  |      |      |           |           |           |
| IFSP          | 024 IFA CONSTRUCTION SUPERVIS                            |  |  |  |  | 1    | 0    | 06/03     |           |           |
| 850 LNM001OTT | OTTENDORFER RENOV/BMS                                    |  |  |  |  |      |      |           |           |           |
| IFDS          | 027 IFA DESIGN   |  |  |  |  | 21   | 0    | 06/03     |           |           |
| 850 LQC122-BC | BROAD CHANNEL BRANCH EXPANSION                           |  |  |  |  |      |      |           |           |           |
| IFSP          | 009 IFA CONSTRUCTION SUPERVIS                            |  |  |  |  | 100  | 0    | 06/03     |           |           |
| 850 LQC122-BL | BELLEROSE: BOILER REPLACEMENT                            |  |  |  |  |      |      |           |           |           |
| IFDS          | 006 IFA DESIGN   |  |  |  |  | 16   | 0    | 06/03     |           |           |
| IFDS          | 007 IFA DESIGN   |  |  |  |  | 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)

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

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 PV467-AE | EL MUSEO DEL BARRIO 3RD FL RENOV & PROJECTION BOOTH |  |       |      |           |           |           |
|              | IFDS 008 IFA DESIGN                                 |  | 47    | 0    | 06/03     |           |           |
|              | IFSP 010 IFA CONSTRUCTION SUPERVIS                  |  | 47    | 0    | 06/03     |           |           |
| 850 PV467-Q  | LEWIS LATIMER HOUSE PHASE RESTORATION & STUDY       |  |       |      |           |           |           |
|              | IFSP 021 IFA CONSTRUCTION SUPERVIS                  |  | 49    | 0    | 06/03     |           |           |
|              | IFSP 022 IFA CONSTRUCTION SUPERVIS                  |  | 49    | 0    | 06/03     |           |           |
| 850 PV471-K  | BRONX MUSEUM INTERIOR REHAB OF NORTH END            |  |       |      |           |           |           |
|              | IFSP 036 IFA CONSTRUCTION SUPERVIS                  |  | 128   | 0    | 06/03     |           |           |
|              | IFDS 037 IFA DESIGN                                 |  | 17    | 0    | 06/03     |           |           |
|              | IFSP 038 IFA CONSTRUCTION SUPERVIS                  |  | 128   | 0    | 06/03     |           |           |
| 850 PV501-G  | PS1 RENOVATION OF WINDOWS                           |  |       |      |           |           |           |
|              | IFDS 010 IFA DESIGN                                 |  | 65    | 0    | 06/03     |           |           |
|              | IFSP 011 IFA CONSTRUCTION SUPERVIS                  |  | 5     | 0    | 06/03     |           |           |
|              | IFSP 013 IFA CONSTRUCTION SUPERVIS                  |  | 70    | 0    | 06/03     |           |           |
| 850 PV509-B  | R* LA MAMA CODE & SYS UPGRADE                       |  |       |      |           |           |           |
|              | IFSP 077 IFA CONSTRUCTION SUPERVIS                  |  | 115   | 0    | 06/03     |           |           |
| 850 PWI99IFA | PW-I001 IFA   |  |       |      |           |           |           |
|              | IFDS 010 IFA DESIGN                                 |  | 6,000 | 0    | 06/03     |           |           |
|              | IFSP 011 IFA CONSTRUCTION SUPERVIS                  |  | 6,000 | 0    | 06/03     |           |           |

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

AVAILABLE BALANCE AS OF: 02/28/03 \$300,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$13,001.00 (CITY) \$0.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                  | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | 34        | *         | *         | *         | (C)*             | 113       | *         | *         | *         |
| 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    |
| FORCST (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | 97  | *    | 97    |
| ACTUAL (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| 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 PWK001PE1 | BP - REPLACE WINDOWS AND DOORS AT 127 PENN. AVE. |  |      |      |           |           |           |
|               | CONS 001 CONSTRUCTION                            |  | 113  | 0    | 06/04     |           |           |
| CO#: RG       | DSGN 001 DESIGN                                  |  | 27   | 0    | 05/03     |           |           |
|               | DSGN 002 DESIGN                                  |  | 70   | 0    | 05/03     |           |           |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS               |  | 23   | 0    | 06/03     |           |           |
|               | IFDS 004 IFA DESIGN                              |  | 11   | 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: PW-K002 FMS #: 856 K02 BROOKLYN BOROUGH HALL RESTORATION.

AVAILABLE BALANCE AS OF: 02/28/03 \$650,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$140,035.00 (CITY) \$ .00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                  | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | 1,000     | *         | *         | *         | (C)*             | 950       | *         | *         | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN* | *         | *         | *         | *         |
| (N)*            | 100       | *         | *         | *         | (N)*             | 100       | *         | *         | *         |

FY 2003

|              | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 03 |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 420  | 420   |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 420  | 420   |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT |                                     | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|-------------------------------------|------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION                         | COST | COST | COMM DATE | MILESTONE | START END |
| 856 PWK0201 | BROOKLYN BOROUGH HALL IMPROVEMENTS  |      |      |           |           |           |
| IFDS        | 001 IFA DESIGN                      | 35   | 0    | 06/03     |           |           |
| CONS        | 002 CONSTRUCTION                    | 420  | 0    | 06/03     |           |           |
| CONS        | 003 CONSTRUCTION                    | 950  | 0    | 07/03     |           |           |
| IFDS        | 004 IFA DESIGN                      | 50   | 0    | 07/03     |           |           |
| 856 PWK0202 | BROOKLYN BOROUGH HALL ARCH LIGHTING |      |      |           |           |           |
| CONS        | 001 CONSTRUCTION                    | 0    | 100  | 07/03     |           |           |

BUDGET LINE: PW-K005 FMS #: 856 K05 ACQUISITION, CONSTRUCTION, RECONSTRUCTION, EQUIPMENT, 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)*  | 250       | *         | *         | *         | (C)*             | 425       | *         | *         | *         |
| 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 PWK005WPA | Womens Prison Alternative |      |      |           |           |           |
| CONS          | 001 CONSTRUCTION          | 175  | 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: PW-K308 FMS #: 856 K04 PURCHASE OF TRUCKS AND OTHER EQUIPMENT, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$130,000.00 (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) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 100 * | 100   |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 100 * | 100   |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |

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

BUDGET LINE: PW-M077 FMS #: 856 M77 PUBLIC BUILDINGS, IMPROVEMENTS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$20,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$360,000.00 (CITY) \$ .00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                  | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | 85 *      | 500 *     | *         | (C)*             | 175 *     | 85 *      | 500 *     | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN* | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*             | *         | *         | *         | *         |

| FY 2003      |      |     |      |     |     |     |     |     |       |       |     |      |       | FY 03 |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
|              | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |       |
| PLAN (C) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 400 * | 400   |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 400 * | 400   |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |

| MGN PROJECT   |   | CITY | NC   | PLAN      | CURRENT   | MILESTONE            |
|---------------|---|------|------|-----------|-----------|----------------------|
| AGY ID NO     | DESCRIPTION                                       | COST | COST | COMM DATE | MILESTONE | START END            |
| 850 FORTWASH  | FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME |      |      |           |           | PROJSTRT 10/01 10/01 |
| CONS          | 006 CONSTRUCTION                                  | 400  | 0    | 06/03     |           |                      |
| 856 PWM077MUL | 70 Mulberry Street - China Manpower Project       |      |      |           |           |                      |
| DSGN          | 001 DESIGN  | 50   | 0    | 07/04     |           |                      |
| CONS          | 002 CONSTRUCTION                                  | 500  | 0    | 07/05     |           |                      |
| 856 PWM77FL19 | 1 CENTRE ST.- FLR. 19 FOR MANHATTAN BP            |      |      |           |           |                      |
| CONS          | 001 CONSTRUCTION                                  | 35   | 0    | 08/04     |           |                      |



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 |
| 856 PWQ006CAC | RENOVATION OF QUEENS CHILD ADVOCACY CENTER QUEENS BP |      |      |           |           |           |
| CONS          | 001 CONSTRUCTION                                     | 70   | 0    | 08/03     |           |           |

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

|                                   |                |        |        |            |
|-----------------------------------|----------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 02/28/03 | \$6,200,000.00 | (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 * | * (C) *           | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|------------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C) *  |           | 1,000     | *         | *         |                   | 3,130     | 1,000     | *         | *         |
| APPROPRIATIONS * | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         | *         |
| (N) *            | *         | *         | *         | *         | (N) *             | *         | *         | *         | *         |

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

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

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

BUDGET LINE: PW-R077 FMS #: 856 R77 IMPROVEMENTS TO PUBLIC BUILDINGS AND ADJACENT AREAS, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/03 \$3,319,397.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$107,205.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$466,430.63 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | 75        | *         | *         | *         | (C)*              | 1,845     | *         | *         | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*              | *         | *         | *         | *         |

|              | FY 2003 |     |      |     |     |     |     |     |       |       |     |      | FY 03 |       |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
|              | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |       |
| PLAN (C) *   | *       | *   | *    | *   | *   | *   | 26- | *   | *     | *     | *   | *    | 1,090 | 1,064 |
| FORCST (C) * | *       | *   | *    | *   | *   | *   | 26- | *   | *     | *     | *   | *    | 1,090 | 1,064 |
| ACTUAL (C) * | *       | *   | *    | 26- | *   | *   | *   | *   | *     | *     | *   | *    | *     | 26-   |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |

| MGN PROJECT   |   | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   | COST  | COST | COMM DATE | MILESTONE | START END |
| 801 PWSIWTC   | Staten Island World Trade Center Memorial             |       |      |           |           |           |
| CONS          | 001 CONSTRUCTION                                      | 100   | 0    | 06/03     |           |           |
| CONS          | 002 CONSTRUCTION                                      | 1,770 | 0    | 06/04     |           |           |
| 850 PWR308SIB | S.I. Verrazano Babe Ruth Little League Baseball Field |       |      |           |           |           |
| CONS          | 005 CONSTRUCTION                                      | 330   | 0    | 06/03     |           |           |
| IFSP          | 006 IFA CONSTRUCTION SUPERVIS                         | 33    | 0    | 06/03     |           |           |
| 856 PWR077AC  | 10 RICHMOND TERR. AIR CONDITIONING                    |       |      |           |           |           |
| CONS          | 001 CONSTRUCTION                                      | 75    | 0    | 07/03     |           |           |
| 856 PWR077PHO | 10 RICHMOND TERR. Borough President's Office          |       |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                           | 70    | 0    | 06/03     |           |           |
| 856 PWR077124 | 10 RICHMOND TERR.- INTERIOR RENOVATIONS               |       |      |           |           |           |
| CONS          | 005 CONSTRUCTION                                      | 392   | 0    | 06/03     |           |           |
| CONS          | 006 CONSTRUCTION                                      | 26-   | 0    | 11/02     |           |           |
| 856 PWR077445 | Staten Island Borough Hall                            |       |      |           |           |           |
| CONS          | 001 CONSTRUCTION                                      | 198   | 0    | 06/03     |           |           |
| IFSP          | 002 IFA CONSTRUCTION SUPERVIS                         | 21    | 0    | 06/03     |           |           |

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

BUDGET LINE: PW-R308 FMS #: 856 R03 PURCHASE OF TRUCKS AND OTHER EQUIPMENT, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/03 \$230,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$40,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                  | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * (C) *           | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|------------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C) *  | 200       | *         | *         | *         | (C) *             | 221       | *         | *         | *         |
| 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   |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  | COST | COST | COMM DATE | MILESTONE | START END |
| 801 GRAFFITIR | Graffiti Answers   |      |      |           |           |           |
| EQVH          | 001 EQUIPMENT - VEHICLES                                     | 40   | 0    | 06/03     |           |           |
| 850 PWR308CS  | purchase prefab construction comfort stations                |      |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  | 21   | 0    | 06/04     |           |           |
| 856 PWR308SI2 | S.I. Verrazano Babe Ruth Little League Baseball Field Lights |      |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  | 200  | 0    | 07/03     |           |           |

BUDGET LINE: PW-X001 FMS #: 856 X07 POLICE ATHLETIC LEAGUE (P.A.L.) COMMUNITY CENTERS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$92,350.00 (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) *  | 2         | *         | *         | *         | (C) *             | 93        | *         | *         | *         |
| 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 PWC005WEB | Webster-Giannone Ctr PAL |      |      |           |           |           |
| CONS          | 002 CONSTRUCTION         | 93   | 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: PW-77                |           | FMS #: 856 742   |           | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE |                   |           |                |            |           |
| AVAILABLE BALANCE AS OF: 02/28/03 |           | \$59,758,211.04  |           | (CITY)   |                   |           | \$ .00         | (NON-CITY) |           |
| CONTRACT LIABILITY:               |           | \$52,140,053.62  |           | (CITY)   |                   |           | \$ .00         | (NON-CITY) |           |
| ITD EXPENDITURES:                 |           | \$303,471,604.43 |           | (CITY)   |                   |           | \$3,589,382.00 | (NON-CITY) |           |
|                                   | * FY 04 * | * FY 05 *        | * FY 06 * | * FY 07 *  |                   | * FY 04 * | * FY 05 *      | * FY 06 *  | * FY 07 * |
| EXECUTIVE (C) *                   | 10,183 *  | 18,028 *         | 41,563 *  | 49,176 *   | (C) *             | 30,531 *  | 18,028 *       | 41,563 *   | 49,176 *  |
| APPROPRIATIONS*                   | *         | *                | *         | *  | COMMITMENT PLAN * | *         | *              | *          | *         |
| (N) *                             | *         | *                | *         | *  | (N) *             | *         | *              | *          | *         |

| FY 2003      |         |         |         |         |         |         |         |       |       |       |         |          |        |
|--------------|---------|---------|---------|---------|---------|---------|---------|-------|-------|-------|---------|----------|--------|
|              | JULY    | AUG     | SEPT    | OCT     | NOV     | DEC     | JAN     | FEB   | MARCH | APRIL | MAY     | JUNE     | FY 03  |
| PLAN (C) *   | 448 *   | 3,477 * | 2,294 * | 2,023 * | 145-*   | 357 *   | 5,753 * | 924 * | 726-* | 327 * | 220 *   | 20,475 * | 35,427 |
| FORCST (C) * | 448 *   | 3,477 * | 2,294 * | 2,023 * | 145-*   | 357 *   | 3,737 * | 924 * | 726-* | 925 * | 1,819 * | 21,763 * | 36,896 |
| ACTUAL (C) * | 2,157 * | 3,402 * | 3,270 * | 4,121 * | 1,040 * | 3,486 * | 147-*   | 324 * | *     | *     | *       | *        | 17,654 |
| 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 EDCHROOF  | City Hall Roof (PW77102M)                                    |  |       |  |  |       |      |           |           |                      |
|               | CONS RF 009 CONSTRUCTION                                     |  | ROOFS |  |  | 390   | 0    | 06/03     |           |                      |
| 801 PW77TWEED | EDC Cubicle Construction                                     |  |       |  |  |       |      |           |           |                      |
|               | CONS 001 CONSTRUCTION  |  |       |  |  | 3,477 | 0    | 08/02     |           |                      |
|               | CO#: AA CONS 001 CONSTRUCTION                                |  |       |  |  | 2,023 | 0    | 10/02     |           |                      |
|               | CO#: AB CONS 001 CONSTRUCTION                                |  |       |  |  | 924   | 0    | 02/03     |           |                      |
|               | CO#: AC CONS 001 CONSTRUCTION                                |  |       |  |  | 76    | 0    | 06/03     |           |                      |
| 801 PW77YMCA  | YMCA Capital Program   |  |       |  |  |       |      |           |           |                      |
|               | CONS 001 CONSTRUCTION  |  |       |  |  | 5,000 | 0    | 06/03     |           |                      |
| 850 ARMORIES  | RECONSTRUCTION OF ARMORIES IN BKLYN. AND THE BRONX           |  |       |  |  |       |      |           |           |                      |
|               | IFSP 006 IFA CONSTRUCTION SUPERVIS                           |  |       |  |  | 1,700 | 0    | 06/03     |           |                      |
|               | CTGY 007 CONTINGENCY   |  |       |  |  | 600   | 0    | 06/03     |           |                      |
| 850 FORTWASH  | FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME            |  |       |  |  |       |      |           |           | PROJSTRT 10/01 10/01 |
|               | CONS 001 CONSTRUCTION  |  |       |  |  | 900   | 0    | 09/02     |           |                      |
| 850 PWC077JCC | JCC of Staten Island - New Facility                          |  |       |  |  |       |      |           |           | PROJSTRT 02/03 02/03 |
|               | CONS 003 CONSTRUCTION  |  |       |  |  | 1,200 | 0    | 06/04     |           |                      |
| 850 PWC077505 | CONEY ISLAND BOYS AND GIRLS CLUB                             |  |       |  |  |       |      |           |           | PROJSTRT 07/01 07/01 |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS                           |  |       |  |  | 150   | 0    | 06/04     |           |                      |
| 850 PWD5FUP   | FORDHAM UNIVERSITY PARKING                                   |  |       |  |  |       |      |           |           |                      |
|               | SITE 003 SITE  |  |       |  |  | 1,650 | 0    | 06/04     |           |                      |
| 850 PWK001PE1 | BP - REPLACE WINDOWS AND DOORS AT 127 PENN. AVE.             |  |       |  |  |       |      |           |           |                      |
|               | CONS 010 CONSTRUCTION  |  |       |  |  | 575   | 0    | 06/04     |           |                      |
|               | IFSP 011 IFA CONSTRUCTION SUPERVIS                           |  |       |  |  | 58    | 0    | 06/04     |           |                      |
|               | DSGN 012 DESIGN  |  |       |  |  | 44    | 0    | 05/03     |           |                      |
| 850 PW77MCNY  | MCNY MUSEUM OF THE CITY OF NEW YORK ROOF - 1220 FIFTH AVENUE |  |       |  |  |       |      |           |           |                      |
|               | CTGY 003 CONTINGENCY   |  |       |  |  | 180   | 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 004 IFA CONSTRUCTION SUPERVIS     |                  | 28    | 0    | 06/03     |           |                |       |
|               | IFDS 005 IFA DESIGN                    |                  | 28    | 0    | 06/03     |           |                |       |
|               | CONS 010 CONSTRUCTION                  |                  | 1,682 | 0    | 06/04     |           |                |       |
|               | DSGN 011 DESIGN                        |                  | 166   | 0    | 06/04     |           |                |       |
| 850 PW77OEM2  | OEM Command and Control Center         |                  |       |      |           |           | PROJSTRT 05/02 | 05/02 |
|               | CONS 001 CONSTRUCTION                  |                  | 1,528 | 0    | 06/04     |           |                |       |
| CO#: RG       | CONS 001 CONSTRUCTION                  |                  | 190   | 0    | 12/02     |           |                |       |
| CO#: R1       | CONS 001 CONSTRUCTION                  |                  | 12    | 0    | 01/03     |           |                |       |
| CO#: R2       | CONS 001 CONSTRUCTION                  |                  | 2,200 | 0    | 06/03     |           |                |       |
| CO#: R3       | DSGN 001 DESIGN                        |                  | 212   | 0    | 04/03     |           |                |       |
|               | CONS 002 CONSTRUCTION                  |                  | 5,000 | 0    | 06/04     |           |                |       |
|               | DSGN 003 DESIGN                        |                  | 598   | 0    | 06/03     |           |                |       |
| CO#: RG       | DSGN 003 DESIGN                        |                  | 260   | 0    | 12/02     |           |                |       |
|               | IFDS 004 IFA DESIGN                    |                  | 1,086 | 0    | 06/03     |           |                |       |
|               | IFSP 005 IFA CONSTRUCTION SUPERVIS     |                  | 957   | 0    | 06/03     |           |                |       |
|               | CTGY 006 CONTINGENCY                   |                  | 957   | 0    | 06/04     |           |                |       |
|               | CTGY 007 CONTINGENCY                   |                  | 1,500 | 0    | 06/04     |           |                |       |
|               | IFSP 008 IFA CONSTRUCTION SUPERVIS     |                  | 1,500 | 0    | 06/04     |           |                |       |
| 850 PW77TLC2  | NON-LANE UPGRADE                       |                  |       |      |           |           |                |       |
|               | CTGY 003 CONTINGENCY                   |                  | 1,254 | 0    | 06/03     |           |                |       |
| CO#: BL       | IFSP 006 IFA CONSTRUCTION SUPERVIS     |                  | 99    | 0    | 06/03     |           |                |       |
| CO#: R2       | IFSP 006 IFA CONSTRUCTION SUPERVIS     |                  | 60    | 0    | 09/02     |           |                |       |
| CO#: BL       | IFSP 007 IFA CONSTRUCTION SUPERVIS     |                  | 5     | 0    | 06/03     |           |                |       |
| CO#: BL       | EQFN 008 EQUIPMENT AND FURNITURE       |                  | 201   | 0    | 11/02     |           |                |       |
| CO#: RG       | EQFN 008 EQUIPMENT AND FURNITURE       |                  | 1,394 | 0    | 09/02     |           |                |       |
|               | IFDS 009 IFA DESIGN                    |                  | 341   | 0    | 06/03     |           |                |       |
|               | CONS 010 CONSTRUCTION                  |                  | 38    | 0    | 11/02     |           |                |       |
| CO#: IF       | CTGY 010 CONTINGENCY                   |                  | 240   | 0    | 06/03     |           |                |       |
| 850 PW77TLC5  | COMPUTER ROOM                          |                  |       |      |           |           |                |       |
|               | IFSP 008 IFA CONSTRUCTION SUPERVIS     |                  | 10    | 0    | 06/03     |           |                |       |
| 856 CONVERTED | 856 CONVERSION PROJECT                 |                  |       |      |           |           |                |       |
| CO#: CL       | CONS 004 CONSTRUCTION                  |                  | 22-   | 0    | 07/02     |           |                |       |
| 856 ENCORE    | ENERGY COST REDUCTION PROGRAM IFA FEES |                  |       |      |           |           |                |       |
|               | IFDS 004 IFA DESIGN                    |                  | 300   | 0    | 03/03     |           |                |       |
| 856 EP61932F6 | 1932 ARTHUR AVE.- FLR. 6 FOR DEP       |                  |       |      |           |           |                |       |
|               | IFDS 006 IFA DESIGN                    |                  | 30    | 0    | 03/03     |           |                |       |
| 856 PW-193-X  | 1 CENTRE ST.- FLR. 2S FOR CITY CLERK   |                  |       |      |           |           |                |       |
|               | IFSP 011 IFA CONSTRUCTION SUPERVIS     |                  | 30    | 0    | 08/02     |           |                |       |
| 856 PW-316-07 | 280 BROADWAY- REHABILITATION PHASE II  |                  |       |      |           |           | DEVSCOPE 05/01 | 08/01 |
|               | CONS 008 CONSTRUCTION                  |                  | 452   | 0    | 06/03     |           |                |       |
|               | EQFN FF 009 EQUIPMENT AND FURNITURE    | OFFICE FURNITURE | 151   | 0    | 06/03     |           |                |       |
|               | EQFN FF 010 EQUIPMENT AND FURNITURE    | OFFICE FURNITURE | 9     | 0    | 06/03     |           |                |       |
| 856 PW077CHR  | City Hall Renovations                  |                  |       |      |           |           |                |       |
|               | CONS 001 CONSTRUCTION                  |                  | 400   | 0    | 06/03     |           |                |       |
|               | CONS 002 CONSTRUCTION                  |                  | 1,100 | 0    | 06/03     |           |                |       |



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   |
| 856 PW193BATH | 1 CENTRE ST.- PLUMBING UPGRADE & BATHROOM RENOVATIONS |                          |  |       |      |           | DEVSCOPE  | 02/02     | 05/02 |
| IFSP          | 012 IFA CONSTRUCTION SUPERVIS                         |                          |  | 100   | 0    | 07/02     |           |           |       |
| 856 PW266AUD  | 125 WORTH ST.- AUDITORIUM                             |                          |  |       |      |           |           |           |       |
| IFSP          | 006 IFA CONSTRUCTION SUPERVIS                         |                          |  | 20    | 0    | 07/02     |           |           |       |
| 856 PW266ROOF | 125 WORTH ST.- ROOF                                   |                          |  |       |      |           |           |           |       |
| IFSP          | 002 IFA CONSTRUCTION SUPERVIS                         |                          |  | 60    | 0    | 07/02     |           |           |       |
| 856 PW309EXTR | 14-22 READE ST.- EXTERIOR & ROOF                      |                          |  |       |      |           |           |           |       |
| IFSP          | 011 IFA CONSTRUCTION SUPERVIS                         |                          |  | 31    | 0    | 03/03     |           |           |       |
| 856 PW316ELEV | 280 BROADWAY- ELEVATORS                               |                          |  |       |      |           |           |           |       |
| IFSP          | 005 IFA CONSTRUCTION SUPERVIS                         |                          |  | 200   | 0    | 01/03     |           |           |       |
| 856 PW77ACRIS | ACRIS NYSERV Construction                             |                          |  |       |      |           |           |           |       |
| CONS          | 001 CONSTRUCTION                                      |                          |  | 470   | 0    | 07/02     |           |           |       |
| EQFN CQ       | 002 EQUIPMENT AND FURNITURE                           | COMMUNICATIONS EQUIPMENT |  | 176   | 0    | 05/03     |           |           |       |
| CONS          | 004 CONSTRUCTION                                      |                          |  | 131-  | 0    | 03/03     |           |           |       |
| CONS          | 005 CONSTRUCTION                                      |                          |  | 200   | 0    | 03/03     |           |           |       |
| 856 PW77B53   | 11 WATER ST.- EXTERIOR                                |                          |  |       |      |           |           |           |       |
| CONS          | 004 CONSTRUCTION                                      |                          |  | 39-   | 0    | 11/02     |           |           |       |
| CONS          | 005 CONSTRUCTION                                      |                          |  | 50    | 0    | 06/03     |           |           |       |
| 856 PW77CHILL | CHILLER PLANT 80 CENTRE ST                            |                          |  |       |      |           |           |           |       |
| CONS          | 001 CONSTRUCTION                                      |                          |  | 2,500 | 0    | 07/05     |           |           |       |
| 856 PW77DR    | DE-REGISTRATIONS FOR PW0077                           |                          |  |       |      |           |           |           |       |
| CONS          | 004 CONSTRUCTION                                      |                          |  | 823-  | 0    | 03/03     |           |           |       |
| 856 PW77GLDAC | 100 GOLD ST MIS HVAC                                  |                          |  |       |      |           |           |           |       |
| DSGN          | 001 DESIGN  |                          |  | 100   | 0    | 06/04     |           |           |       |
| CONS          | 002 CONSTRUCTION                                      |                          |  | 900   | 0    | 08/04     |           |           |       |
| 856 PW77GLDCH | 100 GOLD ST CHILLER AND BOILER PLANTS                 |                          |  |       |      |           |           |           |       |
| CONS          | 001 CONSTRUCTION                                      |                          |  | 7,980 | 0    | 06/04     |           |           |       |
| CONS          | 002 CONSTRUCTION                                      |                          |  | 690   | 0    | 06/05     |           |           |       |
| 856 PW77GLDEX | 100 GOLD ST EXTERIOR                                  |                          |  |       |      |           |           |           |       |
| CONS          | 001 CONSTRUCTION                                      |                          |  | 88    | 0    | 06/03     |           |           |       |
| 856 PW77GLDGE | 100 GOLD ST EMERGENCY GENERATOR                       |                          |  |       |      |           |           |           |       |
| DSGN          | 001 DESIGN  |                          |  | 65    | 0    | 06/04     |           |           |       |
| CONS          | 002 CONSTRUCTION                                      |                          |  | 750   | 0    | 01/05     |           |           |       |
| 856 PW77GLDST | 100 GOLD ST.- BASEMENT, FLRS. 2-9                     |                          |  |       |      |           |           |           |       |
| CONS          | 071 CONSTRUCTION                                      |                          |  | 162   | 0    | 01/03     |           |           |       |
| CONS          | 074 CONSTRUCTION                                      |                          |  | 6-    | 0    | 11/02     |           |           |       |
| 856 PW77GLD3  | 100 GOLD ST- DFTA SENIOR CENTER                       |                          |  |       |      |           |           |           |       |
| CONS          | 011 CONSTRUCTION                                      |                          |  | 77    | 0    | 06/03     |           |           |       |
| CONS          | 012 CONSTRUCTION                                      |                          |  | 2-    | 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            |
| 856 PW77MULBR | 70 MULBERRY ST.- EXTERIOR & ROOF                             |         |         |      |           |           |                      |
|               | CONS 003 CONSTRUCTION  |         | 10      | 0    | 06/03     |           |                      |
|               | CONS 004 CONSTRUCTION  |         | 1,397   | 0    | 07/04     |           |                      |
| 856 PW77OEM   | OEM Command Post   |         |         |      |           |           |                      |
|               | CONS 004 CONSTRUCTION  |         | 472     | 0    | 06/03     |           |                      |
|               | CONS 005 CONSTRUCTION  |         | 120     | 0    | 06/03     |           |                      |
| 856 PW77PSNEX | 89-14 PARSONS BLVD EXTERIOR                                  |         |         |      |           |           |                      |
|               | CONS 001 CONSTRUCTION  |         | 210     | 0    | 06/03     |           |                      |
| 856 PW77RADON | Remediate Radon Infiltration 2 Lafayette St                  |         |         |      |           |           |                      |
|               | CONS 001 CONSTRUCTION  |         | 115     | 0    | 04/03     |           |                      |
| 856 PW77REHAB | VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE |         |         |      |           |           |                      |
|               | CONS GE 001 CONSTRUCTION                                     | GENERAL | 16,392  | 0    | 08/05     |           |                      |
|               | CONS GE 002 CONSTRUCTION                                     | GENERAL | 32,622  | 0    | 01/07     |           |                      |
|               | CONS 007 CONSTRUCTION  |         | 94,265  | 0    | 01/10     |           |                      |
|               | CONS 008 CONSTRUCTION  |         | 100,360 | 0    | 01/11     |           |                      |
|               | CONS 009 CONSTRUCTION  |         | 110,002 | 0    | 01/12     |           |                      |
|               | CONS 010 CONSTRUCTION  |         | 114,959 | 0    | 01/13     |           |                      |
| 856 PW77SAFEX | VARIOUS BUILDINGS- EXTERIOR REHABILITATION                   |         |         |      |           |           |                      |
|               | CONS 003 CONSTRUCTION  |         | 75      | 0    | 01/04     |           |                      |
|               | CONS 004 CONSTRUCTION  |         | 150     | 0    | 01/05     |           |                      |
|               | CONS 005 CONSTRUCTION  |         | 150     | 0    | 01/06     |           |                      |
|               | CONS 006 CONSTRUCTION  |         | 150     | 0    | 01/07     |           |                      |
|               | CONS 007 CONSTRUCTION  |         | 150     | 0    | 01/08     |           |                      |
|               | CONS 008 CONSTRUCTION  |         | 150     | 0    | 01/09     |           |                      |
| 856 PW77SECL  | VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS                  |         |         |      |           |           |                      |
|               | CONS 006 CONSTRUCTION  |         | 604     | 0    | 06/03     |           |                      |
|               | CONS 007 CONSTRUCTION  |         | 1,500   | 0    | 07/04     |           |                      |
| 856 PW77SUFF  | 107 SUFFOLK ST FACADE  |         |         |      |           |           |                      |
|               | CONS 002 CONSTRUCTION  |         | 1,320   | 0    | 07/04     |           |                      |
| 856 PW77102CC | CITY HALL COUNCIL CHAMBERS                                   |         |         |      |           |           |                      |
|               | CONS 001 CONSTRUCTION  |         | 3,500   | 0    | 07/04     |           |                      |
|               | CNSP 002 CONSTRUCTION SUPERVISION                            |         | 750     | 0    | 07/04     |           |                      |
| 856 PW77102EV | CITY HALL- ELEVATOR  |         |         |      |           |           |                      |
|               | CONS 001 CONSTRUCTION  |         | 586     | 0    | 07/05     |           |                      |
| 856 PW77102H  | CIVIC CENTER- STEAM STATION                                  |         |         |      |           |           |                      |
|               | CONS 025 CONSTRUCTION  |         | 49      | 0    | 06/03     |           |                      |
|               | CONS 026 CONSTRUCTION  |         | 89-     | 0    | 11/02     |           |                      |
| 856 PW77102MU | CITY HALL- RESTORATION OF CEILING MURAL                      |         |         |      |           |           |                      |
|               | DSGN 003 DESIGN  |         | 4-      | 0    | 11/02     |           |                      |
| 856 PW77102R  | CITY HALL- ELECTRICAL & HVAC UPGRADE                         |         |         |      |           |           |                      |
|               | CONS 006 CONSTRUCTION  |         | 4,640   | 0    | 07/03     |           | DEVSCOPE 06/01 09/01 |

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 009 CONSTRUCTION                           |  | 1,760  | 0    | 07/04     |           |                |       |
|               | CONS 03P CONSTRUCTION                           |  | 500    | 0    | 06/03     |           |                |       |
| 856 PW77117BI | 137 CENTRE ST.- Business Integrity Commission   |  |        |      |           |           |                |       |
|               | CONS 001 CONSTRUCTION                           |  | 50     | 0    | 06/03     |           |                |       |
| 856 PW77117EX | 137 CENTRE ST FACADE RECONSTRUCTION             |  |        |      |           |           |                |       |
|               | CONS 001 CONSTRUCTION                           |  | 1,493  | 0    | 07/03     |           |                |       |
| 856 PW77117F  | 137 CENTRE ST.- ELECTRICAL & HVAC UPGRADE       |  |        |      |           |           |                |       |
|               | CONS 004 CONSTRUCTION                           |  | 928    | 0    | 07/03     |           |                |       |
| 856 PW77117FE | 137 CENTRE ST.- EXTERIOR STAIRWAY               |  |        |      |           |           |                |       |
|               | CONS 005 CONSTRUCTION                           |  | 742    | 0    | 06/03     |           |                |       |
| 856 PW77117SI | 137 CENTRE ST.- Structural Integrity            |  |        |      |           |           |                |       |
|               | CONS 001 CONSTRUCTION                           |  | 100    | 0    | 06/03     |           |                |       |
| 856 PW77139EX | 520 1ST AVE.- EXTERIOR                          |  |        |      |           |           |                |       |
|               | CONS 006 CONSTRUCTION                           |  | 25     | 0    | 06/03     |           |                |       |
|               | CONS 007 CONSTRUCTION                           |  | 1-     | 0    | 11/02     |           |                |       |
|               | CONS 008 CONSTRUCTION                           |  | 628    | 0    | 07/03     |           |                |       |
| 856 PW77145C  | 49-51 CHAMBERS ST.- SYSTEMS UPGRADE             |  |        |      |           |           |                |       |
|               | CONS 045 CONSTRUCTION                           |  | 3      | 0    | 06/03     |           |                |       |
|               | IFSP 046 IFA CONSTRUCTION SUPERVIS              |  | 50     | 0    | 03/03     |           |                |       |
| 856 PW77145EV | 49-51 CHAMBERS ST.- PRINT SHOP ELEVATOR         |  |        |      |           |           |                |       |
|               | CONS 002 CONSTRUCTION                           |  | 250    | 0    | 01/06     |           |                |       |
|               | DSGN 005 DESIGN                                 |  | 23-    | 0    | 11/02     |           |                |       |
| 856 PW77145F  | 49-51 CHAMBERS ST.- EXTERIOR & ROOF             |  |        |      |           |           |                |       |
|               | CONS 015 CONSTRUCTION                           |  | 275    | 0    | 06/03     |           |                |       |
|               | CONS 016 CONSTRUCTION                           |  | 93-    | 0    | 12/02     |           |                |       |
|               | CONS 017 CONSTRUCTION                           |  | 375    | 0    | 07/03     |           |                |       |
|               | CONS 018 CONSTRUCTION                           |  | 200    | 0    | 06/03     |           |                |       |
| 856 PW77207B  | 1932 ARTHUR AVE.- BASEMENT & EXTERIOR           |  |        |      |           |           |                |       |
|               | CONS 005 CONSTRUCTION                           |  | 655    | 0    | 06/03     |           |                |       |
|               | CONS 007 CONSTRUCTION                           |  | 750    | 0    | 07/03     |           |                |       |
| 856 PW77207C  | 1932 ARTHUR AVE.- FLRS. 4 & 5 FOR DOB           |  |        |      |           |           | DEVSCOPE 09/01 | 12/01 |
|               | CONS 002 CONSTRUCTION                           |  | 1,400  | 0    | 07/05     |           |                |       |
| 856 PW77207EV | 1932 ARTHUR AVE.- ELEVATORS                     |  |        |      |           |           | DEVSCOPE 05/01 | 08/01 |
|               | CONS 002 CONSTRUCTION                           |  | 2,100  | 0    | 02/05     |           |                |       |
| 856 PW7721STC | VARIOUS PUBLIC BUILDINGS-SERVICE LIFE EXTENSION |  |        |      |           |           |                |       |
|               | CONS 003 CONSTRUCTION                           |  | 15,249 | 0    | 01/06     |           |                |       |
|               | CONS 004 CONSTRUCTION                           |  | 16,378 | 0    | 01/07     |           |                |       |
|               | CONS 005 CONSTRUCTION                           |  | 67,842 | 0    | 01/08     |           |                |       |
|               | CONS 006 CONSTRUCTION                           |  | 90,639 | 0    | 01/09     |           |                |       |

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   |
| 856 PW77326E  | 390 KENT AVE.- ELECTRICAL UPGRADE                            |  |       |      |           |           |                |       |
|               | CONS 002 CONSTRUCTION  |  | 2     | 0    | 06/03     |           |                |       |
|               | IFSP 008 IFA CONSTRUCTION SUPERVIS                           |  | 10    | 0    | 03/03     |           |                |       |
| 856 PW77326EX | 390 KENT AVE.- EXTERIOR & ROOF                               |  |       |      |           |           |                |       |
|               | DSGN 001 DESIGN  |  | 300   | 0    | 06/03     |           |                |       |
|               | IFDS 002 IFA DESIGN  |  | 20    | 0    | 01/03     |           |                |       |
|               | CONS 003 CONSTRUCTION  |  | 300   | 0    | 08/03     |           |                |       |
|               | CONS 004 CONSTRUCTION  |  | 2,640 | 0    | 08/04     |           |                |       |
| 856 PW77417EV | 120-55 QUEENS BLVD.- ELEVATORS                               |  |       |      |           |           |                |       |
|               | CONS 006 CONSTRUCTION  |  | 545   | 0    | 07/04     |           |                |       |
|               | CONS 007 CONSTRUCTION  |  | 755   | 0    | 07/05     |           |                |       |
| 856 PW77417S  | 120-55 QUEENS BLVD.- SYSTEMS UPGRADE                         |  |       |      |           |           |                |       |
|               | CONS 006 CONSTRUCTION  |  | 373   | 0    | 01/03     |           |                |       |
|               | EQFN CQ 007 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT |  | 492   | 0    | 06/03     |           |                |       |
|               | CONS 009 CONSTRUCTION  |  | 47-   | 0    | 06/03     |           |                |       |
| 856 PW77417W  | 120-55 QUEENS BLVD.- BACKFILL PHASE I                        |  |       |      |           |           |                |       |
|               | CONS 022 CONSTRUCTION  |  | 211-  | 0    | 11/02     |           |                |       |
| 856 PW77417X  | 120-55 QUEENS BLVD.- BACKFILL PHASES II & III                |  |       |      |           |           | DEVSCOPE 06/01 | 08/01 |
|               | CONS 006 CONSTRUCTION  |  | 1,643 | 0    | 01/03     |           |                |       |
|               | CONS 007 CONSTRUCTION  |  | 4-    | 0    | 06/03     |           |                |       |
|               | CONS 008 CONSTRUCTION  |  | 1,000 | 0    | 07/03     |           |                |       |
|               | CONS 009 CONSTRUCTION  |  | 4,600 | 0    | 06/03     |           |                |       |
| 856 PW77501EX | 10 RICHMOND TERR.- EXTERIOR & ROOF                           |  |       |      |           |           | DEVSCOPE 03/01 | 05/01 |
|               | CONS 006 CONSTRUCTION  |  | 3,563 | 0    | 01/03     |           |                |       |
| 856 PW77501F  | 10 RICHMOND TERR.- SIDEWALK ELEVATOR                         |  |       |      |           |           |                |       |
|               | CONS 017 CONSTRUCTION  |  | 8-    | 0    | 11/02     |           |                |       |
|               | CONS 018 CONSTRUCTION  |  | 28    | 0    | 03/03     |           |                |       |
| 856 PW77506B  | 111 CANAL ST.- BASEMENT WALLS (BLACK MOLD)                   |  |       |      |           |           |                |       |
|               | CONS 008 CONSTRUCTION  |  | 1-    | 0    | 11/02     |           |                |       |
| 856 PW7780ELV | 80 CENTRE ST.- ELEVATORS                                     |  |       |      |           |           |                |       |
|               | DSGN 001 DESIGN  |  | 370   | 0    | 01/04     |           |                |       |
|               | CNSP 002 CONSTRUCTION SUPERVISION                            |  | 555   | 0    | 01/06     |           |                |       |
|               | CONS 003 CONSTRUCTION  |  | 3,700 | 0    | 01/06     |           |                |       |
| 856 PW7780FAC | EXTERIOR REHABILITATION 80 CENTRE ST                         |  |       |      |           |           |                |       |
|               | CONS 002 CONSTRUCTION  |  | 500   | 0    | 06/03     |           |                |       |
| 856 REQCONS   | INITIAL REGISTRATION OF REQUIREMENTS CONTRACTS               |  |       |      |           |           |                |       |
|               | CONS 006 CONSTRUCTION  |  | 26    | 0    | 06/03     |           |                |       |
|               | CONS 007 CONSTRUCTION  |  | 26    | 0    | 06/04     |           |                |       |
|               | CONS 008 CONSTRUCTION  |  | 26    | 0    | 06/05     |           |                |       |
|               | CONS 010 CONSTRUCTION  |  | 26    | 0    | 01/06     |           |                |       |
|               | CONS 011 CONSTRUCTION  |  | 26    | 0    | 01/07     |           |                |       |
|               | CONS 012 CONSTRUCTION  |  | 26    | 0    | 01/08     |           |                |       |

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 013 CONSTRUCTION | 26   | 0    | 01/09     |           |           |

BUDGET LINE: PW-78 FMS #: 856 817 PUBLIC BUILDINGS, IMPROVEMENTS TO COURT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/03 \$6,981,557.16 (CITY) \$4,285,427.00 (NON-CITY)

CONTRACT LIABILITY: \$1,692,106.98 (CITY) \$567,755.83 (NON-CITY)

ITD EXPENDITURES: \$154,747,837.76 (CITY) \$5,561,354.09 (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) *   | 70 *    | *   | *    | *   | 44-* | 7 *  | *    | *     | 16-*  | *     | *   | 400 *   | 417   |
| FORCST (C) * | *       | *   | *    | *   | 44-* | 7 *  | *    | *     | 16-*  | *     | *   | 470 *   | 417   |
| ACTUAL (C) * | 70 *    | *   | *    | *   | *    | *    | 44-* | 294 * | *     | *     | *   | *       | 320   |
| PLAN (N) *   | *       | *   | *    | *   | *    | *    | *    | *     | *     | *     | *   | 2,163 * | 2,163 |
| FORCST (N) * | *       | *   | *    | *   | *    | *    | *    | *     | *     | *     | *   | 2,163 * | 2,163 |
| ACTUAL (N) * | 9 *     | *   | *    | *   | *    | 63 * | *    | *     | *     | *     | *   | *       | 72    |

| MGN PROJECT   |   | CITY | NC    | PLAN      | CURRENT   | MILESTONE   |
|---------------|---|------|-------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION                                     | COST | COST  | COMM DATE | MILESTONE | START END   |
| 856 PW78-0201 | 927 CASTLETON AVE./67 TARGEE ST.- SITEWORK      |      |       |           |           |             |
| CONS          | 005 CONSTRUCTION                                | 40   | 0     | 06/03     |           |             |
| 856 PW78DR    | DE-REGISTRATIONS FOR PW0078                     |      |       |           |           |             |
| CONS          | 004 CONSTRUCTION                                | 16-  | 0     | 03/03     |           |             |
| 856 PW78143H  | 27 MADISON AVE.- COURTROOM & ATRIUM RESTORATION |      |       |           |           |             |
| CONS          | 014 CONSTRUCTION                                | 0    | 309   | 06/03     |           |             |
| 856 PW78143J  | 27 MADISON AVE.- EXTERIOR                       |      |       |           |           |             |
| CONS          | 012 CONSTRUCTION                                | 0    | 1,854 | 06/03     | DEVSCOPE  | 05/01 07/01 |
| 856 PW78201EX | 851 GRAND CONCOURSE- EXTERIOR                   |      |       |           |           |             |
| CONS          | 004 CONSTRUCTION                                | 34-  | 0     | 11/02     |           |             |
| 856 PW78201T  | 851 GRAND CONCOURSE- BRONX CITY CLERK OFFICES   |      |       |           |           |             |
| CONS          | 010 CONSTRUCTION                                | 10-  | 0     | 11/02     |           |             |
| 856 PW78325D  | 360 ADAMS ST.- ELEVATORS                        |      |       |           |           |             |
| CONS          | 015 CONSTRUCTION                                | 146  | 0     | 06/03     |           |             |
| 856 PW78409L  | 25-10 COURT HOUSE SQ.- REHABILITATION           |      |       |           |           |             |
| CONS          | 041 CONSTRUCTION                                | 70   | 0     | 07/02     |           |             |
| CONS          | 042 CONSTRUCTION                                | 7    | 0     | 12/02     |           |             |
| CONS          | 043 CONSTRUCTION                                | 214  | 0     | 06/03     |           |             |
| IFSP          | 044 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: PW-79 FMS #: 856 818 RECONSTRUCTION OF 346 BROADWAY, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$9,405,446.21 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$921,124.28 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,273,276.16 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * FY 04 *         | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*  |           |           | 245       |           | (C)* 1,200        | 4,800     | 3,500     |           |
| APPROPRIATIONS* |           |           |           |           | COMMITMENT PLAN * |           |           |           |
| (N)*            |           |           |           |           | (N)*              |           |           |           |

|              | FY 2003 |     |      |     |     |     |     |     |       |       |     |      | FY 03 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|              | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |
| PLAN (C) *   | *       | *   | *    | 404 | 6-  | *   | *   | *   | 133-  | *     | *   | 283  | 548   |
| FORCST (C) * | *       | *   | *    | 404 | 6-  | *   | *   | *   | 133-  | *     | *   | 283  | 548   |
| ACTUAL (C) * | 202     | *   | *    | 6-  | *   | *   | 20  | *   | *     | *     | *   | *    | 216   |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |

| MGN PROJECT   |                             | CITY  | NC   | PLAN      | CURRENT   | MILESTONE            |
|---------------|-----------------------------|-------|------|-----------|-----------|----------------------|
| AGY ID NO     | DESCRIPTION                 | COST  | COST | COMM DATE | MILESTONE | START END            |
| 856 PW79DR    | DE-REGISTRATIONS FOR PW0079 |       |      |           |           |                      |
| CONS          | 003 CONSTRUCTION            | 133-  | 0    | 03/03     |           |                      |
| 856 PW79ELEV  | 346 BROADWAY- ELEVATORS     |       |      |           |           |                      |
| CONS          | 010 CONSTRUCTION            | 100   | 0    | 06/03     |           |                      |
| 856 PW79EXTRC | 346 BROADWAY- EXTERIOR      |       |      |           |           | DEVSCOPE 05/01 07/01 |
| CONS          | 009 CONSTRUCTION            | 160   | 0    | 06/03     |           |                      |
| CONS          | 012 CONSTRUCTION            | 23    | 0    | 06/03     |           |                      |
| CONS          | 015 CONSTRUCTION            | 4,800 | 0    | 01/05     |           |                      |
| CONS          | 016 CONSTRUCTION            | 1,200 | 0    | 07/03     |           |                      |
| CONS          | 017 CONSTRUCTION            | 6-    | 0    | 11/02     |           |                      |
| CONS          | 018 CONSTRUCTION            | 3,500 | 0    | 07/05     |           |                      |
| 856 PW79HVAC  | 346 BROADWAY- HVAC UPGRADE  |       |      |           |           |                      |
| CONS          | 002 CONSTRUCTION            | 404   | 0    | 10/02     |           |                      |

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

BUDGET LINE: PW-80 FMS #: 856 819 RECONSTRUCTION OF 2 LAFAYETTE STREET, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$3,575,378.29 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$640,131.15 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,307,377.27 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * FY 04 *         | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | *         | *         | (C)*              | *         | 1,160     | *         |
| 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) *   | *       | 100 | *    | *   | 141- | *   | *   | *   | 60-   | *     | *   | 234  | 133   |
| FORCST (C) * | *       | 100 | *    | *   | 141- | *   | *   | *   | 60-   | *     | *   | 234  | 133   |
| ACTUAL (C) * | *       | 24  | *    | 7   | *    | *   | *   | *   | *     | *     | *   | *    | 31    |
| PLAN (N) *   | *       | *   | *    | *   | *    | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N) * | *       | *   | *    | *   | *    | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N) * | *       | *   | *    | *   | *    | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   |  |  | CITY  | NC   | PLAN      | CURRENT        | MILESTONE |
|---------------|--|--|-------|------|-----------|----------------|-----------|
| AGY ID NO     | DESCRIPTION                              |  | COST  | COST | COMM DATE | MILESTONE      | START END |
| 856 PW80DR    | DE-REGISTRATIONS FOR PW0080              |  |       |      |           |                |           |
| CONS          | 003 CONSTRUCTION                         |  | 60-   | 0    | 03/03     |                |           |
| 856 PW80ELEV1 | 2 LAFAYETTE ST.- ELEVATORS               |  |       |      |           |                |           |
| CONS          | 003 CONSTRUCTION                         |  | 100   | 0    | 08/02     |                |           |
| 856 PW80EXTR  | 2 LAFAYETTE ST.- EXTERIOR RECONSTRUCTION |  |       |      |           |                |           |
| CONS          | 003 CONSTRUCTION                         |  | 172   | 0    | 06/03     |                |           |
| CONS          | 004 CONSTRUCTION                         |  | 62    | 0    | 06/03     |                |           |
| 856 PW80HEAT  | 2 LAFAYETTE ST.- HEATING UPGRADE         |  |       |      |           | DEVSCOPE 05/01 | 07/01     |
| CONS          | 002 CONSTRUCTION                         |  | 1,160 | 0    | 01/06     |                |           |
| 856 PW80ROOF  | 2 LAFAYETTE ST- ROOF                     |  |       |      |           |                |           |
| CONS          | 007 CONSTRUCTION                         |  | 141-  | 0    | 11/02     |                |           |

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

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

AVAILABLE BALANCE AS OF: 02/28/03 \$11,728,429.35 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$14,212,490.78 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$84,193,617.98 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | FY 05 * | FY 06 * | FY 07 * |                   | * FY 04 * | FY 05 * | FY 06 * | FY 07 * |
|-----------------|-----------|---------|---------|---------|-------------------|-----------|---------|---------|---------|
| EXECUTIVE (C) * | 4,750     | 2,990   | 5,313   | 11,000  | (C) *             | 914       | 2,990   | 5,313   | 11,000  |
| APPROPRIATIONS* | *         | *       | *       | *       | COMMITMENT PLAN * | *         | *       | *       | *       |
| (N) *           | *         | *       | *       | *       | (N) *             | *         | *       | *       | *       |

| FY 2003      |      |     |      |       |      |     |       |     |       |       |     |        |        |
|--------------|------|-----|------|-------|------|-----|-------|-----|-------|-------|-----|--------|--------|
|              | JULY | AUG | SEPT | OCT   | NOV  | DEC | JAN   | FEB | MARCH | APRIL | MAY | JUNE   | FY 03  |
| PLAN (C) *   | *    | *   | *    | *     | 954- | *   | 4,525 | 7   | 81-   | *     | *   | 15,645 | 19,142 |
| FORCST (C) * | *    | *   | *    | *     | 954- | *   | 3,680 | 7   | 81-   | *     | *   | 16,490 | 19,142 |
| ACTUAL (C) * | 45   | 819 | *    | 8,427 | *    | 323 | 217-  | 525 | *     | *     | *   | *      | 9,923  |
| PLAN (N) *   | *    | *   | *    | *     | *    | *   | *     | *   | *     | *     | *   | *      | *      |
| FORCST (N) * | *    | *   | *    | *     | *    | *   | *     | *   | *     | *     | *   | *      | *      |
| ACTUAL (N) * | *    | *   | *    | *     | *    | *   | *     | *   | *     | *     | *   | *      | *      |

| MGN PROJECT   |   |  |  |  |  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE            |
|---------------|---|--|--|--|--|--------|------|-----------|-----------|----------------------|
| AGY ID NO     | DESCRIPTION   |  |  |  |  | COST   | COST | COMM DATE | MILESTONE | START END            |
| 856 PW-193-K  | 1 CENTRE ST.- ELEVATORS                               |  |  |  |  |        |      |           |           |                      |
| CONS          | 031 CONSTRUCTION                                      |  |  |  |  | 15     | 0    | 06/03     |           |                      |
| CONS          | 032 CONSTRUCTION                                      |  |  |  |  | 1-     | 0    | 11/02     |           |                      |
| 856 PW-193-X  | 1 CENTRE ST.- FLR. 2S FOR CITY CLERK                  |  |  |  |  |        |      |           |           |                      |
| CONS          | 006 CONSTRUCTION                                      |  |  |  |  | 465    | 0    | 07/05     |           |                      |
| 856 PW193-VAR | 1 CENTRE ST.- INTERIOR RENOVATIONS                    |  |  |  |  |        |      |           |           |                      |
| CONS          | 001 CONSTRUCTION                                      |  |  |  |  | 11,000 | 0    | 01/07     |           |                      |
| 856 PW193-20  | 1 CENTRE ST.- ELECTRICAL UPGRADE                      |  |  |  |  |        |      |           |           | DEVSCOPE 06/01 08/01 |
| CONS          | 007 CONSTRUCTION                                      |  |  |  |  | 9,556  | 0    | 06/03     |           |                      |
| CONS          | 012 CONSTRUCTION                                      |  |  |  |  | 914    | 0    | 08/03     |           |                      |
| 856 PW193-21  | 1 CENTRE ST.- INTERIOR RENOVATIONS                    |  |  |  |  |        |      |           |           |                      |
| CONS          | 007 CONSTRUCTION                                      |  |  |  |  | 17-    | 0    | 11/02     |           |                      |
| 856 PW193-22  | 1 CENTRE ST.- FLR. 1N FOR DCAS/CITYSTORE & DCPS       |  |  |  |  |        |      |           |           |                      |
| CONS          | 004 CONSTRUCTION                                      |  |  |  |  | 845    | 0    | 01/03     |           |                      |
| CONS          | 005 CONSTRUCTION                                      |  |  |  |  | 161    | 0    | 06/03     |           |                      |
| 856 PW193-23  | 1 CENTRE ST.- FLR. 18S                                |  |  |  |  |        |      |           |           |                      |
| CONS          | 003 CONSTRUCTION                                      |  |  |  |  | 12-    | 0    | 11/02     |           |                      |
| 856 PW193-24  | 1 CENTRE ST.- FLR. 22 FOR DCAS/CPC                    |  |  |  |  |        |      |           |           |                      |
| CONS          | 003 CONSTRUCTION                                      |  |  |  |  | 1,170  | 0    | 07/05     |           |                      |
| 856 PW193BATH | 1 CENTRE ST.- PLUMBING UPGRADE & BATHROOM RENOVATIONS |  |  |  |  |        |      |           |           | DEVSCOPE 02/02 05/02 |
| CONS          | 004 CONSTRUCTION                                      |  |  |  |  | 5,913  | 0    | 06/03     |           |                      |
| CONS          | 006 CONSTRUCTION                                      |  |  |  |  | 2,990  | 0    | 07/04     |           |                      |
| CONS          | 013 CONSTRUCTION                                      |  |  |  |  | 153-   | 0    | 11/02     |           |                      |
| 856 PW193CMPT | 1 CENTRE ST.- FLRS. 3, 6, 11-13 FOR COMPROLLER        |  |  |  |  |        |      |           |           |                      |
| CONS          | 038 CONSTRUCTION                                      |  |  |  |  | 129-   | 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   |
| 856 PW193COOL | 1 CENTRE ST.- COOLING TOWERS                |  |  |       |      |           | DEVSCOPE  | 04/01     | 06/01 |
|               | CONS 001 CONSTRUCTION                       |  |  | 3,680 | 0    | 01/03     |           |           |       |
| 856 PW193DCAS | 1 CENTRE ST - CONSOLIDATION OF DCAS OFFICES |  |  |       |      |           |           |           |       |
|               | CONS 065 CONSTRUCTION                       |  |  | 87-   | 0    | 11/02     |           |           |       |
|               | CONS 066 CONSTRUCTION                       |  |  | 8-    | 0    | 02/03     |           |           |       |
|               | CONS 067 CONSTRUCTION                       |  |  | 15    | 0    | 02/03     |           |           |       |
| 856 PW193DR   | DE-REGISTRATIONS FOR PW0193                 |  |  |       |      |           |           |           |       |
|               | CONS 004 CONSTRUCTION                       |  |  | 112-  | 0    | 03/03     |           |           |       |
| 856 PW193FL23 | 1 CENTRE ST- FLR 23S                        |  |  |       |      |           |           |           |       |
|               | CONS 005 CONSTRUCTION                       |  |  | 555-  | 0    | 11/02     |           |           |       |
| 856 PW193LPC  | 1 CENTRE ST.- FLR. 9 FOR LPC                |  |  |       |      |           |           |           |       |
|               | DSGN 005 DESIGN                             |  |  | 988   | 0    | 07/05     |           |           |       |
|               | CONS 006 CONSTRUCTION                       |  |  | 2,000 | 0    | 07/05     |           |           |       |
| 856 PW193MIS  | 1 CENTRE ST.- OMIS HVAC                     |  |  |       |      |           |           |           |       |
|               | CONS 002 CONSTRUCTION                       |  |  | 31    | 0    | 03/03     |           |           |       |
| 856 PW193OPA  | 1 CENTRE ST.- FLR. 2N FOR OPA               |  |  |       |      |           |           |           |       |
|               | CONS 003 CONSTRUCTION                       |  |  | 650   | 0    | 07/05     |           |           |       |
|               | DSGN 004 DESIGN                             |  |  | 40    | 0    | 07/05     |           |           |       |

BUDGET LINE: PW-266 FMS #: 856 750 HEALTH BUILDING, MODERNIZATION

AVAILABLE BALANCE AS OF: 02/28/03 \$972,351.40 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$910,497.70 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$3,920,951.63 (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) *   | 215 *   | 320 * | *     | *   | 40-* | *    | *   | *    | 88-*  | *     | *   | 110 * | 517   |
| FORCST (C) * | 215 *   | 320 * | *     | *   | 40-* | *    | *   | *    | 88-*  | *     | *   | 110 * | 517   |
| ACTUAL (C) * | *       | 25-*  | 313 * | 5-* | *    | 36-* | *   | 40 * | *     | *     | *   | *     | 287   |
| PLAN (N) *   | *       | *     | *     | *   | *    | *    | *   | *    | *     | *     | *   | *     | *     |
| FORCST (N) * | *       | *     | *     | *   | *    | *    | *   | *    | *     | *     | *   | *     | *     |
| ACTUAL (N) * | *       | *     | *     | *   | *    | *    | *   | *    | *     | *     | *   | *     | *     |

| MGN PROJECT  |                           |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |     |
|--------------|---------------------------|--|--|------|------|-----------|-----------|-----------|-----|
| AGY ID NO    | DESCRIPTION               |  |  | COST | COST | COMM DATE | MILESTONE | START     | END |
| 856 PW266AUD | 125 WORTH ST.- AUDITORIUM |  |  |      |      |           |           |           |     |
|              | CONS 007 CONSTRUCTION     |  |  | 25-  | 0    | 08/02     |           |           |     |
|              | CONS 008 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)

| MGN PROJECT   |                          |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|--------------------------|--|------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION              |  | COST | COST | COMM DATE | MILESTONE | START     | END |
| 856 PW266DREG | PW266 deregistrations    |  |      |      |           |           |           |     |
|               | CONS 001 CONSTRUCTION    |  | 88-  | 0    | 03/03     |           |           |     |
| 856 PW266ELEV | 125 WORTH ST.- ELEVATORS |  |      |      |           |           |           |     |
|               | CONS 010 CONSTRUCTION    |  | 110  | 0    | 06/03     |           |           |     |
| 856 PW266EXTR | 125 WORTH ST.- EXTERIOR  |  |      |      |           |           |           |     |
|               | CONS 008 CONSTRUCTION    |  | 215  | 0    | 07/02     |           |           |     |
|               | CONS 009 CONSTRUCTION    |  | 40-  | 0    | 11/02     |           |           |     |
| 856 PW266ROOF | 125 WORTH ST.- ROOF      |  |      |      |           |           |           |     |
|               | CONS 003 CONSTRUCTION    |  | 320  | 0    | 08/02     |           |           |     |

BUDGET LINE: PW-282 FMS #: 856 753 CITY-OWNED/LEASED FACILITIES: IMPROVEMENTS FOR DISABLED, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/03 \$9,318,758.43 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,348,968.90 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,820,028.59 (CITY) \$0.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                  | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | *         | *         | (C)*             | 210*      | *         | 3,500*    | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN* | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*             | *         | *         | *         | *         |

|             | FY 2003 |     |      |      |      |      |     |     |       |       |     |      |       |
|-------------|---------|-----|------|------|------|------|-----|-----|-------|-------|-----|------|-------|
|             | JULY    | AUG | SEPT | OCT  | NOV  | DEC  | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 03 |
| PLAN (C)*   | *       | *   | *    | *    | 337- | *    | *   | *   | *     | *     | *   | *    | 337-  |
| FORCST (C)* | *       | *   | *    | *    | 337- | *    | *   | *   | *     | *     | *   | *    | 337-  |
| ACTUAL (C)* | *       | *   | *    | 159- | *    | 187- | *   | *   | *     | *     | *   | *    | 347-  |
| PLAN (N)*   | *       | *   | *    | *    | *    | *    | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N)* | *       | *   | *    | *    | *    | *    | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N)* | *       | *   | *    | *    | *    | *    | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   |   |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|---|--|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION                             |  | COST  | COST | COMM DATE | MILESTONE | START     | END |
| 856 PW282ADA  | ADA PROGRAM-UNSPECIFIED                 |  |       |      |           |           |           |     |
|               | CONS 011 CONSTRUCTION                   |  | 210   | 0    | 08/03     |           |           |     |
|               | CONS 013 CONSTRUCTION                   |  | 1,000 | 0    | 07/05     |           |           |     |
|               | CONS 017 CONSTRUCTION                   |  | 2,500 | 0    | 07/05     |           |           |     |
| 856 PW282ADMN | VARIOUS COURTS- ADA PROGRAM CONSULTANTS |  |       |      |           |           |           |     |
|               | DSGN 009 DESIGN                         |  | 76-   | 0    | 11/02     |           |           |     |
| 856 PW282BXA1 | 215 E. 161ST ST.- ADA COMPLIANCE        |  |       |      |           |           |           |     |
|               | CONS 013 CONSTRUCTION                   |  | 16-   | 0    | 11/02     |           |           |     |
| 856 PW282BXA2 | 851 GRAND CONCOURSE- ADA COMPLIANCE     |  |       |      |           |           |           |     |
|               | CONS 007 CONSTRUCTION                   |  | 5-    | 0    | 11/02     |           |           |     |
| 856 PW282QBHR | 120-55 QUEENS BLVD- REAR WING ACCESS    |  |       |      |           |           |           |     |
|               | CONS 017 CONSTRUCTION                   |  | 8-    | 0    | 11/02     |           |           |     |

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 |
| 856 PW282SIA1 | 10 & 18 RICHMOND TERR.- ADA COMPLIANCE |      |      |           |           |           |
|               | CONS 012 CONSTRUCTION                  | 232- | 0    | 11/02     |           |           |

BUDGET LINE: PW-291 FMS #: 856 764 BROOKLYN BOROUGH HALL RESTORATION.

|                                   |                        |                        |
|-----------------------------------|------------------------|------------------------|
| AVAILABLE BALANCE AS OF: 02/28/03 | \$2,976,006.89 (CITY)  | \$46,350.00 (NON-CITY) |
| CONTRACT LIABILITY:               | \$468,025.31 (CITY)    | \$46,350.00 (NON-CITY) |
| ITD EXPENDITURES:                 | \$16,469,046.77 (CITY) | \$46,350.00 (NON-CITY) |

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * FY 04 *         | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | 2,743     | 2,020     | *         | *         | (C)* 5,208        | 2,020     | *         | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*              | *         | *         | *         |

|              | FY 2003 |     |      |      |     |     |       |     |       |       |     |      | FY 03 |     |
|--------------|---------|-----|------|------|-----|-----|-------|-----|-------|-------|-----|------|-------|-----|
|              | JULY    | AUG | SEPT | OCT  | NOV | DEC | JAN   | FEB | MARCH | APRIL | MAY | JUNE |       |     |
| PLAN (C) *   | *       | *   | *    | *    | *   | *   | 4-*   | *   | 51 *  | *     | *   | *    | 460 * | 507 |
| FORCST (C) * | *       | *   | *    | *    | *   | *   | 4-*   | *   | 51 *  | *     | *   | *    | 460 * | 507 |
| ACTUAL (C) * | *       | *   | *    | 27 * | *   | *   | 400 * | *   | *     | *     | *   | *    | *     | 427 |
| PLAN (N) *   | *       | *   | *    | *    | *   | *   | *     | *   | *     | *     | *   | *    | *     |     |
| FORCST (N) * | *       | *   | *    | *    | *   | *   | *     | *   | *     | *     | *   | *    | *     |     |
| ACTUAL (N) * | *       | *   | *    | *    | *   | *   | *     | *   | *     | *     | *   | *    | *     |     |

| MGN PROJECT   |                                  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE            |
|---------------|----------------------------------|-------|------|-----------|-----------|----------------------|
| AGY ID NO     | DESCRIPTION                      | COST  | COST | COMM DATE | MILESTONE | START END            |
| 856 PW291DR   | DE-REGISTRATIONS FOR PW0291      |       |      |           |           |                      |
|               | CONS 002 CONSTRUCTION            | 4-    | 0    | 11/02     |           |                      |
| 856 PW291ROOF | 209 JORALEMON ST.- ROOF          |       |      |           |           | DEVSCOPE 05/01 08/01 |
|               | CONS 006 CONSTRUCTION            | 3,068 | 0    | 08/03     |           |                      |
|               | DSGN 009 DESIGN                  | 51    | 0    | 03/03     |           |                      |
| 856 PW291STM  | 209 JORALEMON ST.- Steam Station |       |      |           |           |                      |
|               | DSGN 001 DESIGN                  | 250   | 0    | 06/03     |           |                      |
|               | CONS 002 CONSTRUCTION            | 210   | 0    | 06/03     |           |                      |
|               | CONS 003 CONSTRUCTION            | 2,140 | 0    | 07/03     |           |                      |
|               | CONS 004 CONSTRUCTION            | 2,020 | 0    | 07/04     |           |                      |

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

BUDGET LINE: PW-292 FMS #: 856 775 RECONSTRUCTION OF 52 CHAMBERS STREET (TWEED COURTHOUSE)  
 AVAILABLE BALANCE AS OF: 02/28/03 \$14,165,753.93 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,695,185.20 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$78,797,215.58 (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) *   | *    | *   | *    | *   | *   | *   | 3,610 | *   | *     | *     | *   | 5,403 | 9,013 |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | 3,610 | *   | *     | *     | *   | 5,403 | 9,013 |
| ACTUAL (C) * | *    | 226 | *    | *   | *   | *   | 3,611 | *   | *     | *     | *   | *     | 3,837 |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *     | *   | *     | *     | *   | *     | *     |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *     | *   | *     | *     | *   | *     | *     |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *     | *   | *     | *     | *   | *     | *     |

| MGN PROJECT   |                                   |  |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|-----------------------------------|--|--|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                       |  |  |  |  | COST  | COST | COMM DATE | MILESTONE | START END |
| 801 PW292ACAD | 52 Chambers St.- Tweed Academy    |  |  |  |  |       |      |           |           |           |
| CONS          | 001 CONSTRUCTION                  |  |  |  |  | 3,610 | 0    | 01/03     |           |           |
| CO#: AA       | CONS 001 CONSTRUCTION             |  |  |  |  | 3,890 | 0    | 06/03     |           |           |
| 801 PW292VCTR | 52 Chambers St. - Visitors Center |  |  |  |  |       |      |           |           |           |
| CO#: AB       | CONS 013 CONSTRUCTION             |  |  |  |  | 13    | 0    | 06/03     |           |           |
| CO#: C        | CONS 014 CONSTRUCTION             |  |  |  |  | 1,500 | 0    | 06/03     |           |           |

BUDGET LINE: PW-293 FMS #: 856 765 PUBLIC BUILDINGS, ALL BOROUGHES, LOCAL LAW 5 IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$10,215,487.84 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,150,203.35 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$61,268,858.82 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | *         | *         | (C)*              | 1,060     | *         | 2,247     | *         |
| 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-  | *   | *   | *   | *     | *     | *   | 300  | 299   |
| FORCST (C) * | *    | *   | *    | *   | 1-  | *   | *   | *   | *     | *     | *   | 300  | 299   |
| ACTUAL (C) * | *    | *   | 200  | 100 | *   | 1-  | *   | *   | *     | *     | *   | *    | 299   |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT  |                                       |  |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|--------------|---------------------------------------|--|--|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO    | DESCRIPTION                           |  |  |  |  | COST  | COST | COMM DATE | MILESTONE | START END |
| 856 PW293-37 | VARIOUS PUBLIC BUILDINGS- FIRE SAFETY |  |  |  |  |       |      |           |           |           |
| CONS         | 005 CONSTRUCTION                      |  |  |  |  | 556   | 0    | 07/05     |           |           |
| CONS         | 010 CONSTRUCTION                      |  |  |  |  | 100   | 0    | 06/03     |           |           |
| CONS         | 011 CONSTRUCTION                      |  |  |  |  | 1,691 | 0    | 07/05     |           |           |

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 |
|               | IFSP                         | 012 IFA CONSTRUCTION SUPERVIS | 25    | 0    | 03/03     |           |           |
| 856 PW293CHAL | FIRE SAFETY SYSTEM CITY HALL |                               |       |      |           |           |           |
|               | CONS                         | 001 CONSTRUCTION              | 1,060 | 0    | 06/04     |           |           |
|               | DSGN                         | 002 DESIGN                    | 200   | 0    | 06/03     |           |           |
| 856 PW293346B | 346 BROADWAY- FIRE SAFETY    |                               |       |      |           |           |           |
|               | CONS                         | 003 CONSTRUCTION              | 1-    | 0    | 11/02     |           |           |

-----

| BUDGET LINE: PW-300               |           | FMS #:    | 856 774         |           | PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT |                   |           |           |
|-----------------------------------|-----------|-----------|-----------------|-----------|--|-------------------|-----------|-----------|
| AVAILABLE BALANCE AS OF: 02/28/03 |           |           | \$19,071,232.59 | (CITY)    |  | \$ .00 (NON-CITY) |           |           |
| CONTRACT LIABILITY:               |           |           | \$1,013,236.56  | (CITY)    |  | \$ .00 (NON-CITY) |           |           |
| ITD EXPENDITURES:                 |           |           | \$44,459,231.79 | (CITY)    |  | \$ .00 (NON-CITY) |           |           |
|                                   | * FY 04 * | * FY 05 * | * FY 06 *       | * FY 07 * | * FY 04 *  | * FY 05 *         | * FY 06 * | * FY 07 * |
| EXECUTIVE (C)*                    | *         | *         | *               | *         | (C)*   | 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) *   | *    | *   | *     | *     | *   | *   | 4,173 | *    | *     | *     | *   | 4,976 | 9,149 |
| FORCST (C) * | *    | *   | *     | *     | *   | *   | 4,173 | *    | *     | *     | *   | 4,976 | 9,149 |
| ACTUAL (C) * | *    | 390 | 1,005 | 1,387 | 8-  | 884 | *     | 456- | *     | *     | *   | *     | 3,202 |
| 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 PU19FMS01 | FMS 2000-CITYWIDE                           |                               |       |      |           |           |           |
|               | IFSP  | 034 IFA CONSTRUCTION SUPERVIS | 26    | 0    | 06/03     |           |           |
| 856 PW300CAMS | DCAS INFRASTRUCTURE ASSET MANAGEMENT SYSTEM |                               |       |      |           |           |           |
|               | EQFN  | 001 EQUIPMENT AND FURNITURE   | 2,500 | 0    | 06/03     |           |           |
|               | CTGY  | 002 CONTINGENCY               | 500   | 0    | 06/03     |           |           |
| 856 PW300DMS  | DMSS TELECOMMUNICATIONS                     |                               |       |      |           |           |           |
|               | CONS  | 001 CONSTRUCTION              | 79    | 0    | 06/03     |           |           |
| 856 PW300MCMS | Fleet Management System                     |                               |       |      |           |           |           |
|               | EQFN  | 001 EQUIPMENT AND FURNITURE   | 2,358 | 0    | 06/03     |           |           |
| 856 PW300QAC  | DOITT-COMMUNICATIONS QUALITY ASSURANCE      |                               |       |      |           |           |           |
|               | SVCS TE 003 SERVICES                        | COMMUNICATIONS CONSULTING     | 1,400 | 0    | 07/03     |           |           |
|               | SVCS TE 004 SERVICES                        | COMMUNICATIONS CONSULTING     | 700   | 0    | 07/04     |           |           |
| 856 PW300TELE | CITYWIDE TELECOMMUNICATIONS                 |                               |       |      |           |           |           |
|               | EQFN  | 002 EQUIPMENT AND FURNITURE   | 4,173 | 0    | 01/03     |           |           |
| 856 PW326CN2  | 250 BROADWAY - CITY COUNCIL OFFICES         |                               |       |      |           |           |           |
|               | EQFN CQ 009 EQUIPMENT AND FURNITURE         | COMMUNICATIONS EQUIPMENT      | 39    | 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: PW-308 FMS #: 856 785 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF GENERAL SERVICES  
 AVAILABLE BALANCE AS OF: 02/28/03 \$4,827,421.50 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,068.67 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$12,461,444.95 (CITY) \$ .00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * FY 04 *         | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | *         | *         | (C)*              | *         | 510 *     | 300 *     |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*              | *         | *         | *         |

|              | FY 2003 |     |      |     |     |     |     |     |       |       |     |      | FY 03 |     |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
|              | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |     |
| PLAN (C) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 347 * | 347 |
| FORCST (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 347 * | 347 |
| ACTUAL (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |     |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |     |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |     |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |     |

| MGN PROJECT   |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  | COST | COST | COMM DATE | MILESTONE | START END |
| 850 PW308TOPO | CADD E-SIZE SCANNERS & TOTAL STATIONS FOR LAND SURVEYING |      |      |           |           |           |
| EQFN          | 002 EQUIPMENT AND FURNITURE                              | 210  | 0    | 10/05     |           |           |
| 856 PW308CMNY | Ceremonial Vehicles                                      |      |      |           |           |           |
| EQFN          | 003 EQUIPMENT AND FURNITURE                              | 347  | 0    | 06/03     |           |           |
| 856 PW308VEH1 | DCAS VEHICLE PURCHASES                                   |      |      |           |           |           |
| EQFN          | 009 EQUIPMENT AND FURNITURE                              | 300  | 0    | 07/05     |           |           |
| EQFN          | 010 EQUIPMENT AND FURNITURE                              | 300  | 0    | 07/06     |           |           |

BUDGET LINE: PW-309 FMS #: 856 788 REHABILITATION OF 14 READE ST., MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$422,476.06 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$661,862.14 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$6,335,034.39 (CITY) \$ .00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * FY 04 *         | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | 317 *     | *         | (C)*              | *         | 644 *     | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*              | *         | *         | *         |

|              | FY 2003 |     |      |     |       |     |     |     |       |       |     |      | FY 03 |
|--------------|---------|-----|------|-----|-------|-----|-----|-----|-------|-------|-----|------|-------|
|              | JULY    | AUG | SEPT | OCT | NOV   | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |
| PLAN (C) *   | *       | *   | *    | *   | 424-* | *   | *   | *   | *     | *     | *   | 95 * | 329-  |
| FORCST (C) * | *       | *   | *    | *   | 424-* | *   | *   | *   | *     | *     | *   | 95 * | 329-  |
| ACTUAL (C) * | *       | *   | *    | *   | *     | *   | *   | *   | *     | *     | *   | *    |       |
| PLAN (N) *   | *       | *   | *    | *   | *     | *   | *   | *   | *     | *     | *   | *    |       |
| FORCST (N) * | *       | *   | *    | *   | *     | *   | *   | *   | *     | *     | *   | *    |       |
| ACTUAL (N) * | *       | *   | *    | *   | *     | *   | *   | *   | *     | *     | *   | *    |       |

| MGN PROJECT   |                                  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|----------------------------------|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                      | COST | COST | COMM DATE | MILESTONE | START END |
| 856 PW309EXTR | 14-22 READE ST.- EXTERIOR & ROOF |      |      |           |           |           |
| CONS          | 010 CONSTRUCTION                 | 424- | 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 |
| 850 PW311-90G | TOPOGRAPHICS & BORING CITYWIDE          |  |                           |       |      |           |           |           |     |
|               | SVCS NV 002 SERVICES                    |  | SPECIAL TECHNICAL INVESTI | 541   | 0    | 10/03     |           |           |     |
|               | CTGY NV 007 CONTINGENCY                 |  | SPECIAL TECHNICAL INVESTI | 5,000 | 0    | 06/03     |           |           |     |
| 850 PW311-95A | AERIAL SURVEYS VARIOUS SITES NYC        |  |                           |       |      |           |           |           |     |
|               | CTGY 003 CONTINGENCY                    |  |                           | 3,000 | 0    | 07/02     |           |           |     |
| 850 PW311AER1 | AERIAL SURVEYS CITYWIDE                 |  |                           |       |      |           |           |           |     |
|               | SVCS 001 SERVICES                       |  |                           | 100   | 0    | 06/05     |           |           |     |
|               | IFDS 003 IFA DESIGN                     |  |                           | 25    | 0    | 06/03     |           |           |     |
|               | CTGY 004 CONTINGENCY                    |  |                           | 500   | 0    | 06/03     |           |           |     |
|               | SVCS 005 SERVICES                       |  |                           | 100   | 0    | 06/08     |           |           |     |
|               | SVCS 006 SERVICES                       |  |                           | 100   | 0    | 06/09     |           |           |     |
|               | SVCS 007 SERVICES                       |  |                           | 100   | 0    | 06/08     |           |           |     |
|               | SVCS 008 SERVICES                       |  |                           | 100   | 0    | 06/11     |           |           |     |
|               | SVCS 009 SERVICES                       |  |                           | 100   | 0    | 06/12     |           |           |     |
| 850 PW311H001 | ENVIRONMENTAL DRILLING AND ANALYSIS     |  |                           |       |      |           |           |           |     |
|               | SVCS 005 SERVICES                       |  |                           | 300   | 0    | 10/03     |           |           |     |
| 850 PW311H002 | ENVIRONMENTAL DRILLING AND ANALYSIS #2  |  |                           |       |      |           |           |           |     |
|               | SVCS 001 SERVICES                       |  |                           | 525   | 0    | 06/05     |           |           |     |
|               | CTGY 002 CONTINGENCY                    |  |                           | 75    | 0    | 06/05     |           |           |     |
|               | IFOT 003 IFA OTHER TECHNICAL SERVI      |  |                           | 75    | 0    | 06/05     |           |           |     |
| 850 PW311H003 | ENVIRONMENTAL DRILLING AND ANALYSIS #3  |  |                           |       |      |           |           |           |     |
|               | SVCS 001 SERVICES                       |  |                           | 750   | 0    | 06/08     |           |           |     |
|               | CTGY 002 CONTINGENCY                    |  |                           | 75    | 0    | 06/08     |           |           |     |
|               | IFOT 003 IFA OTHER TECHNICAL SERVI      |  |                           | 75    | 0    | 06/08     |           |           |     |
| 850 PW311PL03 | BORING AND/OR SURVEY SERVICES CITY WIDE |  |                           |       |      |           |           |           |     |
|               | CTGY 002 CONTINGENCY                    |  |                           | 570   | 0    | 07/02     |           |           |     |
|               | IFDS 003 IFA DESIGN                     |  |                           | 171   | 0    | 07/02     |           |           |     |
| 850 PW311PL04 | BORING AND/OR SURVEY SERVICES CITY WIDE |  |                           |       |      |           |           |           |     |
|               | CTGY 002 CONTINGENCY                    |  |                           | 3,319 | 0    | 07/03     |           |           |     |
|               | IFDS 003 IFA DESIGN                     |  |                           | 96    | 0    | 07/03     |           |           |     |
| 850 PW311PL05 | BORING AND/OR SURVEY SERVICES CITY WIDE |  |                           |       |      |           |           |           |     |
|               | CTGY 002 CONTINGENCY                    |  |                           | 541   | 0    | 07/04     |           |           |     |
|               | IFDS 003 IFA DESIGN                     |  |                           | 163   | 0    | 07/04     |           |           |     |
| 850 PW311PL06 | BORING AND/OR SURVEY SERVICES CITY WIDE |  |                           |       |      |           |           |           |     |
|               | CTGY 002 CONTINGENCY                    |  |                           | 350   | 0    | 07/05     |           |           |     |
|               | IFDS 003 IFA DESIGN                     |  |                           | 105   | 0    | 07/05     |           |           |     |
| 850 PW311PL07 | BORING AND/OR SURVEY SERVICES CITY WIDE |  |                           |       |      |           |           |           |     |
|               | CTGY 002 CONTINGENCY                    |  |                           | 562   | 0    | 07/06     |           |           |     |
|               | IFDS 003 IFA DESIGN                     |  |                           | 169   | 0    | 07/06     |           |           |     |
| 850 PW311PL08 | BORING AND/OR SURVEY SERVICES CITY WIDE |  |                           |       |      |           |           |           |     |
|               | CTGY 002 CONTINGENCY                    |  |                           | 365   | 0    | 07/07     |           |           |     |
|               | IFDS 003 IFA DESIGN                     |  |                           | 110   | 0    | 07/07     |           |           |     |



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 PW311PL09 | BORING AND/OR SURVEY SERVICES CITY WIDE           |  |       |      |           |           |           |     |
|               | CTGY 002 CONTINGENCY                              |  | 583   | 0    | 07/08     |           |           |     |
|               | IFDS 003 IFA DESIGN                               |  | 175   | 0    | 07/08     |           |           |     |
| 850 PW311PL10 | BORING AND/OR SURVEY SERVICES CITY WIDE           |  |       |      |           |           |           |     |
|               | CTGY 002 CONTINGENCY                              |  | 381   | 0    | 07/09     |           |           |     |
|               | IFDS 003 IFA DESIGN                               |  | 115   | 0    | 07/09     |           |           |     |
| 850 PW311PL11 | BORING AND/OR SURVEY SERVICES CITY WIDE           |  |       |      |           |           |           |     |
|               | CTGY 002 CONTINGENCY                              |  | 603   | 0    | 07/10     |           |           |     |
|               | IFDS 003 IFA DESIGN                               |  | 181   | 0    | 07/10     |           |           |     |
| 850 PW311S01A | BOREHOLE INSPECTIONS CITYWIDE                     |  |       |      |           |           |           |     |
|               | SVCS 001 SERVICES                                 |  | 100   | 0    | 03/03     |           |           |     |
|               | IFOT 005 IFA OTHER TECHNICAL SERVI                |  | 30    | 0    | 06/04     |           |           |     |
|               | CTGY 006 CONTINGENCY                              |  | 30    | 0    | 06/04     |           |           |     |
| 850 PW311S01B | MARINE, SITE ENGINEERING SUBSURFACE               |  |       |      |           |           |           |     |
|               | SVCS 001 SERVICES                                 |  | 600   | 0    | 11/02     |           |           |     |
| 850 PW311S01D | MA,BX,SI, SITE ENGINEERING SUBSURFACE BORINGS     |  |       |      |           |           |           |     |
|               | SVCS 001 SERVICES                                 |  | 650   | 0    | 03/03     |           |           |     |
|               | CTGY 002 CONTINGENCY                              |  | 100   | 0    | 06/03     |           |           |     |
| 850 PW311S01E | BK,QU, SITE ENGINEERING SUBSURFACE BORINGS        |  |       |      |           |           |           |     |
|               | SVCS 001 SERVICES                                 |  | 650   | 0    | 04/03     |           |           |     |
|               | CTGY 002 CONTINGENCY                              |  | 100   | 0    | 06/03     |           |           |     |
| 850 PW311S01F | GEOTECHNICAL, SITE ENGINEERING SUBSURFACE         |  |       |      |           |           |           |     |
|               | CTGY 001 CONTINGENCY                              |  | 1,000 | 0    | 10/03     |           |           |     |
|               | CTGY 002 CONTINGENCY                              |  | 100   | 0    | 10/03     |           |           |     |
|               | IFOT 003 IFA OTHER TECHNICAL SERVI                |  | 100   | 0    | 10/02     |           |           |     |
| 850 PW311S02A | GEOTECHNICAL, SITE ENGINEERING SUBSURFACE BORINGS |  |       |      |           |           |           |     |
|               | SVCS 001 SERVICES                                 |  | 2,000 | 0    | 10/03     |           |           |     |
|               | CTGY 002 CONTINGENCY                              |  | 100   | 0    | 10/03     |           |           |     |
|               | IFOT 003 IFA OTHER TECHNICAL SERVI                |  | 100   | 0    | 10/03     |           |           |     |
| 850 PW311S02B | MARINE, SITE ENGINEERING SUBSURFACE BORINGS       |  |       |      |           |           |           |     |
|               | SVCS 001 SERVICES                                 |  | 525   | 0    | 06/05     |           |           |     |
|               | CTGY 002 CONTINGENCY                              |  | 75    | 0    | 06/05     |           |           |     |
|               | IFOT 003 IFA OTHER TECHNICAL SERVI                |  | 75    | 0    | 06/05     |           |           |     |
| 850 PW311S02C | DEEP, SITE ENGINEERING SUBSURFACE BORINGS         |  |       |      |           |           |           |     |
|               | SVCS 001 SERVICES                                 |  | 800   | 0    | 06/05     |           |           |     |
|               | CTGY 002 CONTINGENCY                              |  | 80    | 0    | 06/05     |           |           |     |
|               | IFOT 003 IFA OTHER TECHNICAL SERVI                |  | 80    | 0    | 06/05     |           |           |     |
| 850 PW311S02D | MA,BX,SI, SITE ENGINEERING SUBSURFACE BORINGS     |  |       |      |           |           |           |     |
|               | SVCS 001 SERVICES                                 |  | 525   | 0    | 06/05     |           |           |     |
|               | CTGY 002 CONTINGENCY                              |  | 75    | 0    | 06/05     |           |           |     |
|               | IFOT 003 IFA OTHER TECHNICAL SERVI                |  | 75    | 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 PW311S02E | BK,QU, SITE ENGINEERING SUBSURFACE BORINGS |         |       |      |           |           |           |
|               | SVCS 001 SERVICES                          |         | 525   | 0    | 06/05     |           |           |
|               | CTGY 002 CONTINGENCY                       |         | 75    | 0    | 06/05     |           |           |
|               | IFOT 003 IFA OTHER TECHNICAL SERVI         |         | 75    | 0    | 06/05     |           |           |
| 850 PW311S02F | Geotechnical Inspections                   |         |       |      |           |           |           |
|               | SVCS 001 SERVICES                          |         | 100   | 0    | 06/04     |           |           |
|               | IFOT 002 IFA OTHER TECHNICAL SERVI         |         | 10    | 0    | 06/04     |           |           |
|               | CTGY 003 CONTINGENCY                       |         | 10    | 0    | 06/04     |           |           |
| 850 PW311S02G | Geotechnical Inspections                   |         |       |      |           |           |           |
|               | SVCS 001 SERVICES                          |         | 100   | 0    | 06/04     |           |           |
|               | IFOT 002 IFA OTHER TECHNICAL SERVI         |         | 10    | 0    | 06/04     |           |           |
|               | CTGY 003 CONTINGENCY                       |         | 10    | 0    | 06/04     |           |           |
| 850 PW311S06A | MA,BX,SI, GEOTECHNICAL INVESTIGATIONS      |         |       |      |           |           |           |
|               | SVCS 001 SERVICES                          |         | 600   | 0    | 06/06     |           |           |
|               | CTGY 002 CONTINGENCY                       |         | 100   | 0    | 06/06     |           |           |
|               | IFOT 003 IFA OTHER TECHNICAL SERVI         |         | 100   | 0    | 06/06     |           |           |
| 850 PW311S06B | BK,QU, GEOTECHNICAL INVESTIGATIONS         |         |       |      |           |           |           |
|               | SVCS 001 SERVICES                          |         | 600   | 0    | 06/06     |           |           |
|               | CTGY 002 CONTINGENCY                       |         | 100   | 0    | 06/06     |           |           |
|               | IFOT 003 IFA OTHER TECHNICAL SERVI         |         | 100   | 0    | 06/06     |           |           |
| 850 PW311S97A | GEOTECHNICAL INVESTIGATIONS                |         |       |      |           |           |           |
|               | SVCS BR 002 SERVICES                       | BORINGS | 100   | 0    | 06/03     |           |           |
|               | CTGY BR 003 CONTINGENCY                    | BORINGS | 1,326 | 0    | 06/03     |           |           |
|               | IFOT 005 IFA OTHER TECHNICAL SERVI         |         | 100   | 0    | 06/04     |           |           |
|               | CTGY 006 CONTINGENCY                       |         | 25    | 0    | 06/04     |           |           |
| 850 PW311TOIJ | TOPOGRAPHICAL SURVEYS                      |         |       |      |           |           |           |
|               | CTGY 003 CONTINGENCY                       |         | 2,000 | 0    | 06/03     |           |           |
| 850 PW311T01A | STRUCTURES TOPO BRONX                      |         |       |      |           |           |           |
|               | CTGY 002 CONTINGENCY                       |         | 100   | 0    | 06/03     |           |           |
|               | SVCS 004 SERVICES                          |         | 500   | 0    | 06/08     |           |           |
|               | CTGY 005 CONTINGENCY                       |         | 500   | 0    | 06/04     |           |           |
| 850 PW311T01B | STRUCTURES TOPO STATEN ISLAND              |         |       |      |           |           |           |
|               | CTGY 002 CONTINGENCY                       |         | 100   | 0    | 06/03     |           |           |
|               | SVCS 004 SERVICES                          |         | 250   | 0    | 06/05     |           |           |
|               | CTGY 005 CONTINGENCY                       |         | 50    | 0    | 06/04     |           |           |
| 850 PW311T01C | STRUCTURES TOPO BROOKLYN                   |         |       |      |           |           |           |
|               | CTGY 002 CONTINGENCY                       |         | 100   | 0    | 06/03     |           |           |
|               | CTGY 005 CONTINGENCY                       |         | 50    | 0    | 06/04     |           |           |
|               | SVCS 006 SERVICES                          |         | 250   | 0    | 06/05     |           |           |
| 850 PW311T01D | STRUCTURES TOPO MANHATTAN                  |         |       |      |           |           |           |
|               | CTGY 002 CONTINGENCY                       |         | 100   | 0    | 06/03     |           |           |
|               | SVCS 004 SERVICES                          |         | 250   | 0    | 06/05     |           |           |
|               | CTGY 005 CONTINGENCY                       |         | 50    | 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 PW311T01E | STRUCTURES TOPO QUEENS             |  |      |      |           |           |           |
|               | CTGY 002 CONTINGENCY               |  | 100  | 0    | 06/03     |           |           |
|               | SVCS 004 SERVICES                  |  | 250  | 0    | 06/05     |           |           |
|               | CTGY 005 CONTINGENCY               |  | 50   | 0    | 06/04     |           |           |
| 850 PW311T01G | SURVEYS PROJECT C/O                |  |      |      |           |           |           |
|               | SVCS 004 SERVICES                  |  | 117  | 0    | 06/03     |           |           |
| 850 PW311T04A | STRUCTURES TOPO BRONX              |  |      |      |           |           |           |
|               | SVCS 001 SERVICES                  |  | 350  | 0    | 06/06     |           |           |
|               | CTGY 002 CONTINGENCY               |  | 100  | 0    | 06/05     |           |           |
|               | IFOT 003 IFA OTHER TECHNICAL SERVI |  | 100  | 0    | 06/05     |           |           |
|               | SVCS 004 SERVICES                  |  | 250  | 0    | 06/08     |           |           |
|               | CTGY 005 CONTINGENCY               |  | 50   | 0    | 06/07     |           |           |
|               | IFOT 006 IFA OTHER TECHNICAL SERVI |  | 50   | 0    | 06/07     |           |           |
| 850 PW311T04B | STRUCTURES TOPO STATEN ISLAND      |  |      |      |           |           |           |
|               | SVCS 001 SERVICES                  |  | 325  | 0    | 06/06     |           |           |
|               | CTGY 002 CONTINGENCY               |  | 100  | 0    | 06/05     |           |           |
|               | IFOT 003 IFA OTHER TECHNICAL SERVI |  | 100  | 0    | 06/05     |           |           |
|               | SVCS 004 SERVICES                  |  | 250  | 0    | 06/08     |           |           |
|               | CTGY 005 CONTINGENCY               |  | 50   | 0    | 06/07     |           |           |
|               | IFOT 006 IFA OTHER TECHNICAL SERVI |  | 50   | 0    | 06/07     |           |           |
| 850 PW311T04C | STRUCTURES TOPO BROOKLYN           |  |      |      |           |           |           |
|               | SVCS 001 SERVICES                  |  | 325  | 0    | 06/06     |           |           |
|               | CTGY 002 CONTINGENCY               |  | 100  | 0    | 06/05     |           |           |
|               | IFOT 003 IFA OTHER TECHNICAL SERVI |  | 100  | 0    | 06/05     |           |           |
|               | SVCS 004 SERVICES                  |  | 250  | 0    | 06/08     |           |           |
|               | CTGY 005 CONTINGENCY               |  | 50   | 0    | 06/07     |           |           |
|               | IFOT 006 IFA OTHER TECHNICAL SERVI |  | 50   | 0    | 06/07     |           |           |
| 850 PW311T04D | STRUCTURES TOPO MANHATTAN          |  |      |      |           |           |           |
|               | SVCS 001 SERVICES                  |  | 325  | 0    | 06/06     |           |           |
|               | CTGY 002 CONTINGENCY               |  | 100  | 0    | 06/05     |           |           |
|               | IFOT 003 IFA OTHER TECHNICAL SERVI |  | 100  | 0    | 06/05     |           |           |
|               | SVCS 004 SERVICES                  |  | 250  | 0    | 06/08     |           |           |
|               | CTGY 005 CONTINGENCY               |  | 50   | 0    | 06/07     |           |           |
|               | IFOT 006 IFA OTHER TECHNICAL SERVI |  | 50   | 0    | 06/07     |           |           |
| 850 PW311T04E | STRUCTURES TOPO QUEENS             |  |      |      |           |           |           |
|               | SVCS 001 SERVICES                  |  | 325  | 0    | 06/06     |           |           |
|               | CTGY 002 CONTINGENCY               |  | 100  | 0    | 06/05     |           |           |
|               | IFOT 003 IFA OTHER TECHNICAL SERVI |  | 100  | 0    | 06/05     |           |           |
|               | SVCS 004 SERVICES                  |  | 250  | 0    | 06/08     |           |           |
|               | CTGY 005 CONTINGENCY               |  | 50   | 0    | 06/07     |           |           |
|               | IFOT 006 IFA OTHER TECHNICAL SERVI |  | 50   | 0    | 06/07     |           |           |
| 850 PW311T07A | STRUCTURES TOPO BRONX              |  |      |      |           |           |           |
|               | SVCS 001 SERVICES                  |  | 750  | 0    | 06/09     |           |           |
|               | CTGY 002 CONTINGENCY               |  | 100  | 0    | 06/08     |           |           |
|               | IFOT 003 IFA OTHER TECHNICAL SERVI |  | 100  | 0    | 06/08     |           |           |
|               | SVCS 004 SERVICES                  |  | 300  | 0    | 06/11     |           |           |

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 005 CONTINGENCY               |  | 50    | 0    | 06/10     |           |           |
|               | IFOT 006 IFA OTHER TECHNICAL SERVI |  | 50    | 0    | 06/10     |           |           |
| 850 PW311T07B | STRUCTURES TOPO STATEN ISLAND      |  |       |      |           |           |           |
|               | SVCS 001 SERVICES                  |  | 750   | 0    | 06/09     |           |           |
|               | CTGY 002 CONTINGENCY               |  | 100   | 0    | 06/08     |           |           |
|               | IFOT 003 IFA OTHER TECHNICAL SERVI |  | 100   | 0    | 06/08     |           |           |
|               | SVCS 004 SERVICES                  |  | 300   | 0    | 06/11     |           |           |
|               | CTGY 005 CONTINGENCY               |  | 50    | 0    | 06/10     |           |           |
|               | IFOT 006 IFA OTHER TECHNICAL SERVI |  | 50    | 0    | 06/10     |           |           |
| 850 PW311T07C | STRUCTURES TOPO BROOKLYN           |  |       |      |           |           |           |
|               | SVCS 001 SERVICES                  |  | 750   | 0    | 06/09     |           |           |
|               | CTGY 002 CONTINGENCY               |  | 100   | 0    | 06/08     |           |           |
|               | IFOT 003 IFA OTHER TECHNICAL SERVI |  | 100   | 0    | 06/08     |           |           |
|               | SVCS 004 SERVICES                  |  | 300   | 0    | 06/11     |           |           |
|               | CTGY 005 CONTINGENCY               |  | 50    | 0    | 06/10     |           |           |
|               | IFOT 006 IFA OTHER TECHNICAL SERVI |  | 50    | 0    | 06/10     |           |           |
| 850 PW311T07D | STRUCTURES TOPO MANHATTAN          |  |       |      |           |           |           |
|               | SVCS 001 SERVICES                  |  | 750   | 0    | 06/09     |           |           |
|               | CTGY 002 CONTINGENCY               |  | 100   | 0    | 06/08     |           |           |
|               | IFOT 003 IFA OTHER TECHNICAL SERVI |  | 100   | 0    | 06/08     |           |           |
|               | SVCS 004 SERVICES                  |  | 300   | 0    | 06/11     |           |           |
|               | CTGY 005 CONTINGENCY               |  | 50    | 0    | 06/10     |           |           |
|               | IFOT 006 IFA OTHER TECHNICAL SERVI |  | 50    | 0    | 06/10     |           |           |
| 850 PW311T07E | STRUCTURES TOPO QUEENS             |  |       |      |           |           |           |
|               | SVCS 001 SERVICES                  |  | 750   | 0    | 06/09     |           |           |
|               | CTGY 002 CONTINGENCY               |  | 100   | 0    | 06/08     |           |           |
|               | IFOT 003 IFA OTHER TECHNICAL SERVI |  | 100   | 0    | 06/08     |           |           |
|               | SVCS 004 SERVICES                  |  | 300   | 0    | 06/11     |           |           |
|               | CTGY 005 CONTINGENCY               |  | 50    | 0    | 06/10     |           |           |
|               | IFOT 006 IFA OTHER TECHNICAL SERVI |  | 50    | 0    | 06/10     |           |           |
| 850 PW311T10A | STRUCTURES TOPO BRONX              |  |       |      |           |           |           |
|               | SVCS 001 SERVICES                  |  | 1,000 | 0    | 06/11     |           |           |
|               | CTGY 002 CONTINGENCY               |  | 100   | 0    | 06/11     |           |           |
|               | IFOT 003 IFA OTHER TECHNICAL SERVI |  | 100   | 0    | 06/11     |           |           |
| 850 PW311T10B | STRUCTURES TOPO STATEN ISLAND      |  |       |      |           |           |           |
|               | SVCS 001 SERVICES                  |  | 1,000 | 0    | 06/11     |           |           |
|               | CTGY 002 CONTINGENCY               |  | 100   | 0    | 06/11     |           |           |
|               | IFOT 003 IFA OTHER TECHNICAL SERVI |  | 100   | 0    | 06/11     |           |           |
| 850 PW311T10C | STRUCTURES TOPO BROOKLYN           |  |       |      |           |           |           |
|               | SVCS 001 SERVICES                  |  | 1,000 | 0    | 06/11     |           |           |
|               | CTGY 002 CONTINGENCY               |  | 100   | 0    | 06/11     |           |           |
|               | IFOT 003 IFA OTHER TECHNICAL SERVI |  | 100   | 0    | 06/11     |           |           |
| 850 PW311T10D | STRUCTURES TOPO MANHATTAN          |  |       |      |           |           |           |
|               | SVCS 001 SERVICES                  |  | 1,000 | 0    | 06/11     |           |           |
|               | CTGY 002 CONTINGENCY               |  | 100   | 0    | 06/11     |           |           |
|               | IFOT 003 IFA OTHER TECHNICAL SERVI |  | 100   | 0    | 06/11     |           |           |

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 PW311T10E | STRUCTURES TOPO QUEENS                           |  |       |      |           |           |           |
|               | SVCS 001 SERVICES                                |  | 1,000 | 0    | 06/11     |           |           |
|               | CTGY 002 CONTINGENCY                             |  | 100   | 0    | 06/11     |           |           |
|               | IFOT 003 IFA OTHER TECHNICAL SERVI               |  | 100   | 0    | 06/11     |           |           |
| 850 PW311503A | BORING INSPECTION & SUPERVISION BKLYN & QUEENS   |  |       |      |           |           |           |
|               | SVCS 001 SERVICES                                |  | 100   | 0    | 10/02     |           |           |
| 850 PW311503B | BORING INSPECTION & SUPERVISION MAN, BX, SI      |  |       |      |           |           |           |
|               | SVCS 001 SERVICES                                |  | 100   | 0    | 10/02     |           |           |
| 856 PW311BORE | VARIOUS PUBLIC BUILDINGS- BORINGS & LAND SURVEYS |  |       |      |           |           |           |
|               | CONS 001 CONSTRUCTION                            |  | 200   | 0    | 07/03     |           |           |
|               | CONS 002 CONSTRUCTION                            |  | 150   | 0    | 07/04     |           |           |

-----

BUDGET LINE: PW-316 FMS #: 856 794 RECONSTRUCTION OF 280 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/03 \$2,319,537.71 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$2,123,327.12 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$19,198,795.01 (CITY) \$ .00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * FY 04 *        | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*  |           | 197       |           |           | (C)*             | 1,440     |           |           |
| APPROPRIATIONS* |           |           |           |           | COMMITMENT PLAN* |           |           |           |
| (N)*            |           |           |           |           | (N)*             |           |           |           |

-----

FY 2003

|              | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 03 |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| PLAN (C) *   | *    | *   |      | *   | *   | *   | 145 | *   | *     | *     | *   | 1,077 | 1,222 |
| FORCST (C) * | *    | *   |      | *   | *   | *   | 145 | *   | *     | *     | *   | 1,077 | 1,222 |
| ACTUAL (C) * | 26   | *   | 24   | *   | *   | 145 | *   | *   | *     | *     | *   | *     | 143   |
| PLAN (N) *   | *    | *   |      | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| FORCST (N) * | *    | *   |      | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| ACTUAL (N) * | *    | *   |      | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |

-----

| MGN PROJECT   |                                      |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|--------------------------------------|--|-------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION                          |  | COST  | COST | COMM DATE | MILESTONE | START END   |
| 856 PW-316FAC | 280 BROADWAY- REHABILITATION PHASE I |  |       |      |           | DEVSCOPE  | 01/01 03/01 |
|               | CONS 033 CONSTRUCTION                |  | 27-   | 0    | 06/03     |           |             |
|               | CONS 034 CONSTRUCTION                |  | 1,104 | 0    | 06/03     |           |             |
| 856 PW316ELEV | 280 BROADWAY- ELEVATORS              |  |       |      |           |           |             |
|               | DSGN 001 DESIGN                      |  | 145   | 0    | 01/03     |           |             |
|               | CONS 003 CONSTRUCTION                |  | 1,440 | 0    | 01/05     |           |             |

-----

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

BUDGET LINE: PW-317 FMS #: 856 795 FACADE IMPROVEMENTS TO PUBLIC BUILDINGS PER LOCAL LAW 10, CITY WIDE  
 AVAILABLE BALANCE AS OF: 02/28/03 \$3,559,492.07 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,243,166.16 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$91,379,125.30 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | *         | *         | (C)*              | 105       | 75        | 75        | 75        |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*              | *         | *         | *         | *         |

| FY 2003      |      |     |      |     |     |     |     |     |       |       |     |      |       |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|              | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 03 |
| PLAN (C) *   | *    | *   | *    | 13  | *   | *   | *   | *   | *     | *     | *   | 229  | 242   |
| FORCST (C) * | *    | 15  | *    | *   | *   | *   | *   | 82  | *     | *     | *   | 145  | 242   |
| ACTUAL (C) * | *    | 14  | *    | *   | *   | *   | *   | 82  | *     | *     | *   | *    | 96    |
| 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 ARMORIES  | RECONSTRUCTION OF ARMORIES IN BKLYN. AND THE BRONX           |      |      |           |           |                      |
| CONS          | 014 CONSTRUCTION   | 82   | 0    | 06/03     |           |                      |
| 850 PW317LAB  | SIDEWALK BRIDGE AT PITKIN LAB                                |      |      |           |           |                      |
| SVCS          | 001 SERVICES   | 30   | 0    | 06/04     |           |                      |
| SVCS          | 002 SERVICES   | 75   | 0    | 06/04     |           |                      |
| SVCS          | 003 SERVICES   | 75   | 0    | 06/05     |           |                      |
| SVCS          | 004 SERVICES   | 75   | 0    | 06/06     |           |                      |
| SVCS          | 005 SERVICES   | 75   | 0    | 06/07     |           |                      |
| 850 PW77MCNY  | MCNY MUSEUM OF THE CITY OF NEW YORK ROOF - 1220 FIFTH AVENUE |      |      |           |           | PROJSTRT 11/01 11/01 |
| DSGN          | 007 DESIGN   | 2    | 0    | 06/03     |           |                      |
| CO#: BL CONS  | 008 CONSTRUCTION   | 13   | 0    | 10/02     |           |                      |
| 856 PW317MUNI | 1 CENTRE ST.- EXTERIOR                                       |      |      |           |           |                      |
| CONS          | 005 CONSTRUCTION   | 145  | 0    | 06/03     |           |                      |

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

BUDGET LINE: PW-322 FMS #: 856 799 RECONSTRUCTION OF BUILDING AT 345 ADAMS STREET, BROOKLYN.

AVAILABLE BALANCE AS OF: 02/28/03 \$8,371,471.40 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,029,281.05 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$35,038,524.13 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | *         | *         | (C)*              | 2,420     | 1,045     | 3,542     | *         |
| 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) *   | *    | *   | *    | *     | 125-* | *   | 358 | *   | *     | *     | *   | 90   | 323   |
| FORCST (C) * | *    | *   | *    | *     | 125-* | *   | *   | *   | *     | *     | *   | 448  | 323   |
| ACTUAL (C) * | 69   | *   | 33   | 125-* | *     | *   | *   | 42  | *     | *     | *   | *    | 20    |
| PLAN (N) *   | *    | *   | *    | *     | *     | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N) * | *    | *   | *    | *     | *     | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N) * | *    | *   | *    | *     | *     | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   |                                     |  |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE            |
|---------------|-------------------------------------|--|--|--|--|-------|------|-----------|-----------|----------------------|
| AGY ID NO     | DESCRIPTION                         |  |  |  |  | COST  | COST | COMM DATE | MILESTONE | START END            |
| 856 PW-322-12 | 345 ADAMS ST- EXTERIOR              |  |  |  |  |       |      |           |           |                      |
| CONS          | 018 CONSTRUCTION                    |  |  |  |  | 125-  | 0    | 11/02     |           |                      |
| 856 PW322FLR4 | 345 ADAMS ST.- FLR. 4 FOR ELECTIONS |  |  |  |  |       |      |           |           |                      |
| CONS          | 005 CONSTRUCTION                    |  |  |  |  | 2,200 | 0    | 01/04     |           |                      |
| EQFN          | 006 EQUIPMENT AND FURNITURE         |  |  |  |  | 220   | 0    | 01/04     |           |                      |
| 856 PW322HEAT | 345 ADAMS ST.- BOILER REPLACEMENT   |  |  |  |  |       |      |           |           | DEVSCOPE 03/02 05/02 |
| CONS          | 001 CONSTRUCTION                    |  |  |  |  | 3,542 | 0    | 07/05     |           |                      |
| 856 PW322101  | 345 ADAMS ST.- ELECTRICAL UPGRADE   |  |  |  |  |       |      |           |           |                      |
| CONS          | 008 CONSTRUCTION                    |  |  |  |  | 358   | 0    | 01/03     |           |                      |
| 856 PW322102  | 345 ADAMS ST.- SIDEWALK VAULT       |  |  |  |  |       |      |           |           |                      |
| DSGN          | 001 DESIGN                          |  |  |  |  | 90    | 0    | 06/03     |           |                      |
| CONS          | 002 CONSTRUCTION                    |  |  |  |  | 1,045 | 0    | 08/04     |           |                      |

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

BUDGET LINE: PW-324 FMS #: 856 752 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DGS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,748,676.41 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$582,254.87 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$46,228,020.72 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * FY 04 *         | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | 653       | 350       | 1,750     | 1,500     | (C)*              | 600       | 350       | 1,750     |
| 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) *   | *       | *   | 16-* | *   | *   | *   | *   | *   | *     | *     | *   | *    | 1,802 * | 1,786 |
| FORCST (C) * | *       | *   | 16-* | *   | *   | *   | *   | *   | *     | *     | *   | *    | 1,802 * | 1,786 |
| ACTUAL (C) * | 260     | 16- | *    | 783 | 210 | 223 | 111 | 137 | *     | *     | *   | *    | *       | 1,710 |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       | *     |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       | *     |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       | *     |

| MGN PROJECT   | AGY ID NO | DESCRIPTION                          | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 856 PW324CPC  | DCAS-     | DESKTOP PUBLISHING EQUIPMENT FOR CPC |           |         |                |                   |                 |               |
|               | EQFN      | 002 EQUIPMENT AND FURNITURE          | 51        | 0       | 06/03          |                   |                 |               |
|               | EQFN      | 003 EQUIPMENT AND FURNITURE          | 16-       | 0       | 09/02          |                   |                 |               |
| 856 PW324IS00 | DCAS-     | LAN UPGRADE PHASE IV                 |           |         |                |                   |                 |               |
|               | EQFN LM   | 004 EQUIPMENT AND FURNITURE          | 1,751     | 0       | 06/03          |                   |                 |               |
| 856 PW324OMIS | DCAS      | MIS INFRASTRUCTURE                   |           |         |                |                   |                 |               |
|               | EQFN LM   | 001 EQUIPMENT AND FURNITURE          | 600       | 0       | 08/03          |                   |                 |               |
|               | EQFN LM   | 002 EQUIPMENT AND FURNITURE          | 350       | 0       | 08/04          |                   |                 |               |
|               | EQFN LM   | 003 EQUIPMENT AND FURNITURE          | 1,750     | 0       | 08/05          |                   |                 |               |
|               | EQFN LM   | 004 EQUIPMENT AND FURNITURE          | 1,500     | 0       | 06/07          |                   |                 |               |
|               | EQFN LM   | 005 EQUIPMENT AND FURNITURE          | 750       | 0       | 06/08          |                   |                 |               |
|               | EQFN LM   | 006 EQUIPMENT AND FURNITURE          | 1,500     | 0       | 08/08          |                   |                 |               |
|               | EQFN LM   | 007 EQUIPMENT AND FURNITURE          | 750       | 0       | 08/09          |                   |                 |               |
|               | EQFN LM   | 008 EQUIPMENT AND FURNITURE          | 1,500     | 0       | 06/11          |                   |                 |               |
|               | EQFN LM   | 009 EQUIPMENT AND FURNITURE          | 750       | 0       | 06/12          |                   |                 |               |



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

BUDGET LINE: PW-325 FMS #: 856 757 BROOKLYN MUNICIPAL BUILDING, RECONSTRUCTION, ETC.  
 AVAILABLE BALANCE AS OF: 02/28/03 \$6,157,605.32 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,212,817.68 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,879,677.13 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * FY 04 *         | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*  |           |           |           | 671       | (C)*              | 459       | 1,424     | 4,571     |
| 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) *   | *       | *    | *    | *   | 190- | *   | *   | *   | 100-  | *     | *   | 475  | 185   |
| FORCST (C) * | *       | *    | *    | *   | 190- | *   | *   | *   | 100-  | *     | *   | 475  | 185   |
| ACTUAL (C) * | *       | 139- | *    | 45- | *    | 129 | 6-  | 200 | *     | *     | *   | *    | 139   |
| PLAN (N) *   | *       | *    | *    | *   | *    | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N) * | *       | *    | *    | *   | *    | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N) * | *       | *    | *    | *   | *    | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   |   |  |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE            |
|---------------|---|--|--|--|--|-------|------|-----------|-----------|----------------------|
| AGY ID NO     | DESCRIPTION                               |  |  |  |  | COST  | COST | COMM DATE | MILESTONE | START END            |
| 856 PW325ACMB | 210 JORALEMON ST.- MARRIAGE BUREAU AC     |  |  |  |  |       |      |           |           |                      |
| CONS          | 001 CONSTRUCTION                          |  |  |  |  | 50    | 0    | 06/03     |           |                      |
| 856 PW325COOL | 210 JORALEMON ST.- COOLING TOWERS         |  |  |  |  |       |      |           |           |                      |
| CONS          | 002 CONSTRUCTION                          |  |  |  |  | 400   | 0    | 07/05     |           |                      |
| 856 PW325DOF  | 210 JORALEMON ST.- DOF OFFICES            |  |  |  |  |       |      |           |           |                      |
| CONS          | 001 CONSTRUCTION                          |  |  |  |  | 367   | 0    | 07/03     |           |                      |
| 856 PW325DOF1 | 210 JORALEMON ST.- FLRS 5,6,9 FOR DOF/PVB |  |  |  |  |       |      |           |           |                      |
| CONS          | 015 CONSTRUCTION                          |  |  |  |  | 6-    | 0    | 11/02     |           |                      |
| 856 PW325DR   | DE-REGISTRATIONS FOR PW0325               |  |  |  |  |       |      |           |           |                      |
| CONS          | 002 CONSTRUCTION                          |  |  |  |  | 100-  | 0    | 03/03     |           |                      |
| 856 PW325ELEV | 210 JORALEMON ST.- ELEVATORS              |  |  |  |  |       |      |           |           |                      |
| CONS          | 012 CONSTRUCTION                          |  |  |  |  | 200   | 0    | 06/03     |           |                      |
| CONS          | 013 CONSTRUCTION                          |  |  |  |  | 60    | 0    | 08/03     |           |                      |
| 856 PW325EXTR | 210 JORALEMON ST.- EXTERIOR               |  |  |  |  |       |      |           |           |                      |
| CONS          | 004 CONSTRUCTION                          |  |  |  |  | 184-  | 0    | 11/02     |           |                      |
| CONS          | 009 CONSTRUCTION                          |  |  |  |  | 25    | 0    | 06/03     |           |                      |
| CONS          | 010 CONSTRUCTION                          |  |  |  |  | 32    | 0    | 08/03     |           |                      |
| 856 PW325INTR | 210 JORALEMON ST.- INTERIOR RENOVATIONS   |  |  |  |  |       |      |           |           | DEVSCOPE 06/02 09/02 |
| CONS          | 001 CONSTRUCTION                          |  |  |  |  | 1,024 | 0    | 07/05     |           |                      |
| CONS          | 003 CONSTRUCTION                          |  |  |  |  | 4,571 | 0    | 01/07     |           |                      |
| CONS          | 004 CONSTRUCTION                          |  |  |  |  | 8,000 | 0    | 01/08     |           |                      |
| CONS          | 005 CONSTRUCTION                          |  |  |  |  | 8,000 | 0    | 01/09     |           |                      |
| 856 PW325VC   | 210 JORALEMON ST.- VIDEOCONFERENCING ROOM |  |  |  |  |       |      |           |           |                      |
| CONS          | 001 CONSTRUCTION                          |  |  |  |  | 200   | 0    | 06/03     |           |                      |

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

|                                   |           |                  |   |           |  |  |  |                   |           |                |            |   |  |
|-----------------------------------|-----------|------------------|---|-----------|--|--|--|-------------------|-----------|----------------|------------|---|--|
| BUDGET LINE: PW-326               |           | FMS #: 856 758   | IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BOROUGHES |           |  |  |  |                   |           |                |            |   |  |
| AVAILABLE BALANCE AS OF: 02/28/03 |           | \$24,505,984.85  | (CITY)  |           |  |  |  |                   |           | \$1,023,580.42 | (NON-CITY) |   |  |
| CONTRACT LIABILITY:               |           | \$12,024,049.45  | (CITY)  |           |  |  |  |                   |           | \$33,088.26    | (NON-CITY) |   |  |
| ITD EXPENDITURES:                 |           | \$224,643,326.24 | (CITY)  |           |  |  |  |                   |           | \$726,333.32   | (NON-CITY) |   |  |
|                                   | * FY 04 * | * FY 05 *        | * FY 06 *   | * FY 07 * |  |  |  | * FY 04 *         | * FY 05 * | * FY 06 *      | * FY 07 *  |   |  |
| EXECUTIVE (C) *                   | 10,185 *  | 2,570 *          | 29,025 *  | 20,000 *  |  |  |  | (C) * 14,771 *    | 2,570 *   | 29,025 *       | 20,000 *   |   |  |
| APPROPRIATIONS*                   | *         | *                | *   | *         |  |  |  | COMMITMENT PLAN * | *         | *              | *          | * |  |
| (N) *                             | *         | *                | *   | *         |  |  |  | (N) *             | *         | *              | *          | * |  |

| FY 2003      |         |       |         |         |         |      |         |       |       |         |       |          |        |
|--------------|---------|-------|---------|---------|---------|------|---------|-------|-------|---------|-------|----------|--------|
|              | JULY    | AUG   | SEPT    | OCT     | NOV     | DEC  | JAN     | FEB   | MARCH | APRIL   | MAY   | JUNE     | FY 03  |
| PLAN (C) *   | 1,037 * | 21 *  | 5,438 * | 4,342 * | 64-*    | *    | 1,808 * | 509 * | 151-* | 2,090 * | 135 * | 13,986 * | 29,151 |
| FORCST (C) * | 1,037 * | 21 *  | 5,438 * | 4,342 * | 64-*    | *    | 1,808 * | 509 * | 151-* | 2,090 * | 135 * | 14,944 * | 30,109 |
| ACTUAL (C) * | 1,738 * | 202 * | 119 *   | 6,701 * | 3,918 * | 30-* | 1,054 * | *     | *     | *       | *     | *        | 13,703 |
| PLAN (N) *   | *       | *     | *       | *       | *       | *    | 59 *    | *     | *     | *       | *     | *        | 59     |
| FORCST (N) * | *       | *     | *       | *       | *       | *    | 59 *    | *     | *     | *       | *     | *        | 59     |
| ACTUAL (N) * | *       | *     | *       | *       | *       | *    | *       | *     | *     | *       | *     | *        |        |

| MGN PROJECT      |   |  |  |  |                           | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |
|------------------|---|--|--|--|---------------------------|--------|------|-----------|-----------|-----------|
| AGY ID NO        | DESCRIPTION   |  |  |  |                           | COST   | COST | COMM DATE | MILESTONE | START END |
| 801 PW326ACT     | LEASED SPACE RENOVATIONS 75 PARK PLACE ACTUARY        |  |  |  |                           |        |      |           |           |           |
| CONS LS 001      | CONSTRUCTION  |  |  |  | CONST/RECONST OF LEASED S | 2,000  | 0    | 07/03     |           |           |
| 801 PW326OMB     | 75 PARK PLACE BUILD OUT ON FLOORS 6 AND 7 FOR OMB     |  |  |  |                           |        |      |           |           |           |
| CONS LS 001      | CONSTRUCTION  |  |  |  | CONST/RECONST OF LEASED S | 2,090  | 0    | 04/03     |           |           |
| 801 PW326ROLC    | WTC--Leased Space Renovations                         |  |  |  |                           |        |      |           |           |           |
| EQFN 002         | EQUIPMENT AND FURNITURE                               |  |  |  |                           | 4,342  | 0    | 10/02     |           |           |
| CO#: AA EQFN 003 | EQUIPMENT AND FURNITURE                               |  |  |  |                           | 2,658  | 0    | 06/03     |           |           |
| 850 PW00DDCHQ    | MISCELLANEOUS IMPROVEMENTS                            |  |  |  |                           |        |      |           |           |           |
| CONS 001         | CONSTRUCTION  |  |  |  |                           | 150    | 0    | 06/03     |           |           |
| 856 HW3248DUF    | 16 COURT ST.- DOT/BRIDGE & HIGHWAY INSPECTION OFFICES |  |  |  |                           |        |      |           |           |           |
| IFSP 007         | IFA CONSTRUCTION SUPERVIS                             |  |  |  |                           | 25     | 0    | 08/02     |           |           |
| 856 PW-RLS       | 10 YR STRATEGY FOR LEASED CONSTRUCTION                |  |  |  |                           |        |      |           |           |           |
| CO#: 99 CONS 001 | CONSTRUCTION  |  |  |  |                           | 20,000 | 0    | 06/06     |           |           |
| CO#: 99 CONS 002 | CONSTRUCTION  |  |  |  |                           | 20,000 | 0    | 06/07     |           |           |
| 856 PW-326451    | DOP QUEENS OFFICES                                    |  |  |  |                           |        |      |           |           |           |
| EQFN CQ 004      | EQUIPMENT AND FURNITURE                               |  |  |  | COMMUNICATIONS EQUIPMENT  | 29     | 0    | 06/03     |           |           |
| 856 PW-326538    | 25 ELM PL.- HVAC UPGRADE                              |  |  |  |                           |        |      |           |           |           |
| CONS 031         | CONSTRUCTION  |  |  |  |                           | 74     | 0    | 06/03     |           |           |
| CONS 032         | CONSTRUCTION  |  |  |  |                           | 64-    | 0    | 11/02     |           |           |
| CONS 033         | CONSTRUCTION  |  |  |  |                           | 717-   | 0    | 03/03     |           |           |
| CONS 034         | CONSTRUCTION  |  |  |  |                           | 717    | 0    | 03/03     |           |           |
| 856 PW-326654    | 41-60 MAIN ST.- QUEENS CB7 OFFICES                    |  |  |  |                           |        |      |           |           |           |
| CONS LS 003      | CONSTRUCTION  |  |  |  | CONST/RECONST OF LEASED S | 80     | 0    | 01/04     |           |           |
| EQFN CQ 004      | EQUIPMENT AND FURNITURE                               |  |  |  | COMMUNICATIONS EQUIPMENT  | 8      | 0    | 01/04     |           |           |
| 856 PW326APL1    | 61 BROADWAY- FLRS. 2 & 5 Judge's Chambers             |  |  |  |                           |        |      |           |           |           |
| CONS LS 008      | CONSTRUCTION  |  |  |  | CONST/RECONST OF LEASED S | 0      | 59   | 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 |
| 856 PW326BX7  | Bronx Community Board #7 Leased Space  |                           |  |        |      |           |           |           |
|               | CONS LS 001 CONSTRUCTION               | CONST/RECONST OF LEASED S |  | 50     | 0    | 07/05     |           |           |
| 856 PW326CBM0 | MANHATTAN CB10 OFFICES                 |                           |  |        |      |           |           |           |
|               | CONS LS 001 CONSTRUCTION               | CONST/RECONST OF LEASED S |  | 120    | 0    | 09/02     |           |           |
|               | EQFN 002 EQUIPMENT AND FURNITURE       |                           |  | 42     | 0    | 01/03     |           |           |
| 856 PW326CBX5 | BRONX CB5 OFFICES                      |                           |  |        |      |           |           |           |
|               | CONS LS 001 CONSTRUCTION               | CONST/RECONST OF LEASED S |  | 107    | 0    | 01/06     |           |           |
|               | EQFN CQ 002 EQUIPMENT AND FURNITURE    | COMMUNICATIONS EQUIPMENT  |  | 8      | 0    | 01/06     |           |           |
| 856 PW326CCRB | Expand CCRB Offices 40 Rector St       |                           |  |        |      |           |           |           |
|               | CONS LS 002 CONSTRUCTION               | CONST/RECONST OF LEASED S |  | 100    | 0    | 07/04     |           |           |
|               | EQFN CQ 003 EQUIPMENT AND FURNITURE    | COMMUNICATIONS EQUIPMENT  |  | 1,113  | 0    | 07/04     |           |           |
|               | EQFN CQ 004 EQUIPMENT AND FURNITURE    | COMMUNICATIONS EQUIPMENT  |  | 312    | 0    | 07/04     |           |           |
| 856 PW326CN2  | 250 BROADWAY - CITY COUNCIL OFFICES    |                           |  |        |      |           |           |           |
|               | EQFN FF 002 EQUIPMENT AND FURNITURE    | OFFICE FURNITURE          |  | 73     | 0    | 01/03     |           |           |
|               | EQFN FF 008 EQUIPMENT AND FURNITURE    | OFFICE FURNITURE          |  | 34     | 0    | 08/02     |           |           |
| 856 PW326COUN | 250 BROADWAY- CITY COUNCIL OFFICES     |                           |  |        |      |           |           |           |
|               | CO#: GG CONS 003 CONSTRUCTION          |                           |  | 2      | 0    | 09/02     |           |           |
|               | CO#: S1 CONS 003 CONSTRUCTION          |                           |  | 2      | 0    | 11/02     |           |           |
| 856 PW326DOF  | 59 Maiden Lane - DOF Move              |                           |  |        |      |           |           |           |
|               | CONS 001 CONSTRUCTION                  |                           |  | 10,225 | 0    | 07/03     |           |           |
| 856 PW326DOI  | DOI RECORDS WAREHOUSE                  |                           |  |        |      |           |           |           |
|               | EQFN 001 EQUIPMENT AND FURNITURE       |                           |  | 50     | 0    | 07/03     |           |           |
| 856 PW326DOI1 | DOI CISAFE Offices at 83 Maiden Lane   |                           |  |        |      |           |           |           |
|               | CONS LS 001 CONSTRUCTION               | CONST/RECONST OF LEASED S |  | 509    | 0    | 02/03     |           |           |
|               | EQFN 006 EQUIPMENT AND FURNITURE       |                           |  | 121    | 0    | 01/03     |           |           |
|               | EQFN CQ 007 EQUIPMENT AND FURNITURE    | COMMUNICATIONS EQUIPMENT  |  | 31     | 0    | 01/03     |           |           |
| 856 PW326DR   | DE-REGISTRATIONS FOR PW0326            |                           |  |        |      |           |           |           |
|               | CONS 004 CONSTRUCTION                  |                           |  | 2-     | 0    | 11/02     |           |           |
|               | CONS 005 CONSTRUCTION                  |                           |  | 151-   | 0    | 03/03     |           |           |
| 856 PW326KDCP | 16 COURT ST.- DCP BROOKLYN OFFICES     |                           |  |        |      |           |           |           |
|               | EQFN FF 001 EQUIPMENT AND FURNITURE    | OFFICE FURNITURE          |  | 120    | 0    | 07/03     |           |           |
|               | CONS LS 003 CONSTRUCTION               | CONST/RECONST OF LEASED S |  | 320    | 0    | 07/03     |           |           |
|               | EQFN CQ 004 EQUIPMENT AND FURNITURE    | COMMUNICATIONS EQUIPMENT  |  | 60     | 0    | 07/03     |           |           |
| 856 PW326LAW2 | Bush Terminal Law Dept Archives        |                           |  |        |      |           |           |           |
|               | CONS LS 001 CONSTRUCTION               | CONST/RECONST OF LEASED S |  | 530    | 0    | 08/03     |           |           |
|               | EQFN 002 EQUIPMENT AND FURNITURE       |                           |  | 449    | 0    | 08/03     |           |           |
|               | EQFN CQ 003 EQUIPMENT AND FURNITURE    | COMMUNICATIONS EQUIPMENT  |  | 20     | 0    | 08/03     |           |           |
|               | EQFN 004 EQUIPMENT AND FURNITURE       |                           |  | 51     | 0    | 07/04     |           |           |
| 856 PW326LEG  | Mayor's Office for Legislative Affairs |                           |  |        |      |           |           |           |
|               | CONS LS 001 CONSTRUCTION               | CONST/RECONST OF LEASED S |  | 10     | 0    | 05/03     |           |           |
|               | EQFN FF 002 EQUIPMENT AND FURNITURE    | OFFICE FURNITURE          |  | 125    | 0    | 05/03     |           |           |

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 |
| 856 PW326MDNL | 59 Maiden Lane leased Space E311                     |                           |  |       |      |           |           |           |     |
|               | CONS 001 CONSTRUCTION                                |                           |  | 5,266 | 0    | 09/02     |           |           |     |
|               | EQFN 002 EQUIPMENT AND FURNITURE                     |                           |  | 1,037 | 0    | 07/02     |           |           |     |
|               | EQFN CQ 003 EQUIPMENT AND FURNITURE                  | COMMUNICATIONS EQUIPMENT  |  | 880   | 0    | 06/03     |           |           |     |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS                   |                           |  | 600   | 0    | 06/03     |           |           |     |
| 856 PW326METT | DoITT Office at Metrotech, Brooklyn                  |                           |  |       |      |           |           |           |     |
|               | CONS LS 001 CONSTRUCTION                             | CONST/RECONST OF LEASED S |  | 400   | 0    | 01/03     |           |           |     |
| 856 PW326OATH | OATH, TLC, OLR, CFB Offices                          |                           |  |       |      |           |           |           |     |
|               | CONS 001 CONSTRUCTION                                |                           |  | 1,380 | 0    | 07/05     |           |           |     |
| 856 PW326QAC  | DDC Quality Assurance 30-30 Thompson                 |                           |  |       |      |           |           |           |     |
|               | CONS 001 CONSTRUCTION                                |                           |  | 100   | 0    | 06/04     |           |           |     |
|               | EQFN FF 002 EQUIPMENT AND FURNITURE                  | OFFICE FURNITURE          |  | 35    | 0    | 06/04     |           |           |     |
|               | EQFN CQ 003 EQUIPMENT AND FURNITURE                  | COMMUNICATIONS EQUIPMENT  |  | 15    | 0    | 06/04     |           |           |     |
| 856 PW326QCB6 | QUEENS CB6 OFFICES                                   |                           |  |       |      |           |           |           |     |
|               | CONS LS 001 CONSTRUCTION                             | CONST/RECONST OF LEASED S |  | 40    | 0    | 07/05     |           |           |     |
| 856 PW326QN13 | QUEENS CB13 OFFICES                                  |                           |  |       |      |           |           |           |     |
|               | CONS LS 001 CONSTRUCTION                             | CONST/RECONST OF LEASED S |  | 50    | 0    | 07/05     |           |           |     |
| 856 PW326Q12  | Queens Community Board 12                            |                           |  |       |      |           |           |           |     |
|               | CONS LS 001 CONSTRUCTION                             | CONST/RECONST OF LEASED S |  | 47    | 0    | 01/03     |           |           |     |
| 856 PW326ROLC | LEASED SPACE RENOVATIONS (WTC)                       |                           |  |       |      |           |           |           |     |
|               | EQFN 001 EQUIPMENT AND FURNITURE                     |                           |  | 50    | 0    | 09/02     |           |           |     |
|               | EQFN 003 EQUIPMENT AND FURNITURE                     |                           |  | 1,921 | 0    | 06/03     |           |           |     |
| 856 PW326SCI  | 59 MAIDEN LANE SPECIAL COMMISSIONER OF INVESTIGATION |                           |  |       |      |           |           |           |     |
|               | EQFN 001 EQUIPMENT AND FURNITURE                     |                           |  | 105   | 0    | 06/03     |           |           |     |
| 856 PW326XBC  | DOF BRONX BUSINESS CENTER                            |                           |  |       |      |           |           |           |     |
|               | CONS 006 CONSTRUCTION                                |                           |  | 7,000 | 0    | 08/05     |           |           |     |
| 856 PW3260531 | 2900 W. 8TH ST.- BROOKLYN CB13 OFFICES               |                           |  |       |      |           |           |           |     |
|               | CONS LS 001 CONSTRUCTION                             | CONST/RECONST OF LEASED S |  | 75    | 0    | 08/05     |           |           |     |
| 856 PW3261323 | QUEENS CB4 OFFICES                                   |                           |  |       |      |           |           |           |     |
|               | CONS LS 001 CONSTRUCTION                             | CONST/RECONST OF LEASED S |  | 83    | 0    | 07/05     |           |           |     |
| 856 PW3261373 | DDC FIELD OFFICES - 16 COURT ST., BROOKLYN           |                           |  |       |      |           |           |           |     |
|               | CONS LS 003 CONSTRUCTION                             | CONST/RECONST OF LEASED S |  | 678   | 0    | 01/03     |           |           |     |
|               | EQFN FF 005 EQUIPMENT AND FURNITURE                  | OFFICE FURNITURE          |  | 366   | 0    | 01/03     |           |           |     |
|               | EQFN CQ 006 EQUIPMENT AND FURNITURE                  | COMMUNICATIONS EQUIPMENT  |  | 50    | 0    | 01/03     |           |           |     |
| 856 PW3261395 | 30-03 REVIEW AVE.- DOF/SHERIFF OFFICES               |                           |  |       |      |           |           |           |     |
|               | CONS LS 001 CONSTRUCTION                             | CONST/RECONST OF LEASED S |  | 7,217 | 0    | 06/03     |           |           |     |
|               | EQFN FF 002 EQUIPMENT AND FURNITURE                  | OFFICE FURNITURE          |  | 560   | 0    | 06/03     |           |           |     |
|               | EQFN CQ 003 EQUIPMENT AND FURNITURE                  | COMMUNICATIONS EQUIPMENT  |  | 140   | 0    | 06/03     |           |           |     |



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 |
| 856 PW-327    | ST. ANDREW'S PLAZA     |  |      |      |           |           |           |
|               | CONS 028 CONSTRUCTION  |  | 136- | 0    | 03/03     |           |           |
| 856 PW327DREG | PW-327 deregistrations |  |      |      |           |           |           |
|               | CONS 001 CONSTRUCTION  |  | 136- | 0    | 03/03     |           |           |

BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE

|                                   |                        |                   |
|-----------------------------------|------------------------|-------------------|
| AVAILABLE BALANCE AS OF: 02/28/03 | \$22,339,115.54 (CITY) | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               | \$5,573,608.60 (CITY)  | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 | \$43,088,416.96 (CITY) | \$ .00 (NON-CITY) |

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  |           | 1,591     | 4,706     | 1,972     | (C)*              | 5,995     | 3,500     | 3,250     | 350       |
| APPROPRIATIONS* |           |           |           |           | COMMITMENT PLAN * |           |           |           |           |
| (N)*            |           |           |           |           | (N)*              |           |           |           |           |

|              | FY 2003 |     |      |     |     |     |     |     |       |       |     |       | FY 03 |       |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|-------|
|              | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  |       |       |
| PLAN (C) *   | 100     | *   | *    | 265 | *   | 132 | *   | *   | *     | *     | *   | 2,800 | *     | 3,297 |
| FORCST (C) * | *       | *   | *    | 265 | *   | 132 | *   | *   | *     | *     | *   | 2,800 | *     | 3,297 |
| ACTUAL (C) * | *       | *   | 200- | 364 | *   | 32  | *   | 726 | *     | *     | *   | *     | *     | 922   |
| 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 PW335AS14 | AIR SAMPLING CONTRACT 14           |  |      |      |           |           |           |
|               | CONS 003 CONSTRUCTION              |  | 32   | 0    | 12/02     |           |           |
|               | SVCS 004 SERVICES                  |  | 150  | 0    | 06/03     |           |           |
| 850 PW335AS15 | AIR SAMPLING CONTRACT 15           |  |      |      |           |           |           |
|               | SVCS 001 SERVICES                  |  | 500  | 0    | 06/03     |           |           |
|               | CTGY 002 CONTINGENCY               |  | 150  | 0    | 06/03     |           |           |
|               | IFOT 003 IFA OTHER TECHNICAL SERVI |  | 150  | 0    | 06/03     |           |           |
| 850 PW335AS16 | AIR SAMPLING CONTRACT 16           |  |      |      |           |           |           |
|               | SVCS 001 SERVICES                  |  | 500  | 0    | 06/05     |           |           |
|               | CTGY 002 CONTINGENCY               |  | 50   | 0    | 06/05     |           |           |
|               | IFOT 003 IFA OTHER TECHNICAL SERVI |  | 50   | 0    | 06/05     |           |           |
| 850 PW335AS17 | AIR SAMPLING CONTRACT 17           |  |      |      |           |           |           |
|               | SVCS 001 SERVICES                  |  | 500  | 0    | 06/06     |           |           |
|               | CTGY 002 CONTINGENCY               |  | 50   | 0    | 06/06     |           |           |
|               | IFOT 003 IFA OTHER TECHNICAL SERVI |  | 50   | 0    | 06/06     |           |           |
| 850 PW335AS18 | AIR SAMPLING CONTRACT 18           |  |      |      |           |           |           |
|               | SVCS 001 SERVICES                  |  | 500  | 0    | 06/08     |           |           |
|               | CTGY 002 CONTINGENCY               |  | 50   | 0    | 06/08     |           |           |
|               | IFOT 003 IFA OTHER TECHNICAL SERVI |  | 50   | 0    | 06/08     |           |           |

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

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                        | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|------------------------------------|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 PW335AS19            | AIR SAMPLING CONTRACT 19           |              |            |                   |                      |                    |                  |
|                          | SVCS 001 SERVICES                  | 500          | 0          | 06/11             |                      |                    |                  |
|                          | CTGY 002 CONTINGENCY               | 50           | 0          | 06/11             |                      |                    |                  |
|                          | IFOT 003 IFA OTHER TECHNICAL SERVI | 50           | 0          | 02/11             |                      |                    |                  |
| 850 PW335A18             | ASBESTOS SERVICE CONTRACTS FY 98   |              |            |                   |                      |                    |                  |
|                          | SVCS 009 SERVICES                  | 241          | 0          | 10/02             |                      |                    |                  |
| 850 PW335A20             | ASBESTOS ABATEMENT CONTRACT #20    |              |            |                   |                      |                    |                  |
|                          | CONS 001 CONSTRUCTION              | 1,000        | 0          | 06/03             |                      |                    |                  |
|                          | CTGY 002 CONTINGENCY               | 250          | 0          | 06/03             |                      |                    |                  |
|                          | IFSP 003 IFA CONSTRUCTION SUPERVIS | 150          | 0          | 06/03             |                      |                    |                  |
| 850 PW335A21             | ASBESTOS ABATEMENT CONTRACT #21    |              |            |                   |                      |                    |                  |
|                          | CONS 001 CONSTRUCTION              | 1,000        | 0          | 06/05             |                      |                    |                  |
|                          | CTGY 002 CONTINGENCY               | 100          | 0          | 06/05             |                      |                    |                  |
|                          | IFOT 003 IFA OTHER TECHNICAL SERVI | 100          | 0          | 06/05             |                      |                    |                  |
| 850 PW335A22             | ASBESTOS ABATEMENT CONTRACT #22    |              |            |                   |                      |                    |                  |
|                          | CTGY 002 CONTINGENCY               | 100          | 0          | 06/07             |                      |                    |                  |
|                          | IFOT 003 IFA OTHER TECHNICAL SERVI | 100          | 0          | 06/07             |                      |                    |                  |
| 850 PW335A23             | ASBESTOS ABATEMENT CONTRACT #23    |              |            |                   |                      |                    |                  |
|                          | CONS 001 CONSTRUCTION              | 1,000        | 0          | 06/09             |                      |                    |                  |
|                          | CTGY 002 CONTINGENCY               | 100          | 0          | 06/09             |                      |                    |                  |
|                          | IFOT 003 IFA OTHER TECHNICAL SERVI | 100          | 0          | 06/09             |                      |                    |                  |
| 850 PW335A24             | ASBESTOS ABATEMENT CONTRACT #24    |              |            |                   |                      |                    |                  |
|                          | CONS 001 CONSTRUCTION              | 1,000        | 0          | 06/11             |                      |                    |                  |
|                          | CTGY 002 CONTINGENCY               | 100          | 0          | 06/11             |                      |                    |                  |
|                          | IFOT 003 IFA OTHER TECHNICAL SERVI | 100          | 0          | 06/11             |                      |                    |                  |
| 850 PW335BS08            | BULK SAMPLING CONTRACT 8           |              |            |                   |                      |                    |                  |
|                          | CTGY 002 CONTINGENCY               | 38           | 0          | 12/03             |                      |                    |                  |
|                          | CONS 004 CONSTRUCTION              | 24           | 0          | 10/02             |                      |                    |                  |
|                          | CONS 005 CONSTRUCTION              | 100          | 0          | 12/02             |                      |                    |                  |
| 850 PW335BS09            | BULK SAMPLING CONTRACT 9           |              |            |                   |                      |                    |                  |
|                          | CONS 003 CONSTRUCTION              | 500          | 0          | 10/03             |                      |                    |                  |
|                          | IFDS 004 IFA DESIGN                | 50           | 0          | 07/02             |                      |                    |                  |
| 850 PW335BS10            | BULK SAMPLING CONTRACT 10          |              |            |                   |                      |                    |                  |
|                          | CTGY 002 CONTINGENCY               | 350          | 0          | 10/04             |                      |                    |                  |
|                          | IFOT 003 IFA OTHER TECHNICAL SERVI | 35           | 0          | 10/02             |                      |                    |                  |
| 850 PW335BS11            | BULK SAMPLING CONTRACT 11          |              |            |                   |                      |                    |                  |
|                          | SVCS 001 SERVICES                  | 500          | 0          | 06/06             |                      |                    |                  |
|                          | CTGY 002 CONTINGENCY               | 100          | 0          | 06/06             |                      |                    |                  |
|                          | IFOT 003 IFA OTHER TECHNICAL SERVI | 35           | 0          | 06/06             |                      |                    |                  |
| 850 PW335BS12            | BULK SAMPLING CONTRACT 12          |              |            |                   |                      |                    |                  |
|                          | SVCS 001 SERVICES                  | 350          | 0          | 06/07             |                      |                    |                  |
|                          | CTGY 002 CONTINGENCY               | 35           | 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 003 IFA OTHER TECHNICAL SERVI              |  | 35    | 0    | 06/07     |           |           |
| 850 PW335BS13 | BULK SAMPLING CONTRACT 13                       |  |       |      |           |           |           |
|               | SVCS 001 SERVICES                               |  | 350   | 0    | 06/09     |           |           |
|               | CTGY 002 CONTINGENCY                            |  | 35    | 0    | 06/09     |           |           |
|               | IFOT 003 IFA OTHER TECHNICAL SERVI              |  | 35    | 0    | 06/09     |           |           |
| 850 PW335EPS6 | ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT 6   |  |       |      |           |           |           |
|               | CONS AS 002 CONSTRUCTION ASBESTOS REMOVAL       |  | 1,000 | 0    | 10/03     |           |           |
|               | CONS AS 004 CONSTRUCTION ASBESTOS REMOVAL       |  | 500   | 0    | 10/04     |           |           |
|               | IFOT 005 IFA OTHER TECHNICAL SERVI              |  | 75    | 0    | 10/02     |           |           |
| 850 PW335EPS7 | ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #7  |  |       |      |           |           |           |
|               | CONS AS 004 CONSTRUCTION ASBESTOS REMOVAL       |  | 500   | 0    | 10/03     |           |           |
|               | IFOT 005 IFA OTHER TECHNICAL SERVI              |  | 75    | 0    | 10/02     |           |           |
| 850 PW335EPS8 | ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #8  |  |       |      |           |           |           |
|               | CTGY AS 003 CONTINGENCY ASBESTOS REMOVAL        |  | 100   | 0    | 08/02     |           |           |
|               | CONS AS 004 CONSTRUCTION ASBESTOS REMOVAL       |  | 500   | 0    | 10/03     |           |           |
|               | IFOT 005 IFA OTHER TECHNICAL SERVI              |  | 75    | 0    | 10/02     |           |           |
| 850 PW335EPS9 | ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #9  |  |       |      |           |           |           |
|               | CTGY AS 003 CONTINGENCY ASBESTOS REMOVAL        |  | 100   | 0    | 08/02     |           |           |
|               | CONS AS 004 CONSTRUCTION ASBESTOS REMOVAL       |  | 500   | 0    | 06/03     |           |           |
|               | IFOT 005 IFA OTHER TECHNICAL SERVI              |  | 75    | 0    | 10/02     |           |           |
| 850 PW335ES10 | ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #10 |  |       |      |           |           |           |
|               | CTGY AS 003 CONTINGENCY ASBESTOS REMOVAL        |  | 100   | 0    | 08/02     |           |           |
|               | CONS AS 004 CONSTRUCTION ASBESTOS REMOVAL       |  | 500   | 0    | 10/03     |           |           |
| 850 PW335ES11 | ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #11 |  |       |      |           |           |           |
|               | SVCS 001 SERVICES                               |  | 1,000 | 0    | 06/04     |           |           |
|               | SVCS 002 SERVICES                               |  | 500   | 0    | 06/05     |           |           |
|               | CTGY 003 CONTINGENCY                            |  | 150   | 0    | 06/04     |           |           |
|               | IFOT 004 IFA OTHER TECHNICAL SERVI              |  | 150   | 0    | 06/04     |           |           |
| 850 PW335ES12 | ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #12 |  |       |      |           |           |           |
|               | SVCS 001 SERVICES                               |  | 1,000 | 0    | 06/04     |           |           |
|               | CTGY 003 CONTINGENCY                            |  | 150   | 0    | 06/05     |           |           |
|               | IFOT 004 IFA OTHER TECHNICAL SERVI              |  | 150   | 0    | 06/05     |           |           |
| 850 PW335ES13 | ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #13 |  |       |      |           |           |           |
|               | SVCS 001 SERVICES                               |  | 1,000 | 0    | 06/05     |           |           |
|               | CTGY 003 CONTINGENCY                            |  | 150   | 0    | 06/06     |           |           |
|               | IFOT 004 IFA OTHER TECHNICAL SERVI              |  | 150   | 0    | 06/06     |           |           |
| 850 PW335ES14 | ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #14 |  |       |      |           |           |           |
|               | SVCS 001 SERVICES                               |  | 1,000 | 0    | 06/06     |           |           |
|               | SVCS 002 SERVICES                               |  | 500   | 0    | 06/08     |           |           |
|               | CTGY 003 CONTINGENCY                            |  | 150   | 0    | 06/07     |           |           |
|               | IFOT 004 IFA OTHER TECHNICAL SERVI              |  | 150   | 0    | 06/08     |           |           |
| 850 PW335ES15 | ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #15 |  |       |      |           |           |           |
|               | SVCS 001 SERVICES                               |  | 1,000 | 0    | 06/08     |           |           |



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                               |                  | 500   | 0    | 06/09     |           |           |
|               | CTGY 003 CONTINGENCY                            |                  | 150   | 0    | 06/08     |           |           |
|               | IFOT 004 IFA OTHER TECHNICAL SERVI              |                  | 150   | 0    | 06/08     |           |           |
| 850 PW335ES16 | ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #16 |                  |       |      |           |           |           |
|               | SVCS 001 SERVICES                               |                  | 1,000 | 0    | 06/09     |           |           |
|               | SVCS 002 SERVICES                               |                  | 500   | 0    | 06/10     |           |           |
|               | CTGY 003 CONTINGENCY                            |                  | 150   | 0    | 06/09     |           |           |
|               | IFOT 004 IFA OTHER TECHNICAL SERVI              |                  | 150   | 0    | 06/09     |           |           |
| 850 PW335LS96 | ASBESTOS OUT YEARS                              |                  |       |      |           |           |           |
|               | CONS AS 006 CONSTRUCTION                        | ASBESTOS REMOVAL | 195   | 0    | 06/04     |           |           |
| 850 PW335MA01 | Environmental monitoring and assessment         |                  |       |      |           |           |           |
|               | SVCS 001 SERVICES                               |                  | 100   | 0    | 06/04     |           |           |
|               | IFOT 002 IFA OTHER TECHNICAL SERVI              |                  | 10    | 0    | 06/04     |           |           |
|               | CTGY 003 CONTINGENCY                            |                  | 10    | 0    | 06/04     |           |           |
| 850 PW335PL02 | Environmental Health & Safety Services          |                  |       |      |           |           |           |
|               | CTGY 002 CONTINGENCY                            |                  | 4,000 | 0    | 06/03     |           |           |
| 850 PW335PL03 | Environmental Health & Safety Services          |                  |       |      |           |           |           |
|               | CTGY 002 CONTINGENCY                            |                  | 539   | 0    | 07/02     |           |           |
|               | IFDS 003 IFA DESIGN                             |                  | 162   | 0    | 07/02     |           |           |
| 850 PW335PL04 | Environmental Health & Safety Services          |                  |       |      |           |           |           |
|               | CTGY 002 CONTINGENCY                            |                  | 3,000 | 0    | 07/03     |           |           |
|               | IFDS 003 IFA DESIGN                             |                  | 276   | 0    | 07/03     |           |           |
| 850 PW335PL05 | Environmental Health & Safety Services          |                  |       |      |           |           |           |
|               | CTGY 002 CONTINGENCY                            |                  | 2,254 | 0    | 07/04     |           |           |
|               | IFDS 003 IFA DESIGN                             |                  | 77    | 0    | 07/04     |           |           |
| 850 PW335PL06 | Environmental Health & Safety Services          |                  |       |      |           |           |           |
|               | CTGY 002 CONTINGENCY                            |                  | 593   | 0    | 07/05     |           |           |
|               | IFDS 003 IFA DESIGN                             |                  | 178   | 0    | 07/05     |           |           |
| 850 PW335PL07 | Environmental Health & Safety Services          |                  |       |      |           |           |           |
|               | CTGY 002 CONTINGENCY                            |                  | 924   | 0    | 07/06     |           |           |
|               | IFDS 003 IFA DESIGN                             |                  | 278   | 0    | 07/06     |           |           |
| 850 PW335PL08 | Environmental Health & Safety Services          |                  |       |      |           |           |           |
|               | CTGY 002 CONTINGENCY                            |                  | 286   | 0    | 07/07     |           |           |
|               | IFDS 003 IFA DESIGN                             |                  | 86    | 0    | 07/07     |           |           |
| 850 PW335PL09 | Environmental Health & Safety Services          |                  |       |      |           |           |           |
|               | CTGY 002 CONTINGENCY                            |                  | 613   | 0    | 07/08     |           |           |
|               | IFDS 003 IFA DESIGN                             |                  | 184   | 0    | 07/08     |           |           |
| 850 PW335PL10 | Environmental Health & Safety Services          |                  |       |      |           |           |           |
|               | CTGY 002 CONTINGENCY                            |                  | 1,001 | 0    | 07/09     |           |           |
|               | IFDS 003 IFA DESIGN                             |                  | 301   | 0    | 07/09     |           |           |

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 PW335PL11 | Environmental Health & Safety Services              |  |      |      |           |           |           |     |
|               | CTGY 002 CONTINGENCY                                |  | 282  | 0    | 07/10     |           |           |     |
|               | IFDS 003 IFA DESIGN                                 |  | 85   | 0    | 07/10     |           |           |     |
| 850 PW335SS01 | HAZMAT SITE SAFETY                                  |  |      |      |           |           |           |     |
|               | SVCS 001 SERVICES                                   |  | 600  | 0    | 10/03     |           |           |     |
|               | IFOT 003 IFA OTHER TECHNICAL SERVI                  |  | 50   | 0    | 07/02     |           |           |     |
| 850 PW335SS02 | SITE SAFETY   |  |      |      |           |           |           |     |
|               | SVCS 001 SERVICES                                   |  | 100  | 0    | 07/02     |           |           |     |
| 850 PW335SS03 | SITE SAFETY #3                                      |  |      |      |           |           |           |     |
|               | SVCS 001 SERVICES                                   |  | 750  | 0    | 06/06     |           |           |     |
|               | CTGY 002 CONTINGENCY                                |  | 75   | 0    | 06/06     |           |           |     |
|               | IFOT 003 IFA OTHER TECHNICAL SERVI                  |  | 75   | 0    | 06/06     |           |           |     |
| 850 PW335SS04 | SITE SAFETY #4                                      |  |      |      |           |           |           |     |
|               | SVCS 001 SERVICES                                   |  | 750  | 0    | 06/08     |           |           |     |
|               | CTGY 002 CONTINGENCY                                |  | 75   | 0    | 06/08     |           |           |     |
|               | IFOT 003 IFA OTHER TECHNICAL SERVI                  |  | 75   | 0    | 06/08     |           |           |     |
| 850 PW335SS05 | SITE SAFETY #5                                      |  |      |      |           |           |           |     |
|               | SVCS 001 SERVICES                                   |  | 750  | 0    | 06/10     |           |           |     |
|               | CTGY 002 CONTINGENCY                                |  | 75   | 0    | 06/10     |           |           |     |
|               | IFOT 003 IFA OTHER TECHNICAL SERVI                  |  | 75   | 0    | 06/10     |           |           |     |
| 850 PW335SS06 | SITE SAFETY #6                                      |  |      |      |           |           |           |     |
|               | SVCS 001 SERVICES                                   |  | 750  | 0    | 06/12     |           |           |     |
|               | CTGY 002 CONTINGENCY                                |  | 75   | 0    | 06/12     |           |           |     |
|               | IFOT 003 IFA OTHER TECHNICAL SERVI                  |  | 75   | 0    | 06/12     |           |           |     |
| 850 PW335ST01 | Environmental Soil Testing Citywide                 |  |      |      |           |           |           |     |
|               | SVCS 001 SERVICES                                   |  | 100  | 0    | 06/04     |           |           |     |
|               | IFOT 002 IFA OTHER TECHNICAL SERVI                  |  | 10   | 0    | 06/04     |           |           |     |
|               | CTGY 003 CONTINGENCY                                |  | 10   | 0    | 06/04     |           |           |     |
| 856 PW335ASB3 | VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION |  |      |      |           |           |           |     |
|               | CONS 002 CONSTRUCTION                               |  | 200  | 0    | 06/03     |           |           |     |
|               | CONS 003 CONSTRUCTION                               |  | 450  | 0    | 06/03     |           |           |     |
|               | CONS 004 CONSTRUCTION                               |  | 500  | 0    | 01/06     |           |           |     |

-----

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

BUDGET LINE: PW-340 FMS #: 856 813 BOARD OF ELECTIONS MODERNIZATION PROJECT  
 AVAILABLE BALANCE AS OF: 02/28/03 \$27,216,792.56 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$269,117.28 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$22,597,537.16 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                  | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  |           |           |           |           | (C)*             | 6,476     | 480       |           |           |
| 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 |
| 856 PW340MANH | MANHATTAN ELECTIONS OFFICES                       |  |  |  |                           |       |      |           |           |           |
|               | CONS LS 001 CONSTRUCTION                          |  |  |  | CONST/RECONST OF LEASED S | 5,526 | 0    | 07/03     |           |           |
|               | EQFN FF 002 EQUIPMENT AND FURNITURE               |  |  |  | OFFICE FURNITURE          | 750   | 0    | 07/03     |           |           |
|               | EQFN CQ 003 EQUIPMENT AND FURNITURE               |  |  |  | COMMUNICATIONS EQUIPMENT  | 200   | 0    | 07/03     |           |           |
| 856 PW340QNS1 | 47-25 34th St. QUEENS- BOARD OF ELECTIONS OFFICES |  |  |  |                           |       |      |           |           |           |
|               | CONS 001 CONSTRUCTION                             |  |  |  |                           | 300   | 0    | 07/04     |           |           |
|               | EQFN FF 002 EQUIPMENT AND FURNITURE               |  |  |  | OFFICE FURNITURE          | 150   | 0    | 07/04     |           |           |
|               | EQFN CQ 003 EQUIPMENT AND FURNITURE               |  |  |  | COMMUNICATIONS EQUIPMENT  | 30    | 0    | 07/04     |           |           |

BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$13,442,036.41 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$43,818,929.86 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$234,387,635.02 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                  | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | 3,000     | 2,106     |           |           | (C)*             |           | 9,101     |           |           |
| APPROPRIATIONS* |           |           |           |           | COMMITMENT PLAN* |           |           |           |           |
| (N)*            |           |           |           |           | (N)*             |           |           |           |           |

|              | FY 2003 |     |      |     |       |     |     |     |       |       |     |      | FY 03 |        |
|--------------|---------|-----|------|-----|-------|-----|-----|-----|-------|-------|-----|------|-------|--------|
|              | JULY    | AUG | SEPT | OCT | NOV   | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |        |
| PLAN (C) *   | 3,100   | *   | *    | *   | 6,656 | 88  | *   | *   | 4,641 | *     | 342 | *    | 32    | 14,859 |
| FORCST (C) * | 3,101   | *   | *    | 343 | 6,656 | 98  | *   | *   | 4,641 | *     | *   | *    | 22    | 14,861 |
| ACTUAL (C) * | 3,101   | *   | 37-  | 343 | 6,656 | 100 | *   | *   | *     | *     | *   | *    | *     | 10,163 |
| PLAN (N) *   | *       | *   | *    | *   | *     | *   | *   | *   | *     | *     | *   | *    | *     | *      |
| FORCST (N) * | *       | *   | *    | *   | *     | *   | *   | *   | *     | *     | *   | *    | *     | *      |
| ACTUAL (N) * | *       | *   | *    | *   | *     | *   | *   | *   | *     | *     | *   | *    | *     | *      |

| MGN PROJECT  |   |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|--------------|---|--|--|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO    | DESCRIPTION                                 |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| 850 PW348-00 | FUEL TANK CONSOLIDATION STUDY/CONSENT ORDER |  |  |  |  |      |      |           |           |           |
|              | LEGL 013 LEGAL SERVICES                     |  |  |  |  | 88   | 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 |
|              | LEGL 014 LEGAL SERVICES                 |         | 10     | 0    | 06/03     |           |           |
| CO#: BL      | LEGL 014 LEGAL SERVICES                 |         | 22     | 0    | 06/03     |           |           |
| CO#: R2      | LEGL 014 LEGAL SERVICES                 |         | 140    | 0    | 03/03     |           |           |
|              | CTGY 015 CONTINGENCY                    |         | 1      | 0    | 06/03     |           |           |
| 850 PW348-12 | FUELING FACILITIES                      |         |        |      |           |           |           |
| CO#: BL      | IFSP 003 IFA CONSTRUCTION SUPERVIS      |         | 100    | 0    | 06/03     |           |           |
| 850 PW348-21 | FUELING FACILITIES                      |         |        |      |           |           |           |
|              | SITE 008 SITE                           |         | 6,656  | 0    | 11/02     |           |           |
|              | SITE 010 SITE                           |         | 800    | 0    | 06/04     |           |           |
| 850 PW348-22 | FUELING FACILITIES REMEDIATION          |         |        |      |           |           |           |
| CO#: BL      | IFSP 007 IFA CONSTRUCTION SUPERVIS      |         | 100    | 0    | 06/03     |           |           |
|              | CONS 010 CONSTRUCTION                   |         | 4,501  | 0    | 03/03     |           |           |
| CO#: IF      | CTGY 011 CONTINGENCY                    |         | 230    | 0    | 06/03     |           |           |
|              | CONS 103 CONSTRUCTION                   |         | 342    | 0    | 05/03     |           |           |
|              | CONS 104 CONSTRUCTION                   |         | 5,192  | 0    | 07/04     |           |           |
| 850 PW348-23 | FUELING FACILITIES REMEDIATION          |         |        |      |           |           |           |
|              | CONS 010 CONSTRUCTION                   |         | 3,100  | 0    | 07/02     |           |           |
| CO#: BL      | IFSP 011 IFA CONSTRUCTION SUPERVIS      |         | 100    | 0    | 06/03     |           |           |
|              | CTGY 012 CONTINGENCY                    |         | 1      | 0    | 06/03     |           |           |
|              | CONS 013 CONSTRUCTION                   |         | 3,800  | 0    | 07/04     |           |           |
| 850 PW348-24 | FUELING FACILITIES REMEDIATION          |         |        |      |           |           |           |
|              | IFSP 007 IFA CONSTRUCTION SUPERVIS      |         | 400    | 0    | 06/03     |           |           |
| 850 PW348-25 | FUELING FACILITIES REMEDIATION          |         |        |      |           |           |           |
|              | CONS 010 CONSTRUCTION                   |         | 2,800  | 0    | 06/04     |           |           |
|              | CONS 011 CONSTRUCTION                   |         | 1,000- | 0    | 06/04     |           |           |
| 850 PW348-33 | TESTING AND REPAIR OF HEATING OIL TANKS |         |        |      |           |           |           |
|              | CONS 005 CONSTRUCTION                   |         | 3,000- | 0    | 06/04     |           |           |
| 850 PW348-35 | TESTING AND REPAIR OF HEATING OIL TANKS |         |        |      |           |           |           |
| CO#: BL      | CONS GE 005 CONSTRUCTION                | GENERAL | 400    | 0    | 06/04     |           |           |
| CO#: BL      | CONS GE 006 CONSTRUCTION                | GENERAL | 109    | 0    | 06/05     |           |           |
|              | IFSP 006 IFA CONSTRUCTION SUPERVIS      |         | 500    | 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: PW-357 FMS #: 856 823 RECONSTRUCTION OF 253 BROADWAY, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$6,351,625.91 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$946,227.18 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,596,895.42 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | *         | *         | (C)*              | 1,240     | *         | *         | *         |
| 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) *   | 1,760 * | 720 *   | *    | 458-* | 132-* | *    | *    | *   | *     | *     | *   | 130 * | 2,020 |
| FORCST (C) * | 1,760 * | 720 *   | *    | 458-* | 132-* | *    | *    | *   | *     | *     | *   | 130 * | 2,020 |
| ACTUAL (C) * | *       | 1,420 * | 30 * | 281 * | *     | 19-* | 47-* | *   | *     | *     | *   | *     | 1,665 |
| PLAN (N) *   | *       | *       | *    | *     | *     | *    | *    | *   | *     | *     | *   | *     | *     |
| FORCST (N) * | *       | *       | *    | *     | *     | *    | *    | *   | *     | *     | *   | *     | *     |
| ACTUAL (N) * | *       | *       | *    | *     | *     | *    | *    | *   | *     | *     | *   | *     | *     |

| MGN PROJECT   |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  |  | COST  | COST | COMM DATE | MILESTONE | START END |
| 856 PW357EXTR | 253 BROADWAY- EXTERIOR AND ROOF                        |  |       |      |           |           |           |
| DSGN          | 001 DESIGN   |  | 130   | 0    | 06/03     |           |           |
| CONS          | 002 CONSTRUCTION                                       |  | 1,240 | 0    | 07/03     |           |           |
| CTGY          | 005 CONTINGENCY  |  | 600   | 0    | 07/03     |           |           |
| 856 PW357FLR7 | 253 BROADWAY- INTERIOR RENOVATIONS                     |  |       |      |           |           |           |
| CONS          | 022 CONSTRUCTION                                       |  | 473-  | 0    | 10/02     |           |           |
| DSGN          | 023 DESIGN   |  | 15    | 0    | 10/02     |           |           |
| 856 PW357FL10 | 253 Broadway - Renovation of 10th Floor and 14th Floor |  |       |      |           |           |           |
| CONS          | 001 CONSTRUCTION                                       |  | 1,760 | 0    | 07/02     |           |           |
| CONS          | 002 CONSTRUCTION                                       |  | 50-   | 0    | 08/02     |           |           |
| CONS          | 003 CONSTRUCTION                                       |  | 50    | 0    | 08/02     |           |           |
| EQFN          | 004 EQUIPMENT AND FURNITURE                            |  | 720   | 0    | 08/02     |           |           |
| 856 PW357INTR | 253 BROADWAY- INTERIOR RENOVATIONS                     |  |       |      |           |           |           |
| CONS          | 004 CONSTRUCTION                                       |  | 132-  | 0    | 11/02     |           |           |
| IFSP          | 005 IFA CONSTRUCTION SUPERVIS                          |  | 150   | 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: PW-359 FMS #: 856 825 IMPROVEMENTS FOR SAFE STREETS, SAFE CITY PROGRAM, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/03 \$5,806,418.08 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$48,825.32 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,403,653.94 (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) *   | *       | *   | *    | *   | *   | *   | 214-* | *   | *     | *     | *   | *    | *     | 214- |
| FORCST (C) * | *       | *   | *    | *   | *   | *   | 214-* | *   | *     | *     | *   | *    | *     | 214- |
| ACTUAL (C) * | *       | *   | *    | *   | *   | *   | 215-* | *   | *     | *     | *   | *    | *     | 215- |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *     | *   | *     | *     | *   | *    | *     |      |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *     | *   | *     | *     | *   | *    | *     |      |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *     | *   | *     | *     | *   | *    | *     |      |

| MGN PROJECT  | AGY ID NO | DESCRIPTION                   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|-------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 856 PW359-07 | 210       | JORALEMON ST- FLR. 10 FOR DOP | 214-      | 0       | 11/02          |                   |                 |               |
|              | CONS      | 019 CONSTRUCTION              |           |         |                |                   |                 |               |

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

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 02/28/03

CONTRACT LIABILITY:

\$423,369,837.50 (CITY)

\$168,884,278.94 (CITY)

\$7,309,629.83 (NON-CITY)

\$600,844.10 (NON-CITY)

|                  | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|------------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C) *  | 57,195 *  | 50,263 *  | 87,123 *  | 85,550 *  | (C) *             | 100,501 * | 53,729 *  | 102,183 * | 86,972 *  |
| APPROPRIATIONS * |           |           |           |           | COMMITMENT PLAN * |           |           |           |           |
| (N) *            | 100 *     |           |           |           | (N) *             | 100 *     |           |           |           |

|              |  | FY 2003 |         |         |          |          |         |          |         |         |         |         |          |         |
|--------------|--|---------|---------|---------|----------|----------|---------|----------|---------|---------|---------|---------|----------|---------|
|              |  | JULY    | AUG     | SEPT    | OCT      | NOV      | DEC     | JAN      | FEB     | MARCH   | APRIL   | MAY     | JUNE     | FY 03   |
| PLAN (C) *   |  | 6,730 * | 4,638 * | 9,716 * | 6,789 *  | 4,408 *  | 584 *   | 20,372 * | 1,442 * | 3,815 * | 3,242 * | 794 *   | 75,088 * | 137,618 |
| FORCST (C) * |  | 6,561 * | 4,653 * | 9,716 * | 7,119 *  | 4,508 *  | 594 *   | 17,153 * | 1,524 * | 3,815 * | 3,840 * | 2,051 * | 78,513 * | 140,047 |
| ACTUAL (C) * |  | 7,737 * | 7,887 * | 5,189 * | 22,275 * | 11,916 * | 5,088 * | 4,521 *  | 1,916 * |         |         |         |          | 66,529  |
|              |  | *       | *       | *       | *        | *        | *       | *        | *       | *       | *       | *       | *        | *       |
| PLAN (N) *   |  | *       | *       | *       | *        | *        | *       | 59 *     | *       | *       | *       | *       | 5,363 *  | 5,422   |
| FORCST (N) * |  | *       | *       | *       | *        | *        | *       | 59 *     | *       | *       | *       | *       | 5,363 *  | 5,422   |
| ACTUAL (N) * |  | 9 *     | *       | *       | *        | *        | 63 *    | *        | *       | *       | *       | *       | *        | 72      |

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

BUDGET LINE: RE-C002 FMS #: 856 C02 CONSTRUCTION OF FENCES ON CITY PROPERTY, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/03 \$336,840.02 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$534,406.10 (CITY) \$ .00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | *         | *         | (C)*              | 150       | *         | *         | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*              | *         | *         | *         | *         |

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

| MGN PROJECT   |                                    | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|------------------------------------|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                        | COST | COST | COMM DATE | MILESTONE | START END |
| 850 REC002PCP | Prospect Cemetery Fence and Chapel |      |      |           |           |           |
| CONS          | 001 CONSTRUCTION                   | 150  | 0    | 06/04     |           |           |

BUDGET LINE: RE-C004 FMS #: 856 C10 ACQUISITION OF BUILDINGS AND SITES BY DCAS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$700,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | *         | *         | (C)*              |           | 210       | *         | 105       |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*              | *         | *         | *         | *         |

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

| MGN PROJECT   |   | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                             | COST | COST | COMM DATE | MILESTONE | START END |
| 801 REC004YMC | YMCA--Brooklyn Central                  |      |      |           |           |           |
| CONS          | 001 CONSTRUCTION                        | 250  | 0    | 06/03     |           |           |
| 856 REC004FYC | Featherbed Lane Youth Center            |      |      |           |           |           |
| SITE          | 001 SITE                                | 105  | 0    | 07/05     |           |           |
| 856 REC004OYM | COUNSEL - ON YOUR MARK SITE ACQUISITION |      |      |           |           |           |
| SITE          | 001 SITE                                | 210  | 0    | 01/05     |           |           |



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

BUDGET LINE: RE-C024 FMS #: 856 C07 CONST., RECONST., IMPROV., MOD., AND EQUIP., CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/03 \$923,587.86 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$24,544.12 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$8,663,557.60 (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) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 1 *   | 1   |
| FORCST (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 1 *   | 1   |
| ACTUAL (C) * | *       | 776 | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | 776 |
| 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 INTREPID | Pier 86 USS Intrepid Sea, Air & Space Museum |  |  |  |  |      |      |           | DSGN      | 07/00 07/00 |
| CONS         | 003 CONSTRUCTION                             |  |  |  |  | 1    | 0    | 06/03     |           |             |

BUDGET LINE: RE-D024 FMS #: 856 D07 CONST., RECONST., IMPROV., MOD., AND EQUIP., CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                  | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|
| 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) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 1,000 * | 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 |
| 806 REBUSHWCK | BUSHWICK YOUTH CENTER |  |  |  |         |       |      |           |           |           |
| CONS GE       | 008 CONSTRUCTION      |  |  |  | GENERAL | 1,000 | 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: RE-K023 FMS #: 856 K23 CONSTRUCTION OF FENCES ON CITY PROPERTY, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$77,053.66 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$57,284.49 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,826,432.22 (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) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 24 *  | 24 |
| FORCST (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 24 *  | 24 |
| ACTUAL (C) * | *       | *   | *    | 7 * | *   | *   | *   | *   | *     | *     | *   | *    | *     | 7  |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |    |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |    |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |    |

| MGN PROJECT   |                                | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--------------------------------|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                    | COST | COST | COMM DATE | MILESTONE | START END |
| 856 REK023F00 | VACANT LOT FENCING IN BROOKLYN |      |      |           |           |           |
| CONS          | 013 CONSTRUCTION               | 24   | 0    | 06/03     |           |           |

BUDGET LINE: RE-K025 FMS #: 856 K25 DEVELOPMENT OF CITY OWNED PROPERTY, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$98,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,452,460.00 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                  | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | *         | *         | (C)*             | 50 *      | *         | *         | *         |
| 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 REK25UTP | United Talmudical Academy - Playgrounds |      |      |           |           |           |
| EQFN         | 001 EQUIPMENT AND FURNITURE             | 50   | 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: RE-R022 FMS #: 856 R22 CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/03 \$21,542.59 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$117,929.54 (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      |      |      |      |     |     |     |     |     |       |       |     |      | FY 03 |
|--------------|------|------|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|              | JULY | AUG  | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |
| PLAN (C) *   | *    | 22-* | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 22 *  |
| FORCST (C) * | *    | 22-* | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 22 *  |
| ACTUAL (C) * | *    | 22-* | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 22-   |
| PLAN (N) *   | *    | *    | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N) * | *    | *    | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N) * | *    | *    | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   | AGY ID NO | DESCRIPTION                       | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|-----------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 856 RER022F02 |           | fence vacant lots - staten island |           |         |                |                   |                 |               |
|               | CONS      | 003 CONSTRUCTION                  | 22        | 0       | 06/03          |                   |                 |               |
|               | CONS      | 004 CONSTRUCTION                  | 22-       | 0       | 08/02          |                   |                 |               |

BUDGET LINE: RE-X022 FMS #: 856 X22 CONSTRUCTION OF FENCES ON CITY PROPERTY, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/03 \$404,576.79 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$17,265.99 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,073,105.34 (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) *   | *    | 12-* | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 360 * |
| FORCST (C) * | *    | 12-* | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 360 * |
| ACTUAL (C) * | 11-* | *    | 3 *  | 8 * | *   | 1-* | *   | *   | *     | *     | *   | *    | 2-    |
| PLAN (N) *   | *    | *    | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N) * | *    | *    | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N) * | *    | *    | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   | AGY ID NO | DESCRIPTION                     | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 856 REX022F00 |           | VACANT LOT FENCING IN THE BRONX |           |         |                |                   |                 |               |
|               | CONS      | 008 CONSTRUCTION                | 327       | 0       | 06/03          |                   |                 |               |
|               | CONS      | 009 CONSTRUCTION                | 33        | 0       | 06/03          |                   |                 |               |
|               | CONS      | 010 CONSTRUCTION                | 12-       | 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: RE-X024 FMS #: 856 X02 CONST, RECONST, IMPROV, MOD & EQUIP FOR CITY-OWNED BLDGS, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/03 \$413,399.96 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$57,912.74 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$918,601.91 (CITY) \$0.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                  | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  |           | 330       | *         | *         | (C)*             |           | 330       | *         | *         |
| 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) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 83   | 83    |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 83   | 83    |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |

| MGN PROJECT   |                                     |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|-------------------------------------|--|--|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                         |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| 850 RE-24-005 | DAVIDSON AVE COMMUNITY CTR BX RES A |  |  |  |  |      |      |           |           |           |
| CO#: BA CONS  | 032 CONSTRUCTION                    |  |  |  |  | 83   | 0    | 06/03     |           |           |
| IFSP          | 035 IFA CONSTRUCTION SUPERVIS       |  |  |  |  | 50   | 0    | 06/03     |           |           |
| 850 REX24HARD | Harding Park Community Center       |  |  |  |  |      |      |           |           |           |
| CONS          | 001 CONSTRUCTION                    |  |  |  |  | 330  | 0    | 06/05     |           |           |

BUDGET LINE: RE-16 FMS #: 856 846 SOUTH RICHMOND OPEN SPACE  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,790,342.45 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,290,056.55 (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) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 489  | 489   |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 489  | 489   |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |

| MGN PROJECT   |                                      |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--------------------------------------|--|--|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                          |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| 856 RE-16-002 | ACQUISITION OF LAND IN STATEN ISLAND |  |  |  |  |      |      |           |           |           |
| SITE          | 001 SITE                             |  |  |  |  | 489  | 0    | 06/03     |           |           |



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

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 RE19006<br>CONS      | Kingsbridge Armory<br>010 CONSTRUCTION   | 2,473        | 0          | 06/03             |                      |                    |                  |
| 801 RE25-004<br>CONS     | Pier 36 Facility - Interior Finishing<br>001 CONSTRUCTION                                  | 1,500        | 0          | 06/03             |                      |                    |                  |
| 801 RE25-005<br>CONS     | Pier 36 Facility M309-100M/400M<br>001 CONSTRUCTION  | 1,250        | 0          | 06/03             |                      |                    |                  |
| 850 RE25-HECH<br>IFSP    | EL MUSEO - HECHSHER THEATRE BUILDING SYSTEMS IMPROVEMENTS<br>026 IFA CONSTRUCTION SUPERVIS | 80           | 0          | 06/03             |                      |                    |                  |
| 850 RE25JJPL<br>CONS     | PARKING LOT DEVELOPMENT BKLYN SITE<br>LT 004 CONSTRUCTION                                  | 40           | 0          | 06/03             |                      |                    |                  |
| CO#: RG                  | CONS LT 004 CONSTRUCTION   | 33           | 0          | 08/02             |                      |                    |                  |
| IFDS                     | 006 IFA DESIGN   | 140          | 0          | 06/03             |                      |                    |                  |
| IFSP                     | 007 IFA CONSTRUCTION SUPERVIS  | 40           | 0          | 06/03             |                      |                    |                  |
| 856 HAMBEACH<br>CONS     | Reconstruct Hamilton Beach Boardwalk<br>001 CONSTRUCTION                                   | 514          | 0          | 08/02             |                      |                    |                  |
| 856 PT195-VAR<br>CONS    | VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION<br>002 CONSTRUCTION                          | 1,618        | 0          | 07/04             |                      |                    |                  |
| CONS                     | 005 CONSTRUCTION   | 4,877        | 0          | 07/07             |                      |                    |                  |
| CONS                     | 006 CONSTRUCTION   | 3,076        | 0          | 07/05             |                      |                    |                  |
| CONS                     | 007 CONSTRUCTION   | 5,562        | 0          | 01/07             |                      |                    |                  |
| CONS                     | 008 CONSTRUCTION   | 107          | 0          | 07/03             |                      |                    |                  |
| CONS                     | 010 CONSTRUCTION   | 5,173        | 0          | 01/10             |                      |                    |                  |
| CONS                     | 011 CONSTRUCTION   | 5,457        | 0          | 07/10             |                      |                    |                  |
| CONS                     | 014 CONSTRUCTION   | 5,615        | 0          | 01/12             |                      |                    |                  |
| CONS                     | 015 CONSTRUCTION   | 5,789        | 0          | 01/13             |                      |                    |                  |
| CONS                     | 016 CONSTRUCTION   | 5,043        | 0          | 07/08             |                      |                    |                  |
| 856 PT195HRBR<br>CONS    | Stabilize bulkhead between 52nd & 53rd streets, Brooklyn<br>002 CONSTRUCTION               | 760          | 0          | 01/03             |                      |                    |                  |
| 856 PT195LNRK<br>CONS    | LANARK RD., BROAD CHANNEL, DEMOLITION OF 1-STORY STRUCTURE<br>001 CONSTRUCTION             | 75           | 0          | 11/02             |                      |                    |                  |
| 856 RE25RKP<br>CONS      | ROCKAWAY PARK WATERFRONT<br>001 CONSTRUCTION   | 250          | 0          | 06/03             |                      |                    |                  |
| CONS                     | 002 CONSTRUCTION   | 1,750        | 0          | 07/03             |                      |                    |                  |
| 856 RE25VLFEN<br>CONS    | VACANT LOT FENCING<br>010 CONSTRUCTION   | 136          | 0          | 06/03             |                      |                    |                  |
| CONS                     | 012 CONSTRUCTION   | 150          | 0          | 01/05             |                      |                    |                  |
| CONS                     | 013 CONSTRUCTION   | 150          | 0          | 01/06             |                      |                    |                  |
| CONS                     | 014 CONSTRUCTION   | 150          | 0          | 01/07             |                      |                    |                  |
| CONS                     | 015 CONSTRUCTION   | 150          | 0          | 01/08             |                      |                    |                  |
| CONS                     | 016 CONSTRUCTION   | 150          | 0          | 01/09             |                      |                    |                  |
| CONS                     | 017 CONSTRUCTION   | 150          | 0          | 01/10             |                      |                    |                  |
| CONS                     | 018 CONSTRUCTION   | 28           | 0          | 06/03             |                      |                    |                  |

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 |  |
| 856 RE2544DR2 | 44TH DRIVE PIER- RECONSTRUCTION |  |       |      |           |           |           |     |  |
|               | DSGN 001 DESIGN                 |  | 25    | 0    | 07/04     |           |           |     |  |
|               | CONS 002 CONSTRUCTION           |  | 1,475 | 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: S-M003 FMS #: 827 M03 GARAGES AND OTHER FACILITIES, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$120,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$63,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$60,000.00 (CITY) \$.00 (NON-CITY)

|                 | * FY 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) *   | 40 * | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 40    |
| FORCST (C) * | 40 * | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 40    |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |

| MGN PROJECT  |                                | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|--------------|--------------------------------|------|------|-----------|-----------|-----------|
| AGY ID NO    | DESCRIPTION                    | COST | COST | COMM DATE | MILESTONE | START END |
| 827 S136-281 | RENOVATION OF SECTION STATIONS |      |      |           |           |           |
| CONS         | 005 CONSTRUCTION               | 40   | 0    | 07/02     |           |           |

BUDGET LINE: S-111 FMS #: 827 901 MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.  
 AVAILABLE BALANCE AS OF: 02/28/03 \$72,782,421.66 (CITY) \$.22 (NON-CITY)  
 CONTRACT LIABILITY: \$41,270,170.18 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$483,453,092.83 (CITY) \$13,964,710.78 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                  | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | *         | *         | (C)*             | 886 *     | 33,429 *  | *         | *         |
| 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) *   | 543 * | *   | 1,000 * | 3 * | *   | 17 * | *   | 500 * | 303-* | 222 * | *     | *    | 1,982 |
| FORCST (C) * | 543 * | *   | 1,003 * | *   | *   | 17 * | *   | *     | 303-* | 222 * | 500 * | *    | 1,982 |
| ACTUAL (C) * | 542 * | *   | 1,004 * | 1-* | *   | 17 * | *   | *     | *     | *     | *     | *    | 1,562 |
| PLAN (N) *   | *     | *   | *       | *   | *   | *    | *   | *     | *     | *     | *     | *    |       |
| FORCST (N) * | *     | *   | *       | *   | *   | *    | *   | *     | *     | *     | *     | *    |       |
| ACTUAL (N) * | *     | *   | *       | *   | *   | *    | *   | *     | *     | *     | *     | *    |       |

| MGN PROJECT   |                              | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|------------------------------|--------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                  | COST   | COST | COMM DATE | MILESTONE | START END |
| 827 S111-116B | BARGE ACQUISITION            |        |      |           |           |           |
| DSGN          | 017 DESIGN                   | 372-   | 0    | 01/04     |           |           |
| 827 S111-212A | REHAB OF BARGES              |        |      |           |           |           |
| CONS          | 032 CONSTRUCTION             | 303-   | 0    | 03/03     |           |           |
| DSGN          | 033 DESIGN                   | 3,000  | 0    | 01/04     |           |           |
| CNSP          | 034 CONSTRUCTION SUPERVISION | 1,800  | 0    | 01/05     |           |           |
| CONS          | 035 CONSTRUCTION             | 30,000 | 0    | 01/05     |           |           |
| IFDS          | 037 IFA DESIGN               | 233    | 0    | 01/04     |           |           |

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 |
| 827 S111-376 | F K ENVIR BENEFIT PROJECTS         |  |        |      |           |           |           |
|              | CONS 013 CONSTRUCTION              |  | 1,629  | 0    | 01/05     |           |           |
|              | CONS 031 CONSTRUCTION              |  | 17     | 0    | 12/02     |           |           |
|              | CONS 032 CONSTRUCTION              |  | 222    | 0    | 04/03     |           |           |
|              | IFDS 033 IFA DESIGN                |  | 28     | 0    | 01/04     |           |           |
|              | IFSP 034 IFA CONSTRUCTION SUPERVIS |  | 75     | 0    | 01/04     |           |           |
| 827 S111-377 | ENCLOSED UNLOADER                  |  |        |      |           |           |           |
|              | DSGN 011 DESIGN                    |  | 1,742- | 0    | 01/04     |           |           |
| 827 S111-395 | EXPORT FACILITY FOR S I WASTE      |  |        |      |           |           |           |
|              | IFDS 002 IFA DESIGN                |  | 184    | 0    | 01/03     |           |           |
|              | IFDS 007 IFA DESIGN                |  | 118    | 0    | 01/03     |           |           |
|              | IFSP 008 IFA CONSTRUCTION SUPERVIS |  | 235    | 0    | 01/03     |           |           |
|              | IFDS 014 IFA DESIGN                |  | 500    | 0    | 01/03     |           |           |
|              | DSGN 023 DESIGN                    |  | 1,000  | 0    | 09/02     |           |           |
|              | CONS 026 CONSTRUCTION              |  | 3      | 0    | 10/02     |           |           |
|              | CONS 027 CONSTRUCTION              |  | 2      | 0    | 10/02     |           |           |
|              | CONS 029 CONSTRUCTION              |  | 11     | 0    | 07/02     |           |           |
|              | CONS 030 CONSTRUCTION              |  | 2-     | 0    | 10/02     |           |           |
|              | DSGN 031 DESIGN                    |  | 532    | 0    | 07/02     |           |           |
|              | CONS 032 CONSTRUCTION              |  | 500    | 0    | 02/03     |           |           |
|              | IFDS 033 IFA DESIGN                |  | 114    | 0    | 01/04     |           |           |
|              | IFSP 034 IFA CONSTRUCTION SUPERVIS |  | 75     | 0    | 01/04     |           |           |

BUDGET LINE: S-129 FMS #: 827 902 COLLECTION TRUCKS AND EQUIPMENT

|                                   |                           |                            |
|-----------------------------------|---------------------------|----------------------------|
| AVAILABLE BALANCE AS OF: 02/28/03 | \$95,529,352.33 (CITY)    | \$29,211,000.00 (NON-CITY) |
| CONTRACT LIABILITY:               | \$45,237,882.62 (CITY)    | \$0.00 (NON-CITY)          |
| ITD EXPENDITURES:                 | \$1,601,013,503.68 (CITY) | \$50,020.00 (NON-CITY)     |

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * FY 04 *        | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | 1,145     | 124,358   | 65,447    | 80,231    | (C)*             | 59,567    | 124,358   | 65,447    |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN* | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*             | 7,000     | *         | *         |

|              | FY 2003 |       |      |        |      |     |       |     |       |       |       |      |        |
|--------------|---------|-------|------|--------|------|-----|-------|-----|-------|-------|-------|------|--------|
|              | JULY    | AUG   | SEPT | OCT    | NOV  | DEC | JAN   | FEB | MARCH | APRIL | MAY   | JUNE | FY 03  |
| PLAN (C) *   | 48      | 4,172 | 43   | 7,796  | 299- | 15  | 5,933 | 61  | *     | 603   | 1,404 | 100  | 19,876 |
| FORCST (C) * | 48      | 4,172 | 43   | 8,768  | 299- | *   | 4,961 | 76  | *     | 603   | 1,404 | 100  | 19,876 |
| ACTUAL (C) * | 3,772   | 447   | *    | 13,157 | 324- | *   | 622   | 85  | *     | *     | *     | *    | 17,759 |
| (N) *        | *       | *     | *    | *      | *    | *   | *     | *   | *     | *     | *     | *    | *      |
| PLAN (N) *   | *       | *     | *    | *      | *    | *   | *     | *   | *     | *     | *     | *    | *      |
| FORCST (N) * | *       | *     | *    | *      | *    | *   | *     | *   | *     | *     | *     | *    | *      |
| ACTUAL (N) * | *       | *     | *    | *      | *    | *   | *     | *   | *     | *     | *     | *    | *      |

| MGN PROJECT |                                  |  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|----------------------------------|--|--------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION                      |  | COST   | COST | COMM DATE | MILESTONE | START END |
| 827 S129A14 | WASTE CONTAINERS                 |  |        |      |           |           |           |
|             | EQFN 001 EQUIPMENT AND FURNITURE |  | 89,964 | 0    | 01/05     |           |           |
| 827 S129A99 | MISCELLANEOUS CREDITS            |  |        |      |           |           |           |
|             | EQVH 007 EQUIPMENT - VEHICLES    |  | 299-   | 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 |
| 827 S129B02  | ICE CHOPPER/SNOW MELTER      |                      |  |       |      |           |           |           |     |
| EQFN         | 004 EQUIPMENT AND FURNITURE  |                      |  | 250   | 0    | 01/07     |           |           |     |
| 827 S129B03  | SIFTER                       |                      |  |       |      |           |           |           |     |
| EQFN         | 007 EQUIPMENT AND FURNITURE  |                      |  | 478   | 0    | 01/06     |           |           |     |
| EQFN         | 008 EQUIPMENT AND FURNITURE  |                      |  | 492   | 0    | 01/07     |           |           |     |
| 827 S129B03A | SIFTER (SELF HELP)           |                      |  |       |      |           |           |           |     |
| EQFN         | 003 EQUIPMENT AND FURNITURE  |                      |  | 2,029 | 0    | 01/06     |           |           |     |
| 827 S129C02  | BRAKE POWER                  |                      |  |       |      |           |           |           |     |
| EQFN         | 002 EQUIPMENT AND FURNITURE  |                      |  | 120   | 0    | 01/04     |           |           |     |
| 827 S129C05  | LATHE - METAL                |                      |  |       |      |           |           |           |     |
| EQFN         | 002 EQUIPMENT AND FURNITURE  |                      |  | 40    | 0    | 01/05     |           |           |     |
| 827 S129C06  | PIPE THREADING MACHINE       |                      |  |       |      |           |           |           |     |
| EQFN         | 002 EQUIPMENT AND FURNITURE  |                      |  | 95    | 0    | 01/05     |           |           |     |
| 827 S129C17  | ELECTRIC MOTOR               |                      |  |       |      |           |           |           |     |
| EQFN         | 005 EQUIPMENT AND FURNITURE  |                      |  | 134   | 0    | 01/05     |           |           |     |
| 827 S129D01  | SHEET METAL PRESS BRAKE 1/2" |                      |  |       |      |           |           |           |     |
| EQFN         | 005 EQUIPMENT AND FURNITURE  |                      |  | 100   | 0    | 01/05     |           |           |     |
| 827 S129D05  | AUTOMOTIVE RECLAIM CENTER    |                      |  |       |      |           |           |           |     |
| EQFN SQ      | 003 EQUIPMENT AND FURNITURE  | SANITATION EQUIPMENT |  | 203   | 0    | 01/04     |           |           |     |
| 827 S129D06  | LATHE - ENGINE               |                      |  |       |      |           |           |           |     |
| EQFN         | 002 EQUIPMENT AND FURNITURE  |                      |  | 100   | 0    | 01/07     |           |           |     |
| 827 S129D07  | MOBILE WORK PLATFORM         |                      |  |       |      |           |           |           |     |
| EQFN         | 002 EQUIPMENT AND FURNITURE  |                      |  | 67    | 0    | 01/04     |           |           |     |
| EQFN         | 003 EQUIPMENT AND FURNITURE  |                      |  | 67    | 0    | 01/05     |           |           |     |
| 827 S129D08  | LIFTING MACHINES             |                      |  |       |      |           |           |           |     |
| EQFN         | 002 EQUIPMENT AND FURNITURE  |                      |  | 325   | 0    | 01/05     |           |           |     |
| 827 S129D09  | POWER BRAKE WASHER           |                      |  |       |      |           |           |           |     |
| EQFN         | 004 EQUIPMENT AND FURNITURE  |                      |  | 111   | 0    | 01/06     |           |           |     |
| 827 S129D12  | GRINDER - SURFACE            |                      |  |       |      |           |           |           |     |
| EQFN         | 003 EQUIPMENT AND FURNITURE  |                      |  | 72    | 0    | 01/07     |           |           |     |
| 827 S129D13  | GLASS BEADING MACHINE        |                      |  |       |      |           |           |           |     |
| EQFN         | 002 EQUIPMENT AND FURNITURE  |                      |  | 42    | 0    | 01/07     |           |           |     |
| 827 S129D22  | PORTABLE BORING BAR & WELDER |                      |  |       |      |           |           |           |     |
| EQFN         | 004 EQUIPMENT AND FURNITURE  |                      |  | 44    | 0    | 01/04     |           |           |     |
| EQFN         | 006 EQUIPMENT AND FURNITURE  |                      |  | 43    | 0    | 01/05     |           |           |     |
| 827 S129D23  | CLEANER AUTOMATIC            |                      |  |       |      |           |           |           |     |
| EQFN         | 003 EQUIPMENT AND FURNITURE  |                      |  | 105   | 0    | 01/04     |           |           |     |

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 004                        | EQUIPMENT AND FURNITURE |                      | 50      | 0     | 01/05     |           |           |
|             | EQFN 005                        | EQUIPMENT AND FURNITURE |                      | 50      | 0     | 01/06     |           |           |
| 827 S129D29 | DYNO-ENGINE METER               |                         |                      |         |       |           |           |           |
|             | EQFN 002                        | EQUIPMENT AND FURNITURE |                      | 200     | 0     | 01/05     |           |           |
| 827 S129D33 | STEAM HAMMER                    |                         |                      |         |       |           |           |           |
|             | EQFN 003                        | EQUIPMENT AND FURNITURE |                      | 72      | 0     | 01/07     |           |           |
| 827 S129D36 | OXY FLAME CUTTER                |                         |                      |         |       |           |           |           |
|             | EQFN 002                        | EQUIPMENT AND FURNITURE |                      | 88      | 0     | 01/07     |           |           |
| 827 S129D38 | PRESS HYDRAULIC 200 TON         |                         |                      |         |       |           |           |           |
|             | EQFN SQ 001                     | EQUIPMENT AND FURNITURE | SANITATION EQUIPMENT | 48      | 0     | 07/02     |           |           |
| 827 S129D40 | SERVO GRAPHIC PRODUCTION BURNER |                         |                      |         |       |           |           |           |
|             | EQFN 002                        | EQUIPMENT AND FURNITURE |                      | 45      | 0     | 01/06     |           |           |
| 827 S129G09 | CAMERA                          |                         |                      |         |       |           |           |           |
|             | EQFN 010                        | EQUIPMENT AND FURNITURE |                      | 172     | 0     | 01/05     |           |           |
|             | EQFN 011                        | EQUIPMENT AND FURNITURE |                      | 89      | 0     | 01/07     |           |           |
| 827 S129G10 | COMPUTERIZED VIDEO EDITOR       |                         |                      |         |       |           |           |           |
|             | EQFN SQ 003                     | EQUIPMENT AND FURNITURE | SANITATION EQUIPMENT | 50      | 0     | 01/04     |           |           |
| 827 S129G21 | VIDEO TAPE RECORDER             |                         |                      |         |       |           |           |           |
|             | EQFN 010                        | EQUIPMENT AND FURNITURE |                      | 70      | 0     | 01/05     |           |           |
|             | EQFN 011                        | EQUIPMENT AND FURNITURE |                      | 70      | 0     | 01/06     |           |           |
| 827 S129G25 | S E G /DVE SWITCHER             |                         |                      |         |       |           |           |           |
|             | EQFN SQ 001                     | EQUIPMENT AND FURNITURE | SANITATION EQUIPMENT | 36      | 0     | 01/04     |           |           |
| 827 S129WTC | WTC FEMA FLEET                  |                         |                      |         |       |           |           |           |
|             | EQVH 003                        | EQUIPMENT - VEHICLES    |                      | 32,758  | 0     | 07/02     |           |           |
|             | EQVH 004                        | EQUIPMENT - VEHICLES    |                      | 32,758- | 0     | 07/02     |           |           |
| 827 S129201 | COLLECTION TRUCKS               |                         |                      |         |       |           |           |           |
|             | EQVH SV 013                     | EQUIPMENT - VEHICLES    | SANITATION VEHICLES  | 7,000-  | 0     | 01/04     |           |           |
|             | CTGY 018                        | CONTINGENCY             |                      | 63,000  | 0     | 01/03     |           |           |
|             | EQVH 019                        | EQUIPMENT - VEHICLES    |                      | 37,678  | 0     | 01/04     |           |           |
|             | EQVH 020                        | EQUIPMENT - VEHICLES    |                      | 2,524   | 0     | 01/05     |           |           |
|             | EQVH 021                        | EQUIPMENT - VEHICLES    |                      | 38,950  | 0     | 01/06     |           |           |
|             | EQVH 022                        | EQUIPMENT - VEHICLES    |                      | 42,992  | 0     | 01/07     |           |           |
|             | EQVH SV 028                     | EQUIPMENT - VEHICLES    | SANITATION VEHICLES  | 0       | 7,000 | 01/04     |           |           |
|             | EQFN 048                        | EQUIPMENT AND FURNITURE |                      | 36      | 0     | 02/03     |           |           |
|             | CTGY 049                        | CONTINGENCY             |                      | 35,000  | 0     | 01/04     |           |           |
| 827 S129202 | HOIST COMPACTORS (EZ PACK)      |                         |                      |         |       |           |           |           |
|             | EQVH SV 016                     | EQUIPMENT - VEHICLES    | SANITATION VEHICLES  | 3,230   | 0     | 01/03     |           |           |
|             | EQVH 017                        | EQUIPMENT - VEHICLES    |                      | 1,330   | 0     | 01/04     |           |           |
|             | EQVH 018                        | EQUIPMENT - VEHICLES    |                      | 4,598   | 0     | 01/05     |           |           |
|             | EQVH 019                        | EQUIPMENT - VEHICLES    |                      | 4,742   | 0     | 01/06     |           |           |
|             | EQVH 020                        | EQUIPMENT - VEHICLES    |                      | 4,878   | 0     | 01/07     |           |           |

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 |
| 827 S129203 | MECHANICAL BROOMS                            |                         |                     |  |        |      |           |           |           |
|             | EQVH SV 018                                  | EQUIPMENT - VEHICLES    | SANITATION VEHICLES |  | 2,549  | 0    | 10/02     |           |           |
|             | EQVH 020                                     | EQUIPMENT - VEHICLES    |                     |  | 9,882  | 0    | 01/04     |           |           |
|             | EQVH 021                                     | EQUIPMENT - VEHICLES    |                     |  | 9,630  | 0    | 01/05     |           |           |
|             | EQVH 022                                     | EQUIPMENT - VEHICLES    |                     |  | 2,801  | 0    | 01/06     |           |           |
|             | EQVH 023                                     | EQUIPMENT - VEHICLES    |                     |  | 10,806 | 0    | 01/07     |           |           |
|             | EQFN 035                                     | EQUIPMENT AND FURNITURE |                     |  | 3,725  | 0    | 08/02     |           |           |
| 827 S129204 | ROLL ON/ROLL OFF TRACTOR CHASSIS             |                         |                     |  |        |      |           |           |           |
|             | EQVH 016                                     | EQUIPMENT - VEHICLES    |                     |  | 1,023  | 0    | 01/04     |           |           |
|             | EQVH 017                                     | EQUIPMENT - VEHICLES    |                     |  | 1,406  | 0    | 01/05     |           |           |
|             | EQVH 018                                     | EQUIPMENT - VEHICLES    |                     |  | 2,172  | 0    | 01/06     |           |           |
|             | EQVH 019                                     | EQUIPMENT - VEHICLES    |                     |  | 2,051  | 0    | 01/07     |           |           |
| 827 S129205 | HEAVY DUTY WRECKERS                          |                         |                     |  |        |      |           |           |           |
|             | EQVH SV 014                                  | EQUIPMENT - VEHICLES    | SANITATION VEHICLES |  | 972    | 0    | 01/03     |           |           |
|             | EQVH 015                                     | EQUIPMENT - VEHICLES    |                     |  | 1,167  | 0    | 01/04     |           |           |
|             | EQVH 016                                     | EQUIPMENT - VEHICLES    |                     |  | 1,200  | 0    | 01/05     |           |           |
|             | EQVH 017                                     | EQUIPMENT - VEHICLES    |                     |  | 1,236  | 0    | 01/06     |           |           |
|             | EQVH 018                                     | EQUIPMENT - VEHICLES    |                     |  | 1,467  | 0    | 01/07     |           |           |
| 827 S129206 | SALT SPREADERS                               |                         |                     |  |        |      |           |           |           |
|             | EQVH SV 017                                  | EQUIPMENT - VEHICLES    | SANITATION VEHICLES |  | 4,396  | 0    | 10/02     |           |           |
|             | EQVH 018                                     | EQUIPMENT - VEHICLES    |                     |  | 4,559  | 0    | 01/04     |           |           |
|             | EQVH 019                                     | EQUIPMENT - VEHICLES    |                     |  | 5,043  | 0    | 01/05     |           |           |
|             | EQVH 020                                     | EQUIPMENT - VEHICLES    |                     |  | 5,194  | 0    | 01/06     |           |           |
|             | EQVH 021                                     | EQUIPMENT - VEHICLES    |                     |  | 5,350  | 0    | 01/07     |           |           |
| 827 S129207 | DUAL PURPOSE WITH AUTO TAILGATE (16 YARD)    |                         |                     |  |        |      |           |           |           |
| CO#: A      | EQVH 013                                     | EQUIPMENT - VEHICLES    |                     |  | 1,503  | 0    | 01/04     |           |           |
|             | EQVH 016                                     | EQUIPMENT - VEHICLES    |                     |  | 1,643  | 0    | 01/07     |           |           |
| 827 S129208 | FRONT END LOADERS MEDIUM & WITH SNOW BLOWERS |                         |                     |  |        |      |           |           |           |
|             | EQVH 016                                     | EQUIPMENT - VEHICLES    |                     |  | 2,564  | 0    | 01/04     |           |           |
|             | EQVH 017                                     | EQUIPMENT - VEHICLES    |                     |  | 2,817  | 0    | 01/05     |           |           |
|             | EQVH 018                                     | EQUIPMENT - VEHICLES    |                     |  | 2,943  | 0    | 01/06     |           |           |
|             | EQVH 019                                     | EQUIPMENT - VEHICLES    |                     |  | 3,099  | 0    | 01/07     |           |           |
| 827 S129209 | RACK TRUCKS - LARGE                          |                         |                     |  |        |      |           |           |           |
|             | EQVH 008                                     | EQUIPMENT - VEHICLES    |                     |  | 197    | 0    | 01/03     |           |           |
|             | EQVH 011                                     | EQUIPMENT - VEHICLES    |                     |  | 168    | 0    | 01/05     |           |           |
|             | EQVH 012                                     | EQUIPMENT - VEHICLES    |                     |  | 168    | 0    | 01/06     |           |           |
|             | EQVH 016                                     | EQUIPMENT - VEHICLES    |                     |  | 294    | 0    | 01/07     |           |           |
| 827 S129210 | FLUSHERS                                     |                         |                     |  |        |      |           |           |           |
|             | EQVH SV 011                                  | EQUIPMENT - VEHICLES    | SANITATION VEHICLES |  | 574    | 0    | 10/02     |           |           |
| CO#: A      | EQVH 012                                     | EQUIPMENT - VEHICLES    |                     |  | 620    | 0    | 01/04     |           |           |
|             | EQVH 013                                     | EQUIPMENT - VEHICLES    |                     |  | 426    | 0    | 01/05     |           |           |
|             | EQVH 014                                     | EQUIPMENT - VEHICLES    |                     |  | 438    | 0    | 01/06     |           |           |
|             | EQVH 015                                     | EQUIPMENT - VEHICLES    |                     |  | 451    | 0    | 01/07     |           |           |
|             | EQVH 020                                     | EQUIPMENT - VEHICLES    |                     |  | 9      | 0    | 12/02     |           |           |
|             | EQVH 021                                     | EQUIPMENT - VEHICLES    |                     |  | 6      | 0    | 12/02     |           |           |

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 |
| 827 S129211 | HAULSTERS - UTILITY                                   |                     |  |       |      |           |           |           |
|             | EQVH SV 015 EQUIPMENT - VEHICLES                      | SANITATION VEHICLES |  | 316   | 0    | 01/03     |           |           |
|             | EQVH 016 EQUIPMENT - VEHICLES                         |                     |  | 395   | 0    | 01/04     |           |           |
|             | EQVH 017 EQUIPMENT - VEHICLES                         |                     |  | 400   | 0    | 01/05     |           |           |
|             | EQVH 018 EQUIPMENT - VEHICLES                         |                     |  | 320   | 0    | 01/06     |           |           |
|             | EQVH 019 EQUIPMENT - VEHICLES                         |                     |  | 400   | 0    | 01/07     |           |           |
| 827 S129212 | GRAFFITTI REMOVAL TRUCK                               |                     |  |       |      |           |           |           |
|             | EQFN 003 EQUIPMENT AND FURNITURE                      |                     |  | 125   | 0    | 01/04     |           |           |
| 827 S129213 | HOIST FITTED CHASSIS                                  |                     |  |       |      |           |           |           |
|             | EQVH SV 009 EQUIPMENT - VEHICLES                      | SANITATION VEHICLES |  | 277   | 0    | 10/02     |           |           |
|             | EQVH 010 EQUIPMENT - VEHICLES                         |                     |  | 181   | 0    | 01/06     |           |           |
| 827 S129218 | TRACTOR TRAILERS FLATBED                              |                     |  |       |      |           |           |           |
|             | EQVH SV 004 EQUIPMENT - VEHICLES                      | SANITATION VEHICLES |  | 702   | 0    | 01/03     |           |           |
| 827 S129219 | ALLEY TRUCKS (SPECIAL)                                |                     |  |       |      |           |           |           |
|             | EQVH 006 EQUIPMENT - VEHICLES                         |                     |  | 805   | 0    | 01/04     |           |           |
|             | EQVH 007 EQUIPMENT - VEHICLES                         |                     |  | 750   | 0    | 01/05     |           |           |
|             | EQVH 010 EQUIPMENT - VEHICLES                         |                     |  | 750   | 0    | 01/06     |           |           |
|             | EQVH 011 EQUIPMENT - VEHICLES                         |                     |  | 750   | 0    | 01/07     |           |           |
| 827 S129220 | OFFAL TRUCK   |                     |  |       |      |           |           |           |
|             | EQVH 003 EQUIPMENT - VEHICLES                         |                     |  | 105   | 0    | 01/04     |           |           |
| 827 S129221 | DUAL PURPOSE TRUCKS WITH AUTO TAILGAGE (LOT CLEANING) |                     |  |       |      |           |           |           |
|             | EQVH 009 EQUIPMENT - VEHICLES                         |                     |  | 990   | 0    | 01/04     |           |           |
|             | EQVH 010 EQUIPMENT - VEHICLES                         |                     |  | 1,020 | 0    | 01/05     |           |           |
|             | EQVH 012 EQUIPMENT - VEHICLES                         |                     |  | 1,082 | 0    | 01/07     |           |           |
| 827 S129223 | CFC TRUCK   |                     |  |       |      |           |           |           |
|             | EQVH 008 EQUIPMENT - VEHICLES                         |                     |  | 250   | 0    | 01/06     |           |           |
|             | EQVH 009 EQUIPMENT - VEHICLES                         |                     |  | 250   | 0    | 01/07     |           |           |
| 827 S129226 | FRONT END LOADER (LOT CLEANING)                       |                     |  |       |      |           |           |           |
|             | EQVH 013 EQUIPMENT - VEHICLES                         |                     |  | 607   | 0    | 01/04     |           |           |
|             | EQVH 014 EQUIPMENT - VEHICLES                         |                     |  | 692   | 0    | 01/05     |           |           |
|             | EQVH 015 EQUIPMENT - VEHICLES                         |                     |  | 713   | 0    | 01/06     |           |           |
|             | EQVH 016 EQUIPMENT - VEHICLES                         |                     |  | 587   | 0    | 01/07     |           |           |
|             | EQVH 023 EQUIPMENT - VEHICLES                         |                     |  | 100   | 0    | 06/03     |           |           |
| 827 S129251 | TILT BODY TRUCK                                       |                     |  |       |      |           |           |           |
|             | EQVH SV 013 EQUIPMENT - VEHICLES                      | SANITATION VEHICLES |  | 418   | 0    | 01/03     |           |           |
|             | EQVH 014 EQUIPMENT - VEHICLES                         |                     |  | 430   | 0    | 01/04     |           |           |
|             | EQVH 015 EQUIPMENT - VEHICLES                         |                     |  | 443   | 0    | 01/05     |           |           |
|             | EQVH 016 EQUIPMENT - VEHICLES                         |                     |  | 304   | 0    | 01/06     |           |           |
|             | EQVH 017 EQUIPMENT - VEHICLES                         |                     |  | 313   | 0    | 01/07     |           |           |
| 827 S129252 | PARADE VEHICLE  |                     |  |       |      |           |           |           |
|             | EQVH 002 EQUIPMENT - VEHICLES                         |                     |  | 322   | 0    | 01/07     |           |           |

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 |
| 827 S129253 | FUEL TRUCKS                                |  |                     |      |      |           |           |           |
|             | EQVH SV 003 EQUIPMENT - VEHICLES           |  | SANITATION VEHICLES | 296  | 0    | 04/03     |           |           |
| 827 S129257 | VAN MOVING                                 |  |                     |      |      |           |           |           |
|             | EQVH SV 001 EQUIPMENT - VEHICLES           |  | SANITATION VEHICLES | 88   | 0    | 01/04     |           |           |
| 827 S129268 | TRACTOR TRAILER (RECYCLING - SELF HELP)    |  |                     |      |      |           |           |           |
|             | EQVH SV 003 EQUIPMENT - VEHICLES           |  | SANITATION VEHICLES | 633  | 0    | 05/03     |           |           |
|             | EQVH 005 EQUIPMENT - VEHICLES              |  |                     | 750  | 0    | 01/05     |           |           |
|             | EQVH 006 EQUIPMENT - VEHICLES              |  |                     | 750  | 0    | 01/07     |           |           |
| 827 S129301 | FRONT END LOADER (SKID STEER LOADER) - BBM |  |                     |      |      |           |           |           |
| CO#: A      | EQVH SV 002 EQUIPMENT - VEHICLES           |  | SANITATION VEHICLES | 43   | 0    | 09/02     |           |           |
| 827 S129302 | FORKLIFTS 7000 LBS                         |  |                     |      |      |           |           |           |
|             | EQVH 005 EQUIPMENT - VEHICLES              |  |                     | 93   | 0    | 01/05     |           |           |
|             | EQVH 006 EQUIPMENT - VEHICLES              |  |                     | 50   | 0    | 01/07     |           |           |
| 827 S129304 | DUMP TRUCKS                                |  |                     |      |      |           |           |           |
|             | EQVH SV 002 EQUIPMENT - VEHICLES           |  | SANITATION VEHICLES | 180  | 0    | 01/04     |           |           |
| 827 S129307 | JET RODDER TRUCK                           |  |                     |      |      |           |           |           |
|             | EQVH SV 004 EQUIPMENT - VEHICLES           |  | SANITATION VEHICLES | 307  | 0    | 04/03     |           |           |
| 827 S129335 | AERIAL LIFT LARGE                          |  |                     |      |      |           |           |           |
|             | EQVH 006 EQUIPMENT - VEHICLES              |  |                     | 180  | 0    | 01/05     |           |           |
| 827 S129351 | UTILITY TRUCK WITH AERIAL BOOM (SMALL)     |  |                     |      |      |           |           |           |
|             | EQVH SV 015 EQUIPMENT - VEHICLES           |  | SANITATION VEHICLES | 590  | 0    | 05/03     |           |           |
|             | EQVH 016 EQUIPMENT - VEHICLES              |  |                     | 400  | 0    | 01/04     |           |           |
|             | EQVH 017 EQUIPMENT - VEHICLES              |  |                     | 117  | 0    | 01/05     |           |           |
|             | EQVH 018 EQUIPMENT - VEHICLES              |  |                     | 120  | 0    | 01/06     |           |           |
|             | EQVH 019 EQUIPMENT - VEHICLES              |  |                     | 489  | 0    | 01/07     |           |           |
| 827 S129354 | WELDING TRUCKS                             |  |                     |      |      |           |           |           |
|             | EQVH SV 012 EQUIPMENT - VEHICLES           |  | SANITATION VEHICLES | 181  | 0    | 05/03     |           |           |
|             | EQVH 014 EQUIPMENT - VEHICLES              |  |                     | 175  | 0    | 01/04     |           |           |
|             | EQVH 015 EQUIPMENT - VEHICLES              |  |                     | 175  | 0    | 01/05     |           |           |
|             | EQVH 016 EQUIPMENT - VEHICLES              |  |                     | 187  | 0    | 01/06     |           |           |
|             | EQVH 017 EQUIPMENT - VEHICLES              |  |                     | 187  | 0    | 01/07     |           |           |
| 827 S129355 | RACK TRUCK WITH HYDRAULIC TAILGATE         |  |                     |      |      |           |           |           |
|             | EQVH 006 EQUIPMENT - VEHICLES              |  |                     | 98   | 0    | 01/03     |           |           |
|             | EQVH 007 EQUIPMENT - VEHICLES              |  |                     | 123  | 0    | 01/05     |           |           |
|             | EQVH 011 EQUIPMENT - VEHICLES              |  |                     | 25   | 0    | 02/03     |           |           |
| 827 S129452 | FORKLIFT LARGE                             |  |                     |      |      |           |           |           |
|             | EQVH 005 EQUIPMENT - VEHICLES              |  |                     | 150  | 0    | 01/07     |           |           |
|             | EQVH 006 EQUIPMENT - VEHICLES              |  |                     | 150  | 0    | 01/06     |           |           |
|             | EQVH 007 EQUIPMENT - VEHICLES              |  |                     | 150  | 0    | 01/04     |           |           |
|             | EQVH 011 EQUIPMENT - VEHICLES              |  |                     | 150  | 0    | 01/05     |           |           |





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 |
| 827 S136-251  | CRS PHASES /DYNOMOMETER               |                           |       |      |           |           |           |
|               | IFDS DD 001 IFA DESIGN                | DESIGN DURING CONSTRUCTIO | 19    | 0    | 01/03     |           |           |
|               | IFDS DD 002 IFA DESIGN                | DESIGN DURING CONSTRUCTIO | 71    | 0    | 01/03     |           |           |
|               | IFSP SU 005 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 68    | 0    | 01/03     |           |           |
|               | IFDS 069 IFA DESIGN                   |                           | 25    | 0    | 06/06     |           |           |
|               | IFSP 071 IFA CONSTRUCTION SUPERVIS    |                           | 50    | 0    | 07/02     |           |           |
|               | CONS 074 CONSTRUCTION                 |                           | 1,000 | 0    | 06/03     |           |           |
|               | IFDS 075 IFA DESIGN                   |                           | 5     | 0    | 04/03     |           |           |
|               | IFDS 076 IFA DESIGN                   |                           | 25    | 0    | 04/03     |           |           |
|               | IFSP 077 IFA CONSTRUCTION SUPERVIS    |                           | 75    | 0    | 04/03     |           |           |
| 827 S136-251B | CRS RENOVATION - SLAB REPLACEMENT     |                           |       |      |           |           |           |
|               | CONS 161 CONSTRUCTION                 |                           | 3     | 0    | 08/02     |           |           |
|               | CONS 162 CONSTRUCTION                 |                           | 11    | 0    | 08/02     |           |           |
|               | CONS 163 CONSTRUCTION                 |                           | 1-    | 0    | 07/02     |           |           |
|               | CONS 164 CONSTRUCTION                 |                           | 6     | 0    | 07/02     |           |           |
|               | CONS 165 CONSTRUCTION                 |                           | 1,000 | 0    | 01/04     |           |           |
|               | CONS 166 CONSTRUCTION                 |                           | 1-    | 0    | 12/02     |           |           |
|               | CONS 168 CONSTRUCTION                 |                           | 9     | 0    | 12/02     |           |           |
|               | CONS 170 CONSTRUCTION                 |                           | 175   | 0    | 04/03     |           |           |
|               | IFDS 171 IFA DESIGN                   |                           | 7     | 0    | 04/03     |           |           |
|               | IFDS 172 IFA DESIGN                   |                           | 142   | 0    | 04/03     |           |           |
|               | IFSP 173 IFA CONSTRUCTION SUPERVIS    |                           | 200   | 0    | 04/03     |           |           |
| 827 S136-264  | NEW ROOFING AT VAR GAR FACILITIES     |                           |       |      |           |           |           |
|               | IFDS DD 001 IFA DESIGN                | DESIGN DURING CONSTRUCTIO | 9     | 0    | 01/03     |           |           |
|               | IFDS CP 003 IFA DESIGN                | SCOPE                     | 156   | 0    | 01/03     |           |           |
|               | IFSP SU 005 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 115   | 0    | 01/03     |           |           |
|               | CONS 027 CONSTRUCTION                 |                           | 638   | 0    | 06/03     |           |           |
|               | CONS 083 CONSTRUCTION                 |                           | 435   | 0    | 04/03     |           |           |
|               | IFDS 084 IFA DESIGN                   |                           | 25    | 0    | 07/02     |           |           |
|               | CONS 085 CONSTRUCTION                 |                           | 19-   | 0    | 09/02     |           |           |
|               | CONS 086 CONSTRUCTION                 |                           | 628   | 0    | 06/03     |           |           |
|               | CONS 089 CONSTRUCTION                 |                           | 49    | 0    | 06/03     |           |           |
|               | IFDS 091 IFA DESIGN                   |                           | 9     | 0    | 04/03     |           |           |
|               | IFDS 092 IFA DESIGN                   |                           | 173   | 0    | 04/03     |           |           |
|               | IFDS 093 IFA DESIGN                   |                           | 164   | 0    | 04/03     |           |           |
| 827 S136-281  | RENOVATION OF SECTION STATIONS        |                           |       |      |           |           |           |
| CO#: 07       | CONS 017 CONSTRUCTION                 |                           | 500   | 0    | 01/07     |           |           |
|               | IFDS 023 IFA DESIGN                   |                           | 2     | 0    | 04/03     |           |           |
|               | IFDS 024 IFA DESIGN                   |                           | 8     | 0    | 04/03     |           |           |
|               | IFSP 025 IFA CONSTRUCTION SUPERVIS    |                           | 75    | 0    | 04/03     |           |           |
| 827 S136-332  | MISC REHAB GAR & FACILITIES           |                           |       |      |           |           |           |
|               | IFDS 001 IFA DESIGN                   |                           | 44    | 0    | 01/03     |           |           |
|               | CONS EN 011 CONSTRUCTION              | ENERGY CONSERVATION       | 16    | 0    | 01/03     |           |           |
|               | CONS 012 CONSTRUCTION                 |                           | 90    | 0    | 11/02     |           |           |
|               | CONS 013 CONSTRUCTION                 |                           | 325   | 0    | 11/02     |           |           |
|               | CONS 014 CONSTRUCTION                 |                           | 450   | 0    | 01/05     |           |           |
|               | CONS 057 CONSTRUCTION                 |                           | 1,428 | 0    | 07/02     |           |           |
|               | CONS EN 083 CONSTRUCTION              | ENERGY CONSERVATION       | 1,210 | 0    | 04/03     |           |           |
|               | CONS 088 CONSTRUCTION                 |                           | 58    | 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 |
| CONS EN 089 | CONSTRUCTION              |  | ENERGY CONSERVATION | 373    | 0    | 07/02     |           |           |
| CONS GE 090 | CONSTRUCTION              |  | GENERAL             | 149    | 0    | 07/02     |           |           |
| CONS 111    | CONSTRUCTION              |  |                     | 41,900 | 0    | 01/07     |           |           |
| CONS 112    | CONSTRUCTION              |  |                     | 1,600  | 0    | 01/07     |           |           |
| CONS 113    | CONSTRUCTION              |  |                     | 300    | 0    | 01/07     |           |           |
| CONS 121    | CONSTRUCTION              |  |                     | 1,500  | 0    | 01/06     |           |           |
| DSGN 128    | DESIGN                    |  |                     | 1,700  | 0    | 01/05     |           |           |
| IFDS 138    | IFA DESIGN                |  |                     | 1,010  | 0    | 01/03     |           |           |
| IFSP 139    | IFA CONSTRUCTION SUPERVIS |  |                     | 804    | 0    | 01/03     |           |           |
| CONS 190    | CONSTRUCTION              |  |                     | 500    | 0    | 09/02     |           |           |
| CONS 196    | CONSTRUCTION              |  |                     | 2,000  | 0    | 01/05     |           |           |
| CONS 250    | CONSTRUCTION              |  |                     | 80     | 0    | 08/02     |           |           |
| CONS 309    | CONSTRUCTION              |  |                     | 219    | 0    | 08/02     |           |           |
| CONS 311    | CONSTRUCTION              |  |                     | 444    | 0    | 07/02     |           |           |
| CONS 312    | CONSTRUCTION              |  |                     | 85     | 0    | 07/02     |           |           |
| CONS 313    | CONSTRUCTION              |  |                     | 149    | 0    | 11/02     |           |           |
| DSGN 321    | DESIGN                    |  |                     | 1,000  | 0    | 06/03     |           |           |
| DSGN 323    | DESIGN                    |  |                     | 2,000  | 0    | 01/05     |           |           |
| CONS 330    | CONSTRUCTION              |  |                     | 2,500  | 0    | 01/07     |           |           |
| CONS 331    | CONSTRUCTION              |  |                     | 165    | 0    | 01/04     |           |           |
| CONS 337    | CONSTRUCTION              |  |                     | 154    | 0    | 01/03     |           |           |
| CONS 338    | CONSTRUCTION              |  |                     | 88     | 0    | 01/03     |           |           |
| CONS 339    | CONSTRUCTION              |  |                     | 69     | 0    | 01/03     |           |           |
| CONS 340    | CONSTRUCTION              |  |                     | 2,000  | 0    | 01/07     |           |           |
| CTGY 345    | CONTINGENCY               |  |                     | 12,000 | 0    | 01/03     |           |           |
| CONS 346    | CONSTRUCTION              |  |                     | 3      | 0    | 07/02     |           |           |
| CONS 349    | CONSTRUCTION              |  |                     | 133    | 0    | 08/02     |           |           |
| CONS 350    | CONSTRUCTION              |  |                     | 45     | 0    | 08/02     |           |           |
| CONS 352    | CONSTRUCTION              |  |                     | 4      | 0    | 08/02     |           |           |
| CONS 355    | CONSTRUCTION              |  |                     | 12-    | 0    | 07/02     |           |           |
| CONS 356    | CONSTRUCTION              |  |                     | 8      | 0    | 07/02     |           |           |
| IFDS 357    | IFA DESIGN                |  |                     | 50     | 0    | 07/02     |           |           |
| CONS 359    | CONSTRUCTION              |  |                     | 39     | 0    | 08/02     |           |           |
| CONS 360    | CONSTRUCTION              |  |                     | 5      | 0    | 08/02     |           |           |
| IFDS 361    | IFA DESIGN                |  |                     | 195    | 0    | 08/02     |           |           |
| CONS 362    | CONSTRUCTION              |  |                     | 143    | 0    | 10/02     |           |           |
| CONS 364    | CONSTRUCTION              |  |                     | 6      | 0    | 10/02     |           |           |
| CONS 367    | CONSTRUCTION              |  |                     | 1,000  | 0    | 01/04     |           |           |
| SVCS 368    | SERVICES                  |  |                     | 500    | 0    | 01/04     |           |           |
| SVCS 369    | SERVICES                  |  |                     | 500    | 0    | 01/05     |           |           |
| SVCS 370    | SERVICES                  |  |                     | 1,000  | 0    | 01/06     |           |           |
| CONS 371    | CONSTRUCTION              |  |                     | 212    | 0    | 04/03     |           |           |
| CONS 372    | CONSTRUCTION              |  |                     | 1      | 0    | 01/03     |           |           |
| CONS 373    | CONSTRUCTION              |  |                     | 2      | 0    | 12/02     |           |           |
| CONS 374    | CONSTRUCTION              |  |                     | 3      | 0    | 12/02     |           |           |
| CONS 375    | CONSTRUCTION              |  |                     | 4      | 0    | 12/02     |           |           |
| CONS 377    | CONSTRUCTION              |  |                     | 280    | 0    | 04/03     |           |           |
| CONS 378    | CONSTRUCTION              |  |                     | 300-   | 0    | 12/02     |           |           |
| SVCS 379    | SERVICES                  |  |                     | 112    | 0    | 04/03     |           |           |
| CONS 380    | CONSTRUCTION              |  |                     | 1      | 0    | 01/03     |           |           |
| CONS 381    | CONSTRUCTION              |  |                     | 2-     | 0    | 01/03     |           |           |
| CONS 382    | CONSTRUCTION              |  |                     | 1      | 0    | 01/03     |           |           |
| CONS 383    | CONSTRUCTION              |  |                     | 1      | 0    | 04/03     |           |           |
| CONS 384    | CONSTRUCTION              |  |                     | 482-   | 0    | 01/04     |           |           |

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 |
|              | CONS 385 CONSTRUCTION                                    |  | 9-     | 0     | 01/04     |           |           |
|              | CONS 386 CONSTRUCTION                                    |  | 6-     | 0     | 01/04     |           |           |
|              | CONS 387 CONSTRUCTION                                    |  | 45     | 0     | 04/03     |           |           |
|              | CONS 388 CONSTRUCTION                                    |  | 1,000  | 0     | 01/04     |           |           |
|              | IFDS 389 IFA DESIGN                                      |  | 52     | 0     | 04/03     |           |           |
|              | IFDS 390 IFA DESIGN                                      |  | 913    | 0     | 04/03     |           |           |
|              | IFSP 391 IFA CONSTRUCTION SUPERVIS                       |  | 2,000  | 0     | 04/03     |           |           |
|              | CTGY 392 CONTINGENCY                                     |  | 25,000 | 0     | 04/03     |           |           |
| 827 S136-337 | INSTALLATION DOS RADIO EQUIPMENT                         |  |        |       |           |           |           |
|              | IFDS 001 IFA DESIGN                                      |  | 4      | 0     | 01/03     |           |           |
|              | EQFN 010 EQUIPMENT AND FURNITURE                         |  | 684    | 0     | 06/03     |           |           |
|              | IFSP 025 IFA CONSTRUCTION SUPERVIS                       |  | 47     | 0     | 01/03     |           |           |
|              | EQFN 048 EQUIPMENT AND FURNITURE                         |  | 119    | 0     | 10/02     |           |           |
|              | IFDS 049 IFA DESIGN                                      |  | 5      | 0     | 04/03     |           |           |
|              | IFDS 050 IFA DESIGN                                      |  | 76     | 0     | 04/03     |           |           |
|              | IFSP 051 IFA CONSTRUCTION SUPERVIS                       |  | 100    | 0     | 04/03     |           |           |
| 827 S136-350 | REMOVAL & REPLACEMENT OF INSULATION AT VARIOUS LOCATIONS |  |        |       |           |           |           |
|              | IFDS 001 IFA DESIGN                                      |  | 3      | 0     | 01/03     |           |           |
|              | IFDS 002 IFA DESIGN                                      |  | 46     | 0     | 01/03     |           |           |
|              | CONS 018 CONSTRUCTION                                    |  | 300    | 0     | 08/02     |           |           |
|              | CONS 019 CONSTRUCTION                                    |  | 100    | 0     | 09/02     |           |           |
|              | CONS 022 CONSTRUCTION                                    |  | 52     | 0     | 09/02     |           |           |
|              | IFDS 023 IFA DESIGN                                      |  | 3      | 0     | 04/03     |           |           |
|              | IFDS 024 IFA DESIGN                                      |  | 47     | 0     | 04/03     |           |           |
|              | IFSP 025 IFA CONSTRUCTION SUPERVIS                       |  | 75     | 0     | 04/03     |           |           |
| 827 S136-353 | DESIGN & CONSTRUCTION OF CITY OWNED IPC/MRF              |  |        |       |           |           |           |
|              | DSGN 018 DESIGN  |  | 75-    | 0     | 03/03     |           |           |
|              | CONS 019 CONSTRUCTION                                    |  | 10-    | 0     | 01/04     |           |           |
| 827 S136-365 | SOLID WASTE MANAGEMENT PLAN                              |  |        |       |           |           |           |
|              | SVCS 007 SERVICES  |  | 1,250  | 0     | 04/03     |           |           |
|              | SVCS 008 SERVICES  |  | 12,137 | 0     | 01/04     |           |           |
|              | IFDS 009 IFA DESIGN                                      |  | 280    | 0     | 01/04     |           |           |
|              | IFSP 010 IFA CONSTRUCTION SUPERVIS                       |  | 200    | 0     | 01/04     |           |           |
| 827 S136-366 | COMPOSTING   |  |        |       |           |           |           |
|              | IFDS SW 003 IFA DESIGN SUPERVISION OF CONSULTANT         |  | 49     | 0     | 01/03     |           |           |
|              | CONS 028 CONSTRUCTION                                    |  | 4,500- | 0     | 01/04     |           |           |
|              | CONS 029 CONSTRUCTION                                    |  | 1,750- | 0     | 01/04     |           |           |
|              | CONS 030 CONSTRUCTION                                    |  | 0      | 4,500 | 01/04     |           |           |
|              | CONS 031 CONSTRUCTION                                    |  | 0      | 1,750 | 01/04     |           |           |
|              | IFDS 034 IFA DESIGN                                      |  | 115    | 0     | 01/03     |           |           |
|              | IFSP 035 IFA CONSTRUCTION SUPERVIS                       |  | 375    | 0     | 01/03     |           |           |
|              | IFDS 060 IFA DESIGN                                      |  | 75     | 0     | 01/04     |           |           |
|              | IFSP 061 IFA CONSTRUCTION SUPERVIS                       |  | 250    | 0     | 01/04     |           |           |
| 827 S136-375 | RESTORATION OF STANDPIPE SYSTEMS CITYWIDE                |  |        |       |           |           |           |
|              | CONS 019 CONSTRUCTION                                    |  | 250    | 0     | 01/07     |           |           |
| 827 S136-389 | PERMIT ACQUISITION, CITYWIDE                             |  |        |       |           |           |           |
|              | IFDS 002 IFA DESIGN                                      |  | 173    | 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    | DESCRIPTION                         |  | COST  | COST | COMM DATE | MILESTONE | START END   |
| 827 S136-397 | FIRE ALARMS CITYWIDE                |  |       |      |           |           |             |
|              | IFDS 025 IFA DESIGN                 |  | 32    | 0    | 01/03     |           |             |
|              | CONS 032 CONSTRUCTION               |  | 120   | 0    | 04/03     |           |             |
|              | CONS 036 CONSTRUCTION               |  | 1     | 0    | 08/02     |           |             |
|              | IFSP 037 IFA CONSTRUCTION SUPERVIS  |  | 50    | 0    | 08/02     |           |             |
|              | CONS 038 CONSTRUCTION               |  | 2     | 0    | 09/02     |           |             |
|              | CONS 039 CONSTRUCTION               |  | 8     | 0    | 01/03     |           |             |
|              | IFDS 040 IFA DESIGN                 |  | 2     | 0    | 04/03     |           |             |
|              | IFDS 041 IFA DESIGN                 |  | 16    | 0    | 04/03     |           |             |
|              | IFSP 042 IFA CONSTRUCTION SUPERVIS  |  | 75    | 0    | 04/03     |           |             |
| 827 S136-398 | INSTALLATION OF CNG FUELING STATION |  |       |      |           | BIDAWARD  | 11/01 09/03 |
|              | CONS 002 CONSTRUCTION               |  | 2,137 | 0    | 01/04     |           |             |
|              | IFDS 016 IFA DESIGN                 |  | 11    | 0    | 04/03     |           |             |
|              | IFDS 017 IFA DESIGN                 |  | 176   | 0    | 04/03     |           |             |
|              | IFSP 018 IFA CONSTRUCTION SUPERVIS  |  | 125   | 0    | 04/03     |           |             |
| 850 S136-44B | 44 beaver st exterior               |  |       |      |           |           |             |
| CO#: DE      | CONS 002 CONSTRUCTION               |  | 303-  | 0    | 07/02     |           |             |
|              | CONS 005 CONSTRUCTION               |  | 596   | 0    | 08/02     |           |             |
|              | CTGY 009 CONTINGENCY                |  | 62    | 0    | 06/03     |           |             |
|              | IFDS 010 IFA DESIGN                 |  | 60    | 0    | 08/02     |           |             |
|              | SVCS 011 SERVICES                   |  | 7     | 0    | 09/02     |           |             |
|              | IFSP 012 IFA CONSTRUCTION SUPERVIS  |  | 35    | 0    | 06/03     |           |             |

BUDGET LINE: S-157 FMS #: 827 909 IMPROVEMENTS FOR AIR POLLUTION CONTROL AT EXISTING INCINERATORS

AVAILABLE BALANCE AS OF: 02/28/03 \$8,990,488.48 (CITY) \$3.04 (NON-CITY)

CONTRACT LIABILITY: \$1,163,570.23 (CITY) \$.11- (NON-CITY)

ITD EXPENDITURES: \$116,966,192.84 (CITY) \$17,135,138.04 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                  | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | *         | *         | (C)*             | 241-      | *         | *         | *         |
| 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 |
| 827 S157-271 | GREENPOINT INC APC    |  |      |      |           |           |           |
|              | CONS 023 CONSTRUCTION |  | 241- | 0    | 01/04     |           |           |



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 |
| 827 S175-247 | CONSTRUCTION BROOKLYN 13/15 GARAGE |  |        |      |           |           |           |
|              | CONS 003 CONSTRUCTION              |  | 2,300  | 0    | 01/07     |           |           |
|              | CONS 004 CONSTRUCTION              |  | 2,300  | 0    | 01/05     |           |           |
|              | CONS 005 CONSTRUCTION              |  | 60,000 | 0    | 01/07     |           |           |
|              | CONS 006 CONSTRUCTION              |  | 350    | 0    | 01/07     |           |           |

BUDGET LINE: S-182 FMS #: 827 919 AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS

AVAILABLE BALANCE AS OF: 02/28/03 \$1,617,005.46 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$1,878,570.49 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$2,911,585.60 (CITY) \$ .00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | 1,699     | *         | *         | *         | (C)*              | *         | *         | *         | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*              | *         | *         | *         | *         |

|              | FY 2003 |       |      |     |     |     |     |     |       |       |     |      | FY 03 |       |
|--------------|---------|-------|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
|              | JULY    | AUG   | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |       |
| PLAN (C) *   | *       | 1,828 | *    | *   | *   | *   | *   | *   | *     | 43    | *   | *    | *     | 1,871 |
| FORCST (C) * | *       | 1,828 | *    | *   | *   | *   | *   | *   | *     | 43    | *   | *    | *     | 1,871 |
| ACTUAL (C) * | 197     | 1,630 | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | 1,827 |
| PLAN (N) *   | *       | *     | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |
| FORCST (N) * | *       | *     | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |
| ACTUAL (N) * | *       | *     | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |

| MGN PROJECT  |                                    |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|--------------|------------------------------------|--|-------|------|-----------|-----------|-----------|
| AGY ID NO    | DESCRIPTION                        |  | COST  | COST | COMM DATE | MILESTONE | START END |
| 827 S182-198 | TANK REPLACEMENT                   |  |       |      |           |           |           |
|              | CONS 003 CONSTRUCTION              |  | 1,163 | 0    | 08/02     |           |           |
|              | IFDS 004 IFA DESIGN                |  | 9     | 0    | 01/03     |           |           |
|              | IFSP 005 IFA CONSTRUCTION SUPERVIS |  | 95    | 0    | 01/03     |           |           |
|              | IFDS 006 IFA DESIGN                |  | 143   | 0    | 01/03     |           |           |
|              | CONS 011 CONSTRUCTION              |  | 468   | 0    | 08/02     |           |           |
|              | CONS 014 CONSTRUCTION              |  | 197   | 0    | 08/02     |           |           |
|              | CONS 016 CONSTRUCTION              |  | 33    | 0    | 04/03     |           |           |
|              | CONS 017 CONSTRUCTION              |  | 10    | 0    | 04/03     |           |           |
|              | IFDS 018 IFA DESIGN                |  | 10    | 0    | 04/03     |           |           |
|              | IFDS 019 IFA DESIGN                |  | 158   | 0    | 04/03     |           |           |
|              | IFSP 020 IFA CONSTRUCTION SUPERVIS |  | 105   | 0    | 04/03     |           |           |
|              | CTGY 021 CONTINGENCY               |  | 3,000 | 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  |  |  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |
|--------------|--|--|--------|------|-----------|-----------|-----------|
| AGY ID NO    | DESCRIPTION  |  | COST   | COST | COMM DATE | MILESTONE | START END |
| 827 S187-334 | CONSTRUCTION,GARAGE FOR DISTRICT 1 AND 4, BROOKLYN |  |        |      |           |           |           |
|              | IFDS 005 IFA DESIGN                                |  | 269    | 0    | 01/03     |           |           |
|              | IFDS 016 IFA DESIGN                                |  | 506    | 0    | 01/03     |           |           |
|              | IFSP 017 IFA CONSTRUCTION SUPERVIS                 |  | 1,740  | 0    | 01/03     |           |           |
|              | CONS 033 CONSTRUCTION                              |  | 75     | 0    | 07/02     |           |           |
|              | CONS 035 CONSTRUCTION                              |  | 261    | 0    | 07/02     |           |           |
|              | CONS 036 CONSTRUCTION                              |  | 3,141  | 0    | 07/02     |           |           |
|              | CONS 037 CONSTRUCTION                              |  | 17-    | 0    | 09/02     |           |           |
|              | CONS 038 CONSTRUCTION                              |  | 12     | 0    | 09/02     |           |           |
|              | CONS 039 CONSTRUCTION                              |  | 1,235  | 0    | 09/02     |           |           |
|              | CONS 040 CONSTRUCTION                              |  | 121    | 0    | 09/02     |           |           |
|              | SVCS 041 SERVICES                                  |  | 500    | 0    | 09/02     |           |           |
|              | CONS 042 CONSTRUCTION                              |  | 2-     | 0    | 01/03     |           |           |
|              | CONS 043 CONSTRUCTION                              |  | 4-     | 0    | 01/03     |           |           |
|              | IFDS 044 IFA DESIGN                                |  | 24     | 0    | 04/03     |           |           |
|              | IFDS 045 IFA DESIGN                                |  | 47     | 0    | 04/03     |           |           |
|              | IFSP 046 IFA CONSTRUCTION SUPERVIS                 |  | 575    | 0    | 04/03     |           |           |
|              | CTGY 047 CONTINGENCY                               |  | 14,000 | 0    | 04/03     |           |           |

BUDGET LINE: S-193 FMS #: 827 928 SITES FOR SANITATION GARAGES, CITY-WIDE

|                                   |                 |        |        |            |
|-----------------------------------|-----------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 02/28/03 | \$52,004,445.56 | (CITY) | \$ .00 | (NON-CITY) |
| CONTRACT LIABILITY:               | \$89,800.00     | (CITY) | \$ .00 | (NON-CITY) |
| ITD EXPENDITURES:                 | \$38,754,664.44 | (CITY) | \$ .00 | (NON-CITY) |

|                  |           |           |           |                   |           |           |           |
|------------------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| * FY 04 *        | * FY 05 * | * FY 06 * | * FY 07 * | * FY 04 *         | * FY 05 * | * FY 06 * | * FY 07 * |
| EXECUTIVE (C) *  | *         | *         | *         | (C) *             | 503 *     | *         | *         |
| APPROPRIATIONS * | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         |
| (N) *            | *         | *         | *         | (N) *             | *         | *         | *         |

|              | FY 2003 |      |      |     |     |     |     |     |       |       |     |       | FY 03 |
|--------------|---------|------|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
|              | JULY    | AUG  | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  |       |
| PLAN (C) *   | *       | *    | 437- | *   | *   | *   | *   | *   | *     | *     | *   | 1,000 | 563   |
| FORCST (C) * | *       | *    | 437- | *   | *   | *   | *   | *   | *     | *     | *   | 1,000 | 563   |
| ACTUAL (C) * | *       | 527- | 90   | *   | *   | *   | *   | *   | *     | *     | *   | *     | 437-  |
| PLAN (N) *   | *       | *    | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| FORCST (N) * | *       | *    | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| ACTUAL (N) * | *       | *    | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |

| MGN PROJECT   |                      |  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|----------------------|--|--------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION          |  | COST   | COST | COMM DATE | MILESTONE | START END |
| 827 S193-001E | SITES FOR DOS        |  |        |      |           |           |           |
|               | SITE 002 SITE        |  | 503    | 0    | 01/04     |           |           |
|               | SITE 038 SITE        |  | 1,000  | 0    | 06/03     |           |           |
|               | CTGY 039 CONTINGENCY |  | 50,000 | 0    | 01/03     |           |           |
|               | SITE 041 SITE        |  | 527-   | 0    | 09/02     |           |           |
|               | SITE 042 SITE        |  | 90     | 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: S-195                | FMS #: 827 930 | CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE |           |           |                   |           |           |           |           |  |                   |
| AVAILABLE BALANCE AS OF: 02/28/03 |                | \$14,443,772.75                               | (CITY)    |           |                   |           |           |           |           |  | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$88,866.52                                   | (CITY)    |           |                   |           |           |           |           |  | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$14,883,161.20                               | (CITY)    |           |                   |           |           |           |           |  | \$ .00 (NON-CITY) |
|                                   | * FY 04 *      | * FY 05 *                                     | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |  |                   |
| EXECUTIVE (C)*                    | 1,203          | 7,000   | *         | *         | (C)*              | 3,171     | 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) *   | *       | 54 * | 15-* | *    | 80 * | *   | 461 * | 8 *  | *     | 1,616 * | *   | 200 * | 2,404 |
| FORCST (C) * | *       | 54 * | 15-* | *    | 80 * | *   | 461 * | *    | *     | 1,624 * | *   | 200 * | 2,404 |
| ACTUAL (C) * | *       | *    | *    | 16 * | *    | 3-* | *     | 73 * | *     | *       | *   | *     | 85    |
| PLAN (N) *   | *       | *    | *    | *    | *    | *   | *     | *    | *     | *       | *   | *     | *     |
| FORCST (N) * | *       | *    | *    | *    | *    | *   | *     | *    | *     | *       | *   | *     | *     |
| ACTUAL (N) * | *       | *    | *    | *    | *    | *   | *     | *    | *     | *       | *   | *     | *     |

| MGN PROJECT   |                            |  |  |  |  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|----------------------------|--|--|--|--|--------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                |  |  |  |  | COST   | COST | COMM DATE | MILESTONE | START END |
| 827 S195-227L | CONST SALT SHEDS, CITYWIDE |  |  |  |  |        |      |           |           |           |
| CONS 004      | CONSTRUCTION               |  |  |  |  | 1,815  | 0    | 01/04     |           |           |
| CONS 007      | CONSTRUCTION               |  |  |  |  | 58     | 0    | 08/02     |           |           |
| CONS 008      | CONSTRUCTION               |  |  |  |  | 41-    | 0    | 01/03     |           |           |
| CONS 016      | CONSTRUCTION               |  |  |  |  | 3,000  | 0    | 06/05     |           |           |
| CONS 067      | CONSTRUCTION               |  |  |  |  | 221-   | 0    | 01/03     |           |           |
| CONS 075      | CONSTRUCTION               |  |  |  |  | 651    | 0    | 01/03     |           |           |
| CONS 076      | CONSTRUCTION               |  |  |  |  | 866    | 0    | 04/03     |           |           |
| CONS 079      | CONSTRUCTION               |  |  |  |  | 1,356  | 0    | 01/04     |           |           |
| CONS 080      | CONSTRUCTION               |  |  |  |  | 4,000  | 0    | 01/05     |           |           |
| CTGY 081      | CONTINGENCY                |  |  |  |  | 10,000 | 0    | 01/03     |           |           |
| CONS 083      | CONSTRUCTION               |  |  |  |  | 4-     | 0    | 08/02     |           |           |
| CONS 086      | CONSTRUCTION               |  |  |  |  | 15-    | 0    | 09/02     |           |           |
| CONS 087      | CONSTRUCTION               |  |  |  |  | 700    | 0    | 04/03     |           |           |
| CONS 088      | CONSTRUCTION               |  |  |  |  | 73     | 0    | 01/03     |           |           |
| CONS 089      | CONSTRUCTION               |  |  |  |  | 80     | 0    | 11/02     |           |           |
| CONS 092      | CONSTRUCTION               |  |  |  |  | 1-     | 0    | 01/03     |           |           |
| CONS 093      | CONSTRUCTION               |  |  |  |  | 50     | 0    | 04/03     |           |           |
| CONS 094      | CONSTRUCTION               |  |  |  |  | 8      | 0    | 02/03     |           |           |
| CONS 095      | CONSTRUCTION               |  |  |  |  | 100    | 0    | 06/03     |           |           |
| CONS 096      | CONSTRUCTION               |  |  |  |  | 100    | 0    | 06/03     |           |           |
| IFDS 097      | IFA DESIGN                 |  |  |  |  | 28     | 0    | 04/03     |           |           |
| IFDS 098      | IFA DESIGN                 |  |  |  |  | 382    | 0    | 04/03     |           |           |
| IFSP 099      | IFA CONSTRUCTION SUPERVIS  |  |  |  |  | 250    | 0    | 04/03     |           |           |
| CTGY 100      | CONTINGENCY                |  |  |  |  | 10,000 | 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: S-197 FMS #: 827 932 CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LANDFILL SITES  
 AVAILABLE BALANCE AS OF: 02/28/03 \$38,685,858.14 (CITY) \$30,051,662.94 (NON-CITY)  
 CONTRACT LIABILITY: \$9,434,244.22 (CITY) \$2,459,968.52 (NON-CITY)  
 ITD EXPENDITURES: \$301,598,649.95 (CITY) \$39,145,226.91 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | *         | *         | (C)*              | 1,731-    | *         | 12,500    | 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) *   | *    | 100 * | 136 * | *     | 44 * | *   | *    | *   | *     | 1,000-* | 3,375 * | 250 * | 2,905 |
| FORCST (C) * | *    | *     | 100 * | 136 * | 44 * | *   | *    | *   | *     | 1,000-* | 3,375 * | 250 * | 2,905 |
| ACTUAL (C) * | *    | *     | 100 * | 136 * | *    | *   | 42 * | *   | *     | *       | *       | *     | 278   |
| PLAN (N) *   | *    | *     | *     | *     | *    | *   | *    | *   | *     | *       | *       | *     | *     |
| FORCST (N) * | *    | *     | *     | *     | *    | *   | *    | *   | *     | *       | *       | *     | *     |
| ACTUAL (N) * | *    | *     | *     | *     | *    | *   | *    | *   | *     | *       | *       | *     | *     |

| MGN PROJECT  |  |  |  |  |                           | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |
|--------------|--|--|--|--|---------------------------|--------|------|-----------|-----------|-----------|
| AGY ID NO    | DESCRIPTION                              |  |  |  |                           | COST   | COST | COMM DATE | MILESTONE | START END |
| 827 S197-310 | EDGEEMERE LEACHATE CONTROL & REMEDIATION |  |  |  |                           |        |      |           |           |           |
|              | IFDS SW 007 IFA DESIGN                   |  |  |  | SUPERVISION OF CONSULTANT | 2      | 0    | 01/03     |           |           |
|              | IFDS CP 008 IFA DESIGN                   |  |  |  | SCOPE                     | 5      | 0    | 01/03     |           |           |
|              | CONS 029 CONSTRUCTION                    |  |  |  |                           | 250    | 0    | 06/03     |           |           |
|              | CONS 035 CONSTRUCTION                    |  |  |  |                           | 231-   | 0    | 01/04     |           |           |
|              | IFDS 036 IFA DESIGN                      |  |  |  |                           | 6      | 0    | 01/04     |           |           |
|              | IFSP 037 IFA CONSTRUCTION SUPERVIS       |  |  |  |                           | 75     | 0    | 01/04     |           |           |
| 827 S197-357 | LANDFILL GAS                             |  |  |  |                           |        |      |           |           |           |
| CO#: A       | IFDS SW 002 IFA DESIGN                   |  |  |  | SUPERVISION OF CONSULTANT | 2      | 0    | 01/03     |           |           |
| CO#: AI      | CONS 003 CONSTRUCTION                    |  |  |  |                           | 1,000- | 0    | 04/03     |           |           |
|              | IFDS CP 003 IFA DESIGN                   |  |  |  | SCOPE                     | 5      | 0    | 01/03     |           |           |
|              | CNSP 011 CONSTRUCTION SUPERVISION        |  |  |  |                           | 100    | 0    | 08/02     |           |           |
|              | IFSP 012 IFA CONSTRUCTION SUPERVIS       |  |  |  |                           | 4      | 0    | 01/03     |           |           |
|              | CONS 018 CONSTRUCTION                    |  |  |  |                           | 16     | 0    | 11/02     |           |           |
|              | CONS 019 CONSTRUCTION                    |  |  |  |                           | 24     | 0    | 11/02     |           |           |
|              | CONS 022 CONSTRUCTION                    |  |  |  |                           | 4      | 0    | 11/02     |           |           |
|              | CONS 023 CONSTRUCTION                    |  |  |  |                           | 136    | 0    | 09/02     |           |           |
|              | CONS 026 CONSTRUCTION                    |  |  |  |                           | 1,500- | 0    | 01/04     |           |           |
|              | IFDS 027 IFA DESIGN                      |  |  |  |                           | 4      | 0    | 01/04     |           |           |
|              | IFSP 028 IFA CONSTRUCTION SUPERVIS       |  |  |  |                           | 75     | 0    | 01/04     |           |           |
| 827 S197-381 | LANDFILL DEVELOPEMENT                    |  |  |  |                           |        |      |           |           |           |
|              | DSGN 014 DESIGN                          |  |  |  |                           | 3,375  | 0    | 05/03     |           |           |
|              | CNSP 015 CONSTRUCTION SUPERVISION        |  |  |  |                           | 2,500  | 0    | 01/06     |           |           |
|              | CONS 016 CONSTRUCTION                    |  |  |  |                           | 10,000 | 0    | 01/07     |           |           |
|              | CONS 017 CONSTRUCTION                    |  |  |  |                           | 10,000 | 0    | 01/06     |           |           |
|              | IFDS 018 IFA DESIGN                      |  |  |  |                           | 700    | 0    | 01/03     |           |           |
|              | IFDS 020 IFA DESIGN                      |  |  |  |                           | 677    | 0    | 01/04     |           |           |

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

BUDGET LINE: S-199 FMS #: 827 940 CONSTRUCTION, GARAGE, SANITATION DISTRICT 17/18, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,219,477.16 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$160,807.17 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$24,874,340.42 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                  | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | *         | *         | (C)*             | 161-      | *         | *         | *         |
| 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 |
| 827 S199-263 | BROOKLYN 17/18 GARAGE |  |  |  |  |      |      |           |           |           |
| CONS         | 002 CONSTRUCTION      |  |  |  |  | 161- | 0    | 01/04     |           |           |

BUDGET LINE: S-205 FMS #: 827 946 CONSTRUCTION, NEW BORO. REPAIR SHOP FOR BROOKLYN AND QUEENS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$3,989,368.79 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$58,708.58 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,101,037.12 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                  | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|
| 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 |
| 827 S205-172 | CONST NEW BORO REPAIR SHOP, B'KLYN, QNS |  |  |  |  |      |      |           |           |           |
| IFDS         | 021 IFA DESIGN                          |  |  |  |  | 2    | 0    | 01/03     |           |           |
| IFSP         | 022 IFA CONSTRUCTION SUPERVIS           |  |  |  |  | 4    | 0    | 01/03     |           |           |
| IFDS         | 033 IFA DESIGN                          |  |  |  |  | 8    | 0    | 01/03     |           |           |



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 |
| 827 S210-259 | CONST GARAGE, QUEENS 13B SOUTH |  |  |      |      |           |           |           |
|              | CONS 022 CONSTRUCTION          |  |  | 29-  | 0    | 01/04     |           |           |
|              | CONS 023 CONSTRUCTION          |  |  | 66-  | 0    | 01/04     |           |           |

BUDGET LINE: S-211 FMS #: 827 952 GARAGE, QUEENS 5/5A  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,448,481.03 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$366,771.90 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$33,172,656.70 (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) *   | *       | 138 * | *    | *   | *   | *   | 389-* | *   | *     | *     | *   | *    | 251-  |
| FORCST (C) * | *       | 138 * | *    | *   | *   | *   | 389-* | *   | *     | *     | *   | *    | 251-  |
| ACTUAL (C) * | *       | *     | *    | *   | *   | *   | *     | *   | *     | *     | *   | *    |       |
| PLAN (N) *   | *       | *     | *    | *   | *   | *   | *     | *   | *     | *     | *   | *    |       |
| FORCST (N) * | *       | *     | *    | *   | *   | *   | *     | *   | *     | *     | *   | *    |       |
| ACTUAL (N) * | *       | *     | *    | *   | *   | *   | *     | *   | *     | *     | *   | *    |       |

| MGN PROJECT  |                                       |  |                           | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|--------------|---------------------------------------|--|---------------------------|------|------|-----------|-----------|-----------|
| AGY ID NO    | DESCRIPTION                           |  |                           | COST | COST | COMM DATE | MILESTONE | START END |
| 827 S211-298 | QUEENS 5/5A GARAGE                    |  |                           |      |      |           |           |           |
|              | IFDS 003 IFA DESIGN                   |  |                           | 2    | 0    | 01/03     |           |           |
|              | IFDS 004 IFA DESIGN                   |  |                           | 28   | 0    | 01/03     |           |           |
|              | IFSP SU 006 IFA CONSTRUCTION SUPERVIS |  | IN-HOUSE SUPERVISION OF C | 27   | 0    | 01/03     |           |           |
|              | CONS EL 022 CONSTRUCTION              |  | ELECTRICAL                | 127- | 0    | 01/03     |           |           |
|              | CONS 026 CONSTRUCTION                 |  |                           | 262- | 0    | 01/03     |           |           |
|              | CONS 031 CONSTRUCTION                 |  |                           | 138  | 0    | 08/02     |           |           |

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

BUDGET LINE: S-216 FMS #: 827 956 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS

AVAILABLE BALANCE AS OF: 02/28/03 \$25,964,884.86 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$20,538,564.66 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$201,367,471.11 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C) * | 71,911    | 365,900   | *         | *         | (C) *             | 42,943    | 365,900   | *         | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         | *         |
| (N) *           | *         | *         | *         | *         | (N) *             | *         | *         | *         | *         |

| FY 2003      |      |     |       |       |     |     |       |     |       |       |       |      |       |
|--------------|------|-----|-------|-------|-----|-----|-------|-----|-------|-------|-------|------|-------|
|              | JULY | AUG | SEPT  | OCT   | NOV | DEC | JAN   | FEB | MARCH | APRIL | MAY   | JUNE | FY 03 |
| PLAN (C) *   | 143  | 638 | 3,250 | 4,605 | 760 | *   | 5,352 | *   | 4,938 | 1,000 | 498   | *    | 8,512 |
| FORCST (C) * | 143  | 638 | 7,321 | 256   | 760 | *   | *     | 278 | 4,938 | 1,000 | 5,850 | *    | 8,512 |
| ACTUAL (C) * | 142  | 718 | 7,499 | 153   | 199 | 1   | *     | 126 | *     | *     | *     | *    | 7,150 |
| PLAN (N) *   | *    | *   | *     | *     | *   | *   | *     | *   | *     | *     | *     | *    | *     |
| FORCST (N) * | *    | *   | *     | *     | *   | *   | *     | *   | *     | *     | *     | *    | *     |
| ACTUAL (N) * | *    | *   | *     | *     | *   | *   | *     | *   | *     | *     | *     | *    | *     |

| MGN PROJECT   | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |
|---|--------|------|-----------|-----------|-----------|
| AGY ID NO DESCRIPTION                                 | COST   | COST | COMM DATE | MILESTONE | START END |
| 827 S216-235 REHABILITATION OF MTS'S CITYWIDE         |        |      |           |           |           |
| IFDS SW 001 IFA DESIGN SUPERVISION OF CONSULTANT      | 16     | 0    | 01/03     |           |           |
| CTGY 028 CONTINGENCY                                  | 15,000 | 0    | 01/03     |           |           |
| IFDS 043 IFA DESIGN                                   | 600    | 0    | 01/03     |           |           |
| IFSP 044 IFA CONSTRUCTION SUPERVIS                    | 147    | 0    | 01/03     |           |           |
| CONS 059 CONSTRUCTION                                 | 401    | 0    | 03/03     |           |           |
| CONS 060 CONSTRUCTION                                 | 331    | 0    | 03/03     |           |           |
| CONS 061 CONSTRUCTION                                 | 52     | 0    | 08/02     |           |           |
| DSGN 062 DESIGN                                       | 4,000  | 0    | 10/02     |           |           |
| DSGN 063 DESIGN                                       | 4,000  | 0    | 03/03     |           |           |
| CONS 076 CONSTRUCTION                                 | 80     | 0    | 08/02     |           |           |
| IFSP 077 IFA CONSTRUCTION SUPERVIS                    | 50     | 0    | 08/02     |           |           |
| CONS 078 CONSTRUCTION                                 | 198    | 0    | 11/02     |           |           |
| CONS 079 CONSTRUCTION                                 | 500    | 0    | 01/04     |           |           |
| IFDS 080 IFA DESIGN                                   | 805    | 0    | 01/04     |           |           |
| IFSP 081 IFA CONSTRUCTION SUPERVIS                    | 100    | 0    | 01/04     |           |           |
| CTGY 082 CONTINGENCY                                  | 50,000 | 0    | 01/04     |           |           |
| 827 S216-260 BARGE STAGING - CITYWIDE                 |        |      |           |           |           |
| DSGN 001 DESIGN                                       | 1,500  | 0    | 01/04     |           |           |
| CNSP 002 CONSTRUCTION SUPERVISION                     | 900    | 0    | 01/05     |           |           |
| CONS 003 CONSTRUCTION                                 | 15,000 | 0    | 01/05     |           |           |
| IFDS 005 IFA DESIGN                                   | 28     | 0    | 01/04     |           |           |
| IFSP 006 IFA CONSTRUCTION SUPERVIS                    | 75     | 0    | 01/04     |           |           |
| 827 S216-262 RECONST SOUTH BRONX MTS                  |        |      |           |           |           |
| CONS 017 CONSTRUCTION                                 | 1,057  | 0    | 01/04     |           |           |
| 827 S216-331 MTS CORROSION PROTECTION SYSTEM/CITYWIDE |        |      |           |           |           |
| IFDS SW 002 IFA DESIGN SUPERVISION OF CONSULTANT      | 4      | 0    | 01/03     |           |           |
| IFDS CP 003 IFA DESIGN SCOPE                          | 11     | 0    | 01/03     |           |           |
| 827 S216-331A MARINE BORER PROTECTION                 |        |      |           |           |           |
| IFDS SW 002 IFA DESIGN SUPERVISION OF CONSULTANT      | 4      | 0    | 01/03     |           |           |
| IFDS CP 003 IFA DESIGN SCOPE                          | 11     | 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    | DESCRIPTION                                     |  | COST    | COST | COMM DATE | MILESTONE | START     | END   |
|              | CONS 031 CONSTRUCTION                           |  | 8-      | 0    | 10/02     |           |           |       |
|              | CONS 032 CONSTRUCTION                           |  | 33      | 0    | 10/02     |           |           |       |
|              | CONS 033 CONSTRUCTION                           |  | 49      | 0    | 10/02     |           |           |       |
|              | CONS 035 CONSTRUCTION                           |  | 5       | 0    | 10/02     |           |           |       |
|              | CONS 037 CONSTRUCTION                           |  | 31      | 0    | 10/02     |           |           |       |
|              | IFSP 041 IFA CONSTRUCTION SUPERVIS              |  | 9       | 0    | 01/03     |           |           |       |
|              | CONS 043 CONSTRUCTION                           |  | 192     | 0    | 10/02     |           |           |       |
|              | CONS 045 CONSTRUCTION                           |  | 17      | 0    | 10/02     |           |           |       |
|              | CONS 046 CONSTRUCTION                           |  | 770-    | 0    | 08/02     |           |           |       |
|              | CONS 048 CONSTRUCTION                           |  | 2       | 0    | 10/02     |           |           |       |
|              | CONS 052 CONSTRUCTION                           |  | 1       | 0    | 10/02     |           |           |       |
|              | CONS 053 CONSTRUCTION                           |  | 71      | 0    | 10/02     |           |           |       |
|              | CONS 054 CONSTRUCTION                           |  | 52      | 0    | 10/02     |           |           |       |
|              | CONS 055 CONSTRUCTION                           |  | 50      | 0    | 10/02     |           |           |       |
|              | CONS 056 CONSTRUCTION                           |  | 64      | 0    | 10/02     |           |           |       |
|              | CONS 057 CONSTRUCTION                           |  | 100     | 0    | 10/02     |           |           |       |
|              | CONS 058 CONSTRUCTION                           |  | 143     | 0    | 07/02     |           |           |       |
|              | CONS 059 CONSTRUCTION                           |  | 54-     | 0    | 10/02     |           |           |       |
|              | CONS 060 CONSTRUCTION                           |  | 958-    | 0    | 11/02     |           |           |       |
|              | CONS 061 CONSTRUCTION                           |  | 206-    | 0    | 03/03     |           |           |       |
| 827 S216-399 | S.W. BKLYN EXPORT FACILITY                      |  |         |      |           | PD        | 06/02     | 06/03 |
|              | DSGN 001 DESIGN                                 |  | 3,250   | 0    | 09/02     |           |           |       |
|              | CNSP 002 CONSTRUCTION SUPERVISION               |  | 498     | 0    | 05/03     |           |           |       |
|              | CONS 003 CONSTRUCTION                           |  | 5,352   | 0    | 01/03     |           |           |       |
|              | IFDS 005 IFA DESIGN                             |  | 400     | 0    | 01/03     |           |           |       |
|              | IFSP 006 IFA CONSTRUCTION SUPERVIS              |  | 200     | 0    | 01/03     |           |           |       |
|              | CONS 008 CONSTRUCTION                           |  | 30,000  | 0    | 01/05     |           |           |       |
|              | CNSP 009 CONSTRUCTION SUPERVISION               |  | 2,000   | 0    | 01/05     |           |           |       |
|              | IFDS 010 IFA DESIGN                             |  | 677     | 0    | 01/04     |           |           |       |
|              | IFSP 011 IFA CONSTRUCTION SUPERVIS              |  | 150     | 0    | 01/04     |           |           |       |
| 827 S216-400 | MARINE TRANSFER STATION RETROFITTING AND REHAB. |  |         |      |           |           |           |       |
|              | DSGN 001 DESIGN                                 |  | 30,000  | 0    | 01/04     |           |           |       |
|              | CONS 002 CONSTRUCTION                           |  | 12,000  | 0    | 01/04     |           |           |       |
|              | CNSP 003 CONSTRUCTION SUPERVISION               |  | 18,000  | 0    | 05/05     |           |           |       |
|              | CONS 004 CONSTRUCTION                           |  | 300,000 | 0    | 05/05     |           |           |       |
|              | DSGN 005 DESIGN                                 |  | 1,000   | 0    | 04/03     |           |           |       |
|              | DSGN 006 DESIGN                                 |  | 4,774   | 0    | 01/05     |           |           |       |
|              | DSGN 007 DESIGN                                 |  | 4,774-  | 0    | 01/05     |           |           |       |
|              | IFDS 008 IFA DESIGN                             |  | 6,388   | 0    | 01/04     |           |           |       |
|              | IFSP 009 IFA CONSTRUCTION SUPERVIS              |  | 150     | 0    | 01/04     |           |           |       |



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

BUDGET LINE: S-219 FMS #: 827 959 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$2,341,674.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,483.40 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$16,342.60 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * FY 04 *        | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | 1,658     | *         | *         | 1,350     | (C)*             | *         | *         | 1,350     |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN* | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*             | *         | *         | *         |

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

| MGN PROJECT  |                                     | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|--------------|-------------------------------------|-------|------|-----------|-----------|-----------|
| AGY ID NO    | DESCRIPTION                         | COST  | COST | COMM DATE | MILESTONE | START END |
| 827 S219-233 | CONSTRUCTION MANHATTAN 1/2/5 GARAGE |       |      |           |           |           |
| DSGN         | 008 DESIGN                          | 1,350 | 0    | 01/07     |           |           |
| CTGY         | 009 CONTINGENCY                     | 4,000 | 0    | 04/03     |           |           |

BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION  
 AVAILABLE BALANCE AS OF: 02/28/03 \$7,545,304.23 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$807,022.26 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,177,059.31 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * FY 04 *        | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | 2,852     | 2,250     | 2,150     | (C)*             | 248       | 3,535     | 2,250     |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN* | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*             | *         | *         | *         |

| FY 2003      |       |     |       |     |     |     |     |     |       |       |     |      |       |
|--------------|-------|-----|-------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|              | JULY  | AUG | SEPT  | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 03 |
| PLAN (C) *   | 1,220 | *   | 1,775 | 27  | *   | 49  | 303 | *   | *     | 1,614 | *   | *    | 4,988 |
| FORCST (C) * | 990   | *   | 68    | 27  | *   | 49  | 303 | *   | *     | 3,551 | *   | *    | 4,988 |
| ACTUAL (C) * | 339   | 407 | 429   | *   | *   | 2   | 50  | 304 | *     | *     | *   | *    | 1,531 |
| PLAN (N) *   | *     | *   | *     | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N) * | *     | *   | *     | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N) * | *     | *   | *     | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT  |                               | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|--------------|-------------------------------|-------|------|-----------|-----------|-----------|
| AGY ID NO    | DESCRIPTION                   | COST  | COST | COMM DATE | MILESTONE | START END |
| 827 S222-396 | AGENCY LAN/INTRANET           |       |      |           |           |           |
| EQFN         | 001 EQUIPMENT AND FURNITURE   | 351   | 0    | 07/02     |           |           |
| EQFN         | 002 EQUIPMENT AND FURNITURE   | 351-  | 0    | 07/02     |           |           |
| EQFN         | 005 EQUIPMENT AND FURNITURE   | 1,900 | 0    | 01/06     |           |           |
| EQFN         | 006 EQUIPMENT AND FURNITURE   | 1,900 | 0    | 01/07     |           |           |
| IFDS         | 007 IFA DESIGN                | 36    | 0    | 01/03     |           |           |
| IFSP         | 008 IFA CONSTRUCTION SUPERVIS | 279   | 0    | 01/03     |           |           |
| EQFN         | 009 EQUIPMENT AND FURNITURE   | 283   | 0    | 09/02     |           |           |





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

BUDGET LINE: S-244 FMS #: 827 977 CONSTRUCT MANHATTAN 4/4A/7 GARAGE

AVAILABLE BALANCE AS OF: 02/28/03 \$162,508,277.74 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,177,962.55 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$12,270,598.08 (CITY) \$.00 (NON-CITY)

|                  | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * (C) *           | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|------------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C) *  |           |           |           |           | (C) *             |           | 43,841 *  |           |           |
| APPROPRIATIONS * |           |           |           |           | COMMITMENT PLAN * |           |           |           |           |
| (N) *            |           |           |           |           | (N) *             |           |           |           |           |

|              | FY 2003 |     |      |       |      |      |       |     |       |          |     |      | FY 03 |        |
|--------------|---------|-----|------|-------|------|------|-------|-----|-------|----------|-----|------|-------|--------|
|              | JULY    | AUG | SEPT | OCT   | NOV  | DEC  | JAN   | FEB | MARCH | APRIL    | MAY | JUNE |       |        |
| PLAN (C) *   | *       | 2 * | *    | 170 * | *    | 71 * | 232-* | *   | 3-*   | 99,322 * | *   | *    | *     | 99,330 |
| FORCST (C) * | *       | 2 * | *    | 170 * | *    | 71 * | 232-* | *   | 3-*   | 99,322 * | *   | *    | *     | 99,330 |
| ACTUAL (C) * | *       | 3 * | 1 *  | 155 * | 17 * | 50 * | 96 *  | *   | *     | *        | *   | *    | *     | 321    |
| PLAN (N) *   | *       | *   | *    | *     | *    | *    | *     | *   | *     | *        | *   | *    | *     |        |
| FORCST (N) * | *       | *   | *    | *     | *    | *    | *     | *   | *     | *        | *   | *    | *     |        |
| ACTUAL (N) * | *       | *   | *    | *     | *    | *    | *     | *   | *     | *        | *   | *    | *     |        |

| MGN PROJECT  | AGY ID NO   | DESCRIPTION                                     | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 827 S244-393 |             | CONSTRUCTION MANHATTAN 4/4A/7 GARAGE AT 57TH ST |           |         |                |                   | BIDAWARD 07/02  | 06/03         |
| CO#: 97      | IFDS DD 002 | IFA DESIGN                                      | 680       | 0       | 01/03          |                   |                 |               |
|              | IFDS CP 003 | IFA DESIGN                                      | 1,296     | 0       | 01/03          |                   |                 |               |
|              | IFSP SU 007 | IFA CONSTRUCTION SUPERVIS                       | 701       | 0       | 01/03          |                   |                 |               |
|              | CONS EN 008 | CONSTRUCTION                                    | 98,915    | 0       | 04/03          |                   |                 |               |
|              | CONS 067    | CONSTRUCTION                                    | 143-      | 0       | 01/03          |                   |                 |               |
|              | SVCS 108    | SERVICES  | 407       | 0       | 04/03          |                   |                 |               |
|              | CTGY 116    | CONTINGENCY                                     | 25,000    | 0       | 01/03          |                   |                 |               |
|              | IFDS 119    | IFA DESIGN                                      | 75        | 0       | 07/02          |                   |                 |               |
|              | CONS 120    | CONSTRUCTION                                    | 2         | 0       | 08/02          |                   |                 |               |
|              | SVCS 121    | SERVICES  | 5         | 0       | 09/02          |                   |                 |               |
|              | SVCS 122    | SERVICES  | 5-        | 0       | 09/02          |                   |                 |               |
|              | IFDS 123    | IFA DESIGN                                      | 125       | 0       | 08/02          |                   |                 |               |
|              | SVCS 124    | SERVICES  | 75        | 0       | 10/02          |                   |                 |               |
|              | SVCS 125    | SERVICES  | 5         | 0       | 10/02          |                   |                 |               |
|              | CONS 126    | CONSTRUCTION                                    | 15        | 0       | 10/02          |                   |                 |               |
|              | SVCS 127    | SERVICES  | 75        | 0       | 10/02          |                   |                 |               |
|              | CONS 128    | CONSTRUCTION                                    | 43,841    | 0       | 01/05          |                   |                 |               |
|              | SVCS 129    | SERVICES  | 50        | 0       | 12/02          |                   |                 |               |
|              | SVCS 130    | SERVICES  | 75-       | 0       | 12/02          |                   |                 |               |
|              | CONS 131    | CONSTRUCTION                                    | 7         | 0       | 01/03          |                   |                 |               |
|              | SVCS 132    | SERVICES  | 96        | 0       | 12/02          |                   |                 |               |
|              | CONS 135    | CONSTRUCTION                                    | 96-       | 0       | 01/03          |                   |                 |               |
|              | CONS 136    | CONSTRUCTION                                    | 3-        | 0       | 03/03          |                   |                 |               |
|              | IFDS 137    | IFA DESIGN                                      | 2         | 0       | 04/03          |                   |                 |               |
|              | IFDS 138    | IFA DESIGN                                      | 25        | 0       | 04/03          |                   |                 |               |
|              | IFSP 139    | IFA CONSTRUCTION SUPERVIS                       | 125       | 0       | 04/03          |                   |                 |               |
|              | IFDS 140    | IFA DESIGN                                      | 100       | 0       | 04/03          |                   |                 |               |
|              | IFDS 141    | IFA DESIGN                                      | 400       | 0       | 04/03          |                   |                 |               |
|              | IFSP 142    | IFA CONSTRUCTION SUPERVIS                       | 200       | 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: SE-Q200 FMS #: 826 Q01 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$.03 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$29,845.17 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| 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 |
| 826 BP04Q-001 | INSTALLATION OF CATCH BASINS IN ST. ALBANS<br>CONS SE 001 CONSTRUCTION | 250  | 0    | 06/04     |           |           |

BUDGET LINE: SE-R001 FMS #: 826 R01 CONSTRUCTION AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED, S.I.  
 AVAILABLE BALANCE AS OF: 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)*  | 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 |
| 826 BP04R-001 | ACQUISITION OF LAND FOR MIDLAND BEACH BLUEBELT<br>SITE AQ 001 SITE | 500  | 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: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.  
 AVAILABLE BALANCE AS OF: 02/28/03 \$3,968,181.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,120,443.59 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,984,347.89 (CITY) \$.00 (NON-CITY)

|                  | * FY 04 * | FY 05 * | FY 06 * | FY 07 * |                   | * FY 04 * | FY 05 * | FY 06 * | FY 07 * |
|------------------|-----------|---------|---------|---------|-------------------|-----------|---------|---------|---------|
| EXECUTIVE (C) *  | 4,453     | 14,236  | 1,030   | 21,865  | (C) *             | 2,507     | 14,236  | 1,030   | 21,865  |
| APPROPRIATIONS * | *         | *       | *       | *       | COMMITMENT PLAN * | *         | *       | *       | *       |
| (N) *            | *         | *       | *       | *       | (N) *             | *         | *       | *       | *       |

|              | FY 2003 |     |      |     |     |     |     |     |       |       |     |      | FY 03 |       |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
|              | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |       |
| PLAN (C) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 5,914 | 5,914 |
| FORCST (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 5,914 | 5,914 |
| ACTUAL (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |
| 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 BNYINFRA  | Brooklyn Navy Yard Infrastructure         |                 |  |  |  |        |      |           | DSGN      | 07/00 07/00 |
| CONS GE 028   | CONSTRUCTION                              | GENERAL         |  |  |  | 200    | 0    | 06/03     |           |             |
| 826 IN-CITYSE | Agency Proposed Projects                  |                 |  |  |  |        |      |           |           |             |
| CONS 001      | CONSTRUCTION                              |                 |  |  |  | 2,507  | 0    | 06/04     |           |             |
| CONS 002      | CONSTRUCTION                              |                 |  |  |  | 14,236 | 0    | 06/05     |           |             |
| CONS 003      | CONSTRUCTION                              |                 |  |  |  | 1,030  | 0    | 06/06     |           |             |
| CONS 004      | CONSTRUCTION                              |                 |  |  |  | 21,865 | 0    | 06/07     |           |             |
| CONS 005      | CONSTRUCTION                              |                 |  |  |  | 22,355 | 0    | 06/08     |           |             |
| CONS 006      | CONSTRUCTION                              |                 |  |  |  | 46,002 | 0    | 06/09     |           |             |
| CONS 007      | CONSTRUCTION                              |                 |  |  |  | 28,000 | 0    | 06/10     |           |             |
| CONS 008      | CONSTRUCTION                              |                 |  |  |  | 47,001 | 0    | 06/11     |           |             |
| CONS 009      | CONSTRUCTION                              |                 |  |  |  | 16,945 | 0    | 06/12     |           |             |
| CONS 010      | CONSTRUCTION                              |                 |  |  |  | 39,647 | 0    | 06/13     |           |             |
| CONS 011      | CONSTRUCTION                              |                 |  |  |  | 4,514  | 0    | 06/03     |           |             |
| 826 SE-1/100  | SAN/STM DRAINAGE PLANS FOR S RICHMOND, SI |                 |  |  |  |        |      |           |           |             |
| CONS SE 012   | CONSTRUCTION                              | SANITARY SEWERS |  |  |  | 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)

|                                   |           |                  |   |           |                   |           |           |           |           |  |        |            |
|-----------------------------------|-----------|------------------|---|-----------|-------------------|-----------|-----------|-----------|-----------|--|--------|------------|
| BUDGET LINE: SE-2K                |           | FMS #: 826 302   | CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN |           |                   |           |           |           |           |  |        |            |
| AVAILABLE BALANCE AS OF: 02/28/03 |           | \$66,187,631.97  | (CITY)  |           |                   |           |           |           |           |  | \$0.00 | (NON-CITY) |
| CONTRACT LIABILITY:               |           | \$22,738,370.59  | (CITY)  |           |                   |           |           |           |           |  | \$0.00 | (NON-CITY) |
| ITD EXPENDITURES:                 |           | \$184,195,249.89 | (CITY)  |           |                   |           |           |           |           |  | \$0.00 | (NON-CITY) |
|                                   | * FY 04 * | * FY 05 *        | * FY 06 *   | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |  |        |            |
| EXECUTIVE (C)*                    |           |                  |   |           | (C)*              | 12,764    | 2,829     | 4,416     | 4,903     |  |        |            |
| APPROPRIATIONS*                   |           |                  |   |           | COMMITMENT PLAN * |           |           |           |           |  |        |            |
| (N)*                              |           |                  |   |           | (N)*              |           |           |           |           |  |        |            |

| FY 2003      |      |     |       |       |     |       |       |       |       |       |     |       |        |
|--------------|------|-----|-------|-------|-----|-------|-------|-------|-------|-------|-----|-------|--------|
|              | JULY | AUG | SEPT  | OCT   | NOV | DEC   | JAN   | FEB   | MARCH | APRIL | MAY | JUNE  | FY 03  |
| PLAN (C) *   | 32   | 846 | 1,909 | 1,367 | 228 | 1,118 | 319   | 1,950 | 47    | 3,988 | 958 | 3,751 | 16,513 |
| FORCST (C) * | 98   | 780 | 1,593 | 698   | 381 | 1,124 | 1,145 | 1,950 | 47    | 3,988 | 958 | 3,751 | 16,513 |
| ACTUAL (C) * | 87   | 779 | 1,580 | 10    | 381 |       | 971   | 319   |       |       |     |       | 4,127  |
| 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 DDCTREEK1 | TREE CONSULTING - BROOKLYN            |                           |  |  |  |       |      |           |           |             |
|               | CNSP SU 002 CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF |  |  |  | 125   | 0    | 05/03     |           |             |
| 850 REPSEWR   | REPLACE SEWER CITYWIDE                |                           |  |  |  |       |      |           |           |             |
|               | CONS CM 042 CONSTRUCTION              | COMBINED SEWERS           |  |  |  | 530   | 0    | 06/05     |           |             |
|               | CONS CM 043 CONSTRUCTION              | COMBINED SEWERS           |  |  |  | 615   | 0    | 06/05     |           |             |
|               | CONS CM 057 CONSTRUCTION              | COMBINED SEWERS           |  |  |  | 1,000 | 0    | 06/06     |           |             |
|               | CONS SE 068 CONSTRUCTION              | SANITARY SEWERS           |  |  |  | 3,500 | 0    | 06/07     |           |             |
|               | CONS SE 076 CONSTRUCTION              | SANITARY SEWERS           |  |  |  | 1,500 | 0    | 06/10     |           |             |
|               | CONS SE 077 CONSTRUCTION              | SANITARY SEWERS           |  |  |  | 1,500 | 0    | 06/11     |           |             |
|               | CONS SE 094 CONSTRUCTION              | SANITARY SEWERS           |  |  |  | 1,544 | 0    | 06/12     |           |             |
|               | CONS SE 103 CONSTRUCTION              | SANITARY SEWERS           |  |  |  | 1,591 | 0    | 06/13     |           |             |
| 850 SE-LC-06  | EMERGENCY LINING CONTRACT, CITYWIDE   |                           |  |  |  |       |      |           |           |             |
|               | IFDS FD 001 IFA DESIGN                | FINAL DESIGN              |  |  |  | 18    | 0    | 07/02     |           |             |
|               | IFSP SU 006 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  |  |  | 18    | 0    | 07/02     |           |             |
|               | CONS SE 011 CONSTRUCTION              | SANITARY SEWERS           |  |  |  | 319   | 0    | 01/03     |           |             |
| 850 SE-LC-07  | EMERGENCY LINING CONTRACT, CITYWIDE   |                           |  |  |  |       |      |           |           |             |
|               | IFDS FD 001 IFA DESIGN                | FINAL DESIGN              |  |  |  | 18    | 0    | 07/03     |           |             |
|               | IFSP SU 006 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  |  |  | 18    | 0    | 07/03     |           |             |
|               | CONS SE 011 CONSTRUCTION              | SANITARY SEWERS           |  |  |  | 375   | 0    | 02/04     |           |             |
|               | IFDS FD 016 IFA DESIGN                | FINAL DESIGN              |  |  |  | 18    | 0    | 06/03     |           |             |
| 850 SEC20004F | CITYWIDE RECONSTRUCTION               |                           |  |  |  |       |      |           | DEVSCOPE  | 02/01 05/01 |
|               | IFSP SU 030 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  |  |  | 30    | 0    | 05/03     |           |             |
| 850 SEC20004G | CITYWIDE RECONSTRUCTION               |                           |  |  |  |       |      |           | DEVSCOPE  | 02/02 05/02 |
|               | IFDS FD 002 IFA DESIGN                | FINAL DESIGN              |  |  |  | 100   | 0    | 07/02     |           |             |
|               | IFSP SU 011 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  |  |  | 100   | 0    | 07/02     |           |             |
|               | CONS SE 020 CONSTRUCTION              | SANITARY SEWERS           |  |  |  | 1,950 | 0    | 02/03     |           |             |
| 850 SEC20004H | CITYWIDE RECONSTRUCTION               |                           |  |  |  |       |      |           | DEVSCOPE  | 02/03 05/03 |
|               | IFDS FD 002 IFA DESIGN                | FINAL DESIGN              |  |  |  | 100   | 0    | 07/03     |           |             |
|               | IFSP SU 011 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  |  |  | 100   | 0    | 07/03     |           |             |



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 SE 020 CONSTRUCTION                                   |  | SANITARY SEWERS           | 2,000 | 0    | 01/04     |                |           |
| 850 SEHDWR02K | DEP HARDWARE - BROOKLYN                                    |  |                           |       |      |           |                |           |
|               | IFDS FD 007 IFA DESIGN                                     |  | FINAL DESIGN              | 80    | 0    | 06/03     |                |           |
|               | IFSP SU 008 IFA CONSTRUCTION SUPERVIS                      |  | IN-HOUSE SUPERVISION OF C | 300   | 0    | 06/03     |                |           |
| 850 SEHDWR03K | DEP HARDWARE - BROOKLYN                                    |  |                           |       |      |           |                |           |
|               | IFDS FD 001 IFA DESIGN                                     |  | FINAL DESIGN              | 40    | 0    | 07/02     |                |           |
|               | IFSP SU 003 IFA CONSTRUCTION SUPERVIS                      |  | IN-HOUSE SUPERVISION OF C | 40    | 0    | 07/02     |                |           |
|               | CONS SE 005 CONSTRUCTION                                   |  | SANITARY SEWERS           | 832   | 0    | 05/03     |                |           |
| 850 SEHDWR04K | DEP HARDWARE - BROOKLYN                                    |  |                           |       |      |           | DEVSCOPE 02/03 | 05/03     |
|               | IFDS FD 001 IFA DESIGN                                     |  | FINAL DESIGN              | 120   | 0    | 07/03     |                |           |
|               | IFSP SU 003 IFA CONSTRUCTION SUPERVIS                      |  | IN-HOUSE SUPERVISION OF C | 120   | 0    | 07/03     |                |           |
|               | CONS SE 005 CONSTRUCTION                                   |  | SANITARY SEWERS           | 1,200 | 0    | 01/04     |                |           |
| 850 SEK-SURV2 | SURVEYS FOR SEWERS IN BROOKLYN                             |  |                           |       |      |           |                |           |
|               | SVCS MP 001 SERVICES                                       |  | MAPPING AND TOPOGRAPHICAL | 666   | 0    | 10/02     |                |           |
| 850 SEK-SURV3 | SURVEYS FOR SEWERS IN BROOKLYN                             |  |                           |       |      |           |                |           |
|               | SVCS 001 SERVICES  |  |                           | 666   | 0    | 06/06     |                |           |
|               | CTGY 003 CONTINGENCY                                       |  |                           | 67    | 0    | 06/06     |                |           |
|               | IFOT 005 IFA OTHER TECHNICAL SERVI                         |  |                           | 67    | 0    | 06/06     |                |           |
|               | SVCS 007 SERVICES  |  |                           | 333   | 0    | 06/08     |                |           |
| 850 SEK-SURV4 | SURVEYS FOR SEWERS IN BROOKLYN                             |  |                           |       |      |           |                |           |
|               | SVCS 001 SERVICES  |  |                           | 666   | 0    | 06/09     |                |           |
|               | CTGY 003 CONTINGENCY                                       |  |                           | 67    | 0    | 06/09     |                |           |
|               | IFOT 005 IFA OTHER TECHNICAL SERVI                         |  |                           | 67    | 0    | 06/09     |                |           |
|               | SVCS 007 SERVICES  |  |                           | 333   | 0    | 06/11     |                |           |
| 850 SEK-SURV5 | SURVEYS FOR SEWERS IN BROOKLYN                             |  |                           |       |      |           |                |           |
|               | SVCS 001 SERVICES  |  |                           | 666   | 0    | 06/12     |                |           |
|               | CTGY 003 CONTINGENCY                                       |  |                           | 67    | 0    | 06/12     |                |           |
|               | IFOT 005 IFA OTHER TECHNICAL SERVI                         |  |                           | 67    | 0    | 06/12     |                |           |
| 850 SEK002255 | COMBINED SEWERS IN EAST 15 ST - KINGS HIGHWAY AND AVENUE P |  |                           |       |      |           |                |           |
|               | IFSP SU 003 IFA CONSTRUCTION SUPERVIS                      |  | IN-HOUSE SUPERVISION OF C | 10    | 0    | 06/03     |                |           |
| 850 SEK002256 | COMBINED SEWER DOUGLAS STREET BKLYN                        |  |                           |       |      |           |                |           |
|               | IFSP 002 IFA CONSTRUCTION SUPERVIS                         |  |                           | 100   | 0    | 06/03     |                |           |
| 850 SEK002258 | COMB SEWER FT HAMILTON & 10TH, BKLYN                       |  |                           |       |      |           |                |           |
|               | IFSP SU 011 IFA CONSTRUCTION SUPERVIS                      |  | IN-HOUSE SUPERVISION OF C | 10    | 0    | 06/03     |                |           |
| 850 SEK002264 | RELINNING OF SEWERS  |  |                           |       |      |           |                |           |
|               | IFSP SU 006 IFA CONSTRUCTION SUPERVIS                      |  | IN-HOUSE SUPERVISION OF C | 10    | 0    | 06/03     |                |           |
| 850 SEK002268 | RELINING OF SEWERS   |  |                           |       |      |           |                |           |
|               | IFSP 006 IFA CONSTRUCTION SUPERVIS                         |  |                           | 10    | 0    | 06/03     |                |           |
| 850 SEK002270 | CATCH BASIN #8, BROOKLYN                                   |  |                           |       |      |           |                |           |
|               | IFSP SU 011 IFA CONSTRUCTION SUPERVIS                      |  | IN-HOUSE SUPERVISION OF C | 50    | 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 SEK002274 | SAN SEWERS IN TROY AV, BK                     |                           |  |       |      |       |           |           |           |
|               | IFSP SU 014 IFA CONSTRUCTION SUPERVIS         | IN-HOUSE SUPERVISION OF C |  | 25    | 0    | 06/03 |           |           |           |
| 850 SEK002278 | SAN SEWERS IN MAYFAIR DR, BK                  |                           |  |       |      |       |           |           |           |
|               | IFDS 017 IFA DESIGN                           |                           |  | 100   | 0    | 06/03 |           |           |           |
|               | IFSP 018 IFA CONSTRUCTION SUPERVIS            |                           |  | 200   | 0    | 06/03 |           |           |           |
| 850 SEK002284 | COMBINED SEWER IN JEWEL ST AREA               |                           |  |       |      |       |           |           |           |
|               | CNSP SU 003 CONSTRUCTION SUPERVISION          | CONSULTANT SUPERVISION OF |  | 250   | 0    | 06/06 |           |           |           |
|               | CONS CM 004 CONSTRUCTION                      | COMBINED SEWERS           |  | 2,500 | 0    | 06/06 |           |           |           |
|               | DSGN SY 006 DESIGN                            | STUDY (PRE-PRELIMINARY DE |  | 198   | 0    | 12/02 |           |           |           |
| 850 SEK002288 | COMB SEWERS IN CLINTON ST AND ATLANTIC AV, BK |                           |  |       |      |       |           |           |           |
|               | CO#: A CNSP SU 001 CONSTRUCTION SUPERVISION   | CONSULTANT SUPERVISION OF |  | 131   | 0    | 04/03 |           |           |           |
|               | CO#: E CONS CM 004 CONSTRUCTION               | COMBINED SEWERS           |  | 45    | 0    | 04/03 |           |           |           |
| 850 SEK002290 | COMB SEWERS IN FLUSHING AV, BK                |                           |  |       |      |       |           |           |           |
|               | CONS CM 003 CONSTRUCTION                      | COMBINED SEWERS           |  | 2,044 | 0    | 06/03 |           |           |           |
|               | CONS CM 008 CONSTRUCTION                      | COMBINED SEWERS           |  | 13    | 0    | 06/03 |           |           |           |
|               | CNSP SU 009 CONSTRUCTION SUPERVISION          | CONSULTANT SUPERVISION OF |  | 130   | 0    | 06/04 |           |           |           |
| 850 SEK002291 | COMB SEWERS IN CRESCENT ST, BK                |                           |  |       |      |       |           |           |           |
|               | CO#: A CONS CM 003 CONSTRUCTION               | COMBINED SEWERS           |  | 88    | 0    | 04/03 |           |           |           |
|               | CO#: B CONS CM 003 CONSTRUCTION               | COMBINED SEWERS           |  | 47    | 0    | 03/03 |           |           |           |
| 850 SEK002292 | SEWER REPLACEMENT, BK                         |                           |  |       |      |       |           |           |           |
|               | IFSP SU 012 IFA CONSTRUCTION SUPERVIS         | IN-HOUSE SUPERVISION OF C |  | 25    | 0    | 06/03 |           |           |           |
| 850 SEK002294 | COMB SEWERS IN KEAP ST , BK                   |                           |  |       |      |       |           |           |           |
|               | CONS CM 001 CONSTRUCTION                      | COMBINED SEWERS           |  | 524   | 0    | 04/03 |           |           |           |
|               | CONS CM 008 CONSTRUCTION                      | COMBINED SEWERS           |  | 42    | 0    | 04/03 |           |           |           |
|               | IFDS DS 016 IFA DESIGN                        | DESIGN                    |  | 100   | 0    | 06/03 |           |           |           |
| 850 SEK002295 | COMB SEWERS IN WHITE ST , BK                  |                           |  |       |      |       |           |           |           |
|               | CO#: D CONS CM 001 CONSTRUCTION               | COMBINED SEWERS           |  | 32    | 0    | 07/02 |           |           |           |
|               | CO#: E CONS CM 001 CONSTRUCTION               | COMBINED SEWERS           |  | 630   | 0    | 10/02 |           |           |           |
|               | CO#: A CONS CM 004 CONSTRUCTION               | COMBINED SEWERS           |  | 6     | 0    | 09/02 |           |           |           |
| 850 SEK002297 | SAN SEWER IN AVENUE V , BK                    |                           |  |       |      |       |           |           |           |
|               | CO#: C CONS SE 001 CONSTRUCTION               | SANITARY SEWERS           |  | 32    | 0    | 11/02 |           |           |           |
| 850 SEK002299 | COMB SEWERS IN AVENUE N , BK                  |                           |  |       |      |       |           |           |           |
|               | IFSP SU 010 IFA CONSTRUCTION SUPERVIS         | IN-HOUSE SUPERVISION OF C |  | 150   | 0    | 06/03 |           |           |           |
| 850 SEK002301 | SANITARY SEWERS AT SHAFT 22B                  |                           |  |       |      |       |           |           |           |
|               | CO#: A CONS SE 003 CONSTRUCTION               | SANITARY SEWERS           |  | 3     | 0    | 09/02 |           |           |           |
|               | CO#: B CONS SE 003 CONSTRUCTION               | SANITARY SEWERS           |  | 196   | 0    | 11/02 |           |           |           |
|               | CO#: C CONS SE 003 CONSTRUCTION               | SANITARY SEWERS           |  | 614   | 0    | 12/02 |           |           |           |
|               | IFSP SU 004 IFA CONSTRUCTION SUPERVIS         | IN-HOUSE SUPERVISION OF C |  | 50    | 0    | 06/03 |           |           |           |
| 850 SEK002302 | COMBINED SEWERS AT SHAFT 23B                  |                           |  |       |      |       |           |           |           |
|               | CONS CM 003 CONSTRUCTION                      | COMBINED SEWERS           |  | 954   | 0    | 06/05 |           |           |           |
|               | CNSP SU 004 CONSTRUCTION SUPERVISION          | CONSULTANT SUPERVISION OF |  | 216   | 0    | 06/05 |           |           |           |

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

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 SEK002303<br>CO#: B  | CONSTRUCTION CM 003<br>CATCH BASIN #9<br>COMBINED SEWERS  | 53           | 0          | 08/02             |                      |                    |                  |
| 850 SEK002304            | CONSTRUCTION CM 003<br>COMBINED SEWER IN WATER ST - OLD FULTON ST AND MAIN ST<br>COMBINED SEWERS        | 623          | 0          | 06/04             |                      |                    |                  |
| 850 SEK002305            | CONSTRUCTION CM 003<br>CATCH BASIN #10<br>COMBINED SEWERS   | 304          | 0          | 08/03             |                      |                    |                  |
|                          | IFDS FD 005 IFA DESIGN<br>FINAL DESIGN  | 300          | 0          | 06/03             |                      |                    |                  |
|                          | IFSP SU 006 IFA CONSTRUCTION SUPERVIS<br>IN-HOUSE SUPERVISION OF C                                      | 250          | 0          | 06/03             |                      |                    |                  |
|                          | CONSTRUCTION SE 007<br>SANITARY SEWERS  | 22           | 0          | 08/03             |                      |                    |                  |
| 850 SEK002307            | CONSTRUCTION CM 003<br>COMBINED SEWER IN JEWEL ST - NASSAU AV AND NORMAN AV<br>COMBINED SEWERS          | 727          | 0          | 08/02             |                      |                    |                  |
|                          | CONSTRUCTION CM 009<br>COMBINED SEWERS  | 71           | 0          | 10/02             |                      |                    |                  |
|                          | IFDS FD 010 IFA DESIGN<br>FINAL DESIGN  | 100          | 0          | 06/03             |                      |                    |                  |
| 850 SEK002309            | CONSTRUCTION SE 003<br>SANITARY SEWERS IN BAY 52ND ST - CROPSEY AV & WEST 22ND ST<br>SANITARY SEWERS    | 444          | 0          | 06/04             |                      |                    |                  |
|                          | IFDS FD 005 IFA DESIGN<br>FINAL DESIGN  | 50           | 0          | 06/03             |                      |                    |                  |
| 850 SEK002310            | CONSTRUCTION SE 005<br>SANITARY SEWERS IN EAST 8 ST - AVENUE U AND AVENUE S<br>SANITARY SEWERS          | 310          | 0          | 09/02             |                      |                    |                  |
| 850 SEK002311<br>CO#: A  | CONSTRUCTION CM 003<br>COMBINED SEWERS IN 5 AVENUE BETWEEN 65 ST AND 86 STREET<br>COMBINED SEWERS       | 193          | 0          | 12/02             |                      |                    |                  |
| 850 SEK002312            | CONSTRUCTION CM 005<br>OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS<br>COMBINED SEWERS | 3,358        | 0          | 06/04             |                      |                    |                  |
| 850 SEK002314<br>CO#: A  | CONSTRUCTION CM 003<br>COMBINED SEWERS IN FARRAGUT - E 37 ST AND ALBANY RD<br>COMBINED SEWERS           | 113          | 0          | 12/02             |                      |                    |                  |
|                          | IFSP SU 012 IFA CONSTRUCTION SUPERVIS<br>IN-HOUSE SUPERVISION OF C                                      | 200          | 0          | 06/03             |                      |                    |                  |
| 850 SEK002315<br>CO#: A  | CONSTRUCTION CM 003<br>COMBINED SEWERS REHABILITATION BY LINING<br>COMBINED SEWERS                      | 66           | 0          | 08/02             |                      |                    |                  |
|                          | IFSP SU 005 IFA CONSTRUCTION SUPERVIS<br>IN-HOUSE SUPERVISION OF C                                      | 100          | 0          | 06/03             |                      |                    |                  |
| 850 SEK002316            | CONSTRUCTION SE 003<br>TRENCH RESTORATION #4<br>SANITARY SEWERS   | 1,694        | 0          | 06/03             |                      |                    |                  |
|                          | IFDS FD 007 IFA DESIGN<br>FINAL DESIGN  | 50           | 0          | 06/03             |                      |                    |                  |
| 850 SEK002318            | CONSTRUCTION CM 005<br>OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA<br>COMBINED SEWERS   | 506          | 0          | 06/04             |                      |                    |                  |
| 850 SEK002320<br>CO#: A  | CONSTRUCTION CM 003<br>COMBINED SEWER IN E 89 ST - CHURCH LA AND AVENUE J<br>COMBINED SEWERS            | 1            | 0          | 05/03             |                      |                    |                  |
|                          | CONSTRUCTION CM 003<br>COMBINED SEWERS  | 34-          | 0          | 04/03             |                      |                    |                  |
|                          | IFDS FD 007 IFA DESIGN<br>FINAL DESIGN  | 20           | 0          | 06/03             |                      |                    |                  |
| 850 SEK002321            | IFDS FD 001 IFA DESIGN<br>COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II<br>FINAL DESIGN      | 140          | 0          | 07/05             |                      |                    |                  |
|                          | IFSP SU 002 IFA CONSTRUCTION SUPERVIS<br>IN-HOUSE SUPERVISION OF C                                      | 140          | 0          | 07/05             |                      |                    |                  |

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 |
|               | CONS CM 003 CONSTRUCTION                                    |  | COMBINED SEWERS           | 1,403 | 0    | 06/07     |           |           |
| 850 SEK002322 | TRENCH RESTORATION #5                                       |  |                           |       |      |           |           |           |
|               | CONS CM 003 CONSTRUCTION                                    |  | COMBINED SEWERS           | 1,590 | 0    | 09/02     |           |           |
| CO#: A        | CONS CM 003 CONSTRUCTION                                    |  | COMBINED SEWERS           | 39    | 0    | 04/03     |           |           |
|               | IFSP SU 007 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C | 50    | 0    | 06/03     |           |           |
| 850 SEK002323 | TRENCH RESTORATION #6                                       |  |                           |       |      |           |           |           |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C | 251   | 0    | 02/03     |           |           |
|               | IFSP SU 007 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C | 250   | 0    | 06/03     |           |           |
| 850 SEK002324 | CATCH BASIN #11   |  |                           |       |      |           |           |           |
|               | IFDS FD 001 IFA DESIGN                                      |  | FINAL DESIGN              | 20    | 0    | 07/03     |           |           |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C | 20    | 0    | 07/03     |           |           |
|               | CONS CM 003 CONSTRUCTION                                    |  | COMBINED SEWERS           | 196   | 0    | 06/04     |           |           |
|               | IFDS FD 004 IFA DESIGN                                      |  | FINAL DESIGN              | 20    | 0    | 06/03     |           |           |
| 850 SEK002327 | COMBINED SEWER IN RALPH AV - EASTERN PKWY AND E NEW YORK AV |  |                           |       |      |           |           |           |
|               | IFDS FD 001 IFA DESIGN                                      |  | FINAL DESIGN              | 11    | 0    | 08/02     |           |           |
|               | IFSP SU 003 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C | 11    | 0    | 08/02     |           |           |
|               | CONS CM 005 CONSTRUCTION                                    |  | COMBINED SEWERS           | 106   | 0    | 06/04     |           |           |
| 850 SEK002329 | COMBINED SEWERS IN KENT AV - COMMERCIAL ST AND BQE          |  |                           |       |      |           |           |           |
|               | IFDS FD 001 IFA DESIGN                                      |  | FINAL DESIGN              | 50    | 0    | 07/04     |           |           |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C | 50    | 0    | 07/04     |           |           |
|               | CONS CM 003 CONSTRUCTION                                    |  | COMBINED SEWERS           | 514   | 0    | 06/05     |           |           |
| 850 SEK0201A3 | VIT CLAY PIPE, BK   |  |                           |       |      |           |           |           |
|               | IFDS DS 007 IFA DESIGN                                      |  | DESIGN                    | 48    | 0    | 05/03     |           |           |
| 850 SEK0201A4 | RECONSTRUCTION OF VIT VLAY PIPE SEWERS - BROOKLYN           |  |                           |       |      |           |           |           |
|               | IFDS 005 IFA DESIGN   |  |                           | 132   | 0    | 05/03     |           |           |
| 850 SEK0201A5 | RECONSTRUCTION OF VIT CLAY PIPE SEWERS - BROOKLYN           |  |                           |       |      |           |           |           |
|               | IFDS FD 001 IFA DESIGN                                      |  | FINAL DESIGN              | 175   | 0    | 07/02     |           |           |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C | 175   | 0    | 07/02     |           |           |
|               | CONS SE 003 CONSTRUCTION                                    |  | SANITARY SEWERS           | 3,153 | 0    | 04/03     |           |           |
|               | IFDS FD 005 IFA DESIGN                                      |  | FINAL DESIGN              | 175   | 0    | 06/03     |           |           |
| 850 SEK0201A6 | RECONSTRUCTION OF VIT CLAY PIPE SEWERS - BROOKLYN           |  |                           |       |      |           |           |           |
|               | IFDS FD 001 IFA DESIGN                                      |  | FINAL DESIGN              | 175   | 0    | 07/03     |           |           |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C | 175   | 0    | 07/03     |           |           |
|               | CONS SE 003 CONSTRUCTION                                    |  | SANITARY SEWERS           | 3,500 | 0    | 06/04     |           |           |
|               | IFDS FD 004 IFA DESIGN                                      |  | FINAL DESIGN              | 175   | 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: SE-2M                |           | FMS #: 826 303  | CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN |           |  |                   |           |           |           |                |            |  |  |  |
| AVAILABLE BALANCE AS OF: 02/28/03 |           | \$16,529,821.77 | (CITY)  |           |  |                   |           |           |           | \$1,792,446.00 | (NON-CITY) |  |  |  |
| CONTRACT LIABILITY:               |           | \$7,481,979.65  | (CITY)  |           |  |                   |           |           |           | \$101,576.57   | (NON-CITY) |  |  |  |
| ITD EXPENDITURES:                 |           | \$99,458,787.30 | (CITY)  |           |  |                   |           |           |           | \$100,679.28   | (NON-CITY) |  |  |  |
|                                   | * FY 04 * | * FY 05 *       | * FY 06 *   | * FY 07 * |  | * FY 04 *         | * FY 05 * | * FY 06 * | * FY 07 * |                |            |  |  |  |
| EXECUTIVE (C)*                    |           |                 |   | 1,262     |  | (C)*              | 5,851     | 2,473     | 666       |                | 3,800      |  |  |  |
| APPROPRIATIONS*                   |           |                 |   |           |  | COMMITMENT PLAN * |           |           |           |                |            |  |  |  |
| (N)*                              | 2,000     |                 |   |           |  | (N)*              |           |           |           |                |            |  |  |  |

| FY 2003      |       |     |      |     |     |     |       |       |       |       |       |       |        |
|--------------|-------|-----|------|-----|-----|-----|-------|-------|-------|-------|-------|-------|--------|
|              | JULY  | AUG | SEPT | OCT | NOV | DEC | JAN   | FEB   | MARCH | APRIL | MAY   | JUNE  | FY 03  |
| PLAN (C) *   | 1,542 | *   | 595  | 298 | *   | 911 | 1,073 | 1,950 | *     | 51    | 1,725 | 2,000 | 10,145 |
| FORCST (C) * | 1,542 | *   | *    | 298 | 595 | 911 | 1,073 | 1,950 | *     | 51    | 1,725 | 2,000 | 10,145 |
| ACTUAL (C) * | 1,462 | *   | 132- | 243 | 595 | *   | 1,000 | 1,063 | *     | *     | *     | *     | 4,231  |
|              | *     | *   | *    | *   | *   | *   | *     | *     | *     | *     | *     | *     | *      |
| PLAN (N) *   | *     | *   | *    | 208 | *   | 829 | 13    | *     | *     | 25    | *     | *     | 1,075  |
| FORCST (N) * | *     | *   | *    | 208 | *   | 829 | 13    | *     | *     | 25    | *     | *     | 1,075  |
| ACTUAL (N) * | *     | *   | *    | 208 | *   | *   | *     | *     | *     | *     | *     | *     | 208    |

| 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           | 010 CONSTRUCTION                                  |  |  |  |                           | 1,000  | 0    | 06/03     |           |           |
| 801 SEN002134  | Pier 36--Catherine Slip Comb Sewer Reconstruction |  |  |  |                           |        |      |           |           |           |
| CONS CM 003    | CONSTRUCTION                                      |  |  |  | COMBINED SEWERS           | 1,000  | 0    | 06/03     |           |           |
| 826 SEN-HRPT1  | COMBINED SEWER OUTFALL AT HUDSON RIVER PARK       |  |  |  |                           |        |      |           |           |           |
| CNSP           | 001 CONSTRUCTION SUPERVISION                      |  |  |  |                           | 79     | 0    | 07/02     |           |           |
| 850 DDCTREEM1  | TREE CONSULTING - MANHATTAN                       |  |  |  |                           |        |      |           |           |           |
| CNSP SU 002    | CONSTRUCTION SUPERVISION                          |  |  |  | CONSULTANT SUPERVISION OF | 125    | 0    | 05/03     |           |           |
| 850 HMMWTCAL1A | RECONSTRUCTION OF GREENWICH STREET - EMERGENCY    |  |  |  |                           |        |      |           |           |           |
| CONS CM 005    | CONSTRUCTION                                      |  |  |  | COMBINED SEWERS           | 298    | 208  | 10/02     |           |           |
| CO#: A         | CONS CM 005 CONSTRUCTION                          |  |  |  | COMBINED SEWERS           | 10     | 13   | 01/03     |           |           |
| CO#: B         | CONS CM 005 CONSTRUCTION                          |  |  |  | COMBINED SEWERS           | 51     | 25   | 04/03     |           |           |
| 850 MED-583A   | RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN  |  |  |  |                           |        |      |           |           |           |
| CONS CM 013    | CONSTRUCTION                                      |  |  |  | COMBINED SEWERS           | 411    | 829  | 12/02     |           |           |
| 850 REPSEWR    | REPLACE SEWER CITYWIDE                            |  |  |  |                           |        |      |           |           |           |
| CONS CM 044    | CONSTRUCTION                                      |  |  |  | COMBINED SEWERS           | 715    | 0    | 06/05     |           |           |
| CONS CM 045    | CONSTRUCTION                                      |  |  |  | COMBINED SEWERS           | 615    | 0    | 06/05     |           |           |
| CONS CM 067    | CONSTRUCTION                                      |  |  |  | COMBINED SEWERS           | 3,800  | 0    | 06/07     |           |           |
| CONS SE 080    | CONSTRUCTION                                      |  |  |  | SANITARY SEWERS           | 13,800 | 0    | 06/10     |           |           |
| CONS SE 081    | CONSTRUCTION                                      |  |  |  | SANITARY SEWERS           | 3,800  | 0    | 06/11     |           |           |
| CONS SE 095    | CONSTRUCTION                                      |  |  |  | SANITARY SEWERS           | 14,200 | 0    | 06/12     |           |           |
| CONS SE 104    | CONSTRUCTION                                      |  |  |  | SANITARY SEWERS           | 14,640 | 0    | 06/13     |           |           |
| 850 SE-LC-06   | EMERGENCY LINING CONTRACT, CITYWIDE               |  |  |  |                           |        |      |           |           |           |
| IFDS FD 002    | IFA DESIGN  |  |  |  | FINAL DESIGN              | 62     | 0    | 07/02     |           |           |
| IFSP SU 007    | IFA CONSTRUCTION SUPERVIS                         |  |  |  | IN-HOUSE SUPERVISION OF C | 62     | 0    | 07/02     |           |           |
| CONS SE 012    | CONSTRUCTION                                      |  |  |  | SANITARY SEWERS           | 1,063  | 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     | DESCRIPTION                           |                           | COST  | COST | COMM DATE | MILESTONE | START          | END   |
| 850 SE-LC-07  | EMERGENCY LINING CONTRACT, CITYWIDE   |                           |       |      |           |           |                |       |
|               | IFDS FD 002 IFA DESIGN                | FINAL DESIGN              | 62    | 0    | 07/03     |           |                |       |
|               | IFSP SU 007 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 62    | 0    | 07/03     |           |                |       |
|               | CONS SE 012 CONSTRUCTION              | SANITARY SEWERS           | 1,250 | 0    | 02/04     |           |                |       |
|               | IFDS FD 017 IFA DESIGN                | FINAL DESIGN              | 62    | 0    | 06/03     |           |                |       |
| 850 SEC20004E | CITYWIDE RECONSTRUCTION               |                           |       |      |           |           |                |       |
|               | CTGY SE 034 CONTINGENCY               | SANITARY SEWERS           | 2,000 | 0    | 07/02     |           |                |       |
| 850 SEC20004F | CITYWIDE RECONSTRUCTION               |                           |       |      |           |           | DEVSCOPE 02/01 | 05/01 |
|               | IFSP SU 029 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 26    | 0    | 05/03     |           |                |       |
| 850 SEC20004G | CITYWIDE RECONSTRUCTION               |                           |       |      |           |           | DEVSCOPE 02/02 | 05/02 |
|               | IFDS FD 001 IFA DESIGN                | FINAL DESIGN              | 100   | 0    | 07/02     |           |                |       |
|               | IFSP SU 010 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 100   | 0    | 07/02     |           |                |       |
|               | CONS SE 019 CONSTRUCTION              | SANITARY SEWERS           | 1,950 | 0    | 02/03     |           |                |       |
| 850 SEC20004H | CITYWIDE RECONSTRUCTION               |                           |       |      |           |           | DEVSCOPE 02/03 | 05/03 |
|               | IFDS FD 001 IFA DESIGN                | FINAL DESIGN              | 100   | 0    | 07/03     |           |                |       |
|               | IFSP SU 010 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 100   | 0    | 07/03     |           |                |       |
|               | CONS SE 019 CONSTRUCTION              | SANITARY SEWERS           | 2,000 | 0    | 01/04     |           |                |       |
|               | IFDS FD 029 IFA DESIGN                | FINAL DESIGN              | 100   | 0    | 06/03     |           |                |       |
| 850 SEHDWR02N | DEP HARDWARE - MANHATTAN              |                           |       |      |           |           |                |       |
|               | CONS SE 003 CONSTRUCTION              | SANITARY SEWERS           | 1,198 | 0    | 07/02     |           |                |       |
|               | CNSP SU 004 CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF | 265   | 0    | 07/02     |           |                |       |
|               | IFDS FD 005 IFA DESIGN                | FINAL DESIGN              | 160   | 0    | 06/03     |           |                |       |
| 850 SEHDWR03N | DEP HARDWARE - MANHATTAN              |                           |       |      |           |           |                |       |
|               | IFDS FD 001 IFA DESIGN                | FINAL DESIGN              | 80    | 0    | 07/02     |           |                |       |
|               | IFSP SU 003 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 80    | 0    | 07/02     |           |                |       |
|               | CONS SE 005 CONSTRUCTION              | SANITARY SEWERS           | 1,600 | 0    | 05/03     |           |                |       |
| 850 SEHDWR04N | DEP HARDWARE - MANHATTAN              |                           |       |      |           |           |                |       |
|               | IFDS FD 001 IFA DESIGN                | FINAL DESIGN              | 160   | 0    | 07/03     |           |                |       |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 160   | 0    | 07/03     |           |                |       |
|               | CONS SE 003 CONSTRUCTION              | SANITARY SEWERS           | 1,600 | 0    | 01/04     |           |                |       |
| 850 SEN-SURV1 | SURVEYS FOR SEWERS IN MANHATTAN       |                           |       |      |           |           |                |       |
|               | SVCS MP 008 SERVICES                  | MAPPING AND TOPOGRAPHICAL | 108   | 0    | 01/04     |           |                |       |
| 850 SEN-SURV2 | SURVEYS FOR SEWERS IN MANHATTAN       |                           |       |      |           |           |                |       |
|               | SVCS MP 001 SERVICES                  | MAPPING AND TOPOGRAPHICAL | 500   | 0    | 12/02     |           |                |       |
|               | CTGY 009 CONTINGENCY                  |                           | 500   | 0    | 10/02     |           |                |       |
|               | SVCS 010 SERVICES                     |                           | 330   | 0    | 06/05     |           |                |       |
| 850 SEN-SURV3 | SURVEYS FOR SEWERS IN MANHATTAN       |                           |       |      |           |           |                |       |
|               | SVCS 001 SERVICES                     |                           | 666   | 0    | 06/06     |           |                |       |
|               | CTGY 003 CONTINGENCY                  |                           | 67    | 0    | 06/06     |           |                |       |
|               | IFOT 005 IFA OTHER TECHNICAL SERVI    |                           | 67    | 0    | 06/06     |           |                |       |
|               | SVCS 007 SERVICES                     |                           | 333   | 0    | 06/08     |           |                |       |



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  |        |      |           |           |             |
| 801 160STREET 159/160th Street Pedestrian Safety<br>CONS GE 003 CONSTRUCTION GENERAL                     | 396    | 0    | 06/03     | DSGN      | 04/03 04/08 |
| 850 DDCTREEQ1 TREE CONSULTING - QUEENS<br>CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 125    | 0    | 05/03     |           |             |
| 850 EXTSEWC EXTENSION OF SEWER CONSTRUCTION SANEXTSEWC OMBINED   |        |      |           |           |             |
| CONS CM 033 CONSTRUCTION COMBINED SEWERS   | 6,725  | 0    | 06/08     |           |             |
| CONS CM 034 CONSTRUCTION COMBINED SEWERS   | 6,725  | 0    | 06/09     |           |             |
| CONS CM 061 CONSTRUCTION COMBINED SEWERS   | 2,000  | 0    | 06/06     |           |             |
| CONS SS 071 CONSTRUCTION STORM SEWERS  | 2,000  | 0    | 06/07     |           |             |
| CONS SE 079 CONSTRUCTION SANITARY SEWERS   | 2,000  | 0    | 06/10     |           |             |
| CONS SE 080 CONSTRUCTION SANITARY SEWERS   | 2,000  | 0    | 06/11     |           |             |
| CONS SE 087 CONSTRUCTION SANITARY SEWERS   | 2,058  | 0    | 06/12     |           |             |
| CONS SE 093 CONSTRUCTION SANITARY SEWERS   | 2,122  | 0    | 06/13     |           |             |
| CONS SE 100 CONSTRUCTION SANITARY SEWERS   | 1,279  | 0    | 06/13     |           |             |
| 850 QED-941 37 AVE - 62 ST TO WOODSIDE AV  |        |      |           |           |             |
| CO#: A CONS CM 009 CONSTRUCTION COMBINED SEWERS  | 131    | 0    | 12/02     |           |             |
| CO#: B CONS CM 009 CONSTRUCTION COMBINED SEWERS  | 1      | 0    | 03/03     |           |             |
| 850 REPSEWR REPLACE SEWER CITYWIDE   |        |      |           |           |             |
| CONS CM 003 CONSTRUCTION COMBINED SEWERS   | 42,000 | 0    | 06/08     |           |             |
| CONS CM 046 CONSTRUCTION COMBINED SEWERS   | 445    | 0    | 06/05     |           |             |
| CONS CM 047 CONSTRUCTION COMBINED SEWERS   | 427    | 0    | 06/05     |           |             |
| CONS CM 059 CONSTRUCTION COMBINED SEWERS   | 2,000  | 0    | 06/06     |           |             |
| CONS SE 069 CONSTRUCTION SANITARY SEWERS   | 3,300  | 0    | 06/07     |           |             |
| CONS SE 082 CONSTRUCTION SANITARY SEWERS   | 12,360 | 0    | 06/10     |           |             |
| CONS SE 083 CONSTRUCTION SANITARY SEWERS   | 12,300 | 0    | 06/11     |           |             |
| CONS SE 096 CONSTRUCTION SANITARY SEWERS   | 12,718 | 0    | 06/12     |           |             |
| CONS SE 105 CONSTRUCTION SANITARY SEWERS   | 13,113 | 0    | 06/13     |           |             |
| 850 SE-LC-06 EMERGENCY LINING CONTRACT, CITYWIDE   |        |      |           |           |             |
| IFDS FD 003 IFA DESIGN FINAL DESIGN  | 12     | 0    | 07/02     |           |             |
| IFSP SU 008 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  | 12     | 0    | 07/02     |           |             |
| CONS SE 013 CONSTRUCTION SANITARY SEWERS   | 213    | 0    | 01/03     |           |             |
| 850 SE-LC-07 EMERGENCY LINING CONTRACT, CITYWIDE   |        |      |           |           |             |
| IFDS FD 003 IFA DESIGN FINAL DESIGN  | 12     | 0    | 07/03     |           |             |
| IFSP SU 008 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  | 12     | 0    | 07/03     |           |             |
| CONS SE 013 CONSTRUCTION SANITARY SEWERS   | 250    | 0    | 02/04     |           |             |
| IFDS FD 018 IFA DESIGN FINAL DESIGN  | 12     | 0    | 06/03     |           |             |
| 850 SE-592B STORM SEWERS IN WHITESTONE EXPRESSWAY - PHASE II   |        |      |           | DEVSCOPE  | 02/00 05/00 |
| CO#: A CONS SE 006 CONSTRUCTION SANITARY SEWERS  | 399    | 0    | 04/03     |           |             |
| 850 SEC20004E CITYWIDE RECONSTRUCTION  |        |      |           |           |             |
| CTGY SE 035 CONTINGENCY SANITARY SEWERS  | 5,000  | 0    | 07/02     |           |             |
| 850 SEC20004F CITYWIDE RECONSTRUCTION  |        |      |           | DEVSCOPE  | 02/01 05/01 |
| IFSP SU 032 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  | 30     | 0    | 05/03     |           |             |



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 SEC20004G | CITYWIDE RECONSTRUCTION                                 |                           |        |      |           |           | DEVSCOPE 02/02 | 05/02 |
|               | IFDS FD 004 IFA DESIGN                                  | FINAL DESIGN              | 75     | 0    | 07/02     |           |                |       |
|               | IFSP SU 013 IFA CONSTRUCTION SUPERVIS                   | IN-HOUSE SUPERVISION OF C | 75     | 0    | 07/02     |           |                |       |
|               | CONS SE 022 CONSTRUCTION                                | SANITARY SEWERS           | 1,463  | 0    | 02/03     |           |                |       |
| 850 SEC20004H | CITYWIDE RECONSTRUCTION                                 |                           |        |      |           |           | DEVSCOPE 02/03 | 05/03 |
|               | IFDS FD 003 IFA DESIGN                                  | FINAL DESIGN              | 75     | 0    | 07/03     |           |                |       |
|               | IFSP SU 012 IFA CONSTRUCTION SUPERVIS                   | IN-HOUSE SUPERVISION OF C | 75     | 0    | 07/03     |           |                |       |
|               | CONS SE 021 CONSTRUCTION                                | SANITARY SEWERS           | 1,500  | 0    | 01/04     |           |                |       |
|               | IFDS FD 031 IFA DESIGN                                  | FINAL DESIGN              | 75     | 0    | 06/03     |           |                |       |
| 850 SEHDWR02Q | DEP HARDWARE - QUEENS                                   |                           |        |      |           |           |                |       |
|               | CNSP SU 008 CONSTRUCTION SUPERVISION                    | CONSULTANT SUPERVISION OF | 148    | 0    | 08/02     |           |                |       |
|               | IFDS FD 009 IFA DESIGN                                  | FINAL DESIGN              | 80     | 0    | 06/03     |           |                |       |
|               | IFSP SU 010 IFA CONSTRUCTION SUPERVIS                   | IN-HOUSE SUPERVISION OF C | 80     | 0    | 06/03     |           |                |       |
| 850 SEHDWR03Q | DEP HARDWARE - QUEENS                                   |                           |        |      |           |           |                |       |
|               | IFDS FD 001 IFA DESIGN                                  | FINAL DESIGN              | 40     | 0    | 07/02     |           |                |       |
|               | IFSP SU 003 IFA CONSTRUCTION SUPERVIS                   | IN-HOUSE SUPERVISION OF C | 40     | 0    | 07/02     |           |                |       |
|               | CONS SE 005 CONSTRUCTION                                | SANITARY SEWERS           | 895    | 0    | 05/03     |           |                |       |
| 850 SEHDWR04Q | DEP HARDWARE - QUEENS                                   |                           |        |      |           |           | DEVSCOPE 02/03 | 05/03 |
|               | IFDS FD 001 IFA DESIGN                                  | FINAL DESIGN              | 120    | 0    | 07/03     |           |                |       |
|               | IFSP SU 003 IFA CONSTRUCTION SUPERVIS                   | IN-HOUSE SUPERVISION OF C | 120    | 0    | 07/03     |           |                |       |
|               | CONS SE 005 CONSTRUCTION                                | SANITARY SEWERS           | 1,200  | 0    | 01/04     |           |                |       |
| 850 SEQ-SURV3 | SURVEYS FOR SAN SEWERS IN QUEENS                        |                           |        |      |           |           |                |       |
| CO#: CO       | SVCS MP 003 SERVICES                                    | MAPPING AND TOPOGRAPHICAL | 197    | 0    | 11/02     |           |                |       |
| 850 SEQ-SURV6 | SURVEYS FOR SEWERS IN QUEENS                            |                           |        |      |           |           |                |       |
|               | SVCS MP 001 SERVICES                                    | MAPPING AND TOPOGRAPHICAL | 1,000  | 0    | 10/02     |           |                |       |
|               | CTGY 002 CONTINGENCY                                    |                           | 500    | 0    | 10/02     |           |                |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                      |                           | 500    | 0    | 10/02     |           |                |       |
| 850 SEQ-SURV7 | SURVEYS FOR SEWERS IN QUEENS                            |                           |        |      |           |           |                |       |
|               | SVCS 001 SERVICES                                       |                           | 1,000  | 0    | 06/03     |           |                |       |
|               | CTGY 002 CONTINGENCY                                    |                           | 500    | 0    | 06/03     |           |                |       |
|               | IFDS 003 IFA DESIGN                                     |                           | 500    | 0    | 06/03     |           |                |       |
| 850 SEQ-SURV8 | SURVEYS FOR SEWERS IN QUEENS                            |                           |        |      |           |           |                |       |
|               | CTGY 003 CONTINGENCY                                    |                           | 67     | 0    | 06/09     |           |                |       |
|               | IFOT 005 IFA OTHER TECHNICAL SERVI                      |                           | 67     | 0    | 06/09     |           |                |       |
| 850 SEQ-SURV9 | SURVEYS FOR SEWERS IN QUEENS                            |                           |        |      |           |           |                |       |
|               | CTGY 003 CONTINGENCY                                    |                           | 67     | 0    | 06/12     |           |                |       |
|               | IFOT 005 IFA OTHER TECHNICAL SERVI                      |                           | 67     | 0    | 06/12     |           |                |       |
| 850 SEQ002413 | RECON OF SANITARY SEWER, COLLIER AV(B 25 ST - BRIAR PL) |                           |        |      |           |           |                |       |
| CO#: A        | CONS SE 003 CONSTRUCTION                                | SANITARY SEWERS           | 1,250- | 0    | 12/02     |           |                |       |
|               | CONS SE 007 CONSTRUCTION                                | SANITARY SEWERS           | 1,250  | 0    | 06/04     |           |                |       |
| 850 SEQ002433 | CON OF SANITARY SEWER, BROADWAY(102 AV - BAYVIEW AV)    |                           |        |      |           |           |                |       |
| CO#: C        | CONS SE 009 CONSTRUCTION                                | SANITARY SEWERS           | 50     | 0    | 07/02     |           |                |       |

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 SE 009 CONSTRUCTION                    | SANITARY SEWERS           |  | 208  | 0    | 02/03     |           |           |
| 850 SEQ002446 | COMBINED SEWERS IN 34 AV                    |                           |  |      |      |           |           |           |
| CO#: A        | CONS SE 003 CONSTRUCTION                    | SANITARY SEWERS           |  | 82   | 0    | 09/02     |           |           |
|               | IFDS SU 004 IFA DESIGN                      | SUPERVISION OF CONSULTANT |  | 100  | 0    | 07/02     |           |           |
|               | IFSP SU 005 IFA CONSTRUCTION SUPERVIS       | IN-HOUSE SUPERVISION OF C |  | 100  | 0    | 07/02     |           |           |
| 850 SEQ002454 | SANITARY SEWERS IN 23 AV                    |                           |  |      |      |           |           |           |
|               | IFDS DD 004 IFA DESIGN                      | DESIGN DURING CONSTRUCTIO |  | 20   | 0    | 06/03     |           |           |
| 850 SEQ002456 | RECONST SAN SEWER IN 29 ST, QNS (HWQP168)   |                           |  |      |      |           |           |           |
|               | CONS SE 004 CONSTRUCTION                    | SANITARY SEWERS           |  | 476  | 0    | 06/07     |           |           |
| 850 SEQ002457 | COMBINED SEWERS IN 226 ST                   |                           |  |      |      |           |           |           |
|               | IFSP SU 005 IFA CONSTRUCTION SUPERVIS       | IN-HOUSE SUPERVISION OF C |  | 30   | 0    | 06/03     |           |           |
| 850 SEQ002466 | SAN SEWERS IN 68 DR, QN                     |                           |  |      |      |           |           |           |
| CO#: A        | CONS SE 003 CONSTRUCTION                    | SANITARY SEWERS           |  | 12   | 0    | 07/02     |           |           |
| CO#: B        | CONS SE 003 CONSTRUCTION                    | SANITARY SEWERS           |  | 4    | 0    | 09/02     |           |           |
| 850 SEQ002479 | SAN SEWER IN ROCKAWAY BEACH BLVD, QNS       |                           |  |      |      |           |           |           |
|               | CONS SE 001 CONSTRUCTION                    | SANITARY SEWERS           |  | 119  | 0    | 06/05     |           |           |
| 850 SEQ002480 | SAN SEWERS IN 161 ST, QN                    |                           |  |      |      |           |           |           |
|               | CONS SE 006 CONSTRUCTION                    | SANITARY SEWERS           |  | 269  | 0    | 06/06     |           |           |
|               | CNSP SU 012 CONSTRUCTION SUPERVISION        | CONSULTANT SUPERVISION OF |  | 45   | 0    | 08/02     |           |           |
| 850 SEQ002487 | SANITARY SEWERS IN 11 AV - 141 ST TO 144 ST |                           |  |      |      |           |           |           |
|               | CNSP SU 008 CONSTRUCTION SUPERVISION        | CONSULTANT SUPERVISION OF |  | 47   | 0    | 08/02     |           |           |
| 850 SEQ002488 | SAN SEWERS IN DANIELS ST, QNS               |                           |  |      |      |           |           |           |
|               | IFDS SU 016 IFA DESIGN                      | SUPERVISION OF CONSULTANT |  | 500  | 0    | 06/03     |           |           |
|               | IFSP SU 017 IFA CONSTRUCTION SUPERVIS       | IN-HOUSE SUPERVISION OF C |  | 600  | 0    | 06/03     |           |           |
| 850 SEQ002495 | RELINING OF SEWERS #3, QN                   |                           |  |      |      |           |           |           |
|               | IFDS DD 005 IFA DESIGN                      | DESIGN DURING CONSTRUCTIO |  | 250  | 0    | 06/03     |           |           |
|               | IFSP SU 006 IFA CONSTRUCTION SUPERVIS       | IN-HOUSE SUPERVISION OF C |  | 400  | 0    | 06/03     |           |           |
| 850 SEQ002496 | COMB SEWERS IN BROADWAY & JUSTICE AV, QNS   |                           |  |      |      |           |           |           |
| CO#: B        | CONS CM 003 CONSTRUCTION                    | COMBINED SEWERS           |  | 73   | 0    | 12/02     |           |           |
| 850 SEQ002499 | REPLACEMENT OF SEWERS IN SOUTH QUEENS       |                           |  |      |      |           |           |           |
|               | IFSP SU 012 IFA CONSTRUCTION SUPERVIS       | IN-HOUSE SUPERVISION OF C |  | 500  | 0    | 06/03     |           |           |
| 850 SEQ002500 | REPLACEMENT OF SEWERS IN NORTH QUEENS       |                           |  |      |      |           |           |           |
| CO#: B        | CONS CM 005 CONSTRUCTION                    | COMBINED SEWERS           |  | 9    | 0    | 08/02     |           |           |
| CO#: C        | CONS CM 005 CONSTRUCTION                    | COMBINED SEWERS           |  | 4    | 0    | 08/02     |           |           |
| 850 SEQ002502 | SEWER REPLACEMENT, QNS                      |                           |  |      |      |           |           |           |
|               | IFDS DS 011 IFA DESIGN                      | DESIGN                    |  | 100  | 0    | 06/03     |           |           |
|               | IFSP SU 012 IFA CONSTRUCTION SUPERVIS       | IN-HOUSE SUPERVISION OF C |  | 250  | 0    | 06/03     |           |           |
| 850 SEQ002504 | SEWER REPLACEMENT, QNS                      |                           |  |      |      |           |           |           |
|               | IFSP SU 009 IFA CONSTRUCTION SUPERVIS       | IN-HOUSE SUPERVISION OF C |  | 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)

| MGN PROJECT   |  |                           | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--|---------------------------|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  |                           | COST  | COST | COMM DATE | MILESTONE | START END |
| 850 SEQ002505 | CATCH BASIN #24, QNS                                       |                           |       |      |           |           |           |
| CO#: A        | CONS SE 001 CONSTRUCTION                                   | SANITARY SEWERS           | 40    | 0    | 12/02     |           |           |
|               | CNSP SU 010 CONSTRUCTION SUPERVISION                       | CONSULTANT SUPERVISION OF | 214   | 0    | 07/02     |           |           |
|               | IFDS DD 011 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO | 50    | 0    | 06/03     |           |           |
|               | IFSP SU 012 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 300   | 0    | 06/03     |           |           |
| 850 SEQ002506 | RELINING OF SEWERS #4, QNS                                 |                           |       |      |           |           |           |
|               | IFDS DS 004 IFA DESIGN                                     | DESIGN                    | 50    | 0    | 06/03     |           |           |
|               | IFSP SU 005 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 100   | 0    | 06/03     |           |           |
| 850 SEQ002508 | SAN SEWER IN 110TH ST , QNS                                |                           |       |      |           |           |           |
| CO#: E        | CONS SE 001 CONSTRUCTION                                   | SANITARY SEWERS           | 96    | 0    | 07/02     |           |           |
| 850 SEQ002511 | EDGEMERE (PHASE I), QNS                                    |                           |       |      |           |           |           |
|               | IFDS DD 017 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO | 60    | 0    | 06/03     |           |           |
|               | IFSP SU 018 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 200   | 0    | 06/03     |           |           |
| 850 SEQ002512 | SAN SEWER IN SOUTH OF CONDUIT- SPRINGFIELD,232 & 149 ST    |                           |       |      |           |           |           |
|               | IFDS DS 018 IFA DESIGN                                     | DESIGN                    | 100   | 0    | 06/03     |           |           |
|               | IFSP SU 019 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 500   | 0    | 06/03     |           |           |
| 850 SEQ002513 | SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD                 |                           |       |      |           |           |           |
|               | IFDS DS 001 IFA DESIGN                                     | DESIGN                    | 55    | 0    | 07/02     |           |           |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 55    | 0    | 07/02     |           |           |
|               | CONS SE 003 CONSTRUCTION                                   | SANITARY SEWERS           | 1,115 | 0    | 06/04     |           |           |
| 850 SEQ002516 | SANITARY SEWERS IN CORNAGA AVE                             |                           |       |      |           |           |           |
|               | CONS SE 005 CONSTRUCTION                                   | SANITARY SEWERS           | 1,002 | 0    | 03/03     |           |           |
| 850 SEQ002518 | SAN SEWER IN WHITESTONE EXPRESSWAY - PHASE I               |                           |       |      |           |           |           |
| CO#: E        | CONS SE 003 CONSTRUCTION                                   | SANITARY SEWERS           | 46    | 0    | 08/02     |           |           |
| 850 SEQ002520 | SANITARY SEWERS IN B 35 ST - B CHANNEL DR TO SPRAYVIEW AV  |                           |       |      |           |           |           |
| CO#: A        | CONS SE 003 CONSTRUCTION                                   | SANITARY SEWERS           | 11-   | 0    | 07/02     |           |           |
| CO#: B        | CONS SE 003 CONSTRUCTION                                   | SANITARY SEWERS           | 8     | 0    | 12/02     |           |           |
| 850 SEQ002521 | SANITARY SEWERS IN 11 AV - 160 ST AND 162 ST               |                           |       |      |           |           |           |
|               | CONS SE 003 CONSTRUCTION                                   | SANITARY SEWERS           | 480   | 0    | 09/02     |           |           |
| 850 SEQ002523 | SANITARY SEWERS IN 143 ST - 87 AV AND HILLSIDE AV          |                           |       |      |           |           |           |
| CO#: A        | CONS SE 005 CONSTRUCTION                                   | SANITARY SEWERS           | 20    | 0    | 11/02     |           |           |
|               | IFDS FD 015 IFA DESIGN                                     | FINAL DESIGN              | 50    | 0    | 06/03     |           |           |
|               | IFSP SU 016 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 100   | 0    | 06/03     |           |           |
| 850 SEQ002524 | CHAMBERS AT THE INTERESCTION OF 162 ST AND 35 AV           |                           |       |      |           |           |           |
| CO#: A        | CONS CM 003 CONSTRUCTION                                   | COMBINED SEWERS           | 10    | 0    | 03/03     |           |           |
| 850 SEQ002525 | CHAMBERS IN 69 AV BETWEEN UTOPIA PKWY AND FREA MEADOW LANE |                           |       |      |           |           |           |
|               | CONS CM 001 CONSTRUCTION                                   | COMBINED SEWERS           | 650   | 0    | 06/08     |           |           |
| 850 SEQ002529 | COMB SEWERS IN SANFORD AV - FRAME PL & COLLEGE POINT BLVD  |                           |       |      |           |           |           |
|               | CONS CM 003 CONSTRUCTION                                   | COMBINED SEWERS           | 296   | 0    | 08/02     |           |           |
|               | IFDS FD 008 IFA DESIGN                                     | FINAL DESIGN              | 50    | 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 009 IFA CONSTRUCTION SUPERVIS       |  | IN-HOUSE SUPERVISION OF C   | 200   | 0    | 06/03     |           |           |
| 850 SEQ002530 | SANITARY SEWERS IN MEXICO ST - 114          |  | DR AND DORMANS RD           |       |      |           |           |           |
|               | IFSP SU 015 IFA CONSTRUCTION SUPERVIS       |  | IN-HOUSE SUPERVISION OF C   | 250   | 0    | 06/03     |           |           |
| 850 SEQ002533 | SANITARY SEWERS IN JEWEL ST AREA            |  |                             |       |      |           |           |           |
|               | CNSP SU 003 CONSTRUCTION SUPERVISION        |  | CONSULTANT SUPERVISION OF   | 50    | 0    | 06/06     |           |           |
|               | CONS SE 004 CONSTRUCTION                    |  | SANITARY SEWERS             | 1,500 | 0    | 06/06     |           |           |
| 850 SEQ002534 | SEWER REPLACEMENT - QUEENS NORTH III        |  |                             |       |      |           |           |           |
|               | IFDS FD 001 IFA DESIGN                      |  | FINAL DESIGN                | 211   | 0    | 07/02     |           |           |
|               | IFSP SU 003 IFA CONSTRUCTION SUPERVIS       |  | IN-HOUSE SUPERVISION OF C   | 211   | 0    | 07/02     |           |           |
|               | CONS SE 005 CONSTRUCTION                    |  | SANITARY SEWERS             | 1,553 | 0    | 06/03     |           |           |
| 850 SEQ002536 | SANITARY SEWERS IN JAMAICA AV - 169         |  | ST AND 173 ST               |       |      |           |           |           |
|               | CONS SE 005 CONSTRUCTION                    |  | SANITARY SEWERS             | 1,365 | 0    | 06/04     |           |           |
|               | IFDS FD 007 IFA DESIGN                      |  | FINAL DESIGN                | 150   | 0    | 06/03     |           |           |
| 850 SEQ002537 | SANITARY SEWERS IN EMPIRE AV - SAGE         |  | ST AND HARRIS ST            |       |      |           |           |           |
|               | CO#: A CONS SE 005 CONSTRUCTION             |  | SANITARY SEWERS             | 2     | 0    | 07/02     |           |           |
|               | CO#: B CONS SE 005 CONSTRUCTION             |  | SANITARY SEWERS             | 196   | 0    | 07/02     |           |           |
| 850 SEQ002538 | SANITARY SEWERS IN BEACH 18 ST -            |  | MOTT AV AND FOAM PL         |       |      |           |           |           |
|               | CNSP SU 010 CONSTRUCTION SUPERVISION        |  | CONSULTANT SUPERVISION OF   | 118   | 0    | 12/02     |           |           |
|               | CO#: A CNSP SU 010 CONSTRUCTION SUPERVISION |  | CONSULTANT SUPERVISION OF   | 15-   | 0    | 04/03     |           |           |
| 850 SEQ002541 | SANITARY SEWERS IN COOLIDGE AV -            |  | SMEDLEY ST AND 150 ST       |       |      |           |           |           |
|               | IFDS DD 016 IFA DESIGN                      |  | DESIGN DURING CONSTRUCTIO   | 50    | 0    | 06/03     |           |           |
|               | IFSP SU 017 IFA CONSTRUCTION SUPERVIS       |  | IN-HOUSE SUPERVISION OF C   | 100   | 0    | 06/03     |           |           |
| 850 SEQ002542 | COMBINED SEWERS IN WOODWARD AV -            |  | BLEEKER ST AND HIMROD ST    |       |      |           |           |           |
|               | CONS CM 005 CONSTRUCTION                    |  | COMBINED SEWERS             | 572   | 0    | 09/02     |           |           |
|               | IFDS FD 010 IFA DESIGN                      |  | FINAL DESIGN                | 50    | 0    | 06/03     |           |           |
| 850 SEQ002544 | SANITARY SEWERS IN DILLION ST -             |  | LINDEN BLVD AND CLAUDE AV   |       |      |           |           |           |
|               | IFSP SU 012 IFA CONSTRUCTION SUPERVIS       |  | IN-HOUSE SUPERVISION OF C   | 200   | 0    | 06/03     |           |           |
| 850 SEQ002545 | COMBINED SEWERS IN SHAFT 19B IN             |  | GRAND AV - PAGE PL TO 54 ST |       |      |           |           |           |
|               | CONS CM 003 CONSTRUCTION                    |  | COMBINED SEWERS             | 2,092 | 0    | 07/02     |           |           |
|               | CNSP SU 004 CONSTRUCTION SUPERVISION        |  | CONSULTANT SUPERVISION OF   | 185   | 0    | 12/02     |           |           |
| 850 SEQ002546 | SANITARY SEWER IN GRAND TERRACE -           |  | CAFFERY AV AND DEAD END     |       |      |           |           |           |
|               | CONS SE 005 CONSTRUCTION                    |  | SANITARY SEWERS             | 109   | 0    | 05/03     |           |           |
|               | IFDS FD 011 IFA DESIGN                      |  | FINAL DESIGN                | 150   | 0    | 06/03     |           |           |
| 850 SEQ002547 | SANITARY SEWERS IN 131 ST - 107             |  | AV AND 109 AV               |       |      |           |           |           |
|               | CO#: D CONS SE 005 CONSTRUCTION             |  | SANITARY SEWERS             | 11    | 0    | 08/02     |           |           |
| 850 SEQ002548 | SANITARY SEWER IN 99 AV - FRANCIS           |  | LEWIS BLVD AND 211 PL       |       |      |           |           |           |
|               | IFDS FD 001 IFA DESIGN                      |  | FINAL DESIGN                | 72    | 0    | 07/02     |           |           |
|               | IFSP SU 003 IFA CONSTRUCTION SUPERVIS       |  | IN-HOUSE SUPERVISION OF C   | 72    | 0    | 07/02     |           |           |
|               | CONS SE 005 CONSTRUCTION                    |  | SANITARY SEWERS             | 762   | 0    | 05/03     |           |           |
|               | CONS SE 007 CONSTRUCTION                    |  | SANITARY SEWERS             | 15    | 0    | 05/03     |           |           |

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 SEQ002549 | COMBINED SEWERS IN LINNAEUS PLACE AT PRINCE STREET           |  |                           |       |      |           |           |           |
| CO#: A        | CONS CM 005 CONSTRUCTION                                     |  | COMBINED SEWERS           | 27    | 0    | 08/02     |           |           |
| CO#: B        | CONS CM 005 CONSTRUCTION                                     |  | COMBINED SEWERS           | 9     | 0    | 03/03     |           |           |
| 850 SEQ002550 | SANITARY SEWERS IN EDGEMERE - PHASE II                       |  |                           |       |      |           |           |           |
|               | CONS SE 003 CONSTRUCTION                                     |  | SANITARY SEWERS           | 2,392 | 0    | 06/03     |           |           |
|               | CNSP SU 020 CONSTRUCTION SUPERVISION                         |  | CONSULTANT SUPERVISION OF | 240   | 0    | 06/04     |           |           |
| 850 SEQ002551 | SANITARY SEWERS IN MCBRIDE ST - ROCKWAY FREEWAY & MOTT BASIN |  |                           |       |      |           |           |           |
|               | IFDS FD 001 IFA DESIGN                                       |  | FINAL DESIGN              | 212   | 0    | 07/04     |           |           |
|               | IFSP SU 003 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C | 212   | 0    | 07/04     |           |           |
|               | CONS SE 005 CONSTRUCTION                                     |  | SANITARY SEWERS           | 2,119 | 0    | 06/05     |           |           |
| 850 SEQ002552 | SANITARY SEWERS IN 104 AV - 201 ST AND 217 PL                |  |                           |       |      |           |           |           |
|               | CONS SE 005 CONSTRUCTION                                     |  | SANITARY SEWERS           | 1,875 | 0    | 06/04     |           |           |
| 850 SEQ002553 | SANITARY SEWERS IN SPRINGFIELD BLVD                          |  |                           |       |      |           |           |           |
|               | CONS SE 003 CONSTRUCTION                                     |  | SANITARY SEWERS           | 1,271 | 0    | 09/02     |           |           |
| 850 SEQ002554 | SANITARY SEWERS IN 211 STREET - 29 AVENUE AND 32 AVENUE      |  |                           |       |      |           |           |           |
|               | IFDS FD 001 IFA DESIGN                                       |  | FINAL DESIGN              | 34    | 0    | 02/03     |           |           |
|               | IFSP SU 003 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C | 34    | 0    | 02/03     |           |           |
|               | CONS SE 005 CONSTRUCTION                                     |  | SANITARY SEWERS           | 321   | 0    | 09/02     |           |           |
|               | CNSP SU 012 CONSTRUCTION SUPERVISION                         |  | CONSULTANT SUPERVISION OF | 380   | 0    | 03/03     |           |           |
| 850 SEQ002555 | SANITARY SEWERS IN 25TH AV - 120TH ST AND 125TH ST           |  |                           |       |      |           |           |           |
|               | CONS SE 003 CONSTRUCTION                                     |  | SANITARY SEWERS           | 904   | 0    | 09/02     |           |           |
| 850 SEQ002556 | COMBINED SEWER IN CHERRY AV - BOWNE ST AND KISSENA BLVD      |  |                           |       |      |           |           |           |
|               | IFDS FD 001 IFA DESIGN                                       |  | FINAL DESIGN              | 110   | 0    | 07/02     |           |           |
|               | IFSP SU 003 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C | 110   | 0    | 07/02     |           |           |
|               | CONS CM 005 CONSTRUCTION                                     |  | COMBINED SEWERS           | 1,301 | 0    | 04/03     |           |           |
| 850 SEQ002557 | CATCH BASIN #26  |  |                           |       |      |           |           |           |
|               | IFDS FD 001 IFA DESIGN                                       |  | FINAL DESIGN              | 33    | 0    | 07/02     |           |           |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C | 33    | 0    | 07/02     |           |           |
|               | CONS CM 003 CONSTRUCTION                                     |  | COMBINED SEWERS           | 190   | 0    | 08/03     |           |           |
| 850 SEQ002558 | SANITARY SEWER IN 219 ST - 89 AV & 90 AV                     |  |                           |       |      |           |           |           |
|               | IFDS FD 001 IFA DESIGN                                       |  | FINAL DESIGN              | 25    | 0    | 07/02     |           |           |
|               | IFSP SU 003 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C | 25    | 0    | 07/02     |           |           |
|               | CONS SE 005 CONSTRUCTION                                     |  | SANITARY SEWERS           | 250   | 0    | 06/06     |           |           |
| 850 SEQ002562 | SANITARY SEWERS IN EDGEMERE AREA (PHASE III)                 |  |                           |       |      |           |           |           |
|               | IFDS FD 001 IFA DESIGN                                       |  | FINAL DESIGN              | 250   | 0    | 07/02     |           |           |
|               | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C | 250   | 0    | 07/02     |           |           |
|               | CONS SE 007 CONSTRUCTION                                     |  | SANITARY SEWERS           | 2,500 | 0    | 06/07     |           |           |
| 850 SEQ002563 | COMBINED SEWERS IN PENELOPE AV - 75 PL TO 77 ST              |  |                           |       |      |           |           |           |
|               | CONS CM 003 CONSTRUCTION                                     |  | COMBINED SEWERS           | 203   | 0    | 08/02     |           |           |
| CO#: A        | CONS CM 003 CONSTRUCTION                                     |  | COMBINED SEWERS           | 15    | 0    | 03/03     |           |           |
|               | IFSP SU 007 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C | 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)

| MGN PROJECT   |  |                           | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--|---------------------------|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  |                           | COST  | COST | COMM DATE | MILESTONE | START END |
| 850 SEQ002564 | SANITARY SEWER IN B. 43 ST - B. CHANNEL DR AND US BULKHEAD   |                           |       |      |           |           |           |
|               | IFDS FD 001 IFA DESIGN                                       | FINAL DESIGN              | 82    | 0    | 07/02     |           |           |
|               | IFSP SU 003 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 82    | 0    | 07/02     |           |           |
| 850 SEQ002566 | TRENCH RESTORATION #5 (COMMUNITY BOARD 1 TO 11)              |                           |       |      |           |           |           |
| CO#: A        | CONS SE 003 CONSTRUCTION                                     | SANITARY SEWERS           | 39    | 0    | 01/03     |           |           |
|               | IFSP SU 007 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 50    | 0    | 06/03     |           |           |
| 850 SEQ002567 | SANITARY SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA  |                           |       |      |           |           |           |
|               | IFDS FD 001 IFA DESIGN                                       | FINAL DESIGN              | 75    | 0    | 07/02     |           |           |
|               | IFSP SU 003 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 75    | 0    | 07/02     |           |           |
|               | CONS SE 005 CONSTRUCTION                                     | SANITARY SEWERS           | 750   | 0    | 06/04     |           |           |
| 850 SEQ002568 | COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV |                           |       |      |           |           |           |
|               | IFDS FD 001 IFA DESIGN                                       | FINAL DESIGN              | 94    | 0    | 07/02     |           |           |
|               | IFSP SU 003 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 94    | 0    | 07/02     |           |           |
|               | CONS CM 005 CONSTRUCTION                                     | COMBINED SEWERS           | 935   | 0    | 06/07     |           |           |
| 850 SEQ002569 | SANITARY SEWERS IN 210 ST - 35 AV AND 36 AV                  |                           |       |      |           |           |           |
|               | IFDS FD 001 IFA DESIGN                                       | FINAL DESIGN              | 24    | 0    | 07/02     |           |           |
|               | IFSP SU 003 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 24    | 0    | 07/02     |           |           |
|               | CONS SE 005 CONSTRUCTION                                     | SANITARY SEWERS           | 345   | 0    | 06/03     |           |           |
| 850 SEQ002570 | COMBINED SEWERS IN 29 AVE - 159 ST AND 160 ST                |                           |       |      |           |           |           |
|               | CONS CM 005 CONSTRUCTION                                     | COMBINED SEWERS           | 1,335 | 0    | 07/02     |           |           |
|               | IFDS FD 011 IFA DESIGN                                       | FINAL DESIGN              | 150   | 0    | 06/03     |           |           |
|               | IFSP SU 012 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 300   | 0    | 06/03     |           |           |
| 850 SEQ002571 | HOPE VI PHASE A - SANITARY SEWERS IN ALMEDA AVENUE           |                           |       |      |           |           |           |
|               | IFDS FD 001 IFA DESIGN                                       | FINAL DESIGN              | 24    | 0    | 07/02     |           |           |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 24    | 0    | 07/02     |           |           |
|               | CONS SE 003 CONSTRUCTION                                     | SANITARY SEWERS           | 57    | 0    | 06/03     |           |           |
| 850 SEQ002572 | TRENCH RESTORATION #6 (COMMUNITY BOARD 12 TO 14)             |                           |       |      |           |           |           |
|               | CONS SE 003 CONSTRUCTION                                     | SANITARY SEWERS           | 1,803 | 0    | 04/03     |           |           |
| 850 SEQ002573 | COMBINED SEWER IN 200 ST - BELL BLVD AND 15 RD               |                           |       |      |           |           |           |
|               | CONS CM 005 CONSTRUCTION                                     | COMBINED SEWERS           | 1,170 | 0    | 06/03     |           |           |
|               | IFDS FD 010 IFA DESIGN                                       | FINAL DESIGN              | 200   | 0    | 06/03     |           |           |
| 850 SEQ002575 | SANITARY SEWER IN WINCHESTER BLVD - UNION TPKE & 237 ST      |                           |       |      |           |           |           |
|               | IFDS FD 001 IFA DESIGN                                       | FINAL DESIGN              | 35    | 0    | 07/03     |           |           |
|               | IFSP SU 003 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 35    | 0    | 07/03     |           |           |
|               | CONS SE 005 CONSTRUCTION                                     | SANITARY SEWERS           | 354   | 0    | 06/04     |           |           |
| 850 SEQ002576 | SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD  |                           |       |      |           |           |           |
|               | IFDS FD 001 IFA DESIGN                                       | FINAL DESIGN              | 255   | 0    | 07/02     |           |           |
|               | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 255   | 0    | 07/02     |           |           |
|               | CONS SE 007 CONSTRUCTION                                     | SANITARY SEWERS           | 2,555 | 0    | 06/07     |           |           |
| 850 SEQ002577 | SANITARY SEWER IN 47 AV - 193 ST AND 204 ST                  |                           |       |      |           |           |           |
|               | IFDS FD 001 IFA DESIGN                                       | FINAL DESIGN              | 16    | 0    | 07/02     |           |           |
|               | IFSP SU 003 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 16    | 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 |
|               | CONS SE 005 CONSTRUCTION                               | SANITARY SEWERS           | 523   | 0    | 04/03     |           |           |
| 850 SEQ002578 | COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD    |                           |       |      |           |           |           |
|               | IFDS FD 001 IFA DESIGN                                 | FINAL DESIGN              | 282   | 0    | 07/02     |           |           |
|               | IFDS FD 003 IFA DESIGN                                 | FINAL DESIGN              | 282   | 0    | 07/02     |           |           |
|               | CONS CM 005 CONSTRUCTION                               | COMBINED SEWERS           | 4,645 | 0    | 06/03     |           |           |
|               | CONS SE 011 CONSTRUCTION                               | SANITARY SEWERS           | 88    | 0    | 06/03     |           |           |
| 850 SEQ002583 | SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR  |                           |       |      |           |           |           |
|               | IFDS FD 001 IFA DESIGN                                 | FINAL DESIGN              | 27    | 0    | 07/04     |           |           |
|               | IFSP SU 003 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C | 27    | 0    | 07/04     |           |           |
|               | CONS SE 005 CONSTRUCTION                               | SANITARY SEWERS           | 270   | 0    | 06/08     |           |           |
| 850 SEQ002584 | SANITARY SEWER IN 231 ST - S CONDUIT AV AND LANSING AV |                           |       |      |           |           |           |
|               | CONS SE 003 CONSTRUCTION                               | SANITARY SEWERS           | 109   | 0    | 06/03     |           |           |
| 850 SEQ002585 | COMBINED SEWERS IN 72 ST - 41 AV AND WOODSIDE AV       |                           |       |      |           |           |           |
|               | IFDS FD 001 IFA DESIGN                                 | FINAL DESIGN              | 14    | 0    | 07/02     |           |           |
|               | IFSP SU 003 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C | 14    | 0    | 07/02     |           |           |
|               | CONS CM 006 CONSTRUCTION                               | COMBINED SEWERS           | 335   | 0    | 06/04     |           |           |
| 850 SEQ002590 | COMBINED SEWERS IN 25 DR - 150 ST AND MURRAY ST        |                           |       |      |           |           |           |
|               | IFDS FD 001 IFA DESIGN                                 | FINAL DESIGN              | 120   | 0    | 07/03     |           |           |
|               | IFSP SU 003 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C | 120   | 0    | 07/03     |           |           |
|               | CONS CM 005 CONSTRUCTION                               | COMBINED SEWERS           | 1,219 | 0    | 06/04     |           |           |
| 850 SEQ002592 | SANITARY SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST     |                           |       |      |           |           |           |
|               | IFDS FD 001 IFA DESIGN                                 | FINAL DESIGN              | 215   | 0    | 07/04     |           |           |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C | 215   | 0    | 07/04     |           |           |
|               | CONS SE 003 CONSTRUCTION                               | SANITARY SEWERS           | 2,150 | 0    | 06/05     |           |           |
|               | CNSP SU 004 CONSTRUCTION SUPERVISION                   | CONSULTANT SUPERVISION OF | 215   | 0    | 06/05     |           |           |
| 850 SEQ002594 | SANITARY SEWER IN MEADOWMERE & WARNERVILLE AREA        |                           |       |      |           |           |           |
|               | DSGN FD 001 DESIGN                                     | FINAL DESIGN              | 250   | 0    | 09/03     |           |           |
|               | IFSP SU 003 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C | 250   | 0    | 07/03     |           |           |
|               | CONS SE 005 CONSTRUCTION                               | SANITARY SEWERS           | 2,491 | 0    | 06/04     |           |           |
| 850 SEQ002596 | CATCH BASIN #28  |                           |       |      |           |           |           |
|               | IFDS FD 001 IFA DESIGN                                 | FINAL DESIGN              | 27    | 0    | 07/03     |           |           |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C | 27    | 0    | 07/03     |           |           |
|               | CONS SE 003 CONSTRUCTION                               | SANITARY SEWERS           | 266   | 0    | 06/04     |           |           |
|               | IFDS FD 004 IFA DESIGN                                 | FINAL DESIGN              | 27    | 0    | 06/03     |           |           |
| 850 SEQ002598 | SANITARY SEWERS IN 38TH DRIVE AREA                     |                           |       |      |           |           |           |
|               | IFDS FD 001 IFA DESIGN                                 | FINAL DESIGN              | 9     | 0    | 09/02     |           |           |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C | 9     | 0    | 09/02     |           |           |
|               | CONS SE 003 CONSTRUCTION                               | SANITARY SEWERS           | 126   | 0    | 08/03     |           |           |
| 850 SEQ002599 | CATCH BASIN #27  |                           |       |      |           |           |           |
|               | IFDS FD 001 IFA DESIGN                                 | FINAL DESIGN              | 22    | 0    | 11/02     |           |           |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C | 22    | 0    | 11/02     |           |           |
|               | CONS CM 003 CONSTRUCTION                               | COMBINED SEWERS           | 228   | 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 SEQ002601 | SANITARY SEWERS IN EDGEWOOD ST - 147 AV & 149 AV       |                           |       |           |           |           |
|               | IFDS FD 001 IFA DESIGN                                 | FINAL DESIGN              | 7     | 0         | 07/04     |           |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C | 7     | 0         | 07/04     |           |
|               | CONS SE 003 CONSTRUCTION                               | SANITARY SEWERS           | 69    | 0         | 06/05     |           |
| 850 SEQ002603 | SANITARY SEWERS IN 20 AV AND 144 ST IN WHITESTONE AREA |                           |       |           |           |           |
|               | IFDS FD 001 IFA DESIGN                                 | FINAL DESIGN              | 9     | 0         | 07/04     |           |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C | 9     | 0         | 07/04     |           |
|               | CONS SE 003 CONSTRUCTION                               | SANITARY SEWERS           | 90    | 0         | 06/05     |           |
| 850 SEQ002604 | SANITARY SEWERS IN 153 ST AREA                         |                           |       |           |           |           |
|               | IFDS FD 001 IFA DESIGN                                 | FINAL DESIGN              | 20    | 0         | 07/04     |           |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C | 20    | 0         | 07/04     |           |
|               | CONS SE 003 CONSTRUCTION                               | SANITARY SEWERS           | 208   | 0         | 06/05     |           |
| 850 SEQ002605 | SANITARY SEWERS IN 259 ST - 148 AV AND CRAFT AV        |                           |       |           |           |           |
|               | IFDS FD 001 IFA DESIGN                                 | FINAL DESIGN              | 46    | 0         | 07/03     |           |
|               | IFSP SU 003 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C | 46    | 0         | 07/03     |           |
|               | CONS SE 005 CONSTRUCTION                               | SANITARY SEWERS           | 469   | 0         | 06/04     |           |
| 850 SEQ002606 | SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD |                           |       |           |           |           |
|               | IFDS FD 001 IFA DESIGN                                 | FINAL DESIGN              | 120   | 0         | 07/05     |           |
|               | IFSP SU 003 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C | 120   | 0         | 07/05     |           |
|               | CONS SE 005 CONSTRUCTION                               | SANITARY SEWERS           | 1,214 | 0         | 06/06     |           |
|               | CNSP SU 007 CONSTRUCTION SUPERVISION                   | CONSULTANT SUPERVISION OF | 120   | 0         | 06/06     |           |
| 850 SEQ002608 | TRENCH RESTORATION #7 (ROLLOVER)                       |                           |       |           |           |           |
|               | IFDS FD 001 IFA DESIGN                                 | FINAL DESIGN              | 285   | 0         | 07/03     |           |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C | 285   | 0         | 07/03     |           |
|               | CONS SE 003 CONSTRUCTION                               | SANITARY SEWERS           | 2,852 | 0         | 06/04     |           |
| 850 SEQ002610 | CATCH BASIN #29 - QUEENS AND BRONX                     |                           |       |           |           |           |
|               | IFDS FD 001 IFA DESIGN                                 | FINAL DESIGN              | 13    | 0         | 07/03     |           |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C | 13    | 0         | 07/03     |           |
|               | CONS SE 003 CONSTRUCTION                               | SANITARY SEWERS           | 127   | 0         | 06/04     |           |
| 850 SEQ0201A7 | RECONSTRUCTION OF VIT CLAY PIPE                        |                           |       |           |           |           |
| CO#: A        | CONS SE 003 CONSTRUCTION                               | SANITARY SEWERS           | 349   | 0         | 08/02     |           |
|               | IFSP SU 007 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C | 52    | 0         | 07/02     |           |
|               | IFSP SU 008 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C | 114   | 0         | 05/03     |           |
| 850 SEQ0201A8 | RECONSTRUCTION OF VIT CLAY PIPE SEWERS - QUEENS        |                           |       |           |           |           |
|               | IFDS FD 005 IFA DESIGN                                 | FINAL DESIGN              | 66    | 0         | 05/03     |           |
| 850 SEQ0201A9 | RECONSTRUCTION OF VIT CLAY PIPE SEWERS - QUEENS        |                           |       |           |           |           |
|               | IFDS FD 001 IFA DESIGN                                 | FINAL DESIGN              | 250   | 0         | 07/02     |           |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C | 250   | 0         | 07/02     |           |
|               | CONS CM 003 CONSTRUCTION                               | COMBINED SEWERS           | 4,485 | 0         | 04/03     |           |
| 850 SEQ0201B1 | RECONSTRUCTION OF VIT CLAY PIPE SEWERS - QUEENS        |                           |       |           |           |           |
|               | IFDS FD 001 IFA DESIGN                                 | FINAL DESIGN              | 250   | 0         | 07/03     |           |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C | 250   | 0         | 07/03     |           |
|               | CONS CM 003 CONSTRUCTION                               | COMBINED SEWERS           | 5,000 | 0         | 12/03     |           |





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 SEC20004E | CITYWIDE RECONSTRUCTION<br>CTGY SE 036 CONTINGENCY  | SANITARY SEWERS  | 5,000                 | 0           | 07/02                   |           |           |       |
| 850 SEC20004F | CITYWIDE RECONSTRUCTION<br>IFSP SU 033 IFA CONSTRUCTION SUPERVIS  | IN-HOUSE SUPERVISION OF C                                    | 22                    | 0           | 05/03                   | DEVSCOPE  | 02/01     | 05/01 |
| 850 SEC20004G | CITYWIDE RECONSTRUCTION<br>IFDS FD 005 IFA DESIGN<br>IFSP SU 014 IFA CONSTRUCTION SUPERVIS<br>CONS SE 023 CONSTRUCTION      | FINAL DESIGN<br>IN-HOUSE SUPERVISION OF C<br>SANITARY SEWERS | 75<br>75<br>1,463     | 0<br>0<br>0 | 07/02<br>07/02<br>02/03 | DEVSCOPE  | 02/02     | 05/02 |
| 850 SEC20004H | CITYWIDE RECONSTRUCTION<br>IFDS FD 004 IFA DESIGN<br>IFSP SU 013 IFA CONSTRUCTION SUPERVIS<br>CONS SE 022 CONSTRUCTION      | FINAL DESIGN<br>IN-HOUSE SUPERVISION OF C<br>SANITARY SEWERS | 75<br>75<br>1,500     | 0<br>0<br>0 | 07/03<br>07/03<br>01/04 | DEVSCOPE  | 02/03     | 05/03 |
| 850 SEHDWR02R | DEP HARDWARE - STATEN ISLAND<br>CNSP SU 007 CONSTRUCTION SUPERVISION<br>IFSP SU 009 IFA CONSTRUCTION SUPERVIS               | CONSULTANT SUPERVISION OF<br>IN-HOUSE SUPERVISION OF C       | 152<br>100            | 0<br>0      | 01/03<br>06/03          |           |           |       |
| 850 SEHDWR03R | DEP HARDWARE - STATEN ISLAND<br>IFDS FD 001 IFA DESIGN<br>IFSP SU 003 IFA CONSTRUCTION SUPERVIS<br>CONS SE 005 CONSTRUCTION | FINAL DESIGN<br>IN-HOUSE SUPERVISION OF C<br>SANITARY SEWERS | 40<br>40<br>230       | 0<br>0<br>0 | 07/02<br>07/02<br>05/03 |           |           |       |
| 850 SEHDWR04R | DEP HARDWARE - STATEN ISLAND<br>IFDS FD 001 IFA DESIGN<br>IFSP SU 003 IFA CONSTRUCTION SUPERVIS<br>CONS SE 005 CONSTRUCTION | FINAL DESIGN<br>IN-HOUSE SUPERVISION OF C<br>SANITARY SEWERS | 30<br>30<br>300       | 0<br>0<br>0 | 07/03<br>07/03<br>01/04 |           |           |       |
| 850 SER-SURV4 | SURVEYS FOR SEWERS IN STATEN ISLAND<br>SVCS 009 SERVICES  |  | 107                   | 0           | 11/02                   |           |           |       |
| 850 SER-SURV5 | SURVEYS FOR SEWERS IN STATEN ISLAND<br>SVCS MP 001 SERVICES<br>CTGY 008 CONTINGENCY   | MAPPING AND TOPOGRAPHICAL                                    | 500<br>500            | 0<br>0      | 05/03<br>06/03          |           |           |       |
| 850 SER-SURV6 | SURVEYS FOR SEWERS IN STATEN ISLAND<br>SVCS MP 001 SERVICES<br>CTGY 002 CONTINGENCY<br>IFDS 003 IFA DESIGN                  | MAPPING AND TOPOGRAPHICAL                                    | 1,000<br>1,000<br>500 | 0<br>0<br>0 | 06/03<br>06/03<br>06/03 |           |           |       |
| 850 SER-SURV7 | SURVEYS FOR SEWERS IN STATEN ISLAND<br>CTGY 003 CONTINGENCY<br>IFOT 005 IFA OTHER TECHNICAL SERVI                           |  | 67<br>67              | 0<br>0      | 06/09<br>06/09          |           |           |       |
| 850 SER-SURV8 | SURVEYS FOR SEWERS IN STATEN ISLAND<br>CTGY 003 CONTINGENCY<br>IFOT 005 IFA OTHER TECHNICAL SERVI                           |  | 67<br>67              | 0<br>0      | 06/12<br>06/12          |           |           |       |
| 850 SER00201K | RECONSTRUCTION OF VIT CLAY PIPE SEWERS<br>IFSP SU 006 IFA CONSTRUCTION SUPERVIS   | IN-HOUSE SUPERVISION OF C                                    | 240                   | 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 SER00201L | RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND    |                           |       |      |           |           |           |     |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 100   | 0    | 07/02     |           |           |     |
|               | IFDS FD 005 IFA DESIGN                                    | FINAL DESIGN              | 56    | 0    | 05/03     |           |           |     |
| 850 SER00201M | RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND    |                           |       |      |           |           |           |     |
|               | IFDS FD 001 IFA DESIGN                                    | FINAL DESIGN              | 100   | 0    | 07/02     |           |           |     |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 100   | 0    | 07/02     |           |           |     |
|               | CONS SE 003 CONSTRUCTION                                  | SANITARY SEWERS           | 1,879 | 0    | 03/03     |           |           |     |
| 850 SER00201N | RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND    |                           |       |      |           |           |           |     |
|               | IFDS FD 001 IFA DESIGN                                    | FINAL DESIGN              | 100   | 0    | 07/03     |           |           |     |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 100   | 0    | 07/03     |           |           |     |
|               | CONS CM 003 CONSTRUCTION                                  | COMBINED SEWERS           | 2,000 | 0    | 06/04     |           |           |     |
| 850 SER002150 | SANITARY SEWERS IN BAYVIEW AVE                            |                           |       |      |           |           |           |     |
|               | CO#: A CONS SE 001 CONSTRUCTION                           | SANITARY SEWERS           | 100   | 0    | 09/02     |           |           |     |
| 850 SER002162 | RECON OF SANITARY SEWER,WILLOW AV(TOMPKINS-EDGEWATER AV)  |                           |       |      |           |           |           |     |
|               | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 37    | 0    | 06/03     |           |           |     |
|               | CONS SE 005 CONSTRUCTION                                  | SANITARY SEWERS           | 711   | 0    | 06/08     |           |           |     |
| 850 SER002165 | CATCH BASIN #2 - STATEN ISLAND                            |                           |       |      |           |           |           |     |
|               | IFDS FD 001 IFA DESIGN                                    | FINAL DESIGN              | 17    | 0    | 07/03     |           |           |     |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 17    | 0    | 07/03     |           |           |     |
|               | CONS CM 003 CONSTRUCTION                                  | COMBINED SEWERS           | 171   | 0    | 06/04     |           |           |     |
| 850 SER002166 | RECONST OF SAN SEWER IN BLOOMINGDALE RD, SI               |                           |       |      |           |           |           |     |
|               | IFDS DD 001 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO | 300   | 0    | 11/02     |           |           |     |
|               | CONS SE 006 CONSTRUCTION                                  | SANITARY SEWERS           | 1,748 | 0    | 04/03     |           |           |     |
|               | IFDS DD 013 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO | 300   | 0    | 04/03     |           |           |     |
| 850 SER002167 | RECONST OF SAN SEWER IN RICHMOND TERR, SI                 |                           |       |      |           |           |           |     |
|               | CONS SE 002 CONSTRUCTION                                  | SANITARY SEWERS           | 284   | 0    | 06/04     |           |           |     |
| 850 SER002181 | CONST OF SAN SEWER IN S RAILROAD ST, SI                   |                           |       |      |           |           |           |     |
|               | CONS SE 003 CONSTRUCTION                                  | SANITARY SEWERS           | 2,062 | 0    | 06/05     |           |           |     |
|               | SITE AQ 004 SITE  | ACQUISITION               | 1,025 | 0    | 12/02     |           |           |     |
| 850 SER002188 | RECONST OF SAN SEWER IN HAUGHWOOT AV, SI                  |                           |       |      |           |           |           |     |
|               | IFSP SU 014 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 400   | 0    | 06/03     |           |           |     |
| 850 SER002197 | SAN SEWERS IN TOMPKINS CIRCLE, SI                         |                           |       |      |           |           |           |     |
|               | IFDS DD 004 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO | 100   | 0    | 06/03     |           |           |     |
|               | IFSP SU 005 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 200   | 0    | 06/03     |           |           |     |
| 850 SER002199 | SAN SEWERS IN COLUMBIA AV, SI                             |                           |       |      |           |           |           |     |
|               | IFSP SU 013 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 150   | 0    | 06/03     |           |           |     |
| 850 SER002201 | SAN SEWER IN FOREST RD , SI                               |                           |       |      |           |           |           |     |
|               | IFSP SU 006 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 150   | 0    | 06/03     |           |           |     |
| 850 SER002204 | SAN SEWER IN WAGNER ST-ST JOHN AV & MAPPED SEWER EASEMENT |                           |       |      |           |           |           |     |
|               | CONS SE 001 CONSTRUCTION                                  | SANITARY SEWERS           | 559   | 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 |
|               | SITE AQ 004 SITE   | ACQUISITION               |  | 100   | 0    | 06/04     |           |           |
| 850 SER002208 | SAN SEWER IN EVERETT AV , SI                                 |                           |  |       |      |           |           |           |
|               | IFSP SU 011 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 500   | 0    | 06/03     |           |           |
| 850 SER002210 | SAN SEWER IN AMELIA CT , SI                                  |                           |  |       |      |           |           |           |
|               | CONS SE 001 CONSTRUCTION                                     | SANITARY SEWERS           |  | 400   | 0    | 06/05     |           |           |
|               | SITE AQ 005 SITE   | ACQUISITION               |  | 368   | 0    | 07/03     |           |           |
| 850 SER002212 | SAN SEWER IN CLOVE LAKE PARK , SI                            |                           |  |       |      |           |           |           |
|               | CONS SE 001 CONSTRUCTION                                     | SANITARY SEWERS           |  | 1,871 | 0    | 06/05     |           |           |
|               | CTGY SE 002 CONTINGENCY                                      | SANITARY SEWERS           |  | 500   | 0    | 06/03     |           |           |
| 850 SER002219 | SANITARY SEWER IN COLFAX AVENUE                              |                           |  |       |      |           |           |           |
|               | CONS SE 003 CONSTRUCTION                                     | SANITARY SEWERS           |  | 418   | 0    | 04/03     |           |           |
|               | CONS SE 008 CONSTRUCTION                                     | SANITARY SEWERS           |  | 22    | 0    | 12/02     |           |           |
| 850 SER002222 | SANITARY SEWERS IN COLTON ST - ST. JOHN AV AND HYLAN BLVD    |                           |  |       |      |           |           |           |
|               | CONS SE 003 CONSTRUCTION                                     | SANITARY SEWERS           |  | 84    | 0    | 05/03     |           |           |
|               | IFDS FD 004 IFA DESIGN                                       | FINAL DESIGN              |  | 50    | 0    | 06/03     |           |           |
| 850 SER002223 | SANITARY SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST          |                           |  |       |      |           |           |           |
|               | CONS SE 005 CONSTRUCTION                                     | SANITARY SEWERS           |  | 267   | 0    | 06/08     |           |           |
| 850 SER002224 | MILL POND  |                           |  |       |      |           |           |           |
|               | CONS SE 005 CONSTRUCTION                                     | SANITARY SEWERS           |  | 990   | 0    | 08/02     |           |           |
| CO#: A        | CONS SE 005 CONSTRUCTION                                     | SANITARY SEWERS           |  | 154   | 0    | 11/02     |           |           |
|               | CNSP SU 007 CONSTRUCTION SUPERVISION                         | CONSULTANT SUPERVISION OF |  | 186   | 0    | 08/02     |           |           |
| 850 SER002225 | SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV    |                           |  |       |      |           |           |           |
|               | CONS SE 005 CONSTRUCTION                                     | SANITARY SEWERS           |  | 2,225 | 0    | 06/05     |           |           |
|               | SITE AQ 008 SITE   | ACQUISITION               |  | 25    | 0    | 12/02     |           |           |
| 850 SER002229 | SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD |                           |  |       |      |           |           |           |
|               | CONS SE 005 CONSTRUCTION                                     | SANITARY SEWERS           |  | 232   | 0    | 06/04     |           |           |
|               | IFDS FD 007 IFA DESIGN                                       | FINAL DESIGN              |  | 23    | 0    | 06/03     |           |           |
| 850 SER002230 | SAN SEWERS IN MACON AV - DRUMGOOLE RD EAST & WAINWRIGHT AV   |                           |  |       |      |           |           |           |
|               | IFDS FD 007 IFA DESIGN                                       | FINAL DESIGN              |  | 150   | 0    | 06/03     |           |           |
|               | IFSP SU 008 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 200   | 0    | 06/03     |           |           |
| 850 SER002231 | SANITARY SEWERS IN RICHMOND TERRACE-BROADWAY & VAN ST        |                           |  |       |      |           |           |           |
|               | CONS SE 005 CONSTRUCTION                                     | SANITARY SEWERS           |  | 440   | 0    | 06/03     |           |           |
|               | IFDS FD 007 IFA DESIGN                                       | FINAL DESIGN              |  | 80    | 0    | 06/03     |           |           |
| 850 SER002232 | SAN SEWERS IN LAFAYETTE AV - PROSPECT AV & RICHMOND TERRACE  |                           |  |       |      |           |           |           |
|               | IFDS FD 001 IFA DESIGN                                       | FINAL DESIGN              |  | 91    | 0    | 07/02     |           |           |
|               | IFSP SU 003 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 91    | 0    | 07/02     |           |           |
|               | CONS SE 005 CONSTRUCTION                                     | SANITARY SEWERS           |  | 732   | 0    | 04/03     |           |           |
| 850 SER002233 | SANITARY SEWER IN MAINE AV - DICKIE AV AND WATERS AV         |                           |  |       |      |           |           |           |
|               | IFDS FD 001 IFA DESIGN                                       | FINAL DESIGN              |  | 178   | 0    | 08/02     |           |           |
|               | IFSP SU 003 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 178   | 0    | 08/02     |           |           |
|               | CONS SE 005 CONSTRUCTION                                     | SANITARY SEWERS           |  | 1,776 | 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   |   |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |  | COST  | COST | COMM DATE | MILESTONE | START END |
|               | IFDS FD 011 IFA DESIGN  | FINAL DESIGN                                       | 500   | 0    | 04/03     |           |           |
| 850 SER002236 | SANITARY SEWER IN ROSEDALE AV-<br>CONS SE 005 CONSTRUCTION                      | HOLCOMB AV & ANACONDA ST<br>SANITARY SEWERS        | 1,084 | 0    | 06/03     |           |           |
| 850 SER002238 | SANITARY SEWER IN FOREST HILL RD -<br>IFDS FD 001 IFA DESIGN                    | TRAVIS AV & ROCKLAND AV<br>FINAL DESIGN            | 97    | 0    | 07/03     |           |           |
|               | IFSP SU 003 IFA CONSTRUCTION SUPERVIS   | IN-HOUSE SUPERVISION OF C                          | 97    | 0    | 07/03     |           |           |
|               | CONS SE 005 CONSTRUCTION  | SANITARY SEWERS                                    | 971   | 0    | 07/04     |           |           |
| 850 SER002239 | SANITARY SEWERS IN MAGUIRE AV -<br>CONS SE 003 CONSTRUCTION                     | RAMONA AV AND RICHMOND PKWY<br>SANITARY SEWERS     | 188   | 0    | 09/03     |           |           |
| 850 SER002246 | SAN SEWER IN HYLAN BLVD - RICHARD AV &<br>IFSP SU 006 IFA CONSTRUCTION SUPERVIS | PRIVATE SEWAGE SYSTEM<br>IN-HOUSE SUPERVISION OF C | 400   | 0    | 06/03     |           |           |
| 850 SER002247 | SAN SEWER IN 2ND COURT - OCEAN VIEW AV<br>IFDS FD 001 IFA DESIGN                | AND BOARDWALK<br>FINAL DESIGN                      | 75    | 0    | 07/02     |           |           |
|               | IFSP SU 003 IFA CONSTRUCTION SUPERVIS   | IN-HOUSE SUPERVISION OF C                          | 75    | 0    | 07/02     |           |           |
|               | IFDS FD 008 IFA DESIGN  | FINAL DESIGN                                       | 250   | 0    | 06/03     |           |           |
| 850 SER002248 | SAN SEWER IN NETHERLAND AV - GRANDVIEW<br>CNPSU SU 007 CONSTRUCTION SUPERVISION | AV AND LOKMAN AV<br>CONSULTANT SUPERVISION OF      | 65    | 0    | 01/03     |           |           |
| 850 SER002249 | SANITARY SEWER IN LENORE COURT -<br>IFDS FD 001 IFA DESIGN                      | JULES DR & REGIS DR<br>FINAL DESIGN                | 9     | 0    | 07/02     |           |           |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS   | IN-HOUSE SUPERVISION OF C                          | 9     | 0    | 07/02     |           |           |
|               | CONS SE 003 CONSTRUCTION  | SANITARY SEWERS                                    | 77    | 0    | 06/03     |           |           |
| 850 SER002252 | SANITARY SEWER IN NANCY LANE<br>IFDS FD 001 IFA DESIGN                          | FINAL DESIGN                                       | 12    | 0    | 07/02     |           |           |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS   | IN-HOUSE SUPERVISION OF C                          | 12    | 0    | 07/02     |           |           |
|               | IFDS FD 007 IFA DESIGN  | FINAL DESIGN                                       | 200   | 0    | 06/03     |           |           |
| 850 SER002253 | SANITARY SEWER IN VERNON AV - IONIA<br>CNPSU SU 009 CONSTRUCTION SUPERVISION    | AV AND PRINCEWOOD AV<br>CONSULTANT SUPERVISION OF  | 114   | 0    | 01/03     |           |           |
|               | IFDS FD 010 IFA DESIGN  | FINAL DESIGN                                       | 250   | 0    | 06/03     |           |           |
|               | IFSP SU 011 IFA CONSTRUCTION SUPERVIS   | IN-HOUSE SUPERVISION OF C                          | 500   | 0    | 06/03     |           |           |
| 850 SER002255 | SANITARY SEWER IN FOREST AV - UNION<br>IFDS FD 001 IFA DESIGN                   | AV & HUDSON PL<br>FINAL DESIGN                     | 147   | 0    | 07/02     |           |           |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS   | IN-HOUSE SUPERVISION OF C                          | 147   | 0    | 07/02     |           |           |
|               | CONS SE 003 CONSTRUCTION  | SANITARY SEWERS                                    | 2,092 | 0    | 05/03     |           |           |
|               | IFDS FD 008 IFA DESIGN  | FINAL DESIGN                                       | 500   | 0    | 05/03     |           |           |
| 850 SER002261 | SANITARY SEWER IN KRAMER PL - JEWETT<br>IFDS FD 001 IFA DESIGN                  | AV AND DERBY CT<br>FINAL DESIGN                    | 17    | 0    | 07/02     |           |           |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS   | IN-HOUSE SUPERVISION OF C                          | 17    | 0    | 07/02     |           |           |
|               | CONS SE 003 CONSTRUCTION  | SANITARY SEWERS                                    | 259   | 0    | 12/02     |           |           |
| 850 SER002263 | SANITARY SEWER IN DALTON AV - MORLEY<br>IFDS FD 001 IFA DESIGN                  | AV AND BISHOP ST<br>FINAL DESIGN                   | 57    | 0    | 07/02     |           |           |
|               | IFSP SU 003 IFA CONSTRUCTION SUPERVIS   | IN-HOUSE SUPERVISION OF C                          | 57    | 0    | 07/02     |           |           |
|               | CONS SE 005 CONSTRUCTION  | SANITARY SEWERS                                    | 1,041 | 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            |
| 850 SER002265  |       |      |           |           |                      |
| SANITARY SEWER IN FOREST HILL - WILLOWBROOK RD & UXBRIDGE ST |       |      |           |           |                      |
| IFDS FD 001 IFA DESIGN                                       | 57    | 0    | 07/02     |           |                      |
| IFSP SU 003 IFA CONSTRUCTION SUPERVIS                        | 57    | 0    | 07/02     |           |                      |
| CONS SE 005 CONSTRUCTION                                     | 1,076 | 0    | 03/03     |           |                      |
| 850 SER002266  |       |      |           |           |                      |
| SANITARY SEWER IN WESTWOOD AV - WILLOWBROOK RD & WOOLLEY AV  |       |      |           |           |                      |
| IFDS FD 001 IFA DESIGN                                       | 83    | 0    | 08/02     |           |                      |
| IFSP SU 002 IFA CONSTRUCTION SUPERVIS                        | 83    | 0    | 08/02     |           |                      |
| CONS SE 003 CONSTRUCTION                                     | 834   | 0    | 06/04     |           |                      |
| 850 SER002267  |       |      |           |           |                      |
| SANITARY SEWERS IN WHITEHALL ST - GUYON AV AND ISABELLA AV   |       |      |           |           |                      |
| IFDS FD 001 IFA DESIGN                                       | 70    | 0    | 11/02     |           |                      |
| IFSP SU 002 IFA CONSTRUCTION SUPERVIS                        | 70    | 0    | 11/02     |           |                      |
| CONS SE 003 CONSTRUCTION                                     | 847   | 0    | 06/03     |           |                      |
| 850 SER002269  |       |      |           |           |                      |
| COMB SEWERS IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST   |       |      |           |           |                      |
| IFDS FD 001 IFA DESIGN                                       | 195   | 0    | 10/02     |           |                      |
| IFSP SU 002 IFA CONSTRUCTION SUPERVIS                        | 195   | 0    | 10/02     |           |                      |
| CONS CM 003 CONSTRUCTION                                     | 6,558 | 0    | 04/03     |           |                      |
| CNSP SU 004 CONSTRUCTION SUPERVISION                         | 387   | 0    | 06/04     |           |                      |
| 850 SER200142  |       |      |           |           |                      |
| STORM SEWER IN ABINGDOM AV - E AUGUSTA AV AND E PERKIOMEN AV |       |      |           |           | DEVSCOPE 02/01 05/01 |
| CO#: A CONS SE 010 CONSTRUCTION                              | 59    | 0    | 12/02     |           |                      |

BUDGET LINE: SE-2X FMS #: 826 306 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX

AVAILABLE BALANCE AS OF: 02/28/03 \$19,369,341.24 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$14,131,393.79 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$132,325,961.79 (CITY) \$ .00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | 3,000     | 1,237     | 1,800     | 22,678    | (C)*      | 10,272    | 2,811     | 1,666     |
| APPROPRIATIONS* |           |           |           |           |           |           |           |           |
| (N)*            |           |           |           |           | (N)*      |           |           |           |

|              | FY 2003 |     |      |     |     |     |     |       |       |       |     |      | FY 03 |
|--------------|---------|-----|------|-----|-----|-----|-----|-------|-------|-------|-----|------|-------|
|              | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB   | MARCH | APRIL | MAY | JUNE | FY 03 |
| PLAN (C) *   | *       | *   | *    | *   | *   | 660 | 678 | 1,463 | 2,066 | 4     | 478 | 139  | 5,488 |
| FORCST (C) * | *       | *   | *    | *   | *   | 660 | 678 | 1,463 | 2,066 | 4     | 478 | 139  | 5,488 |
| ACTUAL (C) * | *       | *   | *    | 25- | *   | *   | 911 | 2,249 | *     | *     | *   | *    | 3,136 |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *     | *     | *     | *   | *    | *     |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *     | *     | *     | *   | *    | *     |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *     | *     | *     | *   | *    | *     |

| MGN PROJECT  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|--|-------|------|-----------|-----------|-----------|
| AGY ID NO  | COST  | COST | COMM DATE | MILESTONE | START END |
| 850 DDCTREEX1                                      |       |      |           |           |           |
| TREE CONSULTING - BRONX                            |       |      |           |           |           |
| CNSP SU 002 CONSTRUCTION SUPERVISION               | 125   | 0    | 05/03     |           |           |
| 850 EXTSEWC  |       |      |           |           |           |
| EXTENSION OF SEWER CONSTRUCTION SANEXTSEWC OMBINED |       |      |           |           |           |
| CONS SE 077 CONSTRUCTION                           | 2,000 | 0    | 06/10     |           |           |
| CONS SE 078 CONSTRUCTION                           | 2,000 | 0    | 06/11     |           |           |

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 SE 089 CONSTRUCTION              |  | SANITARY SEWERS           | 1,235  | 0    | 06/12     |           |             |
|               | CONS SE 095 CONSTRUCTION              |  | SANITARY SEWERS           | 1,273  | 0    | 06/13     |           |             |
| 850 REPSEWR   | REPLACE SEWER CITYWIDE                |  |                           |        |      |           |           |             |
|               | CONS CM 050 CONSTRUCTION              |  | COMBINED SEWERS           | 2,054  | 0    | 06/05     |           |             |
|               | CONS CM 051 CONSTRUCTION              |  | COMBINED SEWERS           | 427    | 0    | 06/05     |           |             |
|               | CONS CM 061 CONSTRUCTION              |  | COMBINED SEWERS           | 1,000  | 0    | 06/06     |           |             |
|               | CONS SE 071 CONSTRUCTION              |  | SANITARY SEWERS           | 21,200 | 0    | 06/07     |           |             |
|               | CONS SE 078 CONSTRUCTION              |  | SANITARY SEWERS           | 1,200  | 0    | 06/10     |           |             |
|               | CONS SE 079 CONSTRUCTION              |  | SANITARY SEWERS           | 11,260 | 0    | 06/11     |           |             |
|               | CONS SE 098 CONSTRUCTION              |  | SANITARY SEWERS           | 2,058  | 0    | 06/12     |           |             |
|               | CONS SE 107 CONSTRUCTION              |  | SANITARY SEWERS           | 2,122  | 0    | 06/13     |           |             |
| 850 SE-LC-06  | EMERGENCY LINING CONTRACT, CITYWIDE   |  |                           |        |      |           |           |             |
|               | IFDS FD 005 IFA DESIGN                |  | FINAL DESIGN              | 25     | 0    | 07/02     |           |             |
|               | IFSP SU 010 IFA CONSTRUCTION SUPERVIS |  | IN-HOUSE SUPERVISION OF C | 25     | 0    | 07/02     |           |             |
|               | CONS SE 015 CONSTRUCTION              |  | SANITARY SEWERS           | 426    | 0    | 01/03     |           |             |
| 850 SE-LC-07  | EMERGENCY LINING CONTRACT, CITYWIDE   |  |                           |        |      |           |           |             |
|               | IFDS FD 005 IFA DESIGN                |  | FINAL DESIGN              | 25     | 0    | 07/03     |           |             |
|               | IFSP SU 010 IFA CONSTRUCTION SUPERVIS |  | IN-HOUSE SUPERVISION OF C | 25     | 0    | 07/03     |           |             |
|               | CONS SE 015 CONSTRUCTION              |  | SANITARY SEWERS           | 500    | 0    | 02/04     |           |             |
|               | IFDS FD 020 IFA DESIGN                |  | FINAL DESIGN              | 25     | 0    | 06/03     |           |             |
| 850 SE-704    | SANIT SEWER-ZEREGA AVE                |  |                           |        |      |           |           |             |
| CO#: B        | CONS SE 006 CONSTRUCTION              |  | SANITARY SEWERS           | 4      | 0    | 04/03     |           |             |
| 850 SEC20004E | CITYWIDE RECONSTRUCTION               |  |                           |        |      |           |           |             |
| CTGY          | SE 037 CONTINGENCY                    |  | SANITARY SEWERS           | 4,000  | 0    | 07/02     |           |             |
| 850 SEC20004F | CITYWIDE RECONSTRUCTION               |  |                           |        |      |           | DEVSCOPE  | 02/01 05/01 |
|               | IFSP SU 031 IFA CONSTRUCTION SUPERVIS |  | IN-HOUSE SUPERVISION OF C | 24     | 0    | 05/03     |           |             |
| 850 SEC20004G | CITYWIDE RECONSTRUCTION               |  |                           |        |      |           | DEVSCOPE  | 02/02 05/02 |
|               | IFDS FD 003 IFA DESIGN                |  | FINAL DESIGN              | 75     | 0    | 07/02     |           |             |
|               | IFSP SU 012 IFA CONSTRUCTION SUPERVIS |  | IN-HOUSE SUPERVISION OF C | 75     | 0    | 07/02     |           |             |
|               | CONS SE 021 CONSTRUCTION              |  | SANITARY SEWERS           | 1,463  | 0    | 02/03     |           |             |
| 850 SEC20004H | CITYWIDE RECONSTRUCTION               |  |                           |        |      |           | DEVSCOPE  | 02/03 05/03 |
|               | IFDS FD 005 IFA DESIGN                |  | FINAL DESIGN              | 75     | 0    | 07/03     |           |             |
|               | IFSP SU 014 IFA CONSTRUCTION SUPERVIS |  | IN-HOUSE SUPERVISION OF C | 75     | 0    | 07/03     |           |             |
|               | CONS SE 023 CONSTRUCTION              |  | SANITARY SEWERS           | 1,500  | 0    | 01/04     |           |             |
| 850 SEHDWR02X | DEP HARDWARE - BRONX                  |  |                           |        |      |           | DEVSCOPE  | 02/01 05/01 |
|               | IFDS FD 007 IFA DESIGN                |  | FINAL DESIGN              | 500    | 0    | 06/03     |           |             |
|               | IFSP SU 008 IFA CONSTRUCTION SUPERVIS |  | IN-HOUSE SUPERVISION OF C | 300    | 0    | 06/03     |           |             |
|               | IFDS DD 009 IFA DESIGN                |  | DESIGN DURING CONSTRUCTIO | 500    | 0    | 06/03     |           |             |
|               | IFSP SU 010 IFA CONSTRUCTION SUPERVIS |  | IN-HOUSE SUPERVISION OF C | 300    | 0    | 06/03     |           |             |
| 850 SEHDWR03X | DEP HARDWARE - BRONX                  |  |                           |        |      |           |           |             |
|               | IFDS FD 001 IFA DESIGN                |  | FINAL DESIGN              | 40     | 0    | 07/02     |           |             |
|               | IFSP SU 003 IFA CONSTRUCTION SUPERVIS |  | IN-HOUSE SUPERVISION OF C | 40     | 0    | 07/02     |           |             |
|               | CONS SE 005 CONSTRUCTION              |  | SANITARY SEWERS           | 353    | 0    | 05/03     |           |             |

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 SEHDWR04X | DEP HARDWARE - BRONX  |                           |       |      |           |           |           |
|               | IFDS FD 001 IFA DESIGN                                      | FINAL DESIGN              | 50    | 0    | 07/03     |           |           |
|               | IFSP SU 003 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 50    | 0    | 07/03     |           |           |
|               | CONS SE 005 CONSTRUCTION                                    | SANITARY SEWERS           | 500   | 0    | 01/04     |           |           |
| 850 SEX-SURV2 | SURVEYS FOR SEWERS IN BRONX                                 |                           |       |      |           |           |           |
|               | SVCS MP 001 SERVICES  | MAPPING AND TOPOGRAPHICAL | 660   | 0    | 12/02     |           |           |
|               | SVCS 007 SERVICES   |                           | 330   | 0    | 06/05     |           |           |
| 850 SEX-SURV3 | SURVEYS FOR SEWERS IN BRONX                                 |                           |       |      |           |           |           |
|               | SVCS 001 SERVICES   |                           | 666   | 0    | 06/06     |           |           |
|               | CTGY 003 CONTINGENCY  |                           | 67    | 0    | 06/06     |           |           |
|               | IFOT 005 IFA OTHER TECHNICAL SERVI                          |                           | 67    | 0    | 06/06     |           |           |
|               | SVCS 007 SERVICES   |                           | 333   | 0    | 06/08     |           |           |
| 850 SEX-SURV4 | SURVEYS FOR SEWERS IN BRONX                                 |                           |       |      |           |           |           |
|               | SVCS 001 SERVICES   |                           | 666   | 0    | 06/09     |           |           |
|               | CTGY 003 CONTINGENCY  |                           | 67    | 0    | 06/09     |           |           |
|               | IFOT 005 IFA OTHER TECHNICAL SERVI                          |                           | 67    | 0    | 06/09     |           |           |
|               | SVCS 007 SERVICES   |                           | 333   | 0    | 06/11     |           |           |
| 850 SEX-SURV5 | SURVEYS FOR SEWERS IN BRONX                                 |                           |       |      |           |           |           |
|               | SVCS 001 SERVICES   |                           | 666   | 0    | 06/12     |           |           |
|               | CTGY 003 CONTINGENCY  |                           | 67    | 0    | 06/12     |           |           |
|               | IFOT 005 IFA OTHER TECHNICAL SERVI                          |                           | 67    | 0    | 06/12     |           |           |
| 850 SEX00201L | VIT CLAY PIPE   |                           |       |      |           |           |           |
| CO#: B        | CONS CM 003 CONSTRUCTION                                    | COMBINED SEWERS           | 8     | 0    | 03/03     |           |           |
|               | IFSP SU 006 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 24    | 0    | 07/02     |           |           |
| 850 SEX00201M | VIT CLAY PIPE RECONSTRUCTION, BRONX                         |                           |       |      |           |           |           |
| CO#: A        | CONS CM 003 CONSTRUCTION                                    | COMBINED SEWERS           | 98    | 0    | 03/03     |           |           |
|               | IFSP SU 005 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 114   | 0    | 05/03     |           |           |
| 850 SEX00201N | VIT CLAY PIPE   |                           |       |      |           |           |           |
|               | IFDS FD 001 IFA DESIGN                                      | FINAL DESIGN              | 100   | 0    | 07/02     |           |           |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 100   | 0    | 07/02     |           |           |
|               | CONS CM 003 CONSTRUCTION                                    | COMBINED SEWERS           | 1,825 | 0    | 03/03     |           |           |
|               | IFDS FD 005 IFA DESIGN                                      | FINAL DESIGN              | 114   | 0    | 05/03     |           |           |
| 850 SEX00201O | RECONSTRUCTION OF VIT CLAY PIPE SEWERS - BRONX              |                           |       |      |           |           |           |
|               | IFDS FD 001 IFA DESIGN                                      | FINAL DESIGN              | 125   | 0    | 07/03     |           |           |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 125   | 0    | 07/03     |           |           |
|               | CONS CM 003 CONSTRUCTION                                    | COMBINED SEWERS           | 2,500 | 0    | 12/03     |           |           |
| 850 SEX002158 | COMBINED SEWER IN BOTANICAL SQ-E 201ST ST TO WEBSTER AVENUE |                           |       |      |           |           |           |
|               | CONS CM 005 CONSTRUCTION                                    | COMBINED SEWERS           | 139   | 0    | 06/03     |           |           |
| 850 SEX002197 | SANITARY SEWERS IN HUSSON AV AND GILDERSLEEVES AV           |                           |       |      |           |           |           |
|               | IFDS DD 009 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 100   | 0    | 06/03     |           |           |
|               | IFSP SU 010 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 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     | DESCRIPTION   |  | COST                  | COST             | COMM DATE                        | MILESTONE | START END |
| 850 SEX002219 | COMB SEWER IN MULLAN PL, BX<br>CONS CM 006 CONSTRUCTION   | COMBINED SEWERS  | 552                   | 0                | 06/07                            |           |           |
| 850 SEX002227 | SAN SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST<br>IFDS DS 001 IFA DESIGN<br>IFSP SU 002 IFA CONSTRUCTION SUPERVIS<br>CONS SE 003 CONSTRUCTION      | DESIGN<br>IN-HOUSE SUPERVISION OF C<br>SANITARY SEWERS                       | 303<br>303<br>3,277   | 0<br>0<br>0      | 11/02<br>11/02<br>06/04          |           |           |
| 850 SEX002228 | SAN SWRS IN BRUCKNER BLVD - WESTCHESTER & E CODDINGTON AV<br>CO#: C CONS SE 005 CONSTRUCTION  | SANITARY SEWERS  | 135                   | 0                | 03/03                            |           |           |
| 850 SEX002230 | COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST<br>IFDS FD 001 IFA DESIGN<br>IFSP SU 003 IFA CONSTRUCTION SUPERVIS<br>CONS CM 005 CONSTRUCTION | FINAL DESIGN<br>IN-HOUSE SUPERVISION OF C<br>COMBINED SEWERS                 | 45<br>45<br>446       | 0<br>0<br>0      | 07/02<br>07/02<br>06/04          |           |           |
| 850 SEX002232 | COMBINED SEWERS IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV<br>IFDS FD 008 IFA DESIGN   | FINAL DESIGN   | 500                   | 0                | 06/03                            |           |           |
| 850 SEX002233 | CATCH BASIN #9<br>IFDS FD 001 IFA DESIGN<br>IFSP SU 002 IFA CONSTRUCTION SUPERVIS<br>CONS CM 003 CONSTRUCTION<br>IFDS FD 004 IFA DESIGN                     | FINAL DESIGN<br>IN-HOUSE SUPERVISION OF C<br>COMBINED SEWERS<br>FINAL DESIGN | 17<br>17<br>167<br>20 | 0<br>0<br>0<br>0 | 07/02<br>07/02<br>08/03<br>06/03 |           |           |
| 850 SEX002235 | COMBINED SEWERS IN JOHNSON/IRWIN AV-KAPPOCK ST TO W 230 ST<br>CONS CM 005 CONSTRUCTION  | COMBINED SEWERS  | 111                   | 0                | 08/03                            |           |           |
| 850 SEX002237 | COMBINED SEWER IN HOLLER AVENUE AND VICINITY<br>IFDS FD 001 IFA DESIGN<br>IFSP SU 003 IFA CONSTRUCTION SUPERVIS<br>CONS CM 005 CONSTRUCTION                 | FINAL DESIGN<br>IN-HOUSE SUPERVISION OF C<br>COMBINED SEWERS                 | 93<br>93<br>926       | 0<br>0<br>0      | 07/03<br>07/03<br>06/07          |           |           |
| 850 SEX002240 | COMB SEWERS IN RIVERDALE AV & JOHNSON IRWIN RETAINING WALL<br>IFDS FD 001 IFA DESIGN<br>IFSP SU 003 IFA CONSTRUCTION SUPERVIS<br>CONS CM 005 CONSTRUCTION   | FINAL DESIGN<br>IN-HOUSE SUPERVISION OF C<br>COMBINED SEWERS                 | 14<br>14<br>252       | 0<br>0<br>0      | 10/02<br>10/02<br>01/03          |           |           |
| 850 SEX002242 | COMBINED SEWERS IN RADCLIFF AV - MAGENTA ST AND DUNCAN ST<br>IFDS FD 001 IFA DESIGN<br>IFSP SU 003 IFA CONSTRUCTION SUPERVIS<br>CONS CM 005 CONSTRUCTION    | FINAL DESIGN<br>IN-HOUSE SUPERVISION OF C<br>COMBINED SEWERS                 | 127<br>127<br>1,271   | 0<br>0<br>0      | 07/03<br>07/03<br>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: SE-100 FMS #: 826 321 PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE PLANS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$3,900,251.38 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,075,465.24 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,290,656.85 (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) *   | *       | *   | *    | *   | *   | *   | *   | 972 * | *     | *     | *   | * 1,500 * | 2,472 |
| FORCST (C) * | *       | *   | *    | *   | *   | *   | *   | 972 * | *     | *     | *   | * 1,500 * | 2,472 |
| ACTUAL (C) * | *       | *   | *    | *   | *   | *   | *   | *     | *     | *     | *   | *         |       |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *     | *     | *     | *   | *         |       |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *     | *     | *     | *   | *         |       |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *     | *     | *     | *   | *         |       |

| MGN PROJECT  | AGY ID NO   | DESCRIPTION                               | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 826 SE-1/100 |             | SAN/STM DRAINAGE PLANS FOR S RICHMOND, SI |           |         |                |                   |                 |               |
| CO#: A       | CONS SS 009 | CONSTRUCTION                              | 972       | 0       | 02/03          |                   |                 |               |
|              | CONS SS 013 | CONSTRUCTION                              | 1,500     | 0       | 06/03          |                   |                 |               |

BUDGET LINE: SE-155 FMS #: 826 533 STORM SEWER IN EAST PERKIOMEN AVENUE, ETC.  
 AVAILABLE BALANCE AS OF: 02/28/03 \$3,885,255.76 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$236,681.87 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$21,944,603.73 (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) * | *       | *   | 72-* | *   | *   | *   | *   | *   | *     | *     | *   | *    | 72-   |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT | AGY ID NO   | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 SE-155A |             | STORM AND SANITARY SEWERS IN EAST PERKIOMEN AVENUE |           |         |                |                   |                 |               |
|             | IFSP SU 003 | IFA CONSTRUCTION SUPERVIS                          | 50        | 0       | 06/03          |                   |                 |               |
|             |             | 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: SE-166 FMS #: 826 341 RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$15,237,650.78 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,515,287.18 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$204,558,343.64 (CITY) \$.00 (NON-CITY)

|                  | * FY 04 * | FY 05 * | FY 06 * | FY 07 * | * FY 04 *         | FY 05 * | FY 06 * | FY 07 * |
|------------------|-----------|---------|---------|---------|-------------------|---------|---------|---------|
| EXECUTIVE (C) *  | 3,000     | *       | *       | *       | (C) *             | 3,500   | 1,500   | 1,500   |
| APPROPRIATIONS * | *         | *       | *       | *       | COMMITMENT PLAN * | *       | *       | *       |
| (N) *            | *         | *       | *       | *       | (N) *             | *       | *       | *       |

| FY 2003      |      |     |      |     |     |     |     |     |       |       |     |      |       |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|              | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 03 |
| PLAN (C) *   | *    | *   | *    | *   | *   | *   | *   | *   | 2,604 | *     | *   | *    | 2,604 |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *   | *   | 2,604 | *     | *   | *    | 2,604 |
| ACTUAL (C) * | *    | *   | 113- | *   | *   | *   | *   | *   | *     | *     | *   | *    | 113-  |
| 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 REPCEMT   | REPLACE CEMENT PIPE                             |  |  |  |                           |       |      |           |           |           |
|               | CONS CM 017 CONSTRUCTION                        |  |  |  | COMBINED SEWERS           | 1,500 | 0    | 06/05     |           |           |
|               | CONS CM 021 CONSTRUCTION                        |  |  |  | COMBINED SEWERS           | 1,500 | 0    | 06/07     |           |           |
|               | CONS CM 023 CONSTRUCTION                        |  |  |  | COMBINED SEWERS           | 1,500 | 0    | 06/08     |           |           |
|               | CONS CM 025 CONSTRUCTION                        |  |  |  | COMBINED SEWERS           | 1,500 | 0    | 06/09     |           |           |
|               | CONS CM 027 CONSTRUCTION                        |  |  |  | COMBINED SEWERS           | 1,500 | 0    | 06/10     |           |           |
|               | CONS CM 028 CONSTRUCTION                        |  |  |  | COMBINED SEWERS           | 1,500 | 0    | 06/11     |           |           |
|               | CONS CM 031 CONSTRUCTION                        |  |  |  | COMBINED SEWERS           | 1,544 | 0    | 06/12     |           |           |
|               | CONS CM 033 CONSTRUCTION                        |  |  |  | COMBINED SEWERS           | 1,591 | 0    | 06/13     |           |           |
| 850 SE-166-W1 | RECONNECTION OF COMBINED SEWERS FOR CEMENT PIPE |  |  |  |                           |       |      |           |           |           |
|               | IFDS DS 007 IFA DESIGN                          |  |  |  | DESIGN                    | 92    | 0    | 05/03     |           |           |
| 850 SE-166-X1 | CEMENT PIPE SEWERS - BROOKLYN                   |  |  |  |                           |       |      |           |           |           |
|               | IFDS FD 006 IFA DESIGN                          |  |  |  | FINAL DESIGN              | 54    | 0    | 05/03     |           |           |
| 850 SE-166-Y1 | CEMENT PIPE SEWERS - BROOKLYN                   |  |  |  |                           |       |      |           |           |           |
|               | IFDS FD 001 IFA DESIGN                          |  |  |  | FINAL DESIGN              | 150   | 0    | 07/02     |           |           |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS           |  |  |  | IN-HOUSE SUPERVISION OF C | 150   | 0    | 07/02     |           |           |
|               | CONS CM 003 CONSTRUCTION                        |  |  |  | COMBINED SEWERS           | 2,604 | 0    | 03/03     |           |           |
|               | CTGY CM 004 CONTINGENCY                         |  |  |  | COMBINED SEWERS           | 2,000 | 0    | 06/04     |           |           |
| 850 SE-166-Z1 | CEMENT PIPE - BROOKLYN                          |  |  |  |                           |       |      |           |           |           |
|               | IFDS FD 001 IFA DESIGN                          |  |  |  | FINAL DESIGN              | 175   | 0    | 07/03     |           |           |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS           |  |  |  | IN-HOUSE SUPERVISION OF C | 175   | 0    | 07/03     |           |           |
|               | CONS CM 003 CONSTRUCTION                        |  |  |  | COMBINED SEWERS           | 3,500 | 0    | 06/04     |           |           |
|               | CTGY CM 004 CONTINGENCY                         |  |  |  | COMBINED SEWERS           | 350   | 0    | 06/04     |           |           |
|               | IFDS FD 005 IFA DESIGN                          |  |  |  | FINAL DESIGN              | 175   | 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: SE-196 FMS #: 826 536 STORM SEWER, CAMP ROAD ETC.  
 AVAILABLE BALANCE AS OF: 02/28/03 \$2,386,298.90 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$80,517.89 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,333,483.21 (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      |      |     |      |     |     |     |     |     |       |       |     |      |       |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|              | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 03 |
| PLAN (C) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT |  |  |  |  |                           | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|--|--|--|--|---------------------------|------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION                                |  |  |  |                           | COST | COST | COMM DATE | MILESTONE | START END |
| 850 SE-196B | STORM AND SANITARY SEWERS IN CAMP ROAD ETC |  |  |  |                           |      |      |           |           |           |
|             | IFSP SU 002 IFA CONSTRUCTION SUPERVIS      |  |  |  | IN-HOUSE SUPERVISION OF C | 55   | 0    | 06/03     |           |           |

BUDGET LINE: SE-200K FMS #: 826 356 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$11,948,478.31 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,073,582.91 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$18,258,060.85 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | 2,000     | *         | *         | *         | (C)*              | 1,816     | 434       | *         | 1,200     |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*              | *         | *         | *         | *         |

| FY 2003      |      |     |      |     |     |     |     |     |       |       |       |      |       |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-------|------|-------|
|              | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY   | JUNE | FY 03 |
| PLAN (C) *   | 409  | 373 | 124  | *   | 409 | *   | *   | 342 | *     | *     | 1,757 | *    | 2,596 |
| FORCST (C) * | 409  | *   | *    | 373 | 285 | *   | *   | 342 | *     | *     | 1,757 | *    | 2,596 |
| ACTUAL (C) * | 409  | *   | *    | 373 | 285 | *   | *   | 50  | *     | *     | *     | *    | 547   |
| 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 HWK614B1 | RECON GEORGETOWN GRID                |  |  |  |                           |       |      |           |           |           |
| CO#: A       | CNSP SU 002 CONSTRUCTION SUPERVISION |  |  |  | CONSULTANT SUPERVISION OF | 373   | 0    | 08/02     |           |           |
| 850 REPSEWR  | REPLACE SEWER CITYWIDE               |  |  |  |                           |       |      |           |           |           |
|              | CONS CM 052 CONSTRUCTION             |  |  |  | COMBINED SEWERS           | 434   | 0    | 06/05     |           |           |
|              | CONS CM 062 CONSTRUCTION             |  |  |  | COMBINED SEWERS           | 1,200 | 0    | 06/08     |           |           |
|              | CONS SS 072 CONSTRUCTION             |  |  |  | STORM SEWERS              | 1,200 | 0    | 06/07     |           |           |
|              | CONS SS 086 CONSTRUCTION             |  |  |  | STORM SEWERS              | 1,200 | 0    | 06/10     |           |           |
|              | CONS SS 087 CONSTRUCTION             |  |  |  | STORM SEWERS              | 1,200 | 0    | 06/11     |           |           |

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 SS 099 CONSTRUCTION                                   | STORM SEWERS              | 1,235 | 0    | 06/12     |           |           |             |
|               | CONS SS 108 CONSTRUCTION                                   | STORM SEWERS              | 1,273 | 0    | 06/13     |           |           |             |
| 850 SEC20004E | CITYWIDE RECONSTRUCTION                                    |                           |       |      |           |           |           |             |
|               | CTGY SS 029 CONTINGENCY                                    | STORM SEWERS              | 4,000 | 0    | 07/02     |           |           |             |
| 850 SEC20004G | CITYWIDE RECONSTRUCTION                                    |                           |       |      |           |           | DEVSCOPE  | 02/02 05/02 |
|               | IFDS FD 006 IFA DESIGN                                     | FINAL DESIGN              | 15    | 0    | 07/02     |           |           |             |
|               | IFSP SU 015 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 15    | 0    | 07/02     |           |           |             |
|               | CONS SS 024 CONSTRUCTION                                   | STORM SEWERS              | 292   | 0    | 02/03     |           |           |             |
| 850 SEC20004H | CITYWIDE RECONSTRUCTION                                    |                           |       |      |           |           | DEVSCOPE  | 02/03 05/03 |
|               | IFDS FD 006 IFA DESIGN                                     | FINAL DESIGN              | 15    | 0    | 07/03     |           |           |             |
|               | IFSP SU 015 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 15    | 0    | 07/03     |           |           |             |
|               | CONS SS 024 CONSTRUCTION                                   | STORM SEWERS              | 300   | 0    | 01/04     |           |           |             |
|               | IFDS FD 030 IFA DESIGN                                     | FINAL DESIGN              | 15    | 0    | 06/03     |           |           |             |
| 850 SEHDWR03K | DEP HARDWARE - BROOKLYN                                    |                           |       |      |           |           |           |             |
|               | IFDS FD 002 IFA DESIGN                                     | FINAL DESIGN              | 40    | 0    | 07/02     |           |           |             |
|               | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 40    | 0    | 07/02     |           |           |             |
|               | CONS SS 006 CONSTRUCTION                                   | STORM SEWERS              | 832   | 0    | 05/03     |           |           |             |
| 850 SEHDWR04K | DEP HARDWARE - BROOKLYN                                    |                           |       |      |           |           | DEVSCOPE  | 02/03 05/03 |
|               | IFDS FD 002 IFA DESIGN                                     | FINAL DESIGN              | 120   | 0    | 07/03     |           |           |             |
|               | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 120   | 0    | 07/03     |           |           |             |
|               | CONS SS 006 CONSTRUCTION                                   | STORM SEWERS              | 1,200 | 0    | 01/04     |           |           |             |
| 850 SEK20043  | STORM SEWERS IN EAST 8 ST - AVENUE U AND AVENUE S          |                           |       |      |           |           |           |             |
|               | CONS SS 003 CONSTRUCTION                                   | STORM SEWERS              | 124   | 0    | 09/02     |           |           |             |
| 850 SEK20047  | COMBINED SEWERS IN BERGEN AVENUE AND VICINITY              |                           |       |      |           |           |           |             |
|               | CO#: A CONS SS 005 CONSTRUCTION                            | STORM SEWERS              | 50    | 0    | 02/03     |           |           |             |
|               | CO#: B CONS SS 005 CONSTRUCTION                            | STORM SEWERS              | 925   | 0    | 05/03     |           |           |             |
| 850 SEK20048  | OWL'S HEAD IV - STORM SEWERS IN OWL'S HEAD DRAINAGE AREA   |                           |       |      |           |           |           |             |
|               | CONS SS 003 CONSTRUCTION                                   | STORM SEWERS              | 139   | 0    | 06/04     |           |           |             |
| 850 SEK20049  | STORM SEWERS IN SHORE PKWY WB SERVICE RD-25 AV TO BAY PKWY |                           |       |      |           |           |           |             |
|               | CONS SS 003 CONSTRUCTION                                   | STORM SEWERS              | 409   | 0    | 07/02     |           |           |             |
|               | CO#: A CONS SS 003 CONSTRUCTION                            | STORM SEWERS              | 409-  | 0    | 11/02     |           |           |             |
| 850 SEK20050  | STORM SEWER OUTFALLS IN GERRITSEN BEACH BULKHEAD AREA      |                           |       |      |           |           |           |             |
|               | CONS SS 003 CONSTRUCTION                                   | STORM SEWERS              | 177   | 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: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$10,960,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$34,853.61 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$5,146.39 (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) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 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 |
| 801 P-311RAND | Randall's Island New Track and Field Center |       |      |           |           |           |
| CONS          | 012 CONSTRUCTION                            | 1,000 | 0    | 06/03     |           |           |
| 850 SEHDWR03N | DEP HARDWARE - MANHATTAN                    |       |      |           |           |           |
| IFDS FD 002   | IFA DESIGN                                  | 40    | 0    | 07/02     |           |           |

BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$42,145,643.02 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$19,698,181.99 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$180,465,205.80 (CITY) \$ .00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | 12,636 *  | 9,172 *   | 12,484 *  | 36,622 *  | (C)*              | 22,287 *  | 8,648 *   | 11,868 *  | 36,622 *  |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*              | *         | *         | *         | *         |

| FY 2003      |       |       |         |       |         |       |       |       |         |         |         |         |        |
|--------------|-------|-------|---------|-------|---------|-------|-------|-------|---------|---------|---------|---------|--------|
|              | JULY  | AUG   | SEPT    | OCT   | NOV     | DEC   | JAN   | FEB   | MARCH   | APRIL   | MAY     | JUNE    | FY 03  |
| PLAN (C) *   | 397-* | 506 * | 4,303 * | 191-* | 224-*   | 559-* | 216 * | 708 * | 6,448 * | 3,556 * | 1,787 * | 5,322 * | 21,475 |
| FORCST (C) * | 397-* | 858 * | 114 *   | 318-* | 3,483 * | 18-*  | 216 * | 708 * | 6,448 * | 3,556 * | 1,787 * | 5,038 * | 21,475 |
| ACTUAL (C) * | 421-* | 750 * | 218 *   | 411-* | 3,480 * | 840 * | 113 * | 102 * | *       | *       | *       | *       | 4,671  |
| 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 180ACCESS | 180th Street Industrial Access / Jamaica IPIP |       |      |           |           |           |
| CONS SS 007   | CONSTRUCTION                                  | 26    | 0    | 02/03     |           |           |
| 850 EXTSEEP   | EXTENSION OF SEEPAGE BASINS                   |       |      |           |           |           |
| CONS CM 009   | CONSTRUCTION                                  | 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)

| MGN PROJECT   |   |                           |  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE            |
|---------------|---|---------------------------|--|--------|------|-----------|-----------|----------------------|
| AGY ID NO     | DESCRIPTION   |                           |  | COST   | COST | COMM DATE | MILESTONE | START END            |
| 850 EXTSEWC   | EXTENSION OF SEWER CONSTRUCTION SANEXTSEWC OMBINED    |                           |  |        |      |           |           |                      |
|               | CONS CM 027 CONSTRUCTION                              | COMBINED SEWERS           |  | 6,725  | 0    | 06/08     |           |                      |
|               | CONS CM 028 CONSTRUCTION                              | COMBINED SEWERS           |  | 6,725  | 0    | 06/09     |           |                      |
|               | CONS SS 072 CONSTRUCTION                              | STORM SEWERS              |  | 18,000 | 0    | 06/07     |           |                      |
|               | CONS SS 074 CONSTRUCTION                              | STORM SEWERS              |  | 12,000 | 0    | 06/07     |           |                      |
|               | CONS SS 081 CONSTRUCTION                              | STORM SEWERS              |  | 9,700  | 0    | 06/10     |           |                      |
|               | CONS SS 082 CONSTRUCTION                              | STORM SEWERS              |  | 9,700  | 0    | 06/11     |           |                      |
|               | CONS SS 090 CONSTRUCTION                              | STORM SEWERS              |  | 9,981  | 0    | 06/12     |           |                      |
|               | CONS SS 096 CONSTRUCTION                              | STORM SEWERS              |  | 10,291 | 0    | 06/13     |           |                      |
|               | CONS SE 101 CONSTRUCTION                              | SANITARY SEWERS           |  | 4,734  | 0    | 06/12     |           |                      |
|               | CONS SE 105 CONSTRUCTION                              | SANITARY SEWERS           |  | 7,076  | 0    | 06/13     |           |                      |
| 850 REPSEWR   | REPLACE SEWER CITYWIDE                                |                           |  |        |      |           |           |                      |
|               | CONS CM 053 CONSTRUCTION                              | COMBINED SEWERS           |  | 876    | 0    | 06/05     |           |                      |
|               | CONS SS 073 CONSTRUCTION                              | STORM SEWERS              |  | 2,500  | 0    | 06/07     |           |                      |
|               | CONS SS 090 CONSTRUCTION                              | STORM SEWERS              |  | 2,500  | 0    | 06/10     |           |                      |
|               | CONS SS 091 CONSTRUCTION                              | STORM SEWERS              |  | 2,500  | 0    | 06/11     |           |                      |
|               | CONS SS 100 CONSTRUCTION                              | STORM SEWERS              |  | 2,573  | 0    | 06/12     |           |                      |
|               | CONS SS 109 CONSTRUCTION                              | STORM SEWERS              |  | 2,652  | 0    | 06/13     |           |                      |
|               | CONS CM 120 CONSTRUCTION                              | COMBINED SEWERS           |  | 2,000  | 0    | 06/08     |           |                      |
| 850 SEC20004E | CITYWIDE RECONSTRUCTION                               |                           |  |        |      |           |           |                      |
|               | CTGY SS 030 CONTINGENCY                               | STORM SEWERS              |  | 6,000  | 0    | 07/02     |           |                      |
| 850 SEC20004G | CITYWIDE RECONSTRUCTION                               |                           |  |        |      |           |           | DEVSCOPE 02/02 05/02 |
|               | IFDS FD 008 IFA DESIGN                                | FINAL DESIGN              |  | 35     | 0    | 07/02     |           |                      |
|               | IFSP SU 017 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  | 35     | 0    | 07/02     |           |                      |
|               | CONS SS 026 CONSTRUCTION                              | STORM SEWERS              |  | 682    | 0    | 02/03     |           |                      |
| 850 SEC20004H | CITYWIDE RECONSTRUCTION                               |                           |  |        |      |           |           | DEVSCOPE 02/03 05/03 |
|               | IFDS FD 007 IFA DESIGN                                | FINAL DESIGN              |  | 35     | 0    | 07/03     |           |                      |
|               | IFSP SU 016 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  | 35     | 0    | 07/03     |           |                      |
|               | CONS SS 025 CONSTRUCTION                              | STORM SEWERS              |  | 700    | 0    | 01/04     |           |                      |
|               | IFDS FD 032 IFA DESIGN                                | FINAL DESIGN              |  | 35     | 0    | 06/03     |           |                      |
| 850 SEHDWR02Q | DEP HARDWARE - QUEENS                                 |                           |  |        |      |           |           |                      |
|               | CNSP SU 007 CONSTRUCTION SUPERVISION                  | CONSULTANT SUPERVISION OF |  | 148    | 0    | 08/02     |           |                      |
| 850 SEHDWR03Q | DEP HARDWARE - QUEENS                                 |                           |  |        |      |           |           |                      |
|               | IFDS FD 002 IFA DESIGN                                | FINAL DESIGN              |  | 40     | 0    | 07/02     |           |                      |
|               | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  | 40     | 0    | 07/02     |           |                      |
|               | CONS SS 006 CONSTRUCTION                              | STORM SEWERS              |  | 895    | 0    | 05/03     |           |                      |
| 850 SEHDWR04Q | DEP HARDWARE - QUEENS                                 |                           |  |        |      |           |           | DEVSCOPE 02/03 05/03 |
|               | IFDS FD 002 IFA DESIGN                                | FINAL DESIGN              |  | 120    | 0    | 07/03     |           |                      |
|               | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  | 120    | 0    | 07/03     |           |                      |
|               | CONS SS 006 CONSTRUCTION                              | STORM SEWERS              |  | 1,200  | 0    | 01/04     |           |                      |
| 850 SEQ200265 | CON OF STORM SEWER IN 158 ST(140 AVE - 134 AVE)       |                           |  |        |      |           |           |                      |
|               | IFSP SU 008 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  | 5      | 0    | 06/03     |           |                      |
| 850 SEQ200275 | CON OF STORM SEWER IN COLLIER AVE (B 25ST - BRIAR PL) |                           |  |        |      |           |           |                      |
| CO#: A        | CONS SS 003 CONSTRUCTION                              | STORM SEWERS              |  | 859-   | 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            |
|               | CONS SS 004 CONSTRUCTION                                 | STORM SEWERS              | 859   | 0    | 06/04     |           |                      |
| 850 SEQ200296 | RECON OF STORM SEWER, 25 AV(120 ST - BULKHEAD)           |                           |       |      |           |           |                      |
|               | CONS SS 005 CONSTRUCTION                                 | STORM SEWERS              | 200   | 0    | 09/02     |           |                      |
| 850 SEQ200311 | STM SEWERS IN BEACH 35 ST, QNS                           |                           |       |      |           |           |                      |
| CO#: D        | CONS SS 003 CONSTRUCTION                                 | STORM SEWERS              | 179   | 0    | 08/02     |           |                      |
| CO#: E        | CONS SS 003 CONSTRUCTION                                 | STORM SEWERS              | 126-  | 0    | 07/02     |           |                      |
| CO#: F        | CONS SS 003 CONSTRUCTION                                 | STORM SEWERS              | 45    | 0    | 01/03     |           |                      |
| CO#: G        | CONS SS 003 CONSTRUCTION                                 | STORM SEWERS              | 23    | 0    | 04/03     |           |                      |
| CO#: A        | CNSP SU 015 CONSTRUCTION SUPERVISION                     | CONSULTANT SUPERVISION OF | 60    | 0    | 03/03     |           |                      |
| 850 SEQ200317 | STM SEWERS IN 68 DR, QNS                                 |                           |       |      |           |           |                      |
| CO#: A        | CONS SS 003 CONSTRUCTION                                 | STORM SEWERS              | 41    | 0    | 07/02     |           |                      |
| CO#: B        | CONS SS 003 CONSTRUCTION                                 | STORM SEWERS              | 11    | 0    | 09/02     |           |                      |
| 850 SEQ200320 | STM SEWERS IN 54 AV ,QNS                                 |                           |       |      |           |           |                      |
| CO#: A        | CONS SS 003 CONSTRUCTION                                 | STORM SEWERS              | 361-  | 0    | 07/02     |           |                      |
|               | CONS SS 006 CONSTRUCTION                                 | STORM SEWERS              | 361   | 0    | 06/04     |           |                      |
| 850 SEQ200324 | STM SEWERS IN BEACH CHANNEL DR , QNS                     |                           |       |      |           |           |                      |
|               | CONS SS 003 CONSTRUCTION                                 | STORM SEWERS              | 222   | 0    | 06/07     |           |                      |
| 850 SEQ200325 | STM SEWERS IN 11 AV, QNS                                 |                           |       |      |           |           | DEVSCOPE 02/00 05/00 |
|               | CONS SS 006 CONSTRUCTION                                 | STORM SEWERS              | 814   | 0    | 09/02     |           |                      |
| 850 SEQ200327 | STM SEWERS IN 25 AV, QNS                                 |                           |       |      |           |           | DEVSCOPE 02/00 05/00 |
|               | CONS SS 006 CONSTRUCTION                                 | STORM SEWERS              | 1,725 | 0    | 09/02     |           |                      |
| 850 SEQ200328 | STM SEWERS IN 110 AV, QNS                                |                           |       |      |           |           | DEVSCOPE 02/02 05/02 |
|               | CONS SS 003 CONSTRUCTION                                 | STORM SEWERS              | 2,806 | 0    | 06/04     |           |                      |
|               | IFSP SU 005 IFA CONSTRUCTION SUPERVIS                    | IN-HOUSE SUPERVISION OF C | 115   | 0    | 07/02     |           |                      |
|               | IFDS DS 006 IFA DESIGN                                   | DESIGN                    | 50    | 0    | 06/03     |           |                      |
| 850 SEQ200329 | STM SEWERS IN 161 ST, QNS                                |                           |       |      |           |           |                      |
|               | CONS SS 003 CONSTRUCTION                                 | STORM SEWERS              | 1,693 | 0    | 06/06     |           |                      |
|               | CNSP SU 005 CONSTRUCTION SUPERVISION                     | CONSULTANT SUPERVISION OF | 284   | 0    | 06/03     |           |                      |
| 850 SEQ200332 | STM SEWERS IN BEDELL ST, QNS                             |                           |       |      |           |           |                      |
|               | CONS SS 006 CONSTRUCTION                                 | STORM SEWERS              | 265   | 0    | 06/05     |           |                      |
| 850 SEQ200333 | STM SEWERS IN 192 ST, QNS                                |                           |       |      |           |           |                      |
| CO#: C        | CONS SS 003 CONSTRUCTION                                 | STORM SEWERS              | 9     | 0    | 11/02     |           |                      |
| 850 SEQ200341 | ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST             |                           |       |      |           |           |                      |
|               | CONS SS 006 CONSTRUCTION                                 | STORM SEWERS              | 2,044 | 0    | 06/05     |           |                      |
| 850 SEQ200343 | STM SEWER IN SOUTH OF CONDUIT- SPRINGFIELD, 232 & 149 ST |                           |       |      |           |           |                      |
| CO#: D        | CONS SS 001 CONSTRUCTION                                 | STORM SEWERS              | 159   | 0    | 08/02     |           |                      |
| CO#: E        | CONS SS 001 CONSTRUCTION                                 | STORM SEWERS              | 46    | 0    | 10/02     |           |                      |
| CO#: F        | CONS SS 001 CONSTRUCTION                                 | STORM SEWERS              | 90-   | 0    | 11/02     |           |                      |
| 850 SEQ200344 | STM SEWER IN NORTH OF CONDUIT- SPRINGFIELD, CARSON & 225 |                           |       |      |           |           |                      |
|               | IFDS DS 007 IFA DESIGN                                   | DESIGN                    | 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)

| MGN PROJECT   |   |  |  |                           | CITY  | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|---|--|--|---------------------------|-------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION   |  |  |                           | COST  | COST | COMM DATE | MILESTONE | START END   |
|               | IFSP SU 008 IFA CONSTRUCTION SUPERVIS                     |  |  | IN-HOUSE SUPERVISION OF C | 300   | 0    | 06/03     |           |             |
| 850 SEQ200347 | STM SEWER IN EDGEMERE (PHASE I) , QNS                     |  |  |                           |       |      |           |           |             |
| CO#: A        | CONS SS 001 CONSTRUCTION                                  |  |  | STORM SEWERS              | 143-  | 0    | 11/02     |           |             |
| 850 SEQ200348 | STM SEWER IN 11TH AV , QNS                                |  |  |                           |       |      |           | DEVSCOPE  | 02/99 05/99 |
| CO#: B        | CONS SS 001 CONSTRUCTION                                  |  |  | STORM SEWERS              | 19    | 0    | 09/02     |           |             |
|               | IFDS DS 007 IFA DESIGN                                    |  |  | DESIGN                    | 200   | 0    | 06/03     |           |             |
|               | IFSP SU 008 IFA CONSTRUCTION SUPERVIS                     |  |  | IN-HOUSE SUPERVISION OF C | 500   | 0    | 06/03     |           |             |
| 850 SEQ200352 | STM SEWER IN CORNAGA AV , QNS                             |  |  |                           |       |      |           | DEVSCOPE  | 02/02 05/02 |
|               | CONS SS 001 CONSTRUCTION                                  |  |  | STORM SEWERS              | 2,411 | 0    | 03/03     |           |             |
| 850 SEQ200355 | STM SEWER IN HORACE HARDING EXWY , QNS                    |  |  |                           |       |      |           | DEVSCOPE  | 02/02 05/02 |
|               | CONS SS 001 CONSTRUCTION                                  |  |  | STORM SEWERS              | 1,230 | 0    | 06/04     |           |             |
| 850 SEQ200358 | STM SEWER IN BEACH CHANNEL 97TH ST , QNS                  |  |  |                           |       |      |           |           |             |
| CO#: A        | CONS SS 001 CONSTRUCTION                                  |  |  | STORM SEWERS              | 6     | 0    | 07/02     |           |             |
| CO#: B        | CONS SS 001 CONSTRUCTION                                  |  |  | STORM SEWERS              | 6     | 0    | 07/02     |           |             |
|               | IFSP SU 011 IFA CONSTRUCTION SUPERVIS                     |  |  | IN-HOUSE SUPERVISION OF C | 300   | 0    | 06/03     |           |             |
| 850 SEQ200359 | SEEPAGE BASIN #28, QNS                                    |  |  |                           |       |      |           |           |             |
|               | IFSP SU 012 IFA CONSTRUCTION SUPERVIS                     |  |  | IN-HOUSE SUPERVISION OF C | 250   | 0    | 06/03     |           |             |
| 850 SEQ200362 | SAN SEWER IN 172 ST- SAYER AV TO 114 ST (SEQ002514)       |  |  |                           |       |      |           |           |             |
| CO#: B        | CONS SS 003 CONSTRUCTION                                  |  |  | STORM SEWERS              | 49    | 0    | 09/02     |           |             |
| 850 SEQ200364 | SEEPAGE BASIN #32   |  |  |                           |       |      |           | DEVSCOPE  | 02/01 05/01 |
| CO#: A        | CONS SS 003 CONSTRUCTION                                  |  |  | STORM SEWERS              | 49    | 0    | 12/02     |           |             |
| CO#: B        | CONS SS 003 CONSTRUCTION                                  |  |  | STORM SEWERS              | 13    | 0    | 12/02     |           |             |
| CO#: C        | CONS SS 003 CONSTRUCTION                                  |  |  | STORM SEWERS              | 68    | 0    | 01/03     |           |             |
|               | IFDS FD 009 IFA DESIGN                                    |  |  | FINAL DESIGN              | 600   | 0    | 06/03     |           |             |
| 850 SEQ200367 | STORM SEWERS IN SUTTER AVE - PHASE III                    |  |  |                           |       |      |           |           |             |
|               | CONS SS 003 CONSTRUCTION                                  |  |  | STORM SEWERS              | 1,318 | 0    | 06/05     |           |             |
|               | CNSP SU 004 CONSTRUCTION SUPERVISION                      |  |  | CONSULTANT SUPERVISION OF | 150   | 0    | 06/05     |           |             |
| 850 SEQ200368 | STORM SEWERS IN REDFERN AVE AND BEACH CHANNEL DR          |  |  |                           |       |      |           | DEVSCOPE  | 02/02 05/02 |
|               | CONS SS 003 CONSTRUCTION                                  |  |  | STORM SEWERS              | 3,096 | 0    | 03/03     |           |             |
| 850 SEQ200370 | STORM SEWERS IN SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST  |  |  |                           |       |      |           |           |             |
|               | CONS SS 003 CONSTRUCTION                                  |  |  | STORM SEWERS              | 37    | 0    | 07/02     |           |             |
|               | CNSP SU 004 CONSTRUCTION SUPERVISION                      |  |  | CONSULTANT SUPERVISION OF | 3     | 0    | 12/02     |           |             |
| 850 SEQ200371 | STORM SEWERS IN BEACH 18 ST - MOTT AV AND FOAM PL         |  |  |                           |       |      |           |           |             |
|               | CNSP SU 004 CONSTRUCTION SUPERVISION                      |  |  | CONSULTANT SUPERVISION OF | 173   | 0    | 12/02     |           |             |
| CO#: A        | CNSP SU 004 CONSTRUCTION SUPERVISION                      |  |  | CONSULTANT SUPERVISION OF | 15-   | 0    | 04/03     |           |             |
| 850 SEQ200374 | STORM SEWERS IN 131 ST - 107 AV AND 109 AV                |  |  |                           |       |      |           |           |             |
| CO#: C        | CONS SS 003 CONSTRUCTION                                  |  |  | STORM SEWERS              | 20    | 0    | 08/02     |           |             |
| 850 SEQ200375 | STORM SEWERS IN MCBRIDE ST - ROAKWAY FREEWAY & MOTT BASIN |  |  |                           |       |      |           |           |             |
|               | IFDS FD 001 IFA DESIGN                                    |  |  | FINAL DESIGN              | 252   | 0    | 07/04     |           |             |
|               | IFDS FD 002 IFA DESIGN                                    |  |  | FINAL DESIGN              | 252   | 0    | 07/04     |           |             |

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 SS 003 CONSTRUCTION                                     |  | STORM SEWERS              | 2,517 | 0    | 06/05     |           |                      |
| 850 SEQ200377 | STORM SEWER IN 47TH AVENUE - 192 AND 193 STREET              |  |                           |       |      |           |           |                      |
|               | CONS SS 003 CONSTRUCTION                                     |  | STORM SEWERS              | 165   | 0    | 04/03     |           |                      |
| 850 SEQ200381 | STORM SEWERS IN B 53 ST - B CHANNEL DR AND ROCKAWAY BCH BLVD |  |                           |       |      |           |           |                      |
| CO#: A        | CONS SS 003 CONSTRUCTION                                     |  | STORM SEWERS              | 237-  | 0    | 10/02     |           |                      |
|               | CONS SS 008 CONSTRUCTION                                     |  | STORM SEWERS              | 244   | 0    | 04/03     |           |                      |
|               | IFDS DD 014 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO | 30    | 0    | 06/03     |           |                      |
|               | IFSP SU 015 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C | 30    | 0    | 06/03     |           |                      |
| 850 SEQ200382 | 254 ST - 87 DR AND 87 RD                                     |  |                           |       |      |           |           |                      |
| CO#: A        | CONS SS 005 CONSTRUCTION                                     |  | STORM SEWERS              | 42    | 0    | 09/02     |           |                      |
|               | IFDS DS 012 IFA DESIGN                                       |  | DESIGN                    | 300   | 0    | 06/03     |           |                      |
| 850 SEQ200383 | STORM SEWERS IN 211 STREET - 29 AVENUE AND 32 AVENUE         |  |                           |       |      |           |           | DEVSCOPE 02/02 05/02 |
|               | IFDS FD 001 IFA DESIGN                                       |  | FINAL DESIGN              | 275   | 0    | 02/03     |           |                      |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C | 275   | 0    | 02/03     |           |                      |
|               | CONS SS 003 CONSTRUCTION                                     |  | STORM SEWERS              | 1,428 | 0    | 09/02     |           |                      |
| 850 SEQ200384 | SEEPAGE BASIN #34 - WHITESTONE AREA 9B                       |  |                           |       |      |           |           |                      |
|               | IFDS FD 001 IFA DESIGN                                       |  | FINAL DESIGN              | 90    | 0    | 07/02     |           |                      |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C | 90    | 0    | 07/02     |           |                      |
|               | CONS SS 003 CONSTRUCTION                                     |  | STORM SEWERS              | 876   | 0    | 03/03     |           |                      |
|               | CONS SS 006 CONSTRUCTION                                     |  | STORM SEWERS              | 5     | 0    | 03/03     |           |                      |
|               | IFDS FD 009 IFA DESIGN                                       |  | FINAL DESIGN              | 150   | 0    | 06/03     |           |                      |
| 850 SEQ200386 | HOPE- VI PROJECT ARVERNE URBAN RENEWAL                       |  |                           |       |      |           |           |                      |
|               | CONS SS 003 CONSTRUCTION                                     |  | STORM SEWERS              | 1,875 | 0    | 06/06     |           |                      |
| 850 SEQ200390 | STORM SEWERS IN EDGEMERE - PHASE II                          |  |                           |       |      |           |           | DEVSCOPE 02/02 05/02 |
|               | CONS SS 003 CONSTRUCTION                                     |  | STORM SEWERS              | 3,355 | 0    | 06/03     |           |                      |
|               | CNSP SU 004 CONSTRUCTION SUPERVISION                         |  | CONSULTANT SUPERVISION OF | 335   | 0    | 06/04     |           |                      |
| 850 SEQ200391 | STORM SEWERS IN 10 AV - 154 ST AND 157 ST                    |  |                           |       |      |           |           |                      |
|               | IFDS FD 008 IFA DESIGN                                       |  | FINAL DESIGN              | 400   | 0    | 06/03     |           |                      |
|               | IFSP SU 009 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C | 200   | 0    | 06/03     |           |                      |
| 850 SEQ200392 | STORM SEWERS IN SMITH ST - 120 AV TO BAISLEY BLVD            |  |                           |       |      |           |           | DEVSCOPE 02/01 05/01 |
|               | IFDS FD 006 IFA DESIGN                                       |  | FINAL DESIGN              | 500   | 0    | 06/03     |           |                      |
|               | IFSP SU 007 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C | 100   | 0    | 06/03     |           |                      |
| 850 SEQ200393 | STORM SEWERS IN JEWEL ST AREA                                |  |                           |       |      |           |           |                      |
|               | CNSP SU 003 CONSTRUCTION SUPERVISION                         |  | CONSULTANT SUPERVISION OF | 50    | 0    | 06/06     |           |                      |
|               | CONS SS 004 CONSTRUCTION                                     |  | STORM SEWERS              | 1,500 | 0    | 06/06     |           |                      |
| 850 SEQ200394 | STROM SEWERS IN 104 AV - 201 ST AND 217 PL                   |  |                           |       |      |           |           |                      |
|               | CONS SS 003 CONSTRUCTION                                     |  | STORM SEWERS              | 3,250 | 0    | 06/04     |           |                      |
| 850 SEQ200395 | SEEPAGE BASIN #30  |  |                           |       |      |           |           |                      |
| CO#: A        | CONS SS 003 CONSTRUCTION                                     |  | STORM SEWERS              | 14    | 0    | 12/02     |           |                      |
| 850 SEQ200396 | SEEPAGE BASIN #31  |  |                           |       |      |           |           | DEVSCOPE 02/01 05/01 |
| CO#: A        | CONS SS 003 CONSTRUCTION                                     |  | STORM SEWERS              | 48    | 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   |
| CO#: B        | CONS SS 003 CONSTRUCTION                                  | STORM SEWERS              | 103   | 0    | 01/03     |           |             |
|               | IFDS FD 005 IFA DESIGN                                    | FINAL DESIGN              | 300   | 0    | 06/03     |           |             |
| 850 SEQ200398 | STORM SEWER IN 99AV - FRANCIS LEWIS BLVD AND 211 PL       |                           |       |      |           | DEVSCOPE  | 02/02 05/02 |
|               | IFDS FD 001 IFA DESIGN                                    | FINAL DESIGN              | 122   | 0    | 07/02     |           |             |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 122   | 0    | 07/02     |           |             |
|               | CONS SS 003 CONSTRUCTION                                  | STORM SEWERS              | 787   | 0    | 05/03     |           |             |
|               | CONS SS 004 CONSTRUCTION                                  | STORM SEWERS              | 20    | 0    | 05/03     |           |             |
| 850 SEQ200399 | STORM SEWERS IN SPRINGFIELD BLVD                          |                           |       |      |           |           |             |
|               | CONS SS 001 CONSTRUCTION                                  | STORM SEWERS              | 15    | 0    | 09/02     |           |             |
| 850 SEQ200402 | STORM SEWER IN 89 AV - 217 ST & SPRINGFIELD BLVD          |                           |       |      |           |           |             |
|               | IFDS FD 001 IFA DESIGN                                    | FINAL DESIGN              | 42    | 0    | 07/02     |           |             |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 42    | 0    | 07/02     |           |             |
|               | CONS SS 003 CONSTRUCTION                                  | STORM SEWERS              | 369   | 0    | 06/06     |           |             |
| 850 SEQ200403 | SEEPAGE BASIN #35   |                           |       |      |           |           |             |
|               | IFDS FD 001 IFA DESIGN                                    | FINAL DESIGN              | 65    | 0    | 07/03     |           |             |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 65    | 0    | 07/03     |           |             |
|               | CONS SS 003 CONSTRUCTION                                  | STORM SEWERS              | 650   | 0    | 06/04     |           |             |
| 850 SEQ200406 | STORM SEWERS IN EDGEMERE AREA (PHASE III)                 |                           |       |      |           |           |             |
|               | IFDS FD 001 IFA DESIGN                                    | FINAL DESIGN              | 390   | 0    | 07/02     |           |             |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 390   | 0    | 07/02     |           |             |
|               | CONS SS 003 CONSTRUCTION                                  | STORM SEWERS              | 3,900 | 0    | 06/07     |           |             |
| 850 SEQ200407 | STORM SEWER IN B. 43 ST - B. CHANNEL DR AND US BULKHEAD   |                           |       |      |           |           |             |
|               | IFDS FD 001 IFA DESIGN                                    | FINAL DESIGN              | 214   | 0    | 07/02     |           |             |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 214   | 0    | 07/02     |           |             |
| 850 SEQ200408 | STORM SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA  |                           |       |      |           | DEVSCOPE  | 02/03 05/03 |
|               | IFDS FD 001 IFA DESIGN                                    | FINAL DESIGN              | 95    | 0    | 07/02     |           |             |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 95    | 0    | 07/02     |           |             |
|               | CONS SS 003 CONSTRUCTION                                  | STORM SEWERS              | 1,281 | 0    | 06/04     |           |             |
| 850 SEQ200409 | STORM SEWERS IN JAMAICA AVENUE AREA                       |                           |       |      |           |           |             |
|               | IFDS FD 001 IFA DESIGN                                    | FINAL DESIGN              | 272   | 0    | 07/03     |           |             |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 272   | 0    | 07/03     |           |             |
|               | CONS SS 003 CONSTRUCTION                                  | STORM SEWERS              | 2,719 | 0    | 06/06     |           |             |
|               | CNSP SU 004 CONSTRUCTION SUPERVISION                      | CONSULTANT SUPERVISION OF | 272   | 0    | 06/06     |           |             |
| 850 SEQ200410 | STORM SEWERS IN 210 ST - 35 AV AND 36 AV                  |                           |       |      |           |           |             |
|               | IFDS FD 001 IFA DESIGN                                    | FINAL DESIGN              | 55    | 0    | 07/02     |           |             |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 55    | 0    | 07/02     |           |             |
|               | CONS SS 003 CONSTRUCTION                                  | STORM SEWERS              | 686   | 0    | 06/03     |           |             |
| 850 SEQ200411 | STR SEWER IN LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD |                           |       |      |           | DEVSCOPE  | 02/03 05/03 |
|               | IFDS FD 002 IFA DESIGN                                    | FINAL DESIGN              | 130   | 0    | 07/02     |           |             |
|               | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 130   | 0    | 07/02     |           |             |
|               | CONS SS 006 CONSTRUCTION                                  | STORM SEWERS              | 1,296 | 0    | 06/04     |           |             |
| 850 SEQ200412 | HOPE VI PHASE A - STORM SEWER IN ALMEDA AVENUE            |                           |       |      |           |           |             |
|               | IFDS FD 001 IFA DESIGN                                    | FINAL DESIGN              | 3     | 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 |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C | 3     | 0    | 07/02     |                |           |
|               | CONS SS 003 CONSTRUCTION                                     |  | STORM SEWERS              | 311   | 0    | 06/03     |                |           |
| 850 SEQ200414 | STORM SEWERS IN 153 ST AREA                                  |  |                           |       |      |           |                |           |
|               | IFDS FD 001 IFA DESIGN                                       |  | FINAL DESIGN              | 47    | 0    | 07/03     |                |           |
|               | IFSP SU 003 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C | 47    | 0    | 07/03     |                |           |
|               | CONS SS 005 CONSTRUCTION                                     |  | STORM SEWERS              | 478   | 0    | 06/05     |                |           |
| 850 SEQ200415 | STORM SEWERS IN JAMAICA AV - 169 ST AND 173 ST               |  |                           |       |      |           | DEVSCOPE 02/03 | 05/03     |
|               | IFDS FD 001 IFA DESIGN                                       |  | FINAL DESIGN              | 89    | 0    | 07/02     |                |           |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C | 89    | 0    | 07/02     |                |           |
|               | CONS SS 003 CONSTRUCTION                                     |  | STORM SEWERS              | 1,740 | 0    | 06/04     |                |           |
| 850 SEQ200416 | STORM SEWER IN 200 ST - BELL BLVD AND 15 RD                  |  |                           |       |      |           |                |           |
|               | CONS SS 003 CONSTRUCTION                                     |  | STORM SEWERS              | 162   | 0    | 06/03     |                |           |
| 850 SEQ200419 | STORM SEWER IN 231 ST - S CONDUIT AV AND LANSING AV          |  |                           |       |      |           | DEVSCOPE 02/02 | 05/02     |
|               | IFDS FD 001 IFA DESIGN                                       |  | FINAL DESIGN              | 67    | 0    | 07/02     |                |           |
|               | IFSP SU 003 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C | 67    | 0    | 07/02     |                |           |
|               | CONS SS 005 CONSTRUCTION                                     |  | STORM SEWERS              | 524   | 0    | 06/03     |                |           |
|               | IFDS FD 007 IFA DESIGN                                       |  | FINAL DESIGN              | 600   | 0    | 06/03     |                |           |
| 850 SEQ200420 | STORM SEWER IN WINCHESTER AV - UNION TPKE & GCP              |  |                           |       |      |           | DEVSCOPE 02/03 | 05/03     |
|               | IFDS FD 001 IFA DESIGN                                       |  | FINAL DESIGN              | 118   | 0    | 07/03     |                |           |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C | 118   | 0    | 07/03     |                |           |
|               | CONS SS 003 CONSTRUCTION                                     |  | STORM SEWERS              | 1,182 | 0    | 06/04     |                |           |
| 850 SEQ200421 | STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD     |  |                           |       |      |           |                |           |
|               | IFDS FD 001 IFA DESIGN                                       |  | FINAL DESIGN              | 320   | 0    | 07/02     |                |           |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C | 320   | 0    | 07/02     |                |           |
| 850 SEQ200422 | STORM SEWER IN 47 AV - 193 ST AND 204 ST                     |  |                           |       |      |           | DEVSCOPE 02/02 | 05/02     |
|               | IFDS FD 001 IFA DESIGN                                       |  | FINAL DESIGN              | 186   | 0    | 07/02     |                |           |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C | 186   | 0    | 07/02     |                |           |
|               | CONS SS 003 CONSTRUCTION                                     |  | STORM SEWERS              | 897   | 0    | 04/03     |                |           |
| 850 SEQ200424 | STORM SEWERS IN N. CONDUIT AV - BAISLEY BLVD AND 150 FT EAST |  |                           |       |      |           | DEVSCOPE 02/02 | 05/02     |
|               | IFDS FD 001 IFA DESIGN                                       |  | FINAL DESIGN              | 74    | 0    | 07/02     |                |           |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C | 74    | 0    | 07/02     |                |           |
|               | CONS SS 003 CONSTRUCTION                                     |  | STORM SEWERS              | 2,242 | 0    | 04/03     |                |           |
| 850 SEQ200425 | SEEPAGE BASIN IN GRANDVIEW TERRACE - CAFFERY AV & DEAD END   |  |                           |       |      |           |                |           |
|               | CONS SS 003 CONSTRUCTION                                     |  | STORM SEWERS              | 85    | 0    | 05/03     |                |           |
| 850 SEQ200426 | STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR           |  |                           |       |      |           |                |           |
|               | IFDS FD 001 IFA DESIGN                                       |  | FINAL DESIGN              | 10    | 0    | 07/04     |                |           |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C | 10    | 0    | 07/04     |                |           |
|               | CONS SS 003 CONSTRUCTION                                     |  | STORM SEWERS              | 101   | 0    | 06/08     |                |           |
| 850 SEQ200429 | STORM SEWERS IN 156 AV-85 ST & 86 ST, 158 AV-78 ST & 79 ST   |  |                           |       |      |           |                |           |
|               | IFDS FD 001 IFA DESIGN                                       |  | FINAL DESIGN              | 60    | 0    | 07/03     |                |           |
|               | IFSP SU 003 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C | 60    | 0    | 07/03     |                |           |
|               | CONS SS 005 CONSTRUCTION                                     |  | STORM SEWERS              | 599   | 0    | 06/04     |                |           |
|               | IFDS FD 007 IFA DESIGN                                       |  | FINAL DESIGN              | 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   | COST  | COST | COMM DATE | MILESTONE | START END   |
| 850 SEQ200438 STORM SEWER IN MEADOWMERE & WARNERVILLE AREA        |       |      |           | DEVSCOPE  | 02/03 05/03 |
| DSGN FD 001 DESIGN  | 240   | 0    | 09/03     |           |             |
| IFSP SU 002 IFA CONSTRUCTION SUPERVIS                             | 240   | 0    | 07/03     |           |             |
| CONS SS 003 CONSTRUCTION  | 2,416 | 0    | 06/04     |           |             |
| 850 SEQ200441 STORM SEWERS IN 38TH DRIVE AREA                     |       |      |           |           |             |
| IFDS FD 001 IFA DESIGN  | 26    | 0    | 09/02     |           |             |
| IFSP SU 002 IFA CONSTRUCTION SUPERVIS                             | 26    | 0    | 09/02     |           |             |
| CONS SS 003 CONSTRUCTION  | 266   | 0    | 08/03     |           |             |
| 850 SEQ200445 STORM SEWERS IN 259 ST - 148 AV AND CRAFT AV        |       |      |           | DEVSCOPE  | 02/03 05/03 |
| IFDS FD 001 IFA DESIGN  | 170   | 0    | 07/03     |           |             |
| IFSP SU 002 IFA CONSTRUCTION SUPERVIS                             | 170   | 0    | 07/03     |           |             |
| CONS SS 003 CONSTRUCTION  | 1,706 | 0    | 06/04     |           |             |
| CNSP SU 004 CONSTRUCTION SUPERVISION                              | 170   | 0    | 06/04     |           |             |
| 850 SEQ200446 STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD |       |      |           |           |             |
| IFDS FD 001 IFA DESIGN  | 308   | 0    | 07/05     |           |             |
| IFSP SU 002 IFA CONSTRUCTION SUPERVIS                             | 308   | 0    | 07/05     |           |             |
| CONS SS 003 CONSTRUCTION  | 3,082 | 0    | 06/06     |           |             |
| CNSP SU 004 CONSTRUCTION SUPERVISION                              | 308   | 0    | 06/06     |           |             |

BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/03 \$39,484,460.63 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$32,514,573.89 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$79,361,003.36 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * FY 04 *         | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | 5,000     | 7,689     | 3,821     | 2,220     | (C)*              | 11,321    | 9,302     | 3,821     |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*              | *         | *         | *         |

|              | FY 2003   |           |           |         |         |         |           |           |           |           |          |         |       |
|--------------|-----------|-----------|-----------|---------|---------|---------|-----------|-----------|-----------|-----------|----------|---------|-------|
|              | JULY      | AUG       | SEPT      | OCT     | NOV     | DEC     | JAN       | FEB       | MARCH     | APRIL     | MAY      | JUNE    | FY 03 |
| PLAN (C) *   | * 9,884 * | * 9,884 * | * 1,355-* | * 761 * | * 494 * | * 195 * | * 3,687 * | * 3,669 * | * 4,305 * | * 8,081 * | * 29,721 |         |       |
| FORCST (C) * | * 9,884 * | * 1,014-* | * 187 *   | * 574 * | * 497 * | * 195 * | * 3,687 * | * 3,669 * | * 4,305 * | * 7,737 * | * 29,721 |         |       |
| ACTUAL (C) * | * 9,883 * | * 1,102-* | * 187 *   | * 471 * | * 3 *   | * *     | * *       | * *       | * *       | * *       | * *      | * 9,441 |       |
| PLAN (N) *   | * *       | * *       | * *       | * *     | * *     | * *     | * *       | * *       | * *       | * *       | * *      | * *     |       |
| FORCST (N) * | * *       | * *       | * *       | * *     | * *     | * *     | * *       | * *       | * *       | * *       | * *      | * *     |       |
| ACTUAL (N) * | * *       | * *       | * *       | * *     | * *     | * *     | * *       | * *       | * *       | * *       | * *      | * *     |       |

| MGN PROJECT  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |
|--|--------|------|-----------|-----------|-----------|
| AGY ID NO  | COST   | COST | COMM DATE | MILESTONE | START END |
| 826 SER200BB1 STATEN ISLAND BLUEBELT SYSTEM SITE STABILIZATION |        |      |           |           |           |
| CO#: C CONS SS 001 CONSTRUCTION                                | 88     | 0    | 10/02     |           |           |
| 850 EXTSEWC EXTENSION OF SEWER CONSTRUCTION SANEXTSEWC OMBINED |        |      |           |           |           |
| CONS CM 020 CONSTRUCTION                                       | 10,000 | 0    | 06/08     |           |           |
| CONS CM 021 CONSTRUCTION                                       | 16,725 | 0    | 06/09     |           |           |
| CONS SS 073 CONSTRUCTION                                       | 2,000  | 0    | 06/07     |           |           |
| CONS SS 085 CONSTRUCTION                                       | 15,000 | 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            |
|               | CONS SS 086 CONSTRUCTION                                   | STORM SEWERS              | 15,000 | 0    | 06/11     |           |                      |
|               | CONS SS 091 CONSTRUCTION                                   | STORM SEWERS              | 15,435 | 0    | 06/12     |           |                      |
|               | CONS SS 097 CONSTRUCTION                                   | STORM SEWERS              | 15,913 | 0    | 06/13     |           |                      |
| 850 P-503BLOO | BLOOMINGDALE PK  |                           |        |      |           |           |                      |
| CO#: DE       | CONS GE 401 CONSTRUCTION                                   | GENERAL                   | 1,446- | 0    | 10/02     |           |                      |
| 850 REPSEWR   | REPLACE SEWER CITYWIDE                                     |                           |        |      |           |           |                      |
|               | CONS CM 054 CONSTRUCTION                                   | COMBINED SEWERS           | 78     | 0    | 06/05     |           |                      |
|               | CONS SS 074 CONSTRUCTION                                   | STORM SEWERS              | 220    | 0    | 06/07     |           |                      |
|               | CONS SS 092 CONSTRUCTION                                   | STORM SEWERS              | 220    | 0    | 06/10     |           |                      |
|               | CONS SS 093 CONSTRUCTION                                   | STORM SEWERS              | 220    | 0    | 06/11     |           |                      |
|               | CONS SS 101 CONSTRUCTION                                   | STORM SEWERS              | 226    | 0    | 06/12     |           |                      |
|               | CONS SS 110 CONSTRUCTION                                   | STORM SEWERS              | 233    | 0    | 06/13     |           |                      |
| 850 SECB04R   | RECONST OF CATCH BASINS AND PED RAMPS - BK & SI            |                           |        |      |           |           |                      |
|               | CONS SS 006 CONSTRUCTION                                   | STORM SEWERS              | 65     | 0    | 12/02     |           |                      |
| 850 SEC20004E | CITYWIDE RECONSTRUCTION                                    |                           |        |      |           |           |                      |
|               | CTGY SS 031 CONTINGENCY                                    | STORM SEWERS              | 6,000  | 0    | 07/02     |           |                      |
| 850 SEC20004G | CITYWIDE RECONSTRUCTION                                    |                           |        |      |           |           | DEVSCOPE 02/02 05/02 |
|               | IFDS FD 009 IFA DESIGN                                     | FINAL DESIGN              | 10     | 0    | 07/02     |           |                      |
|               | IFSP SU 018 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 10     | 0    | 07/02     |           |                      |
|               | CONS SS 027 CONSTRUCTION                                   | STORM SEWERS              | 195    | 0    | 02/03     |           |                      |
| 850 SEC20004H | CITYWIDE RECONSTRUCTION                                    |                           |        |      |           |           | DEVSCOPE 02/03 05/03 |
|               | IFDS FD 008 IFA DESIGN                                     | FINAL DESIGN              | 10     | 0    | 07/03     |           |                      |
|               | IFSP SU 017 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 10     | 0    | 07/03     |           |                      |
|               | CONS SS 026 CONSTRUCTION                                   | STORM SEWERS              | 200    | 0    | 01/04     |           |                      |
| 850 SEHDWR02R | DEP HARDWARE - STATEN ISLAND                               |                           |        |      |           |           |                      |
|               | CNSP SU 008 CONSTRUCTION SUPERVISION                       | CONSULTANT SUPERVISION OF | 153    | 0    | 01/03     |           |                      |
| 850 SEHDWR03R | DEP HARDWARE - STATEN ISLAND                               |                           |        |      |           |           |                      |
|               | IFDS FD 002 IFA DESIGN                                     | FINAL DESIGN              | 40     | 0    | 07/02     |           |                      |
|               | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 40     | 0    | 07/02     |           |                      |
|               | CONS SS 006 CONSTRUCTION                                   | STORM SEWERS              | 230    | 0    | 05/03     |           |                      |
| 850 SEHDWR04R | DEP HARDWARE - STATEN ISLAND                               |                           |        |      |           |           |                      |
|               | IFDS FD 002 IFA DESIGN                                     | FINAL DESIGN              | 30     | 0    | 07/03     |           |                      |
|               | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 30     | 0    | 07/03     |           |                      |
|               | CONS SS 006 CONSTRUCTION                                   | STORM SEWERS              | 300    | 0    | 01/04     |           |                      |
| 850 SER200103 | STORM SEWERS IN BLOOMINGDALE RD - AMBOY RD & RICHMOND PKWY |                           |        |      |           |           | DEVSCOPE 02/02 05/02 |
|               | IFDS FD 001 IFA DESIGN                                     | FINAL DESIGN              | 162    | 0    | 11/02     |           |                      |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 162    | 0    | 11/02     |           |                      |
|               | CONS SS 003 CONSTRUCTION                                   | STORM SEWERS              | 1,337  | 0    | 04/03     |           |                      |
| 850 SER200111 | STM SEWER IN EVERETT AV , SI                               |                           |        |      |           |           |                      |
| CO#: B        | CONS SS 001 CONSTRUCTION                                   | STORM SEWERS              | 16     | 0    | 12/02     |           |                      |
| CO#: C        | CONS SS 001 CONSTRUCTION                                   | STORM SEWERS              | 81     | 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     | DESCRIPTION   |  |  |  | COST             | COST        | COMM DATE               | MILESTONE | START END   |
| 850 SER200112 | STM SEWER IN HYLAN BLVD , SI<br>IFSP SU 011 IFA CONSTRUCTION SUPERVIS   | IN-HOUSE SUPERVISION OF C  |  |  | 600              | 0           | 06/03                   |           |             |
| 850 SER200113 | STM SEWER IN AMELIA CT , SI<br>CONS SS 001 CONSTRUCTION   | STORM SEWERS   |  |  | 2,717            | 0           | 06/05                   |           |             |
| 850 SER200114 | STORM SEWERS IN RICHMOND TERRACE -<br>CONS SS 001 CONSTRUCTION  | HEBERTON AV & CLOVE RD<br>STORM SEWERS                               |  |  | 1,179            | 0           | 06/04                   | DEVSCOPE  | 02/03 05/03 |
| 850 SER200120 | STORM SEWERS IN SEIDMAN AV - AMBOY<br>CONS SS 003 CONSTRUCTION  | RD TO OAKDALE ST<br>STORM SEWERS                                     |  |  | 547              | 0           | 06/04                   |           |             |
| 850 SER200121 | STORM SEWERS IN LIGHTHOUSE AV<br>CO#: A CONS SS 003 CONSTRUCTION<br>CO#: B CONS SS 003 CONSTRUCTION                 | STORM SEWERS<br>STORM SEWERS   |  |  | 150<br>276       | 0<br>0      | 03/03<br>04/03          |           |             |
| 850 SER200123 | SEEPAGE BASIN #1<br>CONS SS 003 CONSTRUCTION  | STORM SEWERS   |  |  | 569              | 0           | 06/04                   |           |             |
| 850 SER200124 | STORM SEWER IN COLFAX AVENUE<br>CONS SS 003 CONSTRUCTION<br>CONS SS 007 CONSTRUCTION<br>IFDS FD 008 IFA DESIGN      | STORM SEWERS<br>STORM SEWERS<br>FINAL DESIGN                         |  |  | 577<br>28<br>300 | 0<br>0<br>0 | 04/03<br>12/02<br>06/03 |           |             |
| 850 SER200125 | STORM SEWERS IN CARY AV - CLOVE RD<br>CONS SS 003 CONSTRUCTION  | AND TAYLOR ST<br>STORM SEWERS  |  |  | 1,071            | 0           | 06/08                   |           |             |
| 850 SER200127 | STORM SEWER IN ROCKLAND AV - RICHMOND<br>CONS SS 003 CONSTRUCTION<br>CNSP SU 004 CONSTRUCTION SUPERVISION           | RD AND MEISNER AV<br>STORM SEWERS<br>CONSULTANT SUPERVISION OF       |  |  | 3,383<br>338     | 0<br>0      | 06/06<br>06/06          |           |             |
| 850 SER200128 | STORM SEWER (BMP) IN ROCKLAND AV -<br>CONS SS 001 CONSTRUCTION  | RICHMOND RD & MEISNER AV<br>STORM SEWERS                             |  |  | 100              | 0           | 06/06                   |           |             |
| 850 SER200130 | STROM SEWERS IN POILLION AV - ANNADALE<br>CNSP SU 004 CONSTRUCTION SUPERVISION                                      | ROAD - HYLAN BLVD<br>CONSULTANT SUPERVISION OF                       |  |  | 294              | 0           | 06/03                   | DEVSCOPE  | 02/01 05/01 |
| 850 SER200131 | POILLION AV - ANNADALE ROAD - HYLAN<br>CNSP SU 004 CONSTRUCTION SUPERVISION<br>CNSP SU 005 CONSTRUCTION SUPERVISION | BLVD (BMP)<br>CONSULTANT SUPERVISION OF<br>CONSULTANT SUPERVISION OF |  |  | 50<br>171        | 0<br>0      | 06/03<br>12/02          | DEVSCOPE  | 02/01 05/01 |
| 850 SER200132 | STORM SEWERS IN ANNADALOE RD -<br>CONS SS 003 CONSTRUCTION  | WOLCOTT AV AND ARDEN AV<br>STORM SEWERS                              |  |  | 1,380            | 0           | 06/05                   |           |             |
| 850 SER200133 | STORM SEWERS IN MAGUIRE AV - RAMONA<br>CONS SS 003 CONSTRUCTION   | AV AND RICHMOND PKWY<br>STORM SEWERS                                 |  |  | 930              | 0           | 09/03                   |           |             |
| 850 SER200134 | STORM SEWERS (BMP) IN LENEVAR AV<br>CONS SS 003 CONSTRUCTION  | STORM SEWERS   |  |  | 451              | 0           | 05/03                   |           |             |
| 850 SER200135 | STORM SEWERS IN BISHOP ST AND SHADOW<br>IFDS FD 011 IFA DESIGN  | LA<br>FINAL DESIGN   |  |  | 400              | 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 SER200137 | SEEPAGE BASIN #2                             |                                 |  |       |      |           | DEVSCOPE  | 02/03     | 05/03 |
|               | IFDS FD 001 IFA DESIGN                       | FINAL DESIGN                    |  | 86    | 0    | 07/02     |           |           |       |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS        | IN-HOUSE SUPERVISION OF C       |  | 86    | 0    | 07/02     |           |           |       |
|               | CONS SS 003 CONSTRUCTION                     | STORM SEWERS                    |  | 855   | 0    | 06/04     |           |           |       |
| 850 SER200138 | STORM SEWER IN S. RAILROAD ST -              | ALBEE AV & ANNADALE RD          |  |       |      |           |           |           |       |
|               | IFDS FD 001 IFA DESIGN                       | FINAL DESIGN                    |  | 390   | 0    | 07/03     |           |           |       |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS        | IN-HOUSE SUPERVISION OF C       |  | 390   | 0    | 07/03     |           |           |       |
| 850 SER200139 | STORM SEWERS IN WHITEHALL ST -               | GUYON AV AND ISABELLA AV        |  |       |      |           | DEVSCOPE  | 02/02     | 05/02 |
|               | IFDS FD 001 IFA DESIGN                       | FINAL DESIGN                    |  | 116   | 0    | 07/02     |           |           |       |
|               | IFSP SU 003 IFA CONSTRUCTION SUPERVIS        | IN-HOUSE SUPERVISION OF C       |  | 116   | 0    | 07/02     |           |           |       |
|               | CONS SS 005 CONSTRUCTION                     | STORM SEWERS                    |  | 1,248 | 0    | 06/03     |           |           |       |
|               | IFDS FD 008 IFA DESIGN                       | FINAL DESIGN                    |  | 200   | 0    | 06/03     |           |           |       |
| 850 SER200140 | RECONST OF STORM SEWER IN EDGEGROVE AV, SI - | (BMP)                           |  |       |      |           | DEVSCOPE  | 02/01     | 05/01 |
|               | CONS SS 003 CONSTRUCTION                     | STORM SEWERS                    |  | 1,906 | 0    | 08/02     |           |           |       |
| 850 SER200141 | STM SEWERS (BMP) IN LENEVAR AV -             | RAMONA AV AND RAMAPO AV         |  |       |      |           | DEVSCOPE  | 02/02     | 05/02 |
|               | IFDS FD 001 IFA DESIGN                       | FINAL DESIGN                    |  | 71    | 0    | 07/02     |           |           |       |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS        | IN-HOUSE SUPERVISION OF C       |  | 71    | 0    | 07/02     |           |           |       |
|               | CONS SS 003 CONSTRUCTION                     | STORM SEWERS                    |  | 1,605 | 0    | 05/03     |           |           |       |
| 850 SER200142 | STORM SEWER IN ABINGDOM AV -                 | E AUGUSTA AV AND E PERKIOMEN AV |  |       |      |           | DEVSCOPE  | 02/01     | 05/01 |
| CO#: A        | CONS SS 003 CONSTRUCTION                     | STORM SEWERS                    |  | 44    | 0    | 04/03     |           |           |       |
|               | CNSP SU 009 CONSTRUCTION SUPERVISION         | CONSULTANT SUPERVISION OF       |  | 162   | 0    | 12/02     |           |           |       |
|               | IFSP SU 011 IFA CONSTRUCTION SUPERVIS        | IN-HOUSE SUPERVISION OF C       |  | 300   | 0    | 06/03     |           |           |       |
| 850 SER200143 | STORM SEWER IN NANCY LANE                    |                                 |  |       |      |           |           |           |       |
|               | IFDS FD 001 IFA DESIGN                       | FINAL DESIGN                    |  | 28    | 0    | 07/02     |           |           |       |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS        | IN-HOUSE SUPERVISION OF C       |  | 28    | 0    | 07/02     |           |           |       |
|               | CONS SS 003 CONSTRUCTION                     | STORM SEWERS                    |  | 743   | 0    | 06/03     |           |           |       |
| 850 SER200144 | STORM SEWER IN LENORE COURT -                | JULES DR & REGIS DR             |  |       |      |           |           |           |       |
|               | IFDS FD 001 IFA DESIGN                       | FINAL DESIGN                    |  | 14    | 0    | 07/02     |           |           |       |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS        | IN-HOUSE SUPERVISION OF C       |  | 14    | 0    | 07/02     |           |           |       |
|               | CONS SS 003 CONSTRUCTION                     | STORM SEWERS                    |  | 210   | 0    | 06/03     |           |           |       |
|               | IFDS FD 005 IFA DESIGN                       | FINAL DESIGN                    |  | 300   | 0    | 06/03     |           |           |       |
| 850 SER200145 | BMP - CLERMONT AV -                          | MAIN ST AND MASSACHUSETTS ST    |  |       |      |           | DEVSCOPE  | 02/02     | 05/02 |
|               | IFDS FD 001 IFA DESIGN                       | FINAL DESIGN                    |  | 293   | 0    | 07/02     |           |           |       |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS        | IN-HOUSE SUPERVISION OF C       |  | 293   | 0    | 07/02     |           |           |       |
|               | CONS SS 003 CONSTRUCTION                     | STORM SEWERS                    |  | 3,238 | 0    | 06/03     |           |           |       |
| 850 SER200146 | STM SEWERS (BMP) IN BLOONINGDALE AV-         | AMBOY RD & RICHMOND PKWY        |  |       |      |           |           |           |       |
|               | IFDS FD 001 IFA DESIGN                       | FINAL DESIGN                    |  | 59    | 0    | 07/02     |           |           |       |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS        | IN-HOUSE SUPERVISION OF C       |  | 59    | 0    | 07/02     |           |           |       |
|               | CONS SS 003 CONSTRUCTION                     | STORM SEWERS                    |  | 590   | 0    | 06/05     |           |           |       |
| 850 SER200147 | STORM SEWER IN ROSEDALE AV-                  | HOLCOMB AV & ANACONDA ST        |  |       |      |           | DEVSCOPE  | 02/02     | 05/02 |
|               | CONS SS 003 CONSTRUCTION                     | STORM SEWERS                    |  | 947   | 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 SER200148 | STM SEWER (BMP) IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV |                           |  |       |      |           | DEVSCOPE  | 02/03 05/03 |
|               | IFDS FD 001 IFA DESIGN                                       | FINAL DESIGN              |  | 139   | 0    | 07/03     |           |             |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 139   | 0    | 07/03     |           |             |
|               | CONS SS 003 CONSTRUCTION                                     | STORM SEWERS              |  | 1,394 | 0    | 06/04     |           |             |
| 850 SER200149 | STORM SEWER IN MAINE AV - DICKIE AV AND WATERS AV            |                           |  |       |      |           | DEVSCOPE  | 02/02 05/02 |
|               | IFDS FD 001 IFA DESIGN                                       | FINAL DESIGN              |  | 115   | 0    | 08/02     |           |             |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 115   | 0    | 08/02     |           |             |
|               | CONS SS 003 CONSTRUCTION                                     | STORM SEWERS              |  | 1,435 | 0    | 04/03     |           |             |
| 850 SER200153 | STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV      |                           |  |       |      |           |           |             |
|               | IFDS FD 001 IFA DESIGN                                       | FINAL DESIGN              |  | 35    | 0    | 07/03     |           |             |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 35    | 0    | 10/02     |           |             |
|               | CONS SS 003 CONSTRUCTION                                     | STORM SEWERS              |  | 348   | 0    | 07/04     |           |             |
| 850 SER200159 | STORM SEWER IN FOREST AV - UNION AV & HUDSON PL              |                           |  |       |      |           | DEVSCOPE  | 02/02 05/02 |
|               | IFDS FD 001 IFA DESIGN                                       | FINAL DESIGN              |  | 81    | 0    | 07/02     |           |             |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 81    | 0    | 07/02     |           |             |
|               | CONS SS 003 CONSTRUCTION                                     | STORM SEWERS              |  | 2,019 | 0    | 05/03     |           |             |
| 850 SER200160 | STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV        |                           |  |       |      |           |           |             |
|               | IFDS FD 001 IFA DESIGN                                       | FINAL DESIGN              |  | 212   | 0    | 07/04     |           |             |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 212   | 0    | 07/04     |           |             |
| 850 SER200161 | STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV (BMP)  |                           |  |       |      |           |           |             |
|               | IFDS FD 001 IFA DESIGN                                       | FINAL DESIGN              |  | 397   | 0    | 07/04     |           |             |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 397   | 0    | 07/04     |           |             |
| 850 SER200163 | STM SEWER IN NETHERLAND AV - GRANDVIEW AV AND LOKMAN AV      |                           |  |       |      |           | DEVSCOPE  | 02/02 05/02 |
|               | CNSP SU 005 CONSTRUCTION SUPERVISION                         | CONSULTANT SUPERVISION OF |  | 260   | 0    | 01/03     |           |             |
|               | IFSP SU 006 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 100   | 0    | 06/03     |           |             |
| 850 SER200167 | STORM SEWER IN KRAMER PL - JEWETT AV AND DERBY CT            |                           |  |       |      |           |           |             |
|               | IFDS FD 001 IFA DESIGN                                       | FINAL DESIGN              |  | 29    | 0    | 07/02     |           |             |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 29    | 0    | 07/02     |           |             |
|               | CONS SS 003 CONSTRUCTION                                     | STORM SEWERS              |  | 319   | 0    | 12/02     |           |             |
|               | IFDS FD 004 IFA DESIGN                                       | FINAL DESIGN              |  | 100   | 0    | 06/03     |           |             |
| 850 SER200169 | RECONST OF STORM SEWER IN EDGEGROVE AV, SI - (BMP)           |                           |  |       |      |           | DEVSCOPE  | 02/01 05/01 |
|               | CONS SS 001 CONSTRUCTION                                     | STORM SEWERS              |  | 2,361 | 0    | 08/02     |           |             |
| 850 SER200170 | STORM SEWER IN NORTH RAILROAD AV - BENTON CT AND JUSTIN AV   |                           |  |       |      |           |           |             |
|               | IFDS FD 001 IFA DESIGN                                       | FINAL DESIGN              |  | 58    | 0    | 07/03     |           |             |
|               | IFSP SU 003 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 58    | 0    | 07/03     |           |             |
|               | CONS SS 005 CONSTRUCTION                                     | STORM SEWERS              |  | 584   | 0    | 06/04     |           |             |
|               | IFDS FD 007 IFA DESIGN                                       | FINAL DESIGN              |  | 58    | 0    | 06/03     |           |             |
| 850 SER200171 | STORM SEWER IN DALTON AV - MORLEY AV AND BISHOP ST           |                           |  |       |      |           | DEVSCOPE  | 02/02 05/02 |
|               | IFDS FD 001 IFA DESIGN                                       | FINAL DESIGN              |  | 107   | 0    | 07/02     |           |             |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 107   | 0    | 07/02     |           |             |
|               | CONS SS 003 CONSTRUCTION                                     | STORM SEWERS              |  | 1,351 | 0    | 06/03     |           |             |
|               | IFDS FD 005 IFA DESIGN                                       | FINAL DESIGN              |  | 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)

| MGN PROJECT   |  |                           | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|--|---------------------------|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION  |                           | COST  | COST | COMM DATE | MILESTONE | START     | END   |
| 850 SER200173 | STORM SEWER IN FOREST HILL - WILLOWBROOK RD & UXBRIDGE ST  |                           |       |      |           | DEVSCOPE  | 02/02     | 05/02 |
|               | IFDS FD 001 IFA DESIGN                                     | FINAL DESIGN              | 291   | 0    | 07/02     |           |           |       |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 291   | 0    | 07/02     |           |           |       |
|               | CONS SS 003 CONSTRUCTION                                   | STORM SEWERS              | 3,203 | 0    | 03/03     |           |           |       |
| 850 SER200174 | STORM SEWER IN WESTWOOD AV - WILLOWBROOK RD & WOOLLEY AV   |                           |       |      |           | DEVSCOPE  | 02/03     | 05/03 |
|               | IFDS FD 001 IFA DESIGN                                     | FINAL DESIGN              | 136   | 0    | 08/02     |           |           |       |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 136   | 0    | 08/02     |           |           |       |
|               | CONS SS 003 CONSTRUCTION                                   | STORM SEWERS              | 1,360 | 0    | 06/04     |           |           |       |
| 850 SER200178 | MISCELLANEOUS BEST MANAGEMENT PRATICE WORKS                |                           |       |      |           |           |           |       |
|               | IFDS FD 001 IFA DESIGN                                     | FINAL DESIGN              | 9     | 0    | 07/04     |           |           |       |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 9     | 0    | 07/04     |           |           |       |
|               | CONS SS 003 CONSTRUCTION                                   | STORM SEWERS              | 90    | 0    | 06/05     |           |           |       |
| 850 SER200179 | STORM SEWER IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV |                           |       |      |           |           |           |       |
|               | IFDS FD 001 IFA DESIGN                                     | FINAL DESIGN              | 372   | 0    | 07/04     |           |           |       |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 372   | 0    | 07/04     |           |           |       |
|               | CONS SS 003 CONSTRUCTION                                   | STORM SEWERS              | 3,727 | 0    | 06/05     |           |           |       |
|               | CNSP SU 004 CONSTRUCTION SUPERVISION                       | CONSULTANT SUPERVISION OF | 372   | 0    | 06/05     |           |           |       |
| 850 SER200183 | STORM SEWERS (BMP) IN MAGUIRE AV-RAMONA AV & RICHMOND PKWY |                           |       |      |           | DEVSCOPE  | 02/02     | 05/02 |
|               | IFDS FD 001 IFA DESIGN                                     | FINAL DESIGN              | 220   | 0    | 07/03     |           |           |       |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 220   | 0    | 07/03     |           |           |       |
|               | CONS SS 003 CONSTRUCTION                                   | STORM SEWERS              | 2,229 | 0    | 09/03     |           |           |       |
|               | CNSP SU 004 CONSTRUCTION SUPERVISION                       | CONSULTANT SUPERVISION OF | 400   | 0    | 09/03     |           |           |       |
| 850 SER20071  | STORM SEWER IN DELAFIELD PL BTW RICH TERR&KISSEL AVE,S I   |                           |       |      |           |           |           |       |
| CO#: C        | CONS SS 001 CONSTRUCTION                                   | STORM SEWERS              | 3     | 0    | 10/02     |           |           |       |
| 850 SER20077  | CON OF STORM SEWER, SIDEVIEW AV(ARLENE ST - SPEEDWELL AV)  |                           |       |      |           |           |           |       |
|               | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 99    | 0    | 07/02     |           |           |       |
|               | CONS SS 005 CONSTRUCTION                                   | STORM SEWERS              | 906   | 0    | 06/08     |           |           |       |
| 850 SER20079  | RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)    |                           |       |      |           |           |           |       |
|               | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 54    | 0    | 06/03     |           |           |       |
|               | CONS SS 005 CONSTRUCTION                                   | STORM SEWERS              | 1,034 | 0    | 06/08     |           |           |       |
| 850 SER20082  | RECONST OF STORM SEWER IN RICHMOND TERR, SI                |                           |       |      |           |           |           |       |
|               | CONS SS 001 CONSTRUCTION                                   | STORM SEWERS              | 774   | 0    | 06/04     |           |           |       |
| 850 SER20088  | RECONST OF STORM SEWER IN EDGEGROVE AV, SI                 |                           |       |      |           | DEVSCOPE  | 02/01     | 05/01 |
|               | CONS SS 001 CONSTRUCTION                                   | STORM SEWERS              | 1,130 | 0    | 08/02     |           |           |       |
|               | CNSP SU 004 CONSTRUCTION SUPERVISION                       | CONSULTANT SUPERVISION OF | 933   | 0    | 08/02     |           |           |       |
| 850 SER20090  | RECONST OF STORM SEWER IN AUBURN AV, SI                    |                           |       |      |           |           |           |       |
|               | CONS SS 001 CONSTRUCTION                                   | STORM SEWERS              | 466   | 0    | 06/08     |           |           |       |
| 850 SER20091  | RECONST OF STORM SEWER IN VICTORY BLVD, SI                 |                           |       |      |           |           |           |       |
|               | CONS SS 001 CONSTRUCTION                                   | STORM SEWERS              | 497   | 0    | 06/08     |           |           |       |
| 850 SER20092  | RECONST OF STORM SEWER IN LAFAYETTE AV, SI                 |                           |       |      |           |           |           |       |
|               | CONS SS 001 CONSTRUCTION                                   | STORM SEWERS              | 237   | 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   |
| 850 SER20098 | STM SEWER IN ROCKLAND AVE, SI (BMP)   |  |  |                           |       |      |           |           |             |
| CO#: A       | CONS SS 003 CONSTRUCTION              |  |  | STORM SEWERS              | 334   | 0    | 03/03     |           |             |
|              | IFDS DD 006 IFA DESIGN                |  |  | DESIGN DURING CONSTRUCTIO | 50    | 0    | 06/03     |           |             |
|              | IFSP SU 007 IFA CONSTRUCTION SUPERVIS |  |  | IN-HOUSE SUPERVISION OF C | 400   | 0    | 06/03     |           |             |
| 850 SER20099 | MILL POND                             |  |  |                           |       |      |           | DEVSCOPE  | 02/01 05/01 |
|              | CONS SS 002 CONSTRUCTION              |  |  | STORM SEWERS              | 2,611 | 0    | 08/02     |           |             |
|              | CONS SS 005 CONSTRUCTION              |  |  | STORM SEWERS              | 382   | 0    | 08/02     |           |             |
|              | CNSP SU 006 CONSTRUCTION SUPERVISION  |  |  | CONSULTANT SUPERVISION OF | 561   | 0    | 08/02     |           |             |
|              | IFDS DD 008 IFA DESIGN                |  |  | DESIGN DURING CONSTRUCTIO | 5     | 0    | 06/03     |           |             |

-----

|                                   |                        |  |
|-----------------------------------|------------------------|--|
| BUDGET LINE: SE-200X              | FMS #: 826 359         | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX |
| AVAILABLE BALANCE AS OF: 02/28/03 | \$10,889,761.70 (CITY) | \$ .00 (NON-CITY)                                    |
| CONTRACT LIABILITY:               | \$1,376,371.15 (CITY)  | \$ .00 (NON-CITY)                                    |
| ITD EXPENDITURES:                 | \$18,741,037.43 (CITY) | \$ .00 (NON-CITY)                                    |

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * FY 04 *         | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | 2,000 *   | *         | *         | *         | (C)* 3,128 *      | 116 *     | 2,100 *   | 2,420 *   |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*              | *         | *         | *         |

|              | FY 2003 |     |      |     |     |     |     |       |       |       |       |      |       |
|--------------|---------|-----|------|-----|-----|-----|-----|-------|-------|-------|-------|------|-------|
|              | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB   | MARCH | APRIL | MAY   | JUNE | FY 03 |
| PLAN (C) *   | *       | *   | *    | *   | *   | *   | *   | 292 * | *     | 3 *   | 353 * | *    | 648   |
| FORCST (C) * | *       | *   | *    | *   | *   | *   | *   | 292 * | *     | 3 *   | 353 * | *    | 648   |
| 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 EXTSEWC   | EXTENSION OF SEWER CONSTRUCTION SANEXTSEWC OMBINED |  |  |                 |        |      |           |           |           |
|               | CONS CM 065 CONSTRUCTION                           |  |  | COMBINED SEWERS | 2,100  | 0    | 06/06     |           |           |
|               | CONS SS 070 CONSTRUCTION                           |  |  | STORM SEWERS    | 2,100  | 0    | 06/07     |           |           |
|               | CONS SS 075 CONSTRUCTION                           |  |  | STORM SEWERS    | 12,100 | 0    | 06/10     |           |           |
|               | CONS SS 076 CONSTRUCTION                           |  |  | STORM SEWERS    | 12,100 | 0    | 06/11     |           |           |
|               | CONS SS 092 CONSTRUCTION                           |  |  | STORM SEWERS    | 12,451 | 0    | 06/12     |           |           |
|               | CONS SS 098 CONSTRUCTION                           |  |  | STORM SEWERS    | 12,837 | 0    | 06/13     |           |           |
| 850 REPSEWR   | REPLACE SEWER CITYWIDE                             |  |  |                 |        |      |           |           |           |
|               | CONS CM 055 CONSTRUCTION                           |  |  | COMBINED SEWERS | 116    | 0    | 06/05     |           |           |
|               | CONS SS 075 CONSTRUCTION                           |  |  | STORM SEWERS    | 320    | 0    | 06/07     |           |           |
|               | CONS SS 088 CONSTRUCTION                           |  |  | STORM SEWERS    | 320    | 0    | 06/10     |           |           |
|               | CONS SS 089 CONSTRUCTION                           |  |  | STORM SEWERS    | 320    | 0    | 06/11     |           |           |
|               | CONS SS 102 CONSTRUCTION                           |  |  | STORM SEWERS    | 329    | 0    | 06/12     |           |           |
|               | CONS SS 111 CONSTRUCTION                           |  |  | STORM SEWERS    | 339    | 0    | 06/13     |           |           |
| 850 SEC20004E | CITYWIDE RECONSTRUCTION                            |  |  |                 |        |      |           |           |           |
|               | CTGY SS 032 CONTINGENCY                            |  |  | STORM SEWERS    | 3,000  | 0    | 07/02     |           |           |



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 SE-208C | 208C/362C STM/SAN SEWER IN WILLOWBROOK RD, SI     |  |                           |       |      |           |                |           |
|             | CONS SS 003 CONSTRUCTION                          |  | STORM SEWERS              | 4,400 | 0    | 06/06     |                |           |
| 850 SE-208D | SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI |  |                           |       |      |           | DEVSCOPE 02/03 | 05/03     |
|             | CONS SS 006 CONSTRUCTION                          |  | STORM SEWERS              | 4,087 | 0    | 06/05     |                |           |
|             | CTGY SS 008 CONTINGENCY                           |  | STORM SEWERS              | 3,000 | 0    | 06/03     |                |           |
|             | CNSP SU 009 CONSTRUCTION SUPERVISION              |  | CONSULTANT SUPERVISION OF | 500   | 0    | 06/05     |                |           |

BUDGET LINE: SE-247 FMS #: 826 546 STORM SEWERS, PARKLAND, WILLS PLACE, ETC.

|                                   |                       |                   |
|-----------------------------------|-----------------------|-------------------|
| AVAILABLE BALANCE AS OF: 02/28/03 | \$1,614,003.75 (CITY) | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               | \$61,783.14 (CITY)    | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 | \$7,088,361.11 (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 SE-247A | CON FOR STORM SEWER, LINWOOD AV, SI |  |  |      |      |           |           |           |
|             | IFSP 010 IFA CONSTRUCTION SUPERVIS  |  |  | 25   | 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: SE-270 FMS #: 826 556 SANITARY SEWER, MASON AVENUE, ETC.

AVAILABLE BALANCE AS OF: 02/28/03 \$1,985,000.00 (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)*             |           | 1,736     | *         | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN* | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*             | *         | *         | *         | *         |

FY 2003

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

| MGN PROJECT |                          |  |  |  |                 | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|--------------------------|--|--|--|-----------------|-------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION              |  |  |  |                 | COST  | COST | COMM DATE | MILESTONE | START END |
| 850 REPSEWR | REPLACE SEWER CITYWIDE   |  |  |  |                 |       |      |           |           |           |
|             | CONS CM 056 CONSTRUCTION |  |  |  | COMBINED SEWERS | 1,736 | 0    | 06/05     |           |           |

BUDGET LINE: SE-362 FMS #: 826 478 SANITARY SEWERS IN FOREST HILL ROAD, ETC.

AVAILABLE BALANCE AS OF: 02/28/03 \$4,244,161.26 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$517,883.79 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$6,054,778.43 (CITY) \$ .00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                  | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | *         | *         | (C)*             |           | 676       | *         | 900       |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN* | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*             | *         | *         | *         | *         |

FY 2003

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

| MGN PROJECT |   |  |  |  |                           | CITY  | NC   | PLAN      | CURRENT   | MILESTONE            |
|-------------|---|--|--|--|---------------------------|-------|------|-----------|-----------|----------------------|
| AGY ID NO   | DESCRIPTION                                       |  |  |  |                           | COST  | COST | COMM DATE | MILESTONE | START END            |
| 850 SE-208C | 208C/362C STM/SAN SEWER IN WILLOWBROOK RD, SI     |  |  |  |                           |       |      |           |           |                      |
|             | CONS SE 002 CONSTRUCTION                          |  |  |  | SANITARY SEWERS           | 900   | 0    | 06/06     |           |                      |
| 850 SE-208D | SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI |  |  |  |                           |       |      |           |           | DEVSCOPE 02/03 05/03 |
|             | CONS SE 005 CONSTRUCTION                          |  |  |  | SANITARY SEWERS           | 676   | 0    | 06/05     |           |                      |
|             | CTGY SE 007 CONTINGENCY                           |  |  |  | SANITARY SEWERS           | 2,000 | 0    | 06/03     |           |                      |
|             | IFDS DD 010 IFA DESIGN                            |  |  |  | DESIGN DURING CONSTRUCTIO | 500   | 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: SE-394 FMS #: 826 660 COMBINED SEWER IN E204TH ST.BETWN WEBSTER AVE & E205 ST.,BRONX  
 AVAILABLE BALANCE AS OF: 02/28/03 \$4,855,752.99 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$143,286.01 (CITY) \$ .00 (NON-CITY)

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

| MGN PROJECT  |                          | CITY            | NC    | PLAN      | CURRENT   | MILESTONE |
|--------------|--------------------------|-----------------|-------|-----------|-----------|-----------|
| AGY ID NO    | DESCRIPTION              | COST            | COST  | COMM DATE | MILESTONE | START END |
| 850 AUGSEWBX | REPLACE SEWER            |                 |       |           |           |           |
|              | CONS CM 001 CONSTRUCTION | COMBINED SEWERS | 3,000 | 0         | 06/04     |           |

BUDGET LINE: SE-413 FMS #: 826 504 STORM SEWERS IN MILTON AVENUE, ETC.  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,200,000.00 (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)*  | 800       | *         | 4,414     | *         | (C)*             | *         | *         | 4,414     | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN* | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*             | *         | *         | *         | *         |

| FY 2003      |      |     |      |     |     |     |     |     |       |       |     |      |       |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|              | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 03 |
| PLAN (C) *   | *    | *   | *    | *   | *   | 400 | *   | *   | *     | *     | *   | *    | 400   |
| FORCST (C) * | *    | *   | *    | *   | *   | 400 | *   | *   | *     | *     | *   | *    | 400   |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT |  | CITY                      | NC    | PLAN      | CURRENT   | MILESTONE |
|-------------|--|---------------------------|-------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION  | COST                      | COST  | COMM DATE | MILESTONE | START END |
| 850 SE-413A | STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE |                           |       |           |           |           |
|             | CONS SS 007 CONSTRUCTION                               | STORM SEWERS              | 4,000 | 0         | 06/06     |           |
|             | CNSP SU 010 CONSTRUCTION SUPERVISION                   | CONSULTANT SUPERVISION OF | 414   | 0         | 06/06     |           |
|             | DSGN TD 013 DESIGN                                     | TOTAL DESIGN              | 400   | 0         | 12/02     |           |
|             | CTGY SS 015 CONTINGENCY                                | STORM SEWERS              | 2,000 | 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: SE-414 FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,480,000.00 (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)*  | 1,020     | *         | 5,417     | *         | (C)*             | *         | *         | 5,417     | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN* | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*             | *         | *         | *         | *         |

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

| MGN PROJECT |  | CITY                      | NC    | PLAN      | CURRENT   | MILESTONE |
|-------------|--|---------------------------|-------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION  | COST                      | COST  | COMM DATE | MILESTONE | START END |
| 850 SE-413A | STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE |                           |       |           |           |           |
|             | CONS SE 008 CONSTRUCTION                               | SANITARY SEWERS           | 4,909 | 0         | 06/06     |           |
|             | CNSP SU 011 CONSTRUCTION SUPERVISION                   | CONSULTANT SUPERVISION OF | 508   | 0         | 06/06     |           |
|             | DSGN TD 014 DESIGN                                     | TOTAL DESIGN              | 500   | 0         | 12/02     |           |
|             | CTGY SE 016 CONTINGENCY                                | SANITARY SEWERS           | 2,500 | 0         | 06/04     |           |

BUDGET LINE: SE-426 FMS #: 826 589 STORM SEWER IN BEACH 138TH STREET, ETC.  
 AVAILABLE BALANCE AS OF: 02/28/03 \$2,340,549.65 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$94,010.46 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$11,829,451.51 (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) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | 165   | *   | *    | *     | 165 |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | 165   | *   | *    | *     | 165 |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |     |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |     |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |     |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |     |

| MGN PROJECT |   | CITY                      | NC    | PLAN      | CURRENT   | MILESTONE |
|-------------|---|---------------------------|-------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION                               | COST                      | COST  | COMM DATE | MILESTONE | START END |
| 850 SE-426C | SANITARY AND STORM SEWERS IN BEACH 140 ST |                           |       |           |           |           |
| CO#: A      | CONS SS 007 CONSTRUCTION                  | STORM SEWERS              | 165   | 0         | 04/03     |           |
|             | CTGY SS 017 CONTINGENCY                   | STORM SEWERS              | 2,500 | 0         | 07/02     |           |
|             | IFSP SU 019 IFA CONSTRUCTION SUPERVIS     | IN-HOUSE SUPERVISION OF C | 500   | 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: SE-427 FMS #: 826 590 SANITARY SEWER, BEACH 138TH STREET, ETC.  
 AVAILABLE BALANCE AS OF: 02/28/03 \$2,146,893.13 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$461.18 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,776,306.31 (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) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 3     |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 3     |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |

| MGN PROJECT |   | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|---|------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION                               | COST | COST | COMM DATE | MILESTONE | START END |
| 850 SE-426C | SANITARY AND STORM SEWERS IN BEACH 140 ST |      |      |           |           |           |
| CO#: A      | CONS SE 008 CONSTRUCTION                  |      |      |           |           |           |
|             | SANITARY SEWERS                           | 3    | 0    | 04/03     |           |           |

BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.(S)  
 AVAILABLE BALANCE AS OF: 02/28/03 \$14,416,507.66 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,608,027.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$53,109,360.63 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                  | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | 6,000     | 6,542     | *         | *         | (C)*             | 90        | 4,260     | *         | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN* | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*             | *         | *         | *         | *         |

| FY 2003      |      |     |      |       |       |     |     |     |       |       |     |      |       |
|--------------|------|-----|------|-------|-------|-----|-----|-----|-------|-------|-----|------|-------|
|              | JULY | AUG | SEPT | OCT   | NOV   | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 03 |
| PLAN (C) *   | *    | *   | *    | 2,739 | *     | 200 | 150 | *   | 100   | *     | *   | *    | 3,189 |
| FORCST (C) * | *    | *   | *    | 2,739 | *     | 200 | 150 | *   | 100   | *     | *   | *    | 3,189 |
| ACTUAL (C) * | 107  | *   | 300  | *     | 2,639 | *   | *   | *   | *     | *     | *   | *    | 3,046 |
| 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 BC-10KK | BORINGS, FY'00 BROOKLYN & QUEENS |       |      |           |           |           |
| SVCS        | 004 SERVICES                     | 200   | 0    | 12/02     |           |           |
| 850 BC-10LL | BORING, FY01                     |       |      |           |           |           |
| SVCS BR 003 | SERVICES                         | 1,020 | 0    | 10/02     |           |           |
| CTGY BR 004 | CONTINGENCY                      | 1,000 | 0    | 06/04     |           |           |
| 850 BC-10MM | BORING, FY01                     |       |      |           |           |           |
| SVCS BR 004 | SERVICES                         | 300   | 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 |
|               | SVCS BR 005 SERVICES                  | BORINGS                | 100   | 0    | 03/03     |           |           |
|               | CTGY BR 006 CONTINGENCY               | BORINGS                | 200   | 0    | 06/03     |           |           |
| 850 BC-10NN   | BORINGS, FY02                         |                        |       |      |           |           |           |
|               | SVCS BR 003 SERVICES                  | BORINGS                | 1,419 | 0    | 10/02     |           |           |
|               | CTGY 004 CONTINGENCY                  |                        | 120   | 0    | 10/02     |           |           |
| 850 BC-10PP   | BORINGS, FY05-6                       |                        |       |      |           |           |           |
|               | SVCS 001 SERVICES                     |                        | 1,200 | 0    | 06/05     |           |           |
|               | CTGY 002 CONTINGENCY                  |                        | 500   | 0    | 06/05     |           |           |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS    |                        | 250   | 0    | 06/05     |           |           |
| 850 BC-10QQ   | BORINGS, FY05-6                       |                        |       |      |           |           |           |
|               | SVCS 001 SERVICES                     |                        | 1,200 | 0    | 06/05     |           |           |
|               | CTGY 002 CONTINGENCY                  |                        | 500   | 0    | 06/05     |           |           |
|               | IFDS 003 IFA DESIGN                   |                        | 250   | 0    | 06/05     |           |           |
| 850 PW31150I5 | LAND SURVEYS                          |                        |       |      |           |           |           |
|               | SVCS 001 SERVICES                     |                        | 30    | 0    | 06/04     |           |           |
| 850 PW31150I6 | LAND SURVEYS                          |                        |       |      |           |           |           |
|               | SVCS 001 SERVICES                     |                        | 30    | 0    | 06/04     |           |           |
| 850 PW31150I7 | LAND SURVEYS                          |                        |       |      |           |           |           |
|               | SVCS 001 SERVICES                     |                        | 30    | 0    | 06/04     |           |           |
| 850 REPANCI   | REPLACE ANCILLARY                     |                        |       |      |           |           |           |
|               | CONS CM 011 CONSTRUCTION              | COMBINED SEWERS        | 635   | 0    | 06/05     |           |           |
|               | CONS CM 012 CONSTRUCTION              | COMBINED SEWERS        | 635   | 0    | 06/05     |           |           |
|               | CONS CM 013 CONSTRUCTION              | COMBINED SEWERS        | 260   | 0    | 06/05     |           |           |
| 850 SE-BLUE03 | BLUE PRINTING                         |                        |       |      |           |           |           |
|               | SVCS BR 001 SERVICES                  | BORINGS                | 150   | 0    | 01/03     |           |           |
| 850 SEC20004D | CITYWIDE RECONSTRUCTION               |                        |       |      |           |           |           |
|               | IFOT 029 IFA OTHER TECHNICAL SERVI    |                        | 1,100 | 0    | 06/03     |           |           |
| 850 SEC20004E | CITYWIDE RECONSTRUCTION               |                        |       |      |           |           |           |
|               | IFOT SU 061 IFA OTHER TECHNICAL SERVI | SUPERVISING OF BORINGS | 2,900 | 0    | 06/03     |           |           |
| 850 SEK-SURV2 | SURVEYS FOR SEWERS IN BROOKLYN        |                        |       |      |           |           |           |
|               | SVCS 010 SERVICES                     |                        | 330   | 0    | 06/05     |           |           |
| 850 SER-SURV6 | SURVEYS FOR SEWERS IN STATEN ISLAND   |                        |       |      |           |           |           |
|               | IFOT 005 IFA OTHER TECHNICAL SERVI    |                        | 1,900 | 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: SE-486 FMS #: 826 609 RECONSTRUCTION OF COMB SEWERS SOUTH OF CANAL ST, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$6,231,762.34 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$70,598.77 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$17,130,613.32 (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) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   |   |  |  |  |                           | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|--|--|--|---------------------------|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |  |  |  |                           | COST | COST | COMM DATE | MILESTONE | START END |
| 850 SE-486A12 | RECONSTRUCTION OF COMBINED SEWERS SOUTH OF CANAL STREET |  |  |  |                           | 25   | 0    | 06/03     |           |           |
|               | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                   |  |  |  | IN-HOUSE SUPERVISION OF C |      |      |           |           |           |

BUDGET LINE: SE-494 FMS #: 826 611 COMBINED SEWERS SOUTH OF 14TH STREET, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,551,463.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$232,976.05 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,932,263.67 (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) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT |                                       |  |  |  |                           | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|---------------------------------------|--|--|--|---------------------------|------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION                           |  |  |  |                           | COST | COST | COMM DATE | MILESTONE | START END |
| 850 SE-494C | COMBINED SEWERS IN STANTON ST         |  |  |  |                           | 40   | 0    | 06/03     |           |           |
|             | IFSP SU 003 IFA CONSTRUCTION SUPERVIS |  |  |  | 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: SE-495 FMS #: 826 612 COMBINED SEWER OUTFALLS SOUTH OF 14TH STREET, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$3,443,307.31 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$251,157.09 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,110,559.35 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * 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 |   | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|---|------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION   | COST | COST | COMM DATE | MILESTONE | START END |
| 850 SE-495A | SE-495A -COMB SEW IN 14TH STR MANH<br>IFSP SU 013 IFA CONSTRUCTION SUPERVIS |      |      |           |           |           |
|             | IN-HOUSE SUPERVISION OF C   | 50   | 0    | 06/03     |           |           |
| 850 SE-495C | COMB SEW IN 14TH STREET MANHATTAN<br>CONS CM 004 CONSTRUCTION               |      |      |           |           |           |
|             | COMBINED SEWERS   | 500  | 0    | 06/04     |           |           |

BUDGET LINE: SE-505 FMS #: 826 33D CONSTRUCTION OF A STORM SEWER IN QUINTARD STREET, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/03 \$2,160,193.55 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$325,655.83 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,027,997.84 (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 | FY 03 |
| PLAN (C) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT |   | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|---|------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION   | COST | COST | COMM DATE | MILESTONE | START END |
| 850 SE-505  | SE-505/506 STM/SAN SWR QUINTARD ST, SI<br>IFSP SU 031 IFA CONSTRUCTION SUPERVIS |      |      |           |           |           |
|             | IN-HOUSE SUPERVISION OF C   | 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)

| MGN PROJECT  | CITY                        | NC                        | PLAN                      | CURRENT   | MILESTONE |       |
|--------------|-----------------------------|---------------------------|---------------------------|-----------|-----------|-------|
| AGY ID NO    | COST                        | COST                      | COMM DATE                 | MILESTONE | START END |       |
| 850 REPCEMT  | REPLACE CEMENT PIPE         |                           |                           |           |           |       |
| CONS CM 018  | CONSTRUCTION                | COMBINED SEWERS           | 1,500                     | 0         | 06/05     |       |
| CONS CM 022  | CONSTRUCTION                | COMBINED SEWERS           | 1,500                     | 0         | 06/07     |       |
| CONS CM 024  | CONSTRUCTION                | COMBINED SEWERS           | 1,500                     | 0         | 06/08     |       |
| CONS CM 026  | CONSTRUCTION                | COMBINED SEWERS           | 1,500                     | 0         | 06/09     |       |
| CONS CM 029  | CONSTRUCTION                | COMBINED SEWERS           | 1,500                     | 0         | 06/10     |       |
| CONS CM 030  | CONSTRUCTION                | COMBINED SEWERS           | 1,500                     | 0         | 06/11     |       |
| CONS CM 032  | CONSTRUCTION                | COMBINED SEWERS           | 1,544                     | 0         | 06/12     |       |
| CONS CM 034  | CONSTRUCTION                | COMBINED SEWERS           | 1,591                     | 0         | 06/13     |       |
| 850 SE-569-T | CEMENT PIPE SEWERS - QUEENS |                           |                           |           |           |       |
| CO#: A       | CONS CM 003                 | CONSTRUCTION              | COMBINED SEWERS           | 163       | 0         | 02/03 |
|              | CTGY CM 004                 | CONTINGENCY               | COMBINED SEWERS           | 2,000     | 0         | 07/02 |
|              | IFSP SU 006                 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 94        | 0         | 05/03 |
| 850 SE-569-U | CEMENT PIPE SEWERS - QUEENS |                           |                           |           |           |       |
|              | IFDS FD 001                 | IFA DESIGN                | FINAL DESIGN              | 100       | 0         | 07/02 |
|              | IFSP SU 002                 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 100       | 0         | 07/02 |
|              | CONS CM 003                 | CONSTRUCTION              | COMBINED SEWERS           | 1,781     | 0         | 11/02 |
|              | CTGY CM 004                 | CONTINGENCY               | COMBINED SEWERS           | 300       | 0         | 06/03 |
| 850 SE-569-V | CEMENT PIPE SEWERS - QUEENS |                           |                           |           |           |       |
|              | IFDS FD 001                 | IFA DESIGN                | FINAL DESIGN              | 150       | 0         | 07/03 |
|              | IFSP SU 002                 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 150       | 0         | 07/03 |
|              | CONS CM 003                 | CONSTRUCTION              | COMBINED SEWERS           | 3,000     | 0         | 06/04 |
|              | CTGY CM 004                 | CONTINGENCY               | COMBINED SEWERS           | 300       | 0         | 06/04 |
|              | IFDS FD 005                 | IFA DESIGN                | FINAL DESIGN              | 150       | 0         | 06/03 |

BUDGET LINE: SE-585 FMS #: 826 669 SANITARY SEWER IN NEPTUNE AVE, BKLYN

AVAILABLE BALANCE AS OF: 02/28/03 \$11,362,964.44 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$37,035.56 (CITY) \$ .00 (NON-CITY)

|                 | * FY 04 | * FY 05 | * FY 06 | * FY 07 | * FY 04          | * FY 05 | * FY 06 | * FY 07 |
|-----------------|---------|---------|---------|---------|------------------|---------|---------|---------|
| EXECUTIVE (C)*  | *       | *       | *       | *       | (C)*             | 9,000   | *       | *       |
| 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   | COST                                   | COST            | COMM DATE | MILESTONE | START END |
| 850 SE-585  | SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN |                 |           |           |           |
| CONS SE 008 | CONSTRUCTION                           | SANITARY SEWERS | 9,000     | 0         | 06/05     |











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

| MGN PROJECT   |                                       |                           |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---------------------------------------|---------------------------|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                           |                           |  |  | COST  | COST | COMM DATE | MILESTONE | START END |
| 850 PROCEMT   | PROGRAMMATIC CEMENT                   |                           |  |  |       |      |           |           |           |
|               | CONS CM 009 CONSTRUCTION              | COMBINED SEWERS           |  |  | 3,200 | 0    | 01/05     |           |           |
|               | CONS CM 011 CONSTRUCTION              | COMBINED SEWERS           |  |  | 3,200 | 0    | 01/07     |           |           |
|               | CONS CM 012 CONSTRUCTION              | COMBINED SEWERS           |  |  | 4,900 | 0    | 01/08     |           |           |
|               | CONS CM 013 CONSTRUCTION              | COMBINED SEWERS           |  |  | 3,200 | 0    | 01/09     |           |           |
|               | CONS CM 014 CONSTRUCTION              | COMBINED SEWERS           |  |  | 3,200 | 0    | 06/10     |           |           |
|               | CONS CM 015 CONSTRUCTION              | COMBINED SEWERS           |  |  | 3,200 | 0    | 06/11     |           |           |
|               | CONS CM 016 CONSTRUCTION              | COMBINED SEWERS           |  |  | 3,293 | 0    | 06/12     |           |           |
|               | CONS CM 017 CONSTRUCTION              | COMBINED SEWERS           |  |  | 3,395 | 0    | 06/13     |           |           |
| 850 SE-666-01 | PROGRAMMATIC RECON CEMENT PIPE BK     |                           |  |  |       |      |           |           |           |
| CO#: C        | CONS CM 019 CONSTRUCTION              | COMBINED SEWERS           |  |  | 17    | 0    | 04/03     |           |           |
| 850 SE6660106 | PROGRAMMATIC CEMENT PIPE - BROOKLYN   |                           |  |  |       |      |           |           |           |
|               | IFDS FD 001 IFA DESIGN                | FINAL DESIGN              |  |  | 370   | 0    | 07/03     |           |           |
|               | IFSP SU 003 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  |  | 370   | 0    | 07/03     |           |           |
|               | CONS CM 005 CONSTRUCTION              | COMBINED SEWERS           |  |  | 3,700 | 0    | 06/04     |           |           |
|               | CTGY CM 007 CONTINGENCY               | COMBINED SEWERS           |  |  | 500   | 0    | 06/04     |           |           |
|               | IFDS FD 008 IFA DESIGN                | FINAL DESIGN              |  |  | 370   | 0    | 06/03     |           |           |
| 850 SE6660705 | RECON CEMENT PIPE BROOKLYN            |                           |  |  |       |      |           |           |           |
|               | IFSP SU 005 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  |  | 200   | 0    | 06/03     |           |           |

BUDGET LINE: SE-691 FMS #: 826 31K CONSTRUCTION OF STORM SEWERS IN 155TH STREET, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$990,371.80 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,539.76 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,320,488.92 (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 SE-691  | SE-691/726 STM/SAN SWR IN 155TH ST IN QUEENS |                           |  |  |      |      |           |           |           |
|             | IFSP SU 013 IFA CONSTRUCTION SUPERVIS        | IN-HOUSE SUPERVISION OF C |  |  | 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: SE-692 FMS #: 826 31L CONSTRUCTION OF STORM SEWERS IN FT. HAMILTON PKWY, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,442,225.46 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$16,271.40 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,372,041.14 (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      |      |     |      |     |     |     |     |     |       |       |     |      |       |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|              | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 03 |
| PLAN (C) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT |                                       |  |  |  |                           | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|---------------------------------------|--|--|--|---------------------------|------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION                           |  |  |  |                           | COST | COST | COMM DATE | MILESTONE | START END |
| 850 SE-692  | STORM SEWER IN FORT HAMILTON PARKWAY  |  |  |  |                           |      |      |           |           |           |
|             | IFSP SU 004 IFA CONSTRUCTION SUPERVIS |  |  |  | IN-HOUSE SUPERVISION OF C | 10   | 0    | 06/03     |           |           |

BUDGET LINE: SE-704 FMS #: 826 32R CONST. SANITARY SEWER IN ZEREGA AVE., FROM CASTLE HILL TO NORTON AV., B  
 AVAILABLE BALANCE AS OF: 02/28/03 \$143,730.35 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$699,917.65 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                  | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | 125*      | *         | *         | *         | (C)*             | *         | *         | *         | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN* | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*             | *         | *         | *         | *         |

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

| MGN PROJECT |                                    |  |  |  |                           | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|------------------------------------|--|--|--|---------------------------|------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION                        |  |  |  |                           | COST | COST | COMM DATE | MILESTONE | START END |
| 850 SE-704  | SANIT SEWER-ZEREGA AVE             |  |  |  |                           |      |      |           |           |           |
|             | IFDS DD 016 IFA DESIGN             |  |  |  | DESIGN DURING CONSTRUCTIO | 20   | 0    | 06/03     |           |           |
|             | IFSP 017 IFA CONSTRUCTION SUPERVIS |  |  |  |                           | 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)

BUDGET LINE: SE-713 FMS #: 826 32Z SANITARY SEWER, HOLDRIDGE AVE. STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,792,666.40 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$210,807.03 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,205,858.77 (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 SE-713B | SE-713B/SE-714B SAN/STM SWR IN HOLDRIDGE AVE, SI                |      |      |           |           |           |
|             | IFSP SU 018 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 50   | 0    | 06/03     |           |           |

BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,637,824.16 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$297,533.41 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,535,598.27 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                  | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | 2,362     | *         | *         | *         | (C)*             | *         | *         | *         | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN* | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*             | *         | *         | *         | *         |

|              | FY 2003 |     |      |     |     |     |     |     |       |       |     |       | FY 03 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
|              | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  |       |
| PLAN (C) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 4,000 | 4,000 |
| FORCST (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 4,000 | 4,000 |
| ACTUAL (C) * | *       | 47  | 715  | 83  | 4   | 807 | 2   | 3   | *     | *     | *   | *     | 1,661 |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |

| MGN PROJECT |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|--|-------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION                                | COST  | COST | COMM DATE | MILESTONE | START END |
| 826 SE-716  | BLUEBELT LAND ACQUISITION IN STATEN ISLAND |       |      |           |           |           |
|             | SITE 057 SITE                              | 4,000 | 0    | 06/03     |           |           |





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 HWQ662C1 | Rockaway Blvd Reonstrucion - Phase I      |                 |        |           |           |           |
|              | CONS SE 010 CONSTRUCTION                  | SANITARY SEWERS | 1,235  | 0         | 01/03     |           |
| CO#: AA      | CONS SE 010 CONSTRUCTION                  | SANITARY SEWERS | 265    | 0         | 06/03     |           |
| 801 SE-727   | Rockaway Blvd ,Qns--Storm Sewer (HWQ662C) |                 |        |           |           |           |
|              | DSGN FD 013 DESIGN                        | FINAL DESIGN    | 1      | 0         | 06/03     |           |
| 826 SE-727A  | STM SEWER IN ROCKAWAY BLVD - PHASE II     |                 |        |           |           |           |
|              | CONS SS 003 CONSTRUCTION                  | STORM SEWERS    | 8,865  | 0         | 06/03     |           |
| 826 SE-727B  | STM SEWER IN ROCKAWAY BLVD - PHASE II     |                 |        |           |           |           |
|              | CONS SS 003 CONSTRUCTION                  | STORM SEWERS    | 11,175 | 0         | 06/03     |           |
| 826 SE-727C  | STM SEWER IN ROCKAWAY BLVD - PHASE I      |                 |        |           |           |           |
|              | CONS SS 001 CONSTRUCTION                  | STORM SEWERS    | 12,141 | 0         | 11/02     |           |
|              | CNSP 002 CONSTRUCTION SUPERVISION         |                 | 983    | 0         | 11/02     |           |

BUDGET LINE: SE-740 FMS #: 826 34E CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/03 \$12,274,180.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$2,805,766.92 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,445,292.52 (CITY) \$0.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * FY 04 *        | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | *         | *         | (C)*             | *         | 7,764     | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN* | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*             | *         | *         | *         |

FY 2003

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

| MGN PROJECT |  | CITY                      | NC    | PLAN      | CURRENT   | MILESTONE |
|-------------|--|---------------------------|-------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION                                      | COST                      | COST  | COMM DATE | MILESTONE | START END |
| 850 SE-740  | SE-740/SE-755 SAN/STM SEWERS IN ROCKLAND AVE,S I |                           |       |           |           |           |
|             | IFDS DS 016 IFA DESIGN                           | DESIGN                    | 300   | 0         | 06/03     |           |
| 850 SE-740A | SANITARY SEWERS IN LIGHTHOUSE AVENUE             |                           |       |           |           |           |
|             | IFSP SU 017 IFA CONSTRUCTION SUPERVIS            | IN-HOUSE SUPERVISION OF C | 300   | 0         | 06/03     |           |
| 850 SE-740B | SANITARY SEWERS IN ROCKLAND AVENUE               |                           |       |           |           |           |
|             | CONS SE 001 CONSTRUCTION                         | SANITARY SEWERS           | 7,064 | 0         | 06/06     |           |
|             | CNSP SU 003 CONSTRUCTION SUPERVISION             | CONSULTANT SUPERVISION OF | 700   | 0         | 06/06     |           |



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

BUDGET LINE: SE-741 FMS #: 826 34F CONSTRUCTION OF SANITARY SEWERS IN ELANDT AVENUE, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,983,772.27 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$162,610.01 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,717,225.44 (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) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT |   |  |  |  |                           | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|---|--|--|--|---------------------------|------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION                             |  |  |  |                           | COST | COST | COMM DATE | MILESTONE | START END |
| 850 SE-741  | SE-741/742 SAN&STM SEWERS IN EYLANDT ST |  |  |  |                           |      |      |           |           |           |
|             | IFDS DD 022 IFA DESIGN                  |  |  |  | DESIGN DURING CONSTRUCTIO | 100  | 0    | 06/03     |           |           |
|             | IFSP SU 023 IFA CONSTRUCTION SUPERVIS   |  |  |  | IN-HOUSE SUPERVISION OF C | 200  | 0    | 06/03     |           |           |

BUDGET LINE: SE-743 FMS #: 826 34I CONSTRUCTION OF COMBINED SEWERS IN SURREY PLACE, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$2,215,771.43 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$38,665.66 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,753,032.91 (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) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT |                                    |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|------------------------------------|--|--|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION                        |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| 850 SE-743  | COMB SEWERS AT SURREY PLACE, QNS   |  |  |  |  |      |      |           |           |           |
|             | IFSP 023 IFA CONSTRUCTION SUPERVIS |  |  |  |  | 50   | 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: SE-744 FMS #: 826 34J CONSTRUCTION OF COMBINED SEWERS IN TUCKERTON STREET, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,623,611.77 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$162,813.86 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,556,245.87 (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 | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 SE-744  |           | COMBINED SEWERS IN TUCKERTON ST<br>IFDS DD 007 IFA DESIGN | 50        | 0       | 06/03          |                   |                 |               |

BUDGET LINE: SE-745 FMS #: 826 34K CONSTRUCTION OF STORM SEWERS IN BAISLEY BOULEVARD, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$2,590,258.53 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$358,773.04 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,150,726.68 (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) *   | *    | *   | *    | *   | 39  | *   | *   | *   | *     | *     | *   | *    | 39    |
| FORCST (C) * | *    | *   | *    | 39  | *   | *   | *   | *   | *     | *     | *   | *    | 39    |
| ACTUAL (C) * | *    | *   | *    | 39  | *   | *   | *   | *   | *     | *     | *   | *    | 39    |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE         | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|---------------------------|-----------------|---------------|
| 850 SE-745  |           | STORM SEWER BAISLEY BLVD QUEENS<br>IFSP 003 IFA CONSTRUCTION SUPERVIS     | 50        | 0       | 06/03          |                           |                 |               |
| 850 SE-745A |           | STORM SEWERS IN BAISLEY BLVD,QNS<br>IFSP SU 019 IFA CONSTRUCTION SUPERVIS | 75        | 0       | 06/03          | IN-HOUSE SUPERVISION OF C |                 |               |
| 850 SE-745B |           | STORM SEWERS IN BAISLEY BLVD, QNS<br>CO#: D CONS SS 003 CONSTRUCTION      | 39        | 0       | 11/02          | STORM SEWERS              |                 |               |
|             |           | IFDS DD 012 IFA DESIGN  | 100       | 0       | 06/03          | DESIGN DURING CONSTRUCTIO |                 |               |
|             |           | IFSP SU 013 IFA CONSTRUCTION SUPERVIS                                     | 100       | 0       | 06/03          | 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: SE-746 FMS #: 826 34L CONSTRUCTION OF STORM SEWERS IN SOUTH ROAD, QUEENS

AVAILABLE BALANCE AS OF: 02/28/03 \$1,471,558.91 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$94,184.46 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,684,317.18 (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

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

| MGN PROJECT |   |  |  |  |                           | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|---|--|--|--|---------------------------|------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION                             |  |  |  |                           | COST | COST | COMM DATE | MILESTONE | START END |
| 850 SE-746  | SANITARY AND STORM SEWERS IN SOUTH ROAD |  |  |  |                           |      |      |           |           |           |
|             | IFSP SU 005 IFA CONSTRUCTION SUPERVIS   |  |  |  | IN-HOUSE SUPERVISION OF C | 20   | 0    | 06/03     |           |           |

BUDGET LINE: SE-747 FMS #: 826 34M SANITARY SEWERS IN MAGUIRE AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/03 \$4,408,229.90 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,888,357.66 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,996,312.08 (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 SE-747  | CONST OF SAN SEWER IN MAGUIRE AV, SI  |  |  |  |                           |      |      |           |           |           |
|             | IFSP SU 018 IFA CONSTRUCTION SUPERVIS |  |  |  | IN-HOUSE SUPERVISION OF C | 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: SE-750               | FMS #: 826 34Q | CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE |           |           |       |                   |           |           |           |         |                   |
| AVAILABLE BALANCE AS OF: 02/28/03 |                | \$19,772,148.33   | (CITY)    |           |       |                   |           |           |           |         | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$7,442,895.46  | (CITY)    |           |       |                   |           |           |           |         | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$15,364,427.48   | (CITY)    |           |       |                   |           |           |           |         | \$ .00 (NON-CITY) |
|                                   | * FY 04 *      | * FY 05 *   | * FY 06 * | * FY 07 * |       | * FY 04 *         | * FY 05 * | * FY 06 * | * FY 07 * |         |                   |
| EXECUTIVE (C) *                   | 7,933 *        | 3,000 *   | 3,000 *   | 3,000 *   | (C) * | 13,500 *          | 3,000 *   | 3,000 *   | 3,000 *   | 3,000 * |                   |
| APPROPRIATIONS *                  |                |   |           |           |       | COMMITMENT PLAN * |           |           |           |         |                   |
| (N) *                             |                |   |           |           | (N) * |                   |           |           |           |         |                   |

|              |         |     |      |      |      |       |     |     |         |         |         |       |       |
|--------------|---------|-----|------|------|------|-------|-----|-----|---------|---------|---------|-------|-------|
|              | FY 2003 |     |      |      |      |       |     |     |         |         |         |       |       |
|              | JULY    | AUG | SEPT | OCT  | NOV  | DEC   | JAN | FEB | MARCH   | APRIL   | MAY     | JUNE  | FY 03 |
| PLAN (C) *   | *       | *   | *    | *    | 12 * | 765 * | *   | *   | 1,673 * | 1,632 * | 1,628 * | 702 * | 6,412 |
| FORCST (C) * | *       | *   | *    | 12 * | *    | 765 * | *   | *   | 1,673 * | 1,632 * | 1,628 * | 702 * | 6,412 |
| ACTUAL (C) * | *       | *   | *    | 11 * | *    | 765 * | *   | *   | *       | *       | *       | *     | 776   |
| 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 SECB01K/R | RECONST OF CATCH BASINS & PED RAMPS, BK & SI         |  |  |                           |  |       |      |           |           |           |
|               | IFSP SU 009 IFA CONSTRUCTION SUPERVIS                |  |  | IN-HOUSE SUPERVISION OF C |  | 50    | 0    | 06/03     |           |           |
| 850 SECB01X   | RECONST OF CATCH BASINS & PED RAMPS, BX              |  |  |                           |  |       |      |           |           |           |
|               | IFSP SU 009 IFA CONSTRUCTION SUPERVIS                |  |  | IN-HOUSE SUPERVISION OF C |  | 25    | 0    | 06/03     |           |           |
| 850 SECB02QA  | RECONST OF CATCH BASINS & PED RAMPS, QNS             |  |  |                           |  |       |      |           |           |           |
|               | IFSP SU 007 IFA CONSTRUCTION SUPERVIS                |  |  | IN-HOUSE SUPERVISION OF C |  | 25    | 0    | 06/03     |           |           |
| 850 SECB03K/R | RECONST OF CATCH BASINS AND PED RAMPS - BK & SI      |  |  |                           |  |       |      |           |           |           |
| CO#: B        | CONS CM 001 CONSTRUCTION                             |  |  | COMBINED SEWERS           |  | 12    | 0    | 11/02     |           |           |
|               | IFSP SU 010 IFA CONSTRUCTION SUPERVIS                |  |  | IN-HOUSE SUPERVISION OF C |  | 400   | 0    | 06/03     |           |           |
| 850 SECB03QA  | RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS  |  |  |                           |  |       |      |           |           |           |
|               | IFDS DD 010 IFA DESIGN                               |  |  | DESIGN DURING CONSTRUCTIO |  | 150   | 0    | 03/03     |           |           |
| 850 SECB03QB  | RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS  |  |  |                           |  |       |      |           |           |           |
|               | IFDS DD 010 IFA DESIGN                               |  |  | DESIGN DURING CONSTRUCTIO |  | 20    | 0    | 06/03     |           |           |
|               | IFSP SU 011 IFA CONSTRUCTION SUPERVIS                |  |  | IN-HOUSE SUPERVISION OF C |  | 100   | 0    | 06/03     |           |           |
| 850 SECB03X   | RECONST OF CATCH BASINS AND PEDESTRIAN RAMPS - BRONX |  |  |                           |  |       |      |           |           |           |
|               | IFDS DD 012 IFA DESIGN                               |  |  | DESIGN DURING CONSTRUCTIO |  | 100   | 0    | 06/03     |           |           |
|               | IFSP SU 013 IFA CONSTRUCTION SUPERVIS                |  |  | IN-HOUSE SUPERVISION OF C |  | 400   | 0    | 06/03     |           |           |
| 850 SECB04CW  | RECONST OF CATCH BASINS & PED RAMPS (TA) - CITYWIDE  |  |  |                           |  |       |      |           |           |           |
|               | IFDS FD 001 IFA DESIGN                               |  |  | FINAL DESIGN              |  | 150   | 0    | 07/03     |           |           |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                |  |  | IN-HOUSE SUPERVISION OF C |  | 150   | 0    | 07/03     |           |           |
|               | CONS CM 003 CONSTRUCTION                             |  |  | COMBINED SEWERS           |  | 3,000 | 0    | 06/04     |           |           |

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 SECB04K  | RECONST OF CATCH BASINS & PED RAMPS                 |                           |       |      |           |           |           |
|              | CONS CM 003 CONSTRUCTION                            | COMBINED SEWERS           | 1,628 | 0    | 05/03     |           |           |
|              | IFDS FD 009 IFA DESIGN                              | FINAL DESIGN              | 400   | 0    | 06/03     |           |           |
|              | CNSP SU 010 CONSTRUCTION SUPERVISION                | CONSULTANT SUPERVISION OF | 702   | 0    | 06/03     |           |           |
| 850 SECB04QA | RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS |                           |       |      |           |           |           |
|              | CONS CM 003 CONSTRUCTION                            | COMBINED SEWERS           | 1,673 | 0    | 03/03     |           |           |
|              | IFDS FD 010 IFA DESIGN                              | FINAL DESIGN              | 150   | 0    | 06/03     |           |           |
| 850 SECB04QB | RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS |                           |       |      |           |           |           |
|              | CONS CM 003 CONSTRUCTION                            | COMBINED SEWERS           | 664   | 0    | 04/03     |           |           |
|              | IFDS FD 007 IFA DESIGN                              | FINAL DESIGN              | 100   | 0    | 06/03     |           |           |
| 850 SECB04R  | RECONST OF CATCH BASINS AND PED RAMPS - BK & SI     |                           |       |      |           |           |           |
|              | CONS CM 003 CONSTRUCTION                            | COMBINED SEWERS           | 765   | 0    | 12/02     |           |           |
|              | IFDS FD 008 IFA DESIGN                              | FINAL DESIGN              | 150   | 0    | 06/03     |           |           |
| 850 SECB04X  | RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS |                           |       |      |           |           |           |
|              | CONS CM 003 CONSTRUCTION                            | COMBINED SEWERS           | 968   | 0    | 04/03     |           |           |
|              | IFDS FD 008 IFA DESIGN                              | FINAL DESIGN              | 150   | 0    | 06/03     |           |           |
| 850 SECB05K1 | RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K1)      |                           |       |      |           |           |           |
|              | IFDS FD 001 IFA DESIGN                              | FINAL DESIGN              | 75    | 0    | 07/03     |           |           |
|              | IFSP SU 002 IFA CONSTRUCTION SUPERVIS               | IN-HOUSE SUPERVISION OF C | 75    | 0    | 07/03     |           |           |
|              | CONS CM 003 CONSTRUCTION                            | COMBINED SEWERS           | 1,500 | 0    | 06/04     |           |           |
| 850 SECB05K2 | RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2)      |                           |       |      |           |           |           |
|              | IFDS FD 001 IFA DESIGN                              | FINAL DESIGN              | 50    | 0    | 07/03     |           |           |
|              | IFSP SU 002 IFA CONSTRUCTION SUPERVIS               | IN-HOUSE SUPERVISION OF C | 50    | 0    | 07/03     |           |           |
|              | CONS CM 003 CONSTRUCTION                            | COMBINED SEWERS           | 1,000 | 0    | 06/04     |           |           |
| 850 SECB05Q1 | RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1)        |                           |       |      |           |           |           |
|              | IFDS FD 001 IFA DESIGN                              | FINAL DESIGN              | 75    | 0    | 07/03     |           |           |
|              | IFSP SU 002 IFA CONSTRUCTION SUPERVIS               | IN-HOUSE SUPERVISION OF C | 75    | 0    | 07/03     |           |           |
|              | CONS CM 003 CONSTRUCTION                            | COMBINED SEWERS           | 1,500 | 0    | 06/04     |           |           |
| 850 SECB05Q2 | RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2)        |                           |       |      |           |           |           |
|              | IFDS FD 001 IFA DESIGN                              | FINAL DESIGN              | 75    | 0    | 07/03     |           |           |
|              | IFSP SU 002 IFA CONSTRUCTION SUPERVIS               | IN-HOUSE SUPERVISION OF C | 75    | 0    | 07/03     |           |           |
|              | CONS CM 003 CONSTRUCTION                            | COMBINED SEWERS           | 1,500 | 0    | 06/04     |           |           |
| 850 SECB05Q3 | RECONSTRUCTION OF CATCH BASINS - QUEENS (Q3)        |                           |       |      |           |           |           |
|              | IFDS FD 001 IFA DESIGN                              | FINAL DESIGN              | 75    | 0    | 07/03     |           |           |
|              | IFSP SU 002 IFA CONSTRUCTION SUPERVIS               | IN-HOUSE SUPERVISION OF C | 75    | 0    | 07/03     |           |           |
|              | CONS CM 003 CONSTRUCTION                            | COMBINED SEWERS           | 1,500 | 0    | 06/04     |           |           |
| 850 SECB05Q4 | RECONSTRUCTION OF CATCH BASINS - QUEENS (Q4)        |                           |       |      |           |           |           |
|              | IFDS FD 001 IFA DESIGN                              | FINAL DESIGN              | 75    | 0    | 07/03     |           |           |
|              | IFSP SU 002 IFA CONSTRUCTION SUPERVIS               | IN-HOUSE SUPERVISION OF C | 75    | 0    | 07/03     |           |           |
|              | CONS CM 003 CONSTRUCTION                            | COMBINED SEWERS           | 1,500 | 0    | 06/04     |           |           |
| 850 SECB05R  | RECONSTRUCTION OF CATCH BASIN - STATEN ISLAND       |                           |       |      |           |           |           |
|              | IFDS FD 001 IFA DESIGN                              | FINAL DESIGN              | 25    | 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 |
| IFSP SU 002 | IFA CONSTRUCTION SUPERVIS              | IN-HOUSE SUPERVISION OF C | 25    | 0         | 07/03     |           |
| CONS CM 003 | CONSTRUCTION                           | COMBINED SEWERS           | 500   | 0         | 07/03     |           |
| 850 SECB05X | RECONSTRUCTION OF CATCH BASINS - BRONX |                           |       |           |           |           |
| IFDS FD 001 | IFA DESIGN                             | FINAL DESIGN              | 75    | 0         | 07/03     |           |
| IFDS FD 002 | IFA DESIGN                             | FINAL DESIGN              | 75    | 0         | 07/03     |           |
| CONS CM 003 | CONSTRUCTION                           | COMBINED SEWERS           | 1,500 | 0         | 06/04     |           |

-----

|                                   |                |   |           |                   |            |           |           |           |  |  |  |
|-----------------------------------|----------------|---|-----------|-------------------|------------|-----------|-----------|-----------|--|--|--|
| BUDGET LINE: SE-751               | FMS #: 826 34S | CONSTRUCT SANITARY SEWERS IN CHESTER AVE, 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 * | * (C) *           | * FY 04 *  | * FY 05 * | * FY 06 * | * FY 07 * |  |  |  |
| EXECUTIVE (C) *                   | 6,104 *        |   |           |                   |            | 6,104 *   |           |           |  |  |  |
| APPROPRIATIONS *                  |                |   |           | COMMITMENT PLAN * |            |           |           |           |  |  |  |
| (N) *                             |                |   |           | (N) *             |            |           |           |           |  |  |  |

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

| MGN PROJECT |   | CITY                      | NC    | PLAN      | CURRENT   | MILESTONE |
|-------------|---|---------------------------|-------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION                               | COST                      | COST  | COMM DATE | MILESTONE | START END |
| 850 SE-751  | CHESTER AV - IRVINGTON ST AND ARBUTUS AVE |                           |       |           |           |           |
| CONS SE 006 | CONSTRUCTION                              | SANITARY SEWERS           | 5,549 | 0         | 06/05     |           |
| CTGY SE 007 | CONTINGENCY                               | SANITARY SEWERS           | 2,500 | 0         | 06/03     |           |
| CNSP SU 009 | CONSTRUCTION SUPERVISION                  | CONSULTANT SUPERVISION OF | 555   | 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: SE-752 FMS #: 826 34T CONSTRUCT SANITARY SEWERS IN FOSTER ROAD, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/03 \$3,577,070.40 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$404,477.08 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,728,713.98 (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 SE-752  | SE-752/SE-753 SAN/STM SWR IN FOSTER RD, SI |  |  |  |                           | 1,000 | 0    | 06/03     |           |           |
|             | IFSP SU 020 IFA CONSTRUCTION SUPERVIS      |  |  |  | IN-HOUSE SUPERVISION OF C |       |      |           |           |           |

BUDGET LINE: SE-753 FMS #: 826 34U CONSTRUCT STORM SEWERS IN FOSTER ROAD, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/03 \$4,889,583.40 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,604,860.35 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,887,405.64 (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 SE-752  | SE-752/SE-753 SAN/STM SWR IN FOSTER RD, SI |  |  |  |                           | 1,000 | 0    | 06/03     |           |           |
|             | IFSP SU 021 IFA CONSTRUCTION SUPERVIS      |  |  |  | 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: SE-754 FMS #: 826 34Z RECONSTRUCTION OF COMBINED SEWERS IN 10TH AVE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$3,522,173.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$101,227.77 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,619,576.55 (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) *   | *    | *   | *    | *   | 127 * | *   | *     | *   | *     | *     | 679 * | *    | 806   |
| FORCST (C) * | *    | *   | *    | *   | *     | *   | 127 * | *   | *     | 679 * | *     | *    | 806   |
| ACTUAL (C) * | *    | *   | *    | *   | *     | *   | 127 * | *   | *     | *     | *     | *    | 127   |
| PLAN (N) *   | *    | *   | *    | *   | *     | *   | *     | *   | *     | *     | *     | *    | *     |
| FORCST (N) * | *    | *   | *    | *   | *     | *   | *     | *   | *     | *     | *     | *    | *     |
| ACTUAL (N) * | *    | *   | *    | *   | *     | *   | *     | *   | *     | *     | *     | *    | *     |

| MGN PROJECT |                                       |  |  |  |                           | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|---------------------------------------|--|--|--|---------------------------|------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION                           |  |  |  |                           | COST | COST | COMM DATE | MILESTONE | START END |
| 850 SE-754  | COMB SEWERS IN 10TH AVE, BK           |  |  |  |                           |      |      |           |           |           |
| CO#: B      | CNSP SU 005 CONSTRUCTION SUPERVISION  |  |  |  | CONSULTANT SUPERVISION OF | 127  | 0    | 11/02     |           |           |
| CO#: D      | CONS CM 007 CONSTRUCTION              |  |  |  | COMBINED SEWERS           | 26   | 0    | 04/03     |           |           |
| CO#: E      | CONS CM 007 CONSTRUCTION              |  |  |  | COMBINED SEWERS           | 605  | 0    | 04/03     |           |           |
| CO#: F      | CONS CM 007 CONSTRUCTION              |  |  |  | COMBINED SEWERS           | 48   | 0    | 04/03     |           |           |
|             | IFDS DD 015 IFA DESIGN                |  |  |  | DESIGN DURING CONSTRUCTIO | 150  | 0    | 06/03     |           |           |
|             | IFSP SU 016 IFA CONSTRUCTION SUPERVIS |  |  |  | IN-HOUSE SUPERVISION OF C | 500  | 0    | 06/03     |           |           |

BUDGET LINE: SE-756 FMS #: 826 34Y STORM SEWERS IN LAMOKA AVENUE, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/03 \$3,085,080.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$279,089.28 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,437,306.20 (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 |
| 850 SE-756  | STM SEWER IN LAMOKA AV , SI           |  |  |  |                           |      |      |           |           |           |
|             | IFSP SU 012 IFA CONSTRUCTION SUPERVIS |  |  |  | IN-HOUSE SUPERVISION OF C | 500  | 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: SE-757 FMS #: 826 34W COMBINED SEWERS IN CROSPY AVENUE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$5,340,169.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,564,574.94 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$970,173.61 (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 SE-757  | COMB SEWERS IN CROSPY AVENUE - BROOKLYN |  |  |                           |  |      |      |           |           |           |
|             | IFDS DS 006 IFA DESIGN                  |  |  | DESIGN                    |  | 150  | 0    | 06/03     |           |           |
|             | IFSP SU 007 IFA CONSTRUCTION SUPERVIS   |  |  | IN-HOUSE SUPERVISION OF C |  | 300  | 0    | 06/03     |           |           |

BUDGET LINE: SE-758 FMS #: 826 35A GUNITING OF SEWERS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/03 \$5,566,782.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,244,590.85 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,751,099.48 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                  | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | *         | *         | (C)*             | 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) *   | 108 * | *   | 1,440 * | *   | *   | 165 *   | 1,822 * | 1,822 * | *     | *     | *   | *    | 3,535 |
| FORCST (C) * | 108 * | *   | *       | *   | *   | 1,605 * | 1,822 * | *       | *     | *     | *   | *    | 3,535 |
| ACTUAL (C) * | 108 * | *   | *       | *   | *   | 1,440 * | 1,821 * | *       | *     | *     | *   | *    | 3,369 |
| PLAN (N) *   | *     | *   | *       | *   | *   | *       | *       | *       | *     | *     | *   | *    | *     |
| FORCST (N) * | *     | *   | *       | *   | *   | *       | *       | *       | *     | *     | *   | *    | *     |
| ACTUAL (N) * | *     | *   | *       | *   | *   | *       | *       | *       | *     | *     | *   | *    | *     |

| MGN PROJECT   |                                       |  |  |                           |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---------------------------------------|--|--|---------------------------|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                           |  |  |                           |  | COST  | COST | COMM DATE | MILESTONE | START END |
| 850 SE-GUN-01 | GUNITING OF SEWERS                    |  |  |                           |  |       |      |           |           |           |
|               | CO#: C CONS CM 003 CONSTRUCTION       |  |  | COMBINED SEWERS           |  | 108   | 0    | 07/02     |           |           |
|               | CO#: D CONS CM 003 CONSTRUCTION       |  |  | COMBINED SEWERS           |  | 165   | 0    | 12/02     |           |           |
|               | CTGY CM 004 CONTINGENCY               |  |  | COMBINED SEWERS           |  | 3,000 | 0    | 07/02     |           |           |
| 850 SE-GUN-02 | GUNITING OF SEWERS                    |  |  |                           |  |       |      |           |           |           |
|               | IFDS FD 005 IFA DESIGN                |  |  | FINAL DESIGN              |  | 350   | 0    | 06/03     |           |           |
|               | IFSP SU 006 IFA CONSTRUCTION SUPERVIS |  |  | IN-HOUSE SUPERVISION OF C |  | 50    | 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 |
| 850 SE-GUN-03 GUNITING OF SEWERS - DDC |                           |       |           |           |           |
| CONS CM 004 CONSTRUCTION               | COMBINED SEWERS           | 1,440 | 0         | 09/02     |           |
| IFDS FD 005 IFA DESIGN                 | FINAL DESIGN              | 100   | 0         | 06/03     |           |
| 850 SE-GUN-04 GUNITING OF SEWERS - DDC |                           |       |           |           |           |
| IFDS FD 001 IFA DESIGN                 | FINAL DESIGN              | 100   | 0         | 07/02     |           |
| IFSP SU 002 IFA CONSTRUCTION SUPERVIS  | IN-HOUSE SUPERVISION OF C | 100   | 0         | 07/02     |           |
| CONS CM 003 CONSTRUCTION               | COMBINED SEWERS           | 1,822 | 0         | 02/03     |           |
| 850 SE-GUN-05 GUNITING OF SEWERS - DDC |                           |       |           |           |           |
| IFDS FD 001 IFA DESIGN                 | FINAL DESIGN              | 150   | 0         | 07/03     |           |
| IFSP SU 002 IFA CONSTRUCTION SUPERVIS  | IN-HOUSE SUPERVISION OF C | 150   | 0         | 07/03     |           |
| CONS CM 003 CONSTRUCTION               | COMBINED SEWERS           | 3,000 | 0         | 12/03     |           |
| CTGY CM 004 CONTINGENCY                | COMBINED SEWERS           | 300   | 0         | 06/04     |           |
| IFDS FD 005 IFA DESIGN                 | FINAL DESIGN              | 150   | 0         | 06/03     |           |

BUDGET LINE: SE-759 FMS #: 826 35B SANITARY SEWER CONSTRUCTION IN ARBUTUS AVE, STATEN ISLAND

|                                   |                       |                   |
|-----------------------------------|-----------------------|-------------------|
| AVAILABLE BALANCE AS OF: 02/28/03 | \$2,207,888.23 (CITY) | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               | \$2,105,539.20 (CITY) | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 | \$9,521,715.85 (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) *   | *       | *   | *    | 26  | *   | *   | *   | 682 | *     | *     | *   | *    | 708   |
| FORCST (C) * | *       | *   | *    | 26  | *   | *   | *   | 682 | *     | *     | *   | *    | 708   |
| ACTUAL (C) * | *       | *   | *    | 26  | *   | *   | *   | 680 | *     | *     | *   | *    | 706   |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |

| MGN PROJECT   | CITY                      | NC   | PLAN      | CURRENT   | MILESTONE |
|---|---------------------------|------|-----------|-----------|-----------|
| AGY ID NO   | COST                      | COST | COMM DATE | MILESTONE | START END |
| 850 SE-759 SANITARY AND STORM SEWERS IN ARBUTUS AVE |                           |      |           |           |           |
| CO#: B CONS SE 007 CONSTRUCTION                     | SANITARY SEWERS           | 26   | 0         | 10/02     |           |
| CO#: C CONS SE 007 CONSTRUCTION                     | SANITARY SEWERS           | 431  | 0         | 02/03     |           |
| CO#: D CONS SE 007 CONSTRUCTION                     | SANITARY SEWERS           | 251  | 0         | 02/03     |           |
| IFDS DD 029 IFA DESIGN                              | DESIGN DURING CONSTRUCTIO | 300  | 0         | 06/03     |           |
| IFSP SU 030 IFA CONSTRUCTION SUPERVIS               | IN-HOUSE SUPERVISION OF C | 750  | 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: SE-760 FMS #: 826 35C STORM SEWER CONSTRUCTION IN ARBUTUS AVE, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/03 \$2,937,726.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$921,912.28 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,643,726.52 (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      |      |     |      |     |     |       |       |     |       |       |     |      | FY 03 |
|--------------|------|-----|------|-----|-----|-------|-------|-----|-------|-------|-----|------|-------|
|              | JULY | AUG | SEPT | OCT | NOV | DEC   | JAN   | FEB | MARCH | APRIL | MAY | JUNE | FY 03 |
| PLAN (C) *   | *    | *   | *    | *   | *   | *     | 225-* | *   | *     | *     | *   | *    | 225-  |
| FORCST (C) * | *    | *   | *    | *   | *   | *     | 225-* | *   | *     | *     | *   | *    | 225-  |
| ACTUAL (C) * | *    | *   | *    | *   | *   | 224-* | *     | *   | *     | *     | *   | *    | 224-  |
| PLAN (N) *   | *    | *   | *    | *   | *   | *     | *     | *   | *     | *     | *   | *    | *     |
| FORCST (N) * | *    | *   | *    | *   | *   | *     | *     | *   | *     | *     | *   | *    | *     |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *     | *     | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---|------|------|-----------|-----------|-----------|
| AGY ID NO DESCRIPTION                               | COST | COST | COMM DATE | MILESTONE | START END |
| 850 SE-759 SANITARY AND STORM SEWERS IN ARBUTUS AVE |      |      |           |           |           |
| CO#: C CONS SS 008 CONSTRUCTION STORM SEWERS        | 225- | 0    | 01/03     |           |           |

BUDGET LINE: SE-761 FMS #: 826 35D STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/03 \$840,000.00 (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)*  | 210*      | 4,618*    | *         | *         | (C)*             | *         | 4,618*    | *         | *         |
| 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 SE-751 CHESTER AV - IRVINGTON ST AND ARBUTUS AVE           |       |      |           |           |           |
| CONS SS 012 CONSTRUCTION STORM SEWERS                          | 4,198 | 0    | 06/05     |           |           |
| CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 420   | 0    | 06/05     |           |           |
| CTGY SS 014 CONTINGENCY STORM SEWERS                           | 630   | 0    | 06/03     |           |           |
| IFDS FD 015 IFA DESIGN FINAL DESIGN                            | 420   | 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: SE-762 FMS #: 826 35E STORM SEWER (BMP) IN ARBUTUS AVE, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/03 \$4,009,549.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,915,036.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,918,374.94 (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) *   | *    | *   | *    | *   | *   | *   | *   | 307 * | *     | *     | *   | *    | 307   |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *   | 307 * | *     | *     | *   | *    | 307   |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | *   | 307 * | *     | *     | *   | *    | 307   |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *     | *     | *     | *   | *    |       |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *     | *     | *     | *   | *    |       |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *     | *     | *     | *   | *    |       |

| MGN PROJECT   | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---|------|------|-----------|-----------|-----------|
| AGY ID NO DESCRIPTION                               | COST | COST | COMM DATE | MILESTONE | START END |
| 850 SE-759 SANITARY AND STORM SEWERS IN ARBUTUS AVE | 307  | 0    | 02/03     |           |           |
| CO#: B CONS SS 013 CONSTRUCTION STORM SEWERS        |      |      |           |           |           |

BUDGET LINE: SE-763 FMS #: 826 35F SANITARY SEWERS IN CLERMONT AVE, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/03 \$12,087,000.00 (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)*             | 818 *     | *         | *         | *         |
| 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) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 8,252 * | 8,252 |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 8,252 * | 8,252 |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *       |       |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *       |       |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *       |       |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *       |       |

| MGN PROJECT   | CITY  | NC   | PLAN      | CURRENT   | MILESTONE            |
|---|-------|------|-----------|-----------|----------------------|
| AGY ID NO DESCRIPTION   | COST  | COST | COMM DATE | MILESTONE | START END            |
| 850 SE-763 SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST |       |      |           |           | DEVSCOPE 02/02 05/02 |
| CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF      | 818   | 0    | 07/03     |           |                      |
| CONS SE 007 CONSTRUCTION SANITARY SEWERS                            | 8,252 | 0    | 06/03     |           |                      |
| CTGY SE 009 CONTINGENCY SANITARY SEWERS                             | 2,000 | 0    | 06/03     |           |                      |
| IFDS DD 020 IFA DESIGN DESIGN DURING CONSTRUCTIO                    | 500   | 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: SE-764 FMS #: 826 35G STORM SEWERS IN CLERMONT AVE, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/03 \$8,280,000.00 (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)*  | 1,437     | *         | *         | *         | (C)*              | 557       | *         | *         | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*              | *         | *         | *         | *         |

| FY 2003      |      |     |      |     |     |     |     |     |       |       |     |       |       |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
|              | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 03 |
| PLAN (C) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 6,760 | 6,760 |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 6,760 | 6,760 |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |

| MGN PROJECT   | CITY  | NC   | PLAN      | CURRENT   | MILESTONE            |
|---|-------|------|-----------|-----------|----------------------|
| AGY ID NO DESCRIPTION   | COST  | COST | COMM DATE | MILESTONE | START END            |
| 850 SE-763 SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST |       |      |           |           | DEVSCOPE 02/02 05/02 |
| CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF      | 557   | 0    | 07/03     |           |                      |
| CONS SS 008 CONSTRUCTION STORM SEWERS                               | 6,760 | 0    | 06/03     |           |                      |
| CTGY SS 010 CONTINGENCY STORM SEWERS                                | 2,000 | 0    | 06/03     |           |                      |
| IFDS FD 021 IFA DESIGN FINAL DESIGN                                 | 400   | 0    | 06/03     |           |                      |

BUDGET LINE: SE-766 FMS #: 826 35I SANITARY SEWER IN POILLON AVENUE, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/03 \$799,694.15 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,503,115.20 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$561,055.97 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * (C) *           | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | 1,154     | *         | *         | *         | (C)*              | *         | *         | *         | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*              | *         | *         | *         | *         |

| FY 2003      |      |     |      |     |     |     |     |     |       |       |     |      |       |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|              | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 03 |
| PLAN (C) *   | *    | *   | 546  | *   | *   | *   | *   | *   | *     | *     | *   | *    | 546   |
| FORCST (C) * | *    | *   | *    | 546 | *   | *   | *   | *   | *     | *     | *   | *    | 546   |
| ACTUAL (C) * | *    | *   | *    | 546 | *   | *   | *   | *   | *     | *     | *   | *    | 546   |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---|-------|------|-----------|-----------|-----------|
| AGY ID NO DESCRIPTION   | COST  | COST | COMM DATE | MILESTONE | START END |
| 850 SE-766 SANITARY SEWERS IN POILLON AV - ANNADALE ROAD - HYLAN BLVD |       |      |           |           |           |
| CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF        | 546   | 0    | 09/02     |           |           |
| CTGY SE 009 CONTINGENCY SANITARY SEWERS                               | 1,500 | 0    | 07/03     |           |           |
| IFDS FD 016 IFA DESIGN FINAL DESIGN                                   | 454   | 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: SE-767 FMS #: 826 35J STORM SEWER IN GATEWAY ESTATES, ETC. BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$12,782,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | *         | *         | (C)*              | 11,223    | *         | *         | *         |
| 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 SE-768  | STORM AND SANITARY SEWERS IN GATEWAY ESTATES (SE-767) |  |  |  |                           |        |      |           |           | DEVSCOPE 02/03 05/03 |
|             | CONS SE 008 CONSTRUCTION                              |  |  |  | SANITARY SEWERS           | 10,310 | 0    | 06/04     |           |                      |
|             | CNSP SU 010 CONSTRUCTION SUPERVISION                  |  |  |  | CONSULTANT SUPERVISION OF | 913    | 0    | 06/04     |           |                      |

BUDGET LINE: SE-768 FMS #: 826 35K SANITARY SEWER IN GATEWAY ESTATES, ETC. BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$8,008,000.00 (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)*              | 7,832     | *         | *         | *         |
| 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 SE-768  | STORM AND SANITARY SEWERS IN GATEWAY ESTATES (SE-767) |  |  |  |                           |       |      |           |           | DEVSCOPE 02/03 05/03 |
|             | CONS SS 009 CONSTRUCTION                              |  |  |  | STORM SEWERS              | 7,260 | 0    | 06/04     |           |                      |
|             | CNSP SU 011 CONSTRUCTION SUPERVISION                  |  |  |  | CONSULTANT SUPERVISION OF | 572   | 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: SE-769               | FMS #: 826 35L | SANITARY SEWER IN LENEVAR AVENUE, STATEN ISLAND |           |           |  |  |                   |           |           |           |                   |
| AVAILABLE BALANCE AS OF: 02/28/03 |                | \$12,210,000.00                                 | (CITY)    |           |  |  |                   |           |           |           | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$500,000.00                                    | (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)*                    |                |   |           |           |  |  | (C)*              | 779       |           |           |                   |
| APPROPRIATIONS*                   |                |   |           |           |  |  | COMMITMENT PLAN * |           |           |           |                   |
| (N)*                              |                |   |           |           |  |  | (N)*              |           |           |           |                   |

|              |      |     |      |     |     |     |     |     |       |       |       |      |       |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-------|------|-------|
| FY 2003      |      |     |      |     |     |     |     |     |       |       |       |      |       |
|              | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY   | JUNE | FY 03 |
| PLAN (C) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | 6,489 | *    | 6,489 |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | 6,489 | *    | 6,489 |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *     | *    | *     |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *     | *    | *     |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *     | *    | *     |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *     | *    | *     |

|             |  |  |  |  |  |  |       |      |           |           |                      |
|-------------|--|--|--|--|--|--|-------|------|-----------|-----------|----------------------|
| MGN PROJECT |  |  |  |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE            |
| AGY ID NO   | DESCRIPTION  |  |  |  |  |  | COST  | COST | COMM DATE | MILESTONE | START END            |
| 850 SE-769  | SAN AND STM SEWERS IN LENEVAR AV - RAMONA AV AND RAMAPO AV |  |  |  |  |  |       |      |           |           | DEVSCOPE 02/02 05/02 |
|             | IFDS FD 002 IFA DESIGN                                     |  |  |  |  |  | 779   | 0    | 07/02     |           |                      |
|             | IFSP SU 005 IFA CONSTRUCTION SUPERVIS                      |  |  |  |  |  | 779   | 0    | 07/02     |           |                      |
|             | CONS SE 008 CONSTRUCTION                                   |  |  |  |  |  | 6,489 | 0    | 05/03     |           |                      |
|             | CNSP SU 010 CONSTRUCTION SUPERVISION                       |  |  |  |  |  | 779   | 0    | 07/03     |           |                      |
|             | CTGY SE 012 CONTINGENCY                                    |  |  |  |  |  | 2,000 | 0    | 06/03     |           |                      |

|                                   |                |  |           |           |  |  |                   |           |           |           |                   |
|-----------------------------------|----------------|--|-----------|-----------|--|--|-------------------|-----------|-----------|-----------|-------------------|
| BUDGET LINE: SE-770               | FMS #: 826 35M | STORM SEWER IN LENEVAR AVENUE, STATEN ISLAND |           |           |  |  |                   |           |           |           |                   |
| AVAILABLE BALANCE AS OF: 02/28/03 |                | \$7,616,000.00                               | (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)*                    | 902            |  |           |           |  |  | (C)*              | 432       |           |           |                   |
| APPROPRIATIONS*                   |                |  |           |           |  |  | COMMITMENT PLAN * |           |           |           |                   |
| (N)*                              |                |  |           |           |  |  | (N)*              |           |           |           |                   |

|              |      |     |      |     |     |     |     |     |       |       |       |      |       |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-------|------|-------|
| FY 2003      |      |     |      |     |     |     |     |     |       |       |       |      |       |
|              | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY   | JUNE | FY 03 |
| PLAN (C) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | 6,086 | *    | 6,086 |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | 6,086 | *    | 6,086 |
| 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            |
| 850 SE-769  | SAN AND STM SEWERS IN LENEVAR AV - RAMONA AV AND RAMAPO AV |  |  |  |  |  |       |      |           |           | DEVSCOPE 02/02 05/02 |
|             | IFDS FD 003 IFA DESIGN                                     |  |  |  |  |  | 432   | 0    | 07/02     |           |                      |
|             | IFSP SU 006 IFA CONSTRUCTION SUPERVIS                      |  |  |  |  |  | 432   | 0    | 07/02     |           |                      |
|             | CONS SS 009 CONSTRUCTION                                   |  |  |  |  |  | 6,086 | 0    | 05/03     |           |                      |
|             | CNSP SU 011 CONSTRUCTION SUPERVISION                       |  |  |  |  |  | 432   | 0    | 07/03     |           |                      |
|             | CTGY SS 013 CONTINGENCY                                    |  |  |  |  |  | 2,000 | 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: SE-771 FMS #: 826 35N STORM SEWER IN HOOK CREEK BOULEVARD, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$7,058,000.00 (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) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT |   | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|---|------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION                                       | COST | COST | COMM DATE | MILESTONE | START END |
| 850 SE-771  | STM SEWERS IN HOOK CREEK BLVD - 254 ST AND 148 ST |      |      |           |           |           |
|             | IFDS FD 002 IFA DESIGN                            | 504  | 0    | 07/02     |           |           |
|             | IFSP SU 004 IFA CONSTRUCTION SUPERVIS             | 504  | 0    | 07/02     |           |           |
|             | CTGY SS 008 CONTINGENCY                           | 504  | 0    | 06/03     |           |           |

BUDGET LINE: SE-772 FMS #: 826 35P STORM SEWER IN BEACH 72ND ST., QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$2,550,036.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,892,964.00 (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) *   | 5,308   | *   | 585  | *   | *   | *   | *   | *   | *     | *     | *   | *    | 5,893 |
| FORCST (C) * | 5,308   | *   | *    | 585 | *   | *   | *   | *   | *     | *     | *   | *    | 5,893 |
| ACTUAL (C) * | 5,308   | *   | *    | 585 | *   | *   | *   | *   | *     | *     | *   | *    | 5,893 |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE            |
|-------------|--|-------|------|-----------|-----------|----------------------|
| AGY ID NO   | DESCRIPTION  | COST  | COST | COMM DATE | MILESTONE | START END            |
| 850 SE-772  | STORM SERWERS IN B 72ND ST - B CHANNEL DR AND THURSBY AV |       |      |           |           | DEVSCOPE 02/01 05/01 |
|             | CONS SS 006 CONSTRUCTION                                 | 5,308 | 0    | 07/02     |           |                      |
|             | CNSP SU 007 CONSTRUCTION SUPERVISION                     | 585   | 0    | 09/02     |           |                      |
|             | CTGY SS 008 CONTINGENCY                                  | 2,000 | 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: SE-774 FMS #: 826 35R RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/03 \$5,765,000.00 (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)*             | 4,529     | *         | *         | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN* | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*             | *         | *         | *         | *         |

FY 2003

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

MGN PROJECT

| AGY ID NO  | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 SE-774 | COMBINED SEWERS IN FORT HAMILTON AV - 92 ST AND 99 ST |           |         |                |                   |                 |               |
|            | IFDS FD 001 IFA DESIGN                                | 412       | 0       | 07/02          |                   |                 |               |
|            | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                 | 412       | 0       | 07/02          |                   |                 |               |
|            | CONS CM 003 CONSTRUCTION                              | 4,117     | 0       | 06/04          |                   |                 |               |
|            | CNSP SU 004 CONSTRUCTION SUPERVISION                  | 412       | 0       | 06/04          |                   |                 |               |
|            | CTGY CM 005 CONTINGENCY                               | 412       | 0       | 06/03          |                   |                 |               |

BUDGET LINE: SE-775 FMS #: 826 35S CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/03 \$14,580,000.00 (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)*             |           | 4,021     | *         | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN* | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*             | *         | *         | *         | *         |

FY 2003

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

MGN PROJECT

| AGY ID NO  | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END        |
|------------|--|-----------|---------|----------------|-------------------|-----------------|----------------------|
| 850 SE-775 | SAN & STM SEWERS IN BLOOMINGDALE AV-AMBOY RD & RICHMOND PKWY |           |         |                |                   |                 | DEVSCOPE 02/03 05/03 |
|            | IFDS FD 002 IFA DESIGN                                       | 524       | 0       | 07/02          |                   |                 |                      |
|            | IFSP SU 005 IFA CONSTRUCTION SUPERVIS                        | 524       | 0       | 07/02          |                   |                 |                      |
|            | CONS SE 008 CONSTRUCTION                                     | 3,497     | 0       | 06/05          |                   |                 |                      |
|            | CNSP SU 010 CONSTRUCTION SUPERVISION                         | 524       | 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 SE-777  | SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV |  |  |  |       |      |           |           |           |
|             | IFDS FD 002 IFA DESIGN                                       |  |  |  | 781   | 0    | 07/03     |           |           |
|             | IFSP SU 005 IFA CONSTRUCTION SUPERVIS                        |  |  |  | 781   | 0    | 07/03     |           |           |
|             | CONS SE 008 CONSTRUCTION                                     |  |  |  | 7,811 | 0    | 06/04     |           |           |
|             | CNSP SU 010 CONSTRUCTION SUPERVISION                         |  |  |  | 781   | 0    | 06/04     |           |           |
|             | CTGY SE 012 CONTINGENCY                                      |  |  |  | 781   | 0    | 06/05     |           |           |
|             | SITE AQ 014 SITE   |  |  |  | 400   | 0    | 12/02     |           |           |
|             | IFDS FD 017 IFA DESIGN                                       |  |  |  | 55    | 0    | 06/03     |           |           |

BUDGET LINE: SE-778 FMS #: 826 35V CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/03 \$400,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | 7,979     | 645       |           |           | (C)*              | 7,089     |           |           |           |
| APPROPRIATIONS* |           |           |           |           | COMMITMENT PLAN * |           |           |           |           |
| (N)*            |           |           |           |           | (N)*              |           |           |           |           |

|              | FY 2003 |     |      |     |     |     |     |     |       |       |     |      |       |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|              | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 03 |
| PLAN (C) *   | *       | *   | *    | *   | *   | 400 | *   | *   | *     | *     | *   | *    | 400   |
| FORCST (C) * | *       | *   | *    | *   | *   | 400 | *   | *   | *     | *     | *   | *    | 400   |
| ACTUAL (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |

| MGN PROJECT |  |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|--|--|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION  |  |  |  | COST  | COST | COMM DATE | MILESTONE | START END |
| 850 SE-777  | SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV |  |  |  |       |      |           |           |           |
|             | IFDS FD 003 IFA DESIGN                                       |  |  |  | 645   | 0    | 07/03     |           |           |
|             | IFSP SU 006 IFA CONSTRUCTION SUPERVIS                        |  |  |  | 645   | 0    | 07/03     |           |           |
|             | CONS SS 009 CONSTRUCTION                                     |  |  |  | 6,444 | 0    | 06/04     |           |           |
|             | CNSP SU 011 CONSTRUCTION SUPERVISION                         |  |  |  | 645   | 0    | 06/04     |           |           |
|             | CTGY SS 013 CONTINGENCY                                      |  |  |  | 645   | 0    | 06/05     |           |           |
|             | SITE AQ 015 SITE   |  |  |  | 400   | 0    | 12/02     |           |           |

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

BUDGET LINE: SE-779 FMS #: 826 35W CONSTRUCT SANITARY SEWER IN 147TH AVENUE, 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)*  | 8,355     | *         | *         | *         | (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) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 8,355 | 8,355 |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 8,355 | 8,355 |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |

| MGN PROJECT |                                       | CITY            | NC    | PLAN      | CURRENT   | MILESTONE |
|-------------|---------------------------------------|-----------------|-------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION                           | COST            | COST  | COMM DATE | MILESTONE | START END |
| 826 SE-779A | SAN SEWER IN ROCKAWAY BLVD - PHASE II |                 |       |           |           |           |
|             | CONS SE 001 CONSTRUCTION              |                 |       |           |           |           |
|             |                                       | SANITARY SEWERS | 4,000 | 0         | 06/03     |           |
| 826 SE-779B | SAN SEWER IN ROCKAWAY BLVD - PHASE II |                 |       |           |           |           |
|             | CONS SE 001 CONSTRUCTION              |                 |       |           |           |           |
|             |                                       | SANITARY SEWERS | 4,355 | 0         | 06/03     |           |

BUDGET LINE: SE-780 FMS #: 826 35X RECONSTRUCT SANITARY SEWER IN JAMAICA AVE AREA, QUEENS  
 AVAILABLE BALANCE AS OF: 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)*  | 1,194     | 597       | 6,565     | *         | (C)*             | *         | *         | 6,565     | *         |
| 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 SE-780  | SANITARY SEWERS IN JAMAICA AVENUE AREA |                           |       |           |           |           |
|             | IFDS FD 001 IFA DESIGN                 |                           |       |           |           |           |
|             |  | FINAL DESIGN              | 597   | 0         | 07/03     |           |
|             | IFSP SU 003 IFA CONSTRUCTION SUPERVIS  |                           |       |           |           |           |
|             |  | IN-HOUSE SUPERVISION OF C | 597   | 0         | 07/03     |           |
|             | CONS SE 005 CONSTRUCTION               |                           |       |           |           |           |
|             |  | SANITARY SEWERS           | 5,968 | 0         | 06/06     |           |
|             | CNSP SU 007 CONSTRUCTION SUPERVISION   |                           |       |           |           |           |
|             |  | CONSULTANT SUPERVISION OF | 597   | 0         | 06/06     |           |
|             | CTGY SE 009 CONTINGENCY                |                           |       |           |           |           |
|             |  | SANITARY SEWERS           | 597   | 0         | 06/05     |           |

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

BUDGET LINE: SE-781 FMS #: 826 35Y CONSTRUCT COMBINED SEWER IN RICHMOND ROAD, S.I.  
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,040,000.00 (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) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT |   | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|---|------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION   | COST | COST | COMM DATE | MILESTONE | START END |
| 850 SE-781  | COMB SEWER IN RICHMOND RD - NARROWS RD NORTH & VAN DUZER ST |      |      |           |           |           |
|             | IFDS FD 001 IFA DESIGN                                      | 520  | 0    | 07/02     |           |           |
|             | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                       | 520  | 0    | 07/02     |           |           |
|             | CTGY CM 005 CONTINGENCY                                     | 520  | 0    | 06/04     |           |           |

BUDGET LINE: SE-782 FMS #: 826 35Z CONSTRUCT SANITARY SEWER IN MARCY AVENUE, S.I.  
 AVAILABLE BALANCE AS OF: 02/28/03 \$11,652,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$420,000.00 (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) *  | *         | *         | *         | *         | (C) *             | 420       | *         | *         | *         |
| APPROPRIATIONS * | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         | *         |
| (N) *            | *         | *         | *         | *         | (N) *             | *         | *         | *         | *         |

| FY 2003      |      |     |      |     |     |     |     |     |       |       |     |      |       |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|              | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 03 |
| PLAN (C) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | 4,363 | *   | *    | 4,363 |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | 4,363 | *   | *    | 4,363 |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT |   | CITY  | NC   | PLAN      | CURRENT   | MILESTONE            |
|-------------|---|-------|------|-----------|-----------|----------------------|
| AGY ID NO   | DESCRIPTION   | COST  | COST | COMM DATE | MILESTONE | START END            |
| 850 SE-782  | STR & SAN SEWER IN MARCY AV - STAFFORD AV & LAMONT AV |       |      |           |           | DEVSCOPE 02/02 05/02 |
|             | IFDS FD 001 IFA DESIGN                                | 420   | 0    | 07/02     |           |                      |
|             | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                 | 420   | 0    | 07/02     |           |                      |
|             | CONS SE 007 CONSTRUCTION                              | 4,363 | 0    | 04/03     |           |                      |
|             | CNSP SU 010 CONSTRUCTION SUPERVISION                  | 420   | 0    | 07/03     |           |                      |
|             | CTGY SE 013 CONTINGENCY                               | 2,000 | 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: SE-783 FMS #: 826 36A CONSTRUCT STORM SEWER IN MARCY AVENUE, S.I.  
 AVAILABLE BALANCE AS OF: 02/28/03 \$13,310,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$100,000.00 (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)*  | *         | *         | *         | *         | (C)*             | 476       | *         | *         | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN* | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*             | *         | *         | *         | *         |

| FY 2003      |      |     |      |     |     |     |     |     |       |       |     |      |       |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|              | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 03 |
| PLAN (C) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 3,880 |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | 3,880 | *   | *    | 3,880 |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |

| MGN PROJECT |   |  |  |  |                           | CITY  | NC   | PLAN      | CURRENT   | MILESTONE            |
|-------------|---|--|--|--|---------------------------|-------|------|-----------|-----------|----------------------|
| AGY ID NO   | DESCRIPTION   |  |  |  |                           | COST  | COST | COMM DATE | MILESTONE | START END            |
| 850 SE-782  | STR & SAN SEWER IN MARCY AV - STAFFORD AV & LAMONT AV |  |  |  |                           |       |      |           |           | DEVSCOPE 02/02 05/02 |
|             | IFDS FD 002 IFA DESIGN                                |  |  |  | FINAL DESIGN              | 476   | 0    | 07/02     |           |                      |
|             | IFSP SU 005 IFA CONSTRUCTION SUPERVIS                 |  |  |  | IN-HOUSE SUPERVISION OF C | 476   | 0    | 07/02     |           |                      |
|             | CONS SS 008 CONSTRUCTION                              |  |  |  | STORM SEWERS              | 3,880 | 0    | 04/03     |           |                      |
|             | CNSP SU 011 CONSTRUCTION SUPERVISION                  |  |  |  | CONSULTANT SUPERVISION OF | 476   | 0    | 07/03     |           |                      |
|             | CTGY SS 014 CONTINGENCY                               |  |  |  | STORM SEWERS              | 2,000 | 0    | 06/03     |           |                      |

BUDGET LINE: SE-784 FMS #: 826 36B STORM SEWER IN BROOKVILLE BLVD., QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$978,000.00 (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)*  | 5,129     | *         | *         | *         | (C)*             | 5,377     | *         | *         | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN* | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*             | *         | *         | *         | *         |

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

| MGN PROJECT |  |  |  |  |                           | CITY  | NC   | PLAN      | CURRENT   | MILESTONE            |
|-------------|--|--|--|--|---------------------------|-------|------|-----------|-----------|----------------------|
| AGY ID NO   | DESCRIPTION  |  |  |  |                           | COST  | COST | COMM DATE | MILESTONE | START END            |
| 850 SE-784  | STORM SEWER IN BROOKVILLE BLVD - SUNRISE HGWY & MERRICK BLVD |  |  |  |                           |       |      |           |           | DEVSCOPE 02/03 05/03 |
|             | IFDS FD 001 IFA DESIGN                                       |  |  |  | FINAL DESIGN              | 489   | 0    | 07/02     |           |                      |
|             | IFSP SU 003 IFA CONSTRUCTION SUPERVIS                        |  |  |  | IN-HOUSE SUPERVISION OF C | 489   | 0    | 07/02     |           |                      |
|             | CONS SS 005 CONSTRUCTION                                     |  |  |  | STORM SEWERS              | 4,888 | 0    | 06/04     |           |                      |
|             | CNSP SU 007 CONSTRUCTION SUPERVISION                         |  |  |  | CONSULTANT SUPERVISION OF | 489   | 0    | 06/04     |           |                      |
|             | CTGY SS 008 CONTINGENCY                                      |  |  |  | STORM SEWERS              | 730   | 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: SE-785               | FMS #: 826 36C | STORM SEWER IN FORMER JWS 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) *                   |                | 8,750                                  | *         | *         |  | (C) *             | 6,875     | *         | *         |  | *      | *          |
| APPROPRIATIONS *                  |                |  |           |           |  | COMMITMENT PLAN * |           |           |           |  | *      | *          |
| (N) *                             |                |  |           |           |  | (N) *             |           |           |           |  | *      | *          |

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

|             |   |  |  |  |  |                           |       |           |           |           |     |  |
|-------------|---|--|--|--|--|---------------------------|-------|-----------|-----------|-----------|-----|--|
| MGN PROJECT |   |  |  |  |  | CITY                      | NC    | PLAN      | CURRENT   | MILESTONE |     |  |
| AGY ID NO   | DESCRIPTION                                     |  |  |  |  | COST                      | COST  | COMM DATE | MILESTONE | START     | END |  |
| 850 SE-785  | STORM SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST |  |  |  |  |                           |       |           |           |           |     |  |
|             | IFDS FD 001 IFA DESIGN                          |  |  |  |  | FINAL DESIGN              | 625   | 0         | 07/04     |           |     |  |
|             | IFSP SU 002 IFA CONSTRUCTION SUPERVIS           |  |  |  |  | IN-HOUSE SUPERVISION OF C | 625   | 0         | 07/04     |           |     |  |
|             | CONS SS 003 CONSTRUCTION                        |  |  |  |  | STORM SEWERS              | 6,250 | 0         | 06/05     |           |     |  |
|             | CNSP SU 004 CONSTRUCTION SUPERVISION            |  |  |  |  | CONSULTANT SUPERVISION OF | 625   | 0         | 06/05     |           |     |  |
|             | CTGY SS 005 CONTINGENCY                         |  |  |  |  | STORM SEWERS              | 625   | 0         | 06/05     |           |     |  |

|                                   |                |   |           |           |  |                   |           |           |           |  |        |            |
|-----------------------------------|----------------|---|-----------|-----------|--|-------------------|-----------|-----------|-----------|--|--------|------------|
| BUDGET LINE: SE-786               | FMS #: 826 36D | SANITARY SEWER IN DRUMGOOLE ROAD WEST, S.I. |           |           |  |                   |           |           |           |  |        |            |
| AVAILABLE BALANCE AS OF: 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) *                   |                | 8,959                                       | *         | *         |  | (C) *             | 7,039     | *         | *         |  | *      | *          |
| APPROPRIATIONS *                  |                |   |           |           |  | COMMITMENT PLAN * |           |           |           |  | *      | *          |
| (N) *                             |                |   |           |           |  | (N) *             |           |           |           |  | *      | *          |

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

|             |  |  |  |  |  |                           |       |           |           |           |     |  |
|-------------|--|--|--|--|--|---------------------------|-------|-----------|-----------|-----------|-----|--|
| MGN PROJECT |  |  |  |  |  | CITY                      | NC    | PLAN      | CURRENT   | MILESTONE |     |  |
| AGY ID NO   | DESCRIPTION  |  |  |  |  | COST                      | COST  | COMM DATE | MILESTONE | START     | END |  |
| 850 SE-786  | SAN SEWER IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV |  |  |  |  |                           |       |           |           |           |     |  |
|             | IFDS FD 001 IFA DESIGN                                   |  |  |  |  | FINAL DESIGN              | 640   | 0         | 07/04     |           |     |  |
|             | IFSP SU 003 IFA CONSTRUCTION SUPERVIS                    |  |  |  |  | IN-HOUSE SUPERVISION OF C | 640   | 0         | 07/04     |           |     |  |
|             | CONS SE 005 CONSTRUCTION                                 |  |  |  |  | SANITARY SEWERS           | 6,399 | 0         | 06/05     |           |     |  |
|             | CNSP SU 007 CONSTRUCTION SUPERVISION                     |  |  |  |  | CONSULTANT SUPERVISION OF | 640   | 0         | 06/05     |           |     |  |
|             | CTGY SE 009 CONTINGENCY                                  |  |  |  |  | SANITARY SEWERS           | 640   | 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: SE-788 FMS #: 826 36E STORM SEWER IN QUINTARD STREET, S.I.

|                                   |               |                   |
|-----------------------------------|---------------|-------------------|
| 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)*  | 10,823 *  | *       | *       | *       | (C)*              | 8,504 *   | *       | *       | *       |
| 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 SE-788  | STM SEWER IN QUINTARD ST-QUINCY AV TO BAY(US BULKHEAD LINE) |  |  |  |  |  |       |      |           |           | DEVSCOPE 02/03 | 05/03 |  |
|             | IFDS FD 001 IFA DESIGN                                      |  |  |  |  |  | 773   | 0    | 07/03     |           |                |       |  |
|             | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                       |  |  |  |  |  | 773   | 0    | 07/03     |           |                |       |  |
|             | CONS SS 003 CONSTRUCTION                                    |  |  |  |  |  | 7,731 | 0    | 06/04     |           |                |       |  |
|             | CNSP SU 004 CONSTRUCTION SUPERVISION                        |  |  |  |  |  | 773   | 0    | 06/04     |           |                |       |  |
|             | CTGY SS 005 CONTINGENCY                                     |  |  |  |  |  | 773   | 0    | 06/04     |           |                |       |  |

BUDGET LINE: SE-789 FMS #: 826 36F STORM SEWER IN B. 63RD STREET, 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)*  | *         | *       | 20,692 * | *       | (C)*              | *         | *       | 16,258 * | *       |
| 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 SE-789  | SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY |  |  |  |  |  |        |      |           |           |           |     |  |
|             | IFDS FD 001 IFA DESIGN                                    |  |  |  |  |  | 1,478  | 0    | 07/05     |           |           |     |  |
|             | IFSP SU 003 IFA CONSTRUCTION SUPERVIS                     |  |  |  |  |  | 1,478  | 0    | 07/05     |           |           |     |  |
|             | CONS SS 005 CONSTRUCTION                                  |  |  |  |  |  | 14,780 | 0    | 06/06     |           |           |     |  |
|             | CNSP SU 007 CONSTRUCTION SUPERVISION                      |  |  |  |  |  | 1,478  | 0    | 06/06     |           |           |     |  |
|             | CTGY SS 009 CONTINGENCY                                   |  |  |  |  |  | 1,478  | 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: SE-790               |           | FMS #: 826 36G | STORM SEWER IN BROOKVILLE- EDGEWOOD TRIANGLE, 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)*                    |           | 6,163          | *  | *         |  | (C)*             |           | 4,843     | *         | *         |  | *      | *          |
| 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) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

|             |   |  |  |  |  |                           |       |      |           |           |                |       |  |
|-------------|---|--|--|--|--|---------------------------|-------|------|-----------|-----------|----------------|-------|--|
| MGN PROJECT |   |  |  |  |  |                           | CITY  | NC   | PLAN      | CURRENT   | MILESTONE      |       |  |
| AGY ID NO   | DESCRIPTION                                   |  |  |  |  |                           | COST  | COST | COMM DATE | MILESTONE | START          | END   |  |
| 850 SE-790  | STORM SEWERS IN EDGEWOOD ST - 147 AV & 149 AV |  |  |  |  |                           |       |      |           |           | DEVSCOPE 02/03 | 05/03 |  |
|             | IFDS FD 001 IFA DESIGN                        |  |  |  |  | FINAL DESIGN              | 440   | 0    | 07/04     |           |                |       |  |
|             | IFSP SU 002 IFA CONSTRUCTION SUPERVIS         |  |  |  |  | IN-HOUSE SUPERVISION OF C | 440   | 0    | 07/04     |           |                |       |  |
|             | CONS SS 003 CONSTRUCTION                      |  |  |  |  | STORM SEWERS              | 4,403 | 0    | 06/05     |           |                |       |  |
|             | CNSP SU 004 CONSTRUCTION SUPERVISION          |  |  |  |  | CONSULTANT SUPERVISION OF | 440   | 0    | 06/05     |           |                |       |  |
|             | CTGY SS 005 CONTINGENCY                       |  |  |  |  | STORM SEWERS              | 440   | 0    | 06/05     |           |                |       |  |

|                                   |           |                |  |           |  |                  |           |           |           |           |       |        |            |
|-----------------------------------|-----------|----------------|--|-----------|--|------------------|-----------|-----------|-----------|-----------|-------|--------|------------|
| BUDGET LINE: SE-87HW              |           | FMS #: 826 686 | SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK |           |  |                  |           |           |           |           |       |        |            |
| AVAILABLE BALANCE AS OF: 02/28/03 |           |                | \$35,608,218.72                              | (CITY)    |  |                  |           |           |           |           |       | \$ .00 | (NON-CITY) |
| CONTRACT LIABILITY:               |           |                | \$15,380,757.37                              | (CITY)    |  |                  |           |           |           |           |       | \$ .00 | (NON-CITY) |
| ITD EXPENDITURES:                 |           |                | \$221,007,245.80                             | (CITY)    |  |                  |           |           |           |           |       | \$ .00 | (NON-CITY) |
|                                   | * FY 04 * | * FY 05 *      | * FY 06 *                                    | * FY 07 * |  |                  | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |       |        |            |
| EXECUTIVE (C)*                    | 5,000     | *              | *  | *         |  | (C)*             | 4,789     | *         | 2,418     | *         | 7,136 | *      | 4,516      |
| APPROPRIATIONS*                   |           | *              | *  | *         |  | COMMITMENT PLAN* |           | *         | *         | *         | *     | *      | *          |
| (N)*                              |           | *              | *  | *         |  | (N)*             |           | *         | *         | *         | *     | *      | *          |

|              |       |     |       |       |     |     |     |     |       |       |       |       |        |
|--------------|-------|-----|-------|-------|-----|-----|-----|-----|-------|-------|-------|-------|--------|
| FY 2003      |       |     |       |       |     |     |     |     |       |       |       |       |        |
|              | JULY  | AUG | SEPT  | OCT   | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY   | JUNE  | FY 03  |
| PLAN (C) *   | 3,313 | 743 | 77    | 1,876 | 10- | 12  | *   | *   | 1,947 | 2     | 2,387 | 4,416 | 14,763 |
| FORCST (C) * | 3,313 | 268 | 169   | 2,203 | 59- | 117 | *   | *   | 1,947 | 2     | 2,387 | 4,416 | 14,763 |
| ACTUAL (C) * | 3,305 | 211 | 3,410 | 1,669 | 58- | 116 | *   | *   | *     | *     | *     | *     | 1,834  |
| PLAN (N) *   | *     | *   | *     | *     | *   | *   | *   | *   | *     | *     | *     | *     | *      |
| FORCST (N) * | *     | *   | *     | *     | *   | *   | *   | *   | *     | *     | *     | *     | *      |
| ACTUAL (N) * | *     | *   | *     | *     | *   | *   | *   | *   | *     | *     | *     | *     | *      |

|              |  |  |  |  |  |                 |       |      |           |           |                |       |  |
|--------------|--|--|--|--|--|-----------------|-------|------|-----------|-----------|----------------|-------|--|
| MGN PROJECT  |  |  |  |  |  |                 | CITY  | NC   | PLAN      | CURRENT   | MILESTONE      |       |  |
| AGY ID NO    | DESCRIPTION                                |  |  |  |  |                 | COST  | COST | COMM DATE | MILESTONE | START          | END   |  |
| 801 HWQ662C2 | Springfield Gardens Area Recons - Phase II |  |  |  |  |                 |       |      |           |           | DEVSCOPE 05/01 | 08/01 |  |
|              | CONS CM 010 CONSTRUCTION                   |  |  |  |  | COMBINED SEWERS | 1,464 | 0    | 10/02     |           |                |       |  |
| CO#: AA CONS | CM 010 CONSTRUCTION                        |  |  |  |  | COMBINED SEWERS | 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<br>AGY ID NO | DESCRIPTION   | CITY<br>COST  | NC<br>COST  | PLAN<br>COMM DATE       | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|---|-------------|-------------------------|----------------------|--------------------|------------------|
| 826 HWQ-BQE              | RECON OF SEWER IN BQE AT 61ST STREET<br>CONS CM 001 CONSTRUCTION  | COMBINED SEWERS<br>50   | 0           | 08/02                   |                      |                    |                  |
| 826 SE-TV08              | TV INSP FOR SEWER CLEANING, ALL BOROUGHES<br>IFDS DS 004 IFA DESIGN   | DESIGN<br>113   | 0           | 05/03                   |                      |                    |                  |
| 841 HWC988L              | FDR DRIVE JACKSON/FRONT STREET<br>CONS CM 002 CONSTRUCTION  | COMBINED SEWERS<br>150  | 0           | 06/07                   |                      |                    |                  |
| 850 HWK472W              | FLUSHING AVENUE (X755 69)<br>CONS CM 023 CONSTRUCTION   | COMBINED SEWERS<br>2,843  | 0           | 06/03                   |                      |                    |                  |
| 850 HWK614B1             | RECON GEORGETOWN GRID<br>CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF<br>425  | 0           | 08/02                   |                      |                    |                  |
| 850 HWK614C              | BERGEN AVE,E-69TH ST AVE T ETC<br>CO#: A CONS SE 011 CONSTRUCTION<br>CO#: B CONS SE 011 CONSTRUCTION                                  | SANITARY SEWERS<br>3<br>SANITARY SEWERS<br>1,687                                    | 0<br>0      | 07/02<br>05/03          | DEVSCOPE             | 05/02              | 08/02            |
| 850 HWK718               | RECONSTRUCTION OF STUYVESANT AVENUE<br>CONS CM 016 CONSTRUCTION   | COMBINED SEWERS<br>658  | 0           | 06/04                   | DEVSCOPE             | 05/02              | 08/02            |
| 850 HWK720               | RECONSTRUCTION OF BENSON AVE AND 27 AV<br>CO#: C CONS SE 014 CONSTRUCTION   | SANITARY SEWERS<br>3  | 0           | 09/02                   |                      |                    |                  |
| 850 HWK852               | RECONSTR OF 19TH STREET<br>CO#: B CONS CM 017 CONSTRUCTION  | COMBINED SEWERS<br>59-  | 0           | 11/02                   | DEVSCOPE             | 05/01              | 08/01            |
| 850 HWK958               | 50TH STREET RECONSTRUCTION; BROOKLYN<br>CO#: A CONS CM 012 CONSTRUCTION<br>CO#: B CONS CM 012 CONSTRUCTION                            | COMBINED SEWERS<br>14<br>COMBINED SEWERS<br>84                                      | 0<br>0      | 10/02<br>10/02          |                      |                    |                  |
| 850 HWMP128              | RECONSTRUCTION OF WEST 181ST STREET STEPSTREET<br>CO#: A CONS CM 003 CONSTRUCTION<br>CO#: B CONS CM 003 CONSTRUCTION                  | COMBINED SEWERS<br>460<br>COMBINED SEWERS<br>2                                      | 0<br>0      | 07/02<br>04/03          |                      |                    |                  |
| 850 HWM1157              | RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE<br>CONS CM 011 CONSTRUCTION  | COMBINED SEWERS<br>261  | 0           | 06/08                   |                      |                    |                  |
| 850 HWM1159              | REHABILITATION OF PECK SLIP<br>CONS CM 009 CONSTRUCTION   | COMBINED SEWERS<br>204  | 0           | 06/06                   | DEVSCOPE             | 05/01              | 08/01            |
| 850 HWM1667W             | FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE<br>CONS CM 014 CONSTRUCTION<br>DSGN TD 016 DESIGN<br>CNSP SU 024 CONSTRUCTION SUPERVISION | COMBINED SEWERS<br>1,250<br>TOTAL DESIGN<br>125<br>CONSULTANT SUPERVISION OF<br>125 | 0<br>0<br>0 | 06/04<br>08/02<br>06/04 |                      |                    |                  |
| 850 HWM508CW             | 8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)<br>CONS CM 014 CONSTRUCTION<br>CONS CM 023 CONSTRUCTION                          | COMBINED SEWERS<br>1,335<br>COMBINED SEWERS<br>140                                  | 0<br>0      | 06/03<br>06/03          |                      |                    |                  |
| 850 HWQP168              | RECONS 29TH STREET & VICINITY<br>CONS CM 009 CONSTRUCTION   | COMBINED SEWERS<br>777  | 0           | 06/07                   | DEVSCOPE             | 05/02              | 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<br>AGY ID NO | DESCRIPTION   | CITY<br>COST                    | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|---------------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 HWQP179              | RECONSTRUCTION OF BULKHEADS IN OLD HOWARD BEACH<br>CONS CM 010 CONSTRUCTION | HOWARD BEACH<br>COMBINED SEWERS | 62         | 0                 | 06/03                |                    |                  |
| 850 HWQ1155              | RECONSTRUCTION OF REDFERN AVE/BEACH CHANNEL DR,<br>CONS SE 007 CONSTRUCTION | SANITARY SEWERS                 | 1,911      | 0                 | 03/03                | DEVSCOPE 05/02     | 08/02            |
| 850 HWQ411B              | 94TH STREET, ETC , QUEENS<br>CONS CM 010 CONSTRUCTION                       | COMBINED SEWERS                 | 2,613      | 0                 | 06/07                |                    |                  |
| 850 HWQ600C2             | SUTPHIN BLVD AREA PHASE II<br>CO#: C CONS SE 016 CONSTRUCTION               | SANITARY SEWERS                 | 7          | 0                 | 08/02                |                    |                  |
| 850 HWQ600D1             | SUTPHIN BLVD PHASE I<br>CO#: A CONS SE 022 CONSTRUCTION                     | SANITARY SEWERS                 | 49         | 0                 | 11/02                |                    |                  |
| 850 HWQ631A              | SOMERVILLE AREA ROCKAWAY (ALMEDA AVE AREA)<br>CONS SE 012 CONSTRUCTION      | SANITARY SEWERS                 | 2,839      | 0                 | 07/02                | DEVSCOPE 07/99     | 09/99            |
|                          | CNSP SU 019 CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF       | 314        | 0                 | 10/02                |                    |                  |
| 850 HWQ631B              | ALMEDA AVENUE - PHASE I<br>CONS SE 009 CONSTRUCTION                         | SANITARY SEWERS                 | 5,136      | 0                 | 06/06                | DEVSCOPE 07/00     | 09/00            |
| 850 HWQ677               | 91ST AVE, ETC, QUEENS<br>CONS CM 015 CONSTRUCTION                           | COMBINED SEWERS                 | 56         | 0                 | 09/02                | DEVSCOPE 05/00     | 08/00            |
|                          | CNSP SU 018 CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF       | 93         | 0                 | 08/02                |                    |                  |
| CO#: A                   | CNSP SU 018 CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF       | 12         | 0                 | 12/02                |                    |                  |
| 850 HWQ707               | 45TH DRIVE, ETC, QUEENS<br>CTGY SE 020 CONTINGENCY                          | SANITARY SEWERS                 | 5,000      | 0                 | 07/02                |                    |                  |
| 850 HWQ724W              | BROOKVILLE BLVD II QUEENS<br>CONS SE 013 CONSTRUCTION                       | SANITARY SEWERS                 | 551        | 0                 | 06/06                |                    |                  |
| 850 HWQ787B              | SUTTER AVE, ETC - PHASE II (B)<br>CONS SE 011 CONSTRUCTION                  | SANITARY SEWERS                 | 1,954      | 0                 | 06/05                | DEVSCOPE 07/00     | 09/00            |
|                          | CNSP SU 015 CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF       | 334        | 0                 | 06/05                |                    |                  |
| 850 HWQ787B1             | SUTTER AVE, ETC - PHASE III (B1)<br>CONS SE 009 CONSTRUCTION                | SANITARY SEWERS                 | 976        | 0                 | 06/07                |                    |                  |
| 850 HWQ983               | RECONSTRUCTION OF 44TH AVENUE<br>CONS CM 011 CONSTRUCTION                   | COMBINED SEWERS                 | 130        | 0                 | 06/05                |                    |                  |
| 850 HWR669B              | RECONSTRUCTION OF WEED AVENUE (SER20049)<br>CO#: A CONS SE 015 CONSTRUCTION | SANITARY SEWERS                 | 18         | 0                 | 09/02                |                    |                  |
| 850 HWXP093A             | RECON OF PRATT AVE<br>CONS CM 012 CONSTRUCTION                              | COMBINED SEWERS                 | 249        | 0                 | 06/06                |                    |                  |
| 850 HWX421B1             | THROGS NECK AREA II<br>CONS CM 002 CONSTRUCTION                             | COMBINED SEWERS                 | 2,056      | 0                 | 09/03                | DEVSCOPE 07/02     | 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<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 HWX664               | RECONSTR OF MARBLE HILL AVE FROM W 225TH TO W 228TH & RET W |              |            |                   |                      |                    |                  |
| CO#: A                   | CONS CM 014 CONSTRUCTION                                    | 11           | 0          | 07/02             |                      |                    |                  |
| CO#: B                   | CONS CM 014 CONSTRUCTION                                    | 43           | 0          | 08/02             |                      |                    |                  |
| CO#: C                   | CONS CM 014 CONSTRUCTION                                    | 6            | 0          | 03/03             |                      |                    |                  |
| CO#: A                   | CNSP SU 019 CONSTRUCTION SUPERVISION                        | 30           | 0          | 03/03             |                      |                    |                  |
| 850 HWX710               | PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS |              |            |                   | DEVSCOPE             | 07/00              | 09/00            |
|                          | CONS CM 011 CONSTRUCTION                                    | 996          | 0          | 06/06             |                      |                    |                  |
| 850 SETVDDC02            | TV INSPECTION AND CLEANING - CITYWIDE                       |              |            |                   |                      |                    |                  |
|                          | IFDS DD 005 IFA DESIGN                                      | 5            | 0          | 06/03             |                      |                    |                  |
| 850 SETVDDC03            | TV INSPECTION AND CLEANING - CITYWIDE                       |              |            |                   |                      |                    |                  |
|                          | IFSP SU 005 IFA CONSTRUCTION SUPERVIS                       | 50           | 0          | 06/03             |                      |                    |                  |
|                          |   |              |            |                   |                      |                    |                  |
| 850 SETVDDC04            | TV INSPECTION AND CLEANING - CITYWIDE                       |              |            |                   |                      |                    |                  |
|                          | IFDS FD 001 IFA DESIGN                                      | 35           | 0          | 07/02             |                      |                    |                  |
|                          | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                       | 35           | 0          | 07/02             |                      |                    |                  |
|                          | SVCS NV 003 SERVICES  | 700          | 0          | 05/03             |                      |                    |                  |
| 850 SETVDDC05            | TV INSPECTION AND CLEANING - CITYWIDE                       |              |            |                   |                      |                    |                  |
|                          | IFDS FD 001 IFA DESIGN                                      | 70           | 0          | 07/03             |                      |                    |                  |
|                          | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                       | 70           | 0          | 07/03             |                      |                    |                  |
|                          | SVCS NV 003 SERVICES  | 700          | 0          | 01/04             |                      |                    |                  |

BUDGET LINE: SE-93PK FMS #: 826 33V DRAINAGE FACILITIES IN PARKS PROPERTIES

AVAILABLE BALANCE AS OF: 02/28/03 \$5,045,613.07 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$448,081.14 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$4,793,003.92 (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) *   | *       | 487 | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 487   |
| FORCST (C) * | *       | *   | *    | 487 | *   | *   | *   | *   | *     | *     | *   | *    | 487   |
| ACTUAL (C) * | *       | *   | *    | 487 | *   | *   | *   | *   | *     | *     | *   | *    | 487   |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-100LAKE            | VAN CORT LAKES RESTORATION AND ACCESS / X092-198A/398-OMP |              |            |                   | DEVSCOPE             | 07/97              | 08/97            |
| CO#: 01                  | CONS GE 055 CONSTRUCTION                                  | 487          | 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: SE-944               | FMS #: 826 34V | PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE |           |           |  |  |  |  |                   |           |                |            |
| AVAILABLE BALANCE AS OF: 02/28/03 |                | \$ .00   | (CITY)    |           |  |  |  |  |                   |           | \$9,766,668.19 | (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$ .00   | (CITY)    |           |  |  |  |  |                   |           | \$172,368.23   | (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$ .00   | (CITY)    |           |  |  |  |  |                   |           | \$116,815.40   | (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) *             | 12 *      | *              | *          |

| FY 2003      |      |     |      |     |      |     |     |     |       |       |       |      |       |   |
|--------------|------|-----|------|-----|------|-----|-----|-----|-------|-------|-------|------|-------|---|
|              | JULY | AUG | SEPT | OCT | NOV  | DEC | JAN | FEB | MARCH | APRIL | MAY   | JUNE | FY 03 |   |
| PLAN (C) *   | *    | *   | *    | *   | *    | *   | *   | *   | *     | *     | *     | *    | 1 *   | 1 |
| FORCST (C) * | *    | *   | *    | *   | *    | *   | *   | *   | *     | *     | *     | *    | 1 *   | 1 |
| ACTUAL (C) * | *    | *   | *    | *   | *    | *   | *   | *   | *     | *     | *     | *    | *     |   |
| PLAN (N) *   | 6-*  | 3 * | 23 * | 2-* | *    | *   | *   | *   | 117 * | 97 *  | 144 * | 83 * | 459   |   |
| FORCST (N) * | 4-*  | 4 * | *    | 1-* | 14 * | 8 * | *   | *   | 117 * | 97 *  | 144 * | 83 * | 462   |   |
| ACTUAL (N) * | 5-*  | 4 * | *    | 1-* | 14 * | 8 * | *   | *   | *     | *     | *     | *    | 20    |   |

| MGN PROJECT  | CITY | NC   | PLAN      | CURRENT   | MILESTONE            |
|--|------|------|-----------|-----------|----------------------|
| AGY ID NO DESCRIPTION  | COST | COST | COMM DATE | MILESTONE | START END            |
| 850 QED-975 REPLACEMENT OF WATER MAINS IN FORMER JWS AREA<br>CONS WD 010 CONSTRUCTION WATER DISTRIBUTION               | 0    | 51   | 06/03     |           |                      |
| 850 QED-981 REPLACEMENT OF WATER MAIN IN VARIOUS LOCATIONS<br>CONS WD 008 CONSTRUCTION WATER DISTRIBUTION              | 0    | 12   | 10/03     |           |                      |
| 850 RED-354 WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST<br>CONS SE 016 CONSTRUCTION SANITARY SEWERS      | 0    | 19   | 04/03     |           | DEVSCOPE 02/03 05/03 |
| 850 SE-592B STORM SEWERS IN WHITESTONE EXPRESSWAY - PHASE II<br>CO#: A CONS SS 008 CONSTRUCTION STORM SEWERS           | 0    | 6-   | 07/02     |           | DEVSCOPE 02/00 05/00 |
| 850 SECB04K RECONST OF CATCH BASINS & PED RAMPS<br>CONS CM 007 CONSTRUCTION COMBINED SEWERS                            | 0    | 126  | 05/03     |           |                      |
| 850 SECB04QA RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS<br>CONS RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 0    | 100  | 03/03     |           |                      |
| 850 SECB04QB RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS<br>CONS CM 006 CONSTRUCTION COMBINED SEWERS           | 0    | 40   | 04/03     |           |                      |
| 850 SEK002294 COMB SEWERS IN KEAP ST , BK<br>CONS CM 011 CONSTRUCTION COMBINED SEWERS                                  | 0    | 5    | 04/03     |           |                      |
| 850 SEK002307 COMBINED SEWER IN JEWEL ST - NASSAU AV AND NORMAN AV<br>CONS CM 006 CONSTRUCTION COMBINED SEWERS         | 0    | 3    | 08/02     |           |                      |
| 850 SEK002310 SANITARY SEWERS IN EAST 8 ST - AVENUE U AND AVENUE S<br>CONS SE 009 CONSTRUCTION SANITARY SEWERS         | 0    | 8    | 09/02     |           |                      |
| 850 SEQ002521 SANITARY SEWERS IN 11 AV - 160 ST AND 162 ST<br>CONS SE 007 CONSTRUCTION SANITARY SEWERS                 | 0    | 8    | 09/02     |           |                      |
| 850 SEQ002542 COMBINED SEWERS IN WOODWARD AV - BLEEKER ST AND HIMROD ST<br>CONS CM 008 CONSTRUCTION COMBINED SEWERS    | 0    | 1    | 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 |
| 850 SEQ002546 | SANITARY SEWER IN GRAND TERRACE - CAFFERY AV AND DEAD END<br>CONS SE 010 CONSTRUCTION           | SANITARY SEWERS | 0    | 6    | 05/03     |           |           |     |
| 850 SEQ002548 | SANITARY SEWER IN 99 AV - FRANCIS LEWIS BLVD AND 211 PL<br>CONS SE 010 CONSTRUCTION             | SANITARY SEWERS | 0    | 12   | 05/03     |           |           |     |
| 850 SEQ002554 | SANITARY SEWERS IN 211 STREET - 29 AVENUE AND 32 AVENUE<br>CONS SE 011 CONSTRUCTION             | SANITARY SEWERS | 0    | 6    | 09/02     |           |           |     |
| 850 SEQ002556 | COMBINED SEWER IN CHERRY AV - BOWNE ST AND KISSENA BLVD<br>CONS CM 009 CONSTRUCTION             | COMBINED SEWERS | 0    | 14   | 04/03     |           |           |     |
| 850 SEQ002569 | SANITARY SEWERS IN 210 ST - 35 AV AND 36 AV<br>CONS SE 009 CONSTRUCTION                         | SANITARY SEWERS | 0    | 2    | 06/03     |           |           |     |
| 850 SEQ002573 | COMBINED SEWER IN 200 ST - BELL BLVD AND 15 RD<br>CONS CM 008 CONSTRUCTION                      | COMBINED SEWERS | 0    | 9    | 06/03     |           |           |     |
| 850 SEQ002578 | COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD<br>CONS CM 007 CONSTRUCTION                 | COMBINED SEWERS | 0    | 15   | 06/03     |           |           |     |
| 850 SEQ200381 | STORM SEWERS IN B 53 ST - B CHANNEL DR AND ROCKAWAY BCH BLVD<br>CO#: A CONS SS 005 CONSTRUCTION | STORM SEWERS    | 0    | 2-   | 10/02     |           |           |     |
|               | CONS SS 010 CONSTRUCTION  | STORM SEWERS    | 0    | 1    | 04/03     |           |           |     |
|               | CONS SS 013 CONSTRUCTION  | STORM SEWERS    | 0    | 18   | 04/03     |           |           |     |
| 850 SEQ200384 | SEEPAGE BASIN #34 - WHITESTONE AREA 9B<br>CONS SS 005 CONSTRUCTION                              | STORM SEWERS    | 0    | 2    | 03/03     |           |           |     |
|               | CONS SS 007 CONSTRUCTION  | STORM SEWERS    | 0    | 5    | 03/03     |           |           |     |
| 850 SER002236 | SANITARY SEWER IN ROSEDALE AV- HOLCOMB AV & ANACONDA ST<br>CONS SE 009 CONSTRUCTION             | SANITARY SEWERS | 1    | 6    | 06/03     |           |           |     |
| 850 SER002265 | SANITARY SEWER IN FOREST HILL - WILLOWBROOK RD & UXBRIDGE ST<br>CONS SE 008 CONSTRUCTION        | SANITARY SEWERS | 0    | 10   | 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: SE-1000              | FMS #: 826 34R | CONSTRUCTION OF SEWER PROJECTS, CITYWIDE |           |           |  |  |  |                   |           |           |                   |
| AVAILABLE BALANCE AS OF: 02/28/03 |                | \$2,482,482.45                           | (CITY)    |           |  |  |  |                   |           |           | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$1,890,784.05                           | (CITY)    |           |  |  |  |                   |           |           | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$2,706,536.97                           | (CITY)    |           |  |  |  |                   |           |           | \$ .00 (NON-CITY) |
|                                   | * FY 04 *      | * FY 05 *                                | * FY 06 * | * FY 07 * |  |  |  | * FY 04 *         | * FY 05 * | * FY 06 * | * FY 07 *         |
| EXECUTIVE (C)*                    | *              | *  | *         | *         |  |  |  | (C)* 8 *          | *         | *         | *                 |
| APPROPRIATIONS*                   | *              | *  | *         | *         |  |  |  | COMMITMENT PLAN * | *         | *         | *                 |
| (N)*                              | *              | *  | *         | *         |  |  |  | (N)* *            | *         | *         | *                 |

| FY 2003      |       |      |       |     |      |      |      |       |       |       |       |       |       |
|--------------|-------|------|-------|-----|------|------|------|-------|-------|-------|-------|-------|-------|
|              | JULY  | AUG  | SEPT  | OCT | NOV  | DEC  | JAN  | FEB   | MARCH | APRIL | MAY   | JUNE  | FY 03 |
| PLAN (C) *   | 261 * | 26 * | 222 * | *   | *    | *    | 15 * | 186 * | 29 *  | 196 * | 134 * | 251 * | 1,320 |
| FORCST (C) * | 261 * | 37 * | 170 * | *   | 35 * | 16 * | 15 * | 176 * | 29 *  | 196 * | 134 * | 251 * | 1,320 |
| ACTUAL (C) * | 258 * | 35 * | 170 * | *   | 35 * | 23 * | 4 *  | 178 * | *     | *     | *     | *     | 704   |
| PLAN (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 BED-767  | WATER MAIN CONNECTIONS TO SHAFT 22B                        |  |  |  |                 |           |         |                |                   |                 |               |                      |  |
| CO#: A       | CONS SS 005 CONSTRUCTION                                   |  |  |  | STORM SEWERS    | 170       | 0       | 09/02          |                   |                 |               |                      |  |
| 850 SE-426C  | SANITARY AND STORM SEWERS IN BEACH 140 ST                  |  |  |  |                 |           |         |                |                   |                 |               |                      |  |
| CO#: A       | CONS SS 013 CONSTRUCTION                                   |  |  |  | STORM SEWERS    | 44        | 0       | 04/03          |                   |                 |               |                      |  |
| 850 SE-740A  | SANITARY SEWERS IN LIGHTHOUSE AVENUE                       |  |  |  |                 |           |         |                |                   |                 |               |                      |  |
| CO#: A       | CONS SS 011 CONSTRUCTION                                   |  |  |  | STORM SEWERS    | 4         | 0       | 03/03          |                   |                 |               |                      |  |
| 850 SE-752   | SE-752/SE-753 SAN/STM SWR IN FOSTER RD, SI                 |  |  |  |                 |           |         |                |                   |                 |               |                      |  |
| CO#: A       | CONS SS 013 CONSTRUCTION                                   |  |  |  | STORM SEWERS    | 40        | 0       | 04/03          |                   |                 |               |                      |  |
| 850 SE-759   | SANITARY AND STORM SEWERS IN ARBUTUS AVE                   |  |  |  |                 |           |         |                |                   |                 |               |                      |  |
| CO#: A       | CONS SS 020 CONSTRUCTION                                   |  |  |  | STORM SEWERS    | 176       | 0       | 02/03          |                   |                 |               |                      |  |
| 850 SE-763   | SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST   |  |  |  |                 |           |         |                |                   |                 |               | DEVSCOPE 02/02 05/02 |  |
|              | CONS SS 017 CONSTRUCTION                                   |  |  |  | STORM SEWERS    | 85        | 0       | 06/03          |                   |                 |               |                      |  |
| 850 SE-769   | SAN AND STM SEWERS IN LENEVAR AV - RAMONA AV AND RAMAPO AV |  |  |  |                 |           |         |                |                   |                 |               | DEVSCOPE 02/02 05/02 |  |
|              | CONS SS 015 CONSTRUCTION                                   |  |  |  | STORM SEWERS    | 84        | 0       | 05/03          |                   |                 |               |                      |  |
| 850 SE-782   | STR & SAN SEWER IN MARCY AV - STAFFORD AV & LAMONT AV      |  |  |  |                 |           |         |                |                   |                 |               | DEVSCOPE 02/02 05/02 |  |
|              | CONS SS 016 CONSTRUCTION                                   |  |  |  | STORM SEWERS    | 28        | 0       | 04/03          |                   |                 |               |                      |  |
| 850 SECB04K  | RECONST OF CATCH BASINS & PED RAMPS                        |  |  |  |                 |           |         |                |                   |                 |               |                      |  |
|              | CONS SS 006 CONSTRUCTION                                   |  |  |  | STORM SEWERS    | 17        | 0       | 05/03          |                   |                 |               |                      |  |
| 850 SECB04QA | RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS        |  |  |  |                 |           |         |                |                   |                 |               |                      |  |
|              | CONS CM 007 CONSTRUCTION                                   |  |  |  | COMBINED SEWERS | 11        | 0       | 03/03          |                   |                 |               |                      |  |
| 850 SECB04R  | RECONST OF CATCH BASINS AND PED RAMPS - BK & SI            |  |  |  |                 |           |         |                |                   |                 |               |                      |  |
|              | CONS SS 005 CONSTRUCTION                                   |  |  |  | STORM SEWERS    | 8         | 0       | 12/02          |                   |                 |               |                      |  |
| 850 SECB04X  | RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS        |  |  |  |                 |           |         |                |                   |                 |               |                      |  |
|              | CONS SS 005 CONSTRUCTION                                   |  |  |  | STORM SEWERS    | 17        | 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<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 SEK002275            | RECONST OF COMB SEWERS IN HALE AV, BK<br>IFSP SU 009 IFA CONSTRUCTION SUPERVIS             | 50           | 0          | 06/03             |                      |                    |                  |
| 850 SEK002294            | COMB SEWERS IN KEAP ST , BK<br>CONS SS 013 CONSTRUCTION                                    | 2            | 0          | 04/03             |                      |                    |                  |
| 850 SEK002296            | COMB SEWERS IN KENT AV , BK<br>CO#: B CONS SS 004 CONSTRUCTION                             | 8            | 0          | 01/03             |                      |                    |                  |
| 850 SEK002303            | CATCH BASIN #9<br>CO#: A CONS SS 007 CONSTRUCTION  | 7            | 0          | 08/02             |                      |                    |                  |
| 850 SEK002320            | COMBINED SEWER IN E 89 ST - CHURCH LA AND AVENUE J<br>CO#: A CONS SS 006 CONSTRUCTION      | 1-           | 0          | 04/03             |                      |                    |                  |
| 850 SEQ002413            | RECON OF SANITARY SEWER, COLLIER AV(B 25 ST - BRIAR PL)<br>CO#: A CONS SS 005 CONSTRUCTION | 8-           | 0          | 12/02             |                      |                    |                  |
|                          | CONS SS 009 CONSTRUCTION   | 8            | 0          | 06/04             |                      |                    |                  |
| 850 SEQ002487            | SANITARY SEWERS IN 11 AV - 141 ST TO 144 ST<br>CO#: B CONS SS 004 CONSTRUCTION             | 11           | 0          | 09/02             |                      |                    |                  |
| 850 SEQ002508            | SAN SEWER IN 110TH ST , QNS<br>CO#: A CONS SS 008 CONSTRUCTION                             | 1            | 0          | 07/02             |                      |                    |                  |
| 850 SEQ002514            | SAN SEWER IN 172 ST- SAYER AV TO 114 ST (SEQ200362)<br>CO#: B CONS SS 008 CONSTRUCTION     | 3            | 0          | 08/02             |                      |                    |                  |
| 850 SEQ002521            | SANITARY SEWERS IN 11 AV - 160 ST AND 162 ST<br>CONS SS 008 CONSTRUCTION                   | 6            | 0          | 09/02             |                      |                    |                  |
| 850 SEQ002537            | SANITARY SEWERS IN EMPIRE AV - SAGE ST AND HARRIS ST<br>CO#: A CONS SS 007 CONSTRUCTION    | 5            | 0          | 07/02             |                      |                    |                  |
| 850 SEQ002545            | COMBINED SEWERS IN SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST<br>CONS SS 005 CONSTRUCTION    | 205          | 0          | 07/02             |                      |                    |                  |
| 850 SEQ002549            | COMBINED SEWERS IN LINNAEUS PLACE AT PRINCE STREET<br>CO#: A CONS SS 007 CONSTRUCTION      | 14           | 0          | 03/03             |                      |                    |                  |
| 850 SEQ002554            | SANITARY SEWERS IN 211 STREET - 29 AVENUE AND 32 AVENUE<br>CONS SS 008 CONSTRUCTION        | 35           | 0          | 09/02             |                      |                    |                  |
| 850 SEQ002569            | SANITARY SEWERS IN 210 ST - 35 AV AND 36 AV<br>CONS SS 008 CONSTRUCTION                    | 39           | 0          | 06/03             |                      |                    |                  |
| 850 SEQ002570            | COMBINED SEWERS IN 29 AVE - 159 ST AND 160 ST<br>CONS SS 008 CONSTRUCTION                  | 50           | 0          | 07/02             |                      |                    |                  |
| 850 SEQ002578            | COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD<br>CONS SS 008 CONSTRUCTION            | 25           | 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<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END     |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|----------------------|
| 850 SEQ002584            | SANITARY SEWER IN 231 ST - S CONDUIT AV AND LANSING AV<br>CONS SS 005 CONSTRUCTION              | 25           | 0          | 06/03             |                      |                    |                      |
| 850 SEQ200358            | STM SEWER IN BEACH CHANNEL 97TH ST , QNS<br>CO#: A CONS SS 006 CONSTRUCTION                     | 5            | 0          | 01/03             |                      |                    |                      |
| 850 SEQ200395            | SEEPAGE BASIN #30<br>CO#: A CONS SS 006 CONSTRUCTION  | 2            | 0          | 01/03             |                      |                    |                      |
| 850 SEQ200398            | STORM SEWER IN 99AV - FRANCIS LEWIS BLVD AND 211 PL<br>CONS SS 006 CONSTRUCTION                 | 10           | 0          | 05/03             |                      |                    | DEVSCOPE 02/02 05/02 |
| 850 SER002166            | RECONST OF SAN SEWER IN BLOOMINGDALE RD, SI<br>CONS SS 010 CONSTRUCTION                         | 22           | 0          | 04/03             |                      |                    |                      |
| 850 SER002224            | MILL POND<br>CONS SS 010 CONSTRUCTION   | 7            | 0          | 08/02             |                      |                    |                      |
| 850 SER002231            | SANITARY SEWERS IN RICHMOND TERRACE-BROADWAY & VAN ST<br>CONS SS 009 CONSTRUCTION               | 42           | 0          | 06/03             |                      |                    |                      |
| 850 SER002232            | SAN SEWERS IN LAFAYETTE AV - PROSPECT AV & RICHMOND TERRACE<br>CONS SS 008 CONSTRUCTION         | 2            | 0          | 04/03             |                      |                    |                      |
| 850 SER002233            | SANITARY SEWER IN MAINE AV - DICKIE AV AND WATERS AV<br>CONS SS 008 CONSTRUCTION                | 33           | 0          | 04/03             |                      |                    |                      |
| 850 SER002236            | SANITARY SEWER IN ROSEDALE AV- HOLCOMB AV & ANACONDA ST<br>CONS SS 008 CONSTRUCTION             | 1            | 0          | 06/03             |                      |                    |                      |
| 850 SER002249            | SANITARY SEWER IN LENORE COURT - JULES DR & REGIS DR<br>CONS SS 005 CONSTRUCTION                | 9            | 0          | 06/03             |                      |                    |                      |
| 850 SER002255            | SANITARY SEWER IN FOREST AV - UNION AV & HUDSON PL<br>CONS SS 005 CONSTRUCTION                  | 23           | 0          | 05/03             |                      |                    |                      |
| 850 SER002261            | SANITARY SEWER IN KRAMER PL - JEWETT AV AND DERBY CT<br>CONS SS 005 CONSTRUCTION                | 10           | 0          | 02/03             |                      |                    |                      |
| 850 SER002263            | SANITARY SEWER IN DALTON AV - MORLEY AV AND BISHOP ST<br>CONS SS 008 CONSTRUCTION               | 15           | 0          | 06/03             |                      |                    |                      |
| 850 SER200124            | STORM SEWER IN COLFAX AVENUE<br>CONS SS 005 CONSTRUCTION  | 9            | 0          | 04/03             |                      |                    |                      |
| 850 SER200139            | STORM SEWERS IN WHITEHALL ST - GUYON AV AND ISABELLA AV<br>CONS SS 007 CONSTRUCTION             | 10           | 0          | 06/03             |                      |                    | DEVSCOPE 02/02 05/02 |
| 850 SER200142            | STORM SEWER IN ABINGDOM AV - E AUGUSTA AV AND E PERKIOMEN AV<br>CO#: A CONS SS 005 CONSTRUCTION | 10-          | 0          | 03/03             |                      |                    | DEVSCOPE 02/01 05/01 |
| 850 SER200173            | STORM SEWER IN FOREST HILL - WILLOWBROOK RD & UXBRIDGE ST<br>CONS SS 004 CONSTRUCTION           | 10           | 0          | 03/03             |                      |                    | DEVSCOPE 02/02 05/02 |

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 SER20088 | RECONST OF STORM SEWER IN EDGE GROVE AV, SI |      |      |           | DEVSCOPE  | 02/01     | 05/01 |  |
|              | CONS SS 006 CONSTRUCTION                    | 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)

|                                   |                |   |           |           |                   |           |           |           |                 |            |  |
|-----------------------------------|----------------|---|-----------|-----------|-------------------|-----------|-----------|-----------|-----------------|------------|--|
| BUDGET LINE: ST-3                 | FMS #: 998 ST3 | IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD |           |           |                   |           |           |           |                 |            |  |
| AVAILABLE BALANCE AS OF: 02/28/03 |                | \$2,487,134.51  | (CITY)    |           |                   |           |           |           | \$12.11         | (NON-CITY) |  |
| CONTRACT LIABILITY:               |                | \$2,637,285.93  | (CITY)    |           |                   |           |           |           | \$0.00          | (NON-CITY) |  |
| ITD EXPENDITURES:                 |                | \$58,052,531.74   | (CITY)    |           |                   |           |           |           | \$18,626,255.84 | (NON-CITY) |  |
|                                   | * FY 04 *      | * FY 05 *   | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 *       |            |  |
| EXECUTIVE (C) *                   | 1,613 *        | 500 *   | 500 *     | 500 *     | (C) *             | 500 *     | 500 *     | 500 *     | 500 *           | 500 *      |  |
| APPROPRIATIONS *                  | *              | *   | *         | *         | COMMITMENT PLAN * | *         | *         | *         | *               | *          |  |
| (N) *                             | *              | *   | *         | *         | (N) *             | *         | *         | *         | *               | *          |  |

|              |         |         |      |     |     |     |     |     |       |       |     |         |       |
|--------------|---------|---------|------|-----|-----|-----|-----|-----|-------|-------|-----|---------|-------|
|              | FY 2003 |         |      |     |     |     |     |     |       |       |     |         |       |
|              | JULY    | AUG     | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE    | FY 03 |
| PLAN (C) *   | *       | *       | *    | *   | *   | *   | *   | *   | *     | *     | *   | 2,600 * | 2,600 |
| FORCST (C) * | *       | *       | *    | *   | *   | *   | *   | *   | *     | *     | *   | 3,000 * | 3,000 |
| ACTUAL (C) * | *       | 2,000 * | *    | *   | *   | *   | *   | *   | *     | *     | *   | *       | 2,000 |
| PLAN (N) *   | *       | *       | *    | *   | *   | *   | *   | *   | *     | *     | *   | *       | *     |
| FORCST (N) * | *       | *       | *    | *   | *   | *   | *   | *   | *     | *     | *   | *       | *     |
| ACTUAL (N) * | *       | *       | *    | *   | *   | *   | *   | *   | *     | *     | *   | *       | *     |

| MGN PROJECT |                          |  |  |         |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|--------------------------|--|--|---------|--|-------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION              |  |  |         |  | COST  | COST | COMM DATE | MILESTONE | START END |
| 998 SITRACK | SIRTOA TRACK REHAB       |  |  |         |  |       |      |           |           |           |
|             | CONS GE 012 CONSTRUCTION |  |  | GENERAL |  | 2,000 | 0    | 06/03     |           |           |
|             | CONS GE 013 CONSTRUCTION |  |  | GENERAL |  | 600   | 0    | 06/03     |           |           |
|             | CONS GE 014 CONSTRUCTION |  |  | GENERAL |  | 500   | 0    | 06/04     |           |           |
|             | CONS GE 015 CONSTRUCTION |  |  | GENERAL |  | 500   | 0    | 06/05     |           |           |
|             | CONS GE 016 CONSTRUCTION |  |  | GENERAL |  | 500   | 0    | 06/06     |           |           |
|             | CONS GE 017 CONSTRUCTION |  |  | GENERAL |  | 500   | 0    | 06/07     |           |           |
|             | CONS GE 018 CONSTRUCTION |  |  | GENERAL |  | 500   | 0    | 06/08     |           |           |
|             | CONS GE 019 CONSTRUCTION |  |  | GENERAL |  | 500   | 0    | 06/09     |           |           |
|             | CTGY 020 CONTINGENCY     |  |  |         |  | 1,000 | 0    | 06/04     |           |           |
|             | CONS GE 021 CONSTRUCTION |  |  | GENERAL |  | 500   | 0    | 06/10     |           |           |
|             | CONS GE 022 CONSTRUCTION |  |  | GENERAL |  | 500   | 0    | 06/11     |           |           |
|             | CONS GE 023 CONSTRUCTION |  |  | GENERAL |  | 500   | 0    | 06/12     |           |           |
|             | CONS GE 024 CONSTRUCTION |  |  | GENERAL |  | 500   | 0    | 06/13     |           |           |



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

BUDGET LINE: T-C002 FMS #: 998 C02 CONSTRUCT, RECONSTRUCT TRANSIT MUSEUM FOR MEDIA CENTER, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/03 \$125,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$235,000.00 (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)*  | *         | *         | *         | *         | (C)*             | *         | *         | *         | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN* | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*             | *         | *         | *         | *         |

|              | FY 2003 |     |      |     |     |     |     |     |       |       |     |      | FY 03 |     |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
|              | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |     |
| PLAN (C) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 125 * | 125 |
| FORCST (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 125 * | 125 |
| ACTUAL (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |     |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |     |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |     |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |     |

| MGN PROJECT |                   | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|-------------------|------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION       | COST | COST | COMM DATE | MILESTONE | START END |
| 998 TC002   | NY TRANSIT MUSEUM |      |      |           |           |           |
| CONS        | 001 CONSTRUCTION  | 125  | 0    | 06/03     |           |           |

BUDGET LINE: T-C005 FMS #: 998 C05 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT  
 AVAILABLE BALANCE AS OF: 02/28/03 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$500,000.00 (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)*  | 500 *     | *         | *         | *         | (C)*             | *         | *         | *         | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN* | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*             | *         | *         | *         | *         |

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

| MGN PROJECT |                     | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|---------------------|------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION         | COST | COST | COMM DATE | MILESTONE | START END |
| 998 VMA00   | Victor moore arcade |      |      |           |           |           |
| CONS        | 005 CONSTRUCTION    | 500  | 0    | 06/03     |           |           |

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

BUDGET LINE: T-M005 FMS #: 998 M05 IMPROVEMENTS TO TRANSIT FACILITIES, MANHATTAN

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)*  | 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) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 750  | 750   |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 750  | 750   |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT |  |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|--|--|--|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION  |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| 998 TMISC00 | CONTRIBUTION TO NETWORK EXP FOR THE 2ND AVE. SUBWAY, MAN |  |  |  |  |      |      |           |           |           |
| CONS        | 002 CONSTRUCTION   |  |  |  |  | 500  | 0    | 06/03     |           |           |
| CONS        | 003 CONSTRUCTION   |  |  |  |  | 250  | 0    | 06/03     |           |           |
| CONS        | 004 CONSTRUCTION   |  |  |  |  | 250  | 0    | 06/04     |           |           |

BUDGET LINE: T-Q005 FMS #: 998 Q05 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT

AVAILABLE BALANCE AS OF: 02/28/03 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$400,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,500,000.00 (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) *   | *    | *   | *    | *   | *   | 400 | *   | *   | *     | *     | *   | *    | 400   |
| FORCST (C) * | *    | *   | *    | *   | *   | 400 | *   | *   | *     | *     | *   | *    | 400   |
| ACTUAL (C) * | *    | *   | *    | *   | *   | 400 | *   | *   | *     | *     | *   | *    | 400   |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT |                     |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|---------------------|--|--|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION         |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| 998 VMA00   | Victor moore arcade |  |  |  |  |      |      |           |           |           |
| CONS        | 006 CONSTRUCTION    |  |  |  |  | 400  | 0    | 12/02     |           |           |

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

BUDGET LINE: T-5 FMS #: 998 005 RAPID TRANSIT FACILITIES, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/03 \$2,862,957.43 (CITY) \$749,338.32 (NON-CITY)  
 CONTRACT LIABILITY: \$2,419,217.10 (CITY) \$418,961.66- (NON-CITY)  
 ITD EXPENDITURES: \$395,246,517.84 (CITY) \$330,185,263.91 (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) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 2,000 * | 2,000 |
| FORCST (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 2,000 * | 2,000 |
| ACTUAL (C) * | 2,000 * | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       | 2,000 |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       | *     |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       | *     |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       | *     |

| MGN PROJECT |                     | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|---------------------|-------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION         | COST  | COST | COMM DATE | MILESTONE | START END |
| 998 VMA00   | Victor moore arcade |       |      |           |           |           |
| CONS        | 003 CONSTRUCTION    | 2,000 | 0    | 06/03     |           |           |

BUDGET LINE: T-5A FMS #: 998 05A IMPROVEMENTS RAPID TRANSIT SYSTEM  
 AVAILABLE BALANCE AS OF: 02/28/03 \$8,000,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$479,338.84 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$57,520,661.16 (CITY) \$0.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                  | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | 4,000 *   | 4,000 *   | 4,000 *   | 4,000 *   | (C)*             | 4,000 *   | 4,000 *   | 4,000 *   | 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) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 8,000 * | 8,000 |
| FORCST (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 8,000 * | 8,000 |
| ACTUAL (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       |       |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       | *     |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       | *     |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       | *     |

| MGN PROJECT   |                              | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|------------------------------|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                  | COST  | COST | COMM DATE | MILESTONE | START END |
| 998 REVRAPD95 | RAPID TRANSIT REVOLVING FUND |       |      |           |           |           |
| CONS          | 008 CONSTRUCTION             | 4,000 | 0    | 06/03     |           |           |
| CONS          | 009 CONSTRUCTION             | 4,000 | 0    | 06/03     |           |           |
| CONS          | 010 CONSTRUCTION             | 4,000 | 0    | 06/04     |           |           |
| CONS          | 011 CONSTRUCTION             | 4,000 | 0    | 06/05     |           |           |
| CONS          | 012 CONSTRUCTION             | 4,000 | 0    | 06/06     |           |           |
| CONS          | 013 CONSTRUCTION             | 4,000 | 0    | 06/07     |           |           |
| CONS          | 014 CONSTRUCTION             | 4,000 | 0    | 06/08     |           |           |
| CONS          | 015 CONSTRUCTION             | 4,000 | 0    | 06/09     |           |           |



FY 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        | 017 CONSTRUCTION |  | 4,000 | 0    | 06/10     |           |           |
| CONS        | 018 CONSTRUCTION |  | 4,000 | 0    | 06/11     |           |           |
| CONS        | 019 CONSTRUCTION |  | 4,000 | 0    | 06/12     |           |           |
| CONS        | 020 CONSTRUCTION |  | 4,000 | 0    | 06/13     |           |           |

BUDGET LINE: T-7A      FMS #: 998 07A      NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA

AVAILABLE BALANCE AS OF: 02/28/03      \$2,000,000.00 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$3,664,027.32 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$8,335,972.68 (CITY)      \$ .00 (NON-CITY)

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

FY 2003

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

| MGN PROJECT  |                        |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|--------------|------------------------|--|-------|------|-----------|-----------|-----------|
| AGY ID NO    | DESCRIPTION            |  | COST  | COST | COMM DATE | MILESTONE | START END |
| 998 REVSUR95 | SURFACE REVOLVING FUND |  |       |      |           |           |           |
| CONS         | 009 CONSTRUCTION       |  | 1,000 | 0    | 06/03     |           |           |
| CONS         | 010 CONSTRUCTION       |  | 1,000 | 0    | 06/04     |           |           |
| CONS         | 011 CONSTRUCTION       |  | 1,000 | 0    | 06/05     |           |           |
| CONS         | 012 CONSTRUCTION       |  | 1,000 | 0    | 06/06     |           |           |
| CONS         | 013 CONSTRUCTION       |  | 1,000 | 0    | 06/07     |           |           |
| CONS         | 014 CONSTRUCTION       |  | 1,000 | 0    | 06/08     |           |           |
| CONS         | 015 CONSTRUCTION       |  | 1,000 | 0    | 06/09     |           |           |
| CONS         | 017 CONSTRUCTION       |  | 1,000 | 0    | 06/10     |           |           |
| CONS         | 018 CONSTRUCTION       |  | 1,000 | 0    | 06/11     |           |           |
| CONS         | 019 CONSTRUCTION       |  | 1,000 | 0    | 06/12     |           |           |
| CONS         | 020 CONSTRUCTION       |  | 1,000 | 0    | 06/13     |           |           |



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 |
| 998         | COLISEUM CAPITAL FUNDS RELATED TO NY COLISEUM |         |      |           |           |           |
|             | CONS GE 003 CONSTRUCTION                      | 200,000 | 0    | 09/02     |           |           |
|             | CONS GE 004 CONSTRUCTION                      | 145,000 | 0    | 09/02     |           |           |

BUDGET LINE: T-169 FMS #: 998 169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES

AVAILABLE BALANCE AS OF: 02/28/03 \$79,999,999.63 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$179,769,535.94 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$1,519,608,677.89 (CITY) \$ .00 (NON-CITY)

|                 | FY 04  | FY 05  | FY 06  | FY 07  | FY 04             | FY 05  | FY 06  | FY 07  |
|-----------------|--------|--------|--------|--------|-------------------|--------|--------|--------|
| EXECUTIVE (C)*  | 58,289 | 34,289 | 34,289 | 34,289 | (C)*              | 34,289 | 34,289 | 34,289 |
| APPROPRIATIONS* |        |        |        |        | COMMITMENT PLAN * |        |        |        |
| (N)*            | *      | *      | *      | *      | (N)*              | *      | *      | *      |

FY 2003

|              | JULY | AUG      | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE      | FY 03     |
|--------------|------|----------|------|-----|-----|-----|-----|-----|-------|-------|-----|-----------|-----------|
| PLAN (C) *   |      | *130,000 | *    | *   | *   | *   | *   | *   | *     | *     | *   | * 39,000  | * 169,000 |
| FORCST (C) * |      | *        | *    | *   | *   | *   | *   | *   | *     | *     | *   | * 205,000 | * 205,000 |
| ACTUAL (C) * |      | *130,000 | *    | *   | *   | *   | *   | *   | *     | *     | *   | * *       | * 130,000 |
| PLAN (N) *   |      | *        | *    | *   | *   | *   | *   | *   | *     | *     | *   | * *       | * *       |
| FORCST (N) * |      | *        | *    | *   | *   | *   | *   | *   | *     | *     | *   | * *       | * *       |
| ACTUAL (N) * |      | *        | *    | *   | *   | *   | *   | *   | *     | *     | *   | * *       | * *       |

| MGN PROJECT |                                   | CITY    | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|-----------------------------------|---------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION                       | COST    | COST | COMM DATE | MILESTONE | START END |
| 998         | CAPSOL91 VARIOUS TRANSIT PROJECTS |         |      |           |           |           |
|             | CONS GE 020 CONSTRUCTION          | 130,000 | 0    | 08/02     |           |           |
|             | CONS GE 021 CONSTRUCTION          | 39,000  | 0    | 06/03     |           |           |
|             | CONS GE 022 CONSTRUCTION          | 34,289  | 0    | 06/04     |           |           |
|             | CONS GE 023 CONSTRUCTION          | 34,289  | 0    | 06/05     |           |           |
|             | CONS GE 024 CONSTRUCTION          | 34,289  | 0    | 06/06     |           |           |
|             | CONS GE 025 CONSTRUCTION          | 34,289  | 0    | 06/07     |           |           |
|             | CONS GE 026 CONSTRUCTION          | 34,289  | 0    | 06/08     |           |           |
|             | CONS GE 027 CONSTRUCTION          | 34,289  | 0    | 06/09     |           |           |
|             | CTGY TR 032 CONTINGENCY           | 65,000  | 0    | 06/04     |           |           |
|             | CONS GE 033 CONSTRUCTION          | 34,289  | 0    | 06/10     |           |           |
|             | CONS GE 034 CONSTRUCTION          | 34,289  | 0    | 06/11     |           |           |
|             | CONS GE 035 CONSTRUCTION          | 34,289  | 0    | 06/12     |           |           |
|             | CONS GE 036 CONSTRUCTION          | 34,289  | 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: TD-C018 FMS #: 841 C07 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF TRANSPORTATION, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/03 \$359,023.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,676,456.00 (CITY) \$ .00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | *         | *         | (C)*              | *         | *         | 120       | *         |
| 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 |
| 111 HB-TDC018       | FY 94 RESO A ARTERIAL EQUIPMENT |      |      |           |           |           |
| CO#: UT EQVH TK 002 | EQUIPMENT - VEHICLES TRUCKS     | 25   | 0    | 06/06     |           |           |
| 111 TD-C01803       | PURCHASE OF EQUIPMENT           |      |      |           |           |           |
| EQFN 001            | EQUIPMENT AND FURNITURE         | 50   | 0    | 06/06     |           |           |
| 111 TD-C01804       | PURCHASE OF BUCKET TRUCK        |      |      |           |           |           |
| EQFN 001            | EQUIPMENT AND FURNITURE         | 45   | 0    | 06/06     |           |           |

BUDGET LINE: TD-R018 FMS #: 841 R18 PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/03 \$17,589.35 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$450.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$365,697.65 (CITY) \$ .00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| 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) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 18   | 18    |
| FORCST (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 18   | 18    |
| ACTUAL (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   |                         | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|-------------------------|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION             | COST | COST | COMM DATE | MILESTONE | START END |
| 111 TD-SI0002 | FERRY STREET SWEEPER    |      |      |           |           |           |
| EQFN 003      | EQUIPMENT AND FURNITURE | 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: TD-18                |           | FMS #: 841 805   | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION |           |  |  |                   |           |           |              |            |  |  |
| AVAILABLE BALANCE AS OF: 02/28/03 |           | \$83,959,931.23  | (CITY)   |           |  |  |                   |           |           | \$500,000.24 | (NON-CITY) |  |  |
| CONTRACT LIABILITY:               |           | \$9,043,285.56   | (CITY)   |           |  |  |                   |           |           | \$0.00       | (NON-CITY) |  |  |
| ITD EXPENDITURES:                 |           | \$116,874,060.76 | (CITY)   |           |  |  |                   |           |           | \$177,832.76 | (NON-CITY) |  |  |
|                                   | * FY 04 * | * FY 05 *        | * FY 06 *  | * FY 07 * |  |  |                   | * FY 04 * | * FY 05 * | * FY 06 *    | * FY 07 *  |  |  |
| EXECUTIVE (C)*                    |           |                  |  |           |  |  | (C)*              | 11,900    | 7,000     | 5,000        | 4,000      |  |  |
| APPROPRIATIONS*                   |           |                  |  |           |  |  | COMMITMENT PLAN * |           |           |              |            |  |  |
| (N)*                              | 4,740     |                  |  |           |  |  | (N)*              |           |           |              |            |  |  |

| FY 2003      |      |       |      |     |       |     |     |       |       |       |     |            |        |
|--------------|------|-------|------|-----|-------|-----|-----|-------|-------|-------|-----|------------|--------|
|              | JULY | AUG   | SEPT | OCT | NOV   | DEC | JAN | FEB   | MARCH | APRIL | MAY | JUNE       | FY 03  |
| PLAN (C) *   | *    | *     | *    | *   | *     | *   | *   | *     | *     | *     | *   | * 17,684 * | 17,684 |
| FORCST (C) * | 230  | *     | *    | *   | 1,210 | *   | *   | *     | *     | *     | *   | * 16,244 * | 17,684 |
| ACTUAL (C) * | *    | 1,751 | 488  | 523 | 3,276 | 67  | 28  | 3,414 | *     | *     | *   | *          | 9,547  |
| PLAN (N) *   | *    | *     | *    | *   | *     | *   | *   | *     | *     | *     | *   | * 240 *    | 240    |
| FORCST (N) * | *    | *     | *    | *   | *     | *   | *   | *     | *     | *     | *   | * 240 *    | 240    |
| ACTUAL (N) * | *    | *     | *    | *   | *     | *   | *   | *     | *     | *     | *   | *          |        |

| MGN PROJECT   |  |  |  |  |                        | CITY   | NC    | PLAN      | CURRENT   | MILESTONE |
|---------------|--|--|--|--|------------------------|--------|-------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                                |  |  |  |                        | COST   | COST  | COMM DATE | MILESTONE | START END |
| 111 TD18-00SI | STATEN ISLAND REPLACEMENT VEHICLES         |  |  |  |                        |        |       |           |           |           |
|               | EQVH 001 EQUIPMENT - VEHICLES              |  |  |  |                        | 400    | 0     | 06/04     |           |           |
|               | EQVH 002 EQUIPMENT - VEHICLES              |  |  |  |                        | 540    | 0     | 06/03     |           |           |
| 111 TD18-2000 | LUMPSUM VEH AND EQUIP FOR FY'00            |  |  |  |                        |        |       |           |           |           |
|               | EQFN 003 EQUIPMENT AND FURNITURE           |  |  |  |                        | 2,840  | 0     | 06/04     |           |           |
|               | EQFN 004 EQUIPMENT AND FURNITURE           |  |  |  |                        | 1,000  | 0     | 06/05     |           |           |
|               | EQFN 005 EQUIPMENT AND FURNITURE           |  |  |  |                        | 5,000  | 0     | 06/06     |           |           |
|               | EQFN 006 EQUIPMENT AND FURNITURE           |  |  |  |                        | 4,000  | 0     | 06/07     |           |           |
|               | EQFN 007 EQUIPMENT AND FURNITURE           |  |  |  |                        | 5,000  | 0     | 06/08     |           |           |
|               | EQFN 008 EQUIPMENT AND FURNITURE           |  |  |  |                        | 5,000  | 0     | 06/09     |           |           |
|               | EQFN 009 EQUIPMENT AND FURNITURE           |  |  |  |                        | 4,000  | 0     | 06/10     |           |           |
|               | EQFN 010 EQUIPMENT AND FURNITURE           |  |  |  |                        | 4,000  | 0     | 06/11     |           |           |
|               | CTGY 011 CONTINGENCY                       |  |  |  |                        | 10,000 | 5,000 | 05/04     |           |           |
|               | EQFN 012 EQUIPMENT AND FURNITURE           |  |  |  |                        | 3,000  | 0     | 06/12     |           |           |
|               | EQFN 013 EQUIPMENT AND FURNITURE           |  |  |  |                        | 3,000  | 0     | 06/13     |           |           |
| 111 TD18-2001 | UPGRADE OF TRAFFIC SHOP EQUIPMENT          |  |  |  |                        |        |       |           |           |           |
|               | EQFN EQ 001 EQUIPMENT AND FURNITURE        |  |  |  | CONSTRUCTION EQUIPMENT | 230    | 0     | 06/03     |           |           |
| 111 TD18-9334 | MESSAGE SIGN TRAILERS - STREET MAINTENANCE |  |  |  |                        |        |       |           |           |           |
|               | EQVH 001 EQUIPMENT - VEHICLES              |  |  |  |                        | 255    | 0     | 06/03     |           |           |
| 111 TD18-9901 | CURB PROGRAM EQUIPMENT                     |  |  |  |                        |        |       |           |           |           |
|               | EQFN EQ 003 EQUIPMENT AND FURNITURE        |  |  |  | CONSTRUCTION EQUIPMENT | 200    | 0     | 06/03     |           |           |
| 111 TD18-9904 | PURCHASE OF AMERICAN CRANE                 |  |  |  |                        |        |       |           |           |           |
|               | EQFN CT 001 EQUIPMENT AND FURNITURE        |  |  |  | MAINTENANCE EQUIPMENT  | 1,210  | 0     | 06/03     |           |           |
| 111 TD18-9905 | REPLACEMENT VEHICLES FOR TRAFFIC           |  |  |  |                        |        |       |           |           |           |
|               | EQFN 001 EQUIPMENT AND FURNITURE           |  |  |  |                        | 500    | 0     | 06/03     |           |           |
|               | EQFN 002 EQUIPMENT AND FURNITURE           |  |  |  |                        | 500    | 0     | 06/04     |           |           |
|               | CTGY 004 CONTINGENCY                       |  |  |  |                        | 4,000  | 0     | 05/03     |           |           |
|               | EQFN 005 EQUIPMENT AND FURNITURE           |  |  |  |                        | 0      | 240   | 06/03     |           |           |

FY 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 |
| 111 TD18-9906 | REPLACEMENT VEHICLES FOR S.A.M (STREET ARTERIAL MAINTENANCE |  |       |      |           |           |           |
|               | EQFN 002 EQUIPMENT AND FURNITURE                            |  | 1,510 | 0    | 06/03     |           |           |
|               | CTGY 004 CONTINGENCY  |  | 1,000 | 0    | 05/03     |           |           |
|               | EQFN 005 EQUIPMENT AND FURNITURE                            |  | 8,894 | 0    | 06/03     |           |           |
| 111 TD18-9908 | SAM (STREET ARTERIAL MAINTENANCE) PHASE 11                  |  |       |      |           |           |           |
|               | EQVH 001 EQUIPMENT - VEHICLES                               |  | 8,000 | 0    | 07/03     |           |           |
|               | EQVH 002 EQUIPMENT - VEHICLES                               |  | 6,000 | 0    | 07/04     |           |           |
| 111 TD18-9909 | PURCHASE COMMAND VAN  |  |       |      |           |           |           |
|               | EQVH 001 EQUIPMENT - VEHICLES                               |  | 400   | 0    | 06/03     |           |           |
| 111 TD18CPARK | VEHICLES FOR EXPEDITED MIDTOWN COMMERCIAL PARKING           |  |       |      |           |           |           |
|               | EQVH 001 EQUIPMENT - VEHICLES                               |  | 160   | 0    | 06/04     |           |           |
| 111 TD18FLEET | FLEET SERVICES REPLACEMENT EQUIPMENT                        |  |       |      |           |           |           |
|               | EQVH 001 EQUIPMENT - VEHICLES                               |  | 1,250 | 0    | 06/03     |           |           |
|               | EQVH 002 EQUIPMENT - VEHICLES                               |  | 1,250 | 0    | 06/03     |           |           |
| 111 TD23INDUS | INDUSTRIAL EQUIPMENT-HAMILTON AVE ASPHALT PLANT             |  |       |      |           |           |           |
|               | EQFN 004 EQUIPMENT AND FURNITURE                            |  | 597   | 0    | 06/03     |           |           |
|               | EQFN 005 EQUIPMENT AND FURNITURE                            |  | 848   | 0    | 06/03     |           |           |
|               | CTGY 007 CONTINGENCY  |  | 2,000 | 0    | 01/03     |           |           |
|               | CTGY 008 CONTINGENCY  |  | 2,000 | 0    | 07/03     |           |           |

BUDGET LINE: TD-19 FMS #: 841 806 PURCHASE OF COMPUTER EQUIPMENT FOR DOT

AVAILABLE BALANCE AS OF: 02/28/03 \$43,734,633.24 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$4,200,981.68 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$33,677,965.66 (CITY) \$ .00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                  | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | *         | *         | (C)*             | 3,688     | 4,500     | 1,000     | 1,000     |
| 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) *   | *       | *   | *    | *   | *     | *     | *     | *   | *     | *     | *   | 15,075 | 15,075 |
| FORCST (C) * | *       | *   | *    | *   | 7,000 | *     | *     | *   | *     | *     | *   | 8,075  | 15,075 |
| ACTUAL (C) * | 328     | 11  | 162  | 98  | 1,447 | 3,357 | 1,083 | 127 | *     | *     | *   | *      | 6,612  |
| PLAN (N) *   | *       | *   | *    | *   | *     | *     | *     | *   | *     | *     | *   | *      | *      |
| FORCST (N) * | *       | *   | *    | *   | *     | *     | *     | *   | *     | *     | *   | *      | *      |
| ACTUAL (N) * | *       | *   | *    | *   | *     | *     | *     | *   | *     | *     | *   | *      | *      |

| MGN PROJECT   |                                      |                           | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--------------------------------------|---------------------------|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                          |                           | COST  | COST | COMM DATE | MILESTONE | START END |
| 841 TD19-9302 | SIGN INFORMATION MANAGEMENT(PHASE I) |                           |       |      |           |           |           |
|               | EQFN 2K 006 EQUIPMENT AND FURNITURE  | EQUIPMENT FOR Y2K COMPLIA | 1,000 | 0    | 06/05     |           |           |
| 841 TD19-9401 | IMAGING APPLICATIONS                 |                           |       |      |           |           |           |
|               | EQFN ED 006 EQUIPMENT AND FURNITURE  | COMPUTERS AND PERIPHERAL  | 500   | 0    | 06/05     |           |           |

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 TD19-9905 | STREET ASSESSMENT SYSTEM                                    |                          |  |       |      |           |           |           |
|               | EQFN ED 004 EQUIPMENT AND FURNITURE                         | COMPUTERS AND PERIPHERAL |  | 193   | 0    | 06/03     |           |           |
| 841 TD19-9906 | ARTERIAL MAINTENANCE MGT INFO SYSTEM (AMMIS)                |                          |  |       |      |           |           |           |
|               | EQFN ED 003 EQUIPMENT AND FURNITURE                         | COMPUTERS AND PERIPHERAL |  | 71    | 0    | 06/03     |           |           |
| 841 TD19-9907 | AGENCY-WIDE DATA WAREHOUSE & EIS&GIS                        |                          |  |       |      |           |           |           |
|               | SVCS 004 SERVICES   |                          |  | 312   | 0    | 06/03     |           |           |
|               | EQFN ED 005 EQUIPMENT AND FURNITURE                         | COMPUTERS AND PERIPHERAL |  | 38    | 0    | 06/03     |           |           |
| 841 TD19-9908 | NETWORK MIGRATION   |                          |  |       |      |           |           |           |
|               | EQFN 007 EQUIPMENT AND FURNITURE                            |                          |  | 7,000 | 0    | 06/03     |           |           |
|               | CTGY 008 CONTINGENCY  |                          |  | 2,000 | 0    | 05/03     |           |           |
|               | EQFN 009 EQUIPMENT AND FURNITURE                            |                          |  | 6,714 | 0    | 06/03     |           |           |
| 841 TD19-9922 | AUTOMATED TIME KEEPING, FERRIES                             |                          |  |       |      |           |           |           |
|               | EQFN 002 EQUIPMENT AND FURNITURE                            |                          |  | 27    | 0    | 06/03     |           |           |
| 841 TD19-9923 | COMPUTER EQUIPMENT FOR LITIGATION SUPPORT & RECORD MANAGEMT |                          |  |       |      |           |           |           |
|               | EQFN 002 EQUIPMENT AND FURNITURE                            |                          |  | 60    | 0    | 06/03     |           |           |
|               | EQFN 003 EQUIPMENT AND FURNITURE                            |                          |  | 60    | 0    | 06/03     |           |           |
| 841 TD19-9927 | PURCHASE OF REPRODUCTION EQUIPMENT FOR PRINT SHOP           |                          |  |       |      |           |           |           |
|               | EQFN 001 EQUIPMENT AND FURNITURE                            |                          |  | 600   | 0    | 06/03     |           |           |
| 841 TYPLEDP   | LUMP SUM FOR COMPUTERS FY '00-'07                           |                          |  |       |      |           |           |           |
|               | EQFN TM 006 EQUIPMENT AND FURNITURE                         | COMPUTER TERMINALS       |  | 3,688 | 0    | 06/04     |           |           |
|               | EQFN TM 007 EQUIPMENT AND FURNITURE                         | COMPUTER TERMINALS       |  | 3,000 | 0    | 06/05     |           |           |
|               | EQFN TM 008 EQUIPMENT AND FURNITURE                         | COMPUTER TERMINALS       |  | 1,000 | 0    | 06/06     |           |           |
|               | EQFN TM 009 EQUIPMENT AND FURNITURE                         | COMPUTER TERMINALS       |  | 1,000 | 0    | 06/07     |           |           |
|               | EQFN TM 010 EQUIPMENT AND FURNITURE                         | COMPUTER TERMINALS       |  | 1,000 | 0    | 06/08     |           |           |
|               | EQFN TM 011 EQUIPMENT AND FURNITURE                         | COMPUTER TERMINALS       |  | 1,000 | 0    | 06/09     |           |           |
|               | EQFN TM 013 EQUIPMENT AND FURNITURE                         | COMPUTER TERMINALS       |  | 1,000 | 0    | 06/11     |           |           |
|               | EQFN TM 014 EQUIPMENT AND FURNITURE                         | COMPUTER TERMINALS       |  | 1,000 | 0    | 06/10     |           |           |
|               | EQFN TM 015 EQUIPMENT AND FURNITURE                         | COMPUTER TERMINALS       |  | 1,000 | 0    | 06/12     |           |           |
|               | EQFN TM 016 EQUIPMENT AND FURNITURE                         | COMPUTER TERMINALS       |  | 1,000 | 0    | 06/13     |           |           |

-----



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

BUDGET LINE: TD-23 FMS #: 841 810 PURCHASE OF INDUSTRIAL EQUIPMENT FOR DOT  
 AVAILABLE BALANCE AS OF: 02/28/03 \$6,634,600.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$45,400.00 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | *         | *         | (C)*              | *         | 3,600     | *         | *         |
| 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 |
| 111 TF-RADIO DOT RADIO SYSTEM REPLACEMENT                     |       |      |           |           |           |
| EQFN WE 003 EQUIPMENT AND FURNITURE WEAPONRY AND RELATED EQUI | 3,600 | 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 HWK1153 | DOWNTOWN BROOKLYN REHABILITATION |              |  |      |      |           |           |           |
|             | DSGN TD 004 DESIGN               | TOTAL DESIGN |  | 814  | 0    | 06/03     |           |           |
| 841 TFK0102 | ADAM STREET                      |              |  |      |      |           |           |           |
|             | CONS GE 001 CONSTRUCTION         | GENERAL      |  | 125  | 0    | 06/06     |           |           |

BUDGET LINE: TF-K503 FMS #: 841 K50 STREET LIGHTING, BROOKLYN

|                                   |                       |                   |
|-----------------------------------|-----------------------|-------------------|
| AVAILABLE BALANCE AS OF: 02/28/03 | \$783,838.30 (CITY)   | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               | \$133,846.88 (CITY)   | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 | \$1,381,741.66 (CITY) | \$ .00 (NON-CITY) |

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  |           | 525       | 16        |           | (C)*              |           | 525       | 16        |           |
| 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 TFK0103  | MYRTLE AVE REVITALIZATION PROJECT |                         |  |      |      |           |           |           |
|              | CONS LG 001 CONSTRUCTION          | STREET LIGHTING SYSTEMS |  | 525  | 0    | 06/05     |           |           |
| 841 TFK50307 | COMMERCIAL STREET LIGHTING FY97   |                         |  |      |      |           |           |           |
|              | CONS LG 001 CONSTRUCTION          | STREET LIGHTING SYSTEMS |  | 16   | 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: TF-M503 FMS #: 841 M03 STREET LIGHTING, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/03 \$748,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,892.80 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$268,107.20 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * FY 04 *         | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | 474 *     | *         | (C)*              | *         | 474 *     | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*              | *         | *         | *         |

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

| MGN PROJECT   | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---|------|------|-----------|-----------|-----------|
| AGY ID NO DESCRIPTION   | COST | COST | COMM DATE | MILESTONE | START END |
| 841 TFBPH00 HAMILTON HEIGHTS - WEST HARLEM LAMP POST INSTALL ALONG AMSTE<br>CONS 001 CONSTRUCTION                             | 150  | 0    | 06/03     |           |           |
| 841 TFM503-02 INSTALLATION OF LIGHT POLES (FASHION BID) 5TH AVE - 9TH AVE<br>CONS LG 001 CONSTRUCTION STREET LIGHTING SYSTEMS | 100  | 0    | 06/06     |           |           |
| 841 TFM503-03 INSTALLATION OF STREET LIGHTS IN ORCHAD ST.<br>CONS 001 CONSTRUCTION  | 100  | 0    | 06/03     |           |           |
| 841 TFM503-04 STREET LIGHTING ON 8TH AVE BET 40TH AND 53RD STREETS<br>CONS 001 CONSTRUCTION                                   | 36   | 0    | 06/06     |           |           |
| 841 TFM503-05 KINGS COURT LIGHTING(STRIVER ROW AND 138TH STREET)<br>CONS 001 CONSTRUCTION                                     | 175  | 0    | 06/06     |           |           |
| 841 TFM503-06 STRAUSS PARK - STREET LIGHTS<br>CONS LG 001 CONSTRUCTION STREET LIGHTING SYSTEMS                                | 49   | 0    | 06/06     |           |           |
| 841 TFM50301 GREENWICH VILLAGE BLOCK ASSOC- REPLACE COBRA HEAD LAMP POST<br>CONS LG 001 CONSTRUCTION STREET LIGHTING SYSTEMS  | 75   | 0    | 06/06     |           |           |
| 841 TFM50399 INSTAL DECORATIVE LAMP POSTSON 12TH ST BETWEEN FIFTH & SIXTH<br>CONS LG 001 CONSTRUCTION STREET LIGHTING SYSTEMS | 39   | 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: TF-Q005 FMS #: 841 Q06 TRAFFIC IMPROVEMENTS, QUEENS

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)*             |           |           |           |           |
| APPROPRIATIONS* |           |           |           |           | COMMITMENT PLAN* |           |           |           |           |
| (N)*            |           |           |           |           | (N)*             |           |           |           |           |

FY 2003

|              | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE    | FY 03 |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|---------|-------|
| PLAN (C) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 1,250 * | 1,250 |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 1,250 * | 1,250 |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *       | *     |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *       | *     |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *       | *     |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *       | *     |

| MGN PROJECT |   |  |  |  |              | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|---|--|--|--|--------------|-------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION                               |  |  |  |              | COST  | COST | COMM DATE | MILESTONE | START END |
| 841 HWC988E | QUEENS BOULEVARD SAFETY PROJECT - PHASE 3 |  |  |  |              |       |      |           |           |           |
|             | DSGN FD 003 DESIGN                        |  |  |  | FINAL DESIGN | 1,250 | 0    | 06/03     |           |           |

BUDGET LINE: TF-Q487 FMS #: 841 Q03 RECONS VICTOR MOORE BUS TERM & AREA ALONG QUEENS BLVD, QUEENS

AVAILABLE BALANCE AS OF: 02/28/03 \$315,000.38 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,640.49 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$57,619.13 (CITY) \$ .00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                  | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  |           |           | 315 *     |           | (C)*             |           |           | 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 |
| 841 TFQ487-01 | VICTOR MOORE BUS TERM SAFETY IMPROVEMENTS |  |  |  |                           |      |      |           |           |           |
|               | DSGN PS 001 DESIGN                        |  |  |  | STUDY (PRE-PRELIMINARY DE | 115  | 0    | 06/06     |           |           |
|               | DSGN PS 004 DESIGN                        |  |  |  | STUDY (PRE-PRELIMINARY DE | 200  | 0    | 06/06     |           |           |

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

BUDGET LINE: TF-R001 FMS #: 841 R17 STATEN ISLAND SIGNAGE  
 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)*  |           |           | 100       |           | (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) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | *     |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | *     |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | *     |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | *     |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | *     |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | *     |

| MGN PROJECT | AGY ID NO | DESCRIPTION                                 | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 TFR0102 |           | INSTALL POST MOUNTED TRAFFIC SPEED MONITORS |           |         |                |                   |                 |               |
|             | CONS      | 001 CONSTRUCTION                            | 100       | 0       | 06/06          |                   |                 |               |

BUDGET LINE: TF-R503 FMS #: 841 R50 STREET LIGHTING, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/03 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$24,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$200,000.00 (CITY) \$ .00 (NON-CITY)

|                 | * FY 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      |      |     |      |     |     |     |     |     |       |       |     |      |   | FY 03 |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---|-------|
|              | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |   | FY 03 |
| PLAN (C) *   | 24   | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | 24    |
| FORCST (C) * | 24   | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | 24    |
| ACTUAL (C) * | 24   | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | 24    |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | *     |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | *     |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | *     |

| MGN PROJECT   | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE       | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------------|-----------------|---------------|
| 841 TFR503-02 |           | LIGHTING ENHANCEMENTS AT MIDLAND BEACH BOCCI COURTS |           |         |                |                         |                 |               |
|               | CONS      | 001 CONSTRUCTION                                    | 24        | 0       | 07/02          |                         |                 |               |
| 841 TFR503-03 |           | BOROUGH HALL EXTERIOR LIGHTING                      |           |         |                |                         |                 |               |
|               | CONS LG   | 001 CONSTRUCTION                                    | 250       | 0       | 06/06          | STREET LIGHTING SYSTEMS |                 |               |

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

BUDGET LINE: TF-X503 FMS #: 841 X50 STREET LIGHTING, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/03 \$90,090.97 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$150,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,808,903.03 (CITY) \$ .00 (NON-CITY)

|                  | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|------------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C) *  | 190       | *         | 215       | *         | (C) *             | 215       | *         | 215       | *         |
| 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   | AGY ID NO   | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE       | MILESTONE START | MILESTONE END |
|---------------|-------------|--|-----------|---------|----------------|-------------------------|-----------------|---------------|
| 841 TFX503-08 |             | JEROME AVENUE FROM FORDHAM ROAD TO EAST 192ND STREET |           |         |                |                         |                 |               |
|               | CONS 001    | CONSTRUCTION   | 65        | 0       | 06/06          |                         |                 |               |
|               | CONS 002    | CONSTRUCTION   | 65        | 0       | 06/04          |                         |                 |               |
| 841 TFX503-09 |             | STREET LIGHTING FOR WHITE PLAINS ROAD                |           |         |                |                         |                 |               |
|               | CONS LG 001 | CONSTRUCTION   | 150       | 0       | 06/06          | STREET LIGHTING SYSTEMS |                 |               |
|               | CONS LG 002 | CONSTRUCTION   | 150       | 0       | 06/04          | STREET LIGHTING SYSTEMS |                 |               |
| 841 TFX50302  |             | BRONX STREET LIGHTING CROTONA PARK                   |           |         |                |                         |                 |               |
|               | CONS LG 008 | CONSTRUCTION   | 150       | 0       | 07/02          | STREET LIGHTING SYSTEMS |                 |               |
|               | CONS LG 009 | CONSTRUCTION   | 150-      | 0       | 06/03          | STREET LIGHTING SYSTEMS |                 |               |

BUDGET LINE: TF-1 FMS #: 841 900 INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS

AVAILABLE BALANCE AS OF: 02/28/03 \$56,247,040.76 (CITY) \$96,881,156.02 (NON-CITY)  
 CONTRACT LIABILITY: \$7,842,170.84 (CITY) \$27,774,437.68 (NON-CITY)  
 ITD EXPENDITURES: \$286,649,553.47 (CITY) \$107,421,075.00 (NON-CITY)

|                  | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|------------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C) *  | 10,128    | 3,140     | 9,300     | *         | (C) *             | 16,340    | 1,640     | 9,300     | *         |
| APPROPRIATIONS * | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         | *         |
| (N) *            | 14,415    | 14,250    | 14,500    | 14,533    | (N) *             | 44,876    | 15,450    | 15,700    | 15,700    |

FY 2003

|              | JULY | AUG    | SEPT | OCT | NOV | DEC    | JAN   | FEB | MARCH | APRIL | MAY | JUNE   | FY 03  |
|--------------|------|--------|------|-----|-----|--------|-------|-----|-------|-------|-----|--------|--------|
| PLAN (C) *   | 115  | *      | *    | 192 | *   | *      | *     | *   | 2     | *     | *   | 3,475  | 3,784  |
| FORCST (C) * | 115  | *      | *    | 192 | *   | *      | *     | *   | 2     | *     | *   | 3,475  | 3,784  |
| ACTUAL (C) * | 112  | 2,253- | 200- | 91- | *   | 2,242  | 40    | *   | *     | *     | *   | *      | 149-   |
| PLAN (N) *   | 647  | *      | *    | *   | *   | 10,909 | *     | *   | *     | *     | *   | 20,348 | 31,904 |
| FORCST (N) * | 647  | *      | 536  | *   | *   | 10,909 | *     | *   | *     | *     | *   | 19,812 | 31,904 |
| ACTUAL (N) * | 634  | 2,605- | 957- | 49- | 536 | 12,921 | 1,509 | *   | *     | *     | *   | *      | 11,988 |



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

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 841 BRC231B              | QUEENSBORO BR (#05) LOWER OUTER RDWY'S                     |              |            |                   |                      |                        |
| CONS                     | 073 CONSTRUCTION   | 699-         | 0          | 06/03             |                      |                        |
| CONS                     | 074 CONSTRUCTION   | 0            | 1,003-     | 06/03             |                      |                        |
| 841 HWX712               | RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE    |              |            |                   |                      |                        |
| CONS                     | 009 CONSTRUCTION   | 3            | 0          | 06/11             |                      |                        |
| 841 SIGNALMTA            | SIGNAL MAINTENANCE (PAINTING) FY'06                        |              |            |                   |                      |                        |
| CO#: SG EQFN             | 001 EQUIPMENT AND FURNITURE                                | 2,200        | 0          | 06/06             |                      |                        |
| 841 SIGNALMTB            | SIGNAL MAINTENANCE(PAINTING) FY'08                         |              |            |                   |                      |                        |
| CONS                     | 001 CONSTRUCTION   | 2,200        | 0          | 06/08             |                      |                        |
| 841 SIGNALMTC            | SIGNAL MAINTENANCE(PAINTING) FY'10                         |              |            |                   |                      |                        |
| CONS                     | 001 CONSTRUCTION   | 2,400        | 0          | 06/10             |                      |                        |
| 841 SIGNALMTD            | SIGNAL MAINTENANCE (PAINTING) FY 12                        |              |            |                   |                      |                        |
| CONS                     | 001 CONSTRUCTION   | 2,400        | 0          | 06/12             |                      |                        |
| 841 TF01-ESA             | TRAFFIC ENGINEERING SERVICE AGREEMENT                      |              |            |                   |                      |                        |
| CONS                     | 001 CONSTRUCTION   | 2            | 0          | 03/03             |                      |                        |
| 841 TF01-LED2            | INSTALLATION OF LED (LIGHT EMITTING DIODE) MANHATTAN/BRONX |              |            |                   |                      |                        |
| CTGY                     | 002 CONTINGENCY  | 0            | 2,000      | 06/03             |                      |                        |
| EQFN SG                  | 003 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS         | 0            | 10,398     | 12/02             |                      |                        |
| EQFN SG                  | 004 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS         | 0            | 2,354      | 06/03             |                      |                        |
| 841 TF01-LED3            | INSTALLATION OF LED (LIGHT EMITTING DIODE) BROOKLYN        |              |            |                   |                      |                        |
| CONS                     | 002 CONSTRUCTION   | 0            | 1,718      | 06/03             | BIDAWARD             | 06/02 06/02            |
| 841 TF01-RLC2            | RED LIGHT CAMERA PROGRAM SPARES                            |              |            |                   |                      |                        |
| CTGY                     | 002 CONTINGENCY  | 10,000       | 0          | 07/03             |                      |                        |
| 841 TF01-TMC             | PURCHASE SOFTWARE FOR TRAFFIC MANAGEMENT CENTER            |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                | 250          | 0          | 06/03             |                      |                        |
| 841 TF01-8810            | TOPICS IV SYSTEM ENGINEER                                  |              |            |                   |                      |                        |
| EQFN SG                  | 011 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS         | 0            | 2,247-     | 08/02             |                      |                        |
| EQFN SG                  | 012 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS         | 0            | 2,247      | 08/02             |                      |                        |
| EQFN SG                  | 013 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS         | 528-         | 0          | 08/02             |                      |                        |
| EQFN SG                  | 014 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS         | 528          | 0          | 08/02             |                      |                        |
| EQFN SG                  | 015 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS         | 0            | 422-       | 08/02             |                      |                        |
| EQFN SG                  | 016 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS         | 0            | 422        | 08/02             |                      |                        |
| EQFN SG                  | 017 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS         | 352-         | 0          | 08/02             |                      |                        |
| EQFN SG                  | 018 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS         | 352          | 0          | 08/02             |                      |                        |
| EQFN SG                  | 019 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS         | 1,371-       | 0          | 08/02             |                      |                        |
| EQFN SG                  | 020 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS         | 1,371        | 0          | 08/02             |                      |                        |
| 841 TF01-8905            | TOPICS IV COMMUNICATION PIN (X802.48)                      |              |            |                   |                      |                        |
| EQFN SG                  | 007 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS         | 1,596        | 0          | 06/04             |                      |                        |
| EQFN SG                  | 011 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS         | 0            | 9,760      | 06/04             |                      |                        |
| EQFN SG                  | 012 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS         | 0            | 1,064      | 06/04             |                      |                        |
| CTGY                     | 013 CONTINGENCY  | 0            | 15,000     | 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 |
| CTGY          |   |                        |        |       |           |           |           |
|               | 014 CONTINGENCY                             |                        | 10,000 | 0     | 07/03     |           |           |
| 841 TF01-9406 | TOPICS IV CONSTRUCTION PIN (X802.43.321)    |                        |        |       |           |           |           |
|               | EQFN SG 005 EQUIPMENT AND FURNITURE         | TRAFFIC SIGNAL SYSTEMS | 0      | 5,460 | 06/04     |           |           |
|               | EQFN SG 007 EQUIPMENT AND FURNITURE         | TRAFFIC SIGNAL SYSTEMS | 0      | 5,460 | 06/04     |           |           |
|               | EQFN SG 008 EQUIPMENT AND FURNITURE         | TRAFFIC SIGNAL SYSTEMS | 0      | 4,388 | 06/04     |           |           |
|               | CTGY 009 CONTINGENCY                        |                        | 2,500  | 7,500 | 07/03     |           |           |
| 841 TF01-9407 | PURCHASE AND INSTALL VIDEO CAMERAS          |                        |        |       |           |           |           |
|               | EQFN 001 EQUIPMENT AND FURNITURE            |                        | 44     | 0     | 06/03     |           |           |
|               | EQFN 002 EQUIPMENT AND FURNITURE            |                        | 0      | 189   | 07/02     |           |           |
|               | EQFN 003 EQUIPMENT AND FURNITURE            |                        | 0      | 511   | 12/02     |           |           |
|               | EQFN 004 EQUIPMENT AND FURNITURE            |                        | 219    | 0     | 06/03     |           |           |
| 841 TF01-9904 | INTEGRATED TRANSPORTATION MANAGEMENT SYSTEM |                        |        |       |           |           |           |
|               | DSGN 001 DESIGN                             |                        | 180    | 0     | 06/04     |           |           |
|               | DSGN 002 DESIGN                             |                        | 0      | 720   | 06/04     |           |           |
|               | CTGY 003 CONTINGENCY                        |                        | 18     | 0     | 07/03     |           |           |
| 841 TF01-9906 | SCHOOL SAFETY PROGRAM PRELIMINARY DESIGN    |                        |        |       |           |           |           |
|               | DSGN PD 001 DESIGN                          | PRELIMINARY DESIGN     | 0      | 1,948 | 06/03     |           |           |
|               | DSGN PD 002 DESIGN                          | PRELIMINARY DESIGN     | 0      | 250   | 06/03     |           |           |
|               | DSGN PD 004 DESIGN                          | PRELIMINARY DESIGN     | 0      | 250   | 06/04     |           |           |
|               | DSGN PD 005 DESIGN                          | PRELIMINARY DESIGN     | 0      | 250   | 06/05     |           |           |
|               | CTGY 006 CONTINGENCY                        |                        | 0      | 2,500 | 06/03     |           |           |
|               | CTGY 007 CONTINGENCY                        |                        | 0      | 2,500 | 07/03     |           |           |
| 841 TF01-9907 | SAFETY IMPROVEMENT                          |                        |        |       |           |           |           |
|               | CONS 003 CONSTRUCTION                       |                        | 639    | 0     | 06/04     |           |           |
|               | CONS 004 CONSTRUCTION                       |                        | 1,000  | 0     | 06/05     |           |           |
|               | CONS 005 CONSTRUCTION                       |                        | 4,600  | 0     | 06/06     |           |           |
|               | CTGY 011 CONTINGENCY                        |                        | 2,000  | 0     | 06/03     |           |           |
| 841 TF01-9908 | SCHOOL CROSSING SIGNS                       |                        |        |       |           |           |           |
|               | EQFN 001 EQUIPMENT AND FURNITURE            |                        | 3,000  | 0     | 06/03     |           |           |
| 841 TF01FIBOP | QUEENSBORO BRIDGE FIBER OPTICS PROJECT      |                        |        |       |           |           |           |
|               | CONS TS 001 CONSTRUCTION                    | TRAFFIC SIGNAL SYSTEMS | 115    | 0     | 07/02     |           |           |
|               | CONS TS 002 CONSTRUCTION                    | TRAFFIC SIGNAL SYSTEMS | 453    | 0     | 06/03     |           |           |
|               | CONS 003 CONSTRUCTION                       |                        | 0      | 458   | 07/02     |           |           |
|               | CONS 004 CONSTRUCTION                       |                        | 0      | 545   | 06/03     |           |           |
| 841 TF01IF99  | PURE TRAFFIC SIGNALS IFA FUNDING            |                        |        |       |           |           |           |
|               | IFSP 620 IFA CONSTRUCTION SUPERVIS          |                        | 3,000  | 0     | 05/03     |           |           |
|               | IFDS 640 IFA DESIGN                         |                        | 3,000  | 0     | 05/03     |           |           |
|               | IFDS 650 IFA DESIGN                         |                        | 3,000  | 0     | 07/03     |           |           |
|               | IFSP 660 IFA CONSTRUCTION SUPERVIS          |                        | 3,000  | 0     | 07/03     |           |           |
| 841 TF01PNT03 | CAPITALIZATION OF SIGNAL PAINTING           |                        |        |       |           |           |           |
|               | EQFN SG 001 EQUIPMENT AND FURNITURE         | TRAFFIC SIGNAL SYSTEMS | 2,361  | 0     | 06/04     |           |           |
| 841 TF01TPM06 | THERMOPLASTIC MARKING                       |                        |        |       |           |           |           |
|               | CONS 001 CONSTRUCTION                       |                        | 2,500  | 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<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 TF01TPM08            | THERMOPLASTIC MARKING<br>CONS 001 CONSTRUCTION             | 2,500        | 0          | 06/08             |                      |                    |                  |
| 841 TF01TPM10            | THERMOPLASTIC MARKINGS<br>CONS 001 CONSTRUCTION            | 2,768        | 0          | 06/10             |                      |                    |                  |
| 841 TF01TPM12            | THERMOPLASTIC MARKINGS<br>CONS 001 CONSTRUCTION            | 2,800        | 0          | 06/12             |                      |                    |                  |
| 841 TF012000C            | REFLECTIVE MARKINGS  |              |            |                   |                      |                    |                  |
|                          | EQFN SG 001 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS | 640          | 0          | 06/05             |                      |                    |                  |
|                          | EQFN 002 EQUIPMENT AND FURNITURE                           | 640          | 0          | 06/08             |                      |                    |                  |
| 841 TF012002B            | NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT               |              |            |                   |                      |                    |                  |
|                          | EQFN 003 EQUIPMENT AND FURNITURE                           | 0            | 536        | 06/03             |                      |                    |                  |
| 841 TF012002C            | PEDESTRIAN SEPARATORS/FENCES CONTRACT, CITYWIDE            |              |            |                   |                      |                    |                  |
|                          | EQFN SG 001 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS | 208          | 0          | 06/03             |                      |                    |                  |
|                          | CTGY 003 CONTINGENCY                                       | 40           | 0          | 05/03             |                      |                    |                  |
|                          | EQFN SG 004 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS | 192          | 0          | 10/02             |                      |                    |                  |
| 841 TF012003             | NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT               |              |            |                   |                      |                    |                  |
|                          | EQFN SG 002 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS | 0            | 14,000     | 06/03             |                      |                    |                  |
|                          | CTGY 003 CONTINGENCY                                       | 3,000        | 2,000      | 06/03             |                      |                    |                  |
| 841 TF012003B            | THERMOPLASTIC MARKINGS                                     |              |            |                   |                      |                    |                  |
|                          | EQFN SG 001 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS | 2,400        | 0          | 06/04             |                      |                    |                  |
| 841 TF012004             | NEW SIGNAL INSTALLATION REQUIRED CONTRACT                  |              |            |                   |                      |                    |                  |
|                          | EQFN SG 001 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS | 4,000        | 10,000     | 06/04             |                      |                    |                  |
| 841 TF012005             | NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT               |              |            |                   |                      |                    |                  |
|                          | CO#: SG EQFN 001 EQUIPMENT AND FURNITURE                   | 0            | 14,000     | 06/05             |                      |                    |                  |
| 841 TF012006             | NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT               |              |            |                   |                      |                    |                  |
|                          | CO#: SG EQFN 001 EQUIPMENT AND FURNITURE                   | 0            | 14,500     | 06/06             |                      |                    |                  |
| 841 TF012007             | NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT               |              |            |                   |                      |                    |                  |
|                          | CONS 001 CONSTRUCTION                                      | 0            | 14,500     | 06/07             |                      |                    |                  |
| 841 TF012008             | NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT               |              |            |                   |                      |                    |                  |
|                          | CONS 001 CONSTRUCTION                                      | 0            | 14,500     | 06/08             |                      |                    |                  |
| 841 TF019403B            | ADVANCED OF TRAFFIC CONTROLLERS(BRONX,BKLYN,QUEENS)        |              |            |                   |                      |                    |                  |
|                          | EQFN 001 EQUIPMENT AND FURNITURE                           | 5,164        | 0          | 06/04             |                      |                    |                  |
|                          | EQFN 002 EQUIPMENT AND FURNITURE                           | 0            | 6,574      | 06/04             |                      |                    |                  |
|                          | CTGY 003 CONTINGENCY                                       | 2,000        | 3,000      | 05/03             |                      |                    |                  |
|                          | CTGY 004 CONTINGENCY                                       | 2,000        | 3,000      | 07/03             |                      |                    |                  |
| 841 TF019403C            | ADVANCED OF TRAFFIC CONTROLLERS                            |              |            |                   |                      |                    |                  |
|                          | CTGY 003 CONTINGENCY                                       | 1,500        | 0          | 05/05             |                      |                    |                  |

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         | TYPLSGM     | TRAFFIC SIGNALS (TEN YEAR PLAN) |                        |  |       |        |           |           |           |
|             | CONS TS 003 | CONSTRUCTION                    | TRAFFIC SIGNAL SYSTEMS |  | 0     | 1,200  | 06/04     |           |           |
|             | CONS TS 004 | CONSTRUCTION                    | TRAFFIC SIGNAL SYSTEMS |  | 0     | 1,200  | 06/05     |           |           |
|             | CONS TS 005 | CONSTRUCTION                    | TRAFFIC SIGNAL SYSTEMS |  | 0     | 1,200  | 06/06     |           |           |
|             | CONS TS 006 | CONSTRUCTION                    | TRAFFIC SIGNAL SYSTEMS |  | 0     | 1,200  | 06/07     |           |           |
|             | CONS TS 007 | CONSTRUCTION                    | TRAFFIC SIGNAL SYSTEMS |  | 0     | 1,200  | 06/08     |           |           |
|             | CONS TS 008 | CONSTRUCTION                    | TRAFFIC SIGNAL SYSTEMS |  | 0     | 15,700 | 06/09     |           |           |
|             | CONS 012    | CONSTRUCTION                    |                        |  | 0     | 14,500 | 06/10     |           |           |
|             | CONS 013    | CONSTRUCTION                    |                        |  | 0     | 1,200  | 06/10     |           |           |
|             | CONS 014    | CONSTRUCTION                    |                        |  | 0     | 14,500 | 06/11     |           |           |
|             | CONS 015    | CONSTRUCTION                    |                        |  | 0     | 1,200  | 06/11     |           |           |
|             | CTGY 016    | CONTINGENCY                     |                        |  | 3,000 | 5,000  | 05/03     |           |           |
|             | CONS 017    | CONSTRUCTION                    |                        |  | 0     | 14,500 | 06/12     |           |           |
|             | CONS 018    | CONSTRUCTION                    |                        |  | 0     | 14,500 | 06/13     |           |           |

BUDGET LINE: TF-2 FMS #: 841 926 INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWID

|                                   |                        |                            |
|-----------------------------------|------------------------|----------------------------|
| AVAILABLE BALANCE AS OF: 02/28/03 | \$58,514,695.73 (CITY) | \$19,084,327.53 (NON-CITY) |
| CONTRACT LIABILITY:               | \$15,642,881.28 (CITY) | \$1,490,343.25 (NON-CITY)  |
| ITD EXPENDITURES:                 | \$29,695,630.09 (CITY) | \$1,562,823.02 (NON-CITY)  |

|                  | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * FY 04 *         | * FY 05 * | * FY 06 * | * FY 07 * |         |
|------------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|---------|
| EXECUTIVE (C) *  |           |           |           |           | (C) *             | 5,689 *   | 2,262 *   | 2,619 *   | 2,766 * |
| APPROPRIATIONS * |           |           |           |           | COMMITMENT PLAN * |           |           |           |         |
| (N) *            |           |           |           |           | (N) *             | 1,258 *   | 891 *     | 420 *     |         |

|              | FY 2003 |     |         |       |      |         |       |       |       |       |      |         | FY 03 |
|--------------|---------|-----|---------|-------|------|---------|-------|-------|-------|-------|------|---------|-------|
|              | JULY    | AUG | SEPT    | OCT   | NOV  | DEC     | JAN   | FEB   | MARCH | APRIL | MAY  | JUNE    |       |
| PLAN (C) *   | 404 *   | 3 * | 1,476 * | 133 * | 92 * | 992 *   | 6 *   | 120 * | 363 * | 295 * |      | 3,691 * | 7,575 |
| FORCST (C) * | 494 *   | 3 * | 1,096 * | 185 * | 52 * | 1,245 * | 128 * | 120 * | 363 * | 295 * |      | 3,594 * | 7,575 |
| ACTUAL (C) * | 502 *   | 2 * | 997 *   | 52 *  | 97 * | 272 *   | 3 *   | 821 * | *     | *     |      | *       | 2,746 |
| PLAN (N) *   |         |     |         | 155 * |      | 235 *   |       |       |       |       | 12 * | 628 *   | 1,030 |
| FORCST (N) * | 360 *   |     |         | 213 * |      | 177 *   |       |       |       |       | 12 * | 268 *   | 1,030 |
| ACTUAL (N) * | 360 *   |     |         | 212 * |      |         |       | 176 * |       |       |      | *       | 748   |

| MGN PROJECT  |   |  |                        |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE   |
|--------------|---|--|------------------------|--|------|------|-----------|-----------|-------------|
| AGY ID NO    | DESCRIPTION   |  |                        |  | COST | COST | COMM DATE | MILESTONE | START END   |
| 801 HWQ662A  | Springfield Gardens Residential Area, Queens Recons |  |                        |  |      |      |           | DEVSCOPE  | 08/01 11/01 |
|              | CONS TS 009 CONSTRUCTION                            |  | TRAFFIC SIGNAL SYSTEMS |  | 342  | 0    | 06/03     |           |             |
| 801 HWQ662B  | SPRINGFIELD GARDENS                                 |  |                        |  |      |      |           | DEVSCOPE  | 05/02 08/02 |
|              | CONS TS 006 CONSTRUCTION                            |  | TRAFFIC SIGNAL SYSTEMS |  | 92   | 0    | 10/02     |           |             |
|              | CO#: AA CONS TS 006 CONSTRUCTION                    |  | TRAFFIC SIGNAL SYSTEMS |  | 180  | 0    | 06/04     |           |             |
| 801 HWQ662C1 | Rockaway Blvd Reconstruction - Phase I              |  |                        |  |      |      |           |           |             |
|              | CONS TS 005 CONSTRUCTION                            |  | TRAFFIC SIGNAL SYSTEMS |  | 198  | 0    | 06/03     |           |             |
| 801 HWQ662C2 | Springfield Gardens Area Recons - Phase II          |  |                        |  |      |      |           | DEVSCOPE  | 05/01 08/01 |
|              | CONS TS 005 CONSTRUCTION                            |  | TRAFFIC SIGNAL SYSTEMS |  | 92   | 0    | 06/03     |           |             |
| 841 BRC231C  | QUEENSBORO BRIDGE #6 OVER EAST RIVER                |  |                        |  |      |      |           |           |             |
|              | CONS 014 CONSTRUCTION                               |  |                        |  | 448  | 0    | 04/04     |           |             |

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

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST                    | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|---------------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 BRC253CC             | WILLAMSBURG BR (#8) 2-24003-9<br>CONS LG 015 CONSTRUCTION  | STREET LIGHTING SYSTEMS<br>744  | 0          | 12/02             |                      |                    |                  |
| 841 HBKC063              | 52ND ST OVER LIRR 2-24339<br>CONS TS 015 CONSTRUCTION  | TRAFFIC SIGNAL SYSTEMS<br>10    | 0          | 07/02             | DEVSCOPE             | 07/97              | 06/98            |
| 841 HBK1034              | LIBERTY AVE RR BR @ VAN SINDEREN & JUNIUS #2-24385-0/TN,,,<br>CONS LG 032 CONSTRUCTION                       | STREET LIGHTING SYSTEMS<br>18   | 0          | 10/02             | DEVSCOPE             | 07/97              | 06/98            |
| 841 HBK1035              | SUTTER AVE RR BR OVER VAN SINDEREN & JUNIUS #2-24389-0/TN,,<br>CONS TS 027 CONSTRUCTION                      | TRAFFIC SIGNAL SYSTEMS<br>13    | 0          | 10/02             | DEVSCOPE             | 07/97              | 06/98            |
| 841 HBK1037              | ATLANTIC AVE SERVICE ROAD WB @ E NY AVE BR #2-24418-0/TN,,<br>CONS 032 CONSTRUCTION<br>CONS 036 CONSTRUCTION | 7<br>1                          | 0<br>0     | 07/02<br>09/02    | DEVSCOPE             | 07/97              | 06/98            |
| 841 HBK1097              | PITKIN AVE BR/LIRR BAY RIDGE LINE 2-243870<br>CONS LG 016 CONSTRUCTION                                       | STREET LIGHTING SYSTEMS<br>7    | 0          | 06/03             | DEVSCOPE             | 07/97              | 06/98            |
| 841 HBK1193              | BSHP / OCEAN PKWY 2-23136-0<br>CONS TS 007 CONSTRUCTION  | TRAFFIC SIGNAL SYSTEMS<br>90    | 360        | 06/03             |                      |                    |                  |
| 841 HBK1196              | GLENMORE AVE 2-24386<br>CONS TS 016 CONSTRUCTION   | TRAFFIC SIGNAL SYSTEMS<br>10    | 0          | 10/02             | DEVSCOPE             | 07/97              | 06/98            |
| 841 HBM1212              | REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42<br>CONS TS 005 CONSTRUCTION                     | TRAFFIC SIGNAL SYSTEMS<br>3,615 | 0          | 06/04             |                      |                    |                  |
| 841 HBQ662               | GUY BREWER (NEW YORK BLVD)<br>CONS 055 CONSTRUCTION  | #2-23161-0/X756 04<br>2         | 0          | 11/02             | DEVSCOPE             | 07/97              | 06/98            |
| 841 HBX1139              | E 183RD ST OVER METRO NORTH 2-24180<br>CONS LG 017 CONSTRUCTION  | STREET LIGHTING SYSTEMS<br>172  | 0          | 06/03             | DEVSCOPE             | 07/00              | 06/01            |
| 841 HWKP146              | BEDFORD AVE<br>CONS TS 009 CONSTRUCTION  | TRAFFIC SIGNAL SYSTEMS<br>48    | 0          | 06/11             |                      |                    |                  |
| 841 HWKP166              | RECONSTRUCTION OF MALBONE STREET<br>CONS TS 005 CONSTRUCTION   | TRAFFIC SIGNAL SYSTEMS<br>18    | 0          | 06/06             |                      |                    |                  |
| 841 HWK1153              | DOWNTOWN BROOKLYN REHABILITATION<br>CONS TS 007 CONSTRUCTION   | TRAFFIC SIGNAL SYSTEMS<br>80    | 0          | 06/09             |                      |                    |                  |
| 841 HWK1668              | RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK<br>CONS TS 009 CONSTRUCTION                     | TRAFFIC SIGNAL SYSTEMS<br>99    | 0          | 06/08             |                      |                    |                  |
| 841 HWK476B              | NASSAU AVENUE<br>CONS TS 006 CONSTRUCTION  | TRAFFIC SIGNAL SYSTEMS<br>202   | 0          | 06/07             |                      |                    |                  |
| 841 HWK574B              | FT HAMILTON PARKWAY<br>CONS TS 004 CONSTRUCTION  | TRAFFIC SIGNAL SYSTEMS<br>34    | 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 |
| 841 HWK614D   | RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN            |                        |      |      |           |           |           |
|               | CONS TS 006 CONSTRUCTION                               | TRAFFIC SIGNAL SYSTEMS | 525  | 0    | 06/08     |           |           |
| 841 HWK637BW  | 15TH AVENUE- 54TH ST TO 65TH ST (X755 87)              |                        |      |      |           |           |           |
|               | CONS TS 008 CONSTRUCTION                               | TRAFFIC SIGNAL SYSTEMS | 119  | 0    | 06/13     |           |           |
| 841 HWK639W   | RECON: TILLARY STREET                                  |                        |      |      |           |           |           |
|               | CONS TS 007 CONSTRUCTION                               | TRAFFIC SIGNAL SYSTEMS | 398  | 0    | 06/09     |           |           |
| 841 HWK665    | E-8TH STREET   |                        |      |      |           |           |           |
|               | CONS TS 008 CONSTRUCTION                               | TRAFFIC SIGNAL SYSTEMS | 108  | 0    | 07/12     |           |           |
| 841 HWK715    | RECONSTRUCTION OF VANDERBILT AVENUE                    |                        |      |      |           |           |           |
|               | CONS TS 009 CONSTRUCTION                               | TRAFFIC SIGNAL SYSTEMS | 331  | 0    | 06/13     |           |           |
| 841 HWK715A   | VANDERBILT AVE/ATLANTIC INTERS                         |                        |      |      |           |           |           |
|               | CONS TS 008 CONSTRUCTION                               | TRAFFIC SIGNAL SYSTEMS | 27   | 0    | 06/13     |           |           |
| 841 HWK721    | RECONSTRUCTION OF LEWIS AVENUE                         |                        |      |      |           |           |           |
|               | CONS TS 008 CONSTRUCTION                               | TRAFFIC SIGNAL SYSTEMS | 209  | 0    | 06/11     |           |           |
| 841 HWK732B   | RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET |                        |      |      |           |           |           |
|               | CONS TS 005 CONSTRUCTION                               | TRAFFIC SIGNAL SYSTEMS | 210  | 0    | 06/08     |           |           |
| 841 HWK779W   | EMPIRE BOULEVARD                                       |                        |      |      |           |           |           |
|               | CONS TS 009 CONSTRUCTION                               | TRAFFIC SIGNAL SYSTEMS | 473  | 0    | 07/10     |           |           |
| 841 HWK796W   | SCHENCK AVENUE (X755 95)                               |                        |      |      |           |           |           |
|               | CONS TS 008 CONSTRUCTION                               | TRAFFIC SIGNAL SYSTEMS | 297  | 0    | 06/12     |           |           |
| 841 HWK855    | RECONSTRUCTION OF E108TH STREET, BROOKLYN              |                        |      |      |           |           |           |
|               | CONS TS 008 CONSTRUCTION                               | TRAFFIC SIGNAL SYSTEMS | 168  | 0    | 06/09     |           |           |
| 841 HWK966    | BAY 14TH STREET  |                        |      |      |           |           |           |
|               | CONS TS 009 CONSTRUCTION                               | TRAFFIC SIGNAL SYSTEMS | 98   | 0    | 06/11     |           |           |
| 841 HWK971    | RECONSTRUCTION OF 20TH AVENUE                          |                        |      |      |           |           |           |
|               | CONS TS 007 CONSTRUCTION                               | TRAFFIC SIGNAL SYSTEMS | 443  | 0    | 06/10     |           |           |
| 841 HWK972    | RECONSTRUCTION OF BAYVIEW AVENUE                       |                        |      |      |           |           |           |
|               | CONS TS 007 CONSTRUCTION                               | TRAFFIC SIGNAL SYSTEMS | 76   | 0    | 07/09     |           |           |
| 841 HWMP2012  | TIMES SQUARE   |                        |      |      |           |           |           |
|               | CONS TS 006 CONSTRUCTION                               | TRAFFIC SIGNAL SYSTEMS | 210  | 0    | 06/06     |           |           |
| 841 HMMWTC A7 | WORLD TRADE CENTER AREA 7.                             |                        |      |      |           |           |           |
|               | CONS TS 008 CONSTRUCTION                               | TRAFFIC SIGNAL SYSTEMS | 0    | 431  | 06/05     |           |           |
| 841 HMMWTC A8 | WORLD TRADE CENTER AREA 8                              |                        |      |      |           |           |           |
|               | CONS TS 008 CONSTRUCTION                               | TRAFFIC SIGNAL SYSTEMS | 0    | 418  | 06/06     |           |           |
| 841 HMMWTC 6A | WORLD TRADE CENTER AREA 6                              |                        |      |      |           |           |           |
|               | CONS TS 006 CONSTRUCTION                               | TRAFFIC SIGNAL SYSTEMS | 0    | 419  | 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 |
| 841 HMMWTC10 | WORLD TRADE CENTER AREA 10<br>CONS TS 005 CONSTRUCTION                                    |                     | TRAFFIC SIGNAL SYSTEMS | 0     | 6    | 06/05     |           |           |
| 841 HMMWTC11 | WORLD TRADE CENTER AREA 11<br>CONS TS 005 CONSTRUCTION                                    |                     | TRAFFIC SIGNAL SYSTEMS | 0     | 2    | 06/06     |           |           |
| 841 HMM1162  | RECONSTRUCTION OF WOOSTER STREET<br>CONS TS 004 CONSTRUCTION                              | COBBLESTONE ROADWAY | TRAFFIC SIGNAL SYSTEMS | 356   | 0    | 06/10     |           |           |
| 841 HMM207C  | HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST<br>CONS TS 008 CONSTRUCTION                 |                     | TRAFFIC SIGNAL SYSTEMS | 101   | 0    | 06/07     |           |           |
| 841 HMM297C  | RECONSTR OF 5 AVE - 111 TO 143 STS<br>CONS TS 007 CONSTRUCTION                            |                     | TRAFFIC SIGNAL SYSTEMS | 745   | 0    | 06/10     |           |           |
| 841 HMM799   | RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99)<br>CONS TS 007 CONSTRUCTION      |                     | TRAFFIC SIGNAL SYSTEMS | 1,301 | 0    | 06/13     |           |           |
| 841 HWQP188  | RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA,<br>CONS TS 004 CONSTRUCTION                | QUEENS              | TRAFFIC SIGNAL SYSTEMS | 67    | 0    | 06/08     |           |           |
| 841 HWQ1027  | RECONSTRUCTION OF LIRR UNDERPASSES<br>CONS TS 007 CONSTRUCTION                            |                     | TRAFFIC SIGNAL SYSTEMS | 83    | 0    | 07/05     |           |           |
| 841 HWQ121B3 | RECONSTRUCTION OF SOUTH JAMAICA AREA<br>CONS TS 006 CONSTRUCTION                          |                     | TRAFFIC SIGNAL SYSTEMS | 183   | 0    | 06/09     |           |           |
| 841 HWQ121B4 | RECONSTRUCTION OF SOUTH JAMAICA AREA<br>CONS TS 006 CONSTRUCTION                          |                     | TRAFFIC SIGNAL SYSTEMS | 40    | 0    | 06/10     |           |           |
| 841 HWQ257SG | RECONSTRUCTION OF SPRINGFIELD GARDENS,<br>CONS TS 006 CONSTRUCTION                        | QUEENS              | TRAFFIC SIGNAL SYSTEMS | 319   | 0    | 06/11     |           |           |
| 841 HWQ708   | RECONSTRUCTION OF 73RD PLACE<br>CONS TS 008 CONSTRUCTION                                  |                     | TRAFFIC SIGNAL SYSTEMS | 302   | 0    | 06/07     |           |           |
| 841 HWQ724B  | RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE<br>CONS TS 005 CONSTRUCTION |                     | TRAFFIC SIGNAL SYSTEMS | 170   | 0    | 07/04     |           |           |
| 841 HWQ788   | RECON 11TH ST: 44TH DRIVE TO JACKSON AVE<br>CONS TS 009 CONSTRUCTION                      |                     | TRAFFIC SIGNAL SYSTEMS | 582   | 0    | 06/08     |           |           |
| 841 HWQ792B  | PHASE B: RECONST. OF SPRINGFIELD BLVD. So. OF So. CONDUIT AV<br>CONS TS 009 CONSTRUCTION  |                     | TRAFFIC SIGNAL SYSTEMS | 127   | 0    | 06/04     |           |           |
| 841 HWQ827L  | RECONSTRUCTION OF LAURELTON AREA,<br>CONS TS 006 CONSTRUCTION                             | QUEENS              | TRAFFIC SIGNAL SYSTEMS | 190   | 0    | 06/10     |           |           |
| 841 HWQ828L  | RECONSTRUCTION OF LAURELTON AREA,<br>CONS TS 006 CONSTRUCTION                             | QUEENS              | TRAFFIC SIGNAL SYSTEMS | 311   | 0    | 06/11     |           |           |
| 841 HWQ829L  | RECONSTRUCTION OF LAURELTON AREA,<br>CONS TS 006 CONSTRUCTION                             | QUEENS              | TRAFFIC SIGNAL SYSTEMS | 188   | 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   |
| 841 HWQ899A  | RECONSTRUCTION OF STREETS IN THE SOUTH QUEENS VILLAGE AREA.<br>CONS TS 008 CONSTRUCTION  | TRAFFIC SIGNAL SYSTEMS  | 555  | 0    | 06/09     |           |                |       |
| 841 HWQ899B  | RECONSTRUCTION OF STREETS IN THE HOLLIS AREA.<br>CONS TS 008 CONSTRUCTION                | TRAFFIC SIGNAL SYSTEMS  | 299  | 0    | 06/09     |           |                |       |
| 841 HWR1140  | RECONSTRUCTION OF ARTHUR KILL ROAD<br>CONS TS 006 CONSTRUCTION                           | TRAFFIC SIGNAL SYSTEMS  | 782  | 0    | 06/10     |           |                |       |
| 841 HWR299B  | RECONSTRUCTION OF RICHMOND HILL ROAD<br>CONS TS 004 CONSTRUCTION                         | TRAFFIC SIGNAL SYSTEMS  | 150  | 0    | 06/08     |           | DEVSCOPE 05/02 | 08/02 |
| 841 HWR494A  | RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE<br>CONS TS 008 CONSTRUCTION         | TRAFFIC SIGNAL SYSTEMS  | 499  | 0    | 07/11     |           |                |       |
| 841 HWR890   | RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC<br>CONS TS 008 CONSTRUCTION   | TRAFFIC SIGNAL SYSTEMS  | 350  | 0    | 06/08     |           |                |       |
| 841 HWR919   | BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD<br>CONS TS 007 CONSTRUCTION            | TRAFFIC SIGNAL SYSTEMS  | 187  | 0    | 06/10     |           |                |       |
| 841 HWR986E  | FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE<br>CONS TS 007 CONSTRUCTION    | TRAFFIC SIGNAL SYSTEMS  | 200  | 0    | 06/09     |           |                |       |
| 841 HWXP2007 | E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT<br>CONS LG 006 CONSTRUCTION | STREET LIGHTING SYSTEMS | 45   | 0    | 06/04     |           | DEVSCOPE 05/02 | 08/02 |
| 841 HWX203C  | RECON OF BOSTON ROAD - BRONX ZOO GATE<br>CONS TS 008 CONSTRUCTION                        | TRAFFIC SIGNAL SYSTEMS  | 80   | 0    | 06/13     |           |                |       |
| 841 HWX293A  | RECONSTR OF MOSHOLU PKWAY NORTH (X755 09)<br>CONS TS 005 CONSTRUCTION                    | TRAFFIC SIGNAL SYSTEMS  | 259  | 0    | 06/13     |           |                |       |
| 841 HWX421AW | THROGS NECK' PENNFIELD AREA<br>CONS TS 009 CONSTRUCTION                                  | TRAFFIC SIGNAL SYSTEMS  | 332  | 0    | 06/08     |           |                |       |
| 841 HWX421B  | THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA)<br>CONS TS 005 CONSTRUCTION         | TRAFFIC SIGNAL SYSTEMS  | 375  | 0    | 06/11     |           |                |       |
| 841 HWX691   | RECONSTR OF ASTOR AVE - EASTCHESTER RD TO STILLWELL AVE<br>CONS TS 008 CONSTRUCTION      | TRAFFIC SIGNAL SYSTEMS  | 348  | 0    | 06/13     |           |                |       |
| 841 HWX712   | RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE<br>CONS TS 007 CONSTRUCTION      | TRAFFIC SIGNAL SYSTEMS  | 207  | 0    | 06/11     |           |                |       |
| 841 HWX733BW | RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE<br>CONS TS 009 CONSTRUCTION           | TRAFFIC SIGNAL SYSTEMS  | 41   | 0    | 06/06     |           | DEVSCOPE 05/02 | 08/02 |
| 841 HWX782   | RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE<br>CONS TS 008 CONSTRUCTION             | TRAFFIC SIGNAL SYSTEMS  | 450  | 0    | 06/12     |           |                |       |
| 841 HWX784   | RECON OF WASHINGTON AVE<br>CONS TS 008 CONSTRUCTION                                      | TRAFFIC SIGNAL SYSTEMS  | 993  | 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<br>AGY ID NO | DESCRIPTION   | CITY<br>COST                    | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|---------------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 HWX844A              | RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN<br>CONS TS 008 CONSTRUCTION  | TRAFFIC SIGNAL SYSTEMS<br>767   | 0          | 06/10             |                      |                    |                  |
| 841 HWX844B              | RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC<br>CONS TS 008 CONSTRUCTION       | TRAFFIC SIGNAL SYSTEMS<br>565   | 0          | 06/09             |                      |                    |                  |
| 841 HWX864               | RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST<br>CONS TS 008 CONSTRUCTION               | TRAFFIC SIGNAL SYSTEMS<br>19    | 0          | 06/13             |                      |                    |                  |
| 841 HWX869               | RECONST OF QUINCY AVE AREA<br>CONS TS 008 CONSTRUCTION                                  | TRAFFIC SIGNAL SYSTEMS<br>234   | 0          | 06/09             |                      |                    |                  |
| 841 HWX870               | RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC<br>CONS TS 007 CONSTRUCTION     | TRAFFIC SIGNAL SYSTEMS<br>296   | 0          | 06/13             |                      |                    |                  |
| 841 HWX960               | RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S<br>CONS TS 008 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS<br>31    | 0          | 06/13             |                      |                    |                  |
| 841 HWX967               | RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC<br>CONS TS 008 CONSTRUCTION    | TRAFFIC SIGNAL SYSTEMS<br>97    | 0          | 07/12             |                      |                    |                  |
| 841 HWX968               | RECONST,OF BARRY ST<br>CONS TS 007 CONSTRUCTION   | TRAFFIC SIGNAL SYSTEMS<br>232   | 0          | 06/08             |                      |                    |                  |
| 841 TF02IF99             | IFA FUNDING SIGNALS   |                                 |            |                   |                      |                    |                  |
|                          | IFDS 720 IFA DESIGN   | 3,500                           | 0          | 05/03             |                      |                    |                  |
|                          | IFSP 730 IFA CONSTRUCTION SUPERVIS  | 3,500                           | 0          | 05/03             |                      |                    |                  |
|                          | IFDS 740 IFA DESIGN   | 3,000                           | 0          | 07/03             |                      |                    |                  |
|                          | IFSP 750 IFA CONSTRUCTION SUPERVIS  | 3,000                           | 0          | 07/03             |                      |                    |                  |
| 841 TYPLHW               | TEN YEAR PLAN PLUG  |                                 |            |                   |                      |                    |                  |
|                          | CONS TS 011 CONSTRUCTION  | TRAFFIC SIGNAL SYSTEMS<br>2,000 | 0          | 06/08             |                      |                    |                  |
|                          | CONS TS 012 CONSTRUCTION  | TRAFFIC SIGNAL SYSTEMS<br>2,000 | 0          | 06/09             |                      |                    |                  |
|                          | CONS TS 020 CONSTRUCTION  | TRAFFIC SIGNAL SYSTEMS<br>5,000 | 0          | 06/10             |                      |                    |                  |
|                          | CONS TS 021 CONSTRUCTION  | TRAFFIC SIGNAL SYSTEMS<br>5,000 | 0          | 06/11             |                      |                    |                  |
|                          | CONS TS 028 CONSTRUCTION  | TRAFFIC SIGNAL SYSTEMS<br>4,000 | 0          | 06/12             |                      |                    |                  |
|                          | CONS TS 029 CONSTRUCTION  | TRAFFIC SIGNAL SYSTEMS<br>4,000 | 0          | 06/13             |                      |                    |                  |
| 846 HWM892B              | LITTLE HELL GATE M104-299<br>CONS GE 120 CONSTRUCTION                                   | GENERAL<br>7                    | 0          | 06/03             |                      |                    |                  |
| 850 BED-763              | REPLACE WATER MAIN IN CROPSEY AVE, BK<br>CO#: A CONS TS 012 CONSTRUCTION                | TRAFFIC SIGNAL SYSTEMS<br>110   | 0          | 04/03             |                      |                    |                  |
| 850 BED-766              | WATER MAIN CONNECTIONS TO SHAFT 21B<br>CO#: B CONS TS 009 CONSTRUCTION                  | TRAFFIC SIGNAL SYSTEMS<br>8     | 0          | 01/03             |                      |                    |                  |
| 850 BED-767              | WATER MAIN CONNECTIONS TO SHAFT 22B<br>CO#: A CONS TS 007 CONSTRUCTION                  | TRAFFIC SIGNAL SYSTEMS<br>18    | 0          | 09/02             |                      |                    |                  |
| 850 HD-161               | GATEWAY ESTATES AREA<br>CONS TS 005 CONSTRUCTION  | TRAFFIC SIGNAL SYSTEMS<br>600   | 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 HWCRESF01 | RESURFACING CITY-WIDE                                      |                        |  |       |      |       |           |           |                      |
| CO#: A        | CONS TS 021 CONSTRUCTION                                   | TRAFFIC SIGNAL SYSTEMS |  | 77    | 0    | 07/02 |           |           |                      |
| CO#: B        | CONS TS 021 CONSTRUCTION                                   | TRAFFIC SIGNAL SYSTEMS |  | 120   | 0    | 02/03 |           |           |                      |
| 850 HWC00PSI  | PEDESTRIAN SAFETY IMPROVEMENT ON EMPIRE BLVD.              |                        |  |       |      |       |           |           |                      |
|               | CONS TS 007 CONSTRUCTION                                   | TRAFFIC SIGNAL SYSTEMS |  | 37    | 0    | 06/03 |           |           |                      |
| 850 HWKC061   | HALSEY STREET  |                        |  |       |      |       |           |           |                      |
|               | CONS TS 008 CONSTRUCTION                                   | TRAFFIC SIGNAL SYSTEMS |  | 52    | 0    | 06/04 |           |           |                      |
| 850 HWKP127   | SHORE PKWY SERVICE ROAD WESTBOUND: 24TH AVE TO BAY 32ND    |                        |  |       |      |       |           |           |                      |
|               | CONS TS 008 CONSTRUCTION                                   | TRAFFIC SIGNAL SYSTEMS |  | 152   | 0    | 07/02 |           |           |                      |
| CO#: A        | CONS TS 008 CONSTRUCTION                                   | TRAFFIC SIGNAL SYSTEMS |  | 152-  | 0    | 11/02 |           |           |                      |
| 850 HWKP167   | RECON OF CLINTON ST , HAMILTON AVE/SMITH ST , BK           |                        |  |       |      |       |           |           | DEVSCOPE 05/00 08/00 |
| CO#: A        | CONS TS 011 CONSTRUCTION                                   | TRAFFIC SIGNAL SYSTEMS |  | 721   | 0    | 09/02 |           |           |                      |
| 850 HWKP2001  | ATLANTIC AVE/PENNSYLVANIA AVENUE, BROOKLYN                 |                        |  |       |      |       |           |           |                      |
|               | CONS TS 003 CONSTRUCTION                                   | TRAFFIC SIGNAL SYSTEMS |  | 30    | 0    | 09/02 |           |           |                      |
| 850 HWKP2003  | SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION)     |                        |  |       |      |       |           |           |                      |
|               | CONS TS 005 CONSTRUCTION                                   | TRAFFIC SIGNAL SYSTEMS |  | 0     | 13   | 06/04 |           |           |                      |
| 850 HWK1129   | NOSTRAND AVE   |                        |  |       |      |       |           |           |                      |
|               | CONS TS 008 CONSTRUCTION                                   | TRAFFIC SIGNAL SYSTEMS |  | 170   | 0    | 06/06 |           |           |                      |
| 850 HWK1166   | RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN |                        |  |       |      |       |           |           |                      |
|               | CONS TS 008 CONSTRUCTION                                   | TRAFFIC SIGNAL SYSTEMS |  | 186   | 0    | 06/06 |           |           |                      |
| 850 HWK472W   | FLUSHING AVENUE (X755 69)                                  |                        |  |       |      |       |           |           |                      |
|               | CONS TS 018 CONSTRUCTION                                   | TRAFFIC SIGNAL SYSTEMS |  | 2,019 | 0    | 06/03 |           |           |                      |
| 850 HWK693W   | KENT AVENUE (X755 71)                                      |                        |  |       |      |       |           |           |                      |
|               | CONS TS 011 CONSTRUCTION                                   | TRAFFIC SIGNAL SYSTEMS |  | 96    | 454  | 06/05 |           |           |                      |
| 850 HWK700A   | COLUMBIA STREET  |                        |  |       |      |       |           |           |                      |
|               | CONS TS 008 CONSTRUCTION                                   | TRAFFIC SIGNAL SYSTEMS |  | 151   | 0    | 06/05 |           |           |                      |
| 850 HWK700B   | COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)    |                        |  |       |      |       |           |           |                      |
|               | CONS TS 007 CONSTRUCTION                                   | TRAFFIC SIGNAL SYSTEMS |  | 315   | 0    | 06/07 |           |           |                      |
| 850 HWK701W   | MANHATTAN AVENUE (X755 51)                                 |                        |  |       |      |       |           |           | DEVSCOPE 05/98 08/98 |
| CO#: A        | CONS TS 020 CONSTRUCTION                                   | TRAFFIC SIGNAL SYSTEMS |  | 197   | 0    | 09/02 |           |           |                      |
| 850 HWK718    | RECONSTRUCTION OF STUYVESANT AVENUE                        |                        |  |       |      |       |           |           | DEVSCOPE 05/02 08/02 |
|               | CONS TS 011 CONSTRUCTION                                   | TRAFFIC SIGNAL SYSTEMS |  | 91    | 0    | 06/04 |           |           |                      |
| 850 HWK720    | RECONSTRUCTION OF BENSON AVE AND 27 AV                     |                        |  |       |      |       |           |           |                      |
| CO#: A        | CONS TS 004 CONSTRUCTION                                   | TRAFFIC SIGNAL SYSTEMS |  | 3     | 0    | 09/02 |           |           |                      |
| 850 HWK732A   | FIFTH AVE FROM 65TH ST TO 98TH ST                          |                        |  |       |      |       |           |           | DEVSCOPE 05/01 08/01 |
| CO#: A        | CONS TS 007 CONSTRUCTION                                   | TRAFFIC SIGNAL SYSTEMS |  | 8     | 0    | 07/02 |           |           |                      |
| CO#: B        | CONS TS 007 CONSTRUCTION                                   | TRAFFIC SIGNAL SYSTEMS |  | 5     | 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<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 HWK732C              | RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET<br>CONS TS 005 CONSTRUCTION            |              |            |                   | DEVSCOPE             | 05/02              | 08/02            |
|                          | TRAFFIC SIGNAL SYSTEMS  | 60           | 0          | 06/07             |                      |                    |                  |
| 850 HWK852               | RECONSTR OF 19TH STREET<br>CO#: A CONS TS 010 CONSTRUCTION                                    |              |            |                   | DEVSCOPE             | 05/01              | 08/01            |
|                          | TRAFFIC SIGNAL SYSTEMS  | 5            | 0          | 11/02             |                      |                    |                  |
| 850 HWK876               | RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN<br>CONS TS 007 CONSTRUCTION                        |              |            |                   |                      |                    |                  |
|                          | TRAFFIC SIGNAL SYSTEMS  | 225          | 0          | 06/07             |                      |                    |                  |
| 850 HWK970               | RECONSTRUCTION OF DAHILL ROAD<br>CTGY 009 CONTINGENCY   |              |            |                   |                      |                    |                  |
|                          |   | 5,000        | 0          | 07/02             |                      |                    |                  |
| 850 HWK973               | RECONSTRUCTION OF FULTON STREET<br>CONS TS 007 CONSTRUCTION                                   |              |            |                   |                      |                    |                  |
|                          | TRAFFIC SIGNAL SYSTEMS  | 88           | 0          | 06/06             |                      |                    |                  |
| 850 HWMP094              | RECONSTR OF MULRY SQ(THE INTERSECT OF GREENWICH AV,7AV S&W<br>CO#: E CONS TS 012 CONSTRUCTION |              |            |                   |                      |                    |                  |
|                          | TRAFFIC SIGNAL SYSTEMS  | 2            | 0          | 11/02             |                      |                    |                  |
| 850 HWMP185              | HARLEM GATEWAY CORRIDOR<br>CO#: C CONS TS 011 CONSTRUCTION                                    |              |            |                   | DEVSCOPE             | 05/01              | 08/01            |
|                          | TRAFFIC SIGNAL SYSTEMS  | 28           | 0          | 09/02             |                      |                    |                  |
|                          | CO#: E CONS TS 011 CONSTRUCTION   |              |            |                   |                      |                    |                  |
|                          | TRAFFIC SIGNAL SYSTEMS  | 8            | 0          | 11/02             |                      |                    |                  |
| 850 HWMP2016             | EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE<br>CONS TS 005 CONSTRUCTION                 |              |            |                   |                      |                    |                  |
|                          | TRAFFIC SIGNAL SYSTEMS  | 186          | 0          | 06/06             |                      |                    |                  |
| 850 HMMWTCA1A            | RECONSTRUCTION OF GREENWICH STREET - EMERGENCY<br>CONS TS 012 CONSTRUCTION                    |              |            |                   |                      |                    |                  |
|                          | TRAFFIC SIGNAL SYSTEMS  | 0            | 155        | 10/02             |                      |                    |                  |
| 850 HMMWTCA1B            | RECONSTRUCTION OF RECTOR STREET - EMERGENCY<br>CONS TS 005 CONSTRUCTION                       |              |            |                   |                      |                    |                  |
|                          | TRAFFIC SIGNAL SYSTEMS  | 0            | 58         | 12/02             |                      |                    |                  |
| 850 HMMWTCA1C            | RECONSTRUCTION OF MURRAY STREET - EMERGENCY<br>CONS TS 004 CONSTRUCTION                       |              |            |                   |                      |                    |                  |
|                          | TRAFFIC SIGNAL SYSTEMS  | 0            | 177        | 12/02             |                      |                    |                  |
| 850 HMMWTCA1D            | RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY<br>CONS TS 010 CONSTRUCTION                   |              |            |                   |                      |                    |                  |
|                          | TRAFFIC SIGNAL SYSTEMS  | 0            | 1          | 05/03             |                      |                    |                  |
|                          | CONS TS 011 CONSTRUCTION  |              |            |                   |                      |                    |                  |
|                          | TRAFFIC SIGNAL SYSTEMS  | 0            | 11         | 05/03             |                      |                    |                  |
| 850 HMMWTCA1E            | RECONSTRUCTION OF BARCLAY STREET - EMERGENCY<br>CONS TS 009 CONSTRUCTION                      |              |            |                   |                      |                    |                  |
|                          | TRAFFIC SIGNAL SYSTEMS  | 0            | 100        | 06/04             |                      |                    |                  |
|                          | CONS TS 010 CONSTRUCTION  |              |            |                   |                      |                    |                  |
|                          | TRAFFIC SIGNAL SYSTEMS  | 0            | 226        | 06/04             |                      |                    |                  |
| 850 HMMWTCA4             | ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)<br>CONS TS 008 CONSTRUCTION               |              |            |                   |                      |                    |                  |
|                          | TRAFFIC SIGNAL SYSTEMS  | 0            | 147        | 06/03             |                      |                    |                  |
|                          | CONS TS 013 CONSTRUCTION  |              |            |                   |                      |                    |                  |
|                          | TRAFFIC SIGNAL SYSTEMS  | 0            | 121        | 06/03             |                      |                    |                  |
| 850 HMMWTCA6A            | RECONSTRUCTION OF BROADWAY, ETC<br>CONS TS 006 CONSTRUCTION                                   |              |            |                   |                      |                    |                  |
|                          | TRAFFIC SIGNAL SYSTEMS  | 0            | 56         | 06/04             |                      |                    |                  |
| 850 HMMWTCA6B            | RECONSTRUCTION OF CHAMBERS STREET, ETC<br>CONS TS 006 CONSTRUCTION                            |              |            |                   |                      |                    |                  |
|                          | TRAFFIC SIGNAL SYSTEMS  | 0            | 87         | 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<br>AGY ID NO | DESCRIPTION   | CITY<br>COST                                   | NC<br>COST       | PLAN<br>COMM DATE                | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---|--|------------------|----------------------------------|----------------------|------------------------|
| 850 HMMWTCA6C            | RECONSTRUCTION OF LIBERTY STREET, ETC<br>CONS TS 006 CONSTRUCTION   | TRAFFIC SIGNAL SYSTEMS<br>0                    | 54               | 06/04                            |                      |                        |
| 850 HMMWTCA6D            | RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH<br>CONS TS 006 CONSTRUCTION  | TRAFFIC SIGNAL SYSTEMS<br>0                    | 18               | 06/04                            |                      |                        |
| 850 HMM1157              | RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE<br>CONS TS 006 CONSTRUCTION  | TRAFFIC SIGNAL SYSTEMS<br>190                  | 0                | 06/08                            |                      |                        |
| 850 HMM1159              | REHABILITATION OF PECK SLIP<br>CONS TS 006 CONSTRUCTION   | TRAFFIC SIGNAL SYSTEMS<br>40                   | 0                | 06/06                            | DEVSCOPE             | 05/01 08/01            |
| 850 HMM1667W             | FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE<br>CONS TS 006 CONSTRUCTION   | TRAFFIC SIGNAL SYSTEMS<br>71                   | 285              | 06/04                            |                      |                        |
| 850 HMM508CW             | 8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)<br>CONS TS 009 CONSTRUCTION  | TRAFFIC SIGNAL SYSTEMS<br>530                  | 0                | 06/03                            |                      |                        |
| 850 HMM738               | RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET<br>CONS TS 010 CONSTRUCTION   | TRAFFIC SIGNAL SYSTEMS<br>269                  | 0                | 06/05                            | DEVSCOPE             | 07/00 09/00            |
| 850 HWPARKAV             | PARK AVENUE RESURFACING<br>CO#: A CONS TS 008 CONSTRUCTION<br>CO#: B CONS TS 008 CONSTRUCTION<br>CO#: C CONS TS 008 CONSTRUCTION<br>CO#: D CONS TS 008 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS<br>36<br>28<br>78<br>75 | 0<br>0<br>0<br>0 | 11/02<br>12/02<br>12/02<br>01/03 |                      |                        |
| 850 HWQC063A             | RECONS 32ND STREET<br>CONS TS 008 CONSTRUCTION  | TRAFFIC SIGNAL SYSTEMS<br>13                   | 0                | 06/04                            |                      |                        |
| 850 HWQP146              | RECONSTRUCTION OF 128TH DRIVE<br>CONS TS 007 CONSTRUCTION   | TRAFFIC SIGNAL SYSTEMS<br>4                    | 0                | 04/03                            |                      |                        |
| 850 HWQP171              | RECONSTRUCTION OF 54TH AVE (SEQ200320)<br>CO#: A CONS TS 005 CONSTRUCTION<br>CONS TS 012 CONSTRUCTION   | TRAFFIC SIGNAL SYSTEMS<br>4-<br>4              | 0<br>0           | 07/02<br>06/04                   |                      |                        |
| 850 HWQP174              | RECONSTRUCTION OF 25TH AVENUE (SEQ200296/SEQ200327)<br>CONS TS 005 CONSTRUCTION   | TRAFFIC SIGNAL SYSTEMS<br>125                  | 0                | 09/02                            | DEVSCOPE             | 05/00 08/00            |
| 850 HWQP176              | RECONSTRUCTION OF 68TH DRIVE IN KEW GARDENS<br>CO#: A CONS TS 005 CONSTRUCTION  | TRAFFIC SIGNAL SYSTEMS<br>3                    | 0                | 09/02                            |                      |                        |
| 850 HWQP181              | VERNON BOULEVARD BULKHEAD RECON - 31 AVE TO 30 DRIVE<br>CONS LG 005 CONSTRUCTION  | STREET LIGHTING SYSTEMS<br>10                  | 0                | 08/03                            |                      |                        |
| 850 HWQP184              | RECONSTRUCTION OF 153RD STREET IN FLUSHING.<br>CONS TS 006 CONSTRUCTION   | TRAFFIC SIGNAL SYSTEMS<br>37                   | 0                | 06/05                            |                      |                        |
| 850 HWQP185              | RECONSTRUCTION OF FOREST PARK DRIVE<br>CONS TS 007 CONSTRUCTION   | TRAFFIC SIGNAL SYSTEMS<br>65                   | 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<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END     |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|----------------------|
| 850 HWQP186              | RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS<br>CONS TS 009 CONSTRUCTION           |              | 18         | 0                 | 06/05                |                    |                      |
| 850 HWQ1126A             | ALMEDA AVE, ETC. ARVERNE/EDGEMERE HOPE VI AREA<br>CONS TS 004 CONSTRUCTION               |              | 16         | 0                 | 06/03                |                    |                      |
| 850 HWQ1126B             | RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE<br>CONS TS 005 CONSTRUCTION |              | 92         | 0                 | 06/08                |                    |                      |
| 850 HWQ1126C             | RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE<br>CONS TS 006 CONSTRUCTION  |              | 117        | 0                 | 06/10                |                    |                      |
| 850 HWQ1155              | RECONSTRUCTION OF REDFERN AVE/BEACH CHANNEL DR,<br>CONS TS 005 CONSTRUCTION              |              | 338        | 0                 | 03/03                |                    | DEVSCOPE 05/02 08/02 |
| 850 HWQ1156              | RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS<br>CONS TS 005 CONSTRUCTION        |              | 160        | 0                 | 06/06                |                    |                      |
| 850 HWQ1161              | REHAB OF 99TH AND 100TH AVENUES<br>CONS TS 006 CONSTRUCTION                              |              | 235        | 0                 | 06/05                |                    |                      |
| 850 HWQ248D              | JAMAICA AREA, QUEENS<br>CONS TS 005 CONSTRUCTION   |              | 266        | 0                 | 06/06                |                    |                      |
| 850 HWQ274F              | RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA QUEENS<br>CONS TS 006 CONSTRUCTION        |              | 184        | 0                 | 06/04                |                    | DEVSCOPE 07/02 09/02 |
| 850 HWQ274F1             | RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II<br>CONS TS 005 CONSTRUCTION    |              | 184        | 0                 | 06/06                |                    |                      |
| 850 HWQ411B              | 94TH STREET, ETC , QUEENS<br>CONS TS 005 CONSTRUCTION                                    |              | 259        | 0                 | 06/07                |                    |                      |
| 850 HWQ631A              | SOMERVILLE AREA ROCKAWAY (ALMEDA AVE AREA)<br>CONS TS 006 CONSTRUCTION                   |              | 154        | 0                 | 07/02                |                    | DEVSCOPE 07/99 09/99 |
| 850 HWQ631B              | ALMEDA AVENUE - PHASE I<br>CONS TS 005 CONSTRUCTION                                      |              | 103        | 0                 | 06/06                |                    | DEVSCOPE 07/00 09/00 |
| 850 HWQ631B1             | ALMEDA AV - PHASE II<br>CONS TS 005 CONSTRUCTION   |              | 103        | 0                 | 06/07                |                    |                      |
| 850 HWQ631B2             | ALMEDA AV - PHASE III<br>CONS TS 005 CONSTRUCTION  |              | 103        | 0                 | 06/08                |                    |                      |
| 850 HWQ724W              | BROOKVILLE BLVD II QUEENS<br>CONS TS 008 CONSTRUCTION                                    |              | 80         | 0                 | 06/06                |                    |                      |
| 850 HWQ730W              | 47TH AVENUE, QUEENS (X755 83)<br>CONS TS 008 CONSTRUCTION                                |              | 151        | 0                 | 04/03                |                    |                      |
| 850 HWQ787B              | SUTTER AVE, ETC - PHASE II (B)<br>CONS TS 008 CONSTRUCTION                               |              | 300        | 0                 | 06/05                |                    | 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<br>AGY ID NO | DESCRIPTION   | CITY<br>COST   | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--|------------|-------------------|----------------------|--------------------|------------------|
| 850 HWQ787B1             | SUTTER AVE, ETC - PHASE III (B1)<br>CONS TS 006 CONSTRUCTION                                    | TRAFFIC SIGNAL SYSTEMS<br>150                                  | 0          | 06/07             |                      |                    |                  |
| 850 HWQ792W              | SPRINGFIELD BLVD (X756 02)<br>CONS TS 009 CONSTRUCTION  | TRAFFIC SIGNAL SYSTEMS<br>350                                  | 0          | 09/02             | DEVSCOPE             | 07/00              | 09/00            |
| 850 HWQ818               | DOUGLASTON STREET<br>CONS TS 009 CONSTRUCTION   | TRAFFIC SIGNAL SYSTEMS<br>11                                   | 0          | 08/03             | DEVSCOPE             | 07/00              | 09/00            |
| 850 HWQ980               | RECONSTRUCTION OF COLDEN STREET<br>CONS TS 007 CONSTRUCTION                                     | TRAFFIC SIGNAL SYSTEMS<br>60                                   | 0          | 06/06             | DEVSCOPE             | 05/02              | 08/02            |
| 850 HWQ983               | RECONSTRUCTION OF 44TH AVENUE<br>CONS TS 008 CONSTRUCTION                                       | TRAFFIC SIGNAL SYSTEMS<br>49                                   | 0          | 06/05             |                      |                    |                  |
| 850 HWRP2004             | RECONSTRUCTION OF BAY STREET AT TOMPKINSVILLE SQ. PK<br>CONS TS 005 CONSTRUCTION                | TRAFFIC SIGNAL SYSTEMS<br>11                                   | 0          | 06/04             |                      |                    |                  |
| 850 HWR1132B             | SOUTH BEACH AREA PHASE II<br>CONS TS 004 CONSTRUCTION   | TRAFFIC SIGNAL SYSTEMS<br>456                                  | 0          | 06/07             |                      |                    |                  |
| 850 HWR1164              | RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK<br>CONS TS 009 CONSTRUCTION                     | TRAFFIC SIGNAL SYSTEMS<br>20                                   | 0          | 09/03             | DEVSCOPE             | 05/02              | 08/02            |
| 850 HWR669C              | RECONSTRUCTION OF ROMA,HETT, ETC<br>CONS TS 005 CONSTRUCTION                                    | TRAFFIC SIGNAL SYSTEMS<br>79                                   | 0          | 06/06             |                      |                    |                  |
| 850 HWR986B              | IMPROVE 2 FOREST HILL ROAD INTERSECTION<br>CONS LG 013 CONSTRUCTION<br>CONS TS 014 CONSTRUCTION | STREET LIGHTING SYSTEMS<br>TRAFFIC SIGNAL SYSTEMS<br>124<br>95 | 0<br>0     | 06/05<br>06/05    |                      |                    |                  |
| 850 HWR986C              | CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD<br>CONS TS 008 CONSTRUCTION                 | TRAFFIC SIGNAL SYSTEMS<br>165                                  | 0          | 06/05             |                      |                    |                  |
| 850 HWR986D              | FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE<br>CONS TS 005 CONSTRUCTION                  | TRAFFIC SIGNAL SYSTEMS<br>141                                  | 0          | 06/06             |                      |                    |                  |
| 850 HWXP093A             | RECON OF PRATT AVE<br>CONS TS 006 CONSTRUCTION  | TRAFFIC SIGNAL SYSTEMS<br>80                                   | 0          | 06/06             |                      |                    |                  |
| 850 HWXP132              | RECON JOHNSON/IRWIN AVES-RET WALL<br>CONS TS 011 CONSTRUCTION                                   | TRAFFIC SIGNAL SYSTEMS<br>24                                   | 0          | 08/03             | DEVSCOPE             | 07/01              | 09/01            |
| 850 HWXP138              | RECONSTR OF HOLLERS AVE ETC<br>CONS TS 007 CONSTRUCTION   | TRAFFIC SIGNAL SYSTEMS<br>42                                   | 0          | 06/07             |                      |                    |                  |
| 850 HWX421B1             | THROGS NECK AREA II<br>CONS TS 006 CONSTRUCTION   | TRAFFIC SIGNAL SYSTEMS<br>183                                  | 0          | 09/03             | DEVSCOPE             | 07/02              | 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<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END     |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|----------------------|
| 850 HWX647               | RECONSTR OF PAULDING AVE - GUN HILL ROAD TO E 219TH ST<br>CONS TS 007 CONSTRUCTION             |              |            |                   |                      |                    |                      |
|                          |  | 551          | 0          | 06/07             |                      |                    |                      |
| 850 HWX664               | RECONSTR OF MARBLE HILL AVE FROM W 225TH TO W 228TH & RET W<br>CO#: A CONS TS 010 CONSTRUCTION |              |            |                   |                      |                    |                      |
|                          |  | 4            | 0          | 03/03             |                      |                    |                      |
| 850 HWX698W              | SOUTHERN BLVD: 174TH STREET TO WESTCHESTER AVENUE (X755 67)<br>CONS TS 012 CONSTRUCTION        |              |            |                   |                      |                    |                      |
|                          |  | 148          | 0          | 06/10             |                      |                    |                      |
| 850 HWX709               | ELY AVENUE: GIVAN AVENUE TO 222ND STREET<br>CONS TS 013 CONSTRUCTION                           |              |            |                   |                      |                    |                      |
|                          |  | 189          | 0          | 06/05             |                      |                    |                      |
| 850 HWX710               | PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS<br>CONS TS 006 CONSTRUCTION        |              |            |                   |                      |                    | DEVSCOPE 07/00 09/00 |
|                          |  | 444          | 0          | 06/06             |                      |                    |                      |
| 850 HWX733W              | RECONSTR OF E 149 ST-MORRIS AVE TO PIERHEAD LINE (X755 93)<br>CO#: A CONS TS 015 CONSTRUCTION  |              |            |                   |                      |                    | DEVSCOPE 07/99 09/99 |
|                          |  | 176          | 0          | 11/02             |                      |                    |                      |
| 850 HWX969A              | RECON OF HAVEMEYER AVE<br>CONS TS 008 CONSTRUCTION   |              |            |                   |                      |                    | DEVSCOPE 07/01 09/01 |
|                          |  | 364          | 0          | 06/05             |                      |                    |                      |
| 850 HW2CR02C             | CITYWIDE MILLING - QUEENS<br>CO#: A CONS TS 004 CONSTRUCTION                                   |              |            |                   |                      |                    | PROJSTRT 07/02 07/02 |
|                          |  | 100-         | 0          | 01/03             |                      |                    |                      |
| 850 QED-941              | 37 AVE - 62 ST TO WOODSIDE AV<br>CO#: A CONS TS 010 CONSTRUCTION                               |              |            |                   |                      |                    |                      |
|                          |  | 13           | 0          | 04/03             |                      |                    |                      |
|                          | CO#: B CONS TS 010 CONSTRUCTION  |              |            |                   |                      |                    |                      |
|                          |  | 9            | 0          | 04/03             |                      |                    |                      |
| 850 SE-592               | STORM SEWERS WHITESTONE EXPWY - PHASE I<br>CO#: B CONS TS 024 CONSTRUCTION                     |              |            |                   |                      |                    |                      |
|                          |  | 15           | 0          | 11/02             |                      |                    |                      |
| 850 SE-759               | SANITARY AND STORM SEWERS IN ARBUTUS AVE<br>CO#: A CONS TS 028 CONSTRUCTION                    |              |            |                   |                      |                    |                      |
|                          |  | 77           | 0          | 12/02             |                      |                    |                      |
| 850 SECB04QA             | RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS<br>CONS TS 008 CONSTRUCTION                |              |            |                   |                      |                    |                      |
|                          |  | 21           | 0          | 03/03             |                      |                    |                      |
| 850 SEK002294            | COMB SEWERS IN KEAP ST , BK<br>CONS TS 012 CONSTRUCTION  |              |            |                   |                      |                    |                      |
|                          |  | 3            | 0          | 04/03             |                      |                    |                      |
| 850 SEQ002512            | SAN SEWER IN SOUTH OF CONDUIT- SPRINGFIELD, 232 & 149 ST<br>CO#: A CONS TS 011 CONSTRUCTION    |              |            |                   |                      |                    |                      |
|                          |  | 3            | 0          | 08/02             |                      |                    |                      |
| 850 SEQ002550            | SANITARY SEWERS IN EDGEMERE - PHASE II<br>CONS TS 014 CONSTRUCTION                             |              |            |                   |                      |                    |                      |
|                          |  | 181          | 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: TF-3                 | FMS #: 841 901 | PARKING METERS |           |           |  |                   |           |           |           |  |                 |            |
| AVAILABLE BALANCE AS OF: 02/28/03 |                | \$1.33         | (CITY)    |           |  |                   |           |           |           |  | \$16,318,408.00 | (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$ .00         | (CITY)    |           |  |                   |           |           |           |  | \$1,333,480.00  | (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$8,599,836.67 | (CITY)    |           |  |                   |           |           |           |  | \$4,244,832.00  | (NON-CITY) |
|                                   | * FY 04 *      | * FY 05 *      | * FY 06 * | * FY 07 * |  | * FY 04 *         | * FY 05 * | * FY 06 * | * FY 07 * |  |                 |            |
| EXECUTIVE (C)*                    | 5,000 *        | *              | *         | *         |  | (C)*              | *         | *         | *         |  | *               | *          |
| APPROPRIATIONS*                   |                |                |           |           |  | COMMITMENT PLAN * |           |           |           |  |                 |            |
| (N)*                              | 4,597 *        | *              | *         | *         |  | (N)*              | 6,638 *   | *         | *         |  | *               | *          |

|              |         |     |       |     |     |     |     |     |       |       |     |         |       |
|--------------|---------|-----|-------|-----|-----|-----|-----|-----|-------|-------|-----|---------|-------|
|              | FY 2003 |     |       |     |     |     |     |     |       |       |     |         |       |
|              | JULY    | AUG | SEPT  | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE    | FY 03 |
| PLAN (C) *   | *       | *   | *     | *   | *   | *   | *   | *   | *     | *     | *   | *       | *     |
| FORCST (C) * | *       | *   | *     | *   | *   | *   | *   | *   | *     | *     | *   | *       | *     |
| ACTUAL (C) * | *       | *   | *     | *   | *   | *   | *   | *   | *     | *     | *   | *       | *     |
| PLAN (N) *   | *       | *   | *     | *   | *   | *   | *   | *   | *     | *     | *   | 9,277 * | 9,277 |
| FORCST (N) * | *       | *   | *     | *   | *   | *   | *   | *   | *     | *     | *   | 9,277 * | 9,277 |
| ACTUAL (N) * | *       | *   | 584 * | *   | *   | *   | *   | *   | *     | *     | *   | *       | 584   |

|             |                             |  |  |  |  |       |       |           |           |           |     |  |
|-------------|-----------------------------|--|--|--|--|-------|-------|-----------|-----------|-----------|-----|--|
| MGN PROJECT |                             |  |  |  |  | CITY  | NC    | PLAN      | CURRENT   | MILESTONE |     |  |
| AGY ID NO   | DESCRIPTION                 |  |  |  |  | COST  | COST  | COMM DATE | MILESTONE | START     | END |  |
| 841 TFMETER | PARKING METER INSTALLATIONS |  |  |  |  |       |       |           |           |           |     |  |
| EQFN        | 003 EQUIPMENT AND FURNITURE |  |  |  |  | 0     | 9,277 | 06/03     |           |           |     |  |
| EQFN        | 004 EQUIPMENT AND FURNITURE |  |  |  |  | 0     | 6,638 | 06/04     |           |           |     |  |
| CTGY        | 005 CONTINGENCY             |  |  |  |  | 5,000 | 0     | 07/03     |           |           |     |  |
| CTGY        | 006 CONTINGENCY             |  |  |  |  | 0     | 5,000 | 07/03     |           |           |     |  |

|                                   |                |                               |           |           |  |                   |           |           |           |       |             |            |
|-----------------------------------|----------------|-------------------------------|-----------|-----------|--|-------------------|-----------|-----------|-----------|-------|-------------|------------|
| BUDGET LINE: TF-18                | FMS #: 841 905 | OFF STREET PARKING FACILITIES |           |           |  |                   |           |           |           |       |             |            |
| AVAILABLE BALANCE AS OF: 02/28/03 |                | \$13,700,519.49               | (CITY)    |           |  |                   |           |           |           |       | \$ .00      | (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$3,019,393.33                | (CITY)    |           |  |                   |           |           |           |       | \$ .00      | (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$33,996,801.56               | (CITY)    |           |  |                   |           |           |           |       | \$10,500.00 | (NON-CITY) |
|                                   | * FY 04 *      | * FY 05 *                     | * FY 06 * | * FY 07 * |  | * FY 04 *         | * FY 05 * | * FY 06 * | * FY 07 * |       |             |            |
| EXECUTIVE (C)*                    | 11,389 *       | 102 *                         | 535 *     | 465 *     |  | (C)*              | 11,701 *  | 102 *     | 535 *     | 465 * |             |            |
| APPROPRIATIONS*                   |                |                               |           |           |  | COMMITMENT PLAN * |           |           |           |       |             |            |
| (N)*                              | *              | *                             | *         | *         |  | (N)*              | *         | *         | *         | *     |             |            |

|              |         |     |       |       |      |       |       |      |       |       |     |       |       |
|--------------|---------|-----|-------|-------|------|-------|-------|------|-------|-------|-----|-------|-------|
|              | FY 2003 |     |       |       |      |       |       |      |       |       |     |       |       |
|              | JULY    | AUG | SEPT  | OCT   | NOV  | DEC   | JAN   | FEB  | MARCH | APRIL | MAY | JUNE  | FY 03 |
| PLAN (C) *   | *       | *   | 783 * | 6 *   | 16 * | 520 * | 256 * | *    | *     | 115 * | *   | 153 * | 1,849 |
| FORCST (C) * | *       | *   | 19 *  | 786 * | *    | 520 * | 256 * | *    | *     | 115 * | *   | 153 * | 1,849 |
| ACTUAL (C) * | *       | *   | 20 *  | 786 * | *    | 520 * | 257 * | 28 * | *     | *     | *   | *     | 1,611 |
| PLAN (N) *   | *       | *   | *     | *     | *    | *     | *     | *    | *     | *     | *   | *     | *     |
| FORCST (N) * | *       | *   | *     | *     | *    | *     | *     | *    | *     | *     | *   | *     | *     |
| ACTUAL (N) * | *       | *   | *     | *     | *    | *     | *     | *    | *     | *     | *   | *     | *     |

|               |   |  |  |  |  |       |      |           |           |           |     |  |
|---------------|---|--|--|--|--|-------|------|-----------|-----------|-----------|-----|--|
| MGN PROJECT   |   |  |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |     |  |
| AGY ID NO     | DESCRIPTION                                 |  |  |  |  | COST  | COST | COMM DATE | MILESTONE | START     | END |  |
| 801 EASTPARK  | East River Bikeway Parking Lot Improvements |  |  |  |  |       |      |           |           |           |     |  |
| CONS          | 002 CONSTRUCTION                            |  |  |  |  | 91    | 0    | 06/03     |           |           |     |  |
| 841 TF18-LUMP | LUMP SUM FOR PARKING RECONSTRUCTION         |  |  |  |  |       |      |           |           |           |     |  |
| CTGY          | 003 CONTINGENCY                             |  |  |  |  | 5,000 | 0    | 05/03     |           |           |     |  |
| DSGN          | 004 DESIGN                                  |  |  |  |  | 500   | 0    | 06/04     |           |           |     |  |



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 005 DESIGN   |         |  | 535   | 0    | 06/06     |           |           |
|               | DSGN 006 DESIGN   |         |  | 535   | 0    | 06/08     |           |           |
|               | DSGN 007 DESIGN   |         |  | 535   | 0    | 06/10     |           |           |
|               | CTGY 008 CONTINGENCY                                      |         |  | 6,000 | 0    | 07/03     |           |           |
| 841 TF18-9904 | KINGS HIGHWAY 1 & 2 REHAB                                 |         |  |       |      |           |           |           |
|               | DSGN 001 DESIGN   |         |  | 58    | 0    | 06/04     |           |           |
|               | CONS GE 002 CONSTRUCTION                                  | GENERAL |  | 580   | 0    | 06/04     |           |           |
| 850 POLICEPLZ | RECON OF ONE POLICE PLAZA GARAGE                          |         |  |       |      |           |           |           |
|               | DSGN 001 DESIGN   |         |  | 115   | 0    | 04/03     |           |           |
|               | CONS 002 CONSTRUCTION                                     |         |  | 4,500 | 0    | 06/04     |           |           |
|               | DSGN 003 DESIGN   |         |  | 385   | 0    | 06/04     |           |           |
| 850 TF18-0201 | REHABILITATION OF BAYSIDE PARKING FIELD(SEWER CONNECTION) |         |  |       |      |           |           |           |
|               | CONS 001 CONSTRUCTION                                     |         |  | 482   | 0    | 09/02     |           |           |
|               | IFSP 002 IFA CONSTRUCTION SUPERVIS                        |         |  | 49    | 0    | 09/02     |           |           |
|               | CTGY 003 CONTINGENCY                                      |         |  | 50    | 0    | 06/03     |           |           |
|               | SVCS 004 SERVICES   |         |  | 6     | 0    | 10/02     |           |           |
| 850 TF18-0202 | REHABILITATION OF BENSONHURST #2                          |         |  |       |      |           |           |           |
|               | CONS 001 CONSTRUCTION                                     |         |  | 51    | 0    | 09/02     |           |           |
|               | IFSP 002 IFA CONSTRUCTION SUPERVIS                        |         |  | 6     | 0    | 09/02     |           |           |
|               | CTGY 003 CONTINGENCY                                      |         |  | 11    | 0    | 06/03     |           |           |
| 850 TF18-9704 | SHEEPSHEAD BAY 1 & 2 REHAB                                |         |  |       |      |           |           |           |
|               | CONS GE 002 CONSTRUCTION                                  | GENERAL |  | 247   | 0    | 09/02     |           |           |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                        |         |  | 25    | 0    | 06/03     |           |           |
|               | CTGY 004 CONTINGENCY                                      |         |  | 47    | 0    | 06/03     |           |           |
|               | SVCS 006 SERVICES   |         |  | 3     | 0    | 09/02     |           |           |
| 850 TF18-9902 | GRANT AVENUE LOT REHABILITATION                           |         |  |       |      |           |           |           |
| CO#: BL       | IFSP 002 IFA CONSTRUCTION SUPERVIS                        |         |  | 13    | 0    | 06/03     |           |           |
| 850 TF18-9906 | BRIGHTON BEACH LOT EXPANSION                              |         |  |       |      |           |           |           |
|               | CONS GE 002 CONSTRUCTION                                  | GENERAL |  | 514   | 0    | 12/02     |           |           |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS                        |         |  | 52    | 0    | 06/03     |           |           |
|               | CTGY 005 CONTINGENCY                                      |         |  | 53    | 0    | 06/03     |           |           |
|               | SVCS 006 SERVICES   |         |  | 6     | 0    | 12/02     |           |           |
| 850 TF18-9907 | FLUSHING #3 REHABILITATION                                |         |  |       |      |           |           |           |
| CO#: BL       | IFSP 001 IFA CONSTRUCTION SUPERVIS                        |         |  | 34    | 0    | 06/03     |           |           |
| CO#: JO       | CONS 002 CONSTRUCTION                                     |         |  | 16    | 0    | 11/02     |           |           |
| CO#: BL       | CTGY 002 CONTINGENCY                                      |         |  | 222   | 0    | 06/03     |           |           |
|               | CTGY 003 CONTINGENCY                                      |         |  | 49    | 0    | 06/03     |           |           |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS                        |         |  | 60    | 0    | 06/03     |           |           |
| 850 TF18-9908 | ASTORIA REHABILITATION                                    |         |  |       |      |           |           |           |
|               | CTGY 001 CONTINGENCY                                      |         |  | 32    | 0    | 06/03     |           |           |
|               | CONS GE 002 CONSTRUCTION                                  | GENERAL |  | 253   | 0    | 01/03     |           |           |
|               | CTGY GE 004 CONTINGENCY                                   | GENERAL |  | 31    | 0    | 06/03     |           |           |
|               | SVCS 005 SERVICES   |         |  | 3     | 0    | 01/03     |           |           |
|               | IFSP 006 IFA CONSTRUCTION SUPERVIS                        |         |  | 29    | 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 TF189800K | ATLANTIC & COURT PARKING FACILITY REHAB             |       |      |           |           |           |
|               | CONS GE 004 CONSTRUCTION                            | 676   | 0    | 06/04     |           |           |
|               | CONS GE 008 CONSTRUCTION                            | 1,879 | 0    | 06/04     |           |           |
| 850 TF189801C | Structural Rehabilitation of 4 Muni Parking Garages |       |      |           |           |           |
|               | IFSP 015 IFA CONSTRUCTION SUPERVIS                  | 10    | 0    | 06/03     |           |           |
| 850 TF189801E | Structural Rehab of 2 Muni Garages                  |       |      |           |           |           |
|               | DSGN 003 DESIGN                                     | 383   | 0    | 06/04     |           |           |
|               | DSGN 004 DESIGN                                     | 102   | 0    | 06/05     |           |           |
|               | DSGN 005 DESIGN                                     | 465   | 0    | 06/07     |           |           |
| CO#: BL       | DSGN 006 DESIGN                                     | 441   | 0    | 08/03     |           |           |
| 850 TF189900A | EAST 149 STREET MUNICIPAL PARKING GARAGE            |       |      |           |           |           |
|               | DSGN 001 DESIGN                                     | 62    | 0    | 06/03     |           |           |
|               | IFDS 002 IFA DESIGN                                 | 13    | 0    | 06/03     |           |           |
|               | CONS 003 CONSTRUCTION                               | 1,800 | 0    | 06/04     |           |           |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS                  | 180   | 0    | 06/04     |           |           |
|               | CTGY 005 CONTINGENCY                                | 214   | 0    | 06/04     |           |           |
|               | DSGN 006 DESIGN                                     | 192   | 0    | 08/03     |           |           |
|               | IFDS 007 IFA DESIGN                                 | 39    | 0    | 06/04     |           |           |
| 850 TF189901Q | STEINWAY 1&2 FIELDS TOTAL REHABILITATION            |       |      |           |           |           |
|               | CONS GE 004 CONSTRUCTION                            | 161   | 0    | 08/03     |           |           |
|               | CTGY 005 CONTINGENCY                                | 5     | 0    | 06/03     |           |           |
| 850 TF189902Q | DITMARS 1 & 2 TOTAL REHABILITATION                  |       |      |           |           |           |
|               | CTGY 003 CONTINGENCY                                | 13    | 0    | 06/03     |           |           |
|               | CONS GE 005 CONSTRUCTION                            | 146   | 0    | 08/03     |           |           |
| CO#: BL       | CTGY 006 CONTINGENCY                                | 37    | 0    | 06/03     |           |           |
|               | IFSP 007 IFA CONSTRUCTION SUPERVIS                  | 110   | 0    | 06/03     |           |           |

BUDGET LINE: TF-502 FMS #: 841 923 STREET LIGHTING DRAW DOWN, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/03 \$55,143,662.98 (CITY) \$18,929,569.97 (NON-CITY)

CONTRACT LIABILITY: \$15,118,035.82 (CITY) \$6,851,825.71 (NON-CITY)

ITD EXPENDITURES: \$40,223,266.84 (CITY) \$10,656,187.76 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  |           |           |           |           | 7,111     | 2,696     | 3,093     | 2,325     |
| APPROPRIATIONS* |           |           |           |           |           |           |           |           |
| (N)*            |           |           |           |           | 1,706     | 769       | 560       | 1,003     |

FY 2003

|              | JULY  | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 03 |
|--------------|-------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| PLAN (C) *   | 756   | 33  | 136  | 424 | 27  | 179 | 65  | 461 | 83    | 155   |     | 2,118 | 4,437 |
| FORCST (C) * | 1,156 | 33  | 77   | 505 | 30  | 273 | 65  | 461 | 83    | 155   |     | 1,659 | 4,437 |
| ACTUAL (C) * | 1,153 | 19  | 178  | 301 | 68  | 185 | 24  | 169 |       |       |     |       | 1,742 |
| PLAN (N) *   |       |     |      | 24  |     | 74  |     |     | 406   |       | 25  | 1,600 | 2,129 |
| FORCST (N) * | 1,600 |     |      | 53  |     | 45  |     |     | 406   |       | 25  |       | 2,129 |
| ACTUAL (N) * | 1,600 | 26  | 110  | 22  |     |     |     | 45  |       |       |     |       | 1,531 |

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 HWQ662A  | Springfield Gardens Residential Area, Queens Recons           |                         |       |       |           | DEVSCOPE  | 08/01     | 11/01 |
|              | CONS LG 007 CONSTRUCTION                                      | STREET LIGHTING SYSTEMS | 455   | 0     | 06/03     |           |           |       |
| 801 HWQ662B  | SPRINGFIELD GARDENS   |                         |       |       |           | DEVSCOPE  | 05/02     | 08/02 |
|              | CONS LG 004 CONSTRUCTION                                      | STREET LIGHTING SYSTEMS | 363   | 0     | 10/02     |           |           |       |
| 801 HWQ662C1 | Rockaway Blvd Reconstruction - Phase I                        |                         |       |       |           |           |           |       |
|              | CONS LG 004 CONSTRUCTION                                      | STREET LIGHTING SYSTEMS | 154   | 0     | 06/03     |           |           |       |
| 801 HWQ662C2 | Springfield Gardens Area Recons - Phase II                    |                         |       |       |           | DEVSCOPE  | 05/01     | 08/01 |
|              | CONS LG 004 CONSTRUCTION                                      | STREET LIGHTING SYSTEMS | 232   | 0     | 06/03     |           |           |       |
| 841 BRC231C  | QUEENSBORO BRIDGE #6 OVER EAST RIVER                          |                         |       |       |           |           |           |       |
|              | CONS 015 CONSTRUCTION   |                         | 4,340 | 0     | 04/04     |           |           |       |
| 841 HBK1034  | LIBERTY AVE RR BR @ VAN SINDEREN & JUNIUS #2-24385-0/TN,,     |                         |       |       |           | DEVSCOPE  | 07/97     | 06/98 |
|              | CONS TS 033 CONSTRUCTION                                      | TRAFFIC SIGNAL SYSTEMS  | 21    | 0     | 10/02     |           |           |       |
| 841 HBK1035  | SUTTER AVE RR BR OVER VAN SINDEREN & JUNIUS #2-24389-0/TN,,   |                         |       |       |           | DEVSCOPE  | 07/97     | 06/98 |
|              | CONS LG 028 CONSTRUCTION                                      | STREET LIGHTING SYSTEMS | 20    | 0     | 10/02     |           |           |       |
| 841 HBK1037  | ATLANTIC AVE SERVICE ROAD WB @ E NY AVE BR #2-24418-0/TN,,    |                         |       |       |           | DEVSCOPE  | 07/97     | 06/98 |
|              | CONS 033 CONSTRUCTION   |                         | 628   | 0     | 07/02     |           |           |       |
| 841 HBK1097  | PITKIN AVE BR/LIRR BAY RIDGE LINE 2-243870                    |                         |       |       |           | DEVSCOPE  | 07/97     | 06/98 |
|              | CONS LG 015 CONSTRUCTION                                      | STREET LIGHTING SYSTEMS | 59    | 0     | 06/03     |           |           |       |
| 841 HBK1193  | BSHP / OCEAN PKWY 2-23136-0                                   |                         |       |       |           |           |           |       |
|              | CONS LG 008 CONSTRUCTION                                      | STREET LIGHTING SYSTEMS | 400   | 1,600 | 06/03     |           |           |       |
| 841 HBK1196  | GLENMORE AVE 2-24386  |                         |       |       |           | DEVSCOPE  | 07/97     | 06/98 |
|              | CONS LG 017 CONSTRUCTION                                      | STREET LIGHTING SYSTEMS | 19    | 0     | 10/02     |           |           |       |
| 841 HBM1212  | REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42  |                         |       |       |           |           |           |       |
|              | CONS LG 004 CONSTRUCTION                                      | STREET LIGHTING SYSTEMS | 1,042 | 0     | 06/04     |           |           |       |
| 841 HBQ432   | HONEYWELL ST BR/ LIRR #2-24732-1/X753 03                      |                         |       |       |           | DEVSCOPE  | 07/96     | 06/97 |
|              | CONS 071 CONSTRUCTION   |                         | 443   | 0     | 02/03     |           |           |       |
| 841 HBQ656   | CROSS BAY BLVD OVER NORTH CONDUIT AVE #2-24803-9/07,, , ,/TN, |                         |       |       |           | DEVSCOPE  | 07/99     | 06/00 |
|              | CONS HB 048 CONSTRUCTION                                      | HIGHWAY BRIDGES         | 14    | 0     | 02/03     |           |           |       |
| 841 HBQ662   | GUY BREWER (NEW YORK BLVD) #2-23161-0/X756 04                 |                         |       |       |           | DEVSCOPE  | 07/97     | 06/98 |
|              | CONS 053 CONSTRUCTION   |                         | 20    | 0     | 11/02     |           |           |       |
| 841 HBX1139  | E 183RD ST OVER METRO NORTH 2-24180                           |                         |       |       |           | DEVSCOPE  | 07/00     | 06/01 |
|              | CONS LG 018 CONSTRUCTION                                      | STREET LIGHTING SYSTEMS | 14    | 0     | 06/03     |           |           |       |
| 841 HBX663   | 3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800          |                         |       |       |           | DEVSCOPE  | 07/97     | 06/98 |
|              | CONS TS 040 CONSTRUCTION                                      | TRAFFIC SIGNAL SYSTEMS  | 5     | 0     | 07/02     |           |           |       |
| 841 HWKP146  | BEDFORD AVE   |                         |       |       |           |           |           |       |
|              | CONS LG 007 CONSTRUCTION                                      | STREET LIGHTING SYSTEMS | 19    | 0     | 06/11     |           |           |       |

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 HWKP166  | RECONSTRUCTION OF MALBONE STREET<br>CONS LG 003 CONSTRUCTION                             | STREET LIGHTING SYSTEMS | 24        | 0       | 06/06          |                   |                 |               |  |
| 841 HWK1153  | DOWNTOWN BROOKLYN REHABILITATION<br>CONS LG 005 CONSTRUCTION                             | STREET LIGHTING SYSTEMS | 200       | 0       | 06/09          |                   |                 |               |  |
| 841 HWK1668  | RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK<br>CONS LG 010 CONSTRUCTION | STREET LIGHTING SYSTEMS | 132       | 0       | 06/08          |                   |                 |               |  |
| 841 HWK476B  | NASSAU AVENUE<br>CONS LG 004 CONSTRUCTION  | STREET LIGHTING SYSTEMS | 81        | 0       | 06/07          |                   |                 |               |  |
| 841 HWK574B  | FT HAMILTON PARKWAY<br>CONS LG 002 CONSTRUCTION  | STREET LIGHTING SYSTEMS | 14        | 0       | 06/09          |                   |                 |               |  |
| 841 HWK614D  | RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN<br>CONS LG 007 CONSTRUCTION                  | STREET LIGHTING SYSTEMS | 699       | 0       | 06/08          |                   |                 |               |  |
| 841 HWK637BW | 15TH AVENUE- 54TH ST TO 65TH ST (X755 87)<br>CONS LG 006 CONSTRUCTION                    | STREET LIGHTING SYSTEMS | 47        | 0       | 06/13          |                   |                 |               |  |
| 841 HWK639W  | RECON: TILLARY STREET<br>CONS LG 005 CONSTRUCTION  | STREET LIGHTING SYSTEMS | 531       | 0       | 06/09          |                   |                 |               |  |
| 841 HWK665   | E-8TH STREET<br>CONS LG 006 CONSTRUCTION   | STREET LIGHTING SYSTEMS | 43        | 0       | 07/12          |                   |                 |               |  |
| 841 HWK715   | RECONSTRUCTION OF VANDERBILT AVENUE<br>CONS LG 007 CONSTRUCTION                          | STREET LIGHTING SYSTEMS | 132       | 0       | 06/13          |                   |                 |               |  |
| 841 HWK715A  | VANDERBILT AVE/ATLANTIC INTERS<br>CONS LG 005 CONSTRUCTION                               | STREET LIGHTING SYSTEMS | 11        | 0       | 06/13          |                   |                 |               |  |
| 841 HWK721   | RECONSTRUCTION OF LEWIS AVENUE<br>CONS LG 006 CONSTRUCTION                               | STREET LIGHTING SYSTEMS | 84        | 0       | 06/11          |                   |                 |               |  |
| 841 HWK732B  | RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET<br>CONS LG 003 CONSTRUCTION       | STREET LIGHTING SYSTEMS | 280       | 0       | 06/08          |                   |                 |               |  |
| 841 HWK779W  | EMPIRE BOULEVARD<br>CONS LG 007 CONSTRUCTION   | STREET LIGHTING SYSTEMS | 189       | 0       | 07/10          |                   |                 |               |  |
| 841 HWK796W  | SCHENCK AVENUE (X755 95)<br>CONS LG 006 CONSTRUCTION                                     | STREET LIGHTING SYSTEMS | 119       | 0       | 06/12          |                   |                 |               |  |
| 841 HWK855   | RECONSTRUCTION OF E108TH STREET, BROOKLYN<br>CONS LG 006 CONSTRUCTION                    | STREET LIGHTING SYSTEMS | 224       | 0       | 06/09          |                   |                 |               |  |
| 841 HWK966   | BAY 14TH STREET<br>CONS LG 007 CONSTRUCTION  | STREET LIGHTING SYSTEMS | 39        | 0       | 06/11          |                   |                 |               |  |
| 841 HWK971   | RECONSTRUCTION OF 20TH AVENUE<br>CONS LG 005 CONSTRUCTION                                | STREET LIGHTING SYSTEMS | 177       | 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 HWK972    | RECONSTRUCTION OF BAYVIEW AVENUE                         |                         |  |      |       |           |           |           |
|               | CONS LG 005 CONSTRUCTION                                 | STREET LIGHTING SYSTEMS |  | 30   | 0     | 07/09     |           |           |
| 841 HWMP2012  | TIMES SQUARE   |                         |  |      |       |           |           |           |
|               | CONS LG 007 CONSTRUCTION                                 | STREET LIGHTING SYSTEMS |  | 280  | 0     | 06/06     |           |           |
| 841 HMMWTC A7 | WORLD TRADE CENTER AREA 7.                               |                         |  |      |       |           |           |           |
|               | CONS LG 009 CONSTRUCTION                                 | STREET LIGHTING SYSTEMS |  | 0    | 575   | 06/05     |           |           |
| 841 HMMWTC A8 | WORLD TRADE CENTER AREA 8                                |                         |  |      |       |           |           |           |
|               | CONS LG 009 CONSTRUCTION                                 | STREET LIGHTING SYSTEMS |  | 0    | 558   | 06/06     |           |           |
| 841 HMMWTC A9 | WORLD TRADE CENTER AREA 9.                               |                         |  |      |       |           |           |           |
|               | CONS LG 009 CONSTRUCTION                                 | STREET LIGHTING SYSTEMS |  | 0    | 1,003 | 06/07     |           |           |
| 841 HMMWTC 6A | WORLD TRADE CENTER AREA 6                                |                         |  |      |       |           |           |           |
|               | CONS LG 007 CONSTRUCTION                                 | STREET LIGHTING SYSTEMS |  | 0    | 559   | 06/04     |           |           |
| 841 HMMWTCA10 | WORLD TRADE CENTER AREA 10                               |                         |  |      |       |           |           |           |
|               | CONS LG 006 CONSTRUCTION                                 | STREET LIGHTING SYSTEMS |  | 0    | 6     | 06/05     |           |           |
| 841 HMMWTC11  | WORLD TRADE CENTER AREA 11                               |                         |  |      |       |           |           |           |
|               | CONS LG 006 CONSTRUCTION                                 | STREET LIGHTING SYSTEMS |  | 0    | 2     | 06/06     |           |           |
| 841 HWM1162   | RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY     |                         |  |      |       |           |           |           |
|               | CONS LG 003 CONSTRUCTION                                 | STREET LIGHTING SYSTEMS |  | 267  | 0     | 06/10     |           |           |
| 841 HWM207C   | HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST            |                         |  |      |       |           |           |           |
|               | CONS LG 006 CONSTRUCTION                                 | STREET LIGHTING SYSTEMS |  | 135  | 0     | 06/07     |           |           |
| 841 HWM297C   | RECONSTR OF 5 AVE - 111 TO 143 STS                       |                         |  |      |       |           |           |           |
|               | CONS LG 005 CONSTRUCTION                                 | STREET LIGHTING SYSTEMS |  | 298  | 0     | 06/10     |           |           |
| 841 HWM799    | RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99) |                         |  |      |       |           |           |           |
|               | CONS LG 005 CONSTRUCTION                                 | STREET LIGHTING SYSTEMS |  | 521  | 0     | 06/13     |           |           |
| 841 HWQP188   | RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA, QUEENS    |                         |  |      |       |           |           |           |
|               | CONS LG 005 CONSTRUCTION                                 | STREET LIGHTING SYSTEMS |  | 89   | 0     | 06/08     |           |           |
| 841 HWQ1027   | RECONSTRUCTION OF LIRR UNDERPASSES                       |                         |  |      |       |           |           |           |
|               | CONS LG 005 CONSTRUCTION                                 | STREET LIGHTING SYSTEMS |  | 110  | 0     | 07/05     |           |           |
| 841 HWQ121B3  | RECONSTRUCTION OF SOUTH JAMAICA AREA                     |                         |  |      |       |           |           |           |
|               | CONS LG 007 CONSTRUCTION                                 | STREET LIGHTING SYSTEMS |  | 243  | 0     | 06/09     |           |           |
| 841 HWQ121B4  | RECONSTRUCTION OF SOUTH JAMAICA AREA                     |                         |  |      |       |           |           |           |
|               | CONS LG 007 CONSTRUCTION                                 | STREET LIGHTING SYSTEMS |  | 53   | 0     | 06/10     |           |           |
| 841 HWQ242CW  | RECONSTRUCTION OF FRANCIS LEWIS BOULEVARD, QUEENS        |                         |  |      |       |           |           |           |
|               | CONS LG 006 CONSTRUCTION                                 | STREET LIGHTING SYSTEMS |  | 337  | 0     | 06/12     |           |           |
| 841 HWQ257SG  | RECONSTRUCTION OF SPRINGFIELD GARDENS, QUEENS            |                         |  |      |       |           |           |           |
|               | CONS LG 007 CONSTRUCTION                                 | STREET LIGHTING SYSTEMS |  | 425  | 0     | 06/11     |           |           |

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 HWQ708   | RECONSTRUCTION OF 73RD PLACE<br>CONS LG 006 CONSTRUCTION                                 | STREET LIGHTING SYSTEMS | 402   | 0    | 06/07     |           |                      |
| 841 HWQ724B  | RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE<br>CONS LG 006 CONSTRUCTION | STREET LIGHTING SYSTEMS | 235   | 0    | 07/04     |           |                      |
| 841 HWQ788   | RECON 11TH ST: 44TH DRIVE TO JACKSON AVE<br>CONS LG 006 CONSTRUCTION                     | STREET LIGHTING SYSTEMS | 770   | 0    | 06/08     |           |                      |
| 841 HWQ792B  | PHASE B: RECONST. OF SPRINGFIELD BLVD. So. OF So. CONDUIT AV<br>CONS LG 008 CONSTRUCTION | STREET LIGHTING SYSTEMS | 170   | 0    | 06/04     |           |                      |
| 841 HWQ827L  | RECONSTRUCTION OF LAURELTON AREA, QUEENS<br>CONS LG 007 CONSTRUCTION                     | STREET LIGHTING SYSTEMS | 253   | 0    | 06/10     |           |                      |
| 841 HWQ828L  | RECONSTRUCTION OF LAURELTON AREA, QUEENS<br>CONS LG 007 CONSTRUCTION                     | STREET LIGHTING SYSTEMS | 415   | 0    | 06/11     |           |                      |
| 841 HWQ829L  | RECONSTRUCTION OF LAURELTON AREA, QUEENS<br>CONS LG 007 CONSTRUCTION                     | STREET LIGHTING SYSTEMS | 250   | 0    | 06/12     |           |                      |
| 841 HWQ899A  | RECONSTRUCTION OF STREETS IN THE SOUTH QUEENS VILLAGE AREA.<br>CONS LG 007 CONSTRUCTION  | STREET LIGHTING SYSTEMS | 740   | 0    | 06/09     |           |                      |
| 841 HWQ899B  | RECONSTRUCTION OF STREETS IN THE HOLLIS AREA.<br>CONS LG 007 CONSTRUCTION                | STREET LIGHTING SYSTEMS | 398   | 0    | 06/09     |           |                      |
| 841 HWR1140  | RECONSTRUCTION OF ARTHUR KILL ROAD<br>CONS LG 004 CONSTRUCTION                           | STREET LIGHTING SYSTEMS | 1,043 | 0    | 06/10     |           |                      |
| 841 HWR299B  | RECONSTRUCTION OF RICHMOND HILL ROAD<br>CONS LG 003 CONSTRUCTION                         | STREET LIGHTING SYSTEMS | 113   | 0    | 06/08     |           | DEVSCOPE 05/02 08/02 |
| 841 HWR494A  | RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE<br>CONS LG 006 CONSTRUCTION         | STREET LIGHTING SYSTEMS | 200   | 0    | 07/11     |           |                      |
| 841 HWR890   | RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC<br>CONS LG 006 CONSTRUCTION   | STREET LIGHTING SYSTEMS | 400   | 0    | 06/08     |           |                      |
| 841 HWR919   | BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD<br>CONS LG 005 CONSTRUCTION            | STREET LIGHTING SYSTEMS | 250   | 0    | 06/10     |           |                      |
| 841 HWR986E  | FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE<br>CONS LG 006 CONSTRUCTION    | STREET LIGHTING SYSTEMS | 260   | 0    | 06/09     |           |                      |
| 841 HWXP2007 | E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT<br>CONS TS 005 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS  | 60    | 0    | 06/04     |           | DEVSCOPE 05/02 08/02 |
| 841 HWX203C  | RECON OF BOSTON ROAD - BRONX ZOO GATE<br>CONS LG 006 CONSTRUCTION                        | STREET LIGHTING SYSTEMS | 32    | 0    | 06/13     |           |                      |
| 841 HWX293A  | RECONSTR OF MOSHOLU PKWAY NORTH (X755 09)<br>CONS LG 003 CONSTRUCTION                    | STREET LIGHTING SYSTEMS | 88    | 0    | 06/13     |           |                      |

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 HWX421AW  | THROGS NECK' PENNFIELD AREA<br>CONS LG 007 CONSTRUCTION                                 | STREET LIGHTING SYSTEMS | 442   | 0    | 06/08     |           |                |       |
| 841 HWX421B   | THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA)<br>CONS LG 003 CONSTRUCTION        | STREET LIGHTING SYSTEMS | 500   | 0    | 06/11     |           |                |       |
| 841 HWX691    | RECONSTR OF ASTOR AVE - EASTCHESTER RD TO STILLWELL AVE<br>CONS LG 006 CONSTRUCTION     | STREET LIGHTING SYSTEMS | 139   | 0    | 06/13     |           |                |       |
| 841 HWX712    | RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE<br>CONS LG 005 CONSTRUCTION     | STREET LIGHTING SYSTEMS | 83    | 0    | 06/11     |           |                |       |
| 841 HWX733BW  | RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE<br>CONS LG 007 CONSTRUCTION          | STREET LIGHTING SYSTEMS | 55    | 0    | 06/06     |           | DEVSCOPE 05/02 | 08/02 |
| 841 HWX782    | RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE<br>CONS LG 006 CONSTRUCTION            | STREET LIGHTING SYSTEMS | 150   | 0    | 06/12     |           |                |       |
| 841 HWX784    | RECON OF WASHINGTON AVE<br>CONS LG 006 CONSTRUCTION                                     | STREET LIGHTING SYSTEMS | 397   | 0    | 06/12     |           |                |       |
| 841 HWX844A   | RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN<br>CONS LG 006 CONSTRUCTION  | STREET LIGHTING SYSTEMS | 307   | 0    | 06/10     |           |                |       |
| 841 HWX844B   | RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC<br>CONS LG 006 CONSTRUCTION       | STREET LIGHTING SYSTEMS | 226   | 0    | 06/09     |           |                |       |
| 841 HWX864    | RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST<br>CONS LG 006 CONSTRUCTION               | STREET LIGHTING SYSTEMS | 7     | 0    | 06/13     |           |                |       |
| 841 HWX869    | RECONST OF QUINCY AVE AREA<br>CONS LG 006 CONSTRUCTION                                  | STREET LIGHTING SYSTEMS | 94    | 0    | 06/09     |           |                |       |
| 841 HWX870    | RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC<br>CONS LG 005 CONSTRUCTION     | STREET LIGHTING SYSTEMS | 100   | 0    | 06/13     |           |                |       |
| 841 HWX960    | RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S<br>CONS LG 006 CONSTRUCTION | STREET LIGHTING SYSTEMS | 12    | 0    | 06/13     |           |                |       |
| 841 HWX967    | RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC<br>CONS LG 006 CONSTRUCTION    | STREET LIGHTING SYSTEMS | 130   | 0    | 07/12     |           |                |       |
| 841 HWX968    | RECONST,OF BARRY ST<br>CONS LG 005 CONSTRUCTION   | STREET LIGHTING SYSTEMS | 93    | 0    | 06/08     |           |                |       |
| 841 TF502IF99 | IFA FUNDING STREET LIGHTING   |                         |       |      |           |           |                |       |
|               | IFDS 570 IFA DESIGN   |                         | 3,100 | 0    | 05/03     |           |                |       |
|               | IFSP 580 IFA CONSTRUCTION SUPERVIS  |                         | 3,100 | 0    | 05/03     |           |                |       |
|               | IFDS 590 IFA DESIGN   |                         | 2,500 | 0    | 07/03     |           |                |       |
|               | IFSP 600 IFA CONSTRUCTION SUPERVIS  |                         | 2,000 | 0    | 07/03     |           |                |       |
| 841 TYPLHW    | TEN YEAR PLAN PLUG<br>CONS LG 003 CONSTRUCTION  | STREET LIGHTING SYSTEMS | 1,000 | 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 |
|              | CONS LG 004 CONSTRUCTION                                   |  | STREET LIGHTING SYSTEMS | 2,000 | 0    | 06/09     |                |           |
|              | CONS 022 CONSTRUCTION                                      |  |                         | 3,000 | 0    | 06/10     |                |           |
|              | CONS 023 CONSTRUCTION                                      |  |                         | 4,000 | 0    | 06/11     |                |           |
|              | CONS LG 026 CONSTRUCTION                                   |  | STREET LIGHTING SYSTEMS | 4,000 | 0    | 06/12     |                |           |
|              | CONS LG 027 CONSTRUCTION                                   |  | STREET LIGHTING SYSTEMS | 4,000 | 0    | 06/13     |                |           |
| 846 HWM892B  | LITTLE HELL GATE M104-299                                  |  |                         |       |      |           |                |           |
|              | CONS GE 110 CONSTRUCTION                                   |  | GENERAL                 | 59    | 0    | 06/03     |                |           |
| 850 BED-765  | WATER MAIN CONNECTIONS TO SHAFT 20B                        |  |                         |       |      |           |                |           |
| CO#: A       | CONS LG 014 CONSTRUCTION                                   |  | STREET LIGHTING SYSTEMS | 55    | 0    | 01/03     |                |           |
| 850 BED-766  | WATER MAIN CONNECTIONS TO SHAFT 21B                        |  |                         |       |      |           |                |           |
| CO#: A       | CONS LG 010 CONSTRUCTION                                   |  | STREET LIGHTING SYSTEMS | 5     | 0    | 01/03     |                |           |
| CO#: B       | CONS LG 010 CONSTRUCTION                                   |  | STREET LIGHTING SYSTEMS | 6     | 0    | 03/03     |                |           |
| 850 BED-767  | WATER MAIN CONNECTIONS TO SHAFT 22B                        |  |                         |       |      |           |                |           |
| CO#: A       | CONS LG 010 CONSTRUCTION                                   |  | STREET LIGHTING SYSTEMS | 3     | 0    | 09/02     |                |           |
| 850 HD-161   | GATEWAY ESTATES AREA                                       |  |                         |       |      |           |                |           |
|              | CONS LG 004 CONSTRUCTION                                   |  | STREET LIGHTING SYSTEMS | 300   | 0    | 06/04     |                |           |
| 850 HWC00PSI | PEDESTRIAN SAFETY IMPROVEMENT ON EMPIRE BLVD.              |  |                         |       |      |           |                |           |
|              | CONS LG 008 CONSTRUCTION                                   |  | STREET LIGHTING SYSTEMS | 15    | 0    | 06/03     |                |           |
| 850 HWKC061  | HALSEY STREET  |  |                         |       |      |           |                |           |
|              | CONS LG 007 CONSTRUCTION                                   |  | STREET LIGHTING SYSTEMS | 69    | 0    | 06/04     |                |           |
| 850 HWKP127  | SHORE PKWY SERVICE ROAD WESTBOUND: 24TH AVE TO BAY 32ND    |  |                         |       |      |           |                |           |
|              | CONS LG 006 CONSTRUCTION                                   |  | STREET LIGHTING SYSTEMS | 96    | 0    | 07/02     |                |           |
| CO#: A       | CONS LG 006 CONSTRUCTION                                   |  | STREET LIGHTING SYSTEMS | 96-   | 0    | 11/02     |                |           |
| 850 HWKP167  | RECON OF CLINTON ST , HAMILTON AVE/SMITH ST , BK           |  |                         |       |      |           |                |           |
| CO#: A       | CONS LG 010 CONSTRUCTION                                   |  | STREET LIGHTING SYSTEMS | 112   | 0    | 12/02     | DEVSCOPE 05/00 | 08/00     |
| 850 HWKP2001 | ATLANTIC AVE/PENNSYLVANIA AVENUE, BROOKLYN                 |  |                         |       |      |           |                |           |
|              | CONS LG 004 CONSTRUCTION                                   |  | STREET LIGHTING SYSTEMS | 9     | 0    | 09/02     |                |           |
| 850 HWKP2003 | SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION)     |  |                         |       |      |           |                |           |
|              | CONS LG 006 CONSTRUCTION                                   |  | STREET LIGHTING SYSTEMS | 0     | 17   | 06/04     |                |           |
| 850 HWK1129  | NOSTRAND AVE   |  |                         |       |      |           |                |           |
|              | CONS LG 006 CONSTRUCTION                                   |  | STREET LIGHTING SYSTEMS | 227   | 0    | 06/06     |                |           |
| 850 HWK1166  | RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN |  |                         |       |      |           |                |           |
|              | CONS LG 009 CONSTRUCTION                                   |  | STREET LIGHTING SYSTEMS | 247   | 0    | 06/06     |                |           |
| 850 HWK472W  | FLUSHING AVENUE (X755 69)                                  |  |                         |       |      |           |                |           |
|              | CONS LG 015 CONSTRUCTION                                   |  | STREET LIGHTING SYSTEMS | 405   | 0    | 06/03     |                |           |
| 850 HWK693W  | KENT AVENUE (X755 71)                                      |  |                         |       |      |           |                |           |
|              | CONS LG 009 CONSTRUCTION                                   |  | STREET LIGHTING SYSTEMS | 366   | 188  | 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<br>AGY ID NO | DESCRIPTION   | CITY<br>COST                   | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 HWK700A              | COLUMBIA STREET<br>CONS LG 006 CONSTRUCTION   | STREET LIGHTING SYSTEMS<br>201 | 0          | 06/05             |                      |                    |                  |
| 850 HWK700B              | COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)<br>CONS LG 006 CONSTRUCTION           | STREET LIGHTING SYSTEMS<br>420 | 0          | 06/07             |                      |                    |                  |
| 850 HWK701W              | MANHATTAN AVENUE (X755 51)<br>CO#: A CONS LG 016 CONSTRUCTION                                 | STREET LIGHTING SYSTEMS<br>4   | 0          | 09/02             | DEVSCOPE             | 05/98              | 08/98            |
| 850 HWK718               | RECONSTRUCTION OF STUYVESANT AVENUE<br>CONS LG 009 CONSTRUCTION                               | STREET LIGHTING SYSTEMS<br>297 | 0          | 06/04             | DEVSCOPE             | 05/02              | 08/02            |
| 850 HWK720               | RECONSTRUCTION OF BENSON AVE AND 27 AV<br>CO#: A CONS LG 002 CONSTRUCTION                     | STREET LIGHTING SYSTEMS<br>2-  | 0          | 09/02             |                      |                    |                  |
| 850 HWK732A              | FIFTH AVE FROM 65TH ST TO 98TH ST<br>CO#: A CONS LG 005 CONSTRUCTION                          | STREET LIGHTING SYSTEMS<br>0   | 406        | 03/03             | DEVSCOPE             | 05/01              | 08/01            |
| 850 HWK732C              | RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET<br>CONS LG 003 CONSTRUCTION            | STREET LIGHTING SYSTEMS<br>80  | 0          | 06/07             | DEVSCOPE             | 05/02              | 08/02            |
| 850 HWK852               | RECONSTR OF 19TH STREET<br>CO#: A CONS LG 008 CONSTRUCTION                                    | STREET LIGHTING SYSTEMS<br>1-  | 0          | 11/02             | DEVSCOPE             | 05/01              | 08/01            |
| 850 HWK876               | RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN<br>CONS LG 005 CONSTRUCTION                        | STREET LIGHTING SYSTEMS<br>300 | 0          | 06/07             |                      |                    |                  |
| 850 HWK973               | RECONSTRUCTION OF FULTON STREET<br>CONS LG 005 CONSTRUCTION                                   | STREET LIGHTING SYSTEMS<br>117 | 0          | 06/06             |                      |                    |                  |
| 850 HWMC1021             | WEST 72nd STREET RESTORATION FROM BROADWAY TO WEST END AVE<br>CO#: C CONS LG 008 CONSTRUCTION | STREET LIGHTING SYSTEMS<br>22  | 0          | 08/02             |                      |                    |                  |
| 850 HWMP128              | RECONSTRUCTION OF WEST 181ST STREET STEPSTREET<br>CO#: A CONS LG 009 CONSTRUCTION             | STREET LIGHTING SYSTEMS<br>3   | 0          | 04/03             |                      |                    |                  |
| 850 HWMP185              | HARLEM GATEWAY CORRIDOR<br>CO#: A CONS LG 012 CONSTRUCTION                                    | STREET LIGHTING SYSTEMS<br>4   | 0          | 02/03             | DEVSCOPE             | 05/01              | 08/01            |
| 850 HWMP2016             | EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE<br>CONS LG 004 CONSTRUCTION                 | STREET LIGHTING SYSTEMS<br>149 | 0          | 06/06             |                      |                    |                  |
| 850 HMMWTCA1A            | RECONSTRUCTION OF GREENWICH STREET - EMERGENCY<br>CONS LG 011 CONSTRUCTION                    | STREET LIGHTING SYSTEMS<br>0   | 24         | 10/02             |                      |                    |                  |
| 850 HMMWTCA1B            | RECONSTRUCTION OF RECTOR STREET - EMERGENCY<br>CONS LG 006 CONSTRUCTION                       | STREET LIGHTING SYSTEMS<br>0   | 29         | 12/02             |                      |                    |                  |
| 850 HMMWTCA1C            | RECONSTRUCTION OF MURRAY STREET - EMERGENCY<br>CONS LG 005 CONSTRUCTION                       | STREET LIGHTING SYSTEMS<br>0   | 45         | 12/02             |                      |                    |                  |
| 850 HMMWTCA1D            | RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY<br>CONS LG 012 CONSTRUCTION                   | STREET LIGHTING SYSTEMS<br>0   | 12         | 05/03             |                      |                    |                  |

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 LG 013 CONSTRUCTION                                  |  | STREET LIGHTING SYSTEMS | 0    | 13   | 05/03     |           |             |
| 850 HMMWTCA1E | RECONSTRUCTION OF BARCLAY STREET - EMERGENCY              |  |                         |      |      |           |           |             |
|               | CONS LG 011 CONSTRUCTION                                  |  | STREET LIGHTING SYSTEMS | 0    | 16   | 06/04     |           |             |
|               | CONS LG 012 CONSTRUCTION                                  |  | STREET LIGHTING SYSTEMS | 0    | 11   | 06/04     |           |             |
| 850 HMMWTCA6A | RECONSTRUCTION OF BROADWAY, ETC                           |  |                         |      |      |           |           |             |
|               | CONS LG 007 CONSTRUCTION                                  |  | STREET LIGHTING SYSTEMS | 0    | 74   | 06/04     |           |             |
| 850 HMMWTCA6B | RECONSTRUCTION OF CHAMBERS STREET, ETC                    |  |                         |      |      |           |           |             |
|               | CONS LG 007 CONSTRUCTION                                  |  | STREET LIGHTING SYSTEMS | 0    | 115  | 06/04     |           |             |
| 850 HMMWTCA6C | RECONSTRUCTION OF LIBERTY STREET, ETC                     |  |                         |      |      |           |           |             |
|               | CONS LG 007 CONSTRUCTION                                  |  | STREET LIGHTING SYSTEMS | 0    | 72   | 06/04     |           |             |
| 850 HMMWTCA6D | RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH                |  |                         |      |      |           |           |             |
|               | CONS LG 007 CONSTRUCTION                                  |  | STREET LIGHTING SYSTEMS | 0    | 24   | 06/04     |           |             |
| 850 HMM1157   | RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE          |  |                         |      |      |           |           |             |
|               | CONS LG 004 CONSTRUCTION                                  |  | STREET LIGHTING SYSTEMS | 260  | 0    | 06/08     |           |             |
| 850 HMM1159   | REHABILITATION OF PECK SLIP                               |  |                         |      |      |           | DEVSCOPE  | 05/01 08/01 |
|               | CONS LG 005 CONSTRUCTION                                  |  | STREET LIGHTING SYSTEMS | 55   | 0    | 06/06     |           |             |
| 850 HMM1667W  | FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE               |  |                         |      |      |           |           |             |
|               | CONS LG 007 CONSTRUCTION                                  |  | STREET LIGHTING SYSTEMS | 204  | 818  | 06/04     |           |             |
| 850 HMM508CW  | 8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)      |  |                         |      |      |           |           |             |
|               | CONS LG 007 CONSTRUCTION                                  |  | STREET LIGHTING SYSTEMS | 271  | 0    | 06/03     |           |             |
| 850 HMM738    | RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET |  |                         |      |      |           | DEVSCOPE  | 07/00 09/00 |
|               | CONS LG 008 CONSTRUCTION                                  |  | STREET LIGHTING SYSTEMS | 358  | 0    | 06/05     |           |             |
| 850 HWQC063A  | RECONS 32ND STREET  |  |                         |      |      |           |           |             |
|               | CONS LG 009 CONSTRUCTION                                  |  | STREET LIGHTING SYSTEMS | 17   | 0    | 06/04     |           |             |
| 850 HWQP146   | RECONSTRUCTION OF 128TH DRIVE                             |  |                         |      |      |           |           |             |
|               | CONS LG 005 CONSTRUCTION                                  |  | STREET LIGHTING SYSTEMS | 3    | 0    | 04/03     |           |             |
| 850 HWQP171   | RECONSTRUCTION OF 54TH AVE (SEQ200320)                    |  |                         |      |      |           |           |             |
| CO#: A        | CONS LG 003 CONSTRUCTION                                  |  | STREET LIGHTING SYSTEMS | 13-  | 0    | 07/02     |           |             |
|               | CONS LG 010 CONSTRUCTION                                  |  | STREET LIGHTING SYSTEMS | 13   | 0    | 06/04     |           |             |
| 850 HWQP174   | RECONSTRUCTION OF 25TH AVENUE (SEQ200296/SEQ200327)       |  |                         |      |      |           | DEVSCOPE  | 05/00 08/00 |
|               | CONS LG 003 CONSTRUCTION                                  |  | STREET LIGHTING SYSTEMS | 47   | 0    | 09/02     |           |             |
| 850 HWQP176   | RECONSTRUCTION OF 68TH DRIVE IN KEW GARDENS               |  |                         |      |      |           |           |             |
| CO#: A        | CONS LG 003 CONSTRUCTION                                  |  | STREET LIGHTING SYSTEMS | 3    | 0    | 09/02     |           |             |
| 850 HWQP184   | RECONSTRUCTION OF 153RD STREET IN FLUSHING.               |  |                         |      |      |           |           |             |
|               | CONS LG 003 CONSTRUCTION                                  |  | STREET LIGHTING SYSTEMS | 49   | 0    | 06/05     |           |             |
| 850 HWQP185   | RECONSTRUCTION OF FOREST PARK DRIVE                       |  |                         |      |      |           |           |             |
|               | CONS LG 006 CONSTRUCTION                                  |  | STREET LIGHTING SYSTEMS | 67   | 0    | 12/02     |           |             |

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

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END     |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|----------------------|
| 850 HWQP186              | RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS<br>CONS LG 008 CONSTRUCTION           |              | 24         | 0                 | 06/05                |                    |                      |
| 850 HWQ1126A             | ALMEDA AVE, ETC. ARVERNE/EDGEMERE HOPE VI AREA<br>CONS LG 010 CONSTRUCTION               |              | 19         | 0                 | 06/03                |                    |                      |
| 850 HWQ1126B             | RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE<br>CONS LG 004 CONSTRUCTION |              | 123        | 0                 | 06/08                |                    |                      |
| 850 HWQ1126C             | RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE<br>CONS LG 005 CONSTRUCTION  |              | 155        | 0                 | 06/10                |                    |                      |
| 850 HWQ1155              | RECONSTRUCTION OF REDFERN AVE/BEACH CHANNEL DR,<br>CONS LG 004 CONSTRUCTION              |              | 68         | 0                 | 03/03                |                    | DEVSCOPE 05/02 08/02 |
| 850 HWQ1156              | RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS<br>CONS LG 003 CONSTRUCTION        |              | 120        | 0                 | 06/06                |                    |                      |
| 850 HWQ1161              | REHAB OF 99TH AND 100TH AVENUES<br>CONS LG 004 CONSTRUCTION                              |              | 313        | 0                 | 06/05                |                    |                      |
| 850 HWQ248D              | JAMAICA AREA, QUEENS<br>CONS LG 003 CONSTRUCTION   |              | 354        | 0                 | 06/06                |                    |                      |
| 850 HWQ274F              | RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA QUEENS<br>CONS LG 007 CONSTRUCTION        |              | 245        | 0                 | 06/04                |                    | DEVSCOPE 07/02 09/02 |
| 850 HWQ274F1             | RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II<br>CONS LG 006 CONSTRUCTION    |              | 245        | 0                 | 06/06                |                    |                      |
| 850 HWQ411B              | 94TH STREET, ETC , QUEENS<br>CONS LG 003 CONSTRUCTION                                    |              | 345        | 0                 | 06/07                |                    |                      |
| 850 HWQ631A              | SOMERVILLE AREA ROCKAWAY (ALMEDA AVE AREA)<br>CONS LG 004 CONSTRUCTION                   |              | 40         | 0                 | 07/02                |                    | DEVSCOPE 07/99 09/99 |
| 850 HWQ631B              | ALMEDA AVENUE - PHASE I<br>CONS LG 003 CONSTRUCTION                                      |              | 44         | 0                 | 06/06                |                    | DEVSCOPE 07/00 09/00 |
| 850 HWQ631B1             | ALMEDA AV - PHASE II<br>CONS LG 004 CONSTRUCTION   |              | 44         | 0                 | 06/07                |                    |                      |
| 850 HWQ631B2             | ALMEDA AV - PHASE III<br>CONS LG 004 CONSTRUCTION  |              | 44         | 0                 | 06/08                |                    |                      |
| 850 HWQ724W              | BROOKVILLE BLVD II QUEENS<br>CONS LG 006 CONSTRUCTION                                    |              | 68         | 0                 | 06/06                |                    |                      |
| 850 HWQ730W              | 47TH AVENUE, QUEENS (X755 83)<br>CONS LG 006 CONSTRUCTION                                |              | 99         | 0                 | 04/03                |                    |                      |
| 850 HWQ787B              | SUTTER AVE, ETC - PHASE II (B)<br>CONS LG 006 CONSTRUCTION                               |              | 120        | 0                 | 06/05                |                    | 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<br>AGY ID NO | DESCRIPTION  | CITY<br>COST                   | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 HWQ787B1             | SUTTER AVE, ETC - PHASE III (B1)<br>CONS LG 005 CONSTRUCTION                     | STREET LIGHTING SYSTEMS<br>60  | 0          | 06/07             |                      |                    |                  |
| 850 HWQ792W              | SPRINGFIELD BLVD (X756 02)<br>CONS LG 006 CONSTRUCTION                           | STREET LIGHTING SYSTEMS<br>72  | 0          | 09/02             | DEVSCOPE             | 07/00              | 09/00            |
| 850 HWQ818               | DOUGLASTON STREET<br>CONS LG 007 CONSTRUCTION                                    | STREET LIGHTING SYSTEMS<br>11  | 0          | 08/03             | DEVSCOPE             | 07/00              | 09/00            |
| 850 HWQ980               | RECONSTRUCTION OF COLDEN STREET<br>CONS LG 005 CONSTRUCTION                      | STREET LIGHTING SYSTEMS<br>80  | 0          | 06/06             | DEVSCOPE             | 05/02              | 08/02            |
| 850 HWQ983               | RECONSTRUCTION OF 44TH AVENUE<br>CONS LG 006 CONSTRUCTION                        | STREET LIGHTING SYSTEMS<br>65  | 0          | 06/05             |                      |                    |                  |
| 850 HWRBP100             | RECONS IONIA AND EDGE GROVE AVE<br>CONS LG 005 CONSTRUCTION                      | STREET LIGHTING SYSTEMS<br>11  | 0          | 08/02             |                      |                    |                  |
| 850 HWRP2004             | RECONSTRUCTION OF BAY STREET AT TOMPKINSVILLE SQ. PK<br>CONS LG 006 CONSTRUCTION | STREET LIGHTING SYSTEMS<br>15  | 0          | 06/04             |                      |                    |                  |
| 850 HWR1132B             | SOUTH BEACH AREA PHASE II<br>CONS LG 002 CONSTRUCTION                            | STREET LIGHTING SYSTEMS<br>182 | 0          | 06/07             |                      |                    |                  |
| 850 HWR1164              | RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK<br>CONS LG 006 CONSTRUCTION      | STREET LIGHTING SYSTEMS<br>170 | 0          | 09/03             | DEVSCOPE             | 05/02              | 08/02            |
| 850 HWR669C              | RECONSTRUCTION OF ROMA, HETT, ETC<br>CONS LG 003 CONSTRUCTION                    | STREET LIGHTING SYSTEMS<br>31  | 0          | 06/06             |                      |                    |                  |
| 850 HWR986C              | CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD<br>CONS LG 006 CONSTRUCTION  | STREET LIGHTING SYSTEMS<br>219 | 0          | 06/05             |                      |                    |                  |
| 850 HWR986D              | FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE<br>CONS LG 006 CONSTRUCTION   | STREET LIGHTING SYSTEMS<br>188 | 0          | 06/06             |                      |                    |                  |
| 850 HWXC017              | RECON BOLTON AVE<br>CONS LG 012 CONSTRUCTION                                     | STREET LIGHTING SYSTEMS<br>9   | 0          | 06/05             |                      |                    |                  |
| 850 HWXP093A             | RECON OF PRATT AVE<br>CONS LG 004 CONSTRUCTION                                   | STREET LIGHTING SYSTEMS<br>107 | 0          | 06/06             |                      |                    |                  |
| 850 HWXP132              | RECON JOHNSON/IRWIN AVES-RET WALL<br>CONS LG 012 CONSTRUCTION                    | STREET LIGHTING SYSTEMS<br>26  | 0          | 08/03             | DEVSCOPE             | 07/01              | 09/01            |
| 850 HWXP138              | RECONSTR OF HOLLERS AVE ETC<br>CONS LG 005 CONSTRUCTION                          | STREET LIGHTING SYSTEMS<br>56  | 0          | 06/07             |                      |                    |                  |
| 850 HWXS211T3<br>CO#: C  | W-230TH & W-232ND FR NETHERLAND TO JOHNSON<br>CONS LG 004 CONSTRUCTION           | STREET LIGHTING SYSTEMS<br>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<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END     |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|----------------------|
| 850 HWXS211V2            | STEP STREET - 176TH STREET AND 230TH STREET<br>CONS LG 007 CONSTRUCTION                        |              |            |                   |                      |                    |                      |
|                          |  | 36           | 0          | 06/04             |                      |                    |                      |
| 850 HWX421B1             | THROGS NECK AREA II<br>CONS LG 004 CONSTRUCTION  |              |            |                   |                      |                    | DEVSCOPE 07/02 09/02 |
|                          |  | 96           | 0          | 09/03             |                      |                    |                      |
| 850 HWX647               | RECONSTR OF PAULDING AVE - GUN HILL ROAD TO E 219TH ST<br>CONS LG 005 CONSTRUCTION             |              |            |                   |                      |                    |                      |
|                          |  | 220          | 0          | 06/07             |                      |                    |                      |
| 850 HWX664               | RECONSTR OF MARBLE HILL AVE FROM W 225TH TO W 228TH & RET W<br>CO#: A CONS LG 007 CONSTRUCTION |              |            |                   |                      |                    |                      |
|                          |  | 9            | 0          | 03/03             |                      |                    |                      |
| 850 HWX698W              | SOUTHERN BLVD: 174TH STREET TO WESTCHESTER AVENUE (X755 67)<br>CONS LG 013 CONSTRUCTION        |              |            |                   |                      |                    |                      |
|                          |  | 197          | 0          | 06/10             |                      |                    |                      |
| 850 HWX709               | ELY AVENUE: GIVAN AVENUE TO 222ND STREET<br>CONS LG 011 CONSTRUCTION                           |              |            |                   |                      |                    |                      |
|                          |  | 252          | 0          | 06/05             |                      |                    |                      |
| 850 HWX710               | PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS<br>CONS LG 004 CONSTRUCTION        |              |            |                   |                      |                    | DEVSCOPE 07/00 09/00 |
|                          |  | 592          | 0          | 06/06             |                      |                    |                      |
| 850 HWX733W              | RECONSTR OF E 149 ST-MORRIS AVE TO PIERHEAD LINE (X755 93)<br>CO#: A CONS LG 012 CONSTRUCTION  |              |            |                   |                      |                    | DEVSCOPE 07/99 09/99 |
|                          |  | 90           | 0          | 11/02             |                      |                    |                      |
| 850 HWX969A              | RECON OF HAVEMEYER AVE<br>CONS LG 006 CONSTRUCTION   |              |            |                   |                      |                    | DEVSCOPE 07/01 09/01 |
|                          |  | 485          | 0          | 06/05             |                      |                    |                      |
| 850 RED-354              | WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST<br>CONS LG 015 CONSTRUCTION          |              |            |                   |                      |                    | DEVSCOPE 02/03 05/03 |
|                          |  | 36           | 0          | 04/03             |                      |                    |                      |
| 850 SECB04X              | RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS<br>CONS LG 007 CONSTRUCTION                |              |            |                   |                      |                    |                      |
|                          |  | 14           | 0          | 04/03             |                      |                    |                      |
| 850 SEQ002511            | EDGEMERE (PHASE I), QNS<br>CO#: A CONS LG 012 CONSTRUCTION                                     |              |            |                   |                      |                    |                      |
|                          |  | 14           | 0          | 11/02             |                      |                    |                      |
| 850 SEQ002550            | SANITARY SEWERS IN EDGEMERE - PHASE II<br>CONS LG 015 CONSTRUCTION                             |              |            |                   |                      |                    |                      |
|                          |  | 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: TF-503               |  | FMS #: 841 924   |  | STREET LIGHTING, CITYWIDE |  |                 |  |            |  |                   |  |           |  |
| AVAILABLE BALANCE AS OF: 02/28/03 |  | \$45,501,787.44  |  | (CITY)                    |  | \$48,102,875.90 |  | (NON-CITY) |  |                   |  |           |  |
| CONTRACT LIABILITY:               |  | \$20,961,510.46  |  | (CITY)                    |  | \$13,626,948.07 |  | (NON-CITY) |  |                   |  |           |  |
| ITD EXPENDITURES:                 |  | \$103,209,979.30 |  | (CITY)                    |  | \$15,070,471.57 |  | (NON-CITY) |  |                   |  |           |  |
| * FY 04 *                         |  | * FY 05 *        |  | * FY 06 *                 |  | * FY 07 *       |  | * FY 04 *  |  | * FY 05 *         |  | * FY 06 * |  |
| EXECUTIVE (C) *                   |  | 957 *            |  | 5,700 *                   |  | 18,900 *        |  | 6,300 *    |  | (C) *             |  | 17,000 *  |  |
| APPROPRIATIONS *                  |  | *                |  | *                         |  | *               |  | *          |  | COMMITMENT PLAN * |  | *         |  |
| (N) *                             |  | *                |  | *                         |  | *               |  | *          |  | (N) *             |  | 4,000 *   |  |
|                                   |  |                  |  |                           |  |                 |  |            |  |                   |  | 1,700 *   |  |
|                                   |  |                  |  |                           |  |                 |  |            |  |                   |  | 1,700 *   |  |
|                                   |  |                  |  |                           |  |                 |  |            |  |                   |  | 1,800 *   |  |

| FY 2003      |         |         |      |         |     |     |     |     |       |       |     |      |         |       |
|--------------|---------|---------|------|---------|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|
|              | JULY    | AUG     | SEPT | OCT     | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 03   |       |
| PLAN (C) *   | 2,139 * |         |      |         |     |     |     |     |       |       |     |      | 1,459 * | 3,598 |
| FORCST (C) * | 2,139 * |         |      |         |     |     |     |     |       |       |     |      | 1,459 * | 3,598 |
| ACTUAL (C) * | 2,139 * | 148 *   |      |         |     |     |     |     |       |       |     |      |         | 2,288 |
| PLAN (N) *   | 3,744 * | 1,327 * |      |         |     |     |     |     |       |       |     |      | 1,709 * | 6,780 |
| FORCST (N) * | 3,744 * | 1,327 * |      |         | 8 * |     |     |     |       |       |     |      | 1,701 * | 6,780 |
| ACTUAL (N) * | 3,744 * |         |      | 1,326 * |     | 7 * |     |     |       |       |     |      |         | 5,077 |

| AGY ID NO     | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 BRC253C   | WILLIAMSBURG BR (#7 NEW) MAIN BRIDGE REHABILITATION |           |         |                |                   |                 |               |
|               | CONS GE 053 CONSTRUCTION                            | 115       | 0       | 07/02          |                   |                 |               |
| 841 GEAN-2002 | ANNUAL CONSTRUCTION                                 |           |         |                |                   |                 |               |
|               | CONS LG 001 CONSTRUCTION                            | 0         | 3,744   | 07/02          |                   |                 |               |
|               | CONS LG 003 CONSTRUCTION                            | 0         | 310     | 06/03          |                   |                 |               |
| 841 GEAN-2003 | ANNUAL CONSTRUCTION                                 |           |         |                |                   |                 |               |
|               | CONS LG 001 CONSTRUCTION                            | 3,500     | 0       | 06/04          |                   |                 |               |
| 841 GEAN-2005 | STREET LIGHTING ANNUAL CONSTRUCTION                 |           |         |                |                   |                 |               |
| CO#: SG EQFN  | 001 EQUIPMENT AND FURNITURE                         | 4,000     | 0       | 06/05          |                   |                 |               |
| 841 GEAN-2006 | STREET LIGHTING ANNUAL CONSTRUCTION                 |           |         |                |                   |                 |               |
| CO#: SG EQFN  | 001 EQUIPMENT AND FURNITURE                         | 4,200     | 0       | 06/06          |                   |                 |               |
| 841 GEAN-2007 | STREET LIGHTING ANNUAL CONSTRUCTION                 |           |         |                |                   |                 |               |
|               | CONS LG 001 CONSTRUCTION                            | 4,500     | 0       | 06/07          |                   |                 |               |
| 841 GEAN-9800 | ANNUAL CONSTRUCTION                                 |           |         |                |                   |                 |               |
|               | CONS LG 005 CONSTRUCTION                            | 134       | 0       | 06/03          |                   |                 |               |
| 841 GEHD-2002 | HIGHWAY & PARKS DISTRIBUTION                        |           |         |                |                   |                 |               |
|               | CONS LG 001 CONSTRUCTION                            | 1,500     | 1,500   | 06/04          |                   |                 |               |
| 841 GEHD-2003 | HIGHWAY & PARKS DISTRIBUTION                        |           |         |                |                   |                 |               |
|               | CONS LG 001 CONSTRUCTION                            | 0         | 1,500   | 06/04          |                   |                 |               |
| 841 GEHD-2005 | HIGHWAY & PARKS DISTRIBUTION                        |           |         |                |                   |                 |               |
| CO#: SG EQFN  | 001 EQUIPMENT AND FURNITURE                         | 1,700     | 1,700   | 06/05          |                   |                 |               |
| 841 GEHD-2006 | HIGHWAY & PARK DISTRIBUTION                         |           |         |                |                   |                 |               |
| CO#: SG EQFN  | 001 EQUIPMENT AND FURNITURE                         | 1,700     | 1,700   | 06/06          |                   |                 |               |

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

| MGN PROJECT<br>AGY ID NO                      | DESCRIPTION   | CITY<br>COST                     | NC<br>COST        | PLAN<br>COMM DATE                | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|---|---|----------------------------------|-------------------|----------------------------------|----------------------|--------------------|------------------|
| 841 GEHD-2007<br>CONS                         | HIGHWAY & PARK DISTRIBUTION<br>001 CONSTRUCTION   | 1,800                            | 1,800             | 06/07                            |                      |                    |                  |
| 841 GEMN-04<br>CONS<br>CTGY                   | CAPITAL COMPONENT- STREETLIGHT MAINTENANCE 04<br>001 CONSTRUCTION<br>002 CONTINGENCY  | 12,000<br>12,000                 | 0<br>0            | 06/04<br>07/03                   |                      |                    |                  |
| 841 GEMN-06<br>CONS                           | CAPITAL COMPONENT-STREETLIGHT MAINTENANCE 06<br>001 CONSTRUCTION  | 13,000                           | 0                 | 06/06                            |                      |                    |                  |
| 841 GEMN-08<br>CONS                           | CAPITAL COMPONENT-STREETLIGHT MAINTENANCE<br>001 CONSTRUCTION   | 14,000                           | 0                 | 06/08                            |                      |                    |                  |
| 841 GEMN-10<br>CONS                           | CAPITAL COMPONENT-STREETLIGHT MAINTENANCE<br>001 CONSTRUCTION   | 15,000                           | 0                 | 06/10                            |                      |                    |                  |
| 841 GEMN-12<br>CONS<br>CONS                   | CAPITAL COMPONENT STREETLIGHT MAINTENANCE<br>001 CONSTRUCTION<br>002 CONSTRUCTION   | 7,500<br>7,500                   | 0<br>0            | 06/12<br>06/13                   |                      |                    |                  |
| 841 GEMN00<br>CO#: A CONS                     | CAPITAL COMPONENT - STREETLIGHT MAINTENANCE 00<br>LG 008 CONSTRUCTION   | 2,024                            | 0                 | 07/02                            |                      | BIDAWARD 06/01     | 06/01            |
| 841 GEMN02<br>CTGY<br>CONS                    | CAPITAL COMPONENT - STREETLIGHT MAINTENANCE 02<br>003 CONTINGENCY<br>004 CONSTRUCTION   | 5,000<br>1,325                   | 8,000<br>0        | 05/03<br>06/03                   |                      |                    |                  |
| 841 TFBPH00<br>CONS                           | HAMILTON HEIGHTS - WEST HARLEM LAMP POST INSTALL ALONG AMSTE<br>003 CONSTRUCTION  | 0                                | 400               | 06/03                            |                      |                    |                  |
| 841 TFM503-03<br>CONS                         | INSTALLATION OF STREET LIGHTS IN ORCHAD ST.<br>002 CONSTRUCTION   | 0                                | 300               | 06/03                            |                      |                    |                  |
| 841 TF503IF99<br>IFDS<br>IFSP<br>IFSP<br>IFDS | TRAFFIC IFA FUNDING TF503FY99<br>700 IFA DESIGN<br>710 IFA CONSTRUCTION SUPERVIS<br>800 IFA CONSTRUCTION SUPERVIS<br>810 IFA DESIGN | 2,000<br>4,000<br>3,000<br>2,000 | 0<br>0<br>0<br>0  | 05/03<br>05/03<br>07/03<br>07/03 |                      |                    |                  |
| 841 TF50301<br>CONS<br>CONS<br>CONS           | LIGHTING IMPROVEMENTS MULTI-MODAL<br>003 CONSTRUCTION<br>004 CONSTRUCTION<br>005 CONSTRUCTION                                       | 0<br>0<br>0                      | 1,327<br>8<br>691 | 08/02<br>06/03<br>06/03          |                      | BIDAWARD 06/02     | 06/02            |
| 841 TF50304<br>CO#: SG EQFN<br>CO#: SG CTGY   | LIGHTING IMPROVEMENT-MULTIMODAL<br>001 EQUIPMENT AND FURNITURE<br>002 CONTINGENCY   | 0<br>0                           | 1,000<br>1,000    | 06/04<br>07/03                   |                      |                    |                  |
| 841 TYPLILL<br>CONS<br>CONS<br>CONS<br>CONS   | STREET LIGHTING <TEN YEAR PLAN><br>LG 010 CONSTRUCTION<br>LG 011 CONSTRUCTION<br>LG 012 CONSTRUCTION<br>LG 013 CONSTRUCTION         | 4,800<br>5,000<br>5,000<br>5,000 | 0<br>0<br>0<br>0  | 06/08<br>06/09<br>06/10<br>06/11 |                      |                    |                  |

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 LG 014 CONSTRUCTION                           | STREET LIGHTING SYSTEMS | 5,000 | 0     | 06/12     |           |           |
|             | CONS LG 015 CONSTRUCTION                           | STREET LIGHTING SYSTEMS | 5,000 | 0     | 06/13     |           |           |
| 841 TYPLREP | TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN) |                         |       |       |           |           |           |
|             | CONS LG 006 CONSTRUCTION                           | STREET LIGHTING SYSTEMS | 1,800 | 1,800 | 06/08     |           |           |
|             | CONS LG 007 CONSTRUCTION                           | STREET LIGHTING SYSTEMS | 1,900 | 1,900 | 06/09     |           |           |
|             | CONS 012 CONSTRUCTION                              |                         | 1,900 | 1,900 | 06/10     |           |           |
|             | CONS 013 CONSTRUCTION                              |                         | 2,000 | 2,000 | 06/11     |           |           |
|             | CONS 014 CONSTRUCTION                              |                         | 2,000 | 2,000 | 06/12     |           |           |
|             | CONS 015 CONSTRUCTION                              |                         | 2,000 | 2,000 | 06/13     |           |           |

-----



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

TOTALS FOR: TF TRAFFIC

|                                   |                         |           |           |           |                   |                             |           |           |           |  |
|-----------------------------------|-------------------------|-----------|-----------|-----------|-------------------|-----------------------------|-----------|-----------|-----------|--|
| AVAILABLE BALANCE AS OF: 02/28/03 | \$245,546,559.02 (CITY) |           |           |           |                   | \$201,016,969.54 (NON-CITY) |           |           |           |  |
| CONTRACT LIABILITY:               | \$63,697,897.45 (CITY)  |           |           |           |                   | \$51,077,034.71 (NON-CITY)  |           |           |           |  |
|                                   | * FY 04 *               | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 *                   | * FY 05 * | * FY 06 * | * FY 07 * |  |
| EXECUTIVE (C) *                   | 27,664 *                | 9,467 *   | 30,230 *  | 6,765 *   | (C) *             | 58,056 *                    | 12,925 *  | 36,492 *  | 11,856 *  |  |
| APPROPRIATIONS *                  |                         |           |           |           | COMMITMENT PLAN * |                             |           |           |           |  |
| (N) *                             | 19,011 *                | 14,250 *  | 14,500 *  | 14,533 *  | (N) *             | 58,478 *                    | 18,810 *  | 18,380 *  | 18,503 *  |  |

|              |         | FY 2003 |         |         |       |          |          |         |       |       |       |      |          |        |
|--------------|---------|---------|---------|---------|-------|----------|----------|---------|-------|-------|-------|------|----------|--------|
|              |         | JULY    | AUG     | SEPT    | OCT   | NOV      | DEC      | JAN     | FEB   | MARCH | APRIL | MAY  | JUNE     | FY 03  |
| PLAN (C) *   | 3,588 * | 36 *    | 2,395 * | 755 *   | 135 * | 1,691 *  | 327 *    | 581 *   | 448 * | 565 * |       |      | 13,810 * | 24,331 |
| FORCST (C) * | 4,078 * | 36 *    | 1,192 * | 1,668 * | 22 *  | 2,038 *  | 449 *    | 581 *   | 448 * | 565 * |       |      | 13,254 * | 24,331 |
| ACTUAL (C) * | 4,080 * | 2,082-* | 640 *   | 1,048 * | 165 * | 977 *    | 2,526 *  | 1,058 * |       |       |       |      |          | 8,411  |
|              |         |         |         |         |       |          |          |         |       |       |       |      |          |        |
| PLAN (N) *   | 4,391 * | 1,327 * |         | 179 *   |       | 11,218 * |          |         | 406 * |       |       | 37 * | 33,562 * | 51,120 |
| FORCST (N) * | 6,351 * | 1,327 * | 536 *   | 266 *   | 8 *   | 11,131 * |          |         | 406 * |       |       | 37 * | 31,058 * | 51,120 |
| ACTUAL (N) * | 6,338 * | 2,632-* | 482-*   | 1,511 * | 536 * | 7 *      | 12,921 * | 1,730 * |       |       |       |      |          | 19,928 |

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

BUDGET LINE: W-2 FMS #: 085 200 DELAWARE WATER SYSTEM (FIRST STAGE)

AVAILABLE BALANCE AS OF: 02/28/03 \$10,366,999.52 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,544.23 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$301,531,519.25 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  |           | 633       | *         | *         | (C)*              | 1,000     | 10,000    | *         | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*              | *         | *         | *         | *         |

FY 2003

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

| MGN PROJECT |                          |  |  |  |            | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|--------------------------|--|--|--|------------|--------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION              |  |  |  |            | COST   | COST | COMM DATE | MILESTONE | START END |
| 826 C347    | RISER VALVE CONTROL MECH |  |  |  |            |        |      |           |           |           |
|             | CONS ME 003 CONSTRUCTION |  |  |  | MECHANICAL | 10,000 | 0    | 06/05     |           |           |
|             | CONS 005 CONSTRUCTION    |  |  |  |            | 1,000  | 0    | 06/04     |           |           |

BUDGET LINE: W-5 FMS #: 085 202 ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT

AVAILABLE BALANCE AS OF: 02/28/03 \$.79 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$15,045,395.21 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | 40,000    | *         | *         | 100,000   | (C)*              | 40,000    | *         | *         | 100,000   |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*              | *         | *         | *         | *         |

FY 2003

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

| MGN PROJECT   |   |  |  |  |  | CITY    | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|--|--|--|--|---------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |  |  |  |  | COST    | COST | COMM DATE | MILESTONE | START END |
| 826 CONVEYANC | Dependability Study for Water Supply and Demand Reduction |  |  |  |  |         |      |           |           |           |
|               | DSGN 001 DESIGN   |  |  |  |  | 40,000  | 0    | 06/04     |           |           |
|               | CNSP 002 CONSTRUCTION SUPERVISION                         |  |  |  |  | 100,000 | 0    | 06/07     |           |           |
|               | CONS 003 CONSTRUCTION                                     |  |  |  |  | 100,000 | 0    | 06/08     |           |           |
|               | CONS 004 CONSTRUCTION                                     |  |  |  |  | 425,000 | 0    | 06/10     |           |           |
|               | CONS 005 CONSTRUCTION                                     |  |  |  |  | 550,000 | 0    | 06/12     |           |           |

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

BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 02/28/03 \$130,777,099.87 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$47,083,219.95 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,173,969,298.62 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  |           | 55,882    | 20,000    | 6,500     | (C)*              | 2,071     | 133,100   | 20,000    | 6,500     |
| APPROPRIATIONS* |           |           |           |           | COMMITMENT PLAN * |           |           |           |           |
| (N)*            |           |           |           |           | (N)*              |           |           |           |           |

| FY 2003      |        |     |      |     |     |     |     |     |       |       |     |        |        |
|--------------|--------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|--------|
|              | JULY   | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE   | FY 03  |
| PLAN (C) *   | 13,585 | 144 |      | 462 | 536 | 156 |     | 21  | 5,209 |       |     | 45,460 | 65,573 |
| FORCST (C) * | 13,473 | 112 |      | 606 | 536 | 156 |     | 21  | 5,209 |       |     | 45,460 | 65,573 |
| ACTUAL (C) * | 408    | 111 | 10-  | 616 |     | 447 | 244 | 4-  |       |       |     |        | 1,811  |
| PLAN (N) *   |        |     |      |     |     |     |     |     |       |       |     |        |        |
| FORCST (N) * |        |     |      |     |     |     |     |     |       |       |     |        |        |
| ACTUAL (N) * |        |     |      |     |     |     |     |     |       |       |     |        |        |

| MGN PROJECT |  |  |  |  |                           | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|--|--|--|--|---------------------------|--------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION  |  |  |  |                           | COST   | COST | COMM DATE | MILESTONE | START END |
| 826 C519    | MODIFICATION OF CHAMBERS AT HILLVIEW                   |  |  |  |                           |        |      |           |           |           |
| CO#: O      | CONS GE 018 CONSTRUCTION                               |  |  |  | GENERAL                   | 66     | 0    | 07/02     |           |           |
| CO#: P      | CONS GE 018 CONSTRUCTION                               |  |  |  | GENERAL                   | 20     | 0    | 07/02     |           |           |
| CO#: Q      | CONS GE 018 CONSTRUCTION                               |  |  |  | GENERAL                   | 92     | 0    | 07/02     |           |           |
| CO#: R      | CONS GE 018 CONSTRUCTION                               |  |  |  | GENERAL                   | 473    | 0    | 10/02     |           |           |
| CO#: S      | CONS GE 018 CONSTRUCTION                               |  |  |  | GENERAL                   | 88     | 0    | 11/02     |           |           |
| CO#: T      | CONS GE 018 CONSTRUCTION                               |  |  |  | GENERAL                   | 32     | 0    | 02/03     |           |           |
|             | CONS GE 022 CONSTRUCTION                               |  |  |  | GENERAL                   | 14,490 | 0    | 06/03     |           |           |
|             | CONS 023 CONSTRUCTION                                  |  |  |  |                           | 6,000  | 0    | 06/03     |           |           |
|             | CONS 024 CONSTRUCTION                                  |  |  |  |                           | 94,000 | 0    | 06/05     |           |           |
|             | CONS GE 027 CONSTRUCTION                               |  |  |  | GENERAL                   | 11-    | 0    | 10/02     |           |           |
|             | CONS EL 028 CONSTRUCTION                               |  |  |  | ELECTRICAL                | 10,802 | 0    | 06/03     |           |           |
|             | CONS 029 CONSTRUCTION                                  |  |  |  |                           | 5,000  | 0    | 06/06     |           |           |
|             | CONS GE 030 CONSTRUCTION                               |  |  |  | GENERAL                   | 4-     | 0    | 02/03     |           |           |
|             | CONS GE 031 CONSTRUCTION                               |  |  |  | GENERAL                   | 7-     | 0    | 02/03     |           |           |
|             | CONS 032 CONSTRUCTION                                  |  |  |  |                           | 11-    | 0    | 03/03     |           |           |
|             | CONS 033 CONSTRUCTION                                  |  |  |  |                           | 230-   | 0    | 03/03     |           |           |
| 826 C522B   | COMPLETION OF SHAFT 15B                                |  |  |  |                           |        |      |           |           |           |
| CONS        | 001 CONSTRUCTION                                       |  |  |  |                           | 6,200  | 0    | 07/02     |           |           |
| 826 C523D   | COMPLETION OF FACILITIES                               |  |  |  |                           |        |      |           |           |           |
| CONS        | 001 CONSTRUCTION                                       |  |  |  |                           | 6,358  | 0    | 07/02     |           |           |
| 826 C529    | HILLVIEW CHLORINATION BLDG                             |  |  |  |                           |        |      |           |           |           |
| CONS GE     | 036 CONSTRUCTION                                       |  |  |  | GENERAL                   | 38,000 | 0    | 06/05     |           |           |
| CNSP SU     | 040 CONSTRUCTION SUPERVISION                           |  |  |  | CONSULTANT SUPERVISION OF | 11,400 | 0    | 06/03     |           |           |
| 826 C532    | RESTORATION OF SITES (SHAFTS 1B-4B, 7B, 15B, HILLVIEW) |  |  |  |                           |        |      |           |           |           |
| IFSP SU     | 031 IFA CONSTRUCTION SUPERVIS                          |  |  |  | IN-HOUSE SUPERVISION OF C | 748    | 0    | 06/03     |           |           |
| CO#: D      | CONS WS 035 CONSTRUCTION                               |  |  |  | WATER SUPPLY              | 343    | 0    | 07/02     |           |           |
| CO#: E      | CONS WS 035 CONSTRUCTION                               |  |  |  | WATER SUPPLY              | 448    | 0    | 11/02     |           |           |
|             | CONS WS 036 CONSTRUCTION                               |  |  |  | WATER SUPPLY              | 6,500  | 0    | 06/07     |           |           |
|             | CONS WS 044 CONSTRUCTION                               |  |  |  | WATER SUPPLY              | 2,800  | 0    | 06/12     |           |           |
|             | CONS WS 049 CONSTRUCTION                               |  |  |  | WATER SUPPLY              | 2,386  | 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            |
| 826 C565      | HILLVIEW RESERVOIR COVERS, DESIGN                         |  |  |              |        |      |           |           |                      |
| CO#: D        | DSGN 003 DESIGN   |  |  |              | 5,450  | 0    | 03/03     |           |                      |
| CO#: D        | CONS WS 006 CONSTRUCTION                                  |  |  | WATER SUPPLY | 156    | 0    | 12/02     |           |                      |
| CO#: E        | CONS WS 006 CONSTRUCTION                                  |  |  | WATER SUPPLY | 382    | 0    | 06/03     |           |                      |
| 826 C567      | HILLVIEW RESERVOIR : DIVIDING WALL                        |  |  |              |        |      |           |           |                      |
| CO#: H        | CONS 005 CONSTRUCTION                                     |  |  |              | 485    | 0    | 07/02     |           |                      |
| CO#: J        | CONS 005 CONSTRUCTION                                     |  |  |              | 18     | 0    | 07/02     |           |                      |
| CO#: A        | DSGN 013 DESIGN   |  |  |              | 3      | 0    | 07/02     |           |                      |
| 826 C606      | HILLVIEW MONITORING BUILDING                              |  |  |              |        |      |           |           |                      |
|               | DSGN 001 DESIGN   |  |  |              | 2,071  | 0    | 06/04     |           |                      |
|               | CNSP 002 CONSTRUCTION SUPERVISION                         |  |  |              | 1,100  | 0    | 06/05     |           |                      |
|               | CONS 003 CONSTRUCTION                                     |  |  |              | 15,000 | 0    | 06/06     |           |                      |
| 846 P-100LAKE | VAN CORT LAKES RESTORATION AND ACCESS / X092-198A/398-OMP |  |  |              |        |      |           |           | DEVSCOPE 07/97 08/97 |
| CO#: 01       | CONS GE 050 CONSTRUCTION                                  |  |  | GENERAL      | 144    | 0    | 08/02     |           |                      |

BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

|                                   |                         |                   |
|-----------------------------------|-------------------------|-------------------|
| AVAILABLE BALANCE AS OF: 02/28/03 | \$58,666,966.02 (CITY)  | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               | \$178,624,350.76 (CITY) | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 | \$744,143,101.44 (CITY) | \$ .00 (NON-CITY) |

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * FY 04 *         | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*  |           |           | 251,726   | 8,000     | (C)*              | 13,000    | 15,000    | 257,000   |
| APPROPRIATIONS* |           |           |           |           | COMMITMENT PLAN * |           |           |           |
| (N)*            |           |           |           |           | (N)*              |           |           |           |

|              | FY 2003 |       |       |     |     |     |       |     |       |       |     |        | FY 03  |
|--------------|---------|-------|-------|-----|-----|-----|-------|-----|-------|-------|-----|--------|--------|
|              | JULY    | AUG   | SEPT  | OCT | NOV | DEC | JAN   | FEB | MARCH | APRIL | MAY | JUNE   |        |
| PLAN (C) *   | 28,191  | 150   |       |     |     | 578 |       | 969 | 250   |       |     | 14,370 | 42,570 |
| FORCST (C) * | 27,222  | 1,119 |       |     |     | 578 |       | 969 | 250   |       |     | 14,370 | 42,570 |
| ACTUAL (C) * |         | 968   | 3,777 |     |     |     | 6,738 |     |       |       |     |        | 11,483 |
| PLAN (N) *   |         |       |       |     |     |     |       |     |       |       |     |        |        |
| FORCST (N) * |         |       |       |     |     |     |       |     |       |       |     |        |        |
| ACTUAL (N) * |         |       |       |     |     |     |       |     |       |       |     |        |        |

| MGN PROJECT |   |  |  |                           | CITY    | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|---|--|--|---------------------------|---------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION   |  |  |                           | COST    | COST | COMM DATE | MILESTONE | START END |
| 826 CMAS    | TUNNEL 3 STAGE 2 CONSTRUCTION MANAGEMENT & ANCILLARY SERVIC |  |  |                           |         |      |           |           |           |
|             | CNSP SU 001 CONSTRUCTION SUPERVISION                        |  |  | CONSULTANT SUPERVISION OF | 2,000   | 0    | 06/03     |           |           |
| 826 C538A   | SHAFT 26B MANHATTAN   |  |  |                           |         |      |           |           |           |
|             | IFSP SU 020 IFA CONSTRUCTION SUPERVIS                       |  |  | IN-HOUSE SUPERVISION OF C | 2,618   | 0    | 06/03     |           |           |
| 826 C538C   | SHAFTS 24B-30B COMPLETION                                   |  |  |                           |         |      |           |           |           |
|             | IFDS DD 009 IFA DESIGN                                      |  |  | DESIGN DURING CONSTRUCTIO | 879     | 0    | 06/03     |           |           |
|             | CONS WS 010 CONSTRUCTION                                    |  |  | WATER SUPPLY              | 240,000 | 0    | 06/06     |           |           |
|             | CNSP SU 011 CONSTRUCTION SUPERVISION                        |  |  | CONSULTANT SUPERVISION OF | 12,000  | 0    | 06/06     |           |           |
|             | CNSP SU 012 CONSTRUCTION SUPERVISION                        |  |  | CONSULTANT SUPERVISION OF | 20,000  | 0    | 06/08     |           |           |
|             | CONS WS 013 CONSTRUCTION                                    |  |  | WATER SUPPLY              | 335,000 | 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 |
|             | CONS 014 CONSTRUCTION                                       |  |              | 2,800   | 0    | 06/03     |           |           |
|             | CONS 015 CONSTRUCTION                                       |  |              | 2,670   | 0    | 06/03     |           |           |
| 826 C538D   | MANHATTAN TUNNEL EAST, SHAFTS 27-32B                        |  |              |         |      |           |           |           |
|             | CONS WS 003 CONSTRUCTION                                    |  | WATER SUPPLY | 150,000 | 0    | 06/10     |           |           |
| 826 C541    | SHAFT 18B   |  |              |         |      |           |           |           |
|             | SVCS 019 SERVICES   |  |              | 15      | 0    | 07/02     |           |           |
| 826 C542    | QUEENS TUNNEL   |  |              |         |      |           |           |           |
| CO#: E      | CONS 022 CONSTRUCTION                                       |  |              | 1,300   | 0    | 07/02     |           |           |
| CO#: F      | CONS 022 CONSTRUCTION                                       |  |              | 18,530  | 0    | 07/02     |           |           |
| CO#: G      | CONS 022 CONSTRUCTION                                       |  |              | 3,000   | 0    | 07/02     |           |           |
| CO#: F      | CONS 027 CONSTRUCTION                                       |  |              | 969     | 0    | 07/02     |           |           |
| CO#: B      | IFDS 028 IFA DESIGN   |  |              | 204     | 0    | 05/03     |           |           |
| CO#: B      | IFSP 029 IFA CONSTRUCTION SUPERVIS                          |  |              | 1,237   | 0    | 05/03     |           |           |
| 826 C543    | PARKS DEPT. GREENTHUMB PAYBACK                              |  |              |         |      |           |           |           |
|             | CONS 001 CONSTRUCTION                                       |  |              | 1,000   | 0    | 06/03     |           |           |
| 826 C543B   | C543B - BROOKLYN TUNNEL                                     |  |              |         |      |           |           |           |
|             | CONS WS 030 CONSTRUCTION                                    |  | WATER SUPPLY | 50      | 0    | 07/02     |           |           |
|             | CONS WS 031 CONSTRUCTION                                    |  | WATER SUPPLY | 221     | 0    | 07/02     |           |           |
| 826 C545A   | SHAFT 19B COMPLETION, QUEENS                                |  |              |         |      |           |           |           |
| CO#: B      | CONS WS 009 CONSTRUCTION                                    |  | WATER SUPPLY | 578     | 0    | 12/02     |           |           |
| CO#: C      | CONS WS 009 CONSTRUCTION                                    |  | WATER SUPPLY | 250     | 0    | 03/03     |           |           |
| 826 C545B   | SHAFTS 20B,21B,22B COMPLETION, BKLYN                        |  |              |         |      |           |           |           |
| CO#: C      | CONS WS 007 CONSTRUCTION                                    |  | WATER SUPPLY | 479     | 0    | 07/02     |           |           |
| CO#: D      | CONS WS 007 CONSTRUCTION                                    |  | WATER SUPPLY | 150     | 0    | 08/02     |           |           |
| CO#: E      | CONS WS 007 CONSTRUCTION                                    |  | WATER SUPPLY | 65      | 0    | 02/03     |           |           |
| CO#: A1     | IFDS 009 IFA DESIGN   |  |              | 1,696   | 0    | 05/03     |           |           |
| CO#: B      | IFSP 011 IFA CONSTRUCTION SUPERVIS                          |  |              | 311     | 0    | 05/03     |           |           |
| CO#: A      | IFDS 014 IFA DESIGN   |  |              | 2,615   | 0    | 05/03     |           |           |
| 826 C545C   | COMPLETION OF SHAFT 23B, BKLYN                              |  |              |         |      |           |           |           |
| CO#: B      | CONS WS 001 CONSTRUCTION                                    |  | WATER SUPPLY | 110     | 0    | 02/03     |           |           |
| 826 C545D   | INSTRUMENTATION AND TELEMETRY SYSTEM, BKLYN, QNS, MANH      |  |              |         |      |           |           |           |
|             | CONS WS 001 CONSTRUCTION                                    |  | WATER SUPPLY | 15,000  | 0    | 06/05     |           |           |
| 826 C545E   | CONSTRUCTION OF EQUIPMENT STORAGE BLDG., HILLVIEW RESERVOIR |  |              |         |      |           |           |           |
|             | CONS WS 001 CONSTRUCTION                                    |  | WATER SUPPLY | 3,000   | 0    | 06/04     |           |           |
| 826 C545G   | DEWATERING SYSTEMS, SHAFT 15B EAST, ROOSEVELT ISLAND, MANH. |  |              |         |      |           |           |           |
|             | CONS WS 001 CONSTRUCTION                                    |  | WATER SUPPLY | 5,900   | 0    | 06/03     |           |           |
| 826 C547    | 72" FLOWMETERS  |  |              |         |      |           |           |           |
|             | CONS WS 009 CONSTRUCTION                                    |  | WATER SUPPLY | 8,000   | 0    | 06/07     |           |           |
| 826 C549    | MANHATTAN TUNNEL  |  |              |         |      |           |           |           |
|             | CONS 001 CONSTRUCTION                                       |  |              | 15,000  | 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 |
| 826 C554    | BORINGS                             |     |                           |        |      |           |           |           |
| CO#: A      | IFSP                                | 005 | IFA CONSTRUCTION SUPERVIS | 708    | 0    | 07/02     |           |           |
| 826 C556    | BORINGS                             |     |                           |        |      |           |           |           |
|             | SVCS                                | 001 | SERVICES                  | 10,000 | 0    | 06/04     |           |           |
| 826 C572    | RESTORE SHAFT SITES 17B-23B         |     |                           |        |      |           |           |           |
|             | CONS WS                             | 001 | CONSTRUCTION WATER SUPPLY | 5,000  | 0    | 06/06     |           |           |
| 826 EE-CQA  | CONCRETE QUALITY ASSURANCE SERVICES |     |                           |        |      |           |           |           |
| CO#: A      | CONS WS                             | 002 | CONSTRUCTION WATER SUPPLY | 1,144- | 0    | 02/03     |           |           |
| 826 EE-GEO  | GEO-TECHNICAL ENGINEERING SERVICES  |     |                           |        |      |           |           |           |
| CO#: C      | SVCS                                | 001 | SERVICES                  | 3,627  | 0    | 07/02     |           |           |

BUDGET LINE: W-14 FMS #: 085 209 KENSICO - CITY TUNNEL

|                                   |               |                   |
|-----------------------------------|---------------|-------------------|
| 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) *  | 15,000 *  |           | 50,000 *  |           | (C) *             | 15,000 *  | 50,000 *  |           |
| APPROPRIATIONS * |           |           |           |           | COMMITMENT PLAN * |           |           |           |
| (N) *            |           |           |           |           | (N) *             |           |           |           |

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

| MGN PROJECT  |                       |     |  | CITY    | NC   | PLAN      | CURRENT   | MILESTONE |
|--------------|-----------------------|-----|--|---------|------|-----------|-----------|-----------|
| AGY ID NO    | DESCRIPTION           |     |  | COST    | COST | COMM DATE | MILESTONE | START END |
| 826 KENS-CT3 | KENSICO - CITY TUNNEL |     |  |         |      |           |           |           |
|              | DSGN PD               | 001 | DESIGN PRELIMINARY DESIGN                          | 15,000  | 0    | 06/04     |           |           |
|              | DSGN FD               | 002 | DESIGN FINAL DESIGN                                | 50,000  | 0    | 06/06     |           |           |
|              | DSGN FD               | 003 | DESIGN FINAL DESIGN                                | 50,000  | 0    | 06/10     |           |           |
|              | CNSP SU               | 004 | CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 100,000 | 0    | 06/10     |           |           |
|              | CONS                  | 005 | CONSTRUCTION                                       | 500,000 | 0    | 06/09     |           |           |
|              | CONS                  | 006 | CONSTRUCTION                                       | 500,000 | 0    | 06/11     |           |           |
|              | CONS                  | 007 | CONSTRUCTION                                       | 500,000 | 0    | 06/13     |           |           |

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

BUDGET LINE: W-15 FMS #: 085 210 RECONSTRUCTION OF CITY WATER TUNNEL NO. 1  
 AVAILABLE BALANCE AS OF: 02/28/03 \$4,585,944.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,066,628.04 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$400,345.37 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * FY 04 *         | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*  |           | 15,414    |           |           | (C)*              | 20,000    |           |           |
| 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 | AGY ID NO | DESCRIPTION                          | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 826 C604    | CONS      | RESTORE SHAFT 23<br>002 CONSTRUCTION | 20,000    | 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: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS

AVAILABLE BALANCE AS OF: 02/28/03 \$129,073,523.21 (CITY) \$81,209,228.48 (NON-CITY)  
 CONTRACT LIABILITY: \$93,914,522.32 (CITY) \$1,947,195.99 (NON-CITY)  
 ITD EXPENDITURES: \$1,298,460,138.69 (CITY) \$2,314,132.55 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C) * | 50,128 *  | 62,780 *  | 38,474 *  | 49,040 *  | (C) *             | 80,006 *  | 60,332 *  | 37,694 *  | 49,040 *  |
| APPROPRIATIONS* |           |           |           |           | COMMITMENT PLAN * |           |           |           |           |
| (N) *           |           |           |           |           | (N) *             |           |           |           |           |

| FY 2003      |         |         |         |         |         |         |         |         |         |         |         |          |        |
|--------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|--------|
|              | JULY    | AUG     | SEPT    | OCT     | NOV     | DEC     | JAN     | FEB     | MARCH   | APRIL   | MAY     | JUNE     | FY 03  |
| PLAN (C) *   | 2,309 * | 1,741 * | 3,739 * | 5,692 * | 582 *   | 4,867 * | 7,170 * | 1,344 * | 5,853 * | 7,907 * | 4,587 * | 51,940 * | 97,731 |
| FORCST (C) * | 2,502 * | 2,024 * | 1,229 * | 2,984 * | 4,804 * | 5,915 * | 7,188 * | 1,344 * | 6,018 * | 7,907 * | 4,587 * | 51,394 * | 97,896 |
| ACTUAL (C) * | 2,943 * | 1,747 * | 3,129-* | 2,582-* | 5,606 * | 4,068 * | 3,513 * | 1,404 * |         |         |         |          | 13,570 |
| PLAN (N) *   | 3 *     |         | 20 *    |         |         | 56 *    | 4 *     |         |         |         |         |          | 83     |
| FORCST (N) * |         | 3 *     |         | 20 *    |         | 56 *    | 4 *     |         |         |         |         |          | 83     |
| ACTUAL (N) * |         | 2 *     |         | 36-*    |         |         |         |         |         |         |         |          | 34-    |

| MGN PROJECT   |   | CITY               | NC    | PLAN      | CURRENT   | MILESTONE   |
|---------------|---|--------------------|-------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION   | COST               | COST  | COMM DATE | MILESTONE | START END   |
| 801 BNYINFRA  | Brooklyn Navy Yard Infrastructure                   |                    |       |           | DSGN      | 07/00 07/00 |
| CONS GE 027   | CONSTRUCTION  | GENERAL            | 3,500 | 0         | 06/03     |             |
| 801 HWQ662A   | Springfield Gardens Residential Area, Queens Recons |                    |       |           | DEVSCOPE  | 08/01 11/01 |
| CONS WD 013   | CONSTRUCTION  | WATER DISTRIBUTION | 4,841 | 0         | 06/03     |             |
| 801 HWQ662B   | SPRINGFIELD GARDENS                                 |                    |       |           | DEVSCOPE  | 05/02 08/02 |
| CONS WD 010   | CONSTRUCTION  | WATER DISTRIBUTION | 3,131 | 0         | 06/03     |             |
| 801 HWQ662C1  | Rockaway Blvd Reconstrucion - Phase I               |                    |       |           |           |             |
| CONS WD 009   | CONSTRUCTION  | WATER DISTRIBUTION | 1,017 | 0         | 01/03     |             |
| 801 HWQ662C2  | Springfield Gardens Area Recons - Phase II          |                    |       |           | DEVSCOPE  | 05/01 08/01 |
| CONS WD 011   | CONSTRUCTION  | WATER DISTRIBUTION | 1,375 | 0         | 06/03     |             |
| 801 SE-727    | Rockaway Blvd ,Qns--Storm Sewer (HWQ662C)           |                    |       |           |           |             |
| DSGN 012      | DESIGN  |                    | 97    | 0         | 06/03     |             |
| 801 160STREET | 159/160th Street Pedestrian Safety                  |                    |       |           | DSGN      | 04/03 04/08 |
| CONS GE 002   | CONSTRUCTION  | GENERAL            | 131   | 0         | 06/03     |             |
| 826 HBKC065   | LINCOLN ST. BRIDGE                                  |                    |       |           |           |             |
| IFDS DS 002   | IFA DESIGN  | DESIGN             | 48    | 0         | 05/03     |             |
| 826 HBK1048   | 8th Ave. between 62nd & 63rd Street, Brooklyn       |                    |       |           |           |             |
| IFDS DS 002   | IFA DESIGN  | DESIGN             | 36    | 0         | 05/03     |             |
| 826 HBK1154   | CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE              |                    |       |           |           |             |
| IFDS DS 004   | IFA DESIGN  | DESIGN             | 22    | 0         | 05/03     |             |
| 826 HBRC033   | BRIDGE, HOPE AVENUE, STATEN ISLAND                  |                    |       |           |           |             |
| IFDS DS 001   | IFA DESIGN  | DESIGN             | 17    | 0         | 07/02     |             |
| 826 HBR1108   | GREAT KILLS ROAD BRIDGE OVER SIRT                   |                    |       |           |           |             |
| CONS 003      | CONSTRUCTION  |                    | 18    | 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   |
| 826 HBX1163   | GUN HILL ROAD BR./METRO-NORTH R.R.                          |                           |  |        |      |           |           |                |       |
|               | IFSP SU 005 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 26     | 0    | 05/03     |           |                |       |
| 826 IN-CITYWM | Agency-Proposed Projects                                    |                           |  |        |      |           |           |                |       |
|               | CONS 001 CONSTRUCTION                                       |                           |  | 35,163 | 0    | 06/04     |           |                |       |
|               | CONS 002 CONSTRUCTION                                       |                           |  | 9,534  | 0    | 06/05     |           |                |       |
|               | CONS 003 CONSTRUCTION                                       |                           |  | 29     | 0    | 06/06     |           |                |       |
|               | CONS 004 CONSTRUCTION                                       |                           |  | 17,884 | 0    | 06/07     |           |                |       |
|               | CONS 005 CONSTRUCTION                                       |                           |  | 29,468 | 0    | 06/08     |           |                |       |
|               | CONS 006 CONSTRUCTION                                       |                           |  | 44,000 | 0    | 06/09     |           |                |       |
|               | CONS 007 CONSTRUCTION                                       |                           |  | 38,746 | 0    | 06/10     |           |                |       |
|               | CONS 008 CONSTRUCTION                                       |                           |  | 44,000 | 0    | 06/11     |           |                |       |
|               | CONS 009 CONSTRUCTION                                       |                           |  | 42,000 | 0    | 06/12     |           |                |       |
|               | CONS 010 CONSTRUCTION                                       |                           |  | 39,467 | 0    | 06/13     |           |                |       |
|               | CONS 018 CONSTRUCTION                                       |                           |  | 1,076  | 0    | 06/03     |           |                |       |
| 826 MATL-03   | PURCHASE OF WATER MAIN MATERIAL                             |                           |  |        |      |           |           |                |       |
|               | EQFN 002 EQUIPMENT AND FURNITURE                            |                           |  | 652    | 0    | 03/03     |           |                |       |
| 826 PIN73568  | FOCH AVE. & 109th STREET - QUEENS                           |                           |  |        |      |           |           |                |       |
|               | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 72     | 0    | 05/03     |           |                |       |
| 826 RIVERSIDE | RIVERSIDE DRIVE @W 70                                       |                           |  |        |      |           |           |                |       |
|               | IFSP SU 005 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 30     | 0    | 05/03     |           |                |       |
| 826 ROUTE-9A  | RECONSTRUCTION WATER MAIN IN ROUTE 9A                       |                           |  |        |      |           |           |                |       |
|               | CONS WD 019 CONSTRUCTION                                    | WATER DISTRIBUTION        |  | 1,600  | 0    | 06/08     |           |                |       |
| 826 TMRMISC   | TRUNK AND MAIN REPLACEMENT, MISCELLANOUS                    |                           |  |        |      |           |           |                |       |
|               | CONS WD 007 CONSTRUCTION                                    | WATER DISTRIBUTION        |  | 4,000  | 0    | 01/03     |           |                |       |
|               | CONS WD 013 CONSTRUCTION                                    | WATER DISTRIBUTION        |  | 30,000 | 0    | 06/12     |           |                |       |
|               | CONS WD 014 CONSTRUCTION                                    | WATER DISTRIBUTION        |  | 30,000 | 0    | 06/13     |           |                |       |
| 841 HBKC059   | E 3RD ST / LIRR (BAY RIDGE) 2-24342-0                       |                           |  |        |      |           |           | DEVSCOPE 07/97 | 06/98 |
|               | CONS WD 019 CONSTRUCTION                                    | WATER DISTRIBUTION        |  | 138    | 0    | 07/03     |           |                |       |
| 841 HBKC063   | 52ND ST OVER LIRR 2-24339                                   |                           |  |        |      |           |           | DEVSCOPE 07/97 | 06/98 |
|               | CONS WD 016 CONSTRUCTION                                    | WATER DISTRIBUTION        |  | 155    | 0    | 07/03     |           |                |       |
| 841 HBK1023   | MILL BASIN BR / BELT PARKWAY #2-23147-0/TN,,,               |                           |  |        |      |           |           | DEVSCOPE 07/01 | 06/02 |
|               | IFDS DD 013 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 30     | 0    | 06/03     |           |                |       |
| 841 HBK1034   | LIBERTY AVE RR BR @ VAN SINDEREN & JUNIUS #2-24385-0/TN,,,  |                           |  |        |      |           |           | DEVSCOPE 07/97 | 06/98 |
|               | CONS 034 CONSTRUCTION                                       |                           |  | 196    | 0    | 10/02     |           |                |       |
| 841 HBK1035   | SUTTER AVE RR BR OVER VAN SINDEREN & JUNIUS #2-24389-0/TN,, |                           |  |        |      |           |           | DEVSCOPE 07/97 | 06/98 |
|               | CONS 029 CONSTRUCTION                                       |                           |  | 245    | 0    | 10/02     |           |                |       |
| 841 HBK1097   | PITKIN AVE BR/LIRR BAY RIDGE LINE 2-243870                  |                           |  |        |      |           |           | DEVSCOPE 07/97 | 06/98 |
|               | CONS 017 CONSTRUCTION                                       |                           |  | 231    | 0    | 06/03     |           |                |       |
| 841 HBK1193   | BSHP / OCEAN PKWY 2-23136-0                                 |                           |  |        |      |           |           |                |       |
|               | CONS 010 CONSTRUCTION                                       |                           |  | 200    | 0    | 06/03     |           |                |       |

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 013 CONSTRUCTION                                       |                    | 60    | 0    | 06/03     |           |           |       |
| 841 HBK1196 | GLENMORE AVE 2-24386  |                    |       |      |           | DEVSCOPE  | 07/97     | 06/98 |
|             | CONS 018 CONSTRUCTION                                       |                    | 186   | 0    | 10/02     |           |           |       |
| 841 HBMC039 | HIGH BR OVER HARLEM RIVER DR, BIN 2-24658-0                 |                    |       |      |           |           |           |       |
|             | CONS WD 003 CONSTRUCTION                                    | WATER DISTRIBUTION | 100   | 0    | 08/02     |           |           |       |
| 841 HBQ1111 | GRAND AV BR/CONRAIL BAY RIDGE LINE 2-24744                  |                    |       |      |           | DEVSCOPE  | 09/96     | 09/97 |
|             | CONS WD 033 CONSTRUCTION                                    | WATER DISTRIBUTION | 64    | 0    | 03/03     |           |           |       |
|             | CONS WD 034 CONSTRUCTION                                    | WATER DISTRIBUTION | 17    | 0    | 03/03     |           |           |       |
| 841 HBQ432  | HONEYWELL ST BR/ LIRR #2-24732-1/X753 03                    |                    |       |      |           | DEVSCOPE  | 07/96     | 06/97 |
|             | CONS WD 068 CONSTRUCTION                                    | WATER DISTRIBUTION | 73    | 0    | 06/03     |           |           |       |
| 841 HBQ662  | GUY BREWER (NEW YORK BLVD)                                  | #2-23161-0/X756 04 |       |      |           | DEVSCOPE  | 07/97     | 06/98 |
|             | CONS 054 CONSTRUCTION                                       |                    | 13    | 0    | 11/02     |           |           |       |
| 841 HBR1108 | GREAVES AVE / SIRT SOUTH SHORE 2-24937-0                    |                    |       |      |           |           |           |       |
|             | CONS 031 CONSTRUCTION                                       |                    | 14    | 0    | 08/02     |           |           |       |
| 841 HBX1030 | E TREMONT AVE RR BR (METR NRT) @ PARK AVE #2-24176-0/TN,,,  |                    |       |      |           | DEVSCOPE  | 07/96     | 06/97 |
|             | CONS 035 CONSTRUCTION                                       |                    | 39    | 0    | 01/03     |           |           |       |
| 841 HBX1106 | E 161ST ST BRIDGE/CONRAIL (PORT MORRIS)2-24102-0            |                    |       |      |           | DEVSCOPE  | 07/97     | 06/98 |
|             | CONS WD 013 CONSTRUCTION                                    | WATER DISTRIBUTION | 24    | 0    | 01/03     |           |           |       |
| 841 HBX1139 | E 183RD ST OVER METRO NORTH 2-24180                         |                    |       |      |           | DEVSCOPE  | 07/00     | 06/01 |
|             | CONS WD 019 CONSTRUCTION                                    | WATER DISTRIBUTION | 228   | 0    | 06/03     |           |           |       |
| 841 HWKP146 | BEDFORD AVE   |                    |       |      |           |           |           |       |
|             | CONS WD 006 CONSTRUCTION                                    | WATER DISTRIBUTION | 389   | 0    | 06/06     |           |           |       |
| 841 HWK476B | NASSAU AVENUE   |                    |       |      |           |           |           |       |
|             | CONS WD 003 CONSTRUCTION                                    | WATER DISTRIBUTION | 3,063 | 0    | 07/06     |           |           |       |
| 841 HWK715A | VANDERBILT AVE/ATLANTIC INTERS                              |                    |       |      |           |           |           |       |
|             | CONS WD 004 CONSTRUCTION                                    | WATER DISTRIBUTION | 146   | 0    | 06/08     |           |           |       |
| 841 HWM207C | HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST               |                    |       |      |           |           |           |       |
|             | CONS WD 005 CONSTRUCTION                                    | WATER DISTRIBUTION | 895   | 0    | 06/06     |           |           |       |
| 841 HWQ708  | RECONSTRUCTION OF 73RD PLACE                                |                    |       |      |           |           |           |       |
|             | CONS WD 005 CONSTRUCTION                                    | WATER DISTRIBUTION | 3,262 | 0    | 06/05     |           |           |       |
| 841 HWR891  | RECONSTRUCTION OF WEST FINGERBOARD ROAD                     |                    |       |      |           |           |           |       |
|             | CONS WD 008 CONSTRUCTION                                    | WATER DISTRIBUTION | 259   | 0    | 06/05     |           |           |       |
| 841 HWXP124 | RECONSTRUCTION OF UNIVERSITY AVENUE -TRAFFIC ISLAND REALIGN |                    |       |      |           |           |           |       |
|             | CONS WD 006 CONSTRUCTION                                    | WATER DISTRIBUTION | 84    | 0    | 06/05     |           |           |       |
| 841 HWXP131 | RECON OF BROADWAY-W 230 ST TO N LEG OF W 233 ST             |                    |       |      |           |           |           |       |
|             | CONS WD 003 CONSTRUCTION                                    | WATER DISTRIBUTION | 269   | 0    | 06/05     |           |           |       |

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

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST      | PLAN<br>COMM DATE       | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|-----------------|-------------------------|----------------------|--------------------|------------------|
| 841 HWX733BW             | RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE<br>CONS WD 006 CONSTRUCTION  |              | 600             | 06/04                   | DEVSCOPE             | 05/02              | 08/02            |
|                          |   |              |                 |                         |                      |                    |                  |
| 841 HWX869               | RECONST OF QUINCY AVE AREA<br>CONS WD 005 CONSTRUCTION  |              | 956             | 06/05                   |                      |                    |                  |
| 841 HWX968               | RECONST,OF BARRY ST<br>CONS WD 004 CONSTRUCTION   |              | 1,294           | 06/03                   |                      |                    |                  |
| 846 P-305UNIO            | UNION SQUARE RECONSTRUCTION M089-198<br>CONS GE 462 CONSTRUCTION  |              | 59              | 06/03                   | CLOSE                | 03/02              | 03/03            |
| 846 P-4IRRIG             | GOLF COURSE IRRIGATION - QUEENS QG-300M<br>CTGY 600 CONTINGENCY   |              | 288             | 06/03                   |                      |                    |                  |
| 850 BED-759              | REPLACE WATER MAIN IN CLINTON STREET, BROOKLYN<br>CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION<br>CO#: F CONS WD 016 CONSTRUCTION                          |              | 67<br>45        | 04/03<br>04/03          |                      |                    |                  |
| 850 BED-760              | RESTORATION OF SIDEWALK AROUND HYDRANTS, BK<br>CO#: F CONS WD 016 CONSTRUCTION  |              | 45              | 04/03                   |                      |                    |                  |
| 850 BED-762              | REPLACE WATER MAIN IN CRESCENT ST, BK<br>CO#: A CONS WD 006 CONSTRUCTION  |              | 197             | 04/03                   |                      |                    |                  |
| 850 BED-763              | REPLACE WATER MAIN IN CROPSY AVE, BK<br>CO#: B CONS WD 006 CONSTRUCTION<br>CO#: C CONS WD 006 CONSTRUCTION<br>IFDS DS 014 IFA DESIGN                      |              | 8<br>147<br>400 | 08/02<br>04/03<br>06/03 |                      |                    |                  |
| 850 BED-766              | WATER MAIN CONNECTIONS TO SHAFT 21B<br>CO#: B CONS WD 006 CONSTRUCTION  |              | 35              | 01/03                   |                      |                    |                  |
| 850 BED-768A             | WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I<br>CONS WD 003 CONSTRUCTION<br>CNSP SU 008 CONSTRUCTION SUPERVISION   |              | 932<br>140      | 06/05<br>06/05          |                      |                    |                  |
| 850 BED-768B             | WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II<br>IFDS FD 001 IFA DESIGN<br>IFSP SU 003 IFA CONSTRUCTION SUPERVIS<br>CONS WD 005 CONSTRUCTION             |              | 58<br>58<br>578 | 07/03<br>07/03<br>06/07 |                      |                    |                  |
| 850 BED-769              | REPLACEMENT OF VALVES AND REGULATORS<br>CO#: A CONS WD 005 CONSTRUCTION   |              | 346             | 04/03                   |                      |                    |                  |
| 850 BED-770              | TRUNK MAIN (72") IN FT HAMILTON PKWY - 86 ST AND SHORE RD<br>CONS WD 004 CONSTRUCTION<br>CNSP SU 006 CONSTRUCTION SUPERVISION                             |              | 3,520<br>350    | 06/06<br>06/05          |                      |                    |                  |
| 850 BED-771              | REPLACEMENT OF 8",12" AND 20" DISTRIBUTION MAINS<br>CO#: A CONS WD 003 CONSTRUCTION<br>CO#: B CONS WD 003 CONSTRUCTION<br>CO#: C CONS WD 003 CONSTRUCTION |              | 15<br>15<br>31  | 08/02<br>08/02<br>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#: D       | CONS WD 003 CONSTRUCTION                                 |  | WATER DISTRIBUTION        | 14    | 0    | 08/02     |           |           |
| CO#: E       | CONS WD 003 CONSTRUCTION                                 |  | WATER DISTRIBUTION        | 151   | 0    | 12/02     |           |           |
| CO#: F       | CONS WD 003 CONSTRUCTION                                 |  | WATER DISTRIBUTION        | 19    | 0    | 01/03     |           |           |
| CO#: G       | CONS WD 003 CONSTRUCTION                                 |  | WATER DISTRIBUTION        | 22    | 0    | 04/03     |           |           |
| CO#: H       | CONS WD 003 CONSTRUCTION                                 |  | WATER DISTRIBUTION        | 2,529 | 0    | 05/03     |           |           |
|              | IFSP SU 010 IFA CONSTRUCTION SUPERVIS                    |  | IN-HOUSE SUPERVISION OF C | 2,000 | 0    | 06/03     |           |           |
| 850 BED-772  | REPLACEMENT OF DISTRIBUTION MAINS                        |  |                           |       |      |           |           |           |
| CO#: A       | CONS WD 003 CONSTRUCTION                                 |  | WATER DISTRIBUTION        | 27    | 0    | 12/02     |           |           |
| CO#: B       | CONS WD 003 CONSTRUCTION                                 |  | WATER DISTRIBUTION        | 9     | 0    | 03/03     |           |           |
|              | CONS WD 007 CONSTRUCTION                                 |  | WATER DISTRIBUTION        | 120   | 0    | 08/02     |           |           |
|              | IFSP SU 008 IFA CONSTRUCTION SUPERVIS                    |  | IN-HOUSE SUPERVISION OF C | 1,000 | 0    | 06/03     |           |           |
| 850 ENGINSP2 | ENGINEERING INSPECTION REQ CONTRACT #2                   |  |                           |       |      |           |           |           |
|              | SVCS NV 002 SERVICES                                     |  | SPECIAL TECHNICAL INVESTI | 1,000 | 0    | 08/03     |           |           |
|              | CTGY NV 003 CONTINGENCY                                  |  | SPECIAL TECHNICAL INVESTI | 100   | 0    | 02/03     |           |           |
|              | CTGY 004 CONTINGENCY                                     |  |                           | 250   | 0    | 08/03     |           |           |
| 850 GE-336   | EMERGENCY RECON OF DIST MAINS                            |  |                           |       |      |           |           |           |
|              | CTGY WD 008 CONTINGENCY                                  |  | WATER DISTRIBUTION        | 5,000 | 0    | 07/02     |           |           |
| 850 GE-338   | EMERGENCY RECONSTRUCTION OF WATER MAIN                   |  |                           |       |      |           |           |           |
| CO#: A       | CONS WD 005 CONSTRUCTION                                 |  | WATER DISTRIBUTION        | 515   | 0    | 04/03     |           |           |
|              | IFDS 010 IFA DESIGN                                      |  |                           | 20    | 0    | 06/03     |           |           |
| 850 GE-339   | EMERGENCY RECONSTRUCTION OF WATER MAIN                   |  |                           |       |      |           |           |           |
|              | CONS WD 005 CONSTRUCTION                                 |  | WATER DISTRIBUTION        | 6,000 | 0    | 06/03     |           |           |
|              | CTGY WD 008 CONTINGENCY                                  |  | WATER DISTRIBUTION        | 900   | 0    | 06/03     |           |           |
| 850 GE-340   | EMERGENCY RECONSTRUCTION OF WATER MAIN                   |  |                           |       |      |           |           |           |
|              | IFDS FD 001 IFA DESIGN                                   |  | FINAL DESIGN              | 275   | 0    | 07/03     |           |           |
|              | IFSP SU 003 IFA CONSTRUCTION SUPERVIS                    |  | IN-HOUSE SUPERVISION OF C | 275   | 0    | 07/03     |           |           |
|              | CONS WD 005 CONSTRUCTION                                 |  | WATER DISTRIBUTION        | 5,500 | 0    | 03/04     |           |           |
|              | CTGY WD 008 CONTINGENCY                                  |  | WATER DISTRIBUTION        | 550   | 0    | 06/04     |           |           |
|              | IFDS FD 010 IFA DESIGN                                   |  | FINAL DESIGN              | 275   | 0    | 06/03     |           |           |
| 850 HED-549A | WATERMAIN TO CITY ISLAND ROAD                            |  |                           |       |      |           |           |           |
|              | IFDS 014 IFA DESIGN                                      |  |                           | 2     | 0    | 02/03     |           |           |
|              | IFSP SU 015 IFA CONSTRUCTION SUPERVIS                    |  | IN-HOUSE SUPERVISION OF C | 200   | 0    | 06/03     |           |           |
|              | IFDS DS 016 IFA DESIGN                                   |  | DESIGN                    | 200   | 0    | 06/03     |           |           |
|              | IFDS DS 017 IFA DESIGN                                   |  | DESIGN                    | 200   | 0    | 06/03     |           |           |
| 850 HED-549B | WATERMAIN TO CITY ISLAND AVE , BX                        |  |                           |       |      |           |           |           |
|              | IFDS DD 001 IFA DESIGN                                   |  | DESIGN DURING CONSTRUCTIO | 750   | 0    | 11/02     |           |           |
|              | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                    |  | IN-HOUSE SUPERVISION OF C | 750   | 0    | 11/02     |           |           |
|              | CONS WD 003 CONSTRUCTION                                 |  | WATER DISTRIBUTION        | 2,702 | 0    | 06/04     |           |           |
| 850 HED-552  | WATER MAIN REPLACEMENT IN STILLWELL AVENUE, BX           |  |                           |       |      |           |           |           |
| CO#: B       | CONS WD 003 CONSTRUCTION                                 |  | WATER DISTRIBUTION        | 289   | 0    | 08/02     |           |           |
|              | IFDS 008 IFA DESIGN                                      |  |                           | 6     | 0    | 02/03     |           |           |
| 850 HED-553  | WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD |  |                           |       |      |           |           |           |
|              | IFDS FD 001 IFA DESIGN                                   |  | FINAL DESIGN              | 105   | 0    | 07/04     |           |           |
|              | IFSP SU 003 IFA CONSTRUCTION SUPERVIS                    |  | IN-HOUSE SUPERVISION OF C | 105   | 0    | 07/04     |           |           |

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 WD 005 CONSTRUCTION                               | WATER DISTRIBUTION        | 2,090 | 0    | 06/06     |           |                      |
|              | CNSP SU 007 CONSTRUCTION SUPERVISION                   | CONSULTANT SUPERVISION OF | 209   | 0    | 06/06     |           |                      |
| 850 HWC988M2 | AMBOY RD & ARDEN AVE                                   |                           |       |      |           |           |                      |
|              | CONS WD 006 CONSTRUCTION                               | WATER DISTRIBUTION        | 139   | 0    | 06/06     |           |                      |
| 850 HWKP2015 | PROSPECT PARK WEST                                     |                           |       |      |           |           |                      |
|              | CONS WD 006 CONSTRUCTION                               | WATER DISTRIBUTION        | 47    | 0    | 06/04     |           |                      |
| 850 HWK1129  | NOSTRAND AVE   |                           |       |      |           |           |                      |
|              | CONS WD 005 CONSTRUCTION                               | WATER DISTRIBUTION        | 3,048 | 0    | 06/06     |           |                      |
|              | CONS WD 018 CONSTRUCTION                               | WATER DISTRIBUTION        | 53    | 0    | 06/06     |           |                      |
| 850 HWK1148  | JEWEL STREET AREA                                      |                           |       |      |           |           |                      |
|              | CONS WD 005 CONSTRUCTION                               | WATER DISTRIBUTION        | 1,140 | 0    | 06/06     |           |                      |
|              | CNSP SU 009 CONSTRUCTION SUPERVISION                   | CONSULTANT SUPERVISION OF | 102   | 0    | 06/06     |           |                      |
|              | DSGN SY 010 DESIGN                                     | STUDY (PRE-PRELIMINARY DE | 90    | 0    | 12/02     |           |                      |
| 850 HWK472W  | FLUSHING AVENUE (X755 69)                              |                           |       |      |           |           |                      |
|              | CONS WD 013 CONSTRUCTION                               | WATER DISTRIBUTION        | 4,667 | 0    | 06/03     |           |                      |
|              | CONS WD 031 CONSTRUCTION                               | WATER DISTRIBUTION        | 30    | 0    | 06/03     |           |                      |
|              | CNSP SU 034 CONSTRUCTION SUPERVISION                   | CONSULTANT SUPERVISION OF | 294   | 0    | 06/04     |           |                      |
| 850 HWK693W  | KENT AVENUE (X755 71)                                  |                           |       |      |           |           |                      |
|              | CONS WD 008 CONSTRUCTION                               | WATER DISTRIBUTION        | 2,366 | 0    | 06/05     |           |                      |
|              | CNSP SU 018 CONSTRUCTION SUPERVISION                   | CONSULTANT SUPERVISION OF | 250   | 0    | 06/05     |           |                      |
| 850 HWK700A  | COLUMBIA STREET  |                           |       |      |           |           |                      |
|              | CONS WD 005 CONSTRUCTION                               | WATER DISTRIBUTION        | 258   | 0    | 06/05     |           |                      |
| 850 HWK701W  | MANHATTAN AVENUE (X755 51)                             |                           |       |      |           |           | DEVSCOPE 05/98 08/98 |
| CO#: B       | CONS WD 015 CONSTRUCTION                               | WATER DISTRIBUTION        | 95    | 0    | 09/02     |           |                      |
| 850 HWK718   | RECONSTRUCTION OF STUYVESANT AVENUE                    |                           |       |      |           |           | DEVSCOPE 05/02 08/02 |
|              | CONS WD 008 CONSTRUCTION                               | WATER DISTRIBUTION        | 923   | 0    | 06/04     |           |                      |
| 850 HWK720   | RECONSTRUCTION OF BENSON AVE AND 27 AV                 |                           |       |      |           |           |                      |
| CO#: A       | CONS WD 001 CONSTRUCTION                               | WATER DISTRIBUTION        | 16    | 0    | 09/02     |           |                      |
| 850 HWK732A  | FIFTH AVE FROM 65TH ST TO 98TH ST                      |                           |       |      |           |           | DEVSCOPE 05/01 08/01 |
| CO#: A       | CONS WD 008 CONSTRUCTION                               | WATER DISTRIBUTION        | 10    | 0    | 07/02     |           |                      |
| CO#: B       | CONS WD 008 CONSTRUCTION                               | WATER DISTRIBUTION        | 10    | 0    | 02/03     |           |                      |
| 850 HWK732C  | RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET |                           |       |      |           |           | DEVSCOPE 05/02 08/02 |
|              | CONS WD 008 CONSTRUCTION                               | WATER DISTRIBUTION        | 443   | 0    | 06/07     |           |                      |
| 850 HWK852   | RECONSTR OF 19TH STREET                                |                           |       |      |           |           | DEVSCOPE 05/01 08/01 |
| CO#: C       | CONS WD 007 CONSTRUCTION                               | WATER DISTRIBUTION        | 50-   | 0    | 11/02     |           |                      |
| 850 HWK970   | RECONSTRUCTION OF DAHILL ROAD                          |                           |       |      |           |           |                      |
| CO#: B       | CONS WD 004 CONSTRUCTION                               | WATER DISTRIBUTION        | 166   | 0    | 12/02     |           |                      |
| CO#: C       | CONS WD 004 CONSTRUCTION                               | WATER DISTRIBUTION        | 49    | 0    | 07/02     |           |                      |

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

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST  | NC<br>COST       | PLAN<br>COMM DATE                | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---|---|------------------|----------------------------------|----------------------|------------------------|
| 850 HWK973               | RECONSTRUCTION OF FULTON STREET<br>CONS WD 004 CONSTRUCTION   | WATER DISTRIBUTION<br>960   | 0                | 06/06                            |                      |                        |
| 850 HWMP107              | STONE STREET HISTORIC RESTORATION<br>CO#: E CONS WD 008 CONSTRUCTION  | WATER DISTRIBUTION<br>2   | 0                | 07/02                            |                      |                        |
| 850 HWMP128              | RECONSTRUCTION OF WEST 181ST STREET STEPSTREET<br>CO#: A CONS WD 004 CONSTRUCTION<br>CO#: B CONS WD 004 CONSTRUCTION  | WATER DISTRIBUTION<br>1<br>WATER DISTRIBUTION<br>7  | 0<br>0           | 04/03<br>03/03                   |                      |                        |
| 850 HMMWTCA1A            | RECONSTRUCTION OF GREENWICH STREET - EMERGENCY<br>CONS WD 006 CONSTRUCTION  | WATER DISTRIBUTION<br>447   | 0                | 10/02                            |                      |                        |
| 850 HMM1157              | RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE<br>CONS WD 010 CONSTRUCTION<br>CONS WD 014 CONSTRUCTION  | WATER DISTRIBUTION<br>1,143<br>WATER DISTRIBUTION<br>62   | 0<br>0           | 06/08<br>06/08                   |                      |                        |
| 850 HMM1159              | REHABILITATION OF PECK SLIP<br>CONS WD 008 CONSTRUCTION   | WATER DISTRIBUTION<br>1,115   | 0                | 06/06                            |                      | DEVSCOPE 05/01 08/01   |
| 850 HMM1667W             | FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE<br>CONS WD 013 CONSTRUCTION<br>DSGN TD 015 DESIGN<br>CNSP SU 022 CONSTRUCTION SUPERVISION                                       | WATER DISTRIBUTION<br>2,000<br>TOTAL DESIGN<br>125<br>CONSULTANT SUPERVISION OF<br>200                                      | 0<br>0<br>0      | 06/04<br>08/02<br>06/04          |                      |                        |
| 850 HMM508CW             | 8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)<br>CONS WD 006 CONSTRUCTION<br>CONS WD 022 CONSTRUCTION  | WATER DISTRIBUTION<br>1,932<br>WATER DISTRIBUTION<br>195  | 0<br>0           | 06/03<br>06/03                   |                      |                        |
| 850 HWQP146              | RECONSTRUCTION OF 128TH DRIVE<br>CONS WD 010 CONSTRUCTION   | WATER DISTRIBUTION<br>62  | 0                | 04/03                            |                      |                        |
| 850 HWQ248D              | JAMAICA AREA, QUEENS<br>CONS WD 010 CONSTRUCTION  | WATER DISTRIBUTION<br>2,810   | 0                | 06/06                            |                      |                        |
| 850 HWQ677               | 91ST AVE, ETC, QUEENS<br>CO#: A CONS WD 009 CONSTRUCTION<br>CONS WD 014 CONSTRUCTION<br>CNSP SU 019 CONSTRUCTION SUPERVISION<br>CO#: A CNSP SU 019 CONSTRUCTION SUPERVISION | WATER DISTRIBUTION<br>168<br>WATER DISTRIBUTION<br>42<br>CONSULTANT SUPERVISION OF<br>79<br>CONSULTANT SUPERVISION OF<br>11 | 0<br>0<br>0<br>0 | 03/03<br>09/02<br>08/02<br>12/02 |                      | DEVSCOPE 05/00 08/00   |
| 850 HWQ787B              | SUTTER AVE, ETC - PHASE II (B)<br>CONS WD 010 CONSTRUCTION<br>CNSP SU 014 CONSTRUCTION SUPERVISION  | WATER DISTRIBUTION<br>1,314<br>CONSULTANT SUPERVISION OF<br>224   | 0<br>0           | 06/05<br>06/05                   |                      | DEVSCOPE 07/00 09/00   |
| 850 HWQ787B1             | SUTTER AVE, ETC - PHASE III (B1)<br>CONS WD 008 CONSTRUCTION  | WATER DISTRIBUTION<br>658   | 0                | 06/07                            |                      |                        |
| 850 HWQ980               | RECONSTRUCTION OF COLDEN STREET<br>CONS WD 014 CONSTRUCTION   | WATER DISTRIBUTION<br>139   | 0                | 06/06                            |                      | DEVSCOPE 05/02 08/02   |
| 850 HWQ983               | RECONSTRUCTION OF 44TH AVENUE<br>CONS WD 005 CONSTRUCTION   | WATER DISTRIBUTION<br>892   | 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<br>AGY ID NO | DESCRIPTION  | CITY<br>COST        | NC<br>COST  | PLAN<br>COMM DATE       | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|---------------------|-------------|-------------------------|----------------------|--------------------|------------------|
| 850 HWR986C              | CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD<br>CONS WD 005 CONSTRUCTION  | 1,104               | 0           | 06/05                   |                      |                    |                  |
| 850 HWS2003K1            | PRIOR NOTICE SIDEWALKS - K1<br>CONS WD 006 CONSTRUCTION  | 71                  | 0           | 04/03                   | DEVSCOPE             | 07/02              | 09/02            |
| 850 HWS2003K2            | PRIOR NOTICE SIDEWALKS - K2<br>CONS WD 006 CONSTRUCTION  | 71                  | 0           | 06/03                   | DEVSCOPE             | 07/02              | 09/02            |
| 850 HWS2003Q1            | PRIOR NOTICE SIDEWALKS - Q1<br>CONS WD 005 CONSTRUCTION  | 42                  | 0           | 06/03                   | DEVSCOPE             | 07/02              | 09/02            |
| 850 HWS2003Q2            | PRIOR NOTICE SIDEWALKS - Q2<br>CONS WD 006 CONSTRUCTION  | 52                  | 0           | 06/03                   | DEVSCOPE             | 07/02              | 09/02            |
| 850 HWS2003Q3            | PRIOR NOTICE SIDEWALKS - Q3<br>CONS WD 006 CONSTRUCTION  | 55                  | 0           | 06/03                   | DEVSCOPE             | 07/02              | 09/02            |
| 850 HWS2003X             | PRIOR NOTICE SIDEWALKS - BRONX<br>CONS WD 006 CONSTRUCTION   | 64                  | 0           | 04/03                   | DEVSCOPE             | 07/02              | 09/02            |
| 850 HWXC017              | RECON BOLTON AVE<br>CONS WD 005 CONSTRUCTION   | 83                  | 0           | 06/05                   |                      |                    |                  |
| 850 HWXP093A             | RECON OF PRATT AVE<br>CONS WD 003 CONSTRUCTION   | 268                 | 0           | 06/06                   |                      |                    |                  |
| 850 HWX421B1             | THROGS NECK AREA II<br>CONS WD 009 CONSTRUCTION  | 688                 | 0           | 09/03                   | DEVSCOPE             | 07/02              | 09/02            |
| 850 HWX647               | RECONSTR OF PAULDING AVE - GUN HILL ROAD TO E 219TH ST<br>CONS WD 009 CONSTRUCTION<br>CNSP SU 011 CONSTRUCTION SUPERVISION<br>DSGN TD 014 DESIGN             | 1,115<br>139<br>120 | 0<br>0<br>0 | 06/07<br>06/07<br>10/02 |                      |                    |                  |
| 850 HWX664               | RECONSTR OF MARBLE HILL AVE FROM W 225TH TO W 228TH & RET W<br>CO#: A CONS WD 006 CONSTRUCTION   | 64                  | 0           | 11/02                   |                      |                    |                  |
| 850 HWX709               | ELY AVENUE: GIVAN AVENUE TO 222ND STREET<br>CONS WD 010 CONSTRUCTION<br>CNSP SU 015 CONSTRUCTION SUPERVISION   | 630<br>154          | 0<br>0      | 06/05<br>06/05          |                      |                    |                  |
| 850 HWX710               | PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS<br>CONS WD 008 CONSTRUCTION  | 3,936               | 0           | 06/06                   | DEVSCOPE             | 07/00              | 09/00            |
| 850 MED-579              | ABANDON HP SYSTEM, MANHATTAN<br>CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION<br>CO#: A CONS WD 005 CONSTRUCTION   | 122<br>18           | 0<br>0      | 01/03<br>11/02          |                      |                    |                  |
| 850 MED-581              | CANAL STREET RECONSTRUCTION<br>CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION<br>CO#: C CNSP SU 002 CONSTRUCTION SUPERVISION<br>CO#: I CONS WD 006 CONSTRUCTION | 14<br>962<br>9      | 0<br>0<br>3 | 09/02<br>01/03<br>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#: K       | CONS WD 006 CONSTRUCTION                               |  | WATER DISTRIBUTION        | 274   | 0    | 09/02     |           |           |
| CO#: L       | CONS WD 006 CONSTRUCTION                               |  | WATER DISTRIBUTION        | 17    | 0    | 08/02     |           |           |
| CO#: M       | CONS WD 006 CONSTRUCTION                               |  | WATER DISTRIBUTION        | 100   | 20   | 09/02     |           |           |
| CO#: O       | CONS WD 006 CONSTRUCTION                               |  | WATER DISTRIBUTION        | 27    | 0    | 08/02     |           |           |
| CO#: P       | CONS WD 006 CONSTRUCTION                               |  | WATER DISTRIBUTION        | 18    | 0    | 08/02     |           |           |
| CO#: Q       | CONS WD 006 CONSTRUCTION                               |  | WATER DISTRIBUTION        | 384   | 7    | 12/02     |           |           |
| CO#: R       | CONS WD 006 CONSTRUCTION                               |  | WATER DISTRIBUTION        | 6     | 49   | 12/02     |           |           |
| CO#: S       | CONS WD 006 CONSTRUCTION                               |  | WATER DISTRIBUTION        | 0     | 4    | 01/03     |           |           |
| 850 MED-583A | RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN       |  |                           |       |      |           |           |           |
| CO#: C       | CNSP SU 003 CONSTRUCTION SUPERVISION                   |  | CONSULTANT SUPERVISION OF | 1,430 | 0    | 03/03     |           |           |
| CO#: F       | CONS WD 006 CONSTRUCTION                               |  | WATER DISTRIBUTION        | 656   | 0    | 09/02     |           |           |
| CO#: H       | CONS WD 006 CONSTRUCTION                               |  | WATER DISTRIBUTION        | 356   | 0    | 08/02     |           |           |
|              | IFDS FD 014 IFA DESIGN                                 |  | FINAL DESIGN              | 250   | 0    | 06/03     |           |           |
|              | IFSP SU 015 IFA CONSTRUCTION SUPERVIS                  |  | IN-HOUSE SUPERVISION OF C | 200   | 0    | 06/03     |           |           |
| 850 MED-583B | RECONSTRUCTION OF DIST MAINS IN VARIOUS LOCATIONS, MAN |  |                           |       |      |           |           |           |
|              | CONS WD 005 CONSTRUCTION                               |  | WATER DISTRIBUTION        | 100   | 0    | 06/03     |           |           |
|              | IFDS DD 009 IFA DESIGN                                 |  | DESIGN DURING CONSTRUCTIO | 400   | 0    | 06/03     |           |           |
|              | IFSP SU 010 IFA CONSTRUCTION SUPERVIS                  |  | IN-HOUSE SUPERVISION OF C | 200   | 0    | 06/03     |           |           |
| 850 MED-584A | MADISON AV - PHASE A                                   |  |                           |       |      |           |           |           |
|              | CTGY WD 005 CONTINGENCY                                |  | WATER DISTRIBUTION        | 2,000 | 0    | 07/02     |           |           |
| 850 MED-584B | MADISON AVE TRUNK MAINS - PHASE B                      |  |                           |       |      |           |           |           |
|              | CTGY WD 005 CONTINGENCY                                |  | WATER DISTRIBUTION        | 2,000 | 0    | 07/02     |           |           |
| 850 MED-586  | HYDRANT INSTALLATION IN LOWER MANHATTAN AREA           |  |                           |       |      |           |           |           |
|              | IFSP SU 008 IFA CONSTRUCTION SUPERVIS                  |  | IN-HOUSE SUPERVISION OF C | 500   | 0    | 06/03     |           |           |
|              | IFDS DD 009 IFA DESIGN                                 |  | DESIGN DURING CONSTRUCTIO | 50    | 0    | 06/03     |           |           |
| 850 MED-588  | WATER MAIN IN W.HOUSTON ST - WEST ST AND BOWERY        |  |                           |       |      |           |           |           |
|              | CONS WD 005 CONSTRUCTION                               |  | WATER DISTRIBUTION        | 2,151 | 0    | 06/05     |           |           |
|              | CNSP SU 007 CONSTRUCTION SUPERVISION                   |  | CONSULTANT SUPERVISION OF | 116   | 0    | 06/05     |           |           |
|              | CTGY WD 009 CONTINGENCY                                |  | WATER DISTRIBUTION        | 116   | 0    | 06/03     |           |           |
|              | CONS WD 012 CONSTRUCTION                               |  | WATER DISTRIBUTION        | 35    | 0    | 06/05     |           |           |
| 850 MED-591  | HYDRANT INSTALLATION IN MIDTOWN & LOWER MANHATTAN      |  |                           |       |      |           |           |           |
|              | CONS WD 003 CONSTRUCTION                               |  | WATER DISTRIBUTION        | 278   | 0    | 07/02     |           |           |
|              | CONS WD 006 CONSTRUCTION                               |  | WATER DISTRIBUTION        | 27    | 0    | 12/02     |           |           |
|              | IFDS FD 007 IFA DESIGN                                 |  | FINAL DESIGN              | 50    | 0    | 06/03     |           |           |
|              | IFSP SU 008 IFA CONSTRUCTION SUPERVIS                  |  | IN-HOUSE SUPERVISION OF C | 200   | 0    | 06/03     |           |           |
| 850 QED-10A  | QUEENS TRUNK MAINS, 10A-16B                            |  |                           |       |      |           |           |           |
|              | CNSP SU 003 CONSTRUCTION SUPERVISION                   |  | CONSULTANT SUPERVISION OF | 170   | 0    | 06/04     |           |           |
|              | CONS WD 005 CONSTRUCTION                               |  | WATER DISTRIBUTION        | 3,410 | 0    | 06/04     |           |           |
| 850 QED-941  | 37 AVE - 62 ST TO WOODSIDE AV                          |  |                           |       |      |           |           |           |
| CO#: A       | CONS WD 008 CONSTRUCTION                               |  | WATER DISTRIBUTION        | 50    | 0    | 04/03     |           |           |
| 850 QED-952  | REPLACE WATER MAINS, VARIOUS LOCATIONS, QNS            |  |                           |       |      |           |           |           |
|              | IFSP SU 006 IFA CONSTRUCTION SUPERVIS                  |  | IN-HOUSE SUPERVISION OF C | 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)

| MGN PROJECT |   |                           |  |       | CITY | NC    | PLAN      | CURRENT   | MILESTONE |
|-------------|---|---------------------------|--|-------|------|-------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION   |                           |  |       | COST | COST  | COMM DATE | MILESTONE | START END |
| 850 QED-955 | DES TRUNK MAINS, 9A-11A                                   |                           |  |       |      |       |           |           |           |
|             | CNSP SU 002 CONSTRUCTION SUPERVISION                      | CONSULTANT SUPERVISION OF |  | 132   | 0    | 06/05 |           |           |           |
|             | CONS WD 004 CONSTRUCTION                                  | WATER DISTRIBUTION        |  | 2,640 | 0    | 06/05 |           |           |           |
|             | IFDS SU 006 IFA DESIGN                                    | SUPERVISION OF CONSULTANT |  | 20    | 0    | 06/03 |           |           |           |
| 850 QED-960 | TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST            |                           |  |       |      |       |           |           |           |
|             | IFDS FD 001 IFA DESIGN                                    | FINAL DESIGN              |  | 250   | 0    | 07/02 |           |           |           |
|             | IFSP SU 003 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 250   | 0    | 07/02 |           |           |           |
|             | CONS WD 005 CONSTRUCTION                                  | WATER DISTRIBUTION        |  | 4,035 | 0    | 06/05 |           |           |           |
|             | CNSP SU 007 CONSTRUCTION SUPERVISION                      | CONSULTANT SUPERVISION OF |  | 500   | 0    | 06/05 |           |           |           |
| 850 QED-965 | REPLACE WATER MAIN IN REDFERN AVE, QNS                    |                           |  |       |      |       |           |           |           |
|             | CONS WD 010 CONSTRUCTION                                  | WATER DISTRIBUTION        |  | 2,706 | 0    | 03/03 |           |           |           |
| 850 QED-966 | WATER MAIN REPLACEMENT IN JAMAICA WATER SYSTEM, QNS       |                           |  |       |      |       |           |           |           |
| CO#: B      | CNSP SU 002 CONSTRUCTION SUPERVISION                      | CONSULTANT SUPERVISION OF |  | 356   | 0    | 02/03 |           |           |           |
| CO#: E      | CONS WD 004 CONSTRUCTION                                  | WATER DISTRIBUTION        |  | 245   | 0    | 12/02 |           |           |           |
|             | IFDS DS 010 IFA DESIGN                                    | DESIGN                    |  | 20    | 0    | 06/03 |           |           |           |
|             | IFDS DS 011 IFA DESIGN                                    | DESIGN                    |  | 70    | 0    | 06/03 |           |           |           |
| 850 QED-967 | REPLACE 6 IN DIST MAINS                                   |                           |  |       |      |       |           |           |           |
| CO#: A      | CONS WD 001 CONSTRUCTION                                  | WATER DISTRIBUTION        |  | 964   | 0    | 02/03 |           |           |           |
| CO#: B      | CNSP SU 009 CONSTRUCTION SUPERVISION                      | CONSULTANT SUPERVISION OF |  | 445   | 0    | 01/03 |           |           |           |
| CO#: C      | CNSP SU 009 CONSTRUCTION SUPERVISION                      | CONSULTANT SUPERVISION OF |  | 441   | 0    | 04/03 |           |           |           |
|             | IFDS DS 010 IFA DESIGN                                    | DESIGN                    |  | 100   | 0    | 06/03 |           |           |           |
| 850 QED-968 | SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST                  |                           |  |       |      |       |           |           |           |
|             | CONS WD 005 CONSTRUCTION                                  | WATER DISTRIBUTION        |  | 729   | 0    | 07/02 |           |           |           |
|             | CNSP SU 013 CONSTRUCTION SUPERVISION                      | CONSULTANT SUPERVISION OF |  | 65    | 0    | 12/02 |           |           |           |
|             | IFDS SU 014 IFA DESIGN                                    | SUPERVISION OF CONSULTANT |  | 90    | 0    | 06/03 |           |           |           |
|             | IFSP SU 015 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 150   | 0    | 06/03 |           |           |           |
| 850 QED-971 | REPLACEMENT OF EDDY HYDRANTS IN JAMAICA WATER SUPPLY AREA |                           |  |       |      |       |           |           |           |
| CO#: B      | CONS WD 001 CONSTRUCTION                                  | WATER DISTRIBUTION        |  | 13    | 0    | 07/02 |           |           |           |
|             | IFSP SU 008 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 300   | 0    | 06/03 |           |           |           |
| 850 QED-972 | REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA            |                           |  |       |      |       |           |           |           |
|             | CTGY WD 004 CONTINGENCY                                   | WATER DISTRIBUTION        |  | 2,000 | 0    | 06/05 |           |           |           |
|             | CONS WD 006 CONSTRUCTION                                  | WATER DISTRIBUTION        |  | 34    | 0    | 09/02 |           |           |           |
|             | IFDS FD 007 IFA DESIGN                                    | FINAL DESIGN              |  | 500   | 0    | 06/03 |           |           |           |
| 850 QED-973 | DOUGHTY BLVD - BURNSIDE AV, ROCKAWAY TPKE AND EMPIRE AV   |                           |  |       |      |       |           |           |           |
| CO#: A      | CONS WD 005 CONSTRUCTION                                  | WATER DISTRIBUTION        |  | 67    | 0    | 07/02 |           |           |           |
| CO#: B      | CONS WD 005 CONSTRUCTION                                  | WATER DISTRIBUTION        |  | 41    | 0    | 07/02 |           |           |           |
| 850 QED-974 | HOPE- VI PROJECT ARVERNE URBAN RENEWAL                    |                           |  |       |      |       |           |           |           |
|             | IFDS FD 001 IFA DESIGN                                    | FINAL DESIGN              |  | 146   | 0    | 07/03 |           |           |           |
|             | IFSP SU 003 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 146   | 0    | 07/03 |           |           |           |
|             | CONS WD 005 CONSTRUCTION                                  | WATER DISTRIBUTION        |  | 1,421 | 0    | 06/10 |           |           |           |
| 850 QED-975 | REPLACEMENT OF WATER MAINS IN FORMER JWS AREA             |                           |  |       |      |       |           |           |           |
|             | IFDS FD 001 IFA DESIGN                                    | FINAL DESIGN              |  | 1,365 | 0    | 07/02 |           |           |           |
|             | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 1,365 | 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            |
|             | CONS WD 003 CONSTRUCTION                                   |  | WATER DISTRIBUTION        | 16,156 | 0    | 06/03     |           |                      |
|             | CNSP SU 004 CONSTRUCTION SUPERVISION                       |  | CONSULTANT SUPERVISION OF | 1,365  | 0    | 06/04     |           |                      |
|             | CONS WD 005 CONSTRUCTION                                   |  | WATER DISTRIBUTION        | 68     | 0    | 06/03     |           |                      |
|             | CONS WD 006 CONSTRUCTION                                   |  | WATER DISTRIBUTION        | 236    | 0    | 06/03     |           |                      |
|             | IFDS FD 008 IFA DESIGN                                     |  | FINAL DESIGN              | 1,000  | 0    | 06/03     |           |                      |
| 850 QED-977 | REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA             |  |                           |        |      |           |           |                      |
|             | IFDS FD 001 IFA DESIGN                                     |  | FINAL DESIGN              | 550    | 0    | 07/02     |           |                      |
|             | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                      |  | IN-HOUSE SUPERVISION OF C | 550    | 0    | 07/02     |           |                      |
|             | CONS WD 003 CONSTRUCTION                                   |  | WATER DISTRIBUTION        | 3,526  | 0    | 10/02     |           |                      |
|             | CONS WD 005 CONSTRUCTION                                   |  | WATER DISTRIBUTION        | 21     | 0    | 10/02     |           |                      |
|             | IFDS FD 006 IFA DESIGN                                     |  | FINAL DESIGN              | 10     | 0    | 06/03     |           |                      |
| 850 QED-978 | REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA             |  |                           |        |      |           |           |                      |
|             | IFDS FD 001 IFA DESIGN                                     |  | FINAL DESIGN              | 550    | 0    | 09/02     |           |                      |
|             | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                      |  | IN-HOUSE SUPERVISION OF C | 550    | 0    | 09/02     |           |                      |
|             | CONS WD 003 CONSTRUCTION                                   |  | WATER DISTRIBUTION        | 1,924  | 0    | 06/04     |           |                      |
| 850 QED-980 | WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - Q,M,X) |  |                           |        |      |           |           |                      |
|             | IFDS FD 001 IFA DESIGN                                     |  | FINAL DESIGN              | 45     | 0    | 07/02     |           |                      |
|             | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                      |  | IN-HOUSE SUPERVISION OF C | 45     | 0    | 07/02     |           |                      |
|             | CONS WD 003 CONSTRUCTION                                   |  | WATER DISTRIBUTION        | 951    | 0    | 10/02     |           |                      |
|             | IFDS SU 005 IFA DESIGN                                     |  | SUPERVISION OF CONSULTANT | 20     | 0    | 06/03     |           |                      |
|             | CNSP SU 006 CONSTRUCTION SUPERVISION                       |  | CONSULTANT SUPERVISION OF | 190    | 0    | 03/03     |           |                      |
| 850 QED-981 | REPLACEMENT OF WATER MAIN IN VARIOUS LOCATIONS             |  |                           |        |      |           |           |                      |
|             | IFDS FD 001 IFA DESIGN                                     |  | FINAL DESIGN              | 350    | 0    | 07/02     |           |                      |
|             | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                      |  | IN-HOUSE SUPERVISION OF C | 350    | 0    | 07/02     |           |                      |
|             | CONS WD 003 CONSTRUCTION                                   |  | WATER DISTRIBUTION        | 10,158 | 0    | 10/03     |           |                      |
|             | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                      |  | IN-HOUSE SUPERVISION OF C | 704    | 0    | 06/03     |           |                      |
|             | IFDS FD 005 IFA DESIGN                                     |  | FINAL DESIGN              | 500    | 0    | 06/03     |           |                      |
|             | IFDS FD 009 IFA DESIGN                                     |  | FINAL DESIGN              | 500    | 0    | 06/03     |           |                      |
| 850 RED-354 | WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST  |  |                           |        |      |           |           |                      |
|             | CONS WD 005 CONSTRUCTION                                   |  | WATER DISTRIBUTION        | 2,773  | 0    | 04/03     |           |                      |
|             | CNSP SU 007 CONSTRUCTION SUPERVISION                       |  | CONSULTANT SUPERVISION OF | 704    | 0    | 06/04     |           | DEVSCOPE 02/03 05/03 |
| 850 RED-355 | WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS, CW            |  |                           |        |      |           |           |                      |
| CO#: A      | CNSP SU 002 CONSTRUCTION SUPERVISION                       |  | CONSULTANT SUPERVISION OF | 267    | 0    | 03/03     |           |                      |
| CO#: A      | CONS WD 004 CONSTRUCTION                                   |  | WATER DISTRIBUTION        | 13     | 0    | 01/03     |           |                      |
| 850 RED-356 | TRUNK AND MAIN DIST EXTENSIONS (NEW BUILDING)              |  |                           |        |      |           |           |                      |
|             | IFDS SU 006 IFA DESIGN                                     |  | SUPERVISION OF CONSULTANT | 20     | 0    | 06/03     |           |                      |
| 850 RED-357 | REPLACEMENT OF VALVES AND REGULATORS                       |  |                           |        |      |           |           |                      |
|             | CONS WD 007 CONSTRUCTION                                   |  | WATER DISTRIBUTION        | 59     | 0    | 07/02     |           |                      |
|             | CNSP SU 010 CONSTRUCTION SUPERVISION                       |  | CONSULTANT SUPERVISION OF | 427    | 0    | 01/03     |           |                      |
|             | IFDS DS 011 IFA DESIGN                                     |  | DESIGN                    | 200    | 0    | 06/03     |           |                      |
| 850 RED-358 | WATER MAIN DIST EXTENSIONS (NEW BUILDING)                  |  |                           |        |      |           |           |                      |
| CO#: A      | CONS WD 003 CONSTRUCTION                                   |  | WATER DISTRIBUTION        | 33     | 0    | 03/03     |           |                      |
|             | CONS WD 007 CONSTRUCTION                                   |  | WATER DISTRIBUTION        | 32     | 0    | 12/02     |           |                      |
|             | IFDS 008 IFA DESIGN  |  |                           | 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)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END     |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|----------------------|
| 850 RED-359              | WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - K,,R)   |              |            |                   |                      |                    |                      |
|                          | IFDS FD 001 IFA DESIGN                                      | 250          | 0          | 07/02             |                      |                    |                      |
|                          | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                       | 250          | 0          | 07/02             |                      |                    |                      |
|                          | CONS WD 003 CONSTRUCTION                                    | 3,557        | 0          | 12/02             |                      |                    |                      |
|                          | CONS WD 005 CONSTRUCTION                                    | 16           | 0          | 12/02             |                      |                    |                      |
|                          | IFDS FD 006 IFA DESIGN                                      | 20           | 0          | 06/03             |                      |                    |                      |
|                          | CNSP SU 007 CONSTRUCTION SUPERVISION                        | 594          | 0          | 04/03             |                      |                    |                      |
| 850 SE-208C              | 208C/362C STM/SAN SEWER IN WILLOWBROOK RD, SI               |              |            |                   |                      |                    |                      |
|                          | CONS WD 001 CONSTRUCTION                                    | 450          | 0          | 06/06             |                      |                    |                      |
| 850 SE-413A              | STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE      |              |            |                   |                      |                    |                      |
|                          | CONS WD 009 CONSTRUCTION                                    | 1,795        | 0          | 06/06             |                      |                    |                      |
|                          | CNSP SU 012 CONSTRUCTION SUPERVISION                        | 186          | 0          | 06/06             |                      |                    |                      |
| 850 SE-426C              | SANITARY AND STORM SEWERS IN BEACH 140 ST                   |              |            |                   |                      |                    |                      |
| CO#: A                   | CONS WD 009 CONSTRUCTION                                    | 330          | 0          | 04/03             |                      |                    |                      |
| 850 SE-585               | SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN                      |              |            |                   |                      |                    |                      |
|                          | CONS WD 007 CONSTRUCTION                                    | 3,100        | 0          | 06/05             |                      |                    |                      |
| 850 SE-592B              | STORM SEWERS IN WHITESTONE EXPRESSWAY - PHASE II            |              |            |                   |                      |                    | DEVSCOPE 02/00 05/00 |
|                          | CONS WD 014 CONSTRUCTION                                    | 12           | 0          | 03/03             |                      |                    |                      |
| 850 SE-704               | SANIT SEWER-ZEREGA AVE                                      |              |            |                   |                      |                    |                      |
| CO#: C                   | CONS WD 004 CONSTRUCTION                                    | 2            | 0          | 04/03             |                      |                    |                      |
| 850 SE-740A              | SANITARY SEWERS IN LIGHTHOUSE AVENUE                        |              |            |                   |                      |                    |                      |
| CO#: A                   | CONS WD 002 CONSTRUCTION                                    | 122          | 0          | 01/03             |                      |                    |                      |
| 850 SE-740B              | SANITARY SEWERS IN ROCKLAND AVENUE                          |              |            |                   |                      |                    |                      |
|                          | CONS WD 002 CONSTRUCTION                                    | 1,849        | 0          | 06/06             |                      |                    |                      |
|                          | CNSP SU 004 CONSTRUCTION SUPERVISION                        | 185          | 0          | 06/06             |                      |                    |                      |
| 850 SE-751               | CHESTER AV - IRVINGTON ST AND ARBUTUS AVE                   |              |            |                   |                      |                    |                      |
|                          | CONS WD 005 CONSTRUCTION                                    | 1,783        | 0          | 06/05             |                      |                    |                      |
|                          | CNSP SU 008 CONSTRUCTION SUPERVISION                        | 178          | 0          | 06/05             |                      |                    |                      |
| 850 SE-752               | SE-752/SE-753 SAN/STM SWR IN FOSTER RD, SI                  |              |            |                   |                      |                    |                      |
| CO#: B                   | CONS WD 011 CONSTRUCTION                                    | 200-         | 0          | 03/03             |                      |                    |                      |
| 850 SE-754               | COMB SEWERS IN 10TH AVE, BK                                 |              |            |                   |                      |                    |                      |
| CO#: B                   | CONS WD 008 CONSTRUCTION                                    | 56-          | 0          | 04/03             |                      |                    |                      |
| 850 SE-759               | SANITARY AND STORM SEWERS IN ARBUTUS AVE                    |              |            |                   |                      |                    |                      |
| CO#: E                   | CONS WD 016 CONSTRUCTION                                    | 136-         | 0          | 01/03             |                      |                    |                      |
| 850 SE-763               | SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST    |              |            |                   |                      |                    | DEVSCOPE 02/02 05/02 |
|                          | CONS WD 011 CONSTRUCTION                                    | 991          | 0          | 06/03             |                      |                    |                      |
| 850 SE-766               | SANITARY SEWERS IN POILLION AV - ANNADALE ROAD - HYLAN BLVD |              |            |                   |                      |                    |                      |
|                          | CNSP SU 004 CONSTRUCTION SUPERVISION                        | 115          | 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 SE-768    | STORM AND SANITARY SEWERS IN GATEWAY ESTATES (SE-767)        |       |      |           | DEVSCOPE  | 02/03     | 05/03 |
|               | CONS WD 007 CONSTRUCTION                                     | 2,650 | 0    | 06/04     |           |           |       |
| 850 SE-769    | SAN AND STM SEWERS IN LENEVAR AV - RAMONA AV AND RAMAPO AV   |       |      |           | DEVSCOPE  | 02/02     | 05/02 |
|               | IFDS FD 001 IFA DESIGN                                       | 128   | 0    | 07/02     |           |           |       |
|               | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                        | 128   | 0    | 07/02     |           |           |       |
|               | CONS WD 007 CONSTRUCTION                                     | 1,048 | 0    | 05/03     |           |           |       |
| 850 SE-771    | STM SEWERS IN HOOK CREEK BLVD - 254 ST AND 148 ST            |       |      |           |           |           |       |
|               | IFDS FD 001 IFA DESIGN                                       | 208   | 0    | 07/02     |           |           |       |
|               | IFSP SU 003 IFA CONSTRUCTION SUPERVIS                        | 208   | 0    | 07/02     |           |           |       |
| 850 SE-772    | STORM SERWERS IN B 72ND ST - B CHANNEL DR AND THURSBY AV     |       |      |           | DEVSCOPE  | 02/01     | 05/01 |
|               | CONS WD 005 CONSTRUCTION                                     | 424   | 0    | 07/02     |           |           |       |
| 850 SE-775    | SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY |       |      |           | DEVSCOPE  | 02/03     | 05/03 |
|               | IFDS FD 001 IFA DESIGN                                       | 40    | 0    | 07/02     |           |           |       |
|               | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                        | 40    | 0    | 07/02     |           |           |       |
|               | CONS WD 007 CONSTRUCTION                                     | 202   | 0    | 06/04     |           |           |       |
| 850 SE-777    | SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV |       |      |           |           |           |       |
|               | IFDS FD 001 IFA DESIGN                                       | 160   | 0    | 07/03     |           |           |       |
|               | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                        | 160   | 0    | 07/03     |           |           |       |
|               | CONS WD 007 CONSTRUCTION                                     | 1,600 | 0    | 06/04     |           |           |       |
| 850 SE-780    | SANITARY SEWERS IN JAMAICA AVENUE AREA                       |       |      |           |           |           |       |
|               | IFDS FD 002 IFA DESIGN                                       | 297   | 0    | 07/03     |           |           |       |
|               | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                        | 297   | 0    | 07/03     |           |           |       |
| 850 SE-782    | STR & SAN SEWER IN MARCY AV - STAFFORD AV & LAMONT AV        |       |      |           | DEVSCOPE  | 02/02     | 05/02 |
|               | IFDS FD 003 IFA DESIGN                                       | 4     | 0    | 07/02     |           |           |       |
|               | IFSP SU 006 IFA CONSTRUCTION SUPERVIS                        | 4     | 0    | 07/02     |           |           |       |
|               | CONS WD 009 CONSTRUCTION                                     | 115   | 0    | 04/03     |           |           |       |
| 850 SE-784    | STORM SEWER IN BROOKVILLE BLVD - SUNRISE HGWY & MERRICK BLVD |       |      |           | DEVSCOPE  | 02/03     | 05/03 |
|               | IFDS FD 002 IFA DESIGN                                       | 42    | 0    | 07/02     |           |           |       |
|               | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                        | 42    | 0    | 07/02     |           |           |       |
|               | CONS WD 006 CONSTRUCTION                                     | 415   | 0    | 06/04     |           |           |       |
| 850 SE-786    | SAN SEWER IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV     |       |      |           |           |           |       |
|               | IFDS FD 002 IFA DESIGN                                       | 56    | 0    | 07/04     |           |           |       |
|               | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                        | 56    | 0    | 07/04     |           |           |       |
|               | CONS WD 006 CONSTRUCTION                                     | 565   | 0    | 06/05     |           |           |       |
|               | CNSP SU 008 CONSTRUCTION SUPERVISION                         | 56    | 0    | 06/05     |           |           |       |
| 850 SE-789    | SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY    |       |      |           |           |           |       |
|               | IFDS FD 002 IFA DESIGN                                       | 195   | 0    | 07/05     |           |           |       |
|               | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                        | 195   | 0    | 07/05     |           |           |       |
|               | CONS WD 006 CONSTRUCTION                                     | 1,941 | 0    | 06/06     |           |           |       |
|               | CNSP SU 008 CONSTRUCTION SUPERVISION                         | 195   | 0    | 06/06     |           |           |       |
| 850 SEK002284 | COMBINED SEWER IN JEWEL ST AREA                              |       |      |           |           |           |       |
|               | CONS WD 005 CONSTRUCTION                                     | 390   | 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 SEK002294 | COMB SEWERS IN KEAP ST , BK                                   |                           |  |      |      |           |           |           |
|               | CONS WD 004 CONSTRUCTION                                      | WATER DISTRIBUTION        |  | 206  | 0    | 04/03     |           |           |
|               | CONS WD 009 CONSTRUCTION                                      | WATER DISTRIBUTION        |  | 12   | 0    | 04/03     |           |           |
| 850 SEK002302 | COMBINED SEWERS AT SHAFT 23B                                  |                           |  |      |      |           |           |           |
|               | CONS WD 010 CONSTRUCTION                                      | WATER DISTRIBUTION        |  | 786  | 0    | 06/05     |           |           |
| 850 SEK002304 | COMBINED SEWER IN WATER ST - OLD FULTON ST AND MAIN ST        |                           |  |      |      |           |           |           |
|               | CONS WD 004 CONSTRUCTION                                      | WATER DISTRIBUTION        |  | 331  | 0    | 06/04     |           |           |
| 850 SEK002307 | COMBINED SEWER IN JEWEL ST - NASSAU AV AND NORMAN AV          |                           |  |      |      |           |           |           |
|               | CONS WD 005 CONSTRUCTION                                      | WATER DISTRIBUTION        |  | 149  | 0    | 08/02     |           |           |
| 850 SEK002309 | SANITARY SEWERS IN BAY 52ND ST - CROSEY AV & WEST 22ND ST     |                           |  |      |      |           |           |           |
|               | CONS WD 004 CONSTRUCTION                                      | WATER DISTRIBUTION        |  | 41   | 0    | 06/04     |           |           |
| 850 SEK002310 | SANITARY SEWERS IN EAST 8 ST - AVENUE U AND AVENUE S          |                           |  |      |      |           |           |           |
|               | CONS WD 006 CONSTRUCTION                                      | WATER DISTRIBUTION        |  | 205  | 0    | 09/02     |           |           |
| 850 SEK002312 | OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS |                           |  |      |      |           |           |           |
|               | CONS WD 006 CONSTRUCTION                                      | WATER DISTRIBUTION        |  | 851  | 0    | 06/04     |           |           |
| 850 SEK002318 | OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA   |                           |  |      |      |           |           |           |
|               | CONS WD 006 CONSTRUCTION                                      | WATER DISTRIBUTION        |  | 55   | 0    | 06/04     |           |           |
| 850 SEK002327 | COMBINED SEWER IN RALPH AV - EASTERN PKWY AND E NEW YORK AV   |                           |  |      |      |           |           |           |
|               | IFDS FD 002 IFA DESIGN  | FINAL DESIGN              |  | 5    | 0    | 08/02     |           |           |
|               | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                         | IN-HOUSE SUPERVISION OF C |  | 5    | 0    | 08/02     |           |           |
|               | CONS WD 006 CONSTRUCTION                                      | WATER DISTRIBUTION        |  | 56   | 0    | 06/04     |           |           |
| 850 SEK20047  | COMBINED SEWERS IN BERGEN AVENUE AND VICINITY                 |                           |  |      |      |           |           |           |
|               | CO#: A CONS WD 006 CONSTRUCTION                               | WATER DISTRIBUTION        |  | 15   | 0    | 09/02     |           |           |
|               | CO#: B CONS WD 006 CONSTRUCTION                               | WATER DISTRIBUTION        |  | 644  | 0    | 11/02     |           |           |
|               | CO#: C CONS WD 006 CONSTRUCTION                               | WATER DISTRIBUTION        |  | 365  | 0    | 03/03     |           |           |
|               | CO#: D CONS WD 006 CONSTRUCTION                               | WATER DISTRIBUTION        |  | 284  | 0    | 05/03     |           |           |
| 850 SEK20049  | STORM SEWERS IN SHORE PKWY WB SERVICE RD-25 AV TO BAY PKWY    |                           |  |      |      |           |           |           |
|               | CONS WD 005 CONSTRUCTION                                      | WATER DISTRIBUTION        |  | 271  | 0    | 07/02     |           |           |
|               | CO#: A CONS WD 005 CONSTRUCTION                               | WATER DISTRIBUTION        |  | 271- | 0    | 11/02     |           |           |
| 850 SEN002139 | COMBINED SEWERS IN 139 STREET - RIVERSIDE DRIVE AND BROADWAY  |                           |  |      |      |           |           |           |
|               | CONS WD 006 CONSTRUCTION                                      | WATER DISTRIBUTION        |  | 40   | 0    | 09/02     |           |           |
| 850 SEN002143 | SANITARY SEWER IN E 59 ST - MADISON AV AND 5 AV               |                           |  |      |      |           |           |           |
|               | IFDS FD 002 IFA DESIGN  | FINAL DESIGN              |  | 42   | 0    | 07/03     |           |           |
|               | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                         | IN-HOUSE SUPERVISION OF C |  | 42   | 0    | 07/03     |           |           |
|               | CONS WD 006 CONSTRUCTION                                      | WATER DISTRIBUTION        |  | 422  | 0    | 06/06     |           |           |
| 850 SEQ002433 | CON OF SANITARY SEWER, BROADWAY(102 AV - BAYVIEW AV)          |                           |  |      |      |           |           |           |
|               | CO#: B CONS WD 008 CONSTRUCTION                               | WATER DISTRIBUTION        |  | 14   | 0    | 02/03     |           |           |
| 850 SEQ002456 | RECONST SAN SEWER IN 29 ST, QNS (HWQP168)                     |                           |  |      |      |           |           |           |
|               | CONS WD 006 CONSTRUCTION                                      | WATER DISTRIBUTION        |  | 473  | 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 SEQ002480 | SAN SEWERS IN 161 ST, QN                                  |                           |       |      |           |           |           |
|               | CONS WD 005 CONSTRUCTION                                  | WATER DISTRIBUTION        | 370   | 0    | 06/06     |           |           |
|               | CNSP SU 011 CONSTRUCTION SUPERVISION                      | CONSULTANT SUPERVISION OF | 62    | 0    | 08/02     |           |           |
| 850 SEQ002500 | REPLACEMENT OF SEWERS IN NORTH QUEENS                     |                           |       |      |           |           |           |
| CO#: A        | CONS WD 006 CONSTRUCTION                                  | WATER DISTRIBUTION        | 17    | 0    | 08/02     |           |           |
| 850 SEQ002508 | SAN SEWER IN 110TH ST , QNS                               |                           |       |      |           |           |           |
| CO#: A        | CONS WD 004 CONSTRUCTION                                  | WATER DISTRIBUTION        | 17    | 0    | 07/02     |           |           |
| 850 SEQ002512 | SAN SEWER IN SOUTH OF CONDUIT- SPRINGFIELD,232 & 149 ST   |                           |       |      |           |           |           |
| CO#: C        | CONS WD 006 CONSTRUCTION                                  | WATER DISTRIBUTION        | 6     | 0    | 11/02     |           |           |
| 850 SEQ002513 | SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD                |                           |       |      |           |           |           |
|               | CONS WD 004 CONSTRUCTION                                  | WATER DISTRIBUTION        | 28    | 0    | 06/04     |           |           |
| 850 SEQ002523 | SANITARY SEWERS IN 143 ST - 87 AV AND HILLSIDE AV         |                           |       |      |           |           |           |
| CO#: A        | CONS WD 006 CONSTRUCTION                                  | WATER DISTRIBUTION        | 48    | 0    | 09/02     |           |           |
| CO#: B        | CONS WD 006 CONSTRUCTION                                  | WATER DISTRIBUTION        | 25    | 0    | 11/02     |           |           |
| 850 SEQ002533 | SANITARY SEWERS IN JEWEL ST AREA                          |                           |       |      |           |           |           |
|               | CONS WD 005 CONSTRUCTION                                  | WATER DISTRIBUTION        | 570   | 0    | 06/06     |           |           |
| 850 SEQ002534 | SEWER REPLACEMENT - QUEENS NORTH III                      |                           |       |      |           |           |           |
|               | IFDS FD 002 IFA DESIGN                                    | FINAL DESIGN              | 28    | 0    | 07/02     |           |           |
|               | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 28    | 0    | 07/02     |           |           |
|               | CONS WD 007 CONSTRUCTION                                  | WATER DISTRIBUTION        | 333   | 0    | 06/03     |           |           |
| 850 SEQ002536 | SANITARY SEWERS IN JAMAICA AV - 169 ST AND 173 ST         |                           |       |      |           |           |           |
|               | CONS WD 006 CONSTRUCTION                                  | WATER DISTRIBUTION        | 663   | 0    | 06/04     |           |           |
| 850 SEQ002541 | SANITARY SEWERS IN COOLIDGE AV - SMEDLEY ST AND 150 ST    |                           |       |      |           |           |           |
| CO#: A        | CONS WD 006 CONSTRUCTION                                  | WATER DISTRIBUTION        | 20    | 0    | 11/02     |           |           |
| 850 SEQ002542 | COMBINED SEWERS IN WOODWARD AV - BLEEKER ST AND HIMROD ST |                           |       |      |           |           |           |
|               | CONS WD 006 CONSTRUCTION                                  | WATER DISTRIBUTION        | 262   | 0    | 09/02     |           |           |
| 850 SEQ002547 | SANITARY SEWERS IN 131 ST - 107 AV AND 109 AV             |                           |       |      |           |           |           |
| CO#: A        | CONS WD 006 CONSTRUCTION                                  | WATER DISTRIBUTION        | 5     | 0    | 08/02     |           |           |
| 850 SEQ002548 | SANITARY SEWER IN 99 AV - FRANCIS LEWIS BLVD AND 211 PL   |                           |       |      |           |           |           |
|               | IFDS FD 002 IFA DESIGN                                    | FINAL DESIGN              | 65    | 0    | 07/02     |           |           |
|               | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 65    | 0    | 07/02     |           |           |
|               | CONS WD 006 CONSTRUCTION                                  | WATER DISTRIBUTION        | 711   | 0    | 05/03     |           |           |
|               | CONS WD 008 CONSTRUCTION                                  | WATER DISTRIBUTION        | 15    | 0    | 05/03     |           |           |
| 850 SEQ002549 | COMBINED SEWERS IN LINNAEUS PLACE AT PRINCE STREET        |                           |       |      |           |           |           |
| CO#: A        | CONS WD 006 CONSTRUCTION                                  | WATER DISTRIBUTION        | 22    | 0    | 08/02     |           |           |
| 850 SEQ002550 | SANITARY SEWERS IN EDGEMERE - PHASE II                    |                           |       |      |           |           |           |
|               | CONS WD 008 CONSTRUCTION                                  | WATER DISTRIBUTION        | 1,188 | 0    | 06/03     |           |           |
|               | CNSP SU 021 CONSTRUCTION SUPERVISION                      | CONSULTANT SUPERVISION OF | 120   | 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 SEQ002551 | SANITARY SEWERS IN MCBRIDE ST - ROCKWAY FREEWAY & MOTT BASIN |       |      |           |           |           |
|               | IFDS FD 002 IFA DESIGN                                       | 46    | 0    | 07/04     |           |           |
|               | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                        | 46    | 0    | 07/04     |           |           |
|               | CONS WD 006 CONSTRUCTION                                     | 461   | 0    | 06/05     |           |           |
| 850 SEQ002552 | SANITARY SEWERS IN 104 AV - 201 ST AND 217 PL                |       |      |           |           |           |
|               | CONS WD 006 CONSTRUCTION                                     | 1,146 | 0    | 06/04     |           |           |
| 850 SEQ002553 | SANITARY SEWERS IN SPRINGFIELD BLVD                          |       |      |           |           |           |
|               | CONS WD 005 CONSTRUCTION                                     | 495   | 0    | 09/02     |           |           |
| 850 SEQ002554 | SANITARY SEWERS IN 211 STREET - 29 AVENUE AND 32 AVENUE      |       |      |           |           |           |
|               | IFDS FD 002 IFA DESIGN                                       | 46    | 0    | 02/03     |           |           |
|               | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                        | 46    | 0    | 02/03     |           |           |
|               | CONS WD 006 CONSTRUCTION                                     | 748   | 0    | 09/02     |           |           |
| 850 SEQ002556 | COMBINED SEWER IN CHERRY AV - BOWNE ST AND KISSENA BLVD      |       |      |           |           |           |
|               | IFDS FD 002 IFA DESIGN                                       | 11    | 0    | 07/02     |           |           |
|               | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                        | 11    | 0    | 07/02     |           |           |
|               | CONS WD 006 CONSTRUCTION                                     | 93    | 0    | 04/03     |           |           |
| 850 SEQ002558 | SANITARY SEWER IN 219 ST - 89 AV & 90 AV                     |       |      |           |           |           |
|               | IFDS FD 002 IFA DESIGN                                       | 18    | 0    | 07/02     |           |           |
|               | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                        | 18    | 0    | 07/02     |           |           |
|               | CONS WD 006 CONSTRUCTION                                     | 178   | 0    | 06/06     |           |           |
| 850 SEQ002562 | SANITARY SEWERS IN EDGEMERE AREA (PHASE III)                 |       |      |           |           |           |
|               | IFDS FD 002 IFA DESIGN                                       | 150   | 0    | 07/02     |           |           |
|               | IFSP SU 005 IFA CONSTRUCTION SUPERVIS                        | 150   | 0    | 07/02     |           |           |
|               | CONS WD 008 CONSTRUCTION                                     | 1,500 | 0    | 06/07     |           |           |
| 850 SEQ002564 | SANITARY SEWER IN B. 43 ST - B. CHANNEL DR AND US BULKHEAD   |       |      |           |           |           |
|               | IFDS FD 002 IFA DESIGN                                       | 17    | 0    | 07/02     |           |           |
|               | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                        | 17    | 0    | 07/02     |           |           |
|               | CONS WD 006 CONSTRUCTION                                     | 171   | 0    | 06/07     |           |           |
| 850 SEQ002567 | SANITARY SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA  |       |      |           |           |           |
|               | IFDS FD 002 IFA DESIGN                                       | 50    | 0    | 07/02     |           |           |
|               | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                        | 50    | 0    | 07/02     |           |           |
|               | CONS WD 006 CONSTRUCTION                                     | 627   | 0    | 06/04     |           |           |
| 850 SEQ002568 | COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV |       |      |           |           |           |
|               | IFDS FD 002 IFA DESIGN                                       | 210   | 0    | 07/02     |           |           |
|               | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                        | 210   | 0    | 07/02     |           |           |
|               | CONS WD 006 CONSTRUCTION                                     | 2,105 | 0    | 06/07     |           |           |
|               | CNSP SU 007 CONSTRUCTION SUPERVISION                         | 300   | 0    | 06/07     |           |           |
| 850 SEQ002569 | SANITARY SEWERS IN 210 ST - 35 AV AND 36 AV                  |       |      |           |           |           |
|               | IFDS FD 002 IFA DESIGN                                       | 10    | 0    | 07/02     |           |           |
|               | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                        | 10    | 0    | 07/02     |           |           |
|               | CONS WD 006 CONSTRUCTION                                     | 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)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST            | NC<br>COST       | PLAN<br>COMM DATE                | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|-------------------------|------------------|----------------------------------|----------------------|--------------------|------------------|
| 850 SEQ002570            | COMBINED SEWERS IN 29 AVE - 159 ST AND 160 ST<br>CONS WD 006 CONSTRUCTION  | 321                     | 0                | 07/02                            |                      |                    |                  |
| 850 SEQ002575            | SANITARY SEWER IN WINCHESTER BLVD - UNION TPKE & 237 ST<br>IFDS FD 002 IFA DESIGN<br>IFSP SU 004 IFA CONSTRUCTION SUPERVIS<br>CONS WD 006 CONSTRUCTION                         | 62<br>62<br>620         | 0<br>0<br>0      | 07/03<br>07/03<br>06/04          |                      |                    |                  |
| 850 SEQ002576            | SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD<br>IFDS FD 002 IFA DESIGN<br>IFSP SU 005 IFA CONSTRUCTION SUPERVIS<br>CONS WD 008 CONSTRUCTION                     | 75<br>75<br>756         | 0<br>0<br>0      | 07/02<br>07/02<br>06/07          |                      |                    |                  |
| 850 SEQ002577            | SANITARY SEWER IN 47 AV - 193 ST AND 204 ST<br>IFDS FD 002 IFA DESIGN<br>IFSP SU 004 IFA CONSTRUCTION SUPERVIS<br>CONS WD 006 CONSTRUCTION                                     | 42<br>42<br>367         | 0<br>0<br>0      | 07/02<br>06/03<br>04/03          |                      |                    |                  |
| 850 SEQ002578            | COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD<br>IFDS FD 002 IFA DESIGN<br>IFSP SU 004 IFA CONSTRUCTION SUPERVIS<br>CONS WD 006 CONSTRUCTION<br>CONS WD 012 CONSTRUCTION | 65<br>65<br>2,049<br>17 | 0<br>0<br>0<br>0 | 07/02<br>07/02<br>06/03<br>06/03 |                      |                    |                  |
| 850 SEQ002583            | SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR<br>IFDS FD 002 IFA DESIGN<br>IFSP SU 004 IFA CONSTRUCTION SUPERVIS<br>CONS WD 006 CONSTRUCTION                           | 17<br>17<br>166         | 0<br>0<br>0      | 07/04<br>07/04<br>06/08          |                      |                    |                  |
| 850 SEQ002585            | COMBINED SEWERS IN 72 ST - 41 AV AND WOODSIDE AV<br>IFDS FD 002 IFA DESIGN<br>IFSP SU 004 IFA CONSTRUCTION SUPERVIS<br>CONS WD 007 CONSTRUCTION                                | 13<br>13<br>131         | 0<br>0<br>0      | 07/02<br>07/02<br>06/04          |                      |                    |                  |
| 850 SEQ002590            | COMBINED SEWERS IN 25 DR - 150 ST AND MURRAY ST<br>IFDS FD 002 IFA DESIGN<br>IFSP SU 004 IFA CONSTRUCTION SUPERVIS<br>CONS WA 006 CONSTRUCTION                                 | 25<br>25<br>266         | 0<br>0<br>0      | 07/03<br>07/03<br>06/04          |                      |                    |                  |
| 850 SEQ002594            | SANITARY SEWER IN MEADOWMERE & WARNERVILLE AREA<br>DSGN FD 002 DESIGN<br>IFSP SU 004 IFA CONSTRUCTION SUPERVIS<br>CONS WD 006 CONSTRUCTION                                     | 5<br>5<br>48            | 0<br>0<br>0      | 09/03<br>07/03<br>06/04          |                      |                    |                  |
| 850 SEQ002605            | SANITARY SEWERS IN 259 ST - 148 AV AND CRAFT AV<br>IFDS FD 002 IFA DESIGN<br>IFSP SU 004 IFA CONSTRUCTION SUPERVIS<br>CONS WD 006 CONSTRUCTION                                 | 12<br>12<br>122         | 0<br>0<br>0      | 07/03<br>07/03<br>06/04          |                      |                    |                  |
| 850 SEQ002606            | SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD<br>IFDS FD 002 IFA DESIGN<br>IFSP SU 004 IFA CONSTRUCTION SUPERVIS<br>CONS WD 006 CONSTRUCTION                          | 195<br>195<br>1,953     | 0<br>0<br>0      | 07/05<br>07/05<br>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   |
|               | CNSP SU 008 CONSTRUCTION SUPERVISION                       | CONSULTANT SUPERVISION OF |  |  | 195  | 0    | 06/06     |           |             |
| 850 SEQ200299 | STORM SEWER IN SOUTH JAMAICA AREA, QNS                     |                           |  |  |      |      |           |           |             |
| CO#: D        | CONS WD 005 CONSTRUCTION                                   | WATER DISTRIBUTION        |  |  | 1    | 0    | 07/02     |           |             |
| CO#: E        | CONS WD 005 CONSTRUCTION                                   | WATER DISTRIBUTION        |  |  | 4    | 0    | 04/03     |           |             |
| 850 SEQ200325 | STM SEWERS IN 11 AV, QNS                                   |                           |  |  |      |      |           | DEVSCOPE  | 02/00 05/00 |
|               | CONS WD 005 CONSTRUCTION                                   | WATER DISTRIBUTION        |  |  | 234  | 0    | 09/02     |           |             |
| 850 SEQ200327 | STM SEWERS IN 25 AV, QNS                                   |                           |  |  |      |      |           | DEVSCOPE  | 02/00 05/00 |
|               | CONS WD 005 CONSTRUCTION                                   | WATER DISTRIBUTION        |  |  | 461  | 0    | 09/02     |           |             |
| 850 SEQ200332 | STM SEWERS IN BEDELL ST, QNS                               |                           |  |  |      |      |           |           |             |
|               | CONS WD 005 CONSTRUCTION                                   | WATER DISTRIBUTION        |  |  | 89   | 0    | 06/05     |           |             |
| 850 SEQ200341 | ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST               |                           |  |  |      |      |           |           |             |
|               | CONS WD 004 CONSTRUCTION                                   | WATER DISTRIBUTION        |  |  | 150  | 0    | 06/05     |           |             |
| 850 SEQ200347 | STM SEWER IN EDGEMERE (PHASE I) , QNS                      |                           |  |  |      |      |           |           |             |
| CO#: A        | CONS WD 004 CONSTRUCTION                                   | WATER DISTRIBUTION        |  |  | 80   | 0    | 12/02     |           |             |
| 850 SEQ200391 | STORM SEWERS IN 10 AV - 154 ST AND 157 ST                  |                           |  |  |      |      |           |           |             |
|               | IFDS FD 010 IFA DESIGN                                     | FINAL DESIGN              |  |  | 150  | 0    | 06/03     |           |             |
|               | IFSP SU 011 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  |  | 100  | 0    | 06/03     |           |             |
| 850 SEQ200411 | STR SEWER IN LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD  |                           |  |  |      |      |           | DEVSCOPE  | 02/03 05/03 |
|               | IFDS FD 001 IFA DESIGN                                     | FINAL DESIGN              |  |  | 29   | 0    | 07/02     |           |             |
|               | IFSP SU 003 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  |  | 29   | 0    | 07/02     |           |             |
|               | CONS WD 005 CONSTRUCTION                                   | WATER DISTRIBUTION        |  |  | 289  | 0    | 06/04     |           |             |
| 850 SEQ200414 | STORM SEWERS IN 153 ST AREA                                |                           |  |  |      |      |           |           |             |
|               | IFDS FD 002 IFA DESIGN                                     | FINAL DESIGN              |  |  | 18   | 0    | 07/03     |           |             |
|               | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  |  | 18   | 0    | 07/03     |           |             |
|               | CONS WD 006 CONSTRUCTION                                   | WATER DISTRIBUTION        |  |  | 185  | 0    | 06/05     |           |             |
| 850 SEQ200419 | STORM SEWER IN 231 ST - S CONDUIT AV AND LANSING AV        |                           |  |  |      |      |           | DEVSCOPE  | 02/02 05/02 |
|               | IFDS FD 002 IFA DESIGN                                     | FINAL DESIGN              |  |  | 10   | 0    | 07/02     |           |             |
|               | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  |  | 10   | 0    | 07/02     |           |             |
|               | CONS WD 006 CONSTRUCTION                                   | WATER DISTRIBUTION        |  |  | 74   | 0    | 06/03     |           |             |
| 850 SEQ200429 | STORM SEWERS IN 156 AV-85 ST & 86 ST, 158 AV-78 ST & 79 ST |                           |  |  |      |      |           |           |             |
|               | IFDS FD 002 IFA DESIGN                                     | FINAL DESIGN              |  |  | 9    | 0    | 07/03     |           |             |
|               | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  |  | 9    | 0    | 07/03     |           |             |
|               | CONS WD 006 CONSTRUCTION                                   | WATER DISTRIBUTION        |  |  | 89   | 0    | 06/04     |           |             |
|               | IFDS FD 008 IFA DESIGN                                     | FINAL DESIGN              |  |  | 9    | 0    | 06/03     |           |             |
| 850 SER002166 | RECONST OF SAN SEWER IN BLOOMINGDALE RD, SI                |                           |  |  |      |      |           |           |             |
|               | IFDS DD 002 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  |  | 50   | 0    | 11/02     |           |             |
|               | CONS WD 005 CONSTRUCTION                                   | WATER DISTRIBUTION        |  |  | 494  | 0    | 04/03     |           |             |
|               | IFDS DD 014 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  |  | 100  | 0    | 04/03     |           |             |
| 850 SER002167 | RECONST OF SAN SEWER IN RICHMOND TERR, SI                  |                           |  |  |      |      |           |           |             |
|               | CONS WD 001 CONSTRUCTION                                   | WATER DISTRIBUTION        |  |  | 314  | 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 SER002181 | CONST OF SAN SEWER IN S RAILROAD ST, SI<br>CONS WD 005 CONSTRUCTION  | WATER DISTRIBUTION  | 79              | 0           | 06/05                   |           |           |     |
| 850 SER002204 | SAN SEWER IN WAGNER ST-ST JOHN AV & MAPPED SEWER EASEMENT<br>CONS WD 005 CONSTRUCTION  | WATER DISTRIBUTION  | 87              | 0           | 06/04                   |           |           |     |
| 850 SER002208 | SAN SEWER IN EVERETT AV , SI<br>CO#: A CONS WD 010 CONSTRUCTION  | WATER DISTRIBUTION  | 73              | 0           | 11/02                   |           |           |     |
| 850 SER002210 | SAN SEWER IN AMELIA CT , SI<br>CONS WD 004 CONSTRUCTION  | WATER DISTRIBUTION  | 76              | 0           | 06/05                   |           |           |     |
| 850 SER002219 | SANITARY SEWER IN COLFAX AVENUE<br>CONS WD 004 CONSTRUCTION<br>CONS WD 009 CONSTRUCTION  | WATER DISTRIBUTION<br>WATER DISTRIBUTION                              | 155<br>10       | 0<br>0      | 04/03<br>12/02          |           |           |     |
| 850 SER002223 | SANITARY SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST<br>CONS WD 006 CONSTRUCTION  | WATER DISTRIBUTION  | 254             | 0           | 06/08                   |           |           |     |
| 850 SER002224 | MILL POND<br>CONS WD 006 CONSTRUCTION<br>CO#: A CONS WD 006 CONSTRUCTION<br>CNSP SU 008 CONSTRUCTION SUPERVISION   | WATER DISTRIBUTION<br>WATER DISTRIBUTION<br>CONSULTANT SUPERVISION OF | 217<br>40<br>41 | 0<br>0<br>0 | 08/02<br>11/02<br>08/02 |           |           |     |
| 850 SER002225 | SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV<br>CONS WD 006 CONSTRUCTION  | WATER DISTRIBUTION  | 505             | 0           | 06/05                   |           |           |     |
| 850 SER002229 | SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD<br>CONS WD 006 CONSTRUCTION<br>IFDS FD 008 IFA DESIGN   | WATER DISTRIBUTION<br>FINAL DESIGN                                    | 248<br>25       | 0<br>0      | 06/04<br>06/03          |           |           |     |
| 850 SER002231 | SANITARY SEWERS IN RICHMOND TERRACE-BROADWAY & VAN ST<br>CONS WD 006 CONSTRUCTION  | WATER DISTRIBUTION  | 291             | 0           | 06/03                   |           |           |     |
| 850 SER002232 | SAN SEWERS IN LAFAYETTE AV - PROSPECT AV & RICHMOND TERRACE<br>IFDS FD 002 IFA DESIGN<br>IFSP SU 004 IFA CONSTRUCTION SUPERVIS<br>CONS WD 006 CONSTRUCTION | FINAL DESIGN<br>IN-HOUSE SUPERVISION OF C<br>WATER DISTRIBUTION       | 8<br>8<br>352   | 0<br>0<br>0 | 07/02<br>07/02<br>04/03 |           |           |     |
| 850 SER002233 | SANITARY SEWER IN MAINE AV - DICKIE AV AND WATERS AV<br>IFDS FD 002 IFA DESIGN<br>IFSP SU 004 IFA CONSTRUCTION SUPERVIS<br>CONS WD 006 CONSTRUCTION        | FINAL DESIGN<br>IN-HOUSE SUPERVISION OF C<br>WATER DISTRIBUTION       | 24<br>24<br>353 | 0<br>0<br>0 | 08/02<br>08/02<br>04/03 |           |           |     |
| 850 SER002236 | SANITARY SEWER IN ROSEDALE AV- HOLCOMB AV & ANACONDA ST<br>CONS WD 006 CONSTRUCTION  | WATER DISTRIBUTION  | 178             | 0           | 06/03                   |           |           |     |
| 850 SER002238 | SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV<br>IFDS FD 002 IFA DESIGN<br>IFSP SU 004 IFA CONSTRUCTION SUPERVIS<br>CONS WD 006 CONSTRUCTION  | FINAL DESIGN<br>IN-HOUSE SUPERVISION OF C<br>WATER DISTRIBUTION       | 15<br>15<br>149 | 0<br>0<br>0 | 07/03<br>07/03<br>07/04 |           |           |     |

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 SER002239 | SANITARY SEWERS IN MAGUIRE AV - RAMONA AV AND RICHMOND PKWY<br>CONS WD 004 CONSTRUCTION   | 123                   | 0                | 09/03                            |           |                      |
| 850 SER002247 | SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK<br>IFDS FD 002 IFA DESIGN<br>IFSP SU 004 IFA CONSTRUCTION SUPERVIS   | 11<br>11              | 0<br>0           | 07/02<br>07/02                   |           |                      |
| 850 SER002253 | SANITARY SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV<br>CO#: A CONS WD 004 CONSTRUCTION   | 40                    | 0                | 04/03                            |           |                      |
| 850 SER002263 | SANITARY SEWER IN DALTON AV - MORLEY AV AND BISHOP ST<br>IFDS FD 002 IFA DESIGN<br>IFSP SU 004 IFA CONSTRUCTION SUPERVIS<br>CONS WD 006 CONSTRUCTION                                | 24<br>24<br>409       | 0<br>0<br>0      | 07/02<br>07/02<br>06/03          |           |                      |
| 850 SER002265 | SANITARY SEWER IN FOREST HILL - WILLOWBROOK RD & UXBRIDGE ST<br>IFDS FD 002 IFA DESIGN<br>IFSP SU 004 IFA CONSTRUCTION SUPERVIS<br>CONS WD 006 CONSTRUCTION                         | 6<br>6<br>133         | 0<br>0<br>0      | 07/02<br>07/02<br>03/03          |           |                      |
| 850 SER200139 | STORM SEWERS IN WHITEHALL ST - GUYON AV AND ISABELLA AV<br>IFDS FD 002 IFA DESIGN<br>IFSP SU 004 IFA CONSTRUCTION SUPERVIS<br>CONS WD 006 CONSTRUCTION                              | 34<br>34<br>128       | 0<br>0<br>0      | 07/02<br>07/02<br>06/03          |           | DEVSCOPE 02/02 05/02 |
| 850 SER200170 | STORM SEWER IN NORTH RAILROAD AV - BENTON CT AND JUSTIN AV<br>IFDS FD 002 IFA DESIGN<br>IFSP SU 004 IFA CONSTRUCTION SUPERVIS<br>CONS WD 006 CONSTRUCTION<br>IFDS FD 008 IFA DESIGN | 31<br>31<br>307<br>31 | 0<br>0<br>0<br>0 | 07/03<br>07/03<br>06/04<br>06/03 |           |                      |
| 850 SEX002158 | COMBINED SEWER IN BOTANICAL SQ-E 201ST ST TO WEBSTER AVENUE<br>CONS WD 006 CONSTRUCTION   | 96                    | 0                | 06/03                            |           |                      |
| 850 SEX002219 | COMB SEWER IN MULLAN PL, BX<br>CONS WD 007 CONSTRUCTION   | 136                   | 0                | 06/07                            |           |                      |
| 850 SEX002230 | COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST<br>IFDS FD 002 IFA DESIGN<br>IFSP SU 004 IFA CONSTRUCTION SUPERVIS<br>CONS WD 006 CONSTRUCTION                         | 27<br>27<br>272       | 0<br>0<br>0      | 07/02<br>07/02<br>06/04          |           |                      |
| 850 SEX002235 | COMBINED SEWERS IN JOHNSON/IRWIN AV-KAPPOCK ST TO W 230 ST<br>CONS WD 006 CONSTRUCTION  | 134                   | 0                | 08/03                            |           |                      |
| 850 SEX002237 | COMBINED SEWER IN HOLLER AVENUE AND VICINITY<br>IFDS FD 002 IFA DESIGN<br>IFSP SU 004 IFA CONSTRUCTION SUPERVIS<br>CONS WD 006 CONSTRUCTION   | 22<br>22<br>219       | 0<br>0<br>0      | 07/03<br>07/03<br>06/07          |           |                      |
| 850 SEX002240 | COMB SEWERS IN RIVERDALE AV & JOHNSON IRWIN RETAINING WALL<br>IFDS FD 002 IFA DESIGN<br>IFSP SU 004 IFA CONSTRUCTION SUPERVIS   | 20<br>20              | 0<br>0           | 10/02<br>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 |
| 801 MED-587   | Avenue C, E at 18th St. & E. 23rd St. - Water Main Work |                           |  |  |        |      |           |           |           |
|               | CNSP SU 003 CONSTRUCTION SUPERVISION                    | CONSULTANT SUPERVISION OF |  |  | 372    | 0    | 06/03     |           |           |
| CO#: AA       | CNSP SU 003 CONSTRUCTION SUPERVISION                    | CONSULTANT SUPERVISION OF |  |  | 13     | 0    | 06/03     |           |           |
|               | CTGY WD 004 CONTINGENCY                                 | WATER DISTRIBUTION        |  |  | 33     | 0    | 06/03     |           |           |
| CO#: AA       | CTGY WD 004 CONTINGENCY                                 | WATER DISTRIBUTION        |  |  | 260    | 0    | 06/03     |           |           |
|               | CONS WD 005 CONSTRUCTION                                | WATER DISTRIBUTION        |  |  | 34     | 0    | 06/03     |           |           |
| CO#: AA       | CONS WD 005 CONSTRUCTION                                | WATER DISTRIBUTION        |  |  | 22     | 0    | 06/03     |           |           |
| 801 SE-727    | Rockaway Blvd ,Qns--Storm Sewer (HWQ662C)               |                           |  |  |        |      |           |           |           |
|               | DSGN 011 DESIGN   |                           |  |  | 83     | 0    | 06/03     |           |           |
| 826 GE-288    | GE-288 TELEMETERING EQPT SYS, FY89                      |                           |  |  |        |      |           |           |           |
|               | DSGN PD 002 DESIGN                                      | PRELIMINARY DESIGN        |  |  | 2,800  | 0    | 06/06     |           |           |
| 826 GE-328    | BROOKLYN-QUEENS AQUIFER SOURCE                          |                           |  |  |        |      |           |           |           |
| CO#: C        | DSGN PS 001 DESIGN                                      | STUDY (PRE-PRELIMINARY DE |  |  | 3,125  | 0    | 07/02     |           |           |
| 826 GE-337    | SERVICE CONTRACT FOR GIS AGENCY-WIDE WATER REGISTRATION |                           |  |  |        |      |           |           |           |
| CO#: A        | DSGN 001 DESIGN   |                           |  |  | 50     | 0    | 10/02     |           |           |
|               | CONS 002 CONSTRUCTION                                   |                           |  |  | 40     | 0    | 08/02     |           |           |
|               | CONS 003 CONSTRUCTION                                   |                           |  |  | 10,000 | 0    | 06/04     |           |           |
| 826 HED-554   | REPLACING 2 TRUNK MAINS AT NY BOTANICAL GARDENS (BX)    |                           |  |  |        |      |           |           |           |
|               | CONS 003 CONSTRUCTION                                   |                           |  |  | 2,000  | 0    | 07/02     |           |           |
| 826 IN-CITYWM | Agency-Proposed Projects                                |                           |  |  |        |      |           |           |           |
|               | CONS 011 CONSTRUCTION                                   |                           |  |  | 30,000 | 0    | 06/07     |           |           |
|               | CONS 012 CONSTRUCTION                                   |                           |  |  | 60,000 | 0    | 06/08     |           |           |
|               | CONS 013 CONSTRUCTION                                   |                           |  |  | 60,000 | 0    | 06/09     |           |           |
|               | CONS 014 CONSTRUCTION                                   |                           |  |  | 60,000 | 0    | 06/10     |           |           |
|               | CONS 015 CONSTRUCTION                                   |                           |  |  | 60,000 | 0    | 06/11     |           |           |
|               | CONS 016 CONSTRUCTION                                   |                           |  |  | 30,000 | 0    | 06/12     |           |           |
|               | CONS 017 CONSTRUCTION                                   |                           |  |  | 40,000 | 0    | 06/13     |           |           |
| 826 JAM-TRNK  | (TRUNK MAIN EXTENSION)                                  |                           |  |  |        |      |           |           |           |
|               | CONS WD 005 CONSTRUCTION                                | WATER DISTRIBUTION        |  |  | 12,500 | 0    | 06/03     |           |           |
|               | CONS WD 007 CONSTRUCTION                                | WATER DISTRIBUTION        |  |  | 17,500 | 0    | 06/04     |           |           |
|               | CONS WD 008 CONSTRUCTION                                | WATER DISTRIBUTION        |  |  | 5,155  | 0    | 06/05     |           |           |
|               | CONS WD 009 CONSTRUCTION                                | WATER DISTRIBUTION        |  |  | 17,820 | 0    | 06/06     |           |           |
|               | CONS WD 010 CONSTRUCTION                                | WATER DISTRIBUTION        |  |  | 18,089 | 0    | 06/08     |           |           |
|               | CONS WD 011 CONSTRUCTION                                | WATER DISTRIBUTION        |  |  | 5,453  | 0    | 06/07     |           |           |
|               | CONS WD 012 CONSTRUCTION                                | WATER DISTRIBUTION        |  |  | 5,729  | 0    | 06/09     |           |           |
|               | CONS WD 013 CONSTRUCTION                                | WATER DISTRIBUTION        |  |  | 5,872  | 0    | 06/10     |           |           |
|               | CONS WD 014 CONSTRUCTION                                | WATER DISTRIBUTION        |  |  | 6,031  | 0    | 06/11     |           |           |
|               | CONS WD 015 CONSTRUCTION                                | WATER DISTRIBUTION        |  |  | 6,206  | 0    | 06/12     |           |           |
|               | CONS WD 016 CONSTRUCTION                                | WATER DISTRIBUTION        |  |  | 6,398  | 0    | 06/13     |           |           |
| 826 RED-339   | RECONST RICHMOND CHLOR PLANT, SI                        |                           |  |  |        |      |           |           |           |
|               | CONS WD 003 CONSTRUCTION                                | WATER DISTRIBUTION        |  |  | 3,200  | 0    | 07/02     |           |           |
| 826 TMRMISC   | TRUNK AND MAIN REPLACEMENT, MISCELLANOUS                |                           |  |  |        |      |           |           |           |
|               | CONS WD 012 CONSTRUCTION                                | WATER DISTRIBUTION        |  |  | 3,000  | 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   |   |   |   |           |             |
| 841 HBK1216 LINCOLN RD OVER NYCTA (BIN 2-24301)<br>CONS HB 021 CONSTRUCTION HIGHWAY BRIDGES   | 2,509   | 0   | 06/04   | DEVSCOPE  | 07/99 06/00 |
| 846 P-305UNIO UNION SQUARE RECONSTRUCTION M089-198<br>CONS GE 475 CONSTRUCTION GENERAL<br>CONS GE 480 CONSTRUCTION GENERAL  | 122<br>1,411  | 0<br>0                                    | 06/03<br>06/03  | CLOSE     | 03/02 03/03 |
| 850 BED-756 REPLACEMENT OF WATER MAIN IN BAY RIDGE PARKWAY<br>IFSP SU 008 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   | 100   | 0   | 06/03   |           |             |
| 850 BED-759 REPLACE WATER MAIN IN CLINTON STREET, BROOKLYN<br>CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF<br>CO#: F CONS WD 017 CONSTRUCTION WATER DISTRIBUTION<br>CO#: G CONS WD 017 CONSTRUCTION WATER DISTRIBUTION<br>CO#: H CONS WD 017 CONSTRUCTION WATER DISTRIBUTION<br>CO#: I CONS WD 017 CONSTRUCTION WATER DISTRIBUTION<br>CO#: J CONS WD 017 CONSTRUCTION WATER DISTRIBUTION<br>IFSP SU 029 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  | 275<br>220<br>96<br>49<br>31<br>22<br>300             | 0<br>0<br>0<br>0<br>0<br>0<br>0           | 04/03<br>09/02<br>09/02<br>12/02<br>12/02<br>04/03<br>06/03                   |           |             |
| 850 BED-762 REPLACE WATER MAIN IN CRESCENT ST, BK<br>CO#: A CONS WD 007 CONSTRUCTION WATER DISTRIBUTION<br>CO#: B CONS WD 007 CONSTRUCTION WATER DISTRIBUTION   | 23<br>68  | 0<br>0                                    | 04/03<br>03/03  |           |             |
| 850 BED-763 REPLACE WATER MAIN IN CROPSY AVE, BK<br>CO#: A CONS WD 007 CONSTRUCTION WATER DISTRIBUTION  | 2,047   | 0   | 04/03   |           |             |
| 850 BED-764 REPLACE WATER MAIN IN FLUSHING AVE, BK<br>IFDS DS 009 IFA DESIGN DESIGN   | 1,000   | 0   | 06/03   |           |             |
| 850 BED-765 WATER MAIN CONNECTIONS TO SHAFT 20B<br>CO#: B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION<br>CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF<br>IFSP SU 015 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   | 151<br>480<br>400                                     | 0<br>0<br>0                               | 03/03<br>08/02<br>06/03   |           |             |
| 850 BED-766 WATER MAIN CONNECTIONS TO SHAFT 21B<br>CO#: E CONS WD 001 CONSTRUCTION WATER DISTRIBUTION<br>CO#: F CONS WD 001 CONSTRUCTION WATER DISTRIBUTION<br>CO#: G CONS WD 001 CONSTRUCTION WATER DISTRIBUTION   | 55<br>146<br>68-                                      | 0<br>0<br>0                               | 09/02<br>01/03<br>03/03   |           |             |
| 850 BED-767 WATER MAIN CONNECTIONS TO SHAFT 22B<br>CO#: M CONS WD 001 CONSTRUCTION WATER DISTRIBUTION<br>CO#: N CONS WD 001 CONSTRUCTION WATER DISTRIBUTION<br>CO#: O CONS WD 001 CONSTRUCTION WATER DISTRIBUTION<br>CO#: P CONS WD 001 CONSTRUCTION WATER DISTRIBUTION<br>CO#: Q CONS WD 001 CONSTRUCTION WATER DISTRIBUTION<br>CO#: R CONS WD 001 CONSTRUCTION WATER DISTRIBUTION<br>CO#: S CONS WD 001 CONSTRUCTION WATER DISTRIBUTION<br>CO#: T CONS WD 001 CONSTRUCTION WATER DISTRIBUTION<br>CO#: U CONS WD 001 CONSTRUCTION WATER DISTRIBUTION | 41<br>18<br>13<br>30<br>231<br>12<br>48<br>179<br>136 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 09/02<br>09/02<br>09/02<br>09/02<br>09/02<br>09/02<br>09/02<br>09/02<br>09/02 |           |             |
| 850 BED-768A WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I<br>CONS WD 001 CONSTRUCTION WATER DISTRIBUTION<br>CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF   | 3,151<br>1,204  | 0<br>0                                    | 06/05<br>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 BED-768B | WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II            |                           |        |      |           |           |           |
|              | IFDS FD 002 IFA DESIGN                                    | FINAL DESIGN              | 785    | 0    | 07/03     |           |           |
|              | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 785    | 0    | 07/03     |           |           |
|              | CONS WD 006 CONSTRUCTION                                  | WATER DISTRIBUTION        | 6,006  | 0    | 06/07     |           |           |
| 850 BED-769  | REPLACEMENT OF VALVES AND REGULATORS                      |                           |        |      |           |           |           |
| CO#: A       | CONS WD 006 CONSTRUCTION                                  | WATER DISTRIBUTION        | 150    | 0    | 04/03     |           |           |
| CO#: B       | CONS WD 006 CONSTRUCTION                                  | WATER DISTRIBUTION        | 53     | 0    | 04/03     |           |           |
| CO#: C       | CONS WD 006 CONSTRUCTION                                  | WATER DISTRIBUTION        | 184    | 0    | 04/03     |           |           |
|              | IFDS SU 015 IFA DESIGN                                    | SUPERVISION OF CONSULTANT | 300    | 0    | 06/03     |           |           |
| 850 BED-770  | TRUNK MAIN (72") IN FT HAMILTON PKWY - 86 ST AND SHORE RD |                           |        |      |           |           |           |
|              | IFDS FD 001 IFA DESIGN                                    | FINAL DESIGN              | 765    | 0    | 07/04     |           |           |
|              | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 765    | 0    | 07/04     |           |           |
|              | CONS WD 003 CONSTRUCTION                                  | WATER DISTRIBUTION        | 9,198  | 0    | 06/06     |           |           |
|              | CNSP SU 005 CONSTRUCTION SUPERVISION                      | CONSULTANT SUPERVISION OF | 920    | 0    | 06/06     |           |           |
| 850 GE-336   | EMERGENCY RECON OF DIST MAINS                             |                           |        |      |           |           |           |
|              | CTGY WD 009 CONTINGENCY                                   | WATER DISTRIBUTION        | 5,000  | 0    | 07/02     |           |           |
|              | IFSP SU 015 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 76     | 0    | 07/02     |           |           |
|              | IFSP SU 016 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 328    | 0    | 05/03     |           |           |
| 850 GE-338   | EMERGENCY RECONSTRUCTION OF WATER MAIN                    |                           |        |      |           |           |           |
| CO#: A       | CONS WD 006 CONSTRUCTION                                  | WATER DISTRIBUTION        | 280    | 0    | 04/03     |           |           |
|              | IFSP 008 IFA CONSTRUCTION SUPERVIS                        |                           | 370    | 0    | 05/03     |           |           |
|              | IFDS 009 IFA DESIGN                                       |                           | 20     | 0    | 06/03     |           |           |
| 850 GE-339   | EMERGENCY RECONSTRUCTION OF WATER MAIN                    |                           |        |      |           |           |           |
|              | CONS WD 006 CONSTRUCTION                                  | WATER DISTRIBUTION        | 3,750  | 0    | 06/03     |           |           |
|              | CTGY WD 009 CONTINGENCY                                   | WATER DISTRIBUTION        | 560    | 0    | 06/03     |           |           |
|              | IFDS SU 010 IFA DESIGN                                    | SUPERVISION OF CONSULTANT | 300    | 0    | 06/03     |           |           |
| 850 GE-340   | EMERGENCY RECONSTRUCTION OF WATER MAIN                    |                           |        |      |           |           |           |
|              | IFDS FD 002 IFA DESIGN                                    | FINAL DESIGN              | 165    | 0    | 07/03     |           |           |
|              | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 165    | 0    | 07/03     |           |           |
|              | CONS WD 006 CONSTRUCTION                                  | WATER DISTRIBUTION        | 3,300  | 0    | 03/04     |           |           |
|              | CTGY WD 009 CONTINGENCY                                   | WATER DISTRIBUTION        | 330    | 0    | 06/04     |           |           |
| 850 HED-502  | HED-502 BRONX RIVER CROSSING                              |                           |        |      |           |           |           |
| CO#: B       | CONS WD 003 CONSTRUCTION                                  | WATER DISTRIBUTION        | 9      | 0    | 09/02     |           |           |
|              | IFSP 008 IFA CONSTRUCTION SUPERVIS                        |                           | 10     | 0    | 02/03     |           |           |
|              | IFSP 009 IFA CONSTRUCTION SUPERVIS                        |                           | 40     | 0    | 06/03     |           |           |
| 850 HED-549A | WATERMAIN TO CITY ISLAND ROAD                             |                           |        |      |           |           |           |
| CO#: A       | CONS WD 008 CONSTRUCTION                                  | WATER DISTRIBUTION        | 264    | 0    | 11/02     |           |           |
| 850 HED-553  | WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD  |                           |        |      |           |           |           |
|              | IFDS FD 002 IFA DESIGN                                    | FINAL DESIGN              | 663    | 0    | 07/04     |           |           |
|              | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 663    | 0    | 07/04     |           |           |
|              | CONS WD 006 CONSTRUCTION                                  | WATER DISTRIBUTION        | 13,260 | 0    | 06/06     |           |           |
|              | CNSP SU 008 CONSTRUCTION SUPERVISION                      | CONSULTANT SUPERVISION OF | 1,326  | 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 HWK1129  | NOSTRAND AVE   |                           |        |      |           |           |                      |
|              | CONS WD 014 CONSTRUCTION                                 | WATER DISTRIBUTION        | 305    | 0    | 06/06     |           |                      |
| 850 HWK472W  | FLUSHING AVENUE (X755 69)                                |                           |        |      |           |           |                      |
|              | CNSP SU 009 CONSTRUCTION SUPERVISION                     | CONSULTANT SUPERVISION OF | 900    | 0    | 06/04     |           |                      |
|              | CONS WD 014 CONSTRUCTION                                 | WATER DISTRIBUTION        | 14,233 | 0    | 06/03     |           |                      |
|              | CONS WD 032 CONSTRUCTION                                 | WATER DISTRIBUTION        | 90     | 0    | 06/03     |           |                      |
| 850 HWK732C  | RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET   |                           |        |      |           |           | DEVSCOPE 05/02 08/02 |
|              | CONS WD 009 CONSTRUCTION                                 | WATER DISTRIBUTION        | 4,704  | 0    | 06/07     |           |                      |
| 850 HWM1667W | FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE              |                           |        |      |           |           |                      |
|              | CONS WD 019 CONSTRUCTION                                 | WATER DISTRIBUTION        | 2,500  | 0    | 06/04     |           |                      |
|              | DSGN TD 021 DESIGN                                       | TOTAL DESIGN              | 325    | 0    | 07/03     |           |                      |
|              | CNSP SU 023 CONSTRUCTION SUPERVISION                     | CONSULTANT SUPERVISION OF | 250    | 0    | 06/04     |           |                      |
| 850 MED-581  | CANAL STREET RECONSTRUCTION                              |                           |        |      |           |           |                      |
| CO#: A       | CONS WD 007 CONSTRUCTION                                 | WATER DISTRIBUTION        | 370    | 0    | 08/02     |           |                      |
| CO#: B       | CONS WD 007 CONSTRUCTION                                 | WATER DISTRIBUTION        | 14     | 0    | 09/02     |           |                      |
| CO#: C       | CONS WD 007 CONSTRUCTION                                 | WATER DISTRIBUTION        | 33     | 0    | 11/02     |           |                      |
| CO#: D       | CONS WD 007 CONSTRUCTION                                 | WATER DISTRIBUTION        | 140    | 0    | 12/02     |           |                      |
|              | IFDS SU 013 IFA DESIGN                                   | SUPERVISION OF CONSULTANT | 700    | 0    | 06/03     |           |                      |
| 850 MED-583B | RECONSTRUCTION OF DIST MAINS IN VARIOUS LOCATIONS, MAN   |                           |        |      |           |           |                      |
|              | CONS WD 007 CONSTRUCTION                                 | WATER DISTRIBUTION        | 300    | 0    | 06/03     |           |                      |
| 850 MED-584A | MADISON AV - PHASE A                                     |                           |        |      |           |           |                      |
|              | CONS WD 003 CONSTRUCTION                                 | WATER DISTRIBUTION        | 4,004  | 0    | 08/02     |           |                      |
|              | CTGY WD 006 CONTINGENCY                                  | WATER DISTRIBUTION        | 2,000  | 0    | 07/02     |           |                      |
|              | IFDS FD 008 IFA DESIGN                                   | FINAL DESIGN              | 200    | 0    | 06/03     |           |                      |
| 850 MED-584B | MADISON AVE TRUNK MAINS - PHASE B                        |                           |        |      |           |           |                      |
|              | CONS WD 001 CONSTRUCTION                                 | WATER DISTRIBUTION        | 2,150  | 0    | 06/05     |           |                      |
|              | CTGY WD 006 CONTINGENCY                                  | WATER DISTRIBUTION        | 2,000  | 0    | 07/02     |           |                      |
|              | IFDS DS 007 IFA DESIGN                                   | DESIGN                    | 10     | 0    | 06/03     |           |                      |
| 850 MED-588  | WATER MAIN IN W.HOUSTON ST - WEST ST AND BOWERY          |                           |        |      |           |           |                      |
|              | IFDS FD 002 IFA DESIGN                                   | FINAL DESIGN              | 831    | 0    | 07/02     |           |                      |
|              | CONS WD 006 CONSTRUCTION                                 | WATER DISTRIBUTION        | 8,966  | 0    | 06/05     |           |                      |
|              | CNSP SU 008 CONSTRUCTION SUPERVISION                     | CONSULTANT SUPERVISION OF | 831    | 0    | 06/05     |           |                      |
|              | CTGY WD 010 CONTINGENCY                                  | WATER DISTRIBUTION        | 831    | 0    | 06/03     |           |                      |
|              | IFDS DS 011 IFA DESIGN                                   | DESIGN                    | 100    | 0    | 06/03     |           |                      |
|              | CONS WD 013 CONSTRUCTION                                 | WATER DISTRIBUTION        | 146    | 0    | 06/05     |           |                      |
| 850 MED-590  | TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV |                           |        |      |           |           |                      |
|              | IFDS FD 001 IFA DESIGN                                   | FINAL DESIGN              | 126    | 0    | 07/02     |           |                      |
|              | IFSP SU 002 IFA CONSTRUCTION SUPERVIS                    | IN-HOUSE SUPERVISION OF C | 126    | 0    | 07/02     |           |                      |
|              | CONS WD 003 CONSTRUCTION                                 | WATER DISTRIBUTION        | 1,260  | 0    | 06/07     |           |                      |
| 850 QED-10A  | QUEENS TRUNK MAINS, 10A-16B                              |                           |        |      |           |           |                      |
|              | CNSP SU 004 CONSTRUCTION SUPERVISION                     | CONSULTANT SUPERVISION OF | 1,395  | 0    | 06/04     |           |                      |
|              | CONS WD 006 CONSTRUCTION                                 | WATER DISTRIBUTION        | 12,000 | 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 QED-933  | TRUNK MAINS, WOODHAVEN-SUTPHIN BL, QNS                  |  |                           |        |      |           |           |           |
| CO#: H       | CONS WD 010 CONSTRUCTION                                |  | WATER DISTRIBUTION        | 165    | 0    | 07/02     |           |           |
| CO#: I       | CONS WD 010 CONSTRUCTION                                |  | WATER DISTRIBUTION        | 397    | 0    | 03/03     |           |           |
| 850 QED-939  | ANTICORROSION SYSTEMS                                   |  |                           |        |      |           |           |           |
|              | SVCS NV 006 SERVICES                                    |  | SPECIAL TECHNICAL INVESTI | 2,300  | 0    | 06/06     |           |           |
| 850 QED-941  | 37 AVE - 62 ST TO WOODSIDE AV                           |  |                           |        |      |           |           |           |
| CO#: A       | CONS WD 003 CONSTRUCTION                                |  | WATER DISTRIBUTION        | 1      | 0    | 03/03     |           |           |
|              | IFSP SU 013 IFA CONSTRUCTION SUPERVIS                   |  | IN-HOUSE SUPERVISION OF C | 400    | 0    | 06/03     |           |           |
| 850 QED-953  | WILLIAMSBURG TRUNK MAIN                                 |  |                           |        |      |           |           |           |
| CO#: C       | CNSP SU 002 CONSTRUCTION SUPERVISION                    |  | CONSULTANT SUPERVISION OF | 106    | 0    | 09/02     |           |           |
| CO#: D       | CNSP SU 002 CONSTRUCTION SUPERVISION                    |  | CONSULTANT SUPERVISION OF | 49     | 0    | 02/03     |           |           |
| CO#: D       | CONS WD 007 CONSTRUCTION                                |  | WATER DISTRIBUTION        | 67     | 0    | 04/03     |           |           |
|              | IFDS DD 014 IFA DESIGN                                  |  | DESIGN DURING CONSTRUCTIO | 70     | 0    | 06/03     |           |           |
|              | IFDS DD 015 IFA DESIGN                                  |  | DESIGN DURING CONSTRUCTIO | 20     | 0    | 06/03     |           |           |
| 850 QED-955  | DES TRUNK MAINS, 9A-11A                                 |  |                           |        |      |           |           |           |
|              | CNSP SU 003 CONSTRUCTION SUPERVISION                    |  | CONSULTANT SUPERVISION OF | 1,500  | 0    | 06/05     |           |           |
|              | CONS WD 005 CONSTRUCTION                                |  | WATER DISTRIBUTION        | 10,000 | 0    | 06/05     |           |           |
| 850 QED-960  | TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST          |  |                           |        |      |           |           |           |
|              | IFDS FD 002 IFA DESIGN                                  |  | FINAL DESIGN              | 2,417  | 0    | 07/02     |           |           |
|              | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                   |  | IN-HOUSE SUPERVISION OF C | 2,420  | 0    | 07/02     |           |           |
|              | CONS WD 006 CONSTRUCTION                                |  | WATER DISTRIBUTION        | 24,570 | 0    | 06/05     |           |           |
|              | CNSP SU 008 CONSTRUCTION SUPERVISION                    |  | CONSULTANT SUPERVISION OF | 2,500  | 0    | 06/04     |           |           |
| 850 QED-965  | REPLACE WATER MAIN IN REDFERN AVE, QNS                  |  |                           |        |      |           |           |           |
|              | CONS WD 011 CONSTRUCTION                                |  | WATER DISTRIBUTION        | 5,331  | 0    | 03/03     |           |           |
|              | CONS WD 018 CONSTRUCTION                                |  | WATER DISTRIBUTION        | 77     | 0    | 06/03     |           |           |
|              | IFDS DD 021 IFA DESIGN                                  |  | DESIGN DURING CONSTRUCTIO | 25     | 0    | 06/03     |           |           |
|              | IFDS DD 022 IFA DESIGN                                  |  | DESIGN DURING CONSTRUCTIO | 20     | 0    | 06/03     |           |           |
| 850 QED-968  | SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST                |  |                           |        |      |           |           |           |
|              | CONS WD 006 CONSTRUCTION                                |  | WATER DISTRIBUTION        | 4,641  | 0    | 07/02     |           |           |
|              | CNSP SU 007 CONSTRUCTION SUPERVISION                    |  | CONSULTANT SUPERVISION OF | 411    | 0    | 12/02     |           |           |
|              | CONS WD 009 CONSTRUCTION                                |  | WATER DISTRIBUTION        | 13     | 0    | 09/02     |           |           |
| 850 QED-970  | REPLACEMENTS OF VALVES AND REGULATORS                   |  |                           |        |      |           |           |           |
| CO#: A       | CONS WD 006 CONSTRUCTION                                |  | WATER DISTRIBUTION        | 120    | 0    | 01/03     |           |           |
| CO#: A       | IFSP SU 008 IFA CONSTRUCTION SUPERVIS                   |  | IN-HOUSE SUPERVISION OF C | 500    | 0    | 06/03     |           |           |
| 850 QED-970A | REPLACEMENTS OF VALVES AND REGULATORS                   |  |                           |        |      |           |           |           |
|              | CONS WD 009 CONSTRUCTION                                |  | WATER DISTRIBUTION        | 110    | 0    | 09/02     |           |           |
| 850 QED-973  | DOUGHTY BLVD - BURNSIDE AV, ROCKAWAY TPKE AND EMPIRE AV |  |                           |        |      |           |           |           |
| CO#: B       | CONS WD 006 CONSTRUCTION                                |  | WATER DISTRIBUTION        | 58     | 0    | 07/02     |           |           |
| CO#: C       | CONS WD 006 CONSTRUCTION                                |  | WATER DISTRIBUTION        | 50     | 0    | 08/02     |           |           |
| CO#: D       | CONS WD 006 CONSTRUCTION                                |  | WATER DISTRIBUTION        | 16     | 0    | 08/02     |           |           |
| CO#: E       | CONS WD 006 CONSTRUCTION                                |  | WATER DISTRIBUTION        | 50     | 0    | 08/02     |           |           |
|              | IFSP SU 011 IFA CONSTRUCTION SUPERVIS                   |  | IN-HOUSE SUPERVISION OF C | 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)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST              | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END     |
|--------------------------|---|---------------------------|------------|-------------------|----------------------|--------------------|----------------------|
| 850 QED-974              | HOPE- VI PROJECT ARVERNE URBAN RENEWAL                      |                           |            |                   |                      |                    |                      |
|                          | IFDS FD 002 IFA DESIGN                                      | FINAL DESIGN              | 383        | 0                 | 07/03                |                    |                      |
|                          | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 383        | 0                 | 07/03                |                    |                      |
|                          | CONS WD 006 CONSTRUCTION                                    | WATER DISTRIBUTION        | 3,833      | 0                 | 06/10                |                    |                      |
| 850 RED-351              | CONSTRUCTION OF TRUNK MAINS IN FOREST AV                    |                           |            |                   |                      |                    |                      |
|                          | IFSP SU 013 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 60         | 0                 | 06/03                |                    |                      |
| 850 RED-354              | WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST   |                           |            |                   |                      |                    | DEVSCOPE 02/03 05/03 |
|                          | CONS WD 006 CONSTRUCTION                                    | WATER DISTRIBUTION        | 7,967      | 0                 | 04/03                |                    |                      |
|                          | CNSP SU 008 CONSTRUCTION SUPERVISION                        | CONSULTANT SUPERVISION OF | 1,028      | 0                 | 06/04                |                    |                      |
|                          | IFDS FD 017 IFA DESIGN                                      | FINAL DESIGN              | 400        | 0                 | 06/03                |                    |                      |
| 850 SE-585               | SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN                      |                           |            |                   |                      |                    |                      |
|                          | CONS WD 009 CONSTRUCTION                                    | WATER DISTRIBUTION        | 1,260      | 0                 | 06/05                |                    |                      |
| 850 SEK002302            | COMBINED SEWERS AT SHAFT 23B                                |                           |            |                   |                      |                    |                      |
|                          | CONS WD 011 CONSTRUCTION                                    | WATER DISTRIBUTION        | 5,166      | 0                 | 06/05                |                    |                      |
| 850 SEK002304            | COMBINED SEWER IN WATER ST - OLD FULTON ST AND MAIN ST      |                           |            |                   |                      |                    |                      |
|                          | CONS WD 005 CONSTRUCTION                                    | WATER DISTRIBUTION        | 1,260      | 0                 | 06/04                |                    |                      |
| 850 SEQ002550            | SANITARY SEWERS IN EDGEMERE - PHASE II                      |                           |            |                   |                      |                    |                      |
|                          | CONS WD 009 CONSTRUCTION                                    | WATER DISTRIBUTION        | 1,152      | 0                 | 06/03                |                    |                      |
|                          | CNSP SU 022 CONSTRUCTION SUPERVISION                        | CONSULTANT SUPERVISION OF | 115        | 0                 | 06/04                |                    |                      |
| 850 SEQ002562            | SANITARY SEWERS IN EDGEMERE AREA (PHASE III)                |                           |            |                   |                      |                    |                      |
|                          | IFDS FD 003 IFA DESIGN                                      | FINAL DESIGN              | 100        | 0                 | 07/02                |                    |                      |
|                          | IFSP SU 006 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 100        | 0                 | 07/02                |                    |                      |
|                          | CONS WD 009 CONSTRUCTION                                    | WATER DISTRIBUTION        | 1,000      | 0                 | 06/07                |                    |                      |
| 850 SEQ002576            | SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD |                           |            |                   |                      |                    |                      |
|                          | IFDS FD 003 IFA DESIGN                                      | FINAL DESIGN              | 84         | 0                 | 07/02                |                    |                      |
|                          | IFSP SU 006 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 84         | 0                 | 07/02                |                    |                      |
|                          | CONS WD 009 CONSTRUCTION                                    | WATER DISTRIBUTION        | 840        | 0                 | 06/07                |                    |                      |
| 850 SEQ200311            | STM SEWERS IN BEACH 35 ST, QNS                              |                           |            |                   |                      |                    |                      |
| CO#: A                   | CONS WD 005 CONSTRUCTION                                    | WATER DISTRIBUTION        | 15         | 0                 | 12/02                |                    |                      |
| CO#: A                   | CNSP SU 014 CONSTRUCTION SUPERVISION                        | CONSULTANT SUPERVISION OF | 30         | 0                 | 03/03                |                    |                      |
| 850 SEQ200341            | ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST                |                           |            |                   |                      |                    |                      |
|                          | CONS WD 005 CONSTRUCTION                                    | WATER DISTRIBUTION        | 2,428      | 0                 | 06/05                |                    |                      |
| 850 SEQ200347            | STM SEWER IN EDGEMERE (PHASE I) , QNS                       |                           |            |                   |                      |                    |                      |
| CO#: A                   | CONS WD 005 CONSTRUCTION                                    | WATER DISTRIBUTION        | 38         | 0                 | 07/02                |                    |                      |
| 850 TMRTRNK              | EMERG RECONST OF TRUNK MAINS                                |                           |            |                   |                      |                    |                      |
|                          | CONS WD 009 CONSTRUCTION                                    | WATER DISTRIBUTION        | 3,000      | 0                 | 06/05                |                    |                      |
|                          | CONS WD 010 CONSTRUCTION                                    | WATER DISTRIBUTION        | 3,000      | 0                 | 06/06                |                    |                      |
|                          | CONS WD 011 CONSTRUCTION                                    | WATER DISTRIBUTION        | 3,000      | 0                 | 06/07                |                    |                      |

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

BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT

AVAILABLE BALANCE AS OF: 02/28/03 \$60,077,143.11 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$151,673,607.16 (CITY) \$3,014.57 (NON-CITY)  
 ITD EXPENDITURES: \$262,917,954.66 (CITY) \$53,544.58 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * FY 04 *         | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*  |           | 72,316    | 415,000   | 415,000   | (C)*              | 11,000    | 115,600   | 415,000   |
| APPROPRIATIONS* |           |           |           |           | COMMITMENT PLAN * |           |           |           |
| (N)*            |           |           |           |           | (N)*              |           |           |           |

FY 2003

|              | JULY   | AUG    | SEPT | OCT    | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 03  |
|--------------|--------|--------|------|--------|-----|-----|-----|-----|-------|-------|-----|------|--------|
| PLAN (C) *   | 23,373 | 630    |      | 58,903 |     |     |     |     |       |       |     |      | 82,906 |
| FORCST (C) * | 23,373 | 630    |      | 58,903 |     |     |     |     |       |       |     |      | 82,906 |
| ACTUAL (C) * |        | 15,572 |      | 58,903 |     |     | 630 |     |       |       |     |      | 75,105 |
| PLAN (N) *   |        |        |      |        |     |     |     |     |       |       |     |      |        |
| FORCST (N) * |        |        |      |        |     |     |     |     |       |       |     |      |        |
| ACTUAL (N) * |        |        |      |        |     |     |     |     |       |       |     |      |        |

| MGN PROJECT   |  |  |  |  |  |           |         |                |                   |                 |               |  |  |
|---------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|
| AGY ID NO     | DESCRIPTION                                    |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |  |
| 826 CRO-ALUM  | ALUMINUM PILOT PROJECT                         |  |  |  |  |           |         |                |                   |                 |               |  |  |
| CONS          | 001 CONSTRUCTION                               |  |  |  |  | 1,800     | 0       | 07/02          |                   |                 |               |  |  |
| 826 CRO-184   | CRO-206 PRESSURIZING NEW CROTON AQUEDUCT, FY89 |  |  |  |  |           |         |                |                   |                 |               |  |  |
| DSGN          | FD 001 DESIGN                                  |  |  |  |  | 3,000     | 0       | 07/02          |                   |                 |               |  |  |
| CONS          | WS 021 CONSTRUCTION                            |  |  |  |  | 3,000     | 0       | 07/02          |                   |                 |               |  |  |
| 826 HED-545   | CROTON FILTRATION PLANT                        |  |  |  |  |           |         |                |                   |                 |               |  |  |
| CNSP          | SU 008 CONSTRUCTION SUPERVISION                |  |  |  |  | 81,600    | 0       | 06/05          |                   |                 |               |  |  |
| CONS          | WS 010 CONSTRUCTION                            |  |  |  |  | 34,000    | 0       | 06/05          |                   |                 |               |  |  |
| CONS          | WS 011 CONSTRUCTION                            |  |  |  |  | 415,000   | 0       | 06/06          |                   |                 |               |  |  |
| CONS          | WS 015 CONSTRUCTION                            |  |  |  |  | 415,000   | 0       | 06/07          |                   |                 |               |  |  |
| CONS          | WS 016 CONSTRUCTION                            |  |  |  |  | 7,000     | 0       | 06/10          |                   |                 |               |  |  |
| CONS          | 017 CONSTRUCTION                               |  |  |  |  | 1,200     | 0       | 06/04          |                   |                 |               |  |  |
| CONS          | 018 CONSTRUCTION                               |  |  |  |  | 425,000   | 0       | 06/08          |                   |                 |               |  |  |
| CONS          | 019 CONSTRUCTION                               |  |  |  |  | 2,000     | 0       | 06/04          |                   |                 |               |  |  |
| CONS          | 026 CONSTRUCTION                               |  |  |  |  | 7,800     | 0       | 06/04          |                   |                 |               |  |  |
| DSGN          | 027 DESIGN                                     |  |  |  |  | 15,572    | 0       | 07/02          |                   |                 |               |  |  |
| SVCS          | VE 028 SERVICES                                |  |  |  |  | 1         | 0       | 07/02          |                   |                 |               |  |  |
| DSGN          | 029 DESIGN                                     |  |  |  |  | 58,903    | 0       | 10/02          |                   |                 |               |  |  |
| 826 PROCSS-99 | CROTON WATERSHED PROCESS STUDIES               |  |  |  |  |           |         |                |                   |                 |               |  |  |
| CO#: A        | CONS 001 CONSTRUCTION                          |  |  |  |  | 630       | 0       | 08/02          |                   |                 |               |  |  |

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

BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.

AVAILABLE BALANCE AS OF: 02/28/03 \$509,793,123.78 (CITY) \$3,709,001.10 (NON-CITY)  
 CONTRACT LIABILITY: \$398,555,624.12 (CITY) \$6,246.26 (NON-CITY)  
 ITD EXPENDITURES: \$1,026,750,466.01 (CITY) \$30,329,162.12 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C) * | 100,105   | 291,452   | 144,130   | 458,386   | (C) *             | 236,134   | 359,342   | 144,130   | 458,386   |
| APPROPRIATIONS* |           |           |           |           | COMMITMENT PLAN * |           |           |           |           |
| (N) *           |           |           |           |           | (N) *             |           |           |           |           |

| FY 2003      |        |       |      |       |        |        |        |       |       |       |     |         |         |
|--------------|--------|-------|------|-------|--------|--------|--------|-------|-------|-------|-----|---------|---------|
|              | JULY   | AUG   | SEPT | OCT   | NOV    | DEC    | JAN    | FEB   | MARCH | APRIL | MAY | JUNE    | FY 03   |
| PLAN (C) *   | 68,745 | 3,828 | 50   | 2,357 | 44,924 | 24,012 | 22,211 | 9,629 | 1,924 | 5,262 |     | 195,700 | 378,642 |
| FORCST (C) * | 68,067 | 4,556 |      | 2,357 | 44,924 | 24,012 | 22,211 | 9,629 | 1,924 | 5,262 |     | 195,700 | 378,642 |
| ACTUAL (C) * | 368    | 9,689 | 861  | 9,078 | 5,305  | 2,443  | 1,567  | 815   |       |       |     |         | 30,126  |
| PLAN (N) *   | 3,709  |       |      |       |        |        |        |       |       |       |     |         | 3,709   |
| FORCST (N) * | 3,709  |       |      |       |        |        |        |       |       |       |     |         | 3,709   |
| ACTUAL (N) * |        |       |      |       |        |        |        |       |       |       |     |         |         |

| MGN PROJECT   |   |  |  |  |                           | CITY   | NC    | PLAN      | CURRENT   | MILESTONE |
|---------------|---|--|--|--|---------------------------|--------|-------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |  |  |  |                           | COST   | COST  | COMM DATE | MILESTONE | START END |
| 826 AGRI-PROG | PROGRAM TO REDUCE AGRICULTURAL POLLUTION (FILTAVOID)        |  |  |  |                           |        |       |           |           |           |
|               | SVCS ES 011 SERVICES  |  |  |  | ENVIRONMENTAL STUDIES     | 11,936 | 0     | 06/04     |           |           |
|               | SVCS ES 012 SERVICES  |  |  |  | ENVIRONMENTAL STUDIES     | 13,947 | 0     | 06/06     |           |           |
| 826 BWS-INIT  | Programmatic Initiatives for Bureau of Water Supply         |  |  |  |                           |        |       |           |           |           |
|               | CONS 001 CONSTRUCTION                                       |  |  |  |                           | 2,000  | 0     | 06/04     |           |           |
|               | CONS 002 CONSTRUCTION                                       |  |  |  |                           | 2,000  | 0     | 06/05     |           |           |
|               | CONS 003 CONSTRUCTION                                       |  |  |  |                           | 5,000  | 0     | 06/06     |           |           |
|               | CONS 004 CONSTRUCTION                                       |  |  |  |                           | 10,000 | 0     | 06/07     |           |           |
|               | CONS 005 CONSTRUCTION                                       |  |  |  |                           | 10,300 | 0     | 06/08     |           |           |
|               | CONS 006 CONSTRUCTION                                       |  |  |  |                           | 10,609 | 0     | 06/09     |           |           |
|               | CONS 007 CONSTRUCTION                                       |  |  |  |                           | 10,927 | 0     | 06/10     |           |           |
|               | CONS 008 CONSTRUCTION                                       |  |  |  |                           | 11,255 | 0     | 06/11     |           |           |
|               | CONS 009 CONSTRUCTION                                       |  |  |  |                           | 11,593 | 0     | 06/12     |           |           |
|               | CONS 010 CONSTRUCTION                                       |  |  |  |                           | 11,941 | 0     | 06/13     |           |           |
| 826 CAT-DAMS  | CATSKILL/DELAWARE DAM RECONSTRUCTION                        |  |  |  |                           |        |       |           |           |           |
|               | DSGN FD 017 DESIGN  |  |  |  | FINAL DESIGN              | 22,000 | 0     | 06/04     |           |           |
| 826 CAT-GATES | RECONSTRUCT SLUICE GATE OPERATORS & SLUICE GATES, SHANDAKEN |  |  |  |                           |        |       |           |           |           |
|               | CONS WS 001 CONSTRUCTION                                    |  |  |  | WATER SUPPLY              | 750    | 0     | 06/04     |           |           |
| 826 CAT-132   | STP RCNSTR, GRAND GORGE, TANNERSVILLE & CHICHESTER, CAT     |  |  |  |                           |        |       |           |           |           |
|               | CO#: C CONS WS 023 CONSTRUCTION                             |  |  |  | WATER SUPPLY              | 1,623  | 1,984 | 07/02     |           |           |
|               | CO#: D CONS WS 023 CONSTRUCTION                             |  |  |  | WATER SUPPLY              | 1,411  | 1,725 | 07/02     |           |           |
|               | CONS WS 027 CONSTRUCTION                                    |  |  |  | WATER SUPPLY              | 40     | 0     | 07/02     |           |           |
|               | CONS WS 031 CONSTRUCTION                                    |  |  |  | WATER SUPPLY              | 1,678- | 0     | 07/02     |           |           |
| 826 CAT-154   | CONSTRUCTION PROJECTS ON CITY OWNED FA CILITIES             |  |  |  |                           |        |       |           |           |           |
|               | CNSP SU 002 CONSTRUCTION SUPERVISION                        |  |  |  | CONSULTANT SUPERVISION OF | 1,181- | 0     | 07/02     |           |           |
| 826 CAT-155   | HEATING SYSTEM - SHANDAKEN                                  |  |  |  |                           |        |       |           |           |           |
|               | CONS WS 001 CONSTRUCTION                                    |  |  |  | WATER SUPPLY              | 75     | 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 |
| 826 CAT-158 | REPLACEMENT OF CONTROL VALVE #5 AT ASHOKAN                   |              |        |      |           |           |           |
|             | CONS WS 001 CONSTRUCTION                                     | WATER SUPPLY | 200    | 0    | 06/04     |           |           |
| 826 CAT-161 | GATE VALVE RECONSTRUCTION - HRPS                             |              |        |      |           |           |           |
|             | CONS WS 001 CONSTRUCTION                                     | WATER SUPPLY | 75     | 0    | 07/02     |           |           |
| 826 CAT-162 | BAR RACKS AND SCREENS - HRPS                                 |              |        |      |           |           |           |
|             | CONS WS 001 CONSTRUCTION                                     | WATER SUPPLY | 100    | 0    | 06/03     |           |           |
| 826 CAT-164 | REPLACEMENT OF PUMPS, HUDSON RIVER PUMPING STATION           |              |        |      |           |           |           |
|             | CONS WS 001 CONSTRUCTION                                     | WATER SUPPLY | 200    | 0    | 06/03     |           |           |
| 826 CAT-166 | RECONSTRUCT ROOFS, CATSKILL DISTRICT                         |              |        |      |           |           |           |
|             | CONS WS 001 CONSTRUCTION                                     | WATER SUPPLY | 500    | 0    | 06/04     |           |           |
| 826 CAT-167 | BAR RACKS AND CRANES - SCHOHARIE                             |              |        |      |           |           |           |
|             | CONS WS 001 CONSTRUCTION                                     | WATER SUPPLY | 200    | 0    | 06/04     |           |           |
| 826 CAT-169 | DESIGN ENHANCEMENTS FOR TREATMENT & PROTECTION OF CAT/DEL    |              |        |      |           |           |           |
|             | CO#: A DSGN FD 001 DESIGN                                    | FINAL DESIGN | 3,514  | 0    | 07/02     |           |           |
| 826 CAT-177 | RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES              |              |        |      |           |           |           |
|             | CONS WS 001 CONSTRUCTION                                     | WATER SUPPLY | 15,000 | 0    | 06/05     |           |           |
| 826 CAT-178 | REPLACEMENT OF DIVIDING WEIR BRIDGE                          |              |        |      |           |           |           |
|             | CONS WS 001 CONSTRUCTION                                     | WATER SUPPLY | 22,000 | 0    | 06/06     |           |           |
| 826 CAT-185 | RESURFACING SCHOHARIE ROADS EAST                             |              |        |      |           |           |           |
|             | CONS 001 CONSTRUCTION  |              | 5,000  | 0    | 06/04     |           |           |
| 826 CAT-186 | RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE         |              |        |      |           |           |           |
|             | CONS GE 001 CONSTRUCTION                                     | GENERAL      | 5,000  | 0    | 06/05     |           |           |
| 826 CAT-191 | REPLACEMENT OF 8 GATE OPERATORS AT THE SHANDAKEN INFLUENT CH |              |        |      |           |           |           |
|             | CONS 001 CONSTRUCTION  |              | 1,600  | 0    | 07/02     |           |           |
| 826 CAT-192 | INSTALLATION OF ENGINE GENERATORS AT CATSKILL EFFLUENT CHAMB |              |        |      |           |           |           |
|             | CONS 004 CONSTRUCTION  |              | 51     | 0    | 02/03     |           |           |
| 826 CAT-196 | CHICHESTER SEWER RECONSTRUCTION                              |              |        |      |           |           |           |
|             | CONS 002 CONSTRUCTION  |              | 125    | 0    | 07/02     |           |           |
| 826 CAT-201 | MISCELLANEOUS PROCESS AND SAFETY IMPROVEMENTS (GG, T, PH)    |              |        |      |           |           |           |
|             | CO#: A CONS 002 CONSTRUCTION                                 |              | 5      | 0    | 08/02     |           |           |
|             | CO#: B CONS 002 CONSTRUCTION                                 |              | 85     | 0    | 11/02     |           |           |
|             | CO#: C CONS 002 CONSTRUCTION                                 |              | 9      | 0    | 12/02     |           |           |
|             | CO#: D CONS 002 CONSTRUCTION                                 |              | 9      | 0    | 01/03     |           |           |
|             | CO#: E CONS 002 CONSTRUCTION                                 |              | 62     | 0    | 03/03     |           |           |
|             | IFDS 003 IFA DESIGN  |              | 286    | 0    | 05/03     |           |           |
|             | IFSP 004 IFA CONSTRUCTION SUPERVIS                           |              | 209    | 0    | 05/03     |           |           |
| 826 CAT-207 | SEWERS, INFILTRATION AND INFLOW ANALYSIS, TANNERSVILLE       |              |        |      |           |           |           |
|             | IFDS 002 IFA DESIGN  |              | 78     | 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 |
| 826 CAT-210   | CAT/DEL UV LIGHT TREATMENT FACILITIES                        |                           |         |      |           |           |           |
|               | CONS GE 001 CONSTRUCTION                                     | GENERAL                   | 407,000 | 0    | 06/07     |           |           |
|               | CNSP SU 002 CONSTRUCTION SUPERVISION                         | CONSULTANT SUPERVISION OF | 10,000  | 0    | 06/06     |           |           |
|               | CNSP SU 003 CONSTRUCTION SUPERVISION                         | CONSULTANT SUPERVISION OF | 31,025  | 0    | 06/07     |           |           |
|               | IFDS 004 IFA DESIGN  |                           | 7,145   | 0    | 03/03     |           |           |
| 826 CAT-212   | SCHOLARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER     |                           |         |      |           |           |           |
|               | CONS WS 001 CONSTRUCTION                                     | WATER SUPPLY              | 210,000 | 0    | 06/08     |           |           |
| 826 CAT-213   | ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR |                           |         |      |           |           |           |
|               | CONS WS 001 CONSTRUCTION                                     | WATER SUPPLY              | 40,000  | 0    | 06/08     |           |           |
| 826 CAT-216   | Hudson River Pumping Plant Re-Activation                     |                           |         |      |           |           |           |
|               | CNSP 001 CONSTRUCTION SUPERVISION                            |                           | 1,150   | 0    | 08/02     |           |           |
| 826 CAT-218   | Architectural Reconstruction - Catskill District             |                           |         |      |           |           |           |
|               | CONS 001 CONSTRUCTION  |                           | 1,100   | 0    | 06/03     |           |           |
| 826 CAT-223   | CAT/DEL UV REACTOR VALIDATION                                |                           |         |      |           |           |           |
|               | CONS 001 CONSTRUCTION  |                           | 40,000  | 0    | 06/04     |           |           |
|               | CONS 002 CONSTRUCTION  |                           | 100,000 | 0    | 06/05     |           |           |
| 826 CAT-224   | FAD Program - DREDGING OF SHANDAKEN INTAKE CHANNEL           |                           |         |      |           |           |           |
|               | CONS 001 CONSTRUCTION  |                           | 5,000   | 0    | 06/05     |           |           |
| 826 CM-WSHD   | construction management at various watershed locations       |                           |         |      |           |           |           |
|               | CNSP 001 CONSTRUCTION SUPERVISION                            |                           | 2,100   | 0    | 12/02     |           |           |
| 826 CRO-CHLOR | RECONSTRUCT CHLORINATION PLANT AT SHAFT18, DELAWARE AQUEDUC  |                           |         |      |           |           |           |
|               | CONS WS 001 CONSTRUCTION                                     | WATER SUPPLY              | 300     | 0    | 06/04     |           |           |
| 826 CRO-PUMPS | REPLACE DELAWARE AQUEDUCT PUMPS AT SHAFT 10                  |                           |         |      |           |           |           |
|               | CONS WS 001 CONSTRUCTION                                     | WATER SUPPLY              | 200     | 0    | 06/04     |           |           |
| 826 CRO-ROOFS | RECONSTRUCT EOH SLATE ROOFS, PHASE II                        |                           |         |      |           |           |           |
|               | CONS WS 001 CONSTRUCTION                                     | WATER SUPPLY              | 3,000   | 0    | 06/04     |           |           |
| 826 CRO-195   | RECONSTRUCTION OF GATEHOUSE ROOFS, EOH                       |                           |         |      |           |           |           |
|               | CONS 002 CONSTRUCTION  |                           | 3,000   | 0    | 06/04     |           |           |
| 826 CRO-201   | RECONSTRUCTION OF CROSS RIVER DAM, EOH                       |                           |         |      |           |           |           |
| CO#: A        | CONS WS 001 CONSTRUCTION                                     | WATER SUPPLY              | 34      | 0    | 07/02     |           |           |
| 826 CRO-202   | RECONSTRUCT DAMS: AMAWALK, TITICUS, EOH                      |                           |         |      |           |           |           |
|               | CONS WS 008 CONSTRUCTION                                     | WATER SUPPLY              | 29-     | 0    | 07/02     |           |           |
| 826 CRO-203   | RECONSTRUCT DAMS:WEST BRANCH, 3 CONTROLLED LAKES,EOH         |                           |         |      |           |           |           |
| CO#: A        | IFSP 006 IFA CONSTRUCTION SUPERVIS                           |                           | 59      | 0    | 05/03     |           |           |
|               | CONS WS 009 CONSTRUCTION                                     | WATER SUPPLY              | 203-    | 0    | 07/02     |           |           |
|               | CONS WS 011 CONSTRUCTION                                     | WATER SUPPLY              | 201-    | 0    | 07/02     |           |           |
|               | CONS WS 012 CONSTRUCTION                                     | WATER SUPPLY              | 3-      | 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 |
| 826 CRO-204 | RECONSTRUCT DAMS: SODOM, BOG BROOK,EOH                     |                           |  |  |        |      |           |           |           |
| CO#: A      | CNSP SU 003 CONSTRUCTION SUPERVISION                       | CONSULTANT SUPERVISION OF |  |  | 2,458  | 0    | 08/02     |           |           |
|             | CONS WS 004 CONSTRUCTION                                   | WATER SUPPLY              |  |  | 21,812 | 0    | 01/03     |           |           |
|             | CNSP SU 005 CONSTRUCTION SUPERVISION                       | CONSULTANT SUPERVISION OF |  |  | 2,458- | 0    | 07/02     |           |           |
| 826 CRO-205 | RECONSTRUCT DAMS: KENSICO, MUSCOOT,EOH                     |                           |  |  |        |      |           |           |           |
| CO#: A      | CNSP SU 004 CONSTRUCTION SUPERVISION                       | CONSULTANT SUPERVISION OF |  |  | 1,290  | 0    | 07/03     |           |           |
|             | CONS WS 005 CONSTRUCTION                                   | WATER SUPPLY              |  |  | 13,700 | 0    | 07/03     |           |           |
|             | CNSP SU 006 CONSTRUCTION SUPERVISION                       | CONSULTANT SUPERVISION OF |  |  | 1,290- | 0    | 07/03     |           |           |
| 826 CRO-206 | RECONSTRUCT DAMS: CROTON FALLS DAM & DIVERTING DAM         |                           |  |  |        |      |           |           |           |
| CO#: B      | DSGN FD 001 DESIGN   | FINAL DESIGN              |  |  | 80     | 0    | 07/02     |           |           |
| CO#: C      | DSGN FD 001 DESIGN   | FINAL DESIGN              |  |  | 26     | 0    | 07/02     |           |           |
|             | CONS WS 007 CONSTRUCTION                                   | WATER SUPPLY              |  |  | 62,100 | 0    | 06/05     |           |           |
|             | CNSP SU 008 CONSTRUCTION SUPERVISION                       | CONSULTANT SUPERVISION OF |  |  | 3,000  | 0    | 06/04     |           |           |
|             | IFDS 012 IFA DESIGN  |                           |  |  | 1,000  | 0    | 05/03     |           |           |
| 826 CRO-207 | RECONSTRUCTION OF MIDDLE BRANCH DAM,EOH                    |                           |  |  |        |      |           |           |           |
|             | CNSP SU 002 CONSTRUCTION SUPERVISION                       | CONSULTANT SUPERVISION OF |  |  | 1,192  | 0    | 06/04     |           |           |
|             | CONS WS 003 CONSTRUCTION                                   | WATER SUPPLY              |  |  | 15,100 | 0    | 06/04     |           |           |
| 826 CRO-208 | RECONSTRUCTION OF NEW CROTON DAM,EOH                       |                           |  |  |        |      |           |           |           |
|             | CNSP SU 002 CONSTRUCTION SUPERVISION                       | CONSULTANT SUPERVISION OF |  |  | 1,875  | 0    | 06/06     |           |           |
|             | CONS WS 003 CONSTRUCTION                                   | WATER SUPPLY              |  |  | 25,500 | 0    | 06/06     |           |           |
| 826 CRO-252 | CM SERVICES FOR CONSTRUCTION CONTRACTS, EOH DISTRICT       |                           |  |  |        |      |           |           |           |
|             | IFOT 003 IFA OTHER TECHNICAL SERVI                         |                           |  |  | 191    | 0    | 05/03     |           |           |
| 826 CRO-256 | RECONSTRUCTION OF RESERVOIR BRIDGES UPSTATE                |                           |  |  |        |      |           |           |           |
| CO#: A      | IFOT 001 IFA OTHER TECHNICAL SERVI                         |                           |  |  | 162    | 0    | 05/03     |           |           |
| CO#: A      | CNSP 002 CONSTRUCTION SUPERVISION                          |                           |  |  | 819    | 0    | 07/02     |           |           |
| 826 CRO-257 | BAPTIST CHURCH, CROSS RIVER INLET & DEAN'S & LAKESIDE BIRD |                           |  |  |        |      |           |           |           |
|             | CONS 001 CONSTRUCTION                                      |                           |  |  | 5,000  | 0    | 06/05     |           |           |
| 826 CRO-258 | Replacement of Amawalk Outlet bridge                       |                           |  |  |        |      |           |           |           |
|             | CONS 001 CONSTRUCTION                                      |                           |  |  | 7,500  | 0    | 06/05     |           |           |
| 826 CRO-267 | REHAB TRAVELLING SCREENS, CROTON LAKE GATEHOUSE            |                           |  |  |        |      |           |           |           |
| CO#: C      | CONS WS 001 CONSTRUCTION                                   | WATER SUPPLY              |  |  | 202    | 0    | 07/02     |           |           |
| CO#: D      | CONS WS 001 CONSTRUCTION                                   | WATER SUPPLY              |  |  | 17     | 0    | 02/03     |           |           |
| 826 CRO-271 | DESIGN FOR RECONSTRUCTION OF EOH FACILITIES                |                           |  |  |        |      |           |           |           |
|             | IFOT 003 IFA OTHER TECHNICAL SERVI                         |                           |  |  | 448    | 0    | 05/03     |           |           |
| 826 CRO-282 | Reconstruction of the New Croton Aqueduct                  |                           |  |  |        |      |           |           |           |
|             | DSGN 001 DESIGN  |                           |  |  | 8,000  | 0    | 07/02     |           |           |
| 826 CRO-283 | SECURITY SYSTEMS - KINGSTON & VALHALLA                     |                           |  |  |        |      |           |           |           |
|             | CONS WS 001 CONSTRUCTION                                   | WATER SUPPLY              |  |  | 141    | 0    | 06/04     |           |           |
| 826 CRO-286 | DESIGN FOR CROSS RIVER AND CROTON FALLS PUMPING STATIONS   |                           |  |  |        |      |           |           |           |
|             | DSGN 001 DESIGN  |                           |  |  | 5,000  | 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 |
|               | CONS 002 CONSTRUCTION                                       |              | 36,100 | 0    | 06/06     |           |           |
| 826 CRO-304   | AUTOMATIC METER READING DEVICES                             |              |        |      |           |           |           |
|               | CONS 001 CONSTRUCTION                                       |              | 350    | 0    | 06/04     |           |           |
| 826 CRO-305   | INSTALLATION OF MICROFILTRATION, MAHOPAC                    |              |        |      |           |           |           |
| CO#: D        | CONS WS 001 CONSTRUCTION                                    | WATER SUPPLY | 4      | 0    | 08/02     |           |           |
| CO#: E        | CONS WS 001 CONSTRUCTION                                    | WATER SUPPLY | 225    | 0    | 12/02     |           |           |
| CO#: F        | CONS WS 001 CONSTRUCTION                                    | WATER SUPPLY | 7      | 0    | 02/03     |           |           |
| CO#: D        | CONS WS 002 CONSTRUCTION                                    | WATER SUPPLY | 11     | 0    | 07/02     |           |           |
| CO#: E        | CONS WS 002 CONSTRUCTION                                    | WATER SUPPLY | 12     | 0    | 07/02     |           |           |
| CO#: F        | CONS WS 002 CONSTRUCTION                                    | WATER SUPPLY | 90     | 0    | 12/02     |           |           |
| CO#: G        | CONS WS 002 CONSTRUCTION                                    | WATER SUPPLY | 2      | 0    | 12/02     |           |           |
|               | CONS WS 006 CONSTRUCTION                                    | WATER SUPPLY | 9-     | 0    | 12/02     |           |           |
|               | CONS WS 007 CONSTRUCTION                                    | WATER SUPPLY | 4-     | 0    | 12/02     |           |           |
| 826 CRO-321   | WRAP-UP, MAHOPAC  |              |        |      |           |           |           |
|               | DSGN 002 DESIGN   |              | 1,000  | 0    | 06/03     |           |           |
| 826 CRO-322   | REPLACEMENT OF STORAGE TANKS - KENSICO & DUNWOODIE FLUORIDE |              |        |      |           |           |           |
|               | CONS WS 001 CONSTRUCTION                                    | WATER SUPPLY | 980    | 0    | 06/04     |           |           |
|               | CONS WS 002 CONSTRUCTION                                    | WATER SUPPLY | 3,000  | 0    | 02/03     |           |           |
| 826 CRO-328   | Replacement of Plum Brook bridge                            |              |        |      |           |           |           |
|               | CONS 001 CONSTRUCTION                                       |              | 7,500  | 0    | 06/05     |           |           |
| 826 CRO-329   | Reconstruction of 6 Putnam County Bridges                   |              |        |      |           |           |           |
|               | CONS 001 CONSTRUCTION                                       |              | 7,000  | 0    | 06/05     |           |           |
| 826 CRO-339   | Replacement of New Croton Dam Spillway bridge               |              |        |      |           |           |           |
|               | CONS 001 CONSTRUCTION                                       |              | 5,000  | 0    | 06/04     |           |           |
| 826 CRO-347   | RECONSTRUCT HVAC - THE "MANOR"                              |              |        |      |           |           |           |
|               | CONS WS 001 CONSTRUCTION                                    | WATER SUPPLY | 50     | 0    | 07/02     |           |           |
| 826 CRO-348   | Salt Storage Facility - The Manor                           |              |        |      |           |           |           |
|               | CONS 001 CONSTRUCTION                                       |              | 50     | 0    | 10/02     |           |           |
| 826 CROTLAB02 | Upgrade of the Croton Laboratory (Water Supply)             |              |        |      |           |           |           |
|               | CONS WS 001 CONSTRUCTION                                    | WATER SUPPLY | 425    | 0    | 06/04     |           |           |
| 826 DEL-DAMS  | DELAWARE DAM RECONSTRUCTION, INTAKE/OUTTAKE CHAMBERS        |              |        |      |           |           |           |
|               | DSGN 001 DESIGN   |              | 8,000  | 0    | 06/05     |           |           |
| 826 DEL-LAB   | EXPANSION OF THE GRAHAMSVILLE LABORATORY & OFFICE           |              |        |      |           |           |           |
|               | CONS WS 001 CONSTRUCTION                                    | WATER SUPPLY | 4,000  | 0    | 06/03     |           |           |
| CO#: A        | CONS WS 001 CONSTRUCTION                                    | WATER SUPPLY | 2,700  | 0    | 06/03     |           |           |
| 826 DEL-101   | RECONSTRUCT PARKING AREAS, DOWNSVILLE                       |              |        |      |           |           |           |
|               | CONS WS 001 CONSTRUCTION                                    | WATER SUPPLY | 450    | 0    | 06/04     |           |           |
| 826 DEL-102   | INSTALLATION OF BOAT DOCKS - FOUR RESERVOIRS                |              |        |      |           |           |           |
|               | CONS 001 CONSTRUCTION                                       |              | 200    | 0    | 06/04     |           |           |

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 |
| 826 DEL-105 | STOP SHUTTER RECONSTRUCTION                                |  |              |        |      |           |           |           |     |
|             | CONS WS 001 CONSTRUCTION                                   |  | WATER SUPPLY | 300    | 0    | 06/04     |           |           |     |
| 826 DEL-106 | HVAC - DOWNSVILLE OFFICE BUILDING                          |  |              |        |      |           |           |           |     |
|             | CONS 001 CONSTRUCTION                                      |  |              | 200    | 0    | 06/04     |           |           |     |
| 826 DEL-110 | THERMOPANE WINDOWS - DOWNSVILLE                            |  |              |        |      |           |           |           |     |
|             | CONS WS 001 CONSTRUCTION                                   |  | WATER SUPPLY | 40     | 0    | 06/04     |           |           |     |
| 826 DEL-111 | STREAM GAGES - DELAWARE DAMS                               |  |              |        |      |           |           |           |     |
|             | CONS WS 001 CONSTRUCTION                                   |  | WATER SUPPLY | 60     | 0    | 06/04     |           |           |     |
| 826 DEL-112 | RESURFACE CANNONSVILLE HIGHWAYS                            |  |              |        |      |           |           |           |     |
|             | CONS WS 001 CONSTRUCTION                                   |  | WATER SUPPLY | 600    | 0    | 06/04     |           |           |     |
| 826 DEL-113 | LEAF GATE RECONSTRUCTION                                   |  |              |        |      |           |           |           |     |
|             | CONS WS 001 CONSTRUCTION                                   |  | WATER SUPPLY | 50     | 0    | 06/04     |           |           |     |
| 826 DEL-114 | HEATING SYSTEMS, VARIOUS STRUCTURES                        |  |              |        |      |           |           |           |     |
|             | IFSP 002 IFA CONSTRUCTION SUPERVIS                         |  |              | 90     | 0    | 03/03     |           |           |     |
| 826 DEL-117 | REPLACE TUNNEL REFILL VALVES - EDIC, NIC                   |  |              |        |      |           |           |           |     |
|             | CONS 001 CONSTRUCTION                                      |  |              | 400    | 0    | 06/04     |           |           |     |
| 826 DEL-118 | REPLACEMENT OF CHLORINATION FACILITIES - DELAWARE DISTRICT |  |              |        |      |           |           |           |     |
|             | CONS 001 CONSTRUCTION                                      |  |              | 4,000  | 0    | 06/05     |           |           |     |
| 826 DEL-132 | INDUCED INFILTRATION ON HUDSON RIVER                       |  |              |        |      |           |           |           |     |
|             | CONS WS 001 CONSTRUCTION                                   |  | WATER SUPPLY | 2,200  | 0    | 06/04     |           |           |     |
| 826 DEL-135 | REMOTE OPERATED VEHICLE INSPECTION - RONDOUT-WEST BRANCH   |  |              |        |      |           |           |           |     |
|             | CONS WS 001 CONSTRUCTION                                   |  | WATER SUPPLY | 15,000 | 0    | 06/04     |           |           |     |
| 826 DEL-138 | IMPROVEMENTS TO DELAWARE AQUEDUCT DEWATERING SHAFTS        |  |              |        |      |           |           |           |     |
|             | CONS WS 001 CONSTRUCTION                                   |  | WATER SUPPLY | 2,200  | 0    | 07/02     |           |           |     |
| 826 DEL-140 | VALVE REPLACEMENT - SHAFT 6, DA                            |  |              |        |      |           |           |           |     |
|             | CONS WS 001 CONSTRUCTION                                   |  | WATER SUPPLY | 1,000  | 0    | 07/02     |           |           |     |
| 826 DEL-143 | REPLACEMENT OF MANOMETERS ALL DISTRICTS                    |  |              |        |      |           |           |           |     |
| CO#: A      | CONS WS 001 CONSTRUCTION                                   |  | WATER SUPPLY | 696    | 0    | 03/03     |           |           |     |
|             | CONS WS 008 CONSTRUCTION                                   |  | WATER SUPPLY | 293    | 0    | 04/03     |           |           |     |
| 826 DEL-146 | AUV INSPECTION OF THE RONDOUT - WEST BRANCH TUNNEL         |  |              |        |      |           |           |           |     |
|             | OTHR 002 OTHER   |  |              | 3,000  | 0    | 06/03     |           |           |     |
| 826 DEL-149 | Trout Creek & DownStream Bridge & Murphy Hill Culvert      |  |              |        |      |           |           |           |     |
|             | CONS 001 CONSTRUCTION                                      |  |              | 12,000 | 0    | 06/05     |           |           |     |
| 826 DEL-153 | Dunraven Causeway Bridge                                   |  |              |        |      |           |           |           |     |
|             | CONS 001 CONSTRUCTION                                      |  |              | 3,000  | 0    | 06/05     |           |           |     |

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 |
| 826 DEL-159 | RECONSTRUCTION OF SHAFTS 9, 10,17                            |              |  |        |      |           |           |           |
|             | CNSP 002 CONSTRUCTION SUPERVISION                            |              |  | 9,000  | 0    | 06/04     |           |           |
|             | CONS GE 003 CONSTRUCTION                                     | GENERAL      |  | 91,930 | 0    | 06/03     |           |           |
|             | IFDS 005 IFA DESIGN  |              |  | 2,113  | 0    | 05/03     |           |           |
|             | CONS 006 CONSTRUCTION  |              |  | 50     | 0    | 07/02     |           |           |
|             | SVCS 007 SERVICES  |              |  | 9,735  | 0    | 06/03     |           |           |
|             | CONS HV 008 CONSTRUCTION                                     | HVAC         |  | 2,104  | 0    | 06/03     |           |           |
|             | CONS PL 009 CONSTRUCTION                                     | PLUMBING     |  | 805    | 0    | 06/03     |           |           |
|             | CONS EL 010 CONSTRUCTION                                     | ELECTRICAL   |  | 11,151 | 0    | 06/03     |           |           |
|             | CONS 011 CONSTRUCTION  |              |  | 14,000 | 0    | 06/04     |           |           |
| 826 DEL-173 | Process and Safety Improvements at Delaware WWTP             |              |  |        |      |           |           |           |
|             | IFDS 002 IFA DESIGN  |              |  | 30     | 0    | 03/03     |           |           |
| 826 DEL-174 | MARGARETVILLE SEWERS   |              |  |        |      |           |           |           |
| CO#: A      | CONS WS 001 CONSTRUCTION                                     | WATER SUPPLY |  | 606    | 0    | 10/02     |           |           |
| CO#: B      | CONS WS 001 CONSTRUCTION                                     | WATER SUPPLY |  | 31     | 0    | 02/03     |           |           |
| 826 DEL-175 | Erection of a butler building at Shaft 10, Delaware Aqueduct |              |  |        |      |           |           |           |
|             | CONS WS 001 CONSTRUCTION                                     | WATER SUPPLY |  | 2,000  | 0    | 06/04     |           |           |
| 826 DEL-183 | LEAD PAINT ABATEMENT - DELAWARE AQUEDUCT STRUCTURES          |              |  |        |      |           |           |           |
|             | CONS WS 001 CONSTRUCTION                                     | WATER SUPPLY |  | 5,113  | 0    | 02/03     |           |           |
| 826 DEL-184 | PROPANE FIRE SAFETY IMPROVEMENTS (G, M)                      |              |  |        |      |           |           |           |
| CO#: A      | CONS GE 001 CONSTRUCTION                                     | GENERAL      |  | 52     | 0    | 11/02     |           |           |
|             | CONS 002 CONSTRUCTION  |              |  | 146-   | 0    | 04/03     |           |           |
| 826 DEL-185 | UNWATERING IMPROVEMENTS                                      |              |  |        |      |           |           |           |
|             | CONS 001 CONSTRUCTION  |              |  | 30,000 | 0    | 06/05     |           |           |
|             | CNSP 002 CONSTRUCTION SUPERVISION                            |              |  | 2,250  | 0    | 06/05     |           |           |
| 826 DEL-187 | RECONSTRUCT BYPASS VALVES, NEVERSINK INTAKE CHAMBER          |              |  |        |      |           |           |           |
|             | CONS 001 CONSTRUCTION  |              |  | 1,600  | 0    | 02/03     |           |           |
| 826 DEL-190 | ROOF RECONSTRUCTION - DELAWARE DISTRICT                      |              |  |        |      |           |           |           |
|             | CONS WS 001 CONSTRUCTION                                     | WATER SUPPLY |  | 1,200  | 0    | 06/03     |           |           |
| 826 DEL-191 | Installation of Security Systems throughout the Watershed    |              |  |        |      |           |           |           |
|             | CONS WS 001 CONSTRUCTION                                     | WATER SUPPLY |  | 44,680 | 0    | 07/02     |           |           |
| 826 DEL-194 | Merriman Dam & Rondout Reservoir Intake & Effluent Chamber   |              |  |        |      |           |           |           |
|             | CONS 001 CONSTRUCTION  |              |  | 25,000 | 0    | 06/08     |           |           |
| 826 DEL-195 | Downsville Dam & Pepacton Reservoir Outlet Chamber           |              |  |        |      |           |           |           |
|             | CONS 001 CONSTRUCTION  |              |  | 10,000 | 0    | 06/08     |           |           |
| 826 DEL-196 | Cannonville Dam & Reservoir Release & Outlet Chamber         |              |  |        |      |           |           |           |
|             | CONS 001 CONSTRUCTION  |              |  | 10,000 | 0    | 06/08     |           |           |
| 826 DEL-197 | Neversink Dam & Reservoir Outlet Chamber Reconstruction      |              |  |        |      |           |           |           |
|             | CONS 001 CONSTRUCTION  |              |  | 10,000 | 0    | 06/08     |           |           |

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

| MGN PROJECT<br>AGY ID NO  | DESCRIPTION  | CITY<br>COST                   | NC<br>COST            | PLAN<br>COMM DATE                         | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|---|--|--------------------------------|-----------------------|---|----------------------|--------------------|------------------|
| 826 DEL-198<br>CONS   | DEHUMIDIFICATION - RONDOUT EFFLUENT CHAMBER<br>001 CONSTRUCTION  | 500                            | 0                     | 06/04                                     |                      |                    |                  |
| 826 DEL-199<br>CONS   | PROPERTY LINE CLEARING - RONDOUT<br>001 CONSTRUCTION   | 400                            | 0                     | 06/04                                     |                      |                    |                  |
| 826 DEL-204<br>CNSP<br>CONS                                     | Delaware Aqueduct External Pressure Grouting Repair<br>001 CONSTRUCTION SUPERVISION<br>002 CONSTRUCTION  | 3,750<br>50,000                | 0<br>0                | 06/05<br>06/05                            |                      |                    |                  |
| 826 DEL-214<br>CONS   | Reconstruction of Septic System - West Delaware Release Cham<br>001 CONSTRUCTION   | 50                             | 0                     | 10/02                                     |                      |                    |                  |
| 826 DEL-219<br>CONS   | WDRC SEPTIC REPLACEMENT<br>WS 001 CONSTRUCTION   | 50                             | 0                     | 06/03                                     |                      |                    |                  |
| 826 DEL-220<br>CONS   | REHABILITATE CONE VALVES, DELAWARE DISTRICT<br>001 CONSTRUCTION  | 1,200                          | 0                     | 04/03                                     |                      |                    |                  |
| 826 DEL-221<br>CONS   | INTERIM UPGRADE AT PORT JERVIS WASTEWATER TREATMENT PLANT<br>001 CONSTRUCTION  | 5,200                          | 0                     | 06/03                                     |                      |                    |                  |
| 826 DEL-222<br>CONS   | EMERGENCY SHAFT CAP REPLACEMENT - SHAFT 11, D.A.<br>001 CONSTRUCTION   | 350                            | 0                     | 01/03                                     |                      |                    |                  |
| 826 DEL-223<br>CONS   | INTERIM ELECTRICAL & MECHANICAL UPGRADE - PJWWTP PUMPING STA<br>001 CONSTRUCTION   | 2,600                          | 0                     | 06/03                                     |                      |                    |                  |
| 826 DEL-25<br>CO#: J<br>CO#: K<br>CO#: A2<br>CO#: A2<br>CO#: A3 | REPLACE GATES SHAFT 18 AT KENSICO<br>CONS 007 CONSTRUCTION<br>CONS 007 CONSTRUCTION<br>IFDS 008 IFA DESIGN<br>IFSP 009 IFA CONSTRUCTION SUPERVIS<br>IFSP 009 IFA CONSTRUCTION SUPERVIS | 48<br>197<br>177<br>203<br>118 | 0<br>0<br>0<br>0<br>0 | 10/02<br>12/02<br>03/03<br>05/03<br>03/03 |                      |                    |                  |
| 826 DEL-57<br>CO#: G  | REMOVAL HAZARDOUS MATERIALS AT SHAFT 18<br>CONS WS 003 CONSTRUCTION  | 1,000                          | 0                     | 07/02                                     |                      |                    |                  |
| 826 DEL-68<br>CONS  | EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION<br>WS 005 CONSTRUCTION  | 750                            | 0                     | 06/03                                     |                      |                    |                  |
| 826 DEL-70<br>CO#: A  | TELEMETRY SYSTEM<br>CONS 001 CONSTRUCTION  | 169                            | 0                     | 07/02                                     |                      |                    |                  |
| 826 DEL-76<br>CONS  | DECHLORINATION FACILITY - WEST DELAWARE TUNNEL<br>WS 001 CONSTRUCTION  | 2,000                          | 0                     | 06/04                                     |                      |                    |                  |
| 826 DEL-88<br>CONS  | GUIDERAIL RECONSTRUCTION - NEVERSINK & RONDOUT<br>WS 003 CONSTRUCTION  | 27-                            | 0                     | 10/02                                     |                      |                    |                  |
| 826 DEL-89<br>CONS  | RECONSTRUCTION OF PARKING AREAS, GRAHAMSVILLE<br>WS 001 CONSTRUCTION   | 300                            | 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 |
| 826 DEL-90    | EMERGENCY GENERATOR SWITCH GEAR - WDIC, WDRC & EDRC          |  |                    |        |      |           |           |           |     |
| CONS          | 001 CONSTRUCTION   |  |                    | 450    | 0    | 06/04     |           |           |     |
| 826 DEL-92    | VEHICLE WASH FACILITY - GRAHAMSVILLE & DOWNSVILLE            |  |                    |        |      |           |           |           |     |
| CONS          | 001 CONSTRUCTION   |  |                    | 150    | 0    | 06/04     |           |           |     |
| 826 DEL-94    | CULVERT DROP INLETS - CANNONSVILLE & PEPACTON                |  |                    |        |      |           |           |           |     |
| CONS          | 001 CONSTRUCTION   |  |                    | 1,500  | 0    | 06/04     |           |           |     |
| 826 DEL-97    | RECONSTRUCT EDT OUTLET CHAMBER ROOF                          |  |                    |        |      |           |           |           |     |
| CONS WS       | 001 CONSTRUCTION   |  | WATER SUPPLY       | 50     | 0    | 06/04     |           |           |     |
| 826 DEL-98    | RESURFACE HIGHWAYS - NEVERSINK AND RONDOUT                   |  |                    |        |      |           |           |           |     |
| CONS WS       | 001 CONSTRUCTION   |  | WATER SUPPLY       | 170    | 0    | 06/04     |           |           |     |
| 826 DEL-99    | GUIDERAIL REPLACEMENT - PEPACTON                             |  |                    |        |      |           |           |           |     |
| CONS          | 001 CONSTRUCTION   |  |                    | 5,250  | 0    | 06/04     |           |           |     |
| 826 FAD-WWMGT | Community Wastewater Program                                 |  |                    |        |      |           |           |           |     |
| CONS          | 001 CONSTRUCTION   |  |                    | 10,000 | 0    | 06/03     |           |           |     |
| 826 FADCATURB | Catskill Turbidity Study                                     |  |                    |        |      |           |           |           |     |
| CONS          | 001 CONSTRUCTION   |  |                    | 2,500  | 0    | 06/03     |           |           |     |
| 826 FILT-ALT  | ULTRAVIOLET DISINFECTION ALTERNATIVE TO CAT/DEL FILTRATION   |  |                    |        |      |           |           |           |     |
| DSGN PD       | 001 DESIGN   |  | PRELIMINARY DESIGN | 35,725 | 0    | 11/02     |           |           |     |
| 826 FILT-PLNT | CAT-137, PILOT PROGRAM STUDY FOR NYC DRINKING WATER, CAT/DEL |  |                    |        |      |           |           |           |     |
| CONS WS       | 001 CONSTRUCTION   |  | WATER SUPPLY       | 772    | 0    | 10/02     |           |           |     |
| 826 KENDOCK02 | BOAT DOCK AT KENSICO RESERVOIR                               |  |                    |        |      |           |           |           |     |
| CONS          | 001 CONSTRUCTION   |  |                    | 141    | 0    | 07/02     |           |           |     |
| 826 KENS-01   | WATER QUALITY FACILITY ALTERNATIVES-KENSICO                  |  |                    |        |      |           |           |           |     |
| CO#: C        | IFSP 018 IFA CONSTRUCTION SUPERVIS                           |  |                    | 60     | 0    | 05/03     |           |           |     |
| CONS WS       | 027 CONSTRUCTION   |  | WATER SUPPLY       | 498    | 0    | 07/02     |           |           |     |
| CONS WS       | 028 CONSTRUCTION   |  | WATER SUPPLY       | 500    | 0    | 06/03     |           |           |     |
| CONS WS       | 030 CONSTRUCTION   |  | WATER SUPPLY       | 49     | 0    | 07/02     |           |           |     |
| CONS WS       | 031 CONSTRUCTION   |  | WATER SUPPLY       | 312-   | 0    | 02/03     |           |           |     |
| 826 KINGSTHQ  | RECONSTRUCTION OF WOH HEADQUARTERS OFFICES, KINGSTON, NY     |  |                    |        |      |           |           |           |     |
| CONS          | 001 CONSTRUCTION   |  |                    | 6,139  | 0    | 06/04     |           |           |     |
| DSGN PD       | 002 DESIGN   |  | PRELIMINARY DESIGN | 861    | 0    | 10/02     |           |           |     |
| 826 MAR-PLNT  | RECONSTRUCTION OF MARGARETVILLE WPCP, DEL                    |  |                    |        |      |           |           |           |     |
| CO#: F        | CONS WS 008 CONSTRUCTION                                     |  | WATER SUPPLY       | 35     | 0    | 02/03     |           |           |     |
| CO#: C        | CONS WS 009 CONSTRUCTION                                     |  | WATER SUPPLY       | 35     | 0    | 01/03     |           |           |     |
| 826 NEW-STPS  | NEW STP'S (WOH), UPSTATE                                     |  |                    |        |      |           |           |           |     |
| CO#: A        | CONS WS 001 CONSTRUCTION                                     |  | WATER SUPPLY       | 21,365 | 0    | 12/02     |           |           |     |
| 826 PH-PLNT   | RECONSTRUCTION OF PINE HILL WPCP, CAT                        |  |                    |        |      |           |           |           |     |
| CO#: A1       | IFSP 018 IFA CONSTRUCTION SUPERVIS                           |  |                    | 48     | 0    | 05/03     |           |           |     |

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 |
| 826 PJ-PLNT   | RECONSTRUCTION OF PORT JERVIS WPCP, DEL |                           |  |  |        |      |           |           |           |
|               | CNSP SU 004 CONSTRUCTION SUPERVISION    | CONSULTANT SUPERVISION OF |  |  | 2,250  | 0    | 06/13     |           |           |
|               | CONS WS 005 CONSTRUCTION                | WATER SUPPLY              |  |  | 30,000 | 0    | 06/13     |           |           |
|               | DSGN FD 008 DESIGN                      | FINAL DESIGN              |  |  | 2,703  | 0    | 07/03     |           |           |
| 826 RESV-BRDG | RECONST RESERVOIR BRIDGES, UPSTATE      |                           |  |  |        |      |           |           |           |
| CO#: A        | DSGN PD 001 DESIGN                      | PRELIMINARY DESIGN        |  |  | 1,166  | 0    | 03/03     |           |           |
| CO#: A        | CONS WS 005 CONSTRUCTION                | WATER SUPPLY              |  |  | 11     | 0    | 08/02     |           |           |
| CO#: B        | CONS WS 005 CONSTRUCTION                | WATER SUPPLY              |  |  | 37     | 0    | 12/02     |           |           |
| CO#: C        | CONS WS 005 CONSTRUCTION                | WATER SUPPLY              |  |  | 88     | 0    | 02/03     |           |           |
| CO#: D        | CONS WS 005 CONSTRUCTION                | WATER SUPPLY              |  |  | 11     | 0    | 02/03     |           |           |
| CO#: E        | CONS WS 005 CONSTRUCTION                | WATER SUPPLY              |  |  | 70     | 0    | 06/03     |           |           |
| CO#: C        | CONS WS 012 CONSTRUCTION                | WATER SUPPLY              |  |  | 255    | 0    | 07/02     |           |           |
| CO#: D        | CONS WS 012 CONSTRUCTION                | WATER SUPPLY              |  |  | 175    | 0    | 07/02     |           |           |
|               | CONS 044 CONSTRUCTION                   |                           |  |  | 187-   | 0    | 07/02     |           |           |
|               | CONS WS 049 CONSTRUCTION                | WATER SUPPLY              |  |  | 5,000  | 0    | 06/03     |           |           |
|               | CONS WS 055 CONSTRUCTION                | WATER SUPPLY              |  |  | 622-   | 0    | 07/02     |           |           |
|               | IFSP 056 IFA CONSTRUCTION SUPERVIS      |                           |  |  | 231    | 0    | 05/03     |           |           |
|               | IFOT 057 IFA OTHER TECHNICAL SERVI      |                           |  |  | 340    | 0    | 05/03     |           |           |
|               | CONS WS 058 CONSTRUCTION                | WATER SUPPLY              |  |  | 12-    | 0    | 02/03     |           |           |
| 826 SEPTICS   | SEPTIC SYSTEM UPGRADES (WOH),UPSTATE    |                           |  |  |        |      |           |           |           |
|               | CONS WS 007 CONSTRUCTION                | WATER SUPPLY              |  |  | 15,000 | 0    | 06/03     |           |           |
| 826 SEWR-EXT  | SEWER SYSTEM EXTENSIONS (WOH),UPSTATE   |                           |  |  |        |      |           |           |           |
|               | CONS WS 001 CONSTRUCTION                | WATER SUPPLY              |  |  | 2,698  | 0    | 07/02     |           |           |
|               | CONS WS 009 CONSTRUCTION                | WATER SUPPLY              |  |  | 2,430  | 0    | 07/02     |           |           |
|               | CONS WS 010 CONSTRUCTION                | WATER SUPPLY              |  |  | 24     | 0    | 07/02     |           |           |
|               | CONS WS 013 CONSTRUCTION                | WATER SUPPLY              |  |  | 11     | 0    | 11/02     |           |           |
|               | CONS WS 014 CONSTRUCTION                | WATER SUPPLY              |  |  | 3,915  | 0    | 04/03     |           |           |
| 826 STM-RETRO | STORMWATER MANAGEMENT (WOH), UPSTATE    |                           |  |  |        |      |           |           |           |
| CO#: A        | CONS WS 001 CONSTRUCTION                | WATER SUPPLY              |  |  | 6,605  | 0    | 11/02     |           |           |
|               | CONS WS 006 CONSTRUCTION                | WATER SUPPLY              |  |  | 2,000  | 0    | 06/03     |           |           |
|               | CONS WS 007 CONSTRUCTION                | WATER SUPPLY              |  |  | 8,000  | 0    | 06/04     |           |           |
|               | CONS WS 008 CONSTRUCTION                | WATER SUPPLY              |  |  | 5,000  | 0    | 06/05     |           |           |
|               | CONS WS 009 CONSTRUCTION                | WATER SUPPLY              |  |  | 4,000  | 0    | 06/06     |           |           |
|               | CONS WS 010 CONSTRUCTION                | WATER SUPPLY              |  |  | 4,000  | 0    | 06/07     |           |           |
|               | CONS WS 011 CONSTRUCTION                | WATER SUPPLY              |  |  | 500    | 0    | 06/03     |           |           |
|               | CONS WS 012 CONSTRUCTION                | WATER SUPPLY              |  |  | 500    | 0    | 06/04     |           |           |
|               | CONS WS 013 CONSTRUCTION                | WATER SUPPLY              |  |  | 500    | 0    | 06/05     |           |           |
|               | CONS WS 014 CONSTRUCTION                | WATER SUPPLY              |  |  | 500    | 0    | 06/06     |           |           |
|               | CONS WS 015 CONSTRUCTION                | WATER SUPPLY              |  |  | 500    | 0    | 06/07     |           |           |
| 826 STREAMPRO | STREAMBANK PROTECTION (WOH), UPSTATE    |                           |  |  |        |      |           |           |           |
|               | CONS WS 009 CONSTRUCTION                | WATER SUPPLY              |  |  | 1,750  | 0    | 07/02     |           |           |
|               | CONS WS 011 CONSTRUCTION                | WATER SUPPLY              |  |  | 485    | 0    | 07/02     |           |           |
|               | CONS WS 012 CONSTRUCTION                | WATER SUPPLY              |  |  | 8,743  | 0    | 06/04     |           |           |
|               | CONS WS 016 CONSTRUCTION                | WATER SUPPLY              |  |  | 26     | 0    | 06/03     |           |           |
|               | CONS WS 019 CONSTRUCTION                | WATER SUPPLY              |  |  | 4,742  | 0    | 06/05     |           |           |
|               | CONS WS 020 CONSTRUCTION                | WATER SUPPLY              |  |  | 2,778  | 0    | 06/06     |           |           |
|               | CONS WS 021 CONSTRUCTION                | WATER SUPPLY              |  |  | 200    | 0    | 06/07     |           |           |
|               | CONS WS 022 CONSTRUCTION                | WATER SUPPLY              |  |  | 50     | 0    | 07/02     |           |           |



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 |

|           |                          |  |         |  |       |   |       |  |  |
|-----------|--------------------------|--|---------|--|-------|---|-------|--|--|
| 826 ZEBRA | ZEBRA MUSSEL ABATEMENT   |  |         |  | 3,100 | 0 | 06/03 |  |  |
|           | CONS GE 005 CONSTRUCTION |  | GENERAL |  |       |   |       |  |  |

BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/03 \$1,205,144.70 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$13,652,071.12 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$15,683,899.69 (CITY) \$.00 (NON-CITY)

|                  | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|------------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C) *  | 44,961    | 3,000     | 7,205     | 11,697    | (C) *             | 9,516     | 3,000     | 7,205     | 11,697    |
| APPROPRIATIONS * |           |           |           |           | COMMITMENT PLAN * |           |           |           |           |
| (N) *            |           |           |           |           | (N) *             |           |           |           |           |

FY 2003

|              | JULY  | AUG   | SEPT  | OCT | NOV | DEC | JAN | FEB   | MARCH | APRIL | MAY | JUNE   | FY 03  |
|--------------|-------|-------|-------|-----|-----|-----|-----|-------|-------|-------|-----|--------|--------|
| PLAN (C) *   | 5,247 | *     | *     | *   | *   | *   | 165 | 5,348 | 5,800 | *     | *   | 10,850 | 27,410 |
| FORCST (C) * | 5,247 | *     | *     | *   | *   | *   | *   | 5,348 | 5,800 | *     | *   | 10,850 | 27,245 |
| ACTUAL (C) * | 1,976 | 1,271 | 7,200 | 304 | *   | 926 | 30  | *     | *     | *     | *   | *      | 11,706 |
| PLAN (N) *   | *     | *     | *     | *   | *   | *   | *   | *     | *     | *     | *   | *      | *      |
| FORCST (N) * | *     | *     | *     | *   | *   | *   | *   | *     | *     | *     | *   | *      | *      |
| ACTUAL (N) * | *     | *     | *     | *   | *   | *   | *   | *     | *     | *     | *   | *      | *      |

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

|               |  |  |  |  |        |   |       |  |  |
|---------------|--|--|--|--|--------|---|-------|--|--|
| 826 GW-UPGRAD | DEVELOPMENT OF GROUNDWATER STORAGE CAPABILITY & TREATMENT FA |  |  |  |        |   |       |  |  |
|               | CONS 001 CONSTRUCTION  |  |  |  | 9,516  | 0 | 06/04 |  |  |
|               | CONS 003 CONSTRUCTION  |  |  |  | 7,205  | 0 | 06/06 |  |  |
|               | CONS 004 CONSTRUCTION  |  |  |  | 11,697 | 0 | 06/07 |  |  |
|               | CONS 005 CONSTRUCTION  |  |  |  | 9,845  | 0 | 06/08 |  |  |
|               | CONS 006 CONSTRUCTION  |  |  |  | 6,271  | 0 | 06/09 |  |  |
|               | CONS 007 CONSTRUCTION  |  |  |  | 6,128  | 0 | 06/10 |  |  |
|               | CONS 008 CONSTRUCTION  |  |  |  | 5,969  | 0 | 06/11 |  |  |
|               | CONS 009 CONSTRUCTION  |  |  |  | 9,534  | 0 | 06/12 |  |  |
|               | CONS 010 CONSTRUCTION  |  |  |  | 3,789  | 0 | 06/13 |  |  |

|             |                                  |  |  |  |       |   |       |  |  |
|-------------|----------------------------------|--|--|--|-------|---|-------|--|--|
| 826 MATL-03 | PURCHASE OF WATER MAIN MATERIAL  |  |  |  |       |   |       |  |  |
|             | EQFN 001 EQUIPMENT AND FURNITURE |  |  |  | 2,000 | 0 | 06/03 |  |  |
| CO#: A      | EQFN 001 EQUIPMENT AND FURNITURE |  |  |  | 652-  | 0 | 02/03 |  |  |

|             |                                     |  |  |              |       |   |       |  |  |
|-------------|-------------------------------------|--|--|--------------|-------|---|-------|--|--|
| 826 WATIMPR | WATER SUPPLY IMPROVEMENTS, CITYWIDE |  |  |              |       |   |       |  |  |
| CO#: B      | CONS WS 033 CONSTRUCTION            |  |  | WATER SUPPLY | 165   | 0 | 01/03 |  |  |
|             | CONS 041 CONSTRUCTION               |  |  |              | 1,271 | 0 | 07/02 |  |  |
|             | CONS 044 CONSTRUCTION               |  |  |              | 2,000 | 0 | 07/02 |  |  |
|             | DSGN 045 DESIGN                     |  |  |              | 1,976 | 0 | 07/02 |  |  |
|             | CONS 047 CONSTRUCTION               |  |  |              | 8,850 | 0 | 06/03 |  |  |
|             | CONS 048 CONSTRUCTION               |  |  |              | 2,500 | 0 | 02/03 |  |  |
|             | CONS 049 CONSTRUCTION               |  |  |              | 3,500 | 0 | 02/03 |  |  |
|             | CONS 050 CONSTRUCTION               |  |  |              | 5,800 | 0 | 03/03 |  |  |

|            |                                   |  |  |                    |       |   |       |  |  |
|------------|-----------------------------------|--|--|--------------------|-------|---|-------|--|--|
| 826 WM-TMP | LONG RANGE TRUNK MAIN MASTER PLAN |  |  |                    |       |   |       |  |  |
|            | DSGN PD 001 DESIGN                |  |  | PRELIMINARY DESIGN | 3,000 | 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: WP-53 FMS #: 826 800 NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT  
 AVAILABLE BALANCE AS OF: 02/28/03 \$17,804,674.55 (CITY) \$141,145,378.21 (NON-CITY)  
 CONTRACT LIABILITY: \$118,696,449.62 (CITY) \$141,145,378.21 (NON-CITY)  
 ITD EXPENDITURES: \$70,332,049.11 (CITY) \$141,145,378.21 (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 |
| 826 NC-UPGRD | UPGRADING THE NEWTOWN CREEK WPCP      |                           |       |           |           |           |
|              | IFDS DD 024 IFA DESIGN                | DESIGN DURING CONSTRUCTIO | 4,000 | 0         | 06/03     |           |
|              | IFOT SW 041 IFA OTHER TECHNICAL SERVI | CONSULTANT SUPERVISION    | 8,000 | 0         | 06/03     |           |

BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT  
 AVAILABLE BALANCE AS OF: 02/28/03 \$427,408,501.03 (CITY) \$31,026,265.34 (NON-CITY)  
 CONTRACT LIABILITY: \$195,509,579.28 (CITY) \$31,026,265.34 (NON-CITY)  
 ITD EXPENDITURES: \$93,258,565.01 (CITY) \$31,026,265.34 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                  | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | *         | *         | (C)*             | *         | 150,000   | *         | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN* | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*             | *         | *         | *         | *         |

| FY 2003      |       |     |      |     |     |     |     |       |         |       |     |        |         |
|--------------|-------|-----|------|-----|-----|-----|-----|-------|---------|-------|-----|--------|---------|
|              | JULY  | AUG | SEPT | OCT | NOV | DEC | JAN | FEB   | MARCH   | APRIL | MAY | JUNE   | FY 03   |
| PLAN (C) *   | 1,680 | 72  | 183  | 747 | *   | 78  | *   | 3,764 | 232,116 | 7-    | *   | 14,230 | 252,863 |
| FORCST (C) * | 1,737 | 15  | 183  | 747 | *   | 78  | *   | 3,764 | 232,116 | 7-    | *   | 14,230 | 252,863 |
| ACTUAL (C) * | 1,751 | 269 | 61-  | 177 | *   | 544 | 77  | *     | *       | *     | *   | *      | 2,756   |
| PLAN (N) *   | *     | *   | *    | *   | *   | *   | *   | *     | *       | *     | *   | *      | *       |
| FORCST (N) * | *     | *   | *    | *   | *   | *   | *   | *     | *       | *     | *   | *      | *       |
| ACTUAL (N) * | *     | *   | *    | *   | *   | *   | *   | *     | *       | *     | *   | *      | *       |

| MGN PROJECT |                                       | CITY                      | NC      | PLAN      | CURRENT   | MILESTONE |
|-------------|---------------------------------------|---------------------------|---------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION                           | COST                      | COST    | COMM DATE | MILESTONE | START END |
| 826 HP-STAB | STABILIZATION OF THE HUNTS POINT WPCP |                           |         |           |           |           |
|             | CNSP SU 020 CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF | 17,480  | 0         | 06/03     |           |
|             | CONS GE 022 CONSTRUCTION              | GENERAL                   | 232,116 | 0         | 03/03     |           |
| CO#: A      | CONS GE 022 CONSTRUCTION              | GENERAL                   | 20,659- | 0         | 06/03     |           |
| CO#: A      | CONS EL 026 CONSTRUCTION              | ELECTRICAL                | 113     | 0         | 09/02     |           |
| CO#: A1     | CONS EL 026 CONSTRUCTION              | ELECTRICAL                | 88      | 0         | 10/02     |           |
| CO#: A2     | CONS EL 026 CONSTRUCTION              | ELECTRICAL                | 212     | 0         | 02/03     |           |
| CO#: A      | CONS GE 027 CONSTRUCTION              | GENERAL                   | 57      | 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#: A1     | CONS GE 027                | CONSTRUCTION              | GENERAL                   | 15      | 0    | 08/02     |           |           |
| CO#: A2     | CONS GE 027                | CONSTRUCTION              | GENERAL                   | 112     | 0    | 10/02     |           |           |
| CO#: A3     | CONS GE 027                | CONSTRUCTION              | GENERAL                   | 65      | 0    | 10/02     |           |           |
| CO#: A4     | CONS GE 027                | CONSTRUCTION              | GENERAL                   | 544     | 0    | 10/02     |           |           |
| CO#: A5     | CONS GE 027                | CONSTRUCTION              | GENERAL                   | 35      | 0    | 12/02     |           |           |
| CO#: A6     | CONS GE 027                | CONSTRUCTION              | GENERAL                   | 1,100   | 0    | 02/03     |           |           |
| CO#: A7     | CONS GE 027                | CONSTRUCTION              | GENERAL                   | 371     | 0    | 02/03     |           |           |
| CO#: A8     | CONS GE 027                | CONSTRUCTION              | GENERAL                   | 1,750   | 0    | 02/03     |           |           |
| CO#: A      | CONS HV 028                | CONSTRUCTION              | HVAC                      | 70      | 0    | 09/02     |           |           |
| CO#: A1     | CONS HV 028                | CONSTRUCTION              | HVAC                      | 43      | 0    | 12/02     |           |           |
| CO#: A2     | CONS HV 028                | CONSTRUCTION              | HVAC                      | 28      | 0    | 02/03     |           |           |
|             | CONS PL 029                | CONSTRUCTION              | PLUMBING                  | 1,680   | 0    | 07/02     |           |           |
|             | CNSP SU 032                | CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF | 17,409  | 0    | 06/03     |           |           |
|             | IFOT 034                   | IFA OTHER TECHNICAL SERVI |                           | 3,092   | 0    | 05/03     |           |           |
|             | CONS EL 035                | CONSTRUCTION              | ELECTRICAL                | 62-     | 0    | 10/02     |           |           |
|             | CONS GE 040                | CONSTRUCTION              | GENERAL                   | 150,000 | 0    | 06/05     |           |           |
|             | CONS GE 041                | CONSTRUCTION              | GENERAL                   | 100,000 | 0    | 06/09     |           |           |
|             | CONS GE 042                | CONSTRUCTION              | GENERAL                   | 100,000 | 0    | 06/11     |           |           |
|             | CONS GE 043                | CONSTRUCTION              | GENERAL                   | 80,000  | 0    | 06/13     |           |           |
|             | CONS GE 044                | CONSTRUCTION              | GENERAL                   | 7-      | 0    | 04/03     |           |           |
| 826 HP-WQ   | WATER QUALITY, HUNTS POINT |                           |                           |         |      |           |           |           |
| CO#: A2     | DSGN FD 003                | DESIGN                    | FINAL DESIGN              | 303     | 0    | 02/03     |           |           |

BUDGET LINE: WP-101 FMS #: 826 802 PORT RICHMOND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/03 \$6,147,857.13 (CITY) \$29.71 (NON-CITY)

CONTRACT LIABILITY: \$986,051.68 (CITY) \$.09 (NON-CITY)

ITD EXPENDITURES: \$29,369,362.92 (CITY) \$142,846,820.74 (NON-CITY)

|                 | FY 04 | FY 05 | FY 06 | FY 07 | FY 04            | FY 05 | FY 06  | FY 07 |
|-----------------|-------|-------|-------|-------|------------------|-------|--------|-------|
| EXECUTIVE (C)*  | *     | *     | 3,852 | *     | (C)*             | *     | 10,000 | *     |
| APPROPRIATIONS* | *     | *     | *     | *     | COMMITMENT PLAN* | *     | *      | *     |
| (N)*            | *     | *     | *     | *     | (N)*             | *     | *      | *     |

FY 2003

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

| MGN PROJECT |                   |              |         | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|-------------------|--------------|---------|--------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION       |              |         | COST   | COST | COMM DATE | MILESTONE | START END |
| 826 SI-STAB | INTERIM UPGRADING |              |         |        |      |           |           |           |
|             | CONS GE 022       | CONSTRUCTION | GENERAL | 10,000 | 0    | 06/06     |           |           |
|             | CONS GE 026       | CONSTRUCTION | GENERAL | 65,000 | 0    | 06/12     |           |           |

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

|                                   |                  |   |                  |            |                   |           |           |           |           |   |   |   |   |   |
|-----------------------------------|------------------|---|------------------|------------|-------------------|-----------|-----------|-----------|-----------|---|---|---|---|---|
| BUDGET LINE: WP-103               | FMS #: 826 803   | WARD'S ISLAND WATER POLLUTION CONTROL PROJECT |                  |            |                   |           |           |           |           |   |   |   |   |   |
| AVAILABLE BALANCE AS OF: 02/28/03 | \$330,469,029.29 | (CITY)  | \$32,134,127.86  | (NON-CITY) |                   |           |           |           |           |   |   |   |   |   |
| CONTRACT LIABILITY:               | \$156,251,379.77 | (CITY)  | \$1,777,950.55   | (NON-CITY) |                   |           |           |           |           |   |   |   |   |   |
| ITD EXPENDITURES:                 | \$138,416,462.81 | (CITY)  | \$133,879,153.08 | (NON-CITY) |                   |           |           |           |           |   |   |   |   |   |
|                                   | * FY 04 *        | * FY 05 *                                     | * FY 06 *        | * FY 07 *  |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |   |   |   |   |   |
| EXECUTIVE (C)*                    | *                | *   | *                | *          | (C)*              | 35,000    | 225,000   | *         | *         | * | * | * | * | * |
| APPROPRIATIONS*                   | *                | *   | *                | *          | COMMITMENT PLAN * | *         | *         | *         | *         | * | * | * | * | * |
| (N)*                              | *                | *   | *                | *          | (N)*              | *         | *         | *         | *         | * | * | * | * | * |

|            |            |     |      |       |     |       |          |         |       |       |     |            |         |  |
|------------|------------|-----|------|-------|-----|-------|----------|---------|-------|-------|-----|------------|---------|--|
| FY 2003    |            |     |      |       |     |       |          |         |       |       |     |            |         |  |
|            | JULY       | AUG | SEPT | OCT   | NOV | DEC   | JAN      | FEB     | MARCH | APRIL | MAY | JUNE       | FY 03   |  |
| PLAN (C)   | *101,857 * | *   | *    | 100 * | *   | *     | *        | 5,021 * | *     | *     | *   | * 24,280 * | 131,258 |  |
| FORCST (C) | *101,857 * | *   | *    | 100 * | *   | *     | *        | 5,021 * | *     | *     | *   | * 24,280 * | 131,258 |  |
| ACTUAL (C) | * 81,164 * | *   | *    | *     | *   | 100 * | 23,972 * | 9,866 * | *     | *     | *   | *          | 115,102 |  |
| PLAN (N)   | *          | *   | *    | *     | *   | *     | *        | *       | *     | *     | *   | *          | *       |  |
| FORCST (N) | *          | *   | *    | *     | *   | *     | *        | *       | *     | *     | *   | *          | *       |  |
| ACTUAL (N) | *          | *   | *    | *     | *   | *     | *        | *       | *     | *     | *   | *          | *       |  |

| MGN PROJECT  |   |  |  |  |                           | CITY    | NC   | PLAN      | CURRENT   | MILESTONE |
|--------------|---|--|--|--|---------------------------|---------|------|-----------|-----------|-----------|
| AGY ID NO    | DESCRIPTION                                       |  |  |  |                           | COST    | COST | COMM DATE | MILESTONE | START END |
| 826 WI-EXP   | INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP      |  |  |  |                           |         |      |           |           |           |
|              | DSGN PD 028 DESIGN                                |  |  |  | PRELIMINARY DESIGN        | 23,972  | 0    | 06/03     |           |           |
|              | CONS GE 059 CONSTRUCTION                          |  |  |  | GENERAL                   | 225,000 | 0    | 07/04     |           |           |
|              | CONS EL 062 CONSTRUCTION                          |  |  |  | ELECTRICAL                | 16,093  | 0    | 07/02     |           |           |
|              | CONS GE 063 CONSTRUCTION                          |  |  |  | GENERAL                   | 73,410  | 0    | 07/02     |           |           |
| CO#: A       | CONS GE 063 CONSTRUCTION                          |  |  |  | GENERAL                   | 100     | 0    | 10/02     |           |           |
|              | CONS HV 064 CONSTRUCTION                          |  |  |  | HVAC                      | 9,866   | 0    | 07/02     |           |           |
|              | CONS PL 065 CONSTRUCTION                          |  |  |  | PLUMBING                  | 2,488   | 0    | 07/02     |           |           |
|              | CONS GE 070 CONSTRUCTION                          |  |  |  | GENERAL                   | 35,000  | 0    | 06/04     |           |           |
|              | CONS GE 072 CONSTRUCTION                          |  |  |  | GENERAL                   | 150,000 | 0    | 06/10     |           |           |
|              | CONS GE 074 CONSTRUCTION                          |  |  |  | GENERAL                   | 125,000 | 0    | 06/12     |           |           |
| 826 WI-EXP-2 | INTERIM FAC & UPGRADING AT WARDS IS WPCP          |  |  |  |                           |         |      |           |           |           |
| CO#: B       | IFOT 018 IFA OTHER TECHNICAL SERVI                |  |  |  |                           | 144     | 0    | 02/03     |           |           |
| 826 WI-EXP-3 | FOR EXTRAS RELATED TO INTERM FAC/UPGRD @ WARDS IS |  |  |  |                           |         |      |           |           |           |
| CO#: A1      | DSGN DD 026 DESIGN                                |  |  |  | DESIGN DURING CONSTRUCTIO | 308     | 0    | 06/03     |           |           |
| CO#: A2      | DSGN DD 026 DESIGN                                |  |  |  | DESIGN DURING CONSTRUCTIO | 5,021   | 0    | 02/03     |           |           |

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

|                                   |   |                  |   |  |   |        |                |        |   |                  |   |        |   |        |   |        |   |        |   |
|-----------------------------------|---|------------------|---|--|---|--------|----------------|--------|---|------------------|---|--------|---|--------|---|--------|---|--------|---|
| BUDGET LINE: WP-112               |   | FMS #: 826 804   |   | RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS |   |        |                |        |   |                  |   |        |   |        |   |        |   |        |   |
| AVAILABLE BALANCE AS OF: 02/28/03 |   | \$87,558,982.24  |   | (CITY)   |   |        | \$50,653.67    |        |   | (NON-CITY)       |   |        |   |        |   |        |   |        |   |
| CONTRACT LIABILITY:               |   | \$85,123,260.88  |   | (CITY)   |   |        | \$0.00         |        |   | (NON-CITY)       |   |        |   |        |   |        |   |        |   |
| ITD EXPENDITURES:                 |   | \$620,448,701.34 |   | (CITY)   |   |        | \$1,015,444.33 |        |   | (NON-CITY)       |   |        |   |        |   |        |   |        |   |
|                                   | * | FY 04            | * | FY 05  | * | FY 06  | *              | FY 07  | * |                  | * | FY 04  | * | FY 05  | * | FY 06  | * | FY 07  | * |
| EXECUTIVE (C)*                    |   | 38,897           | * | 56,000   | * | 56,000 | *              | 56,000 | * | (C)*             |   | 60,000 | * | 56,000 | * | 56,000 | * | 56,000 | * |
| APPROPRIATIONS*                   |   |                  | * |  | * |        | *              |        | * | COMMITMENT PLAN* |   |        | * |        | * |        | * |        | * |
| (N)*                              |   |                  | * |  | * |        | *              |        | * | (N)*             |   |        | * |        | * |        | * |        | * |

|              |  | FY 2003 |         |         |         |         |       |         |         |       |          |       |          |          |
|--------------|--|---------|---------|---------|---------|---------|-------|---------|---------|-------|----------|-------|----------|----------|
|              |  | JULY    | AUG     | SEPT    | OCT     | NOV     | DEC   | JAN     | FEB     | MARCH | APRIL    | MAY   | JUNE     | FY 03    |
| PLAN (C) *   |  | 18,273  | * 955   | * 4,053 | * 2,516 | * 434   | * 145 | * 936   | * 3,071 | * 229 | * 13,602 | * 199 | * 52,104 | * 96,517 |
| FORCST (C) * |  | 18,227  | * 1,001 | * 4,053 | * 2,516 | * 434   | * 145 | * 936   | * 3,071 | * 229 | * 13,602 | * 199 | * 52,104 | * 96,517 |
| ACTUAL (C) * |  | 13,396  | * 1,464 | * 1,719 | * 231   | * 3,828 | * 6   | * 9,639 | * 351   | *     | *        | *     | *        | 30,635   |
|              |  | *       | *       | *       | *       | *       | *     | *       | *       | *     | *        | *     | *        | *        |
| PLAN (N) *   |  |         | *       | *       | *       | *       | *     | *       | *       | *     | *        | *     | *        | *        |
| FORCST (N) * |  |         | *       | *       | *       | *       | *     | *       | *       | *     | *        | *     | *        | *        |
| ACTUAL (N) * |  |         | *       | *       | *       | *       | *     | *       | *       | *     | *        | *     | *        | *        |

| MGN PROJECT |   |  |     |                           |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|---|--|-----|---------------------------|--|-------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION   |  |     |                           |  | COST  | COST | COMM DATE | MILESTONE | START END |
| 111 PO-68-L | CAPITAL PURCHASES   |  | DGS |                           |  |       |      |           |           |           |
|             | CONS GE 030 CONSTRUCTION                                  |  |     | GENERAL                   |  | 2,000 | 0    | 06/04     |           |           |
|             | CONS GE 031 CONSTRUCTION                                  |  |     | GENERAL                   |  | 2,000 | 0    | 06/05     |           |           |
| 111 PO-74-L | CAPITAL PURCHASES   |  |     |                           |  |       |      |           |           |           |
|             | CONS GE 023 CONSTRUCTION                                  |  |     | GENERAL                   |  | 45    | 0    | 07/02     |           |           |
|             | CONS GE 024 CONSTRUCTION                                  |  |     | GENERAL                   |  | 37    | 0    | 07/02     |           |           |
|             | CONS GE 030 CONSTRUCTION                                  |  |     | GENERAL                   |  | 308   | 0    | 07/02     |           |           |
| 111 PO-75-L | PURCHASE OF PRIMARY & FINAL TANK EQUIPMENT                |  |     |                           |  |       |      |           |           |           |
|             | CONS GE 001 CONSTRUCTION                                  |  |     | GENERAL                   |  | 5,000 | 0    | 06/03     |           |           |
| 111 PO-76-L | CAPITAL PURCHASES   |  |     |                           |  |       |      |           |           |           |
|             | CONS GE 012 CONSTRUCTION                                  |  |     | GENERAL                   |  | 44    | 0    | 07/02     |           |           |
|             | CONS GE 014 CONSTRUCTION                                  |  |     | GENERAL                   |  | 51    | 0    | 07/02     |           |           |
|             | CONS GE 020 CONSTRUCTION                                  |  |     | GENERAL                   |  | 38    | 0    | 07/02     |           |           |
|             | CONS GE 028 CONSTRUCTION                                  |  |     | GENERAL                   |  | 210   | 0    | 07/02     |           |           |
| 111 PO-77-L | PURCHASE OF PRIMARY & FINAL TANK EQUIPMENT FOR BOWERY BAY |  |     |                           |  |       |      |           |           |           |
|             | CONS GE 001 CONSTRUCTION                                  |  |     | GENERAL                   |  | 2,250 | 0    | 12/03     |           |           |
| 111 PO-78-L | CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS LOCATIONS |  |     |                           |  |       |      |           |           |           |
|             | CONS GE 002 CONSTRUCTION                                  |  |     | GENERAL                   |  | 1,574 | 0    | 07/02     |           |           |
|             | CONS GE 003 CONSTRUCTION                                  |  |     | GENERAL                   |  | 110   | 0    | 07/02     |           |           |
|             | CONS GE 004 CONSTRUCTION                                  |  |     | GENERAL                   |  | 108   | 0    | 07/02     |           |           |
|             | CONS GE 007 CONSTRUCTION                                  |  |     | GENERAL                   |  | 590   | 0    | 07/02     |           |           |
|             | CONS GE 008 CONSTRUCTION                                  |  |     | GENERAL                   |  | 128   | 0    | 07/02     |           |           |
|             | CONS GE 010 CONSTRUCTION                                  |  |     | GENERAL                   |  | 132   | 0    | 07/02     |           |           |
|             | CONS GE 012 CONSTRUCTION                                  |  |     | GENERAL                   |  | 40    | 0    | 07/02     |           |           |
|             | CONS GE 016 CONSTRUCTION                                  |  |     | GENERAL                   |  | 700   | 0    | 07/02     |           |           |
|             | CONS GE 017 CONSTRUCTION                                  |  |     | GENERAL                   |  | 210   | 0    | 07/02     |           |           |
|             | CONS GE 019 CONSTRUCTION                                  |  |     | GENERAL                   |  | 40    | 0    | 07/02     |           |           |
|             | CONS GE 032 CONSTRUCTION                                  |  |     | GENERAL                   |  | 38    | 0    | 07/02     |           |           |
|             | CONS GE 036 CONSTRUCTION                                  |  |     | GENERAL                   |  | 60    | 0    | 08/02     |           |           |
|             | IFDS DD 037 IFA DESIGN                                    |  |     | DESIGN DURING CONSTRUCTIO |  | 10    | 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 |
|              | IFDS DD 038 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 10    | 0    | 11/02     |           |           |
|              | IFDS DD 039 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 10    | 0    | 11/02     |           |           |
| 111 PO-80-L  | CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS LOCATIONS   |                           |       |      |           |           |           |
|              | IFDS DD 001 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 244   | 0    | 07/02     |           |           |
|              | CONS GE 002 CONSTRUCTION                                    | GENERAL                   | 1     | 0    | 08/02     |           |           |
|              | CONS GE 003 CONSTRUCTION                                    | GENERAL                   | 123   | 0    | 08/02     |           |           |
|              | CONS GE 004 CONSTRUCTION                                    | GENERAL                   | 1,727 | 0    | 06/03     |           |           |
|              | CONS GE 005 CONSTRUCTION                                    | GENERAL                   | 38    | 0    | 10/02     |           |           |
|              | CONS GE 006 CONSTRUCTION                                    | GENERAL                   | 175   | 0    | 10/02     |           |           |
|              | CONS GE 007 CONSTRUCTION                                    | GENERAL                   | 60    | 0    | 10/02     |           |           |
|              | IFDS DD 008 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 10    | 0    | 11/02     |           |           |
|              | IFDS DD 009 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 5     | 0    | 11/02     |           |           |
|              | IFDS DD 010 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 5     | 0    | 11/02     |           |           |
|              | IFDS DD 011 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 16    | 0    | 11/02     |           |           |
|              | IFDS DD 012 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 10    | 0    | 11/02     |           |           |
|              | IFDS DD 013 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 10    | 0    | 11/02     |           |           |
|              | IFDS DD 014 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 25    | 0    | 11/02     |           |           |
|              | IFDS DD 015 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 10    | 0    | 11/02     |           |           |
|              | CONS GE 016 CONSTRUCTION                                    | GENERAL                   | 36    | 0    | 01/03     |           |           |
|              | CONS GE 017 CONSTRUCTION                                    | GENERAL                   | 36    | 0    | 01/03     |           |           |
|              | IFDS DD 018 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 10    | 0    | 03/03     |           |           |
|              | IFDS DD 019 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 11    | 0    | 03/03     |           |           |
|              | IFDS DD 020 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 58    | 0    | 03/03     |           |           |
|              | IFDS DD 021 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 26    | 0    | 03/03     |           |           |
|              | IFDS DD 022 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 16    | 0    | 03/03     |           |           |
|              | IFDS DD 023 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 5     | 0    | 03/03     |           |           |
|              | IFDS DD 024 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 5     | 0    | 03/03     |           |           |
|              | CONS GE 025 CONSTRUCTION                                    | GENERAL                   | 15    | 0    | 03/03     |           |           |
|              | CONS GE 026 CONSTRUCTION                                    | GENERAL                   | 17    | 0    | 03/03     |           |           |
| 826 BB-189-L | INSTALL FERRIC CHLORIDE FEED SYSTEM                         |                           |       |      |           |           |           |
|              | CONS GE 003 CONSTRUCTION                                    | GENERAL                   | 225   | 0    | 07/02     |           |           |
| 826 BB-194-L | INSTALL STEEL PLATES ON GRIT BUILDING FLOOR                 |                           |       |      |           |           |           |
|              | CONS GE 005 CONSTRUCTION                                    | GENERAL                   | 11-   | 0    | 08/02     |           |           |
| 826 BB-195-L | RECONSTRUCT ROOF AND DIGESTER NUMBERS 5 & 6 AT BOWERY BAY   |                           |       |      |           |           |           |
|              | CONS GE 006 CONSTRUCTION                                    | GENERAL                   | 342   | 0    | 07/02     |           |           |
| 826 BB-197-L | INSTALL ROOF COVER FOR SLUDGE STORAGE TANKS # 9 & 10 @ B.B. |                           |       |      |           |           |           |
|              | CONS GE 002 CONSTRUCTION                                    | GENERAL                   | 450   | 0    | 06/03     |           |           |
| 826 BB-198-L | RECONST. OF A 4160 VOLT CABLE BATTERY ON SWITCHBOARD # 1    |                           |       |      |           |           |           |
|              | CONS GE 002 CONSTRUCTION                                    | GENERAL                   | 250   | 0    | 07/02     |           |           |
| 826 CI-85-L  | RECONSTRUCT HYDRAULIC GATES FOR INFLUENT                    |                           |       |      |           |           |           |
|              | CONS GE 002 CONSTRUCTION                                    | GENERAL                   | 200   | 0    | 06/03     |           |           |
| 826 CI-86-L  | RECONSTRUCT DIGESTER GAS DETECTION SYSTEM                   |                           |       |      |           |           |           |
|              | IFSP SU 006 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 40    | 0    | 03/03     |           |           |
| 826 CI-89-L  | REPLACE HTNG & VNTILT SYS FOR DIGESTER/GAS STORAGE BLDG     |                           |       |      |           |           |           |
|              | CONS GE 002 CONSTRUCTION                                    | GENERAL                   | 200   | 0    | 07/02     |           |           |

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

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 826 CI-94-L              | REPLACEMENT OF FOUR (4) MAIN SEWAGE PUMPS MOTORS AT C.I.     |              |            |                   |                      |                    |                  |
|                          | CONS GE 002 CONSTRUCTION                                     | 698          | 0          | 07/02             |                      |                    |                  |
|                          | IFSP SU 003 IFA CONSTRUCTION SUPERVIS                        | 50           | 0          | 07/02             |                      |                    |                  |
| 826 CI-95-L              | REPLACEMENT OF CLIMBER SCREENS AT THE C.I. W.P.C.P.          |              |            |                   |                      |                    |                  |
|                          | CONS 002 CONSTRUCTION  | 2,500        | 0          | 06/03             |                      |                    |                  |
| 826 CI-99-L              | INSTALL ELECT. SWITCHGEAR HOUSES & HIGH VOLTAGE TRANSFORMERS |              |            |                   |                      |                    |                  |
|                          | CONS 002 CONSTRUCTION  | 8,250        | 0          | 06/03             |                      |                    |                  |
| 826 CSO-L                | CITYWIDE COMBINED SEWAGE OVERFLOW                            |              |            |                   |                      |                    |                  |
| CO#: A1                  | DSGN PS 012 DESIGN   | 413          | 0          | 04/03             |                      |                    |                  |
|                          | IFDS 047 IFA DESIGN  | 235          | 0          | 10/02             |                      |                    |                  |
| 826 HP-213-L             | INSTALL STEEL ON GRIT AND SCREEN ROOM FLOOR                  |              |            |                   |                      |                    |                  |
|                          | IFDS DD 002 IFA DESIGN                                       | 30           | 0          | 07/02             |                      |                    |                  |
|                          | IFSP SU 003 IFA CONSTRUCTION SUPERVIS                        | 25           | 0          | 07/02             |                      |                    |                  |
| 826 HP-214-L             | RECONSTRUCTION OF ROOF OVER DIGESTER #3                      |              |            |                   |                      |                    |                  |
|                          | IFSP SU 001 IFA CONSTRUCTION SUPERVIS                        | 30           | 0          | 07/02             |                      |                    |                  |
| 826 HP-220-L             | RECONSTRUCT FLOOR & INSTALL STEEL PLATE                      |              |            |                   |                      |                    |                  |
| CO#: B                   | CONS GE 003 CONSTRUCTION                                     | 27           | 0          | 07/02             |                      |                    |                  |
| 826 HP-226-L             | RECONSTRUCTION OF EAST ENTRANCE MOTORIZED GATE               |              |            |                   |                      |                    |                  |
|                          | CONS GE 003 CONSTRUCTION                                     | 27           | 0          | 08/02             |                      |                    |                  |
| 826 HP-227-L             | UPGRADING OF GAS DETECTION SYSTEM                            |              |            |                   |                      |                    |                  |
|                          | CONS GE 004 CONSTRUCTION                                     | 252          | 0          | 06/03             |                      |                    |                  |
| 826 HP-64-L              | HP-64 HEATING AND VENTILATION AT HUNTS POINT                 |              |            |                   |                      |                    |                  |
|                          | IFSP SU 014 IFA CONSTRUCTION SUPERVIS                        | 21           | 0          | 05/03             |                      |                    |                  |
| 826 J-154-L              | RECONSTRUCTION OF UNDERGROUND STRUCTURES                     |              |            |                   |                      |                    |                  |
|                          | CONS GE 002 CONSTRUCTION                                     | 595          | 0          | 06/03             |                      |                    |                  |
| 826 J-156-L              | RECONSTRUCTION OF EMERGENCY LIGHT IN DIGESTER TUNNEL         |              |            |                   |                      |                    |                  |
|                          | CONS GE 002 CONSTRUCTION                                     | 70           | 0          | 06/03             |                      |                    |                  |
| 826 J-157-L              | CONSTRUCTION OF NEW CONCRETE PAD, RAMP & SIDEWALK            |              |            |                   |                      |                    |                  |
|                          | IFSP SU 003 IFA CONSTRUCTION SUPERVIS                        | 30           | 0          | 03/03             |                      |                    |                  |
| 826 J-161-L              | RECONSTRUCT SLUDGE FORCE MAINE AT THE JAMAICA W.P.C.P.       |              |            |                   |                      |                    |                  |
| CO#: A                   | CONS GE 002 CONSTRUCTION                                     | 23           | 0          | 12/02             |                      |                    |                  |
| CO#: A1                  | CONS GE 002 CONSTRUCTION                                     | 223          | 0          | 01/03             |                      |                    |                  |
| 826 J-162-L              | REPLACE GRIT BUILDING ROOF                                   |              |            |                   |                      |                    |                  |
|                          | CONS GE 001 CONSTRUCTION                                     | 75           | 0          | 06/03             |                      |                    |                  |
| 826 J-164-L              | RECONST BRICK FACE FRNT ENTR WALL & MAIN BLDG                |              |            |                   |                      |                    |                  |
|                          | CONS GE 001 CONSTRUCTION                                     | 125          | 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 |
| 826 JOC-01R-L | RENEWAL OF CONSULTING SERVICES FOR THE PREPARATION OF JOC  |  |                           |        |      |           |           |           |     |
|               | CONS GE 001 CONSTRUCTION                                   |  | GENERAL                   | 334    | 0    | 01/03     |           |           |     |
| 826 JOC-03-L  | PROCUREMENT CONTRACT FOR JOB ORDER CONTRACTING             |  |                           |        |      |           |           |           |     |
|               | CONS GE 002 CONSTRUCTION                                   |  | GENERAL                   | 13,000 | 0    | 06/04     |           |           |     |
|               | CONS GE 003 CONSTRUCTION                                   |  | GENERAL                   | 13,000 | 0    | 04/03     |           |           |     |
| 826 JOC-05-L  | PROCUREMENT CONTRACT FOR JOB ORDER CONTRACTING             |  |                           |        |      |           |           |           |     |
|               | CONS GE 001 CONSTRUCTION                                   |  | GENERAL                   | 13,000 | 0    | 06/05     |           |           |     |
|               | CONS GE 002 CONSTRUCTION                                   |  | GENERAL                   | 13,000 | 0    | 06/06     |           |           |     |
| 826 JOC-1E-L  | CMPT - JOB ORDER CONTRACT FOR ELECTRICAL CONSTRUCTION      |  |                           |        |      |           |           |           |     |
|               | CONS 003 CONSTRUCTION                                      |  |                           | 1,500  | 0    | 06/03     |           |           |     |
|               | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                      |  | IN-HOUSE SUPERVISION OF C | 87     | 0    | 01/03     |           |           |     |
|               | IFDS DD 005 IFA DESIGN                                     |  | DESIGN DURING CONSTRUCTIO | 85     | 0    | 01/03     |           |           |     |
| 826 JOC-1G-L  | CMPT - JOB ORDER CONTRACT FOR GENERAL CONSTRUCTION         |  |                           |        |      |           |           |           |     |
|               | CONS 003 CONSTRUCTION                                      |  |                           | 2,000  | 0    | 06/03     |           |           |     |
|               | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                      |  | IN-HOUSE SUPERVISION OF C | 111    | 0    | 01/03     |           |           |     |
| 826 JOC-1H-L  | CMPT - JOB ORDER CONTRACT FOR HVAC WORK - CITY-WIDE        |  |                           |        |      |           |           |           |     |
|               | CONS 003 CONSTRUCTION                                      |  |                           | 1,000  | 0    | 06/03     |           |           |     |
| 826 JOC-1P-L  | JOB ORDER CONTRACT FOR PLUMBING WORK - CITY-WIDE           |  |                           |        |      |           |           |           |     |
|               | CONS 003 CONSTRUCTION                                      |  |                           | 2,000  | 0    | 06/03     |           |           |     |
|               | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                      |  | IN-HOUSE SUPERVISION OF C | 111    | 0    | 01/03     |           |           |     |
| 826 JOC-2E-L  | JOB ORDER CONTRACT FOR ELECTRICAL CONSTRUCTION - CITY-WIDE |  |                           |        |      |           |           |           |     |
|               | CONS 003 CONSTRUCTION                                      |  |                           | 1,500  | 0    | 06/03     |           |           |     |
|               | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                      |  | IN-HOUSE SUPERVISION OF C | 87     | 0    | 01/03     |           |           |     |
| 826 JOC-2G-L  | JOB ORDER CONTRACT FOR GENERAL CONSTRUCTION - CITY-WIDE    |  |                           |        |      |           |           |           |     |
|               | CONS 003 CONSTRUCTION                                      |  |                           | 2,000  | 0    | 06/03     |           |           |     |
|               | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                      |  | IN-HOUSE SUPERVISION OF C | 111    | 0    | 01/03     |           |           |     |
| 826 JOC-2H-L  | JOB ORDER CONTRACT FOR HVAC WORK - CITY-WIDE               |  |                           |        |      |           |           |           |     |
|               | CONS 003 CONSTRUCTION                                      |  |                           | 1,000  | 0    | 06/03     |           |           |     |
| 826 JOC-2P-L  | JOB ORDER CONTRACT FOR PLUMBING WORK - CITY-WIDE           |  |                           |        |      |           |           |           |     |
|               | CONS 003 CONSTRUCTION                                      |  |                           | 2,000  | 0    | 06/03     |           |           |     |
|               | IFSP SU 004 IFA CONSTRUCTION SUPERVIS                      |  | IN-HOUSE SUPERVISION OF C | 111    | 0    | 01/03     |           |           |     |
| 826 NC-148-L  | RECONSTRUCTION OF HEATING SYSTEM                           |  |                           |        |      |           |           |           |     |
|               | CONS GE 004 CONSTRUCTION                                   |  | GENERAL                   | 100    | 0    | 07/02     |           |           |     |
| 826 NC-151-L  | INSTALL RAMP FROM PARKING LOT TO SCREENING CHAMBER         |  |                           |        |      |           |           |           |     |
|               | CONS GE 003 CONSTRUCTION                                   |  | GENERAL                   | 60     | 0    | 07/02     |           |           |     |
| 826 NC-154-L  | RECONSTRUCT EXISTING GAS DETECTION SYSTEM AT 13TH ST. P.S. |  |                           |        |      |           |           |           |     |
|               | CONS GE 002 CONSTRUCTION                                   |  | GENERAL                   | 100    | 0    | 08/02     |           |           |     |
| 826 NR-08-L   | INSTALL FLOW MONITORING SYSTEM                             |  |                           |        |      |           |           |           |     |
|               | CONS GE 001 CONSTRUCTION                                   |  | GENERAL                   | 7      | 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<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 826 NR-10-L              | INSTALLATION OF FLOOR DRAIN TRENCHES<br>IFSP SU 004 IFA CONSTRUCTION SUPERVIS           | 80           | 0          | 07/02             |                      |                    |                  |
| 826 NR-49-L              | INST VALVE & ACTUATOR UPSTREAM OF NOZZLE<br>CONS GE 001 CONSTRUCTION                    | 100          | 0          | 06/03             |                      |                    |                  |
| 826 NR-50-L              | INSTALL (20) MONO PUMPS WITH SEPPEX PUMPS, VALVES AND PIPES<br>CONS GE 002 CONSTRUCTION | 300          | 0          | 06/03             |                      |                    |                  |
| 826 NR-54-L              | INSTALL (5) GRIT CLASSIFIERS AND (10) CYCLONES<br>CONS GE 004 CONSTRUCTION              | 200          | 0          | 06/03             |                      |                    |                  |
| 826 NR-58-L              | RECONSTRUCTION OF CONE CHECK VALVES<br>CONS GE 001 CONSTRUCTION                         | 700          | 0          | 06/03             |                      |                    |                  |
| 826 NR-61-L              | INSTALL NEW SCREENING PUMPS AND PRIMARY SCREENS<br>CONS GE 003 CONSTRUCTION             | 3,571        | 0          | 09/02             |                      |                    |                  |
|                          | IFDS DD 004 IFA DESIGN  | 45           | 0          | 01/03             |                      |                    |                  |
| 826 NR-61E-L             | RECONSTRUCT PRIMARY SCREENS & NEW SCREEN PUMPS (ELECTRICAL)<br>CONS GE 002 CONSTRUCTION | 1,727        | 0          | 10/02             |                      |                    |                  |
|                          | IFSP SU 003 IFA CONSTRUCTION SUPERVIS   | 63           | 0          | 01/03             |                      |                    |                  |
| 826 NR-71-L              | REPL. WASTE HEAT EXCHANGERS<br>CONS GE 003 CONSTRUCTION                                 | 967          | 0          | 11/02             |                      |                    |                  |
|                          | IFSP SU 004 IFA CONSTRUCTION SUPERVIS   | 22           | 0          | 09/02             |                      |                    |                  |
| 826 NR-88-L              | INSTALL TWO DC BATTERY SYSTEMS AT NORTH RIVER WPCP<br>IFDS DD 001 IFA DESIGN            | 136          | 0          | 07/02             |                      |                    |                  |
| 826 OB-107-L             | INSTALLATION OF A DISINFECTANT SYSTEM AT OAKWOOD BEACH WPCP<br>IFDS DD 001 IFA DESIGN   | 50           | 0          | 07/02             |                      |                    |                  |
| 826 OB-108-L             | RECONSTRUCTION OF WASTE GAS PIPING AT THE OAKWOOD BEACH WPCP<br>IFDS DD 001 IFA DESIGN  | 45           | 0          | 07/02             |                      |                    |                  |
| 826 OB-109-L             | RECONSTRUCT DIGESTER GAS PIPING AT THE OAKWOOD BEACH WPCP<br>IFDS DD 001 IFA DESIGN     | 50           | 0          | 07/02             |                      |                    |                  |
| 826 OB-110-L             | INSTALLATION OF SECONDARY SYSTEM FLOW METERING @ OAKWOOD BEA<br>IFDS DD 001 IFA DESIGN  | 50           | 0          | 07/02             |                      |                    |                  |
| 826 OB-111-L             | RECONSTRUCT SKIMMING CONCENTRATION SYSTEM @ OAKWOOD BEACH<br>IFDS DD 001 IFA DESIGN     | 80           | 0          | 07/02             |                      |                    |                  |
| 826 OB-114-L             | RECONSTRUCT SOLIDS DRAINAGE HANDLING SYS.@ OAKWOOD BEACH<br>IFDS DD 001 IFA DESIGN      | 25           | 0          | 07/02             |                      |                    |                  |
| 826 OB-43-L              | RECONSTRUCT METER SYSTEM AND AUTOMATIC CONTROL<br>CONS GE 004 CONSTRUCTION              | 507          | 0          | 02/03             |                      |                    |                  |
| 826 OB-50-L              | INSTALL 3RD HYPO FEED LINE & RECON PUMPS<br>IFSP SU 005 IFA CONSTRUCTION SUPERVIS       | 35           | 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<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 826 OB-86-L              | RECONSTRUCTION OF MOTORIZED ACTUATOR<br>CONS GE 002 CONSTRUCTION GENERAL  | 200          | 0          | 01/03             |                      |                    |                  |
| 826 OH-43-L              | RECONSTRUCTION OF TANKS<br>IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO   | 30           | 0          | 08/02             |                      |                    |                  |
| CO#: A                   | CONS GE 003 CONSTRUCTION GENERAL  | 31           | 0          | 07/02             |                      |                    |                  |
| 826 OH-61-L              | RECONSTRUCT GAS COMPRESSOR ROOM VENTILATION SYSTEM @ O.H.<br>CONS GE 003 CONSTRUCTION GENERAL                         | 197          | 0          | 03/03             |                      |                    |                  |
| 826 OH-69-L              | INSTALL MONORAIL IN SCREEN ROOM AT OWLS HEAD WPCP<br>CONS GE 002 CONSTRUCTION GENERAL                                 | 189          | 0          | 04/03             |                      |                    |                  |
|                          | IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   | 20           | 0          | 09/02             |                      |                    |                  |
| 826 OH-70-L              | INSTALL EIGHT(8) CLIMBER SCREENS AT OWLS HEAD<br>CONS 003 CONSTRUCTION  | 3,600        | 0          | 06/03             |                      |                    |                  |
| 826 PR-102-L             | INSTALL NEW DIFFUSERS AT PORT RICHMOND WPCP<br>CONS GE 003 CONSTRUCTION GENERAL                                       | 500          | 0          | 08/02             |                      |                    |                  |
| 826 PR-103-L             | INSTALL (16) THICKENER PUMPS, PRESSURE SWITCHES & CONTROLS<br>CONS GE 003 CONSTRUCTION GENERAL                        | 232          | 0          | 09/02             |                      |                    |                  |
| 826 PR-104-L             | RECONSTRUCTION OF H/W GENERATOR #2<br>CONS GE 001 CONSTRUCTION GENERAL  | 150          | 0          | 06/03             |                      |                    |                  |
| 826 PR-109-L             | RECONSTRUCTION OF GAS COMPRESSORS AND PIPING @ PORT RICHMOND<br>IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO      | 80           | 0          | 07/02             |                      |                    |                  |
| 826 PR-110-L             | RECONSTRUCTION OF PRIMARY SLUDGE SYSTEM & DISCHARGE PIPING<br>CO#: 1 IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO | 82           | 0          | 07/02             |                      |                    |                  |
| 826 PR-111-L             | RECONSTRUCTION OF AERATION TANKS AT PORT RICHMOND WPCP<br>IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO            | 58           | 0          | 07/02             |                      |                    |                  |
| 826 PR-112-L             | INSTALLATION OF VENTILATION FANS AT THE PORT RICHMOND WPCP<br>IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO        | 43           | 0          | 07/02             |                      |                    |                  |
| 826 PW-22-L              | TANK TESTING & SOIL REMEDIATION<br>CO#: B CONS GE 003 CONSTRUCTION GENERAL  | 14           | 0          | 10/02             |                      |                    |                  |
|                          | IFSP SU 007 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   | 63           | 0          | 06/03             |                      |                    |                  |
| 826 PW-30-L              | INSTALL SECURITY CAMERAS PLANT-WIDE<br>CONS GE 003 CONSTRUCTION GENERAL   | 400          | 0          | 06/03             |                      |                    |                  |
| 826 PW-35-L              | TANK TESTING CITYWIDE<br>CONS GE 001 CONSTRUCTION GENERAL   | 750          | 0          | 11/02             |                      |                    |                  |
| 826 PW-40-L              | RECONSTRUCTION & UPGRADE OF CHEMICAL TANKS @ ALL W.P.C.P.S<br>IFDS DD 003 IFA DESIGN DESIGN DURING CONSTRUCTIO        | 40           | 0          | 02/03             |                      |                    |                  |
| 826 PW-42-L              | RECON. 4160 V M.S.P MOTORS & BLOWER MOTORS @ VAR. PLANTS<br>CO#: A CONS GE 002 CONSTRUCTION GENERAL                   | 5            | 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#: A1     | CONS GE 002 CONSTRUCTION                                    | GENERAL                   |  | 22     | 0    | 12/02     |           |                      |
| CO#: A2     | CONS GE 002 CONSTRUCTION                                    | GENERAL                   |  | 6      | 0    | 12/02     |           |                      |
| 826 PW-43-L | RECONSTRUCT 4160 V M.S.P. & BLOWER MOTORS @ VARIOUS PLANTS  |                           |  |        |      |           |           |                      |
| CO#: A      | CONS GE 002 CONSTRUCTION                                    | GENERAL                   |  | 5      | 0    | 07/02     |           |                      |
| 826 PW-44-L | RECONSTRUCTION OF PIPING SYSTEMS CITY-WIDE                  |                           |  |        |      |           |           |                      |
|             | CONS GE 002 CONSTRUCTION                                    | GENERAL                   |  | 2,007  | 0    | 02/03     |           |                      |
| 826 PW-45-L | RECONSTRUCTION OF (8) TURBINE GENERATORS AT 26W, HP, & WI   |                           |  |        |      |           |           |                      |
|             | CONS GE 002 CONSTRUCTION                                    | GENERAL                   |  | 3,000  | 0    | 06/03     |           |                      |
| 826 PW-46-L | SOIL REMEDIATION @ VARIOUS WPCP'S                           |                           |  |        |      |           |           |                      |
|             | CONS GE 001 CONSTRUCTION                                    | GENERAL                   |  | 650    | 0    | 06/03     |           |                      |
| 826 PW-48-L | RECONSTRUCT M.S.P. MOTORS @ ROCK, OAKWOOD BEACH & MAN. P.S. |                           |  |        |      |           |           |                      |
|             | IFDS DD 001 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 96     | 0    | 09/02     |           |                      |
|             | CONS EL 002 CONSTRUCTION                                    | ELECTRICAL                |  | 1,060  | 0    | 06/03     |           |                      |
| 826 R-107-L | RECONSTRUCT PRIMARY SLUDGE SYSTEM                           |                           |  |        |      |           |           |                      |
|             | CONS GE 001 CONSTRUCTION                                    | GENERAL                   |  | 400    | 0    | 06/03     |           |                      |
| 826 R-113-L | RECONSTRUCT REMAINING SIX MCC                               |                           |  |        |      |           |           |                      |
|             | IFSP SU 005 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 46     | 0    | 07/02     |           |                      |
| 826 R-126-L | RECONSTRUCTION OF A SCADA SYSTEM AT THE ROCKAWAY WPCP       |                           |  |        |      |           |           |                      |
|             | CONS GE 002 CONSTRUCTION                                    | GENERAL                   |  | 100    | 0    | 01/03     |           |                      |
| 826 R-135-L | RECONSTRUCT SEVEN (7) MAIN SEWAGEPUMP CONTROLLERS           |                           |  |        |      |           |           |                      |
|             | CONS GE 002 CONSTRUCTION                                    | GENERAL                   |  | 427    | 0    | 02/03     |           |                      |
| 826 RECCMPT | PLANT UPGRADING AND RECONSTRUCTION                          |                           |  |        |      |           |           |                      |
|             | CONS GE 005 CONSTRUCTION                                    | GENERAL                   |  | 5,000  | 0    | 06/03     |           | DEVSCOPE 01/00 07/00 |
|             | CONS GE 007 CONSTRUCTION                                    | GENERAL                   |  | 39,750 | 0    | 06/04     |           |                      |
|             | CONS GE 008 CONSTRUCTION                                    | GENERAL                   |  | 36,500 | 0    | 06/05     |           |                      |
|             | CONS GE 009 CONSTRUCTION                                    | GENERAL                   |  | 33,500 | 0    | 06/06     |           |                      |
|             | CONS GE 010 CONSTRUCTION                                    | GENERAL                   |  | 36,500 | 0    | 06/07     |           |                      |
|             | CONS GE 011 CONSTRUCTION                                    | GENERAL                   |  | 51,200 | 0    | 06/08     |           |                      |
|             | CONS GE 012 CONSTRUCTION                                    | GENERAL                   |  | 54,800 | 0    | 06/09     |           |                      |
|             | CONS GE 013 CONSTRUCTION                                    | GENERAL                   |  | 65,500 | 0    | 06/10     |           |                      |
|             | CONS GE 014 CONSTRUCTION                                    | GENERAL                   |  | 65,500 | 0    | 06/11     |           |                      |
|             | CONS GE 015 CONSTRUCTION                                    | GENERAL                   |  | 65,500 | 0    | 06/12     |           |                      |
|             | CONS GE 016 CONSTRUCTION                                    | GENERAL                   |  | 65,500 | 0    | 06/13     |           |                      |
| 826 RECREGU | RECONSTRUCTION OF REGULATORS                                |                           |  |        |      |           |           |                      |
|             | CONS 007 CONSTRUCTION                                       |                           |  | 2,000  | 0    | 06/03     |           |                      |
|             | CONS 008 CONSTRUCTION                                       |                           |  | 3,000  | 0    | 06/04     |           |                      |
|             | CONS 009 CONSTRUCTION                                       |                           |  | 4,500  | 0    | 06/05     |           |                      |
|             | CONS 010 CONSTRUCTION                                       |                           |  | 4,500  | 0    | 06/06     |           |                      |
|             | CONS 011 CONSTRUCTION                                       |                           |  | 4,500  | 0    | 06/07     |           |                      |
|             | CONS 012 CONSTRUCTION                                       |                           |  | 4,500  | 0    | 06/08     |           |                      |
|             | CONS 013 CONSTRUCTION                                       |                           |  | 4,500  | 0    | 06/09     |           |                      |

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

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 826 REG-21-L<br>CO#: A   | RECONSTRUCTION OF REGULATORS (BLL-4,21,22,30)<br>CONS GE 022 CONSTRUCTION<br>GENERAL               | 18           | 0          | 02/03             |                      |                    |                  |
| 826 REG-23A<br>CO#: A    | CITY WIDE REGULATOR TELEMTRY<br>CONS GE 001 CONSTRUCTION<br>GENERAL                                | 1,283-       | 0          | 11/02             |                      |                    |                  |
| 826 REG-23A-L<br>CO#: A  | INSTALL TELEMETRY (ALARM SYSTEMS) IN REGULATORS - CITY-WIDE<br>CONS GE 003 CONSTRUCTION<br>GENERAL | 94           | 0          | 12/02             |                      |                    |                  |
| 826 REG-23B-L<br>CO#: A  | RECONSTRUCT COMBINED FACILITY TELEMTRY SYSTEM CITY-WIDE<br>CONS GE 002 CONSTRUCTION<br>GENERAL     | 5,000        | 0          | 06/06             |                      |                    |                  |
|                          | DSGN 003 DESIGN  | 11,832       | 0          | 07/02             |                      |                    |                  |
|                          | CONS GE 004 CONSTRUCTION<br>GENERAL  | 15,000       | 0          | 06/07             |                      |                    |                  |
|                          | CONS GE 005 CONSTRUCTION<br>GENERAL  | 15,000       | 0          | 06/08             |                      |                    |                  |
|                          | CONS GE 006 CONSTRUCTION<br>GENERAL  | 10,000       | 0          | 06/09             |                      |                    |                  |
| 826 REG-23D-L<br>CO#: A  | REPLACE COVERS & PUMPING SYSTEM @ 11 REGULATOR VAULTS<br>CONS GE 001 CONSTRUCTION<br>GENERAL       | 500          | 0          | 06/03             |                      |                    |                  |
| 826 REG-23E-L<br>CO#: A  | INSTALL CITYWIDE REGULATORY TELEMTRY SYSTEMS AT VAR. WPCPS<br>CONS GE 003 CONSTRUCTION<br>GENERAL  | 62           | 0          | 02/03             |                      |                    |                  |
| 826 REG-23F-L<br>CO#: A  | INSTALL CITYWIDE REGULATORY TELEMTRY SYSTEMS @ VAR. WPCPS<br>CONS GE 003 CONSTRUCTION<br>GENERAL   | 45           | 0          | 02/03             |                      |                    |                  |
| 826 REG-23I-L<br>CO#: A  | INSTALL TIDE GATES (4) AT THE HUNTS POINT WPCP<br>CONS GE 002 CONSTRUCTION<br>GENERAL              | 5            | 0          | 02/03             |                      |                    |                  |
| 826 RH-27-L<br>CO#: A    | RECONSTRUCTION OF PRIMARY CLIMBER SCREENS<br>CONS GE 002 CONSTRUCTION<br>GENERAL                   | 10           | 0          | 07/02             |                      |                    |                  |
| 826 RH-28-L<br>CO#: A    | RECONSTRUCT MSP VALVE ACTUATORS FOR WASTE & RETURN SLUDGE<br>CONS GE 002 CONSTRUCTION<br>GENERAL   | 199          | 0          | 05/03             |                      |                    |                  |
|                          | IFSP SU 003 IFA CONSTRUCTION SUPERVIS<br>IN-HOUSE SUPERVISION OF C                                 | 30           | 0          | 01/03             |                      |                    |                  |
| 826 RH-32-L<br>CO#: A    | RECONSTRUCT ROOFS OVER DIGESTER, MAIN AND STORAGE BUILDINGS<br>CONS GE 003 CONSTRUCTION<br>GENERAL | 432          | 0          | 10/02             |                      |                    |                  |
|                          | IFSP SU 005 IFA CONSTRUCTION SUPERVIS<br>IN-HOUSE SUPERVISION OF C                                 | 43           | 0          | 02/03             |                      |                    |                  |
| 826 RH-37-L<br>CO#: A    | INSTALL HYDRAULIC ACTUATORS IN INFLUENT GATE AREA<br>CONS GE 003 CONSTRUCTION<br>GENERAL           | 1,000        | 0          | 06/03             |                      |                    |                  |
| 826 RH-50-L<br>CO#: A    | REPL DISINFECTION SYS INCL PUMPS, PIPE & METERING<br>CONS GE 001 CONSTRUCTION<br>GENERAL           | 250          | 0          | 06/03             |                      |                    |                  |
| 826 RH-54-L<br>CO#: A    | INSTALL TWO HYDRAULIC ACTUATORS IN PRIMARY SCUM PITS<br>CONS GE 002 CONSTRUCTION<br>GENERAL        | 150          | 0          | 08/02             |                      |                    |                  |
| 826 RH-55-L<br>CO#: A    | INSTALL (12) ACTUATORS, TIMERS & CIRCUIT CONTROLS<br>CONS GE 002 CONSTRUCTION<br>GENERAL           | 250          | 0          | 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<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 826 TI-148-L             | INSTALL CHLORINATION CONTROL SYSTEM @ TALLMAN ISLAND WPCP<br>IFDS DD 001 IFA DESIGN  | 40           | 0          | 07/02             |                      |                        |
| 826 TI-89-L              | INSTALL POLYMER SYSTEM AT THE TALLMAN ISLAND WPCP<br>CONS GE 002 CONSTRUCTION        | 70           | 0          | 10/02             |                      |                        |
| 826 WI-255-L             | INSTALL DOCK FENDER SYSTEM AT WARDS ISLAND WPCP.<br>CO#: A CONS GE 002 CONSTRUCTION  | 90           | 0          | 07/02             |                      |                        |
| 826 WP112FUEL            | UNDERGROUND FUEL TANKS REMEDIATION<br>CONS GE 001 CONSTRUCTION                       | 400          | 0          | 06/03             |                      |                        |
| 826 26W-117-L            | RECONSTRUCT PIER FENDERS AND PLATFORMS @ 26TH WARD<br>IFDS DD 001 IFA DESIGN         | 136          | 0          | 07/02             |                      |                        |
| 826 26W-124-L            | RECONSTRUCT WATER PIPING & BYPASS VALVES IN ALL MANHOLES<br>CONS GE 002 CONSTRUCTION | 150          | 0          | 06/03             |                      |                        |
| 826 26W-128-L            | INSTALL NEW VIDEO SECURITY SYSTEM AT 26TH WARD<br>IFDS DD 001 IFA DESIGN             | 45           | 0          | 07/02             |                      |                        |

BUDGET LINE: WP-136 FMS #: 826 805 OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/03 \$3,639,948.23 (CITY) \$29,774,459.07 (NON-CITY)

CONTRACT LIABILITY: \$5,455,010.92 (CITY) \$653,186.11 (NON-CITY)

ITD EXPENDITURES: \$162,918,522.04 (CITY) \$276,477,857.39 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * FY 04 *        | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*  |           |           | 6,397     |           | (C)*             |           | 10,000    |           |
| 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) * | *       | *   | 1,212- | *   | *   | *   | *   | *   | *     | *     | *   | *    | 1,212- |
| PLAN (N) *   | *       | *   | *      | *   | *   | *   | *   | *   | *     | *     | *   | *    | *      |
| FORCST (N) * | *       | *   | *      | *   | *   | *   | *   | *   | *     | *     | *   | *    | *      |
| ACTUAL (N) * | *       | *   | 1,071- | *   | *   | *   | *   | *   | *     | *     | *   | *    | 1,071- |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION              | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|--------------------------|--------------|------------|-------------------|----------------------|------------------------|
| 826 SI-STAB              | INTERIM UPGRADING        |              |            |                   |                      |                        |
|                          | CONS GE 008 CONSTRUCTION | 10,000       | 0          | 06/06             |                      |                        |
|                          | CONS GE 010 CONSTRUCTION | 65,000       | 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: WP-152 FMS #: 826 806 RED HOOK WATER POLLUTION CONTROL PROJECT  
 AVAILABLE BALANCE AS OF: 02/28/03 \$11,178,191.17 (CITY) \$3,961,899.71 (NON-CITY)  
 CONTRACT LIABILITY: \$690,328.70 (CITY) \$632,297.22 (NON-CITY)  
 ITD EXPENDITURES: \$86,515,771.07 (CITY) \$336,800,987.22 (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)*            | *         | *         | *         | *         | (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) * | *    | *   | *    | *   | *   | *    | 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 |
| 826 RH-STAB | STABILIZATION OF RED HOOK WPCP            |            |        |           |           |           |
|             | CONS GE 003 CONSTRUCTION                  | GENERAL    | 40,000 | 0         | 06/11     |           |
|             | CONS GE 004 CONSTRUCTION                  | GENERAL    | 40,000 | 0         | 06/13     |           |
| 826 RH-12   | RED HOOK WPCP MODIFICATIONS AND ADDITIONS |            |        |           |           |           |
| CO#: A      | CONS EL 004 CONSTRUCTION                  | ELECTRICAL | 35     | 0         | 12/02     |           |

BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT  
 AVAILABLE BALANCE AS OF: 02/28/03 \$44,680,628.30 (CITY) \$28,139,364.57 (NON-CITY)  
 CONTRACT LIABILITY: \$63,923,647.02 (CITY) \$6,701,984.90 (NON-CITY)  
 ITD EXPENDITURES: \$336,921,822.47 (CITY) \$957,220,582.88 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                  | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | 31,470    | *         | 20,000    | *         | (C)*             | 59,717    | *         | 20,000    | *         |
| 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) *   | *    | *   | *    | 1,313- | *      | 10 * | *   | 26 * | *     | *     | *   | 5,783 * | 4,506 |
| FORCST (C) * | *    | *   | *    | 1,313- | *      | 10 * | *   | 26 * | *     | *     | *   | 5,783 * | 4,506 |
| ACTUAL (C) * | *    | *   | 679  | *      | 1,077- | 527- | 300 | *    | *     | *     | *   | *       | 625-  |
| PLAN (N) *   | *    | *   | *    | *      | *      | *    | *   | *    | *     | *     | *   | *       |       |
| FORCST (N) * | *    | *   | *    | *      | *      | *    | *   | *    | *     | *     | *   | *       |       |
| ACTUAL (N) * | *    | *   | *    | *      | *      | *    | *   | *    | *     | *     | *   | *       |       |

| MGN PROJECT |                       | CITY                      | NC     | PLAN      | CURRENT   | MILESTONE |
|-------------|-----------------------|---------------------------|--------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION           | COST                      | COST   | COMM DATE | MILESTONE | START END |
| 826 NR-STAB | INTERIM UPGRADING     |                           |        |           |           |           |
| CO#: A      | DSGN DD 001 DESIGN    | DESIGN DURING CONSTRUCTIO | 26     | 0         | 02/03     |           |
|             | IFDS 002 IFA DESIGN   |                           | 12     | 0         | 05/03     |           |
|             | IFDS 003 IFA DESIGN   |                           | 477    | 0         | 05/03     |           |
|             | CONS 004 CONSTRUCTION |                           | 20,000 | 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 |
|             | CONS 005 CONSTRUCTION                                |                           |  | 75,000 | 0    | 06/09     |           |           |
|             | CONS 006 CONSTRUCTION                                |                           |  | 70,000 | 0    | 06/11     |           |           |
|             | CONS 007 CONSTRUCTION                                |                           |  | 65,000 | 0    | 06/13     |           |           |
| 826 NR-05A  | SUPERSTRUCTURE , NORTH RIVER WPCP                    |                           |  |        |      |           |           |           |
| CO#: B      | CONS EL 001 CONSTRUCTION                             | ELECTRICAL                |  | 292    | 0    | 10/02     |           |           |
| CO#: C      | CONS EL 001 CONSTRUCTION                             | ELECTRICAL                |  | 10     | 0    | 12/02     |           |           |
|             | CONS EL 002 CONSTRUCTION                             | ELECTRICAL                |  | 1,077- | 0    | 10/02     |           |           |
| CO#: A      | CONS EL 002 CONSTRUCTION                             | ELECTRICAL                |  | 528-   | 0    | 10/02     |           |           |
| 826 NR-27   | ADDITIONAL CONTROL FACILITY AT NORTH RIVER           |                           |  |        |      |           |           |           |
| IFDS        | 004 IFA DESIGN                                       |                           |  | 162    | 0    | 04/03     |           |           |
| 826 NR-28   | ELECTRICAL INSTRUMENTATION & CONTROL WORK AT NR WPCP |                           |  |        |      |           |           |           |
| IFOT        | 006 IFA OTHER TECHNICAL SERVI                        |                           |  | 854    | 0    | 08/02     |           |           |
| 826 NR-33   | PROCESS CONTROL                                      |                           |  |        |      |           |           |           |
|             | CONS GE 003 CONSTRUCTION                             | GENERAL                   |  | 55,217 | 0    | 06/04     |           |           |
|             | CNSP SU 005 CONSTRUCTION SUPERVISION                 | CONSULTANT SUPERVISION OF |  | 4,500  | 0    | 06/04     |           |           |
|             | CONS GE 011 CONSTRUCTION                             | GENERAL                   |  | 1,283  | 0    | 06/03     |           |           |
| 826 NR-36   | DIGESTER REPAIRS                                     |                           |  |        |      |           |           |           |
|             | CONS GE 001 CONSTRUCTION                             | GENERAL                   |  | 4,500  | 0    | 06/03     |           |           |

-----

| BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE |      |        |   |                         |   |        |   |                            |   |                   |   |        |   |         |   |        |   |         |   |       |   |        |   |        |   |         |
|---|------|--------|---|-------------------------|---|--------|---|----------------------------|---|-------------------|---|--------|---|---------|---|--------|---|---------|---|-------|---|--------|---|--------|---|---------|
| AVAILABLE BALANCE AS OF: 02/28/03   |      |        |   | \$195,673,085.87 (CITY) |   |        |   | \$60,000,000.00 (NON-CITY) |   |                   |   |        |   |         |   |        |   |         |   |       |   |        |   |        |   |         |
| CONTRACT LIABILITY:   |      |        |   | \$480,524,562.90 (CITY) |   |        |   | \$5,364,918.18 (NON-CITY)  |   |                   |   |        |   |         |   |        |   |         |   |       |   |        |   |        |   |         |
| ITD EXPENDITURES:   |      |        |   | \$391,268,139.52 (CITY) |   |        |   | \$31,420,077.66 (NON-CITY) |   |                   |   |        |   |         |   |        |   |         |   |       |   |        |   |        |   |         |
|   | *    | FY 04  | * | FY 05                   | * | FY 06  | * | FY 07                      | * | FY 04             | * | FY 05  | * | FY 06   | * | FY 07  | * |         |   |       |   |        |   |        |   |         |
| EXECUTIVE (C)*  |      |        |   | 60,535                  |   | 56,659 |   | 21,650-                    |   | (C)*              |   | 26,590 |   | 125,823 |   | 56,659 |   | 21,650- |   |       |   |        |   |        |   |         |
| APPROPRIATIONS*   |      |        |   |                         |   |        |   |                            |   | COMMITMENT PLAN * |   |        |   |         |   |        |   |         |   |       |   |        |   |        |   |         |
|   | (N)* |        |   | 15,000                  |   | 25,000 |   | 25,000                     |   | (N)*              |   | 25,000 |   | 25,000  |   | 25,000 |   | 25,000  |   |       |   |        |   |        |   |         |
| FY 2003   |      |        |   |                         |   |        |   |                            |   |                   |   |        |   |         |   |        |   |         |   |       |   |        |   |        |   |         |
|   |      | JULY   |   | AUG                     |   | SEPT   |   | OCT                        |   | NOV               |   | DEC    |   | JAN     |   | FEB    |   | MARCH   |   | APRIL |   | MAY    |   | JUNE   |   | FY 03   |
| PLAN (C) *  |      | 6,592- | * |                         | * |        | * | 74                         | * | 1,016             | * | 1,400  | * | 3,000   | * | 71     | * |         | * | 189-  | * | 10,000 | * | 89,783 | * | 98,563  |
| FORCST (C) *  |      | 6,592- | * |                         | * |        | * | 74                         | * | 1,016             | * | 1,400  | * | 3,000   | * | 71     | * |         | * | 189-  | * | 10,000 | * | 89,783 | * | 98,563  |
| ACTUAL (C) *  |      | 350    | * | 2,908-                  | * |        | * | 73                         | * | 92,990            | * |        | * | 12,300  | * |        | * |         | * |       | * |        | * |        | * | 102,804 |
|   |      |        |   |                         |   |        |   |                            |   |                   |   |        |   |         |   |        |   |         |   |       |   |        |   |        |   |         |
| PLAN (N) *  |      |        |   |                         |   |        |   |                            |   |                   |   |        |   |         |   |        |   |         |   |       |   |        |   |        |   | 25,000  |
| FORCST (N) *  |      |        |   |                         |   |        |   |                            |   |                   |   |        |   |         |   |        |   |         |   |       |   |        |   |        |   | 25,000  |
| ACTUAL (N) *  |      |        |   | 6,932                   | * |        | * |                            | * |                   | * |        | * |         | * |        | * |         | * |       | * |        | * |        | * | 6,932   |

| MGN PROJECT |                                      |                           |  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|--------------------------------------|---------------------------|--|--------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION                          |                           |  | COST   | COST | COMM DATE | MILESTONE | START END |
| 826 CSO-AC  | WATER QUALITY ALLEY CREEK            |                           |  |        |      |           |           |           |
|             | CONS GE 005 CONSTRUCTION             | GENERAL                   |  | 93,094 | 0    | 06/03     |           |           |
| CO#: A      | DSGN FD 006 DESIGN                   | FINAL DESIGN              |  | 4,000  | 0    | 06/03     |           |           |
|             | CNSP SU 009 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF |  | 1,330  | 0    | 12/05     |           |           |
|             | CONS GE 010 CONSTRUCTION             | GENERAL                   |  | 17,729 | 0    | 12/05     |           |           |

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 |
| 826 CSO-CBH | CATCH BASIN HOODS   |                           |  |         |      |           |           |           |
|             | IFDS DS 009 IFA DESIGN                                    | DESIGN                    |  | 68      | 0    | 05/03     |           |           |
| 826 CSO-ER  | COMBINED SEWAGE OVERFLOW EAST RIVER                       |                           |  |         |      |           |           |           |
|             | CONS PL 008 CONSTRUCTION                                  | PLUMBING                  |  | 275     | 0    | 06/03     |           |           |
|             | CONS EL 010 CONSTRUCTION                                  | ELECTRICAL                |  | 395     | 0    | 06/03     |           |           |
|             | CONS GE 011 CONSTRUCTION                                  | GENERAL                   |  | 1,304   | 0    | 06/03     |           |           |
| CO#: A      | IFDS 012 IFA DESIGN                                       |                           |  | 81      | 0    | 05/03     |           |           |
|             | CONS GE 014 CONSTRUCTION                                  | GENERAL                   |  | 10,000  | 0    | 06/10     |           |           |
|             | CONS GE 015 CONSTRUCTION                                  | GENERAL                   |  | 10,000  | 0    | 06/08     |           |           |
|             | CONS GE 016 CONSTRUCTION                                  | GENERAL                   |  | 10,000  | 0    | 06/09     |           |           |
|             | CONS GE 017 CONSTRUCTION                                  | GENERAL                   |  | 10,000  | 0    | 06/12     |           |           |
|             | CONS GE 018 CONSTRUCTION                                  | GENERAL                   |  | 10,000  | 0    | 06/11     |           |           |
| 826 CSO-FB  | FLUSHING BAY WATER QUALITY                                |                           |  |         |      |           |           |           |
| CO#: A7     | CONS GE 027 CONSTRUCTION                                  | GENERAL                   |  | 47      | 0    | 02/03     |           |           |
|             | CONS GE 037 CONSTRUCTION                                  | GENERAL                   |  | 7,290   | 0    | 12/03     |           |           |
|             | CONS GE 038 CONSTRUCTION                                  | GENERAL                   |  | 14,500  | 0    | 06/08     |           |           |
| CO#: A1     | CONS GE 040 CONSTRUCTION                                  | GENERAL                   |  | 37      | 0    | 10/02     |           |           |
| CO#: A2     | CONS GE 040 CONSTRUCTION                                  | GENERAL                   |  | 37      | 0    | 10/02     |           |           |
| CO#: A3     | CONS GE 040 CONSTRUCTION                                  | GENERAL                   |  | 24      | 0    | 02/03     |           |           |
|             | DSGN FD 045 DESIGN  | FINAL DESIGN              |  | 10,000  | 0    | 05/03     |           |           |
| CO#: A      | CONS GE 046 CONSTRUCTION                                  | GENERAL                   |  | 9-      | 0    | 07/02     |           |           |
| CO#: A      | CONS GE 047 CONSTRUCTION                                  | GENERAL                   |  | 6,933-  | 0    | 07/02     |           |           |
|             | IFOT 048 IFA OTHER TECHNICAL SERVI                        |                           |  | 1,789   | 0    | 08/02     |           |           |
|             | CONS GE 049 CONSTRUCTION                                  | GENERAL                   |  | 100,000 | 0    | 06/11     |           |           |
| 826 CSO-FLT | COMBINED SEWAGE OVERFLOW FLOATABLES STEP I & II           |                           |  |         |      |           |           |           |
| CO#: A6     | DSGN PD 001 DESIGN  | PRELIMINARY DESIGN        |  | 350     | 0    | 07/02     |           |           |
|             | IFSP 023 IFA CONSTRUCTION SUPERVIS                        |                           |  | 117     | 0    | 03/03     |           |           |
| 826 CSO-GC  | FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN   |                           |  |         |      |           |           |           |
|             | CONS GE 011 CONSTRUCTION                                  | GENERAL                   |  | 50,000  | 0    | 06/06     |           |           |
|             | DSGN FD 013 DESIGN  | FINAL DESIGN              |  | 500     | 0    | 06/03     |           |           |
| 826 CSO-GOW | GOWANUS STABILIZATION                                     |                           |  |         |      |           |           |           |
| CO#: A      | DSGN PD 001 DESIGN  | PRELIMINARY DESIGN        |  | 616     | 0    | 04/03     |           |           |
| 826 CSO-HP  | WATER QUALITY, COMBINED SEWER OVERFLOW HUNTS POINT TRIBS. |                           |  |         |      |           |           |           |
|             | CONS GE 016 CONSTRUCTION                                  | GENERAL                   |  | 14,700  | 0    | 06/08     |           |           |
|             | CONS GE 025 CONSTRUCTION                                  | GENERAL                   |  | 8,000   | 0    | 06/04     |           |           |
|             | SVCS 029 SERVICES   |                           |  | 1,400   | 0    | 12/02     |           |           |
| 826 CSO-IH  | INNER HARBOR CSO  |                           |  |         |      |           |           |           |
|             | CONS GE 013 CONSTRUCTION                                  | GENERAL                   |  | 5,411   | 0    | 06/03     |           |           |
|             | CONS GE 014 CONSTRUCTION                                  | GENERAL                   |  | 4,204   | 0    | 06/03     |           |           |
| CO#: A      | IFSP 016 IFA CONSTRUCTION SUPERVIS                        |                           |  | 24      | 0    | 05/03     |           |           |
|             | IFDS 017 IFA DESIGN                                       |                           |  | 92      | 0    | 05/03     |           |           |
|             | IFOT 018 IFA OTHER TECHNICAL SERVI                        |                           |  | 805     | 0    | 03/03     |           |           |
| 826 CSO-JA  | JAMAICA WATER QUALITY COMBINED SEWER OVERLOW              |                           |  |         |      |           |           |           |
|             | IFDS DD 013 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 1,000   | 0    | 06/03     |           |           |
|             | IFOT SW 017 IFA OTHER TECHNICAL SERVI                     | CONSULTANT SUPERVISION    |  | 2,000   | 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 PD 024 DESIGN   |  | PRELIMINARY DESIGN        | 2,100   | 0      | 06/04     |           |           |
|               | CONS GE 026 CONSTRUCTION                                     |  | GENERAL                   | 6,000   | 0      | 06/06     |           |           |
|               | SVCS 027 SERVICES  |  |                           | 1,400   | 0      | 06/03     |           |           |
|               | CONS 028 CONSTRUCTION  |  |                           | 20,000  | 0      | 06/09     |           |           |
| 826 CSO-NC    | WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK |  |                           |         |        |           |           |           |
| CO#: A2       | DSGN PD 001 DESIGN   |  | PRELIMINARY DESIGN        | 646     | 0      | 11/02     |           |           |
|               | CONS GE 009 CONSTRUCTION                                     |  | GENERAL                   | 11,000  | 0      | 06/10     |           |           |
|               | CONS GE 012 CONSTRUCTION                                     |  | GENERAL                   | 10,000  | 0      | 06/08     |           |           |
|               | CONS GE 016 CONSTRUCTION                                     |  | GENERAL                   | 6,000   | 0      | 06/09     |           |           |
| 826 CSO-OH    | OUTER HARBOR CSO   |  |                           |         |        |           |           |           |
|               | DSGN FD 002 DESIGN   |  | FINAL DESIGN              | 3,200   | 0      | 12/03     |           |           |
|               | CNSP SU 013 CONSTRUCTION SUPERVISION                         |  | CONSULTANT SUPERVISION OF | 500     | 0      | 06/06     |           |           |
|               | CONS GE 014 CONSTRUCTION                                     |  | GENERAL                   | 6,100   | 0      | 06/06     |           |           |
|               | CONS GE 015 CONSTRUCTION                                     |  | GENERAL                   | 3,350   | 0      | 06/07     |           |           |
| 826 CSO-PAER  | PAERDEGAT BASIN WATER QUALITY                                |  |                           |         |        |           |           |           |
| CO#: A1       | DSGN FD 001 DESIGN   |  | FINAL DESIGN              | 4,200   | 0      | 06/03     |           |           |
|               | CNSP SU 014 CONSTRUCTION SUPERVISION                         |  | CONSULTANT SUPERVISION OF | 10,523  | 0      | 06/05     |           |           |
|               | CONS GE 015 CONSTRUCTION                                     |  | GENERAL                   | 140,300 | 0      | 06/05     |           |           |
|               | CONS GE 018 CONSTRUCTION                                     |  | GENERAL                   | 104-    | 0      | 11/02     |           |           |
| 826 CSO-SKIM  | INTER PIER MARINE TRASH SKIMMER VESSEL                       |  |                           |         |        |           |           |           |
|               | CONS GE 001 CONSTRUCTION                                     |  | GENERAL                   | 6,000   | 0      | 06/04     |           |           |
| 826 CSO-USAP  | USE AND STANDARD ATTAINMENT PROJECT                          |  |                           |         |        |           |           |           |
| CO#: A1       | SVCS 002 SERVICES  |  |                           | 474     | 0      | 11/02     |           |           |
|               | DSGN PD 006 DESIGN   |  | PRELIMINARY DESIGN        | 25,000  | 0      | 06/04     |           |           |
|               | CONS GE 015 CONSTRUCTION                                     |  | GENERAL                   | 100,000 | 0      | 06/13     |           |           |
|               | CONS GE 017 CONSTRUCTION                                     |  | GENERAL                   | 100,000 | 0      | 06/11     |           |           |
|               | DSGN FD 019 DESIGN   |  | FINAL DESIGN              | 805-    | 0      | 04/03     |           |           |
| 826 GT-STAB   | STABILIZATION OF GOWNUS PUMP STATION                         |  |                           |         |        |           |           |           |
| CO#: B        | IFDS 001 IFA DESIGN  |  |                           | 14      | 0      | 05/03     |           |           |
| 826 WQM-FS    | WATER QUALITY IMPROVEMENT PROJECTS                           |  |                           |         |        |           |           |           |
|               | CONS GE 009 CONSTRUCTION                                     |  | GENERAL                   | 25,000- | 0      | 06/03     |           |           |
|               | CONS GE 010 CONSTRUCTION                                     |  | GENERAL                   | 25,000- | 0      | 06/04     |           |           |
|               | CONS GE 011 CONSTRUCTION                                     |  | GENERAL                   | 0       | 25,000 | 06/03     |           |           |
|               | CONS GE 012 CONSTRUCTION                                     |  | GENERAL                   | 0       | 25,000 | 06/04     |           |           |
|               | CONS GE 013 CONSTRUCTION                                     |  | GENERAL                   | 25,000- | 25,000 | 06/05     |           |           |
|               | CONS GE 014 CONSTRUCTION                                     |  | GENERAL                   | 25,000- | 25,000 | 06/06     |           |           |
|               | CONS GE 015 CONSTRUCTION                                     |  | GENERAL                   | 25,000- | 25,000 | 06/07     |           |           |
|               | CONS GE 016 CONSTRUCTION                                     |  | GENERAL                   | 25,000- | 25,000 | 06/08     |           |           |
|               | CONS GE 017 CONSTRUCTION                                     |  | GENERAL                   | 25,000- | 25,000 | 06/09     |           |           |
|               | CONS GE 018 CONSTRUCTION                                     |  | GENERAL                   | 25,000- | 25,000 | 06/10     |           |           |
|               | CONS GE 019 CONSTRUCTION                                     |  | GENERAL                   | 25,000- | 25,000 | 06/11     |           |           |
| 826 WT-SKBOAT | CONSTRUCTION AND DESIGN OF FOUR SKIMMER BOATS FOR THE BUREAU |  |                           |         |        |           |           |           |
|               | CONS GE 002 CONSTRUCTION                                     |  | GENERAL                   | 3,000   | 0      | 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: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT  
 AVAILABLE BALANCE AS OF: 02/28/03 \$16,253,257.30 (CITY)  
 CONTRACT LIABILITY: \$33,750,506.16 (CITY)  
 ITD EXPENDITURES: \$22,701,942.55 (CITY)

\$463,809.16 (NON-CITY)  
 \$.09 (NON-CITY)  
 \$43,868,936.65 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | 86,330    | 35,000    | *         | *         | (C)*              | 75,000    | 35,000    | *         | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*              | *         | *         | *         | *         |

| FY 2003      |      |     |      |     |     |     |       |     |       |       |     |        |        |
|--------------|------|-----|------|-----|-----|-----|-------|-----|-------|-------|-----|--------|--------|
|              | JULY | AUG | SEPT | OCT | NOV | DEC | JAN   | FEB | MARCH | APRIL | MAY | JUNE   | FY 03  |
| PLAN (C) *   | 219  | *   | *    | *   | *   | *   | *     | *   | *     | 802   | *   | 26,781 | 27,802 |
| FORCST (C) * | 219  | *   | *    | *   | *   | *   | *     | *   | *     | 802   | *   | 26,781 | 27,802 |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | 6,230 | *   | *     | *     | *   | *      | 6,230  |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *     | *   | *     | *     | *   | *      | *      |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *     | *   | *     | *     | *   | *      | *      |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *     | *   | *     | *     | *   | *      | *      |

| MGN PROJECT |                                     |  |  |                    |  | CITY    | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|-------------------------------------|--|--|--------------------|--|---------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION                         |  |  |                    |  | COST    | COST | COMM DATE | MILESTONE | START END |
| 826 26-STAB | STABILIZATION OF THE 26TH WARD WPCP |  |  |                    |  |         |      |           |           |           |
|             | CONS GE 013 CONSTRUCTION            |  |  | GENERAL            |  | 35,000  | 0    | 07/04     |           |           |
|             | CONS GE 014 CONSTRUCTION            |  |  | GENERAL            |  | 6,230   | 0    | 06/03     |           |           |
| CO#: A      | CONS GE 014 CONSTRUCTION            |  |  | GENERAL            |  | 777-    | 0    | 06/03     |           |           |
|             | CONS GE 015 CONSTRUCTION            |  |  | GENERAL            |  | 100,000 | 0    | 06/09     |           |           |
|             | SVCS VE 017 SERVICES                |  |  | VALUE ENGINEERING  |  | 219     | 0    | 07/02     |           |           |
|             | CONS GE 018 CONSTRUCTION            |  |  | GENERAL            |  | 75,000  | 0    | 06/04     |           |           |
|             | CONS GE 020 CONSTRUCTION            |  |  | GENERAL            |  | 19,056  | 0    | 06/03     |           |           |
|             | CONS GE 022 CONSTRUCTION            |  |  | GENERAL            |  | 100,000 | 0    | 06/11     |           |           |
|             | CONS GE 023 CONSTRUCTION            |  |  | GENERAL            |  | 80,000  | 0    | 06/13     |           |           |
| 826 26-WQ   | WATER QUALITY, 26TH WARD            |  |  |                    |  |         |      |           |           |           |
| CO#: A      | DSGN PD 003 DESIGN                  |  |  | PRELIMINARY DESIGN |  | 2,272   | 0    | 06/03     |           |           |
| CO#: A1     | DSGN PD 003 DESIGN                  |  |  | PRELIMINARY DESIGN |  | 802     | 0    | 04/03     |           |           |
|             | IFDS 016 IFA DESIGN                 |  |  |                    |  | 455     | 0    | 10/02     |           |           |

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

BUDGET LINE: WP-225 FMS #: 826 809 SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT  
 AVAILABLE BALANCE AS OF: 02/28/03 \$12,917,757.97 (CITY) \$4.95 (NON-CITY)  
 CONTRACT LIABILITY: \$92,606,897.52 (CITY) \$.03 (NON-CITY)  
 ITD EXPENDITURES: \$11,007,059.26 (CITY) \$11,822,702.27 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * FY 04 *        | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | 69,239    | *         | *         | *         | (C)*             | *         | *         | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN* | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*             | *         | *         | *         |

| FY 2003      |      |     |      |       |        |     |     |       |       |       |     |            |        |
|--------------|------|-----|------|-------|--------|-----|-----|-------|-------|-------|-----|------------|--------|
|              | JULY | AUG | SEPT | OCT   | NOV    | DEC | JAN | FEB   | MARCH | APRIL | MAY | JUNE       | FY 03  |
| PLAN (C) *   | *    | *   | *    | *     | *      | *   | *   | *     | *     | *     | *   | * 82,157 * | 82,157 |
| FORCST (C) * | *    | *   | *    | *     | *      | *   | *   | *     | *     | *     | *   | * 82,157 * | 82,157 |
| ACTUAL (C) * | *    | *   | *    | 6,115 | 65,874 | *   | *   | 9,494 | *     | *     | *   | *          | 81,483 |
| PLAN (N) *   | *    | *   | *    | *     | *      | *   | *   | *     | *     | *     | *   | *          | *      |
| FORCST (N) * | *    | *   | *    | *     | *      | *   | *   | *     | *     | *     | *   | *          | *      |
| ACTUAL (N) * | *    | *   | *    | *     | *      | *   | *   | *     | *     | *     | *   | *          | *      |

| MGN PROJECT |   | CITY       | NC     | PLAN      | CURRENT   | MILESTONE |
|-------------|---|------------|--------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION                                 | COST       | COST   | COMM DATE | MILESTONE | START END |
| 826 SC-STAB | STABILIZATION AT SPRING CREEK AUXILARY WPCP |            |        |           |           |           |
|             | CONS GE 015 CONSTRUCTION                    | GENERAL    | 65,874 | 0         | 06/03     |           |
|             | CONS EL 016 CONSTRUCTION                    | ELECTRICAL | 9,494  | 0         | 06/03     |           |
|             | CONS HV 017 CONSTRUCTION                    | HVAC       | 6,115  | 0         | 06/03     |           |
|             | CONS PL 018 CONSTRUCTION                    | PLUMBING   | 674    | 0         | 06/03     |           |

BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT  
 AVAILABLE BALANCE AS OF: 02/28/03 \$90,107,534.71 (CITY) \$3,426,269.30 (NON-CITY)  
 CONTRACT LIABILITY: \$217,229,626.75 (CITY) \$111,698.55 (NON-CITY)  
 ITD EXPENDITURES: \$81,745,377.97 (CITY) \$75,771,313.67 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * FY 04 *        | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | 28,097    | *         | *         | (C)*             | 35,000    | 85,000    | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN* | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*             | *         | *         | *         |

| FY 2003      |      |     |      |       |     |     |        |     |       |       |     |      |        |
|--------------|------|-----|------|-------|-----|-----|--------|-----|-------|-------|-----|------|--------|
|              | JULY | AUG | SEPT | OCT   | NOV | DEC | JAN    | FEB | MARCH | APRIL | MAY | JUNE | FY 03  |
| PLAN (C) *   | *    | 175 | 742  | 9,735 | 19  | 702 | *      | 667 | 2,983 | 829   | *   | *    | 9,886  |
| FORCST (C) * | 175  | *   | 742  | 9,735 | 19  | 702 | *      | 667 | 2,983 | 829   | *   | *    | 9,886  |
| ACTUAL (C) * | 175  | 723 | 37   | *     | *   | 91  | 10,341 | *   | *     | *     | *   | *    | 11,366 |
| PLAN (N) *   | *    | *   | *    | *     | *   | *   | *      | *   | *     | *     | *   | *    | *      |
| FORCST (N) * | *    | *   | *    | *     | *   | *   | *      | *   | *     | *     | *   | *    | *      |
| ACTUAL (N) * | *    | *   | *    | *     | *   | *   | *      | *   | *     | *     | *   | *    | *      |

| MGN PROJECT |                                   | CITY         | NC    | PLAN      | CURRENT   | MILESTONE |
|-------------|-----------------------------------|--------------|-------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION                       | COST         | COST  | COMM DATE | MILESTONE | START END |
| 826 BB-STAB | BOWERY BAY, STABILIZATION PROGRAM |              |       |           |           |           |
| CO#: A5     | DSGN FD 004 DESIGN                | FINAL DESIGN | 9,695 | 0         | 10/02     |           |
| CO#: A6     | CONS GE 022 CONSTRUCTION          | GENERAL      | 175   | 0         | 08/02     |           |
| CO#: A7     | CONS GE 022 CONSTRUCTION          | GENERAL      | 20    | 0         | 10/02     |           |
| CO#: A8     | CONS GE 022 CONSTRUCTION          | GENERAL      | 54    | 0         | 12/02     |           |
| CO#: A9     | CONS GE 022 CONSTRUCTION          | GENERAL      | 3     | 0         | 12/02     |           |

| MGN PROJECT | CITY                     | NC         | PLAN    | CURRENT   | MILESTONE           |
|-------------|--------------------------|------------|---------|-----------|---------------------|
| AGY ID NO   | DESCRIPTION              | COST       | COST    | COMM DATE | MILESTONE START END |
| CO#: B      | CONS GE 022 CONSTRUCTION | GENERAL    | 226     | 0         | 12/02               |
| CO#: B1     | CONS GE 022 CONSTRUCTION | GENERAL    | 5       | 0         | 12/02               |
| CO#: B2     | CONS GE 022 CONSTRUCTION | GENERAL    | 222     | 0         | 12/02               |
| CO#: B3     | CONS GE 022 CONSTRUCTION | GENERAL    | 202     | 0         | 12/02               |
| CO#: B4     | CONS GE 022 CONSTRUCTION | GENERAL    | 16      | 0         | 02/03               |
| CO#: B5     | CONS GE 022 CONSTRUCTION | GENERAL    | 6       | 0         | 02/03               |
| CO#: B6     | CONS GE 022 CONSTRUCTION | GENERAL    | 146     | 0         | 02/03               |
| CO#: B7     | CONS GE 022 CONSTRUCTION | GENERAL    | 175     | 0         | 02/03               |
| CO#: B8     | CONS GE 022 CONSTRUCTION | GENERAL    | 140     | 0         | 02/03               |
| CO#: B9     | CONS GE 022 CONSTRUCTION | GENERAL    | 68      | 0         | 02/03               |
| CO#: C      | CONS GE 022 CONSTRUCTION | GENERAL    | 160     | 0         | 04/03               |
| CO#: C1     | CONS GE 022 CONSTRUCTION | GENERAL    | 23      | 0         | 04/03               |
| CO#: C2     | CONS GE 022 CONSTRUCTION | GENERAL    | 149     | 0         | 04/03               |
| CO#: C3     | CONS GE 022 CONSTRUCTION | GENERAL    | 228     | 0         | 04/03               |
| CO#: C4     | CONS GE 022 CONSTRUCTION | GENERAL    | 269     | 0         | 04/03               |
| CO#: A4     | CONS EL 024 CONSTRUCTION | ELECTRICAL | 521     | 0         | 09/02               |
| CO#: A5     | CONS EL 024 CONSTRUCTION | ELECTRICAL | 184     | 0         | 09/02               |
| CO#: A6     | CONS EL 024 CONSTRUCTION | ELECTRICAL | 20      | 0         | 10/02               |
| CO#: A2     | CONS GE 025 CONSTRUCTION | GENERAL    | 116     | 0         | 02/03               |
| CO#: A      | CONS HV 025 CONSTRUCTION | HVAC       | 37      | 0         | 09/02               |
| CO#: A1     | CONS HV 025 CONSTRUCTION | HVAC       | 19      | 0         | 11/02               |
|             | CONS GE 032 CONSTRUCTION | GENERAL    | 100,000 | 0         | 07/09               |
|             | CONS GE 033 CONSTRUCTION | GENERAL    | 85,000  | 0         | 06/05               |
|             | CONS GE 035 CONSTRUCTION | GENERAL    | 35,000  | 0         | 06/04               |
|             | IFDS 036 IFA DESIGN      |            | 210     | 0         | 05/03               |
|             | CONS GE 037 CONSTRUCTION | GENERAL    | 10-     | 0         | 12/02               |
|             | CONS GE 039 CONSTRUCTION | GENERAL    | 80,000  | 0         | 07/11               |
|             | CONS GE 040 CONSTRUCTION | GENERAL    | 2,983-  | 0         | 03/03               |

-----

|                                   |                |   |           |                            |           |
|-----------------------------------|----------------|---|-----------|----------------------------|-----------|
| BUDGET LINE: WP-239               | FMS #: 826 812 | ROCKAWAY WATER POLLUTION CONTROL PROJECT, IMPROVEMENT |           |                            |           |
| AVAILABLE BALANCE AS OF: 02/28/03 |                | \$9,690,163.09 (CITY)                                 |           | \$3.02 (NON-CITY)          |           |
| CONTRACT LIABILITY:               |                | \$1,082,456.72 (CITY)                                 |           | \$253,613.08 (NON-CITY)    |           |
| ITD EXPENDITURES:                 |                | \$12,098,192.47 (CITY)                                |           | \$38,952,309.90 (NON-CITY) |           |
| * FY 04 *                         | * FY 05 *      | * FY 06 *   | * FY 07 * | * FY 04 *                  | * FY 05 * |
| EXECUTIVE (C)*                    |                | 15,671 *  |           | (C)*                       | 25,000 *  |
| APPROPRIATIONS*                   |                |   |           | COMMITMENT PLAN *          |           |
| (N)*                              |                |   |           | (N)*                       |           |

| FY 2003      |      |     |      |     |     |       |       |       |       |       |     |      |       |
|--------------|------|-----|------|-----|-----|-------|-------|-------|-------|-------|-----|------|-------|
|              | JULY | AUG | SEPT | OCT | NOV | DEC   | JAN   | FEB   | MARCH | APRIL | MAY | JUNE | FY 03 |
| PLAN (C) *   | *    | *   | *    | *   | *   | 628 * | 236 * | *     | *     | *     | *   | *    | 864   |
| FORCST (C) * | *    | *   | *    | *   | *   | 628 * | 236 * | *     | *     | *     | *   | *    | 864   |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *     | 628 * | 235 * | *     | *     | *   | *    | 863   |
| PLAN (N) *   | *    | *   | *    | *   | *   | *     | *     | *     | *     | *     | *   | *    |       |
| FORCST (N) * | *    | *   | *    | *   | *   | *     | *     | *     | *     | *     | *   | *    |       |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *     | *     | *     | *     | *     | *   | *    |       |

| MGN PROJECT | CITY                               | NC                 | PLAN | CURRENT   | MILESTONE           |
|-------------|------------------------------------|--------------------|------|-----------|---------------------|
| AGY ID NO   | DESCRIPTION                        | COST               | COST | COMM DATE | MILESTONE START END |
| 826 RO-STAB | ROCKAWAY BAY STABILIZATION PROGRAM |                    |      |           |                     |
| CO#: A1     | DSGN PD 002 DESIGN                 | PRELIMINARY DESIGN | 628  | 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 |
|             | IFDS 008 IFA DESIGN      |  |                   | 63     | 0    | 05/03     |           |           |
|             | CONS GE 010 CONSTRUCTION |  | GENERAL           | 25,000 | 0    | 06/06     |           |           |
|             | CONS GE 011 CONSTRUCTION |  | GENERAL           | 20,000 | 0    | 06/09     |           |           |
|             | CONS GE 012 CONSTRUCTION |  | GENERAL           | 20,000 | 0    | 06/11     |           |           |
|             | CONS GE 013 CONSTRUCTION |  | GENERAL           | 35,000 | 0    | 06/13     |           |           |
|             | SVCS VE 014 SERVICES     |  | VALUE ENGINEERING | 236    | 0    | 01/03     |           |           |

BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/03 \$140,085,910.11 (CITY) \$32,761,415.38 (NON-CITY)

CONTRACT LIABILITY: \$25,745,119.25 (CITY) \$19,911.46 (NON-CITY)

ITD EXPENDITURES: \$169,922,262.88 (CITY) \$27,421,006.17 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | 15,454    | *         | *         | *         | (C)*              | 140,350   | *         | *         | *         |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*              | *         | *         | *         | *         |

|              | FY 2003 |       |       |     |     |     |     |       |       |       |     |      | FY 03  |
|--------------|---------|-------|-------|-----|-----|-----|-----|-------|-------|-------|-----|------|--------|
|              | JULY    | AUG   | SEPT  | OCT | NOV | DEC | JAN | FEB   | MARCH | APRIL | MAY | JUNE |        |
| PLAN (C) *   | 506     | 1,055 | 2,585 | 307 | 714 | 16  |     | 8,257 |       | 166   |     |      | 12,178 |
| FORCST (C) * | 395     | 1,055 | 2,585 | 418 | 714 | 16  |     | 8,257 |       | 166   |     |      | 12,178 |
| ACTUAL (C) * | 43      | 468   |       | 91  | 22  | 879 | 231 |       |       |       |     |      | 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 |
| 826 JA-STAB | STABILIZATION PROGRAM AT JAMAICA WPCP |  |              |         |      |           |           |           |
| CO#: A1     | DSGN FD 002 DESIGN                    |  | FINAL DESIGN | 7,544   | 0    | 02/03     |           |           |
| CO#: B8     | CONS EL 018 CONSTRUCTION              |  | ELECTRICAL   | 74      | 0    | 07/02     |           |           |
| CO#: B9     | CONS EL 018 CONSTRUCTION              |  | ELECTRICAL   | 19      | 0    | 09/02     |           |           |
| CO#: C      | CONS EL 018 CONSTRUCTION              |  | ELECTRICAL   | 50      | 0    | 09/02     |           |           |
| CO#: D3     | CONS EL 018 CONSTRUCTION              |  | ELECTRICAL   | 20      | 0    | 07/02     |           |           |
| CO#: D4     | CONS EL 018 CONSTRUCTION              |  | ELECTRICAL   | 18      | 0    | 07/02     |           |           |
| CO#: D5     | CONS EL 018 CONSTRUCTION              |  | ELECTRICAL   | 9       | 0    | 07/02     |           |           |
| CO#: D6     | CONS EL 018 CONSTRUCTION              |  | ELECTRICAL   | 12      | 0    | 07/02     |           |           |
| CO#: D7     | CONS EL 018 CONSTRUCTION              |  | ELECTRICAL   | 15      | 0    | 07/02     |           |           |
| CO#: D8     | CONS EL 018 CONSTRUCTION              |  | ELECTRICAL   | 71      | 0    | 08/02     |           |           |
| CO#: D9     | CONS EL 018 CONSTRUCTION              |  | ELECTRICAL   | 29      | 0    | 09/02     |           |           |
| CO#: E      | CONS EL 018 CONSTRUCTION              |  | ELECTRICAL   | 67      | 0    | 10/02     |           |           |
| CO#: E1     | CONS EL 018 CONSTRUCTION              |  | ELECTRICAL   | 85      | 0    | 02/03     |           |           |
| CO#: E2     | CONS EL 018 CONSTRUCTION              |  | ELECTRICAL   | 26      | 0    | 04/03     |           |           |
|             | CONS GE 021 CONSTRUCTION              |  | GENERAL      | 130,000 | 0    | 07/03     |           |           |
| CO#: A3     | CONS HV 023 CONSTRUCTION              |  | HVAC         | 15      | 0    | 07/02     |           |           |
| CO#: A4     | CONS HV 023 CONSTRUCTION              |  | HVAC         | 25      | 0    | 10/02     |           |           |
| CO#: A5     | CONS HV 023 CONSTRUCTION              |  | HVAC         | 16      | 0    | 12/02     |           |           |
| CO#: A6     | CONS HV 023 CONSTRUCTION              |  | HVAC         | 39      | 0    | 02/03     |           |           |
| CO#: A7     | CONS HV 023 CONSTRUCTION              |  | HVAC         | 25      | 0    | 04/03     |           |           |
| CO#: E      | CONS GE 026 CONSTRUCTION              |  | GENERAL      | 111     | 0    | 07/02     |           |           |
| CO#: E1     | CONS GE 026 CONSTRUCTION              |  | GENERAL      | 189     | 0    | 10/02     |           |           |
| CO#: E2     | CONS GE 026 CONSTRUCTION              |  | GENERAL      | 36      | 0    | 09/02     |           |           |

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#: E3     | CONS GE 026 | CONSTRUCTION             |  | GENERAL                   | 365    | 0    | 09/02     |           |           |
| CO#: E4     | CONS GE 026 | CONSTRUCTION             |  | GENERAL                   | 24     | 0    | 09/02     |           |           |
| CO#: E5     | CONS GE 026 | CONSTRUCTION             |  | GENERAL                   | 41     | 0    | 09/02     |           |           |
| CO#: E6     | CONS GE 026 | CONSTRUCTION             |  | GENERAL                   | 100    | 0    | 09/02     |           |           |
| CO#: E7     | CONS GE 026 | CONSTRUCTION             |  | GENERAL                   | 474    | 0    | 09/02     |           |           |
| CO#: E8     | CONS GE 026 | CONSTRUCTION             |  | GENERAL                   | 466    | 0    | 09/02     |           |           |
| CO#: E9     | CONS GE 026 | CONSTRUCTION             |  | GENERAL                   | 523    | 0    | 09/02     |           |           |
| CO#: F      | CONS GE 026 | CONSTRUCTION             |  | GENERAL                   | 5      | 0    | 08/02     |           |           |
| CO#: F1     | CONS GE 026 | CONSTRUCTION             |  | GENERAL                   | 867    | 0    | 08/02     |           |           |
| CO#: F2     | CONS GE 026 | CONSTRUCTION             |  | GENERAL                   | 62     | 0    | 08/02     |           |           |
| CO#: F3     | CONS GE 026 | CONSTRUCTION             |  | GENERAL                   | 24     | 0    | 08/02     |           |           |
| CO#: F4     | CONS GE 026 | CONSTRUCTION             |  | GENERAL                   | 11     | 0    | 08/02     |           |           |
| CO#: F5     | CONS GE 026 | CONSTRUCTION             |  | GENERAL                   | 15     | 0    | 08/02     |           |           |
| CO#: I1     | CONS GE 026 | CONSTRUCTION             |  | GENERAL                   | 3      | 0    | 07/02     |           |           |
| CO#: I2     | CONS GE 026 | CONSTRUCTION             |  | GENERAL                   | 102    | 0    | 07/02     |           |           |
| CO#: I3     | CONS GE 026 | CONSTRUCTION             |  | GENERAL                   | 22     | 0    | 07/02     |           |           |
| CO#: I4     | CONS GE 026 | CONSTRUCTION             |  | GENERAL                   | 105    | 0    | 07/02     |           |           |
| CO#: I5     | CONS GE 026 | CONSTRUCTION             |  | GENERAL                   | 8      | 0    | 07/02     |           |           |
| CO#: I6     | CONS GE 026 | CONSTRUCTION             |  | GENERAL                   | 6      | 0    | 09/02     |           |           |
| CO#: I7     | CONS GE 026 | CONSTRUCTION             |  | GENERAL                   | 684    | 0    | 09/02     |           |           |
| CO#: I8     | CONS GE 026 | CONSTRUCTION             |  | GENERAL                   | 10     | 0    | 10/02     |           |           |
| CO#: I9     | CONS GE 026 | CONSTRUCTION             |  | GENERAL                   | 55     | 0    | 10/02     |           |           |
| CO#: J      | CONS GE 026 | CONSTRUCTION             |  | GENERAL                   | 22     | 0    | 10/02     |           |           |
| CO#: J1     | CONS GE 026 | CONSTRUCTION             |  | GENERAL                   | 3      | 0    | 11/02     |           |           |
| CO#: J2     | CONS GE 026 | CONSTRUCTION             |  | GENERAL                   | 10     | 0    | 11/02     |           |           |
| CO#: J3     | CONS GE 026 | CONSTRUCTION             |  | GENERAL                   | 7      | 0    | 11/02     |           |           |
| CO#: J4     | CONS GE 026 | CONSTRUCTION             |  | GENERAL                   | 192    | 0    | 11/02     |           |           |
| CO#: J5     | CONS GE 026 | CONSTRUCTION             |  | GENERAL                   | 19     | 0    | 11/02     |           |           |
| CO#: J6     | CONS GE 026 | CONSTRUCTION             |  | GENERAL                   | 60     | 0    | 02/03     |           |           |
| CO#: J7     | CONS GE 026 | CONSTRUCTION             |  | GENERAL                   | 7      | 0    | 02/03     |           |           |
| CO#: J8     | CONS GE 026 | CONSTRUCTION             |  | GENERAL                   | 16     | 0    | 02/03     |           |           |
| CO#: J9     | CONS GE 026 | CONSTRUCTION             |  | GENERAL                   | 410    | 0    | 02/03     |           |           |
| CO#: K      | CONS GE 026 | CONSTRUCTION             |  | GENERAL                   | 10     | 0    | 02/03     |           |           |
| CO#: K1     | CONS GE 026 | CONSTRUCTION             |  | GENERAL                   | 100    | 0    | 02/03     |           |           |
| CO#: K2     | CONS GE 026 | CONSTRUCTION             |  | GENERAL                   | 3      | 0    | 04/03     |           |           |
| CO#: K3     | CONS GE 026 | CONSTRUCTION             |  | GENERAL                   | 12     | 0    | 04/03     |           |           |
| CO#: K4     | CONS GE 026 | CONSTRUCTION             |  | GENERAL                   | 50     | 0    | 04/03     |           |           |
| CO#: K5     | CONS GE 026 | CONSTRUCTION             |  | GENERAL                   | 50     | 0    | 04/03     |           |           |
| CO#: B      | IFDS 046    | IFA DESIGN               |  |                           | 239    | 0    | 08/02     |           |           |
| CO#: A      | CNSP SU 048 | CONSTRUCTION SUPERVISION |  | CONSULTANT SUPERVISION OF | 10,350 | 0    | 06/04     |           |           |
| CO#: A      | CONS GE 049 | CONSTRUCTION             |  | GENERAL                   | 8-     | 0    | 07/02     |           |           |
| CO#: A1     | CONS GE 049 | CONSTRUCTION             |  | GENERAL                   | 56-    | 0    | 09/02     |           |           |
| CO#: A2     | CONS GE 049 | CONSTRUCTION             |  | GENERAL                   | 64-    | 0    | 09/02     |           |           |
| CO#: A3     | CONS GE 049 | CONSTRUCTION             |  | GENERAL                   | 112-   | 0    | 09/02     |           |           |
| CO#: A1     | CONS EL 050 | CONSTRUCTION             |  | ELECTRICAL                | 57-    | 0    | 10/02     |           |           |
| CO#: A      | CONS PL 051 | CONSTRUCTION             |  | PLUMBING                  | 4-     | 0    | 10/02     |           |           |
|             | CONS GE 052 | CONSTRUCTION             |  | GENERAL                   | 901-   | 0    | 11/02     |           |           |
|             | CONS PL 053 | CONSTRUCTION             |  | PLUMBING                  | 7-     | 0    | 11/02     |           |           |
|             | CONS EL 054 | CONSTRUCTION             |  | ELECTRICAL                | 37-    | 0    | 11/02     |           |           |
|             | CONS 057    | CONSTRUCTION             |  |                           | 50,000 | 0    | 06/09     |           |           |
|             | CONS 058    | CONSTRUCTION             |  |                           | 14-    | 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: WP-249 FMS #: 826 815 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT  
 AVAILABLE BALANCE AS OF: 02/28/03 \$469,051,832.42 (CITY) \$7.66 (NON-CITY)  
 CONTRACT LIABILITY: \$12,237,566.91 (CITY) \$68,629.94 (NON-CITY)  
 ITD EXPENDITURES: \$30,340,882.69 (CITY) \$35,570,881.05 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | *         | *         | *         | *         | (C)*              | 14,971    | 125,000   | *         | *         |
| 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) *   | *    | 93 * | 16 * | 7,778 * | *   | *   | *   | *   | *     | *     | 28 * | 7,887-* | 28    |
| FORCST (C) * | 21 * | 72 * | 16 * | 7,778 * | *   | *   | *   | *   | *     | 28 *  | *    | 7,887-* | 28    |
| ACTUAL (C) * | 94 * | 16 * | *    | *       | *   | *   | *   | *   | *     | *     | *    | *       | 110   |
| PLAN (N) *   | *    | *    | *    | *       | *   | *   | *   | *   | *     | *     | *    | *       |       |
| FORCST (N) * | *    | *    | *    | *       | *   | *   | *   | *   | *     | *     | *    | *       |       |
| ACTUAL (N) * | *    | *    | *    | *       | *   | *   | *   | *   | *     | *     | *    | *       |       |

| MGN PROJECT |  | CITY         | NC       | PLAN      | CURRENT   | MILESTONE |
|-------------|--|--------------|----------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION                                | COST         | COST     | COMM DATE | MILESTONE | START END |
| 826 TI-STAB | STABILIZATION OF THE TALLMANS' ISLAND WPCP |              |          |           |           |           |
| CO#: A1     | DSGN FD 002 DESIGN                         | FINAL DESIGN | 7,778    | 0         | 10/02     |           |
| CO#: A2     | DSGN FD 002 DESIGN                         | FINAL DESIGN | 84       | 0         | 06/03     |           |
|             | CONS GE 014 CONSTRUCTION                   | GENERAL      | 125,000- | 0         | 06/04     |           |
| CO#: A      | CONS GE 014 CONSTRUCTION                   | GENERAL      | 139,971  | 0         | 06/04     |           |
| CO#: A      | CONS EL 018 CONSTRUCTION                   | ELECTRICAL   | 3        | 0         | 08/02     |           |
| CO#: A1     | CONS EL 018 CONSTRUCTION                   | ELECTRICAL   | 28       | 0         | 04/03     |           |
| CO#: A      | CONS GE 019 CONSTRUCTION                   | GENERAL      | 21       | 0         | 08/02     |           |
| CO#: A1     | CONS GE 019 CONSTRUCTION                   | GENERAL      | 74       | 0         | 08/02     |           |
| CO#: A2     | CONS GE 019 CONSTRUCTION                   | GENERAL      | 22       | 0         | 09/02     |           |
| CO#: A      | CONS GE 022 CONSTRUCTION                   | GENERAL      | 5-       | 0         | 08/02     |           |
| CO#: A      | CONS EL 023 CONSTRUCTION                   | ELECTRICAL   | 6-       | 0         | 09/02     |           |
|             | CONS GE 026 CONSTRUCTION                   | GENERAL      | 125,000  | 0         | 06/05     |           |
|             | CONS GE 028 CONSTRUCTION                   | GENERAL      | 75,000   | 0         | 06/10     |           |
|             | CONS GE 030 CONSTRUCTION                   | GENERAL      | 75,000   | 0         | 06/12     |           |
|             | CONS GE 031 CONSTRUCTION                   | GENERAL      | 7,971-   | 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: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/03 \$39,141,450.26 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$15,783,473.20 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$110,476,558.84 (CITY) \$.00 (NON-CITY)

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*  |           | 29,975    | 92,295    | 25,450    | (C)*              | 11,000    | 46,300    | 92,295    | 25,450    |
| APPROPRIATIONS* |           |           |           |           | COMMITMENT PLAN * |           |           |           |           |
| (N)*            |           |           |           |           | (N)*              |           |           |           |           |

| FY 2003      |      |     |      |       |     |     |     |     |       |       |     |        |        |
|--------------|------|-----|------|-------|-----|-----|-----|-----|-------|-------|-----|--------|--------|
|              | JULY | AUG | SEPT | OCT   | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE   | FY 03  |
| PLAN (C) *   |      | 305 | 152  | 1,572 | 126 | 174 |     | 349 | 39    |       |     | 10,498 | 13,215 |
| FORCST (C) * |      | 305 | 152  | 1,572 | 126 | 174 |     | 349 | 39    |       |     | 10,498 | 13,215 |
| ACTUAL (C) * | 297  | 149 | 2    |       | 6   | 60  | 270 | 6   |       |       |     |        | 790    |
| PLAN (N) *   |      |     |      |       |     |     |     |     |       |       |     |        |        |
| FORCST (N) * |      |     |      |       |     |     |     |     |       |       |     |        |        |
| ACTUAL (N) * |      |     |      |       |     |     |     |     |       |       |     |        |        |

| MGN PROJECT  |   |                    |  |  |  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |
|--------------|---|--------------------|--|--|--|--------|------|-----------|-----------|-----------|
| AGY ID NO    | DESCRIPTION   |                    |  |  |  | COST   | COST | COMM DATE | MILESTONE | START END |
| 826 CSO-USAP | USE AND STANDARD ATTAINMENT PROJECT                   |                    |  |  |  |        |      |           |           |           |
| CO#: A       | CONS GE 002 CONSTRUCTION                              | GENERAL            |  |  |  | 1,567  | 0    | 10/02     |           |           |
| 826 PS-0UTYR | DESIGN & RECONSTRUCTION OF PUMPING STATIONS OUT YEARS |                    |  |  |  |        |      |           |           |           |
|              | DSGN PD 001 DESIGN                                    | PRELIMINARY DESIGN |  |  |  | 3,000  | 0    | 06/09     |           |           |
|              | DSGN PD 002 DESIGN                                    | PRELIMINARY DESIGN |  |  |  | 3,000  | 0    | 06/10     |           |           |
|              | DSGN PD 003 DESIGN                                    | PRELIMINARY DESIGN |  |  |  | 3,000  | 0    | 06/11     |           |           |
|              | DSGN PD 004 DESIGN                                    | PRELIMINARY DESIGN |  |  |  | 3,000  | 0    | 06/12     |           |           |
|              | DSGN PD 005 DESIGN                                    | PRELIMINARY DESIGN |  |  |  | 3,000  | 0    | 06/13     |           |           |
|              | CONS GE 006 CONSTRUCTION                              | GENERAL            |  |  |  | 15,000 | 0    | 06/10     |           |           |
|              | CONS GE 007 CONSTRUCTION                              | GENERAL            |  |  |  | 15,000 | 0    | 06/11     |           |           |
|              | CONS GE 008 CONSTRUCTION                              | GENERAL            |  |  |  | 15,000 | 0    | 06/12     |           |           |
|              | CONS GE 009 CONSTRUCTION                              | GENERAL            |  |  |  | 15,000 | 0    | 06/13     |           |           |
|              | DSGN PD 010 DESIGN                                    | PRELIMINARY DESIGN |  |  |  | 4,000  | 0    | 06/05     |           |           |
|              | CONS GE 011 CONSTRUCTION                              | GENERAL            |  |  |  | 43,000 | 0    | 06/08     |           |           |
| 826 PS-10    | MERSEREAU P S   |                    |  |  |  |        |      |           |           |           |
| CO#: A1      | CONS GE 009 CONSTRUCTION                              | GENERAL            |  |  |  | 298    | 0    | 08/02     |           |           |
| CO#: A2      | CONS GE 009 CONSTRUCTION                              | GENERAL            |  |  |  | 5      | 0    | 09/02     |           |           |
| CO#: A3      | CONS GE 009 CONSTRUCTION                              | GENERAL            |  |  |  | 2      | 0    | 10/02     |           |           |
| CO#: A4      | CONS GE 009 CONSTRUCTION                              | GENERAL            |  |  |  | 11     | 0    | 12/02     |           |           |
| CO#: A5      | CONS GE 009 CONSTRUCTION                              | GENERAL            |  |  |  | 141    | 0    | 02/03     |           |           |
| CO#: A6      | CONS GE 009 CONSTRUCTION                              | GENERAL            |  |  |  | 39     | 0    | 03/03     |           |           |
| CO#: A6      | CONS GE 010 CONSTRUCTION                              | GENERAL            |  |  |  | 39     | 0    | 02/03     |           |           |
|              | CONS GE 014 CONSTRUCTION                              | GENERAL            |  |  |  | 18-    | 0    | 12/02     |           |           |
|              | CONS GE 015 CONSTRUCTION                              | GENERAL            |  |  |  | 15-    | 0    | 12/02     |           |           |
| 826 PS-117   | RECONSTRUCT PUMPING STATION AT 154 ST                 |                    |  |  |  |        |      |           |           |           |
|              | CONS GE 005 CONSTRUCTION                              | GENERAL            |  |  |  | 6,000  | 0    | 06/05     |           |           |
| CO#: A2      | IFDS 006 IFA DESIGN                                   |                    |  |  |  | 114    | 0    | 04/03     |           |           |
| CO#: A1      | IFDS 007 IFA DESIGN                                   |                    |  |  |  | 12     | 0    | 04/03     |           |           |
| 826 PS-122   | PUMPING STATION AT RIVERDALE (235,248,254 STS)        |                    |  |  |  |        |      |           |           |           |
|              | CONS GE 008 CONSTRUCTION                              | GENERAL            |  |  |  | 4,000  | 0    | 12/03     |           |           |
|              | CONS GE 010 CONSTRUCTION                              | GENERAL            |  |  |  | 8,000  | 0    | 06/06     |           |           |



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#: A IFDS         | 011 IFA DESIGN   |                           | 444    | 0    | 08/02     |           |           |
| 826 PS-125          | PUMPING STATION AT CO-OP CITY NORTH AND SOUTH          |                           |        |      |           |           |           |
| CO#: B IFDS DD 001  | IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 101    | 0    | 05/03     |           |           |
| CONS GE 004         | CONSTRUCTION   | GENERAL                   | 6,265  | 0    | 06/03     |           |           |
| 826 PS-132          | PUMPING STATION AT RIKERS ISLAND SOUTH                 |                           |        |      |           |           |           |
| CONS GE 007         | CONSTRUCTION   | GENERAL                   | 11,000 | 0    | 06/05     |           |           |
| 826 PS-133          | ROOSEVELT ISLAND PUMPING STATION RECONSTRUCTION        |                           |        |      |           |           |           |
| CO#: A DSGN 004     | DESIGN   |                           | 3      | 0    | 10/02     |           |           |
| CO#: B IFSP 005     | IFA CONSTRUCTION SUPERVIS                              |                           | 216    | 0    | 05/03     |           |           |
| CO#: A CONS EL 007  | CONSTRUCTION   | ELECTRICAL                | 16     | 0    | 09/02     |           |           |
| CO#: A1 CONS EL 007 | CONSTRUCTION   | ELECTRICAL                | 19     | 0    | 09/02     |           |           |
| CO#: A2 CONS EL 007 | CONSTRUCTION   | ELECTRICAL                | 3      | 0    | 09/02     |           |           |
| CONS GE 008         | CONSTRUCTION   | GENERAL                   | 2-     | 0    | 12/02     |           |           |
| 826 PS-151          | RECONSTRUCTION OF BROAD CHANNEL PUMPING STATION        |                           |        |      |           |           |           |
| CONS GE 006         | CONSTRUCTION   | GENERAL                   | 5,000  | 0    | 12/05     |           |           |
| CO#: B IFDS 007     | IFA DESIGN   |                           | 55     | 0    | 05/03     |           |           |
| 826 PS-157          | PUMPING STATION AT PAERDEGAT                           |                           |        |      |           |           |           |
| CO#: A5 CONS EL 005 | CONSTRUCTION   | ELECTRICAL                | 97     | 0    | 11/02     |           |           |
| 826 PS-158          | NEPTUNE AVE PUMP STATION                               |                           |        |      |           |           |           |
| CONS GE 006         | CONSTRUCTION   | GENERAL                   | 20,000 | 0    | 06/05     |           |           |
| 826 PS-164          | ZEREGA AVENUE PUMPING STATION                          |                           |        |      |           |           |           |
| CO#: A IFDS 001     | IFA DESIGN   |                           | 43     | 0    | 05/03     |           |           |
| 826 PS-173          | PUMPING STATION IN DOUGLSTON                           |                           |        |      |           |           |           |
| CONS GE 001         | CONSTRUCTION   | GENERAL                   | 6,000  | 0    | 06/06     |           |           |
| 826 PS-183          | RECON M S P & CONTROLS @ BUSH ST P S                   |                           |        |      |           |           |           |
| IFSP SU 007         | IFA CONSTRUCTION SUPERVIS                              | IN-HOUSE SUPERVISION OF C | 40     | 0    | 02/03     |           |           |
| 826 PS-185          | RECONSTR M S P & CONTROL @ ELTINGVILLE P S             |                           |        |      |           |           |           |
| CO#: B CONS GE 003  | CONSTRUCTION   | GENERAL                   | 7      | 0    | 08/02     |           |           |
| 826 PS-201          | CONSTRUCTION OF TELEMETERING CITY-WIDE                 |                           |        |      |           |           |           |
| CO#: A CONS GE 004  | CONSTRUCTION   | GENERAL                   | 109    | 0    | 09/02     |           |           |
| 826 PS-216          | CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)   |                           |        |      |           |           |           |
| CNSP SU 003         | CONSTRUCTION SUPERVISION                               | CONSULTANT SUPERVISION OF | 450    | 0    | 12/06     |           |           |
| 826 PS-217          | RECONSTRUCTION OF 19TH ST. PUMPING STATION             |                           |        |      |           |           |           |
| CONS GE 002         | CONSTRUCTION   | GENERAL                   | 5,000  | 0    | 06/07     |           |           |
| DSGN PD 004         | DESIGN   | PRELIMINARY DESIGN        | 2,000  | 0    | 06/04     |           |           |
| 826 PS-218          | RECONSTRUCTION OF PROSPECT EXPRESSWAY. PUMPING STATION |                           |        |      |           |           |           |
| CONS GE 001         | CONSTRUCTION   | GENERAL                   | 5,000  | 0    | 06/06     |           |           |
| 826 PS-219          | RECONSTRUCTION OF NEVINS ST. PUMPING STATION           |                           |        |      |           |           |           |
| CONS GE 001         | CONSTRUCTION   | GENERAL                   | 15,000 | 0    | 06/06     |           |           |

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 PD 003 DESIGN                                   | PRELIMINARY DESIGN        | 2,000  | 0    | 06/04     |           |           |
|             | CONS GE 007 CONSTRUCTION                             | GENERAL                   | 5,000  | 0    | 06/07     |           |           |
| 826 PS-220  | RECONSTRUCTION OF 49TH ST. PUMPING STATION           |                           |        |      |           |           |           |
|             | CONS GE 001 CONSTRUCTION                             | GENERAL                   | 5,000  | 0    | 06/06     |           |           |
|             | IFDS DD 002 IFA DESIGN                               | DESIGN DURING CONSTRUCTIO | 82     | 0    | 07/02     |           |           |
| 826 PS-221  | RECONSTRUCTION OF SOUTH BEACH PUMPING STATION - S.I. |                           |        |      |           |           |           |
|             | IFDS DD 001 IFA DESIGN                               | DESIGN DURING CONSTRUCTIO | 50     | 0    | 07/02     |           |           |
|             | DSGN PD 002 DESIGN                                   | PRELIMINARY DESIGN        | 300    | 0    | 06/05     |           |           |
|             | CONS GE 003 CONSTRUCTION                             | GENERAL                   | 3,000  | 0    | 06/08     |           |           |
|             | CNSP 004 CONSTRUCTION SUPERVISION                    |                           | 225    | 0    | 06/08     |           |           |
| 826 PS-222  | RECONSTRUCTION OF ELTINGVILLE PUMPING STATION -S.I.  |                           |        |      |           |           |           |
|             | IFDS DD 001 IFA DESIGN                               | DESIGN DURING CONSTRUCTIO | 50     | 0    | 07/02     |           |           |
| 826 PS-223  | RECONSTRUCTION OF PORT RICHMOND PUMPING STATION      |                           |        |      |           |           |           |
|             | CONS GE 001 CONSTRUCTION                             | GENERAL                   | 2,000  | 0    | 06/05     |           |           |
|             | CONS GE 002 CONSTRUCTION                             | GENERAL                   | 12,000 | 0    | 06/09     |           |           |
|             | CONS GE 003 CONSTRUCTION                             | GENERAL                   | 17,000 | 0    | 06/10     |           |           |
|             | CONS GE 004 CONSTRUCTION                             | GENERAL                   | 10,000 | 0    | 06/11     |           |           |
| 826 PS-224  | RECONSTRUCTION OF SEAGIRT AVE PUMPING STATION        |                           |        |      |           |           |           |
|             | CONS GE 001 CONSTRUCTION                             | GENERAL                   | 1,500  | 0    | 06/04     |           |           |
|             | CONS GE 002 CONSTRUCTION                             | GENERAL                   | 10,000 | 0    | 06/07     |           |           |
| 826 PS-225  | RECONSTRUCTION OF COMMERCE AVE PUMP STATION          |                           |        |      |           |           |           |
|             | CONS GE 001 CONSTRUCTION                             | GENERAL                   | 1,500  | 0    | 06/04     |           |           |
|             | CONS GE 002 CONSTRUCTION                             | GENERAL                   | 10,000 | 0    | 06/06     |           |           |
|             | CONS GE 003 CONSTRUCTION                             | GENERAL                   | 5,000  | 0    | 06/07     |           |           |
| 826 PS-226  | RECONSTRUCTION OF JEROME AVE PUMP STATION            |                           |        |      |           |           |           |
|             | CONS GE 001 CONSTRUCTION                             | GENERAL                   | 1,500  | 0    | 06/05     |           |           |
|             | CONS GE 002 CONSTRUCTION                             | GENERAL                   | 15,000 | 0    | 06/08     |           |           |
| 826 PS-227  | RECONSTRUCTION OF 15TH AVE PUMP STATION              |                           |        |      |           |           |           |
|             | CONS GE 001 CONSTRUCTION                             | GENERAL                   | 1,500  | 0    | 06/05     |           |           |
|             | CONS GE 002 CONSTRUCTION                             | GENERAL                   | 10,000 | 0    | 06/08     |           |           |
| 826 PS-79   | RECONSTRUCT AVE "V" PUMPING STATION                  |                           |        |      |           |           |           |
|             | CNSP SU 003 CONSTRUCTION SUPERVISION                 | CONSULTANT SUPERVISION OF | 5,295  | 0    | 06/06     |           |           |
|             | CONS GE 004 CONSTRUCTION                             | GENERAL                   | 33,000 | 0    | 06/06     |           |           |
|             | CONS GE 007 CONSTRUCTION                             | GENERAL                   | 67,600 | 0    | 06/08     |           |           |
|             | DSGN FD 008 DESIGN                                   | FINAL DESIGN              | 1,233  | 0    | 06/03     |           |           |
| 826 PS-82   | CLEARVIEW P S & 24TH AVE P S , PS-107                |                           |        |      |           |           |           |
|             | CO#: A CONS GE 007 CONSTRUCTION                      | GENERAL                   | 198    | 0    | 12/02     |           |           |
|             | CO#: A1 CONS GE 007 CONSTRUCTION                     | GENERAL                   | 145    | 0    | 02/03     |           |           |
|             | IFSP SU 010 IFA CONSTRUCTION SUPERVIS                | IN-HOUSE SUPERVISION OF C | 73     | 0    | 05/03     |           |           |
| 826 PS-93   | RECONSTRUCT MASON AVENUE PUMPING STATION             |                           |        |      |           |           |           |
|             | CO#: G4 CONS GE 009 CONSTRUCTION                     | GENERAL                   | 22     | 0    | 11/02     |           |           |
|             | CO#: G5 CONS GE 009 CONSTRUCTION                     | GENERAL                   | 7      | 0    | 11/02     |           |           |
|             | CO#: G6 CONS GE 009 CONSTRUCTION                     | GENERAL                   | 24     | 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  |                               | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|--------------|-------------------------------|------|------|-----------|-----------|-----------|
| AGY ID NO    | DESCRIPTION                   | COST | COST | COMM DATE | MILESTONE | START END |
| CO#: A1 IFDS | 013 IFA DESIGN                | 264  | 0    | 04/03     |           |           |
| CO#: B IFSP  | 014 IFA CONSTRUCTION SUPERVIS | 89   | 0    | 05/03     |           |           |
| CO#: B1 IFSP | 014 IFA CONSTRUCTION SUPERVIS | 312  | 0    | 04/03     |           |           |

|             |                         |         |       |   |       |  |
|-------------|-------------------------|---------|-------|---|-------|--|
| 826 RECPUMP | RECONSTRUCTION OF PUMPS |         |       |   |       |  |
| CONS GE 006 | CONSTRUCTION            | GENERAL | 3,000 | 0 | 06/03 |  |

BUDGET LINE: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES

|                                   |                        |                            |
|-----------------------------------|------------------------|----------------------------|
| AVAILABLE BALANCE AS OF: 02/28/03 | \$23,269,099.89 (CITY) | \$1,152,037.70 (NON-CITY)  |
| CONTRACT LIABILITY:               | \$22,123,414.93 (CITY) | \$6,420.45 (NON-CITY)      |
| ITD EXPENDITURES:                 | \$15,696,925.05 (CITY) | \$48,035,549.85 (NON-CITY) |

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * FY 04 *         | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | 10,972    | 10,000    | 16,721    | 20,000    | (C)* 24,500       | 10,000    | 16,721    | 20,000    |
| APPROPRIATIONS* | *         | *         | *         | *         | COMMITMENT PLAN * | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*              | *         | *         | *         |

|              | FY 2003 |     |       |     |       |     |     |        |       |       |     |       |        |
|--------------|---------|-----|-------|-----|-------|-----|-----|--------|-------|-------|-----|-------|--------|
|              | JULY    | AUG | SEPT  | OCT | NOV   | DEC | JAN | FEB    | MARCH | APRIL | MAY | JUNE  | FY 03  |
| PLAN (C) *   | *       | *   | *     | *   | 4,017 | *   | *   | 2,699- | *     | *     | *   | 8,843 | 10,161 |
| FORCST (C) * | *       | *   | *     | *   | 4,017 | *   | *   | 2,699- | *     | *     | *   | 8,843 | 10,161 |
| ACTUAL (C) * | *       | *   | 3,953 | *   | *     | 60  | *   | *      | *     | *     | *   | *     | 4,013  |
| PLAN (N) *   | *       | *   | *     | *   | *     | *   | *   | *      | *     | *     | *   | *     | *      |
| FORCST (N) * | *       | *   | *     | *   | *     | *   | *   | *      | *     | *     | *   | *     | *      |
| ACTUAL (N) * | *       | *   | *     | *   | *     | *   | *   | *      | *     | *     | *   | *     | *      |

| MGN PROJECT        |  | CITY    | NC     | PLAN      | CURRENT   | MILESTONE |
|--------------------|--|---------|--------|-----------|-----------|-----------|
| AGY ID NO          | DESCRIPTION                                  | COST    | COST   | COMM DATE | MILESTONE | START END |
| 826 EE-BORING      | CITYWIDE BORINGS                             |         |        |           |           |           |
| IFSP               | 002 IFA CONSTRUCTION SUPERVIS                | 137     | 0      | 09/02     |           |           |
| CONS GE 003        | CONSTRUCTION                                 | GENERAL | 3,012  | 0         | 07/05     |           |
| CONS GE 004        | CONSTRUCTION                                 | GENERAL | 3,325  | 0         | 07/09     |           |
| 826 EE-CQA         | CONCRETE QUALITY ASSURANCE SERVICES          |         |        |           |           |           |
| CO#: A CONS GE 001 | CONSTRUCTION                                 | GENERAL | 3,954  | 0         | 11/02     |           |
| SVCS               | 003 SERVICES                                 |         | 8,000  | 0         | 06/04     |           |
| CONS GE 006        | CONSTRUCTION                                 | GENERAL | 2,699- | 0         | 02/03     |           |
| IFDS               | 007 IFA DESIGN                               |         | 40     | 0         | 03/03     |           |
| IFOT               | 008 IFA OTHER TECHNICAL SERVI                |         | 791    | 0         | 03/03     |           |
| 826 EE-DSGN        | DESIGN & DESIGN SERVICES DURING CONSTRUCTION |         |        |           |           |           |
| DSGN               | 001 DESIGN                                   |         | 10,000 | 0         | 06/05     |           |
| DSGN               | 002 DESIGN                                   |         | 10,000 | 0         | 06/07     |           |
| DSGN               | 003 DESIGN                                   |         | 10,000 | 0         | 06/11     |           |
| DSGN               | 004 DESIGN                                   |         | 10,000 | 0         | 06/13     |           |
| 826 EE-ECS         | ENVIRONMENTAL CONSULTANT SERVICES            |         |        |           |           |           |
| CONS GE 002        | CONSTRUCTION                                 | GENERAL | 2,000  | 0         | 07/03     |           |
| CO#: A IFDS        | 003 IFA DESIGN                               |         | 67     | 0         | 05/03     |           |
| 826 EE-HSM         | HEALTH AND SAFETY MANAGEMENT SERVICES        |         |        |           |           |           |
| CONS GE 001        | CONSTRUCTION                                 | GENERAL | 6,500  | 0         | 06/04     |           |

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 |
| 826 EE-PMS                                |                           |        |           |           |           |
| PROGRAM MANAGEMENT SERVICES               |                           |        |           |           |           |
| CONS WS 002 CONSTRUCTION                  | WATER SUPPLY              | 8,000  | 0         | 06/04     |           |
| 826 EE-RRC                                |                           |        |           |           |           |
| RESIDUAL CHLORINE REDUCTION PROGRAM       |                           |        |           |           |           |
| CNSP SU 001 CONSTRUCTION SUPERVISION      | CONSULTANT SUPERVISION OF | 8,843  | 0         | 06/03     |           |
| DSGN PD 002 DESIGN                        | PRELIMINARY DESIGN        | 10,000 | 0         | 12/06     |           |
| CONS GE 003 CONSTRUCTION                  | GENERAL                   | 20,000 | 0         | 06/08     |           |
| CONS GE 004 CONSTRUCTION                  | GENERAL                   | 20,000 | 0         | 06/09     |           |
| CONS GE 005 CONSTRUCTION                  | GENERAL                   | 20,000 | 0         | 06/10     |           |
| CONS GE 006 CONSTRUCTION                  | GENERAL                   | 20,000 | 0         | 06/11     |           |
| 826 WP-BLU00                              |                           |        |           |           |           |
| BLUEPRINTING FOR VARIOUS CAPITAL PROJECTS |                           |        |           |           |           |
| SVCS BL 002 SERVICES                      | BLUEPRINTING              | 63     | 0         | 11/02     |           |
| 826 WW-INSP                               |                           |        |           |           |           |
| WORLDWIDE TECHNICAL INSPECTION SERVICES   |                           |        |           |           |           |
| CNSP SU 002 CONSTRUCTION SUPERVISION      | CONSULTANT SUPERVISION OF | 13,709 | 0         | 07/05     |           |
| CNSP SU 003 CONSTRUCTION SUPERVISION      | CONSULTANT SUPERVISION OF | 15,132 | 0         | 07/09     |           |

BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT

|                                   |                         |                            |
|-----------------------------------|-------------------------|----------------------------|
| AVAILABLE BALANCE AS OF: 02/28/03 | \$414,094,942.61 (CITY) | \$28,813,046.66 (NON-CITY) |
| CONTRACT LIABILITY:               | \$699,906,943.53 (CITY) | \$3,080.74 (NON-CITY)      |
| ITD EXPENDITURES:                 | \$681,162,325.77 (CITY) | \$2,147,009.61 (NON-CITY)  |

|                 | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * | * FY 04 *    | * FY 05 * | * FY 06 * | * FY 07 * |
|-----------------|-----------|-----------|-----------|-----------|--------------|-----------|-----------|-----------|
| EXECUTIVE (C)*  | 279,413   | 200,000   | 366,000   |           | (C)* 651,000 | 200,000   | 366,000   |           |
| APPROPRIATIONS* | *         | *         | *         | *         | *            | *         | *         | *         |
| (N)*            | *         | *         | *         | *         | (N)*         | *         | *         | *         |

|              | FY 2003 |        |        |        |      |         |        |      |         |       |     |        |        |
|--------------|---------|--------|--------|--------|------|---------|--------|------|---------|-------|-----|--------|--------|
|              | JULY    | AUG    | SEPT   | OCT    | NOV  | DEC     | JAN    | FEB  | MARCH   | APRIL | MAY | JUNE   | FY 03  |
| PLAN (C) *   | 1,616*  | 2,080* | 3,720* | 3,241* | 259* | 1,789*  | 393*   | 258* | 10,653* | 44*   |     | 7,895* | 28,112 |
| FORCST (C) * | 1,616*  | 2,080* | 3,720* | 3,241* | 259* | 1,789*  | 393*   | 263* | 10,658* | 44*   |     | 7,895* | 28,112 |
| ACTUAL (C) * | 5,616*  | 958*   | 2,315* | 411*   |      | 37,212* | 7,593* | 141* |         |       |     |        | 54,245 |
| PLAN (N) *   | *       | *      | *      | *      | *    | *       | *      | *    | 27,417* | *     | *   | *      | 27,417 |
| FORCST (N) * | *       | *      | *      | *      | *    | *       | *      | *    | 27,417* | *     | *   | *      | 27,417 |
| ACTUAL (N) * | *       | *      | *      | *      | *    | *       | *      | *    | *       | *     | *   | *      | *      |

| MGN PROJECT                               | CITY         | NC     | PLAN      | CURRENT   | MILESTONE |
|---|--------------|--------|-----------|-----------|-----------|
| AGY ID NO                                 | COST         | COST   | COMM DATE | MILESTONE | START END |
| 826 NC-STAB-3                             |              |        |           |           |           |
| FOR EXTRA CONSTRUCTION WORK               |              |        |           |           |           |
| CO#: A4 CONS GE 016 CONSTRUCTION          | GENERAL      | 24     | 0         | 09/02     |           |
| CO#: A CONS GE 024 CONSTRUCTION           | GENERAL      | 18-    | 0         | 10/02     |           |
| CO#: A1 CONS GE 033 CONSTRUCTION          | GENERAL      | 71     | 0         | 09/02     |           |
| CO#: C IFSP 036 IFA CONSTRUCTION SUPERVIS |              | 443    | 0         | 08/02     |           |
| DSGN FD 041 DESIGN                        | FINAL DESIGN | 10,000 | 0         | 06/04     |           |
| CO#: A CONS GE 043 CONSTRUCTION           | GENERAL      | 57-    | 0         | 08/02     |           |
| CO#: A CONS GE 044 CONSTRUCTION           | GENERAL      | 5-     | 0         | 11/02     |           |
| CONS GE 045 CONSTRUCTION                  | GENERAL      | 24-    | 0         | 10/02     |           |
| 826 NC-STAB-4                             |              |        |           |           |           |
| FOR EXTRA CONSTRUCTION WORK               |              |        |           |           |           |
| CO#: A8 CONS GE 008 CONSTRUCTION          | GENERAL      | 21-    | 0         | 07/02     |           |

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#: B  | CONS HV 012 | CONSTRUCTION             |  | HVAC                      | 131     | 0    | 02/03     |           |           |
| CO#: A2                                       | CONS EL 015 | CONSTRUCTION             |  | ELECTRICAL                | 61      | 0    | 09/02     |           |           |
| CO#: B3                                       | CONS GE 032 | CONSTRUCTION             |  | GENERAL                   | 20      | 0    | 07/02     |           |           |
| CO#: B4                                       | CONS GE 032 | CONSTRUCTION             |  | GENERAL                   | 372     | 0    | 07/02     |           |           |
| CO#: B5                                       | CONS GE 032 | CONSTRUCTION             |  | GENERAL                   | 32      | 0    | 07/02     |           |           |
| CO#: B6                                       | CONS GE 032 | CONSTRUCTION             |  | GENERAL                   | 5       | 0    | 08/02     |           |           |
| CO#: B7                                       | CONS GE 032 | CONSTRUCTION             |  | GENERAL                   | 7       | 0    | 08/02     |           |           |
| CO#: B8                                       | CONS GE 032 | CONSTRUCTION             |  | GENERAL                   | 42      | 0    | 07/02     |           |           |
| CO#: B9                                       | CONS GE 032 | CONSTRUCTION             |  | GENERAL                   | 7       | 0    | 08/02     |           |           |
| CO#: C  | CONS GE 032 | CONSTRUCTION             |  | GENERAL                   | 3       | 0    | 10/02     |           |           |
| CO#: C1                                       | CONS GE 032 | CONSTRUCTION             |  | GENERAL                   | 50      | 0    | 10/02     |           |           |
| CO#: C2                                       | CONS GE 032 | CONSTRUCTION             |  | GENERAL                   | 7       | 0    | 10/02     |           |           |
| CO#: C3                                       | CONS GE 032 | CONSTRUCTION             |  | GENERAL                   | 5       | 0    | 11/02     |           |           |
| CO#: C4                                       | CONS GE 032 | CONSTRUCTION             |  | GENERAL                   | 251     | 0    | 01/03     |           |           |
| CO#: A  | CONS GE 040 | CONSTRUCTION             |  | GENERAL                   | 28-     | 0    | 07/02     |           |           |
| CO#: A1                                       | CONS GE 040 | CONSTRUCTION             |  | GENERAL                   | 5-      | 0    | 07/02     |           |           |
| CO#: A  | CONS GE 041 | CONSTRUCTION             |  | GENERAL                   | 5-      | 0    | 10/02     |           |           |
| CO#: A  | CONS GE 042 | CONSTRUCTION             |  | GENERAL                   | 54-     | 0    | 10/02     |           |           |
|   | CONS PL 043 | CONSTRUCTION             |  | PLUMBING                  | 20-     | 0    | 02/03     |           |           |
| 826 NC-UPGRD UPGRADING THE NEWTOWN CREEK WPCP |             |                          |  |                           |         |      |           |           |           |
|   | DSGN FD 007 | DESIGN                   |  | FINAL DESIGN              | 30,000  | 0    | 06/04     |           |           |
|   | CNSP SU 043 | CONSTRUCTION SUPERVISION |  | CONSULTANT SUPERVISION OF | 27,000  | 0    | 06/05     |           |           |
|   | CNSP SU 049 | CONSTRUCTION SUPERVISION |  | CONSULTANT SUPERVISION OF | 75,000  | 0    | 06/04     |           |           |
|   | CONS GE 051 | CONSTRUCTION             |  | GENERAL                   | 306,000 | 0    | 06/06     |           |           |
| CO#: B4                                       | CONS GE 055 | CONSTRUCTION             |  | GENERAL                   | 53      | 0    | 08/02     |           |           |
| CO#: B5                                       | CONS GE 055 | CONSTRUCTION             |  | GENERAL                   | 14      | 0    | 09/02     |           |           |
|   | CONS GE 062 | CONSTRUCTION             |  | GENERAL                   | 1,000   | 0    | 06/12     |           |           |
| CO#: A2                                       | CONS EL 070 | CONSTRUCTION             |  | ELECTRICAL                | 20      | 0    | 10/02     |           |           |
| CO#: A2                                       | CONS EL 085 | CONSTRUCTION             |  | ELECTRICAL                | 8       | 0    | 03/03     |           |           |
| CO#: A9                                       | CONS GE 086 | CONSTRUCTION             |  | GENERAL                   | 6       | 0    | 07/02     |           |           |
| CO#: B  | CONS GE 086 | CONSTRUCTION             |  | GENERAL                   | 24      | 0    | 07/02     |           |           |
| CO#: B1                                       | CONS GE 086 | CONSTRUCTION             |  | GENERAL                   | 10      | 0    | 08/02     |           |           |
| CO#: B2                                       | CONS GE 086 | CONSTRUCTION             |  | GENERAL                   | 523     | 0    | 10/02     |           |           |
| CO#: B3                                       | CONS GE 086 | CONSTRUCTION             |  | GENERAL                   | 15      | 0    | 10/02     |           |           |
| CO#: B4                                       | CONS GE 086 | CONSTRUCTION             |  | GENERAL                   | 22      | 0    | 10/02     |           |           |
| CO#: B5                                       | CONS GE 086 | CONSTRUCTION             |  | GENERAL                   | 21      | 0    | 10/02     |           |           |
| CO#: B6                                       | CONS GE 086 | CONSTRUCTION             |  | GENERAL                   | 505     | 0    | 12/02     |           |           |
| CO#: B7                                       | CONS GE 086 | CONSTRUCTION             |  | GENERAL                   | 1,000   | 0    | 03/03     |           |           |
| CO#: A2                                       | CONS HV 087 | CONSTRUCTION             |  | HVAC                      | 11      | 0    | 03/03     |           |           |
| CO#: A2                                       | CONS PL 088 | CONSTRUCTION             |  | PLUMBING                  | 15      | 0    | 02/03     |           |           |
| CO#: A3                                       | CONS PL 088 | CONSTRUCTION             |  | PLUMBING                  | 2       | 0    | 03/03     |           |           |
| CO#: A  | CONS EL 089 | CONSTRUCTION             |  | ELECTRICAL                | 30      | 0    | 07/02     |           |           |
| CO#: A1                                       | CONS EL 089 | CONSTRUCTION             |  | ELECTRICAL                | 176     | 0    | 07/02     |           |           |
| CO#: A2                                       | CONS EL 089 | CONSTRUCTION             |  | ELECTRICAL                | 25      | 0    | 09/02     |           |           |
| CO#: A3                                       | CONS EL 089 | CONSTRUCTION             |  | ELECTRICAL                | 34      | 0    | 09/02     |           |           |
| CO#: A4                                       | CONS EL 089 | CONSTRUCTION             |  | ELECTRICAL                | 194     | 0    | 11/02     |           |           |
| CO#: A5                                       | CONS EL 089 | CONSTRUCTION             |  | ELECTRICAL                | 10      | 0    | 11/02     |           |           |
| CO#: A6                                       | CONS EL 089 | CONSTRUCTION             |  | ELECTRICAL                | 50      | 0    | 12/02     |           |           |
| CO#: A7                                       | CONS EL 089 | CONSTRUCTION             |  | ELECTRICAL                | 5       | 0    | 02/03     |           |           |
| CO#: A8                                       | CONS EL 089 | CONSTRUCTION             |  | ELECTRICAL                | 15      | 0    | 02/03     |           |           |
| CO#: A  | CONS GE 090 | CONSTRUCTION             |  | GENERAL                   | 22      | 0    | 10/02     |           |           |
| CO#: A1                                       | CONS GE 090 | CONSTRUCTION             |  | GENERAL                   | 272     | 0    | 10/02     |           |           |
| CO#: A2                                       | CONS GE 090 | CONSTRUCTION             |  | GENERAL                   | 100     | 0    | 10/02     |           |           |

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#: A3     | CONS GE 090 | CONSTRUCTION | GENERAL           |  | 61      | 0      | 12/02     |           |           |
| CO#: A4     | CONS GE 090 | CONSTRUCTION | GENERAL           |  | 7       | 0      | 03/03     |           |           |
| CO#: A      | CONS HV 091 | CONSTRUCTION | HVAC              |  | 5       | 0      | 10/02     |           |           |
| CO#: A      | CONS PL 092 | CONSTRUCTION | PLUMBING          |  | 103     | 0      | 09/02     |           |           |
| CO#: A1     | CONS PL 092 | CONSTRUCTION | PLUMBING          |  | 5       | 0      | 11/02     |           |           |
| CO#: A2     | CONS PL 092 | CONSTRUCTION | PLUMBING          |  | 5       | 0      | 02/03     |           |           |
| CO#: A1     | CONS EL 093 | CONSTRUCTION | ELECTRICAL        |  | 1,944   | 0      | 08/02     |           |           |
| CO#: A2     | CONS GE 093 | CONSTRUCTION | GENERAL           |  | 39      | 0      | 12/02     |           |           |
| CO#: A3     | CONS GE 093 | CONSTRUCTION | GENERAL           |  | 85      | 0      | 02/03     |           |           |
| CO#: A      | CONS GE 094 | CONSTRUCTION | GENERAL           |  | 115-    | 0      | 07/02     |           |           |
|             | CONS GE 097 | CONSTRUCTION | GENERAL           |  | 60,000  | 0      | 02/06     |           |           |
|             | CONS EL 100 | CONSTRUCTION | ELECTRICAL        |  | 7,676   | 0      | 06/03     |           |           |
|             | SITE AQ 104 | SITE         | ACQUISITION       |  | 1,424   | 0      | 12/02     |           |           |
|             | CONS GE 106 | CONSTRUCTION | GENERAL           |  | 37,042  | 0      | 03/03     |           |           |
|             | CONS GE 107 | CONSTRUCTION | GENERAL           |  | 536,000 | 0      | 06/04     |           |           |
|             | SVCS VE 109 | SERVICES     | VALUE ENGINEERING |  | 219     | 0      | 06/03     |           |           |
| CO#: A      | SITE AQ 112 | SITE         | ACQUISITION       |  | 33      | 0      | 08/02     |           |           |
| CO#: A5     | CONS GE 113 | CONSTRUCTION | GENERAL           |  | 87      | 0      | 08/02     |           |           |
| CO#: A6     | CONS GE 113 | CONSTRUCTION | GENERAL           |  | 3,388   | 0      | 09/02     |           |           |
| CO#: A7     | CONS GE 113 | CONSTRUCTION | GENERAL           |  | 2,371   | 0      | 10/02     |           |           |
| CO#: A8     | CONS GE 113 | CONSTRUCTION | GENERAL           |  | 49      | 0      | 11/02     |           |           |
| CO#: A9     | CONS GE 113 | CONSTRUCTION | GENERAL           |  | 28      | 0      | 10/02     |           |           |
| CO#: B      | CONS GE 113 | CONSTRUCTION | GENERAL           |  | 1       | 0      | 11/02     |           |           |
| CO#: B1     | CONS GE 113 | CONSTRUCTION | GENERAL           |  | 142     | 0      | 01/03     |           |           |
| CO#: B2     | CONS GE 113 | CONSTRUCTION | GENERAL           |  | 188     | 0      | 02/03     |           |           |
| CO#: A1     | CONS GE 119 | CONSTRUCTION | GENERAL           |  | 2,325-  | 0      | 07/02     |           |           |
| CO#: A2     | CONS GE 119 | CONSTRUCTION | GENERAL           |  | 33-     | 0      | 10/02     |           |           |
|             | CONS GE 121 | CONSTRUCTION | GENERAL           |  | 154,000 | 0      | 07/04     |           |           |
|             | CONS GE 122 | CONSTRUCTION | GENERAL           |  | 19,000  | 0      | 06/05     |           |           |
|             | CONS GE 123 | CONSTRUCTION | GENERAL           |  | 260,000 | 0      | 07/08     |           |           |
|             | CONS GE 124 | CONSTRUCTION | GENERAL           |  | 20,000  | 0      | 06/13     |           |           |
| CO#: A      | CONS HV 131 | CONSTRUCTION | HVAC              |  | 9-      | 0      | 08/02     |           |           |
|             | SVCS VE 132 | SERVICES     | VALUE ENGINEERING |  | 176     | 0      | 07/02     |           |           |
|             | CONS GE 133 | CONSTRUCTION | GENERAL           |  | 68-     | 0      | 10/02     |           |           |
|             | CONS GE 134 | CONSTRUCTION | GENERAL           |  | 16-     | 0      | 10/02     |           |           |
|             | CONS EL 135 | CONSTRUCTION | ELECTRICAL        |  | 75-     | 0      | 12/02     |           |           |
|             | CONS EL 136 | CONSTRUCTION | ELECTRICAL        |  | 66-     | 0      | 12/02     |           |           |
|             | CONS EL 137 | CONSTRUCTION | ELECTRICAL        |  | 149-    | 0      | 12/02     |           |           |
|             | CONS GE 139 | CONSTRUCTION | GENERAL           |  | 32-     | 0      | 02/03     |           |           |
|             | CONS EL 140 | CONSTRUCTION | ELECTRICAL        |  | 650-    | 0      | 02/03     |           |           |
|             | CONS GE 141 | CONSTRUCTION | GENERAL           |  | 27,417- | 0      | 03/03     |           |           |
|             | CONS GE 142 | CONSTRUCTION | GENERAL           |  | 0       | 27,417 | 03/03     |           |           |
|             | CONS GE 143 | CONSTRUCTION | GENERAL           |  | 44-     | 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: WP-284               |           | FMS #: 826 817     | CITY-WIDE SLUDGE DISPOSAL FACILITIES |           |                   |           |           |           |           |  |                 |            |
| AVAILABLE BALANCE AS OF: 02/28/03 |           | \$84,997,850.63    | (CITY)                               |           |                   |           |           |           |           |  | \$3.31          | (NON-CITY) |
| CONTRACT LIABILITY:               |           | \$40,210,661.64    | (CITY)                               |           |                   |           |           |           |           |  | \$1.19          | (NON-CITY) |
| ITD EXPENDITURES:                 |           | \$1,018,041,459.45 | (CITY)                               |           |                   |           |           |           |           |  | \$16,839,174.50 | (NON-CITY) |
|                                   | * FY 04 * | * FY 05 *          | * FY 06 *                            | * FY 07 * |                   | * FY 04 * | * FY 05 * | * FY 06 * | * FY 07 * |  |                 |            |
| EXECUTIVE (C) *                   |           |                    |                                      |           | (C) *             | 26,500    |           |           |           |  |                 |            |
| APPROPRIATIONS *                  |           |                    |                                      |           | COMMITMENT PLAN * |           |           |           |           |  |                 |            |
| (N) *                             |           |                    |                                      |           | (N) *             |           |           |           |           |  |                 |            |

|              |      |     |      |     |     |     |     |     |       |       |     |       |       |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| FY 2003      |      |     |      |     |     |     |     |     |       |       |     |       |       |
|              | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 03 |
| PLAN (C) *   | 242  | *   | 10-  | 188 | 188 | 375 | *   | 79  | *     | *     | *   | 1,071 | 2,133 |
| FORCST (C) * | 242  | *   | 10-  | 188 | 188 | 375 | *   | 79  | *     | *     | *   | 1,071 | 2,133 |
| ACTUAL (C) * | 593  | *   | 114- | 302 | *   | 305 | 7   | *   | *     | *     | *   | *     | 1,094 |
|              | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |

| MGN PROJECT |   |  |  |                           |  | CITY    | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|---|--|--|---------------------------|--|---------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION   |  |  |                           |  | COST    | COST | COMM DATE | MILESTONE | START END |
| 826 SM-101  | WARDS ISLAND, NEWARK BAY COMPOSTING CHEMICAL PLANT, SPF |  |  |                           |  |         |      |           |           |           |
| CO#: A1     | DSGN PD 001 DESIGN                                      |  |  | PRELIMINARY DESIGN        |  | 28      | 0    | 12/02     |           |           |
| 826 SM-104  | DOCKING FACILITIES FOR SLUDGE PROCESSING                |  |  |                           |  |         |      |           |           |           |
| CO#: A      | DSGN PD 002 DESIGN                                      |  |  | PRELIMINARY DESIGN        |  | 218     | 0    | 12/02     |           |           |
|             | CONS GE 003 CONSTRUCTION                                |  |  | GENERAL                   |  | 6,600   | 0    | 06/09     |           |           |
| 826 SM-112  | RESIDUALS BUILDING AT WARDS ISLAND                      |  |  |                           |  |         |      |           |           |           |
| CO#: A      | CNSP SU 001 CONSTRUCTION SUPERVISION                    |  |  | CONSULTANT SUPERVISION OF |  | 178     | 0    | 11/02     |           |           |
| 826 SM-140  | CONSTRUCTION OF DOCKING FACILITIES                      |  |  |                           |  |         |      |           |           |           |
| CO#: B3     | CONS GE 003 CONSTRUCTION                                |  |  | GENERAL                   |  | 228     | 0    | 07/02     |           |           |
| CO#: B4     | CONS GE 003 CONSTRUCTION                                |  |  | GENERAL                   |  | 14      | 0    | 07/02     |           |           |
| CO#: B5     | CONS GE 003 CONSTRUCTION                                |  |  | GENERAL                   |  | 79      | 0    | 02/03     |           |           |
| CO#: B      | IFOT SW 004 IFA OTHER TECHNICAL SERVI                   |  |  | CONSULTANT SUPERVISION    |  | 138     | 0    | 05/03     |           |           |
| CO#: B1     | CONS GE 005 CONSTRUCTION                                |  |  | GENERAL                   |  | 10-     | 0    | 09/02     |           |           |
| 826 SM-141  | DOCKING FACILITIES AT 26TH WARD                         |  |  |                           |  |         |      |           |           |           |
| CO#: A      | CONS GE 003 CONSTRUCTION                                |  |  | GENERAL                   |  | 114-    | 0    | 10/02     |           |           |
| 826 SM-61-2 | FOR ELECTRICAL WORK AT (HP, WI, & 26W) WPCP'S           |  |  |                           |  |         |      |           |           |           |
|             | CONS EL 010 CONSTRUCTION                                |  |  | ELECTRICAL                |  | 2,243   | 0    | 06/09     |           |           |
| 826 SM-70   | CONSULTANT DESIGN & CONSTRUCTION OF SLUDGE VESSEL       |  |  |                           |  |         |      |           |           |           |
|             | CONS GE 003 CONSTRUCTION                                |  |  | GENERAL                   |  | 26,500  | 0    | 07/03     |           |           |
| CO#: A      | DSGN FD 004 DESIGN                                      |  |  | FINAL DESIGN              |  | 9       | 0    | 12/02     |           |           |
|             | DSGN FD 006 DESIGN                                      |  |  | FINAL DESIGN              |  | 1,071   | 0    | 06/03     |           |           |
|             | SVCS VE 007 SERVICES                                    |  |  | VALUE ENGINEERING         |  | 120     | 0    | 12/02     |           |           |
| 826 SM-80   | SLUDGE FACILITIES SAFETY ITEMS AND WRAP-UP              |  |  |                           |  |         |      |           |           |           |
| CO#: A1     | DSGN PD 001 DESIGN                                      |  |  | PRELIMINARY DESIGN        |  | 302     | 0    | 10/02     |           |           |
|             | CNSP SU 002 CONSTRUCTION SUPERVISION                    |  |  | CONSULTANT SUPERVISION OF |  | 8,625   | 0    | 06/09     |           |           |
|             | CONS GE 004 CONSTRUCTION                                |  |  | GENERAL                   |  | 109,063 | 0    | 06/09     |           |           |
|             | CONS EL 005 CONSTRUCTION                                |  |  | ELECTRICAL                |  | 594     | 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 |
| 826 SM-81     | IMPROVEMENTS AT RED HOOK DEWATERING FACILITIES |                           |        |           |           |           |
|               | DSGN PD 001 DESIGN                             | PRELIMINARY DESIGN        | 5,000  | 0         | 06/09     |           |
|               | CONS GE 002 CONSTRUCTION                       | GENERAL                   | 15,000 | 0         | 06/09     |           |
|               | CNSP SU 003 CONSTRUCTION SUPERVISION           | CONSULTANT SUPERVISION OF | 1,125  | 0         | 06/09     |           |
| 826 WP-EXTRAS | FOR EXTRA WORK RELATED TO CAPITAL PROJECTS     |                           |        |           |           |           |
| CO#: A        | CONS GE 007 CONSTRUCTION                       | GENERAL                   | 1,750  | 0         | 06/09     |           |
| 850 LEGAL     | LEGAL SERVICES                                 |                           |        |           |           |           |
|               | LEGL 035 LEGAL SERVICES                        |                           | 10     | 0         | 11/02     |           |

-----

| BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE |       |                 |        |        |                   |   |  |  |  |  |  |
|---|-------|-----------------|--------|--------|-------------------|---|--|--|--|--|--|
| AVAILABLE BALANCE AS OF: 02/28/03   |       | \$22,283,666.16 | (CITY) | \$ .00 | (NON-CITY)        |   |  |  |  |  |  |
| CONTRACT LIABILITY:   |       | \$49,124,793.80 | (CITY) | \$ .00 | (NON-CITY)        |   |  |  |  |  |  |
| ITD EXPENDITURES:   |       | \$54,136,526.66 | (CITY) | \$ .00 | (NON-CITY)        |   |  |  |  |  |  |
| *   | FY 04 | *               | FY 05  | *      | FY 06             | * |  |  |  |  |  |
| 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) *   | 2,851 | 15,100 | *      | *   | *   | *      | 13,650 | 235 | *     | *     | *   | 1,707 | 33,543 |
| FORCST (C) * | 2,851 | 15,100 | *      | *   | *   | *      | 13,650 | 235 | *     | *     | *   | 1,707 | 33,543 |
| ACTUAL (C) * | *     | *      | 17,950 | *   | *   | 13,650 | *      | *   | *     | *     | *   | *     | 31,600 |
| PLAN (N) *   | *     | *      | *      | *   | *   | *      | *      | *   | *     | *     | *   | *     | *      |
| FORCST (N) * | *     | *      | *      | *   | *   | *      | *      | *   | *     | *     | *   | *     | *      |
| ACTUAL (N) * | *     | *      | *      | *   | *   | *      | *      | *   | *     | *     | *   | *     | *      |

| MGN PROJECT  |  | CITY                      | NC     | PLAN      | CURRENT   | MILESTONE |
|--------------|--|---------------------------|--------|-----------|-----------|-----------|
| AGY ID NO    | DESCRIPTION  | COST                      | COST   | COMM DATE | MILESTONE | START END |
| 826 EE-NITRO | NITROGEN MANAGEMENT SERVICE                                  |                           |        |           |           |           |
| CO#: A1      | CONS GE 002 CONSTRUCTION                                     | GENERAL                   | 235    | 0         | 02/03     |           |
| CO#: A1      | DSGN PD 003 DESIGN   | PRELIMINARY DESIGN        | 1,707  | 0         | 06/03     |           |
|              | SVCS 004 SERVICES  |                           | 13,650 | 0         | 01/03     |           |
|              | IFDS 005 IFA DESIGN  |                           | 35     | 0         | 03/03     |           |
|              | IFDS 006 IFA DESIGN  |                           | 1,400  | 0         | 03/03     |           |
| 826 PO-55A-B | NEGOTIATED ACQUISITION FOR ADDITIONAL BNR PILOT STUDIES      |                           |        |           |           |           |
| CO#: C       | CONS GE 003 CONSTRUCTION                                     | GENERAL                   | 15,100 | 0         | 08/02     |           |
| 826 PW-47-B  | LONG TERM MONITORING & PROCESS OPTIMIZATION OF STEP FEED BNR |                           |        |           |           |           |
|              | CONS GE 002 CONSTRUCTION                                     | GENERAL                   | 2,851  | 0         | 07/02     |           |
| 826 WI-254-B | INSTALL NEW PUMPS & PIPING FOR FROTH CONTROL SYSTEM (BNR)    |                           |        |           |           |           |
|              | IFDS DD 001 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 80     | 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: WP-287 FMS #: 826 818 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT  
 AVAILABLE BALANCE AS OF: 02/28/03 \$54,221,749.50 (CITY) \$3,098,999.71 (NON-CITY)  
 CONTRACT LIABILITY: \$13,792,179.45 (CITY) \$7,157,775.98 (NON-CITY)  
 ITD EXPENDITURES: \$299,969,085.66 (CITY) \$448,735,001.53 (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) *   | *    | *   | 3,100 * | *   | *   | 46-* | *     | 262-* | 4,189 * | *     | *   | *    | 6,981 |
| FORCST (C) * | *    | *   | 3,100 * | *   | *   | 46-* | *     | 262-* | 4,189 * | *     | *   | *    | 6,981 |
| ACTUAL (C) * | 50 * | *   | *       | *   | *   | *    | 257-* | 50-*  | *       | *     | *   | *    | 257-  |
| PLAN (N) *   | *    | *   | *       | *   | *   | *    | *     | *     | *       | *     | *   | *    | *     |
| FORCST (N) * | *    | *   | *       | *   | *   | *    | *     | *     | *       | *     | *   | *    | *     |
| ACTUAL (N) * | *    | *   | *       | *   | *   | *    | *     | *     | *       | *     | *   | *    | *     |

| MGN PROJECT  |   |     |              |              |  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |
|--------------|---|-----|--------------|--------------|--|--------|------|-----------|-----------|-----------|
| AGY ID NO    | DESCRIPTION                                 |     |              |              |  | COST   | COST | COMM DATE | MILESTONE | START END |
| 826 CI-PLANT | CONEY ISLAND PLANT CONSTRUCTION (SEE CI-20) |     |              |              |  |        |      |           |           |           |
| CO#: B       | IFDS  | 014 | IFA DESIGN   |              |  | 278    | 0    | 08/02     |           |           |
|              | CONS GE                                     | 016 | CONSTRUCTION | GENERAL      |  | 3,100  | 0    | 09/02     |           |           |
| 826 CI-19    | KNAPP STREET FACILITY                       |     |              |              |  |        |      |           |           |           |
|              | CONS EL                                     | 027 | CONSTRUCTION | ELECTRICAL   |  | 46-    | 0    | 12/02     |           |           |
|              | CONS EL                                     | 028 | CONSTRUCTION | ELECTRICAL   |  | 34-    | 0    | 02/03     |           |           |
|              | CONS EL                                     | 029 | CONSTRUCTION | ELECTRICAL   |  | 17-    | 0    | 02/03     |           |           |
|              | CONS EL                                     | 030 | CONSTRUCTION | ELECTRICAL   |  | 211-   | 0    | 02/03     |           |           |
| 826 CI-21    | RECONSTRUCT 72-INCH OUTFALL                 |     |              |              |  |        |      |           |           |           |
|              | DSGN FD                                     | 003 | DESIGN       | FINAL DESIGN |  | 4,189  | 0    | 03/03     |           |           |
| 826 CI-23    | WRAP-UP, CONEY ISLAND WPCP                  |     |              |              |  |        |      |           |           |           |
|              | CONS GE                                     | 003 | CONSTRUCTION | GENERAL      |  | 30,000 | 0    | 06/10     |           |           |
|              | CONS GE                                     | 004 | CONSTRUCTION | GENERAL      |  | 30,000 | 0    | 06/12     |           |           |

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

|                                   |                  |   |                  |            |                   |           |           |           |           |  |  |
|-----------------------------------|------------------|---|------------------|------------|-------------------|-----------|-----------|-----------|-----------|--|--|
| BUDGET LINE: WP-288               | FMS #: 826 819   | UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT |                  |            |                   |           |           |           |           |  |  |
| AVAILABLE BALANCE AS OF: 02/28/03 | \$32,022,908.90  | (CITY)  | \$5,829,130.18   | (NON-CITY) |                   |           |           |           |           |  |  |
| CONTRACT LIABILITY:               | \$12,214,225.44  | (CITY)  | \$6,194,951.97   | (NON-CITY) |                   |           |           |           |           |  |  |
| ITD EXPENDITURES:                 | \$198,267,444.49 | (CITY)  | \$240,554,832.92 | (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)*                              | 2                |   |                  |            | (N)*              |           |           |           |           |  |  |

| FY 2003      |      |     |      |     |     |     |       |     |       |       |     |          |          |
|--------------|------|-----|------|-----|-----|-----|-------|-----|-------|-------|-----|----------|----------|
|              | JULY | AUG | SEPT | OCT | NOV | DEC | JAN   | FEB | MARCH | APRIL | MAY | JUNE     | FY 03    |
| PLAN (C) *   | *    | *   | *    | 17  | *   | 629 | *     | 6   | *     | *     | *   | * 11,819 | * 12,471 |
| FORCST (C) * | *    | *   | *    | 17  | *   | 629 | *     | 6   | *     | *     | *   | * 11,819 | * 12,471 |
| ACTUAL (C) * | *    | *   | *    | *   | *   | 17  | * 628 | *   | *     | *     | *   | *        | * 645    |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *     | *   | *     | *     | *   | * 5,445  | * 5,445  |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *     | *   | *     | *     | *   | * 5,445  | * 5,445  |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *     | *   | *     | *     | *   | *        | *        |

| MGN PROJECT                      |                                      |  |  |  |  | CITY   | NC    | PLAN      | CURRENT   | MILESTONE |
|----------------------------------|--------------------------------------|--|--|--|--|--------|-------|-----------|-----------|-----------|
| AGY ID NO                        | DESCRIPTION                          |  |  |  |  | COST   | COST  | COMM DATE | MILESTONE | START END |
| 826 OH-29                        | WRAP-UP, OWLS HEAD WPCP              |  |  |  |  |        |       |           |           |           |
| CO#: V3 SVCS VE 001 SERVICES     | VALUE ENGINEERING                    |  |  |  |  | 629    | 0     | 12/02     |           |           |
| 826 OH-32                        | IMPROVEMENTS TO ENGINE GENERATORS    |  |  |  |  |        |       |           |           |           |
| CO#: A2 CONS EL 002 CONSTRUCTION | ELECTRICAL                           |  |  |  |  | 17     | 0     | 10/02     |           |           |
| CO#: B3 CONS GE 003 CONSTRUCTION | GENERAL                              |  |  |  |  | 6      | 0     | 02/03     |           |           |
| 826 OH-33                        | GRIT AND SCUM BUILDING MODIFICATIONS |  |  |  |  |        |       |           |           |           |
| CONS GE 002 CONSTRUCTION         | GENERAL                              |  |  |  |  | 8,270  | 5,445 | 06/03     |           |           |
| CONS EL 003 CONSTRUCTION         | ELECTRICAL                           |  |  |  |  | 2,072  | 0     | 06/03     |           |           |
| CONS HV 004 CONSTRUCTION         | HVAC                                 |  |  |  |  | 1,070  | 0     | 06/03     |           |           |
| CONS PL 005 CONSTRUCTION         | PLUMBING                             |  |  |  |  | 407    | 0     | 06/03     |           |           |
| 826 OH-37                        | IMPROVEMENTS/WRAP-UP                 |  |  |  |  |        |       |           |           |           |
| CONS GE 002 CONSTRUCTION         | GENERAL                              |  |  |  |  | 2,000  | 0     | 06/04     |           |           |
| CONS GE 004 CONSTRUCTION         | GENERAL                              |  |  |  |  | 33,000 | 0     | 06/08     |           |           |
| CONS GE 005 CONSTRUCTION         | GENERAL                              |  |  |  |  | 40,000 | 0     | 06/13     |           |           |



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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 02/28/03 \$17,897,722,508.50 (CITY) \$3,369,341,501.28 (NON-CITY)  
 CONTRACT LIABILITY: \$8,810,651,146.17 (CITY) \$722,946,210.07 (NON-CITY)

|                 | * FY 04 *  | * FY 05 *  | * FY 06 *  | * FY 07 *  |                   | * FY 04 *  | * FY 05 *  | * FY 06 *  | * FY 07 *  |
|-----------------|------------|------------|------------|------------|-------------------|------------|------------|------------|------------|
| EXECUTIVE (C)   | *3,386,158 | *3,428,476 | *4,357,953 | *4,313,291 | (C)               | *5,658,715 | *5,159,883 | *4,883,959 | *4,411,815 |
| APPROPRIATIONS* |            |            |            |            | COMMITMENT PLAN * |            |            |            |            |
| (N)             | *532,675   | *244,351   | *383,847   | *298,729   | (N)               | *543,036   | *431,368   | *403,022   | *303,747   |

|            |          | FY 2003   |          |          |          |          |          |          |          |          |         |           |            |       |
|------------|----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|-----------|------------|-------|
|            |          | JULY      | AUG      | SEPT     | OCT      | NOV      | DEC      | JAN      | FEB      | MARCH    | APRIL   | MAY       | JUNE       | FY 03 |
| PLAN (C)   | *487,096 | 1,086,920 | *507,852 | *180,910 | *152,100 | *283,525 | *248,449 | *77,356  | *339,761 | *234,721 | *86,326 | 4,119,282 | *7,804,298 |       |
| FORCST (C) | *511,071 | *934,332  | *188,003 | *202,809 | *198,194 | *300,674 | *230,149 | *95,927  | *343,822 | *270,562 | *92,602 | 4,468,419 | *7,836,564 |       |
| ACTUAL (C) | *357,225 | 1,289,265 | *537,119 | *214,663 | *320,840 | *199,280 | *248,630 | *357,976 | *        | *        | *       | *         | 3,524,997  |       |
|            | *        | *         | *        | *        | *        | *        | *        | *        | *        | *        | *       | *         | *          |       |
| PLAN (N)   | *9,332   | *42,469   | *658     | *4,019   | *1,169   | *69,403  | *34,228  | *4,740   | *28,969  | *74,500  | *1,668  | *589,949  | *783,168   |       |
| FORCST (N) | *52,019  | *43,439   | *938     | *4,556   | *936     | *68,899  | *7,535   | *5,297   | *31,769  | *9,070   | *1,668  | *549,949  | *765,481   |       |
| ACTUAL (N) | *52,611  | *8,616    | *7,664   | *5,029   | *825     | *2,720   | *11,070  | *55,208  | *        | *        | *       | *         | 128,415    |       |



recycled paper