

The City of New York



Capital Commitment Plan Fiscal Year 2003

Volume 1
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**Office of Management and Budget
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I.

Introduction

INTRODUCTION

The FY 2003 Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$5,965 million of which \$5,330 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$8,834 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2003 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<u>MANAGING AGENCY</u>	<u>AUTHORIZED PLAN</u>	<u>COMMITMENT TARGETS</u>
Department of Design and Construction	\$ 1,423,474	\$ 881,165
Department of Transportation	800,772	495,697
Environmental Protection	1,914,562	1,185,161

The following authorized plan reflects the allocation of the \$8,834 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2003. Also included is a report detailing appropriations and commitments for FY 2003-2006 by project type, along with a current plan and forecast of FY 2003 commitments and actual commitments through November.

The agency commitment targets shown in the commitment plan are the actual aggregate levels that the managing agencies are expected to commit and against which their performance will be measured at the end of the fiscal year. Since the performance of an agency in achieving its goal is independent of the source of funds for the work, commitment targets for each agency are not broken down between City and non-City funds.

In addition, volumes 1, 2, and 3 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2003-2006. The FY 2003 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

Commitments are defined as awarded contracts registered with the City Comptroller except for certain projects which are performed jointly with the State. Non-City commitments for these projects are recorded when the State advertises the work.

II.

2003–2006 Commitment Plan

FY 2003 - 2006 COMMITMENT PLAN
(\$ IN MILLIONS)

	2003		2004		2005		2006	
	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$188	\$188	\$63	\$135	\$59	\$59	\$15	\$15
SEWERS	287	288	189	189	104	104	82	82
WATER MAINS	737	742	342	342	460	460	432	432
WATER POLLUTION CONTROL	973	1,003	1,620	1,645	600	625	323	348
WATER SUPPLY	138	138	31	31	491	491	140	140
SUBTOTAL	\$2,322	\$2,359	\$2,245	\$2,343	\$1,714	\$1,739	\$992	\$1,017
TRANSPORTATION								
MASS TRANSIT	\$525	\$525	\$75	\$75	\$75	\$75	\$75	\$75
HIGHWAYS	267	303	214	278	232	274	291	322
HIGHWAY BRIDGES	264	313	308	383	331	534	204	204
WATERWAY BRIDGES	196	263	145	173	251	290	89	89
SUBTOTAL	\$1,252	\$1,403	\$743	\$910	\$888	\$1,173	\$659	\$690
EDUCATION & HOSPITALS								
EDUCATION	\$824	\$825	\$659	\$659	\$613	\$613	\$792	\$792
HIGHER EDUCATION	59	79	8	8	7	8	8	12
HOSPITALS	539	539	88	88	12	12	20	20
SUBTOTAL	\$1,422	\$1,442	\$755	\$755	\$632	\$633	\$820	\$824
HOUSING AND ECONOMIC DEVELOPMENT								
HOUSING	\$270	\$387	\$221	\$355	\$222	\$375	\$284	\$384
ECONOMIC DEVELOPMENT	431	521	161	161	61	61	158	158
SUBTOTAL	\$701	\$908	\$382	\$516	\$283	\$436	\$443	\$543
CITY OPERATIONS & FACILITIES								
CORRECTION	\$147	\$147	\$83	\$83	\$99	\$99	\$121	\$121
FIRE	172	172	46	46	40	40	66	66
POLICE	177	177	50	50	47	47	56	56
PUBLIC BUILDINGS	154	156	82	82	54	54	97	97
SANITATION	174	174	132	145	644	644	203	203
PARKS	328	383	125	129	38	38	124	127
OTHER	1,351	1,512	1,056	1,265	272	314	577	641
SUBTOTAL	\$2,503	\$2,721	\$1,574	\$1,800	\$1,194	\$1,235	\$1,245	\$1,312
TOTAL COMMITMENTS	\$8,199	\$8,834	\$5,699	\$6,324	\$4,710	\$5,216	\$4,160	\$4,386
RESERVE FOR UNATTAINED COMMITMENTS	(2,869)	(2,869)	(129)	(129)	301	301	298	298
COMMITMENT PLAN	\$5,330	\$5,965	\$5,570	\$6,195	\$5,011	\$5,517	\$4,458	\$4,684
TOTAL EXPENDITURES	\$5,281	\$5,848	\$4,788	\$5,304	\$4,876	\$5,375	\$4,607	\$5,083

**Note: Individual items may not add to totals due to rounding*

III.

1999–2002 Commitments

FY 1999 - 2002 COMMITMENTS (\$ IN MILLIONS)
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	1999		2000		2001		2002	
	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$81	\$81	\$74	\$85	\$60	\$68	\$115	\$239
SEWERS	185	185	224	224	90	90	199	199
WATER MAINS	200	203	212	212	178	178	492	492
WATER POLLUTION CONTROL	198	198	408	412	970	970	806	806
WATER SUPPLY	4	4	85	85	130	130	135	135
SUBTOTAL	\$668	\$671	\$1,003	\$1,018	\$1,428	\$1,436	\$1,747	\$1,871
TRANSPORTATION								
MASS TRANSIT	\$116	\$116	\$109	\$109	\$91	\$91	\$6	\$6
HIGHWAYS	171	184	111	115	214	223	211	217
HIGHWAY BRIDGES	92	94	193	228	147	198	63	101
WATERWAY BRIDGES	177	355	82	86	127	269	46	35
SUBTOTAL	\$556	\$749	\$496	\$538	\$579	\$781	\$327	\$359
EDUCATION & HOSPITALS								
EDUCATION	\$1,400	\$1,400	\$1,123	\$1,160	\$2,178	\$2,429	\$1,337	\$1,340
HIGHER EDUCATION	12	14	10	11	7	8	9	10
HOSPITALS	56	56	19	19	65	65	77	77
SUBTOTAL	\$1,468	\$1,470	\$1,152	\$1,191	\$2,250	\$2,502	\$1,422	\$1,427
HOUSING AND ECONOMIC DEVELOPMENT								
HOUSING	\$161	\$259	\$182	\$294	\$261	\$390	\$321	\$438
ECONOMIC DEVELOPMENT	54	59	21	21	202	213	190	193
SUBTOTAL	\$215	\$318	\$203	\$315	\$463	\$603	\$510	\$632
CITY OPERATIONS & FACILITIES								
CORRECTION	\$63	\$74	\$59	\$59	\$107	\$108	\$31	\$32
FIRE	66	66	49	49	120	120	149	149
POLICE	46	46	37	11	43	43	119	119
PUBLIC BUILDINGS	65	67	80	84	79	81	167	167
SANITATION	63	63	198	198	150	150	216	216
PARKS	158	174	141	147	205	207	166	169
OTHER	323	352	304	364	671	743	976	1,073
SUBTOTAL	\$784	\$842	\$868	\$912	\$1,374	\$1,452	\$1,825	\$1,926
TOTAL COMMITMENTS	\$3,691	\$4,050	\$3,721	\$3,974	\$6,094	\$6,775	\$5,832	\$6,214
TOTAL EXPENDITURES	\$4,385	\$4,786	\$3,919	\$4,256	\$4,389	\$5,310	\$5,436	\$6,320

** Note: Individual items may not add to totals due to rounding.*

IV.

2003 Commitment Plan by Managing Agency

FY 2003 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

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AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARY	\$2,375	\$0	\$2,375
NEW YORK PUBLIC LIBRARY	33,439	0	33,439
BROOKLYN PUBLIC LIBRARY	205	0	205
QUEENS BOROUGH PUBLIC LIBRARY	1,292	0	1,292
DEPARTMENT OF EDUCATION	777,490	507	777,997
CITY UNIVERSITY OF NEW YORK	61,769	20,266	82,035
POLICE DEPARTMENT	29,816	0	29,816
FIRE DEPARTMENT	115,562	0	115,562
ADMIN FOR CHILDREN'S SERVICES	23,445	4,871	28,316
DEPARTMENT OF HOMELESS SERVICES	15,298	57	15,355
DEPARTMENT OF CORRECTION	38,600	0	38,600
HUMAN RESOURCES ADMINISTRATION	18,044	9,025	27,069
CITY-WIDE EQUIPMENT PURCHASES	436,785	2,921	439,706
DEPARTMENT FOR THE AGING	12,232	0	12,232
DEPARTMENT OF CULTURAL AFFAIRS	56,767	14,030	70,797
DEPARTMENT OF JUVENILE JUSTICE	995	0	995
DEPARTMENT OF SMALL BUSINESS SERVICES	647,975	124,815	772,790
HOUSING PRESERVATION AND DEVELOPMENT	263,796	116,856	380,652
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	60,020	0	60,020
HEALTH AND HOSPITALS CORP	539,206	0	539,206
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,880,422	34,140	1,914,562
DEPARTMENT OF SANITATION	172,168	0	172,168
DEPARTMENT OF TRANSPORTATION	593,738	207,034	800,772
DEPARTMENT OF PARKS AND RECREATION	258,728	54,323	313,051
DEPARTMENT OF DESIGN & CONSTRUCTION	1,393,187	30,287	1,423,474

FY 2003 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

PAGE: 2

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF CITYWIDE ADMIN SERVICE	240,411	16,130	256,541
TRANSIT AUTHORITY - CAPITAL	524,775	0	524,775
TOTAL COMMITMENT PLAN	\$8,198,540	\$635,262	\$8,833,802

FY 2003 AUTHORIZED COMMITMENT PLAN
NEW YORK RESEARCH LIBRARY
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
L C001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MA	0	0	0
L C002	NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	0	0	0
L D002	NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	2,375	0	2,375
L 0101	NEW YORK PUBLIC LIBRARY CENTRAL BUILDING, ALTERATIONS	0	0	0
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	0	0	0
TOTAL FOR PROJECT TYPE: L		2,375	0	2,375
TOTAL FOR DEPARTMENT: 035		2,375	0	2,375

FY 2003 AUTHORIZED COMMITMENT PLAN
NEW YORK PUBLIC LIBRARY
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LN C001	RECONS, GEORGE BRUCE BRANCH LIBRARY, 518 WEST 121ST ST., MAN	0	0	0
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	2,845	0	2,845
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	4,268	0	4,268
LN C004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	7,426	0	7,426
LN C005	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	600	0	600
LN C006	PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST	37	0	37
LN C008	CON, RECON, REHAB, IMP, SITE ACQ FOR BRANCH LIBRARIES, MN, B	550	0	550
LN D002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	1,975	0	1,975
LN D003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	2,180	0	2,180
LN D004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	2,520	0	2,520
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	493	0	493
LN R002	THREE BOROUGH LIBRARY ELECTRONIC NETWORK, STATEN ISLAND	45	0	45
LN R329	CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND	196	0	196
LN X001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6,500	0	6,500
LN 0101M	IMPROVEMENT OF BRANCHES, MANHATTAN	1,588	0	1,588
LN 0101R	IMPROVEMENT OF BRANCH LIBRARIES, STATEN ISLAND	100	0	100
LN 0101X	IMPROVEMENT OF BRANCH LIBRARIES, BRONX	2,073	0	2,073
LN 0301	PURCHASE OF EQUIPMENT FOR USE BY NEW YORK PUBLIC LIBRARIES	43	0	43
TOTAL FOR PROJECT TYPE: LN		33,439	0	33,439
TOTAL FOR DEPARTMENT: 037		33,439	0	33,439

FY 2003 AUTHORIZED COMMITMENT PLAN
BROOKLYN PUBLIC LIBRARY
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LB C005	SITE ACQUISITION, CONSTRUCTION OF NEW GRAVESEND BRANCH LIB,	0	0	0
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	205	0	205
LB 0104	IMPROVEMENT OF BRANCHES, BROOKLYN	0	0	0
TOTAL FOR PROJECT TYPE: LB		205	0	205
TOTAL FOR DEPARTMENT: 038		205	0	205

FY 2003 AUTHORIZED COMMITMENT PLAN
 QUEENS BOROUGH PUBLIC LIBRARY
 (\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	397	0	397
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	895	0	895
LQ 0122	IMPROVEMENT OF BRANCHES, QUEENS	0	0	0
TOTAL FOR PROJECT TYPE: LQ		1,292	0	1,292
TOTAL FOR DEPARTMENT: 039		1,292	0	1,292

FY 2003 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF EDUCATION
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	23,779	0	23,779
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,875	0	1,875
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,061	0	1,061
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	3,000	0	3,000
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	488	0	488
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	868	0	868
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	650,860	507	651,367
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	4,709	0	4,709
E 3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	87,000	0	87,000
TOTAL FOR PROJECT TYPE: E		773,640	507	774,147
PW C003	RECONSTRUCTION OF MOUNT LORETTO YOUTH CENTER, STATEN ISLAND	250	0	250
PW Q001	POLICE ATHLETIC LEAGUE (P.A.L.) COMMUNITY CENTERS	3,600	0	3,600
TOTAL FOR PROJECT TYPE: PW		3,850	0	3,850
TOTAL FOR DEPARTMENT: 040		777,490	507	777,997

FY 2003 AUTHORIZED COMMITMENT PLAN
CITY UNIVERSITY OF NEW YORK
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HN C001	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	45	0	45
HN C002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	3,433	0	3,433
HN C003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	908	0	908
HN C004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	3,084	0	3,084
HN C005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	9,452	0	9,452
HN D002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	5,582	0	5,582
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	35	0	35
HN D004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	1,694	0	1,694
HN D005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	616	0	616
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	21	0	21
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	1,043	0	1,043
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	725	0	725
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	283	0	283
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	0	0	0
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	940	0	940
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	101	0	101
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	488	0	488
HN Q005	ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEE	474	0	474
HN Q006	RECONSTRUCTION,IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEG	353	0	353
HN R001	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STAT	293	0	293
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	1,241	0	1,241
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	3,665	0	3,665
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	804	0	804
HN X005	IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRO	487	0	487
HN Y206	COMMUNITY COLLEGES IMPROVEMENTS	0	0	0
HN 0206	COMMUNITY COLLEGES IMPROVEMENTS	20,633	20,266	40,899
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	1,463	0	1,463
TOTAL FOR PROJECT TYPE: HN		57,863	20,266	78,129
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	3,906	0	3,906
TOTAL FOR PROJECT TYPE: PU		3,906	0	3,906
TOTAL FOR DEPARTMENT: 042		61,769	20,266	82,035

FY 2003 AUTHORIZED COMMITMENT PLAN
POLICE DEPARTMENT
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PO C001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	61	0	61
PO C079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	688	0	688
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	1,400	0	1,400
PO R079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND	500	0	500
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	2,693	0	2,693
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	23,316	0	23,316
PO 0202	CONST., RECONST., & MODERNIZATION OF POLICE FIRING RANGE.	250	0	250
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	5,400	0	5,400
PO 0221	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS & ADDITIONS	-4,492	0	-4,492
TOTAL FOR PROJECT TYPE: PO		29,816	0	29,816
TOTAL FOR DEPARTMENT: 056		29,816	0	29,816

FY 2003 AUTHORIZED COMMITMENT PLAN
FIRE DEPARTMENT
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	8,384	0	8,384
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	-90	0	-90
F 0109	VEHICLE ACQUISITION, CITYWIDE	54,091	0	54,091
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	7,736	0	7,736
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	535	0	535
F 0194	EMERGENCY RESPONSE SYSTEM, CITYWIDE	6,738	0	6,738
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	0	0	0
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	38,168	0	38,168
TOTAL FOR PROJECT TYPE: F		115,562	0	115,562
TOTAL FOR DEPARTMENT: 057		115,562	0	115,562

FY 2003 AUTHORIZED COMMITMENT PLAN
ADMIN FOR CHILDREN'S SERVICES
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS C002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	672	0	672
CS D001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER C	250	0	250
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	1,124	0	1,124
CS R001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, STATEN ISLAND	218	0	218
CS X001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX	125	0	125
CS X002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, THE BRONX	325	0	325
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER C	1,842	0	1,842
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	0	0	0
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	4,307	1,156	5,463
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	14,272	3,715	17,987
TOTAL FOR PROJECT TYPE: CS		23,135	4,871	28,006
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	60	0	60
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	250	0	250
TOTAL FOR PROJECT TYPE: HR		310	0	310
TOTAL FOR DEPARTMENT: 068		23,445	4,871	28,316

FY 2003 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HOMELESS SERVICES
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HH C112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	89	0	89
HH C115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES, CITYWIDE	150	0	150
HH 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT FOR HOMELES	2,100	0	2,100
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	574	57	631
HH 0112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	9,601	0	9,601
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	2,784	0	2,784
TOTAL FOR PROJECT TYPE: HH		15,298	57	15,355
TOTAL FOR DEPARTMENT: 071		15,298	57	15,355

FY 2003 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CORRECTION
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	200	0	200
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	0	0	0
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	17,168	0	17,168
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	1,250	0	1,250
C 0101	SECURITY SYSTEMS, VARIOUS FACILITIES	0	0	0
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	4,040	0	4,040
C 0111	LAUNDRIES, RECONSTRUCTION, ETC.	980	0	980
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	2,445	0	2,445
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	868	0	868
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	9,260	0	9,260
C 0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	220	0	220
C 0138	RIKERS ISLAND INFRASTRUCTURE	1,174	0	1,174
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	0	0	0
C 0141	KITCHEN FACILITIES	995	0	995
C 0145	NEW DETENTION FACILITIES, THE BRONX	0	0	0
TOTAL FOR PROJECT TYPE: C		38,600	0	38,600
TOTAL FOR DEPARTMENT: 072		38,600	0	38,600

FY 2003 AUTHORIZED COMMITMENT PLAN
HUMAN RESOURCES ADMINISTRATION
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	2,530	0	2,530
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	332	0	332
HR X001	IMPROVEMENTS OF STRUCTURES FOR USE BY D.O.S.S., BRONX	112	0	112
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	6,825	3,165	9,990
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	0	0	0
HR 0110	PRIVATE BRANCH EXCHANGE	16	11	27
HR 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	-1,100	0	-1,100
HR 0120	COMPUTER EQUIPMENT	9,329	5,849	15,178
TOTAL FOR PROJECT TYPE: HR		18,044	9,025	27,069
TOTAL FOR DEPARTMENT: 096		18,044	9,025	27,069

FY 2003 AUTHORIZED COMMITMENT PLAN
CITY-WIDE EQUIPMENT PURCHASES
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	55	199	254
TOTAL FOR PROJECT TYPE: CS		55	199	254
DP 0001	PURCHASE OF EDP EQUIPMENT FOR CSC & DESIGN/INSTALL/IMPLEMENT	87,480	0	87,480
TOTAL FOR PROJECT TYPE: DP		87,480	0	87,480
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	9,275	0	9,275
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	12,619	0	12,619
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	64	0	64
TOTAL FOR PROJECT TYPE: EP		21,958	0	21,958
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	700	0	700
TOTAL FOR PROJECT TYPE: HB		700	0	700
HR 0120	COMPUTER EQUIPMENT	0	2,482	2,482
TOTAL FOR PROJECT TYPE: HR		0	2,482	2,482
PO C001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	100	0	100
PO C185	UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	129	0	129
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	500	0	500
PO R185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN	500	0	500
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	30,956	0	30,956
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	870	0	870
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	3,250	0	3,250
PO 0127	HELICOPTERS	2,589	0	2,589
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	45,157	0	45,157
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	8,997	0	8,997
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	14,426	0	14,426
PO 0207	CONSTRUCTION OF A NEW WASHINGTON HEIGHTS PRECINCT, MANHATTAN	26	0	26
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	14,107	0	14,107
TOTAL FOR PROJECT TYPE: PO		121,607	0	121,607
PU C015	PURCHASE OF TRUCKS AND OTHER EQUIPMENT	185	0	185
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	850	0	850
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	800	0	800
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	350	0	350
PU M016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN	284	0	284
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	112	0	112
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	264	0	264
PU 0015	PURCHASE OF TRUCKS AND OTHER EQUIPMENT	11,650	0	11,650
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	137,078	0	137,078

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CITY-WIDE EQUIPMENT PURCHASES
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	3,333	0	3,333
PU 0017	CITYWIDE TECHNOLOGY INVESTMENTS	4,266	0	4,266
PU 0019	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000	16,452	0	16,452
TOTAL FOR PROJECT TYPE: PU		175,624	0	175,624
TD R018	PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STA	18	0	18
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	17,684	240	17,924
TOTAL FOR PROJECT TYPE: TD		17,702	240	17,942
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	11,659	0	11,659
TOTAL FOR PROJECT TYPE: WP		11,659	0	11,659
TOTAL FOR DEPARTMENT: 111		436,785	2,921	439,706

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DEPARTMENT FOR THE AGING
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,939	0	1,939
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	2,697	0	2,697
AG K001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, B	300	0	300
AG M001	IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN	0	0	0
AG X001	IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGIN	260	0	260
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	2,608	0	2,608
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	4,428	0	4,428
TOTAL FOR PROJECT TYPE: AG		12,232	0	12,232
TOTAL FOR DEPARTMENT: 125		12,232	0	12,232

FY 2003 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	50	0	50
TOTAL FOR PROJECT TYPE: PU		50	0	50
PV C034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	0	0	0
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND	199	0	199
PV C176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	250	0	250
PV C205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	697	0	697
PV C236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	0	0	0
PV C264	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, BROO	0	0	0
PV C274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	0	0	0
PV C291	QUEENS ART AND CULTURAL CENTER, IMPROVEMENTS	268	0	268
PV C341	RICHMONDTOWN, LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDG	0	0	0
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	0	0	0
PV C466	QUEENS THEATER IN THE PARK	400	0	400
PV C467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	7,323	0	7,323
PV C477	STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION	0	0	0
PV C489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	3,000	0	3,000
PV D022	RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM O	0	0	0
PV D230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN	1,348	0	1,348
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	3,200	0	3,200
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	1,250	0	1,250
PV D264	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, BROO	1,000	0	1,000
PV D291	QUEENS ART AND CULTURAL CENTER, IMPROVEMENTS	900	0	900
PV D467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	7,758	0	7,758
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	5,062	0	5,062
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	850	0	850
PV K262	CHILDREN'S MUSEUM, BROOKLYN	199	0	199
PV K264	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION,	8	0	8
PV K467	CONSTRUCTION AND RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	185	0	185
PV M022	RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM O	485	0	485
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV M467	CONSTRUCTION & RECONSTRUCTION OF CULTURAL INSTITUTIONS, MANH	1,530	0	1,530
PV M489	CONSTRUCTION AND RECONSTRUCTION, LINCOLN CENTER, MANHATTAN	0	0	0
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	0	0	0
PV Q291	QUEENS ART AND CULTURAL CENTER	49	0	49
PV Q467	CONSTRUCTION & RECONSTRUCTION, QUEENS	1,900	0	1,900
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	0	0	0
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV R490	RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN IS	0	0	0
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	130	0	130
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	0	0	0
PV Y272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	21	0	21
PV Y490	RECONSTRUCTION OF SNUG HARBOR CULTURAL CENTER, STATEN ISLAND	30	0	30
PV Y510	STATEN ISLAND BOTANICAL GARDENS PHASE I, CONSTRUCTION.	5	0	5
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0

FY 2003 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	0	0	0
PV 0230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS	0	0	0
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	0	0	0
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	150	14,030	14,180
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	0	0	0
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	0	0	0
PV 0291	QUEENS ART AND CULTURAL CENTER, IMPROVEMENTS	0	0	0
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV 0341	RICHMONDTOWN LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDG	0	0	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	130	0	130
PV 0467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	4,177	0	4,177
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	0	0	0
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION.	0	0	0
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	14,213	0	14,213
PV 0490	RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN IS	0	0	0
PV 0495	ACQUISITION, ARCHIVES BUILDING, BRONX HISTORICAL SOCIETY	0	0	0
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0503	CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION	0	0	0
TOTAL FOR PROJECT TYPE: PV		56,717	14,030	70,747
TOTAL FOR DEPARTMENT: 126		56,767	14,030	70,797

FY 2003 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF JUVENILE JUSTICE
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
JJ 0001	JUVENILE DETENTION CENTERS, CITYWIDE	995	0	995
TOTAL FOR PROJECT TYPE: JJ		995	0	995
TOTAL FOR DEPARTMENT: 130		995	0	995

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DEPARTMENT OF SMALL BUSINESS SERVICES
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CO 0289	NEW COURT RECORDS FACILITY	1,472	0	1,472
CO 0298	NEW QUEENS COURT FACILITY	600	0	600
TOTAL FOR PROJECT TYPE: CO		2,072	0	2,072
CS X001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX	291	0	291
TOTAL FOR PROJECT TYPE: CS		291	0	291
ED C002	CONSTRUCT, RECONSTRUCTION AT SOUTH STREET SEAPORT MUSEUM, MA	390	0	390
ED C075	ACQUISITION AND SITE DEVELOPMENT FOR INDUSTRIAL REDEVELOPMEN	26,942	0	26,942
ED C319	BROOKLYN NAVY YARD	4,473	0	4,473
ED C380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	3,903	2,000	5,903
ED C384	COMMERCIAL REVITALIZATION, CITYWIDE	5,528	0	5,528
ED C401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	0	0	0
ED D075	ACQUISITION AND SITE DEVELOPMENT FOR INDUSTRIAL REDEVELOPMEN	4,590	0	4,590
ED D319	BROOKLYN NAVY YARD	0	0	0
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	4,200	0	4,200
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	0	0	0
ED K001	ACQUISITION AND SITE DEVELOPMENT FOR INDUSTRIAL REDEVELOPMEN	3,865	0	3,865
ED K075	ACQUISITION AND SITE DEVELOPMENT FOR COMMERCIAL REDEVELOPMEN	2,971	0	2,971
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	239	0	239
ED M075	ACQUISITION AND SITE DEVELOPMENT FOR COMMERCIAL REDEVELOPMEN	4,652	378	5,030
ED Q002	ASTORIA STUDIO, RENOVATION OF BUILDING NO.13	0	0	0
ED Q075	ACQUISITION AND SITE DEVELOPMENT FOR COMMERCIAL REDEVELOPMEN	1,000	0	1,000
ED Q380	ACQUISITION, ETC. FOR INDUSTRIAL DEVELOPMENT, QUEENS	0	0	0
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	140	2,520	2,660
ED R075	ACQUISITION AND SITE DEVELOPMENT FOR INDUSTRIAL REDEVELOPMEN	3,898	0	3,898
ED R409	MODERNIZATION, RECONSTRUCTION, PIERS, STATEN ISLAND	0	0	0
ED X075	ACQUISITION/SITE DEVELOPMENT FOR COMMERCIAL REDEVELOPMENT, T	2,709	0	2,709
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	0	0	0
ED X398	INFRASTRUCTURE IMPROVEMENTS, HUNTS POINT MARKET, THE BRONX	0	0	0
ED 0075	ACQUISITION AND SITE DEVELOPMENT	79,737	17,754	97,491
ED 0076	ACQUISITION, SITE PREPARATION AND CONSTRUCTION OF MINOR-LEAG	9,587	0	9,587
ED 0083	COLLEGE POINT INDUSTRIAL PARK	550	0	550
ED 0100	RECON. LEASED SPACE & PURCHASE EQUIP.	1,297	0	1,297
ED 0319	BROOKLYN NAVY YARD	6,716	0	6,716
ED 0373	BROOKLYN ARMY TERMINAL	13,112	0	13,112
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	1,121	30,682	31,803
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	-69	1,900	1,831
ED 0387	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN	1,557	0	1,557
ED 0388	ASTORIA STUDIOS - KAUFMAN ASTORIA STUDIOS	330	0	330
ED 0390	42ND STREET DEVELOPMENT, MANHATTAN.	3,629	0	3,629
ED 0395	DEVELOPMENT OF DOWNTOWN AREAS, CITYWIDE	539	3,200	3,739
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	11,580	5,217	16,797
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	53,770	1,244	55,014
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	69,692	1,385	71,077

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DEPARTMENT OF SMALL BUSINESS SERVICES
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	38,411	1,716	40,127
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	60,589	6,884	67,473
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	8,185	15,637	23,822
TOTAL FOR PROJECT TYPE: ED		429,833	90,517	520,350
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	4,000	0	4,000
TOTAL FOR PROJECT TYPE: F		4,000	0	4,000
FA 0021	FERRY BOATS, TERMINALS AND STOPS	40,910	7,587	48,497
FA 0027	PRIVATE FERRY FACILITIES	1,518	26,711	28,229
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	0	0	0
TOTAL FOR PROJECT TYPE: FA		42,428	34,298	76,726
HB 0658	RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I	208	0	208
TOTAL FOR PROJECT TYPE: HB		208	0	208
HD C003	PARTNERSHIP HOUSING PROGRAMS, THE BRONX	1,400	0	1,400
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HD		2,400	0	2,400
HL C001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: HL		0	0	0
HN C004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	560	0	560
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	228	0	228
TOTAL FOR PROJECT TYPE: HN		788	0	788
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: HO		0	0	0
HW C061	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	550	0	550
HW C101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	500	0	500
HW C102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	475	0	475
HW Q001	CON & RECON OF HWYS & STS, QUEENS	500	0	500
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	3,950	0	3,950
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	569	0	569
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	32	0	32
HW 0200	SIDEWALK CONSTRUCTION	4,021	0	4,021
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	19,295	0	19,295

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: HW	29,892	0	29,892
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	1,100	0	1,100
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	1,060	0	1,060
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	139	0	139
P 0007	CONEY ISLAND BOARDWALK IMPROVEMENTS	1,000	0	1,000
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,000	0	3,000
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,586	0	7,586
P 0944	DOWNING STADIUM, RECONST. RANDAL'S ISLAND, MANHATTAN	5,000	0	5,000
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	8,626	0	8,626
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	172	0	172
TOTAL FOR	PROJECT TYPE: P	27,683	0	27,683
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	330	0	330
TOTAL FOR	PROJECT TYPE: PO	330	0	330
PT R395	IMPROVEMENTS FOR INTERNATIONAL BUSINESS DEVELOPMENT, STATEN	292	0	292
PT 0195	MODERNIZATION, RECONSTRUCTION, PIERS	0	0	0
TOTAL FOR	PROJECT TYPE: PT	292	0	292
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	200	0	200
PU 0015	PURCHASE OF TRUCKS AND OTHER EQUIPMENT	1,884	0	1,884
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	6,997	0	6,997
TOTAL FOR	PROJECT TYPE: PU	9,081	0	9,081
PV C279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS, MANHAT	3,780	0	3,780
PV C467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	6,416	0	6,416
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	3,000	0	3,000
PV D467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	2,800	0	2,800
PV K467	CONSTRUCTION AND RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	590	0	590
PV M467	CONSTRUCTION & RECONSTRUCTION OF CULTURAL INSTITUTIONS, MANH	1,050	0	1,050
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	2,417	0	2,417
PV 0467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	3,750	0	3,750
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	11,560	0	11,560
TOTAL FOR	PROJECT TYPE: PV	35,363	0	35,363
PW C004	COMMUNITY CENTERS, CITYWIDE	150	0	150
PW C005	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR ADDITIONS TO,	175	0	175
PW C077	PUBLIC BUILDINGS, IMPROVEMENTS, CITYWIDE	830	0	830
PW D005	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR ADDITIONS TO,	1,570	0	1,570
PW K308	PURCHASE OF TRUCKS AND OTHER EQUIPMENT, BROOKLYN	100	0	100
PW R077	IMPROVEMENTS TO PUBLIC BUILDINGS AND ADJACENT AREAS, STATEN	100	0	100
PW R308	PURCHASE OF TRUCKS AND OTHER EQUIPMENT, STATEN ISLAND	40	0	40

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DEPARTMENT OF SMALL BUSINESS SERVICES
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0077	PUBLIC BUILDINGS, IMPROVEMENTS, CITYWIDE	11,390	0	11,390
PW 0292	RECONSTRUCTION OF 52 CHAMBERS STREET (TWEED COURTHOUSE)	9,013	0	9,013
PW 0326	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	7,000	0	7,000
TOTAL FOR PROJECT TYPE: PW		30,368	0	30,368
RE C004	ACQUISITION OF BUILDINGS AND SITES BY DCAS	250	0	250
RE C024	CONST., RECONST., IMPROV., MOD., AND EQUIP., CITYWIDE	1	0	1
RE 0019	RECONSTRUCTION OF DRP BUILDINGS, CITY-WIDE	8,329	0	8,329
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	2,750	0	2,750
TOTAL FOR PROJECT TYPE: RE		11,330	0	11,330
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	200	0	200
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	1,000	0	1,000
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	396	0	396
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	26	0	26
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	1,501	0	1,501
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	1,500	0	1,500
TOTAL FOR PROJECT TYPE: SE		4,623	0	4,623
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	724	0	724
TF 0018	OFF STREET PARKING FACILITIES	91	0	91
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,204	0	1,204
TOTAL FOR PROJECT TYPE: TF		2,019	0	2,019
WM 0001	WATER MAIN EXTENSIONS	14,450	0	14,450
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING PLANTS & B	524	0	524
TOTAL FOR PROJECT TYPE: WM		14,974	0	14,974
TOTAL FOR DEPARTMENT: 801		647,975	124,815	772,790

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HOUSING PRESERVATION AND DEVELOPMENT
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HA C001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	13,066	0	13,066
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	822	0	822
HA K001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES, BROOKLYN	608	0	608
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	121	0	121
HA X001	RECONSTRUCTION FUNDS FOR HOUSING AUTHORITY CAPITAL PROJECTS,	1,000	0	1,000
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	24,528	0	24,528
TOTAL FOR PROJECT TYPE: HA		40,145	0	40,145
HD C003	PARTNERSHIP HOUSING PROGRAMS, THE BRONX	58	0	58
HD C098	ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE	200	0	200
HD C107	ARTICLE 8A LOAN PROGRAM	0	0	0
HD D003	HOUSING PROGRAMS, CITYWIDE	4,003	0	4,003
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	2,030	0	2,030
HD K148	MIXED INCOME NEW HOUSING, BROOKLYN	-51	0	-51
HD K160	SPRING CREEK NIP, BROOKLYN	0	0	0
HD M004	RESIDENTIAL AND NON-RESIDENTIAL PROJECTS, MANHATTAN	0	0	0
HD M148	MIXED INCOME HOUSING PROGRAMS, MANHATTAN	2,250	0	2,250
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	282	0	282
HD Q001	ARVERNE URBAN RENEWAL AREA, QUEENS	613	0	613
HD Q002	CONS,RECON,IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP,	0	0	0
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	1,838	0	1,838
HD 0009	DECLARATION OF EMERGENCY AND ANTI-ABANDONMENT	-1,075	0	-1,075
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	-1,622	0	-1,622
HD 0051	HOMEOWNERSHIP PROGRAMS	1,368	0	1,368
HD 0054	COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE	3,386	0	3,386
HD 0055	PERMANENT SITE IMPROVEMENT / OPEN SPACE PROGRAM	2,006	0	2,006
HD 0082	AUTO / OTHER PURCHASES	0	0	0
HD 0090	COMPUTER PURCHASES	5,699	0	5,699
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	771	0	771
HD 0097	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	1,173	0	1,173
HD 0098	ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE	7,764	0	7,764
HD 0101	DIV. OF ALTERNATIVE MNGMT.(DAMP) PROGRAMS; CMP,POMP,TIL,& CL	68,422	0	68,422
HD 0102	IN-REM DISPOSITION PROGRAMS, CITYWIDE	18,530	33,173	51,703
HD 0103	IN-REM OMO'S AND BUILDING SECURITY SYSTEMS	-6,480	0	-6,480
HD 0104	SPECIAL INITIATIVE/HOMELESS SINGLES PROGRAM	-906	0	-906
HD 0107	ARTICLE 8A LOAN PROGRAM	19,544	0	19,544
HD 0109	SRO LOAN PROGRAM	11,980	23,375	35,355
HD 0110	PARTICIPATION LOAN PROGRAM; PLP	3,948	10,348	14,296
HD 0117	VACANT BUILDING PROGRAM	0	0	0
HD 0120	LOWER EAST SIDE / COOPER SQUARE, LOANS/GRANTS, MANHATTAN	0	0	0
HD 0124	SMALL HOMES PROGRAM	0	0	0
HD 0130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, CI	3,327	2,091	5,418
HD 0135	IN FILL HOUSING PROGRAM, CITYWIDE	14	0	14
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0149	LEAD PAINT ABATEMENT PROGRAM, CITYWIDE	1,142	0	1,142
HD 0150	NEIGHBORHOOD OPPORTUNITIES, CITYWIDE	20,375	37,594	57,969

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0151	NEHEMIAH HOUSING	510	0	510
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	-3,659	0	-3,659
HD 0154	MELROSE COMMONS, ASSOC. COSTS, THE BRONX	2,904	0	2,904
HD 0155	BRADHURST, ASSOC. COSTS, MANHATTAN	604	0	604
HD 0156	CLINTON, ASSOC. COSTS, MANHATTAN	482	0	482
HD 0157	COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AREAS, CITYWID	844	0	844
HD 0158	NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX	2,409	0	2,409
HD 0163	EDGEMERE LOANS/GRANTS, QUEENS	0	0	0
HD 0164	MELROSE COMMONS, LOANS/GRANTS, THE BRONX	0	0	0
HD 0165	BRADHURST, LOANS/GRANTS, MANHATTAN	0	0	0
HD 0169	ANCHOR	-64	6,275	6,211
HD 0199	SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE	7,272	0	7,272
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	40,500	4,000	44,500
HD 0201	ASSISTED LIVING PRIVATELY OWNED PROPERTIES, ARTICLE 11, CITY	260	0	260
TOTAL FOR PROJECT TYPE: HD		222,651	116,856	339,507
RE D024	CONST., RECONST., IMPROV., MOD., AND EQUIP., CITYWIDE	1,000	0	1,000
TOTAL FOR PROJECT TYPE: RE		1,000	0	1,000
TOTAL FOR DEPARTMENT: 806		263,796	116,856	380,652

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DEPARTMENT OF HEALTH AND MENTAL HYGIENE
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL C001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	325	0	325
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	9,926	0	9,926
HL D089	PURCHASE EQUIPMENT FOR USE BY THE DEPT. OF HEALTH, CITYWIDE	60	0	60
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	641	0	641
HL Q001	MASPETH CHILD HEALTH CENTER, QUEENS	35	0	35
HL Q082	IMPROVEMENTS TO HEALTH FACILITIES, QUEENS	35	0	35
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	70	0	70
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	48,928	0	48,928
TOTAL FOR PROJECT TYPE: HL		60,020	0	60,020
TOTAL FOR DEPARTMENT: 816		60,020	0	60,020

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HEALTH AND HOSPITALS CORP
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	623	0	623
TOTAL FOR PROJECT TYPE: HL		623	0	623
HO C001	PURCHASE OF EQUIPMENT HHC FUNDS.	0	0	0
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	8,241	0	8,241
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	2,100	0	2,100
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	1,000	0	1,000
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	395	0	395
HO M214	HOSPITALS, IMPROVEMENTS	0	0	0
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	1,117	0	1,117
HO Q377	QUEENS HOSPITAL CENTER, MAJOR RECONSTRUCTION, QUEENS	5,681	0	5,681
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	1,100	0	1,100
HO 0214	HOSPITALS, IMPROVEMENTS	5,370	0	5,370
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	374,014	0	374,014
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	0	0	0
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	120,993	0	120,993
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	18,572	0	18,572
TOTAL FOR PROJECT TYPE: HO		538,583	0	538,583
TOTAL FOR DEPARTMENT: 819		539,206	0	539,206

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP C004	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COS	150	0	150
EP D008	REMEDIAL ACTION AT CLOSED LANDFILLS,	180	0	180
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	6,595	0	6,595
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	6,534	0	6,534
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	42,788	0	42,788
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	24,000	0	24,000
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	4,524	0	4,524
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	6,000	0	6,000
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	43,300	0	43,300
TOTAL FOR PROJECT TYPE: EP		134,071	0	134,071
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	1,200	0	1,200
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	79	0	79
SE 0100	PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE	1,500	0	1,500
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	88	0	88
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	4,000	0	4,000
SE 0723	CITYWIDE MAPPING OF SEWER SYSTEM	2,583	0	2,583
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	33,040	0	33,040
SE 0779	CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS	8,355	0	8,355
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	50	0	50
TOTAL FOR PROJECT TYPE: SE		50,895	0	50,895
W 0010	CITY TUNNEL NO. 3 STAGE 1	91,781	0	91,781
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	46,033	0	46,033
TOTAL FOR PROJECT TYPE: W		137,814	0	137,814
WM 0001	WATER MAIN EXTENSIONS	4,018	0	4,018
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING PLANTS & B	23,915	0	23,915
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT	82,906	0	82,906
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	468,660	3,709	472,369
WM 0104	ZEBRA MUSSEL ABATEMENT	3,100	0	3,100
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	14,612	0	14,612
TOTAL FOR PROJECT TYPE: WM		597,211	3,709	600,920
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	252,356	0	252,356
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	120,433	0	120,433
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	68,777	0	68,777
WP 0136	OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0152	RED HOOK WATER POLLUTION CONTROL PROJECT	35	0	35
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	-1,303	0	-1,303
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	97,892	25,000	122,892
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	27,777	0	27,777
WP 0225	SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT	82,157	0	82,157

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(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	11,373	0	11,373
WP 0239	ROCKAWAY WATER POLLUTION CONTROL PROJECT, IMPROVEMENT	628	0	628
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	3,755	0	3,755
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	139,887	0	139,887
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	11,594	0	11,594
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	13,763	0	13,763
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	84,803	0	84,803
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	6,760	0	6,760
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	31,601	0	31,601
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	3,054	0	3,054
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	5,089	5,431	10,520
TOTAL FOR PROJECT TYPE: WP		960,431	30,431	990,862
TOTAL FOR DEPARTMENT: 826		1,880,422	34,140	1,914,562

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
S M003	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	40	0	40
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	4,243	0	4,243
S 0129	COLLECTION TRUCKS AND EQUIPMENT	20,027	0	20,027
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	13,589	0	13,589
S 0173	GARAGE, DISTRICT 14, QUEENS	447	0	447
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	1,828	0	1,828
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	2,130	0	2,130
S 0187	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN	5,026	0	5,026
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	563	0	563
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	2,133	0	2,133
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	2,905	0	2,905
S 0211	GARAGE, QUEENS 5/5A	-251	0	-251
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	9,218	0	9,218
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	4,988	0	4,988
S 0231	CONSTRUCTION, QUEENS 7 ANNEX	0	0	0
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	5,949	0	5,949
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	99,333	0	99,333
TOTAL FOR PROJECT TYPE: S		172,168	0	172,168
TOTAL FOR DEPARTMENT: 827		172,168	0	172,168

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DEPARTMENT OF TRANSPORTATION
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	1,050	0	1,050
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	11,013	12,000	23,013
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	14,479	0	14,479
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	152,760	54,528	207,288
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	5,412	0	5,412
BR 0278	RECONSTRUCTION, WASHINGTON BRIDGE OVER THE HARLEM RIVER	1,550	0	1,550
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	7,953	0	7,953
BR 0289	RECONSTRUCTION, RIKERS ISLAND BRIDGE	0	0	0
BR 0291	9TH STREET BRIDGE OVER GOWANUS CANAL, BIN 2-24024, BROOKLYN	2,195	0	2,195
TOTAL FOR PROJECT TYPE: BR		196,412	66,528	262,940
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL	0	0	0
TOTAL FOR PROJECT TYPE: ED		0	0	0
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	239	0	239
TOTAL FOR PROJECT TYPE: F		239	0	239
FA 0021	FERRY BOATS, TERMINALS AND STOPS	10,765	1,487	12,252
FA 0027	PRIVATE FERRY FACILITIES	460	1,837	2,297
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	-3,264	11,250	7,986
TOTAL FOR PROJECT TYPE: FA		7,961	14,574	22,535
FT 0001	PURCHASE OF OMNIBUSES & RELATED EQUIPMENT	2,166	3,512	5,678
FT 0002	CONSTRUCTION OF BUS MAINTENANCE FACILITIES	640	5,763	6,403
TOTAL FOR PROJECT TYPE: FT		2,806	9,275	12,081
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	3,500	0	3,500
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	15,487	0	15,487
HB 0432	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS	23,365	0	23,365
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS	13,811	0	13,811
HB 0530	RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN	200	0	200
HB 0531	RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN	100	0	100
HB 0537	RECONST & STRUCT REHAB BDGE AT 11TH AVE & 61ST ST, BROOKLYN	26	0	26
HB 0538	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN	2,798	0	2,798
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	3,835	0	3,835
HB 0543	RECONST & STRUCT REHAB BDGE KINGS HWY & W. 7TH ST, BROOKLYN	0	0	0
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	260	0	260
HB 0549	RECONSTRUCTION, ETC., BRIDGE AT 4TH AVENUE, BROOKLYN	45	0	45
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN	1,000	0	1,000
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	1,000	0	1,000
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE	11,007	0	11,007
HB 0655	RECONSTRUCTION OF BRIDGE, FOREST PARK DRIVE, QUEENS	5	0	5

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 0656	RECONSTRUCTION OF BRIDGE, CONDUIT AVE & CROSS BAY, QUEENS	2,084	0	2,084
HB 0657	RECONSTRUCTION OF BRIDGE, SOUTH AVENUE (ARLINGTON - BRABANT)	13	0	13
HB 0662	NEW YORK BOULEVARD BRIDGE OVER BELT PARKWAY	1,540	0	1,540
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	6,672	0	6,672
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	1,070	0	1,070
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	41,413	0	41,413
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	856	0	856
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0	2,011	2,011
HB 1021	BRIDGE REHABILITATION, CONEY ISLAND AVENUE, ETC., BROOKLYN	12	0	12
HB 1022	BRIDGE REHABILITATION, FLATBUSH AVENUE, ETC., BROOKLYN	115	0	115
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN	3,886	0	3,886
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY, ETC., BROOKLYN	8	0	8
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	270	0	270
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	10,565	0	10,565
HB 1030	BRIDGE REHABILITATION, E. TREMONT AVENUE, ETC. BRONX	250	0	250
HB 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	100	0	100
HB 1034	BRIDGE REHABILITATION, LIBERTY AVENUE, ETC., BROOKLYN	3,961	0	3,961
HB 1035	BRIDGE REHABILITATION, SUTTER AVENUE, ETC., BROOKLYN	3,297	0	3,297
HB 1036	BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. E/B, ETC.	2,345	0	2,345
HB 1037	BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. W/B, ETC.	2,129	0	2,129
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	2,637	0	2,637
HB 1040	RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN	3,290	0	3,290
HB 1048	RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN	499	0	499
HB 1049	RECONST., BRIDGE, NEW UTRECHT AVE., 61ST., 62ND STREETS, BRO	104	0	104
HB 1051	RECONST., BRIDGE, 2ND AVE. AT 65TH ST., WAKEMAN PLACE, BROOK	376	0	376
HB 1052	RECONST., BRIDGE, SHORE RD. AT 3RD AVE., WAKEMAN PLACE, BROO	376	0	376
HB 1070	BRIDGE PAINTING, CITYWIDE	8,559	0	8,559
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	1,200	0	1,200
HB 1076	RECONSTRUCTION OF 65TH STREET BRIDGE/LIRR, BIN 2-24715-0, QU	-5	0	-5
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	1,276	0	1,276
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	342	0	342
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	1,672	0	1,672
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	1,672	0	1,672
HB 1093	RECON OF PEDESTRIAN BRIDGE - 10TH STREET OVER FDR DRIVE, MAN	706	0	706
HB 1094	RECON OF WEST 37TH ST BRIDGE OVER AMTRACK 30 ST BRANCH, MANH	1,247	0	1,247
HB 1095	RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOK	1,359	0	1,359
HB 1097	RECON OF PITKIN AVE BRIDGE OVER LIRR BAY RIDGE LINE, BROOKLY	5,799	0	5,799
HB 1098	RECON OF 7TH AVE BRIDGE OVER NYCTA 38TH ST YARD, BROOKLYN	877	0	877
HB 1099	RECON OF 6TH AVE BR OVER LIRR BAY RIDGE/NYCTA SEA BEACH LINE	342	0	342
HB 1102	RECON OF APPROACH TO G. WASH. BR OVER RIVERSIDE DR., MANHATT	39	0	39
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	672	0	672
HB 1105	RECON OF JEROME AVE BR OVER MOSHOLU PKWY., THE BRONX	0	0	0
HB 1106	RECON OF E. 161ST ST BR/CONRAIL (PORT MORRIS BR) IN MELROSE,	2,178	0	2,178
HB 1108	RECON OF GREAT KILLS RD BR OVER S.I.R.T. SOUTH SHORE, STATEN	147	0	147
HB 1109	RECON OF FOREST PARK DR BR OVER MYRTLE AVE, QUEENS	0	0	0
HB 1110	RECON OF 91ST PLACE BR/LIRR(PORT WASHINGTON BRANCH) IN ELMHU	1,983	0	1,983
HB 1111	RECON OF GRAND AVE BR OVER CONRAIL BAY RIDGE LINE, QUEENS	897	0	897

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	1,718	0	1,718
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	2,580	0	2,580
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	100	0	100
HB 1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX	0	0	0
HB 1130	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS	24	0	24
HB 1132	RECON SECOND AVE BRIDGE OVER CONRAIL, BROOKLYN	2,597	0	2,597
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	50	0	50
HB 1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS	727	0	727
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	1,117	0	1,117
HB 1141	RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, BROOKLYN	0	0	0
HB 1146	RECON BATTERY PARK UNDERPASS, MANHATTAN	100	955	1,055
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	6,737	0	6,737
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	315	0	315
HB 1149	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN	1,132	0	1,132
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	428	0	428
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	15	0	15
HB 1153	RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN	10	0	10
HB 1155	RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX	5	0	5
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	5	0	5
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	0	0	0
HB 1158	RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX	5	0	5
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	1,363	0	1,363
HB 1161	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS	31	0	31
HB 1163	RECON GUN HILL RD/METRO-NORTH RR, THE BRONX	250	0	250
HB 1166	RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND	1,221	0	1,221
HB 1168	RECON CONGRESS ST/2781 (BQE), BROOKLYN	0	0	0
HB 1169	RECON 14TH ST/LIRR & SEA BEACH, BROOKLYN	1,400	0	1,400
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	9	0	9
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	298	0	298
HB 1174	RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH,	23	0	23
HB 1175	RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH,	26	0	26
HB 1176	RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH,	20	0	20
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	20	0	20
HB 1178	RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH,	10	0	10
HB 1179	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH,	26	0	26
HB 1180	RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH,	26	0	26
HB 1181	STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS	2,149	0	2,149
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS	2,584	0	2,584
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA	50	0	50
HB 1185	RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	50	0	50
HB 1186	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	50	0	50
HB 1187	RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	50	0	50
HB 1188	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MAN	50	0	50
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	300	0	300
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	400	0	400
HB 1191	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T	370	0	370
HB 1193	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN	12,698	45,867	58,565

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HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	2,425	0	2,425
HB 1196	BRIDGE AT GLENNORE AVE & LIRR BAY BRIDGE, BIN # 2-243860, B	3,299	0	3,299
HB 1197	BRIDGE AT QUEENS BLVD & ACCESS RD BQE S.B., BIN # 2-230869,	845	0	845
HB 1198	BRIDGE AT 65TH PLACE & 278I (B.Q.E.), BIN # 2-230520, QUEEN	846	0	846
HB 1199	BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530,	6,374	0	6,374
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	767	0	767
HB 1202	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN	574	0	574
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	5,046	0	5,046
HB 1204	RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN	625	0	625
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	781	0	781
HB 1208	RECON FOSTER AVE, BMT SUBWAY, BROOKLYN.	345	0	345
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	4,547	0	4,547
HB 1214	RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY,	0	0	0
TOTAL FOR PROJECT TYPE: HB		262,882	48,833	311,715
HW C004	HIGHWAY REPAVING, THE BRONX	0	0	0
HW C033	REPAVE SMITH STREET PLAZA BETWEEN 1ST AND 2ND PLACE, BROOKLY	0	0	0
HW C044	RECONSTRUCTION OF KINGSTON AV. FROM ATLANTIC TO FULTON ST, B	0	0	0
HW C061	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	0	0	0
HW C062	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., MANHATTAN	0	0	0
HW C063	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	0	0
HW C101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	0	0	0
HW C103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	0	0	0
HW C105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	0	0	0
HW C200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	0	0	0
HW C211	RECONSTRUCTION OF STEP STREETS	0	0	0
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	120	0	120
HW Q001	CON & RECON OF HWYS & STS, QUEENS	0	0	0
HW R002	RESURFACING OF STREETS, STATEN ISLAND	0	0	0
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	278	0	278
HW X001	HIGHWAY REPAVING, BRONX	300	0	300
HW X864	RECONSTRUCT INDEPENDENCE AVE-KAPPOCK ST TO W. 231 ST, THE BR	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	190	0	190
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	3,481	1,397	4,878
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	1,120	0	1,120
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	120	0	120
HW 0001X	HIGHWAY REPAVING, BRONX	20	0	20
HW 0002K	RESURFACING OF STREETS, BROOKLYN	0	0	0
HW 0002M	RESURFACING OF STREETS, MANHATTAN	0	2,200	2,200
HW 0002X	RESURFACING OF STREETS, THE BRONX	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	5,152	1,121	6,273
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	980	0	980
HW 0200	SIDEWALK CONSTRUCTION	3,247	0	3,247
HW 0211	REHABILITATION OF STEP STREETS	700	0	700
HW 0242	GRADE AND PAVE FRANCIS LEWIS BOULEVARD, ETC.	0	0	0
HW 0255	RECONSTRUCTION OF STREETS AROUND SHELLBANK BASIN.	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0259	GRADE, PAVE, ETC. EAST PERKIOMEN AVENUE, ETC.	0	0	0
HW 0297	RECONSTRUCT AND REPAVE 5TH AVENUE, ETC.	0	0	0
HW 0299	GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.	1,000	0	1,000
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	1,508	0	1,508
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	66,377	0	66,377
HW 0417	REPAVE BROADWAY, ETC.	0	0	0
HW 0476	RECNSRUCTION OF NASSAU AVE. AREA PROJECT	202	0	202
HW 0565	RECONSTR. OF JAY ST. FROM FULTON TO SANDS ST., ETC., BKLYN.	0	0	0
HW 0582	RECONSTR. CONVENT AVE. FROM 127TH TO 133RD STS., MANHATTAN.	0	0	0
HW 0643	RECON SMITH ST: FULTON ST TO HAMILTON AVE TO PERCIVAL ST, BR	0	0	0
HW 0682	RECONST. 48 ST. FROM NORTHERN BLVD. TO QUEENS BLVD., QUEENS	0	0	0
HW 0708	RECONSTRUCTION OF 73RD PLACE	0	0	0
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	1,391	0	1,391
HW 0733	RECONSTRUCTION OF E.149 ST ETC., BRONX	200	0	200
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	423	673	1,096
HW 0890	RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND	0	0	0
HW 0985	RECONSTRUCTION AND RESURFACING OF VICTORY BLVD., STATEN ISLA	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	331	0	331
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	11,542	11,542
TOTAL FOR PROJECT TYPE: HW		87,140	16,933	104,073
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	841	0	841
TOTAL FOR PROJECT TYPE: P		841	0	841
PV C467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	50	0	50
TOTAL FOR PROJECT TYPE: PV		50	0	50
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	0	0	0
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	15,075	0	15,075
TOTAL FOR PROJECT TYPE: TD		15,075	0	15,075
TF C018	OFF-STREET PARKING FACILITIES	0	0	0
TF D503	STREET LIGHTING, CITYWIDE	750	0	750
TF K001	BROOKLYN SIGNAGE	814	0	814
TF M503	STREET LIGHTING, MANHATTAN	250	0	250
TF Q005	TRAFFIC IMPROVEMENTS, QUEENS	1,250	0	1,250
TF R503	STREET LIGHTING, STATEN ISLAND	24	0	24
TF X503	STREET LIGHTING, THE BRONX	0	0	0
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	3,962	32,624	36,586
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	4,689	460	5,149
TF 0003	PARKING METERS	0	9,277	9,277
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	2,228	1,750	3,978
TF 0503	STREET LIGHTING, CITYWIDE	3,598	6,780	10,378

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: TF		17,565	50,891	68,456
WM 0001	WATER MAIN EXTENSIONS	2,767	0	2,767
TOTAL FOR PROJECT TYPE: WM		2,767	0	2,767
TOTAL FOR DEPARTMENT:	841	593,738	207,034	800,772

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	250	0	250
ED 0075	ACQUISITION AND SITE DEVELOPMENT	560	0	560
TOTAL FOR PROJECT TYPE: ED		810	0	810
HW C101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	170	0	170
HW C200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	19	0	19
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1	0	1
HW 0200	SIDEWALK CONSTRUCTION	1	0	1
HW 0892	DEMOLITION OF LITTLE HELL GATE BRIDGE AND REPLACEMENT, MANHA	244	0	244
TOTAL FOR PROJECT TYPE: HW		435	0	435
P C016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	375	0	375
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	15,504	1,022	16,526
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	10,430	350	10,780
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	15,747	0	15,747
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	3,286	0	3,286
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	3,774	300	4,074
P C024	RECONSTRUCTION OF BOARDWALK PAVILIONS AT CONEY ISLAND	0	0	0
P C040	CONSTRUCT/RECONSTRUCT MCKINLEY PARK, BROOKLYN	2	0	2
P C047	PARK IMPROVEMENTS, CITYWIDE	17	0	17
P C050	RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN	706	0	706
P C054	RECONSTRUCTION OF DREIER OFFERMAN PARK, BROOKLYN	250	0	250
P C055	CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN	500	0	500
P C056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	2,364	0	2,364
P C077	RECONSTRUCTION OF MARINE PARK, BROOKLYN	93	0	93
P C087	DEVELOPMENT OF KISSENA CORRIDOR PARK, QUEENS	489	0	489
P C088	VAN CORTLANDT PARK, DEVELOPMENT	195	0	195
P C171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	270	0	270
P C380	RECONSTRUCTION OF RIVERSIDE PARK, MANHATTAN	2,869	850	3,719
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	83	0	83
P C721	PELHAM BAY PARK, THE BRONX	965	400	1,365
P C770	RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS	1,105	0	1,105
P C779	CLOVE LAKES PARK, RECONSTRUCTION, STATEN ISLAND	150	0	150
P C822	STREET AND PARK TREE PLANTING, CITYWIDE	19	0	19
P C936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	155	0	155
P C950	COMPUTER EQUIPMENT, CITYWIDE	85	0	85
P C972	RECONSTRUCTION OF OWL'S HEAD PARK, BROOKLYN	25	0	25
P C974	RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN	2,060	0	2,060
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	506	0	506
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	4,786	0	4,786
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	5,098	0	5,098
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	7,089	0	7,089
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	539	0	539
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	3,103	0	3,103
P D037	RECONSTRUCTION OF MANHATTAN BEACH PARK, BROOKLYN	672	0	672

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P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	1,148	0	1,148
P D721	PELHAM BAY PARK, BRONX	0	0	0
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	100	0	100
P D950	COMPUTER EQUIPMENT, CITYWIDE	150	0	150
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	3,234	0	3,234
P K010	LAND ACQUISITION IN CONNECTION W/ ROBT VENABLE PARK, BKLYN	70	0	70
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,918	648	4,566
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	454	0	454
P K933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	260	0	260
P M094	RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION	35	0	35
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,178	0	2,178
P M380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	150	0	150
P M822	STREET AND PARK TREE PLANTING, MANHATTAN	150	0	150
P M890	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	250	0	250
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	0	0	0
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	224	0	224
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	348	0	348
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,233	0	4,233
P R001	ACQUISITION OF BIDDLE HOUSE STATEN ISLAND	0	299	299
P R003	GRANITEVILLE/PS 51 PARK, STATEN ISLAND	70	0	70
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	805	0	805
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,250	320	7,570
P R822	STREET AND PARK TREE PLANTING, STATEN ISLAND	70	0	70
P R933	PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA	296	0	296
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	67	0	67
P X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	2,038	790	2,828
P X715	ORCHARD BEACH, EXPANSION, BRONX	659	0	659
P X822	STREET AND PARK TREE PLANTING, BRONX	70	0	70
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	0	0	0
P 0007	CONEY ISLAND BOARDWALK IMPROVEMENTS	500	0	500
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	2,399	0	2,399
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	2,577	507	3,084
P 0060	SOUNDVIEW PARK DEVELOPMENT	303	0	303
P 0088	VAN CORTLANDT PARK, DEVELOPMENT	0	250	250
P 0221	REGIONAL PARKS MAJOR RECONSTRUCTION, CITYWIDE	6	0	6
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,674	500	2,174
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,257	4,635	8,892
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,834	1,551	3,385
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,755	2,560	5,315
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	85	4,607	4,692
P 0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	6,767	0	6,767
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	190	7,867	8,057
P 0412	PROSPECT PARK, IMPROVEMENTS	861	750	1,611
P 0450	MUNICIPAL STADIUM IMPROVEMENTS	2,157	0	2,157
P 0585	RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC.	26	0	26
P 0715	ORCHARD BEACH, EXPANSION	53	0	53
P 0721	PELHAM BAY PARK, BALLFIELD LIGHTING	31	0	31

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	6,945	432	7,377
P 0867	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL	350	0	350
P 0882	YANKEE STADIUM REHABILITATION	2,030	0	2,030
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	206	0	206
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	2,890	0	2,890
P 0944	DOWNING STADIUM, RECONST. RANDAL'S ISLAND, MANHATTAN	0	232	232
P 0950	COMPUTER EQUIPMENT	1,501	363	1,864
P 0972	RECONSTRUCTION OF OWL'S HEAD PARK	561	0	561
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	1,013	0	1,013
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	39,479	23,476	62,955
P 1059	FLATBUSH MALLS, RECONST., BROOKLYN	0	0	0
P 1084	RONALD MCNAIR PARK.	0	0	0
P 1105	MONUMENT RESTORATION, CITYWIDE	0	0	0
P 1106	RECONSTRUCTION OF ELECTRICAL FEEDERS, CITYWIDE	0	0	0
P 1123	RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN	0	400	400
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	278	1,214	1,492
P 1142	SNUG HARBOR DEVELOPMENT AND RECONSTRUCTION OF BUILDINGS, STA	0	0	0
P 1246	HUDSON RIVER TRUST	60,500	0	60,500
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	383	0	383
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	1,034	0	1,034
TOTAL FOR PROJECT TYPE: P		255,183	54,323	309,506
PV R510	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT	11	0	11
TOTAL FOR PROJECT TYPE: PV		11	0	11
SE 093PK	DRAINAGE FACILITIES IN PARKS PROPERTIES	487	0	487
TOTAL FOR PROJECT TYPE: SE		487	0	487
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	7	0	7
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	59	0	59
TOTAL FOR PROJECT TYPE: TF		66	0	66
W 0010	CITY TUNNEL NO. 3 STAGE 1	144	0	144
TOTAL FOR PROJECT TYPE: W		144	0	144
WM 0001	WATER MAIN EXTENSIONS	59	0	59
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING PLANTS & B	1,533	0	1,533
TOTAL FOR PROJECT TYPE: WM		1,592	0	1,592
TOTAL FOR DEPARTMENT: 846		258,728	54,323	313,051

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	495	0	495
AG R001	IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGIN	554	0	554
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	3,734	0	3,734
TOTAL FOR PROJECT TYPE: AG		4,783	0	4,783
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	16,005	0	16,005
C 0076	CORRECTIONAL INSTITUTION FOR MEN, RIKERS ISLAND	120	0	120
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	1,082	0	1,082
C 0104	MINIMUM STANDARDS AND CONSENT DECREES, ALL BOROUGHES	-10,011	0	-10,011
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	88,220	0	88,220
C 0124	CONSTRUCTION, NORTH COMMAND, RIKERS ISLAND	2,312	0	2,312
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	668	0	668
C 0133	RECON., ADDIT., IMPROV., RIKERS IS. HOSP. AND OTHER MED FACI	2,451	0	2,451
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	-9,528	0	-9,528
C 0138	RIKERS ISLAND INFRASTRUCTURE	10,423	0	10,423
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	0	0	0
C 0141	KITCHEN FACILITIES	5,353	0	5,353
TOTAL FOR PROJECT TYPE: C		107,095	0	107,095
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	278	0	278
CO 0270	CONST OF NEW BRONX COURT BUILDING AT 1118 GRAND CONCOURSE, T	21	0	21
CO 0286	CONSTRUCTION AND RECONSTRUCTION, HOUSING COURT, MANHATTAN	0	0	0
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	143,004	0	143,004
CO 0294	215 EAST 161ST ST. - BRONX COURT FACILITY	250	0	250
CO 0298	NEW QUEENS COURT FACILITY	32,357	0	32,357
TOTAL FOR PROJECT TYPE: CO		175,910	0	175,910
CS C002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	38	0	38
CS 0001	IMPROVENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER C	3,377	150	3,527
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	7,467	0	7,467
TOTAL FOR PROJECT TYPE: CS		10,882	150	11,032
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	38,743	0	38,743
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	12,021	0	12,021
TOTAL FOR PROJECT TYPE: E		50,764	0	50,764
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	8,891	0	8,891
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	6,131	0	6,131
TOTAL FOR PROJECT TYPE: EP		15,022	0	15,022
F C175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	147	0	147

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F 0175	FACILITY IMPROVEMENTS, CITYWIDE	34,932	0	34,932
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	15,865	0	15,865
TOTAL FOR PROJECT TYPE: F		50,944	0	50,944
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	0	0	0
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	77	0	77
TOTAL FOR PROJECT TYPE: HB		77	0	77
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	4,300	0	4,300
TOTAL FOR PROJECT TYPE: HD		4,300	0	4,300
HH 0112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	8,909	0	8,909
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	9,956	0	9,956
TOTAL FOR PROJECT TYPE: HH		18,865	0	18,865
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	1,999	0	1,999
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	27,365	0	27,365
TOTAL FOR PROJECT TYPE: HL		29,364	0	29,364
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	2,048	0	2,048
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	14	0	14
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	27	0	27
HR Q002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	938	0	938
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	3,416	-6	3,410
TOTAL FOR PROJECT TYPE: HR		6,443	-6	6,437
HW C004	HIGHWAY REPAVING, THE BRONX	160	0	160
HW C062	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., MANHATTAN	44	0	44
HW C063	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	86	0	86
HW M002	RESURFACING OF STREETS, MANHATTAN	649	0	649
HW M200	SIDEWALK CONSTRUCTION, MANHATTAN	601	0	601
HW Q248	PAVE JAMAICA AREA	300	0	300
HW R002	RESURFACING OF STREETS, STATEN ISLAND	500	0	500
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	-916	0	-916
HW R988	HAZARD ELIMINATION PROGRAM, STATEN ISLAND	0	0	0
HW X200	SIDEWALK CONSTRUCTION, THE BRONX	1,337	0	1,337
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	7,217	237	7,454
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	577	0	577
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	6,500	0	6,500
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	812	0	812
HW 0001X	HIGHWAY REPAVING, BRONX	10,310	0	10,310

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HW 0002K	RESURFACING OF STREETS, BROOKLYN	2,639	605	3,244
HW 0002M	RESURFACING OF STREETS, MANHATTAN	2,199	578	2,777
HW 0002Q	RESURFACING OF STREETS, QUEENS	3,617	0	3,617
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	1,742	0	1,742
HW 0002X	RESURFACING OF STREETS, THE BRONX	3,010	290	3,300
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	2,646	0	2,646
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	1,312	0	1,312
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	9	0	9
HW 0135	REPAVE HOLLIS AVENUE, ETC.	68	0	68
HW 0200	SIDEWALK CONSTRUCTION	45,423	2,355	47,778
HW 0203	REHABILITATION OF BOSTON ROAD, ETC.	129	227	356
HW 0211	REHABILITATION OF STEP STREETS	60	0	60
HW 0248	PAVE JAMAICA AREA	900	0	900
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	2,135	0	2,135
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	-1	0	-1
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	852	0	852
HW 0421	PAVE, GRADE, ETC. THROGS NECK AREA	4,597	0	4,597
HW 0508	RECONSTRUCT 8TH AVENUE	10,337	0	10,337
HW 0600	RECONSTRUCTION OF SUTPHIN BLVD FROM LIBERTY AVE TO SOUTH RD	75	0	75
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	1,204	0	1,204
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	6,170	0	6,170
HW 0647	REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., TH	2,150	0	2,150
HW 0664	REC. MARBLE HILL AVE. BETWEEN W. 228 TO W. 225 ST., ETC., TH	413	0	413
HW 0677	RECONST. 91ST AVE. 114 ST. TO 121 ST., 126 ST. TO 132 ST., Q	239	0	239
HW 0693	RECONSTRUCTION, KENT AVE., BQE TO FRANKLIN ST., ETC., BROOKL	386	0	386
HW 0701	RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN	859	0	859
HW 0709	RECONSTRUCTION OF ELY AVENUE	900	0	900
HW 0720	RECONSTRUCTION OF BENSON AVENUE	75	0	75
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	0	0	0
HW 0730	RECONSTRUCTION OF 47TH AVENUE, QUEENS	3,993	0	3,993
HW 0732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	185	0	185
HW 0733	RECONSTRUCTION OF E.149 ST ETC., BRONX	44	0	44
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	3,888	0	3,888
HW 0818	RECONSTRUCT DOUGLASTON ST 41AVE:233-235, QUEENS	2,640	0	2,640
HW 0852	RECONSTRUCT 19TH STREET BETWEEN 10TH AVENUE AND TERRACE PLAC	110	0	110
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	538	0	538
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	2,409	2,409
HW 0969	RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX	845	0	845
HW 0970	RECONSTRUCTION OF DAHILL ROAD, ETC., BROOKLYN	47	0	47
HW 0980	RECONSTRUCTION OF COLDEN AVENUE, ETC., QUEENS	0	0	0
HW 0983	RECONSTRUCTION OF 44TH AVENUE, ETC., QUEENS	325	0	325
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	361	0	361
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	881	0	881
HW 1126	ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEE	951	0	951
HW 1148	RECONSTRUCT JEWEL STREET AREA, BROOKLYN	212	0	212
HW 1152	RECONSTRUCT THE GERRITSEN BEACH BULKHEAD, BROOKLYN	1,911	0	1,911
HW 1154	VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST,	10	0	10

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HW 1155	RECON REDFERN AV, BCH CHAN DR, MOTT AC & FAR ROCKAWAY BLVD,	5,551	0	5,551
HW 1156	RECON 157TH ST, BAISLEY BLVD, GUY BREWER BLVD, 132ND AV, QUE	672	0	672
HW 1160	REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND	1,000	0	1,000
HW 1667	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE,	999	0	999
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	12,563	12,563
TOTAL FOR PROJECT TYPE: HW		147,485	19,264	166,749
JJ 0001	JUVENILE DETENTION CENTERS, CITYWIDE	8,468	-687	7,781
TOTAL FOR PROJECT TYPE: JJ		8,468	-687	7,781
L C001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA	313	0	313
L C002	NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	19,077	0	19,077
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA	1,000	0	1,000
L 0101	NEW YORK PUBLIC LIBRARY CENTRAL BUILDING, ALTERATIONS	4,460	0	4,460
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	410	0	410
TOTAL FOR PROJECT TYPE: L		25,260	0	25,260
LB C001	IMPROVEMENT TO BRANCH LIBRARIES, BROOKLYN	3,608	0	3,608
LB C002	SITE ACQUISITION/CONSTRUCTION OF NEW KENSINGTON LIBRARY, BRO	187	0	187
LB C104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,209	0	1,209
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,230	0	2,230
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,431	0	3,431
LB K004	RECONSTRUCTION AND REHABILITATION, CROWN HEIGHTS LIBRARY, BR	22	0	22
LB 0104	IMPROVEMENT OF BRANCHES, BROOKLYN	25	0	25
TOTAL FOR PROJECT TYPE: LB		10,712	0	10,712
LN C001	RECONS, GEORGE BRUCE BRANCH LIBRARY, 518 WEST 121ST ST., MAN	2	0	2
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	974	0	974
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	13,431	0	13,431
LN C004	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	7,264	0	7,264
LN C005	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	2,032	0	2,032
LN C006	PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST	1,760	0	1,760
LN C008	CON, RECON, REHAB, IMP, SITE ACQ FOR BRANCH LIBRARIES, MN, B	374	0	374
LN D003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	1,825	0	1,825
LN D004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	3,963	0	3,963
LN D005	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	1,175	0	1,175
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	9,200	0	9,200
LN R001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES	132	0	132
LN X001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,276	0	2,276
LN 0101M	IMPROVEMENT OF BRANCHES, MANHATTAN	3,943	0	3,943
LN 0101X	IMPROVEMENT OF BRANCH LIBRARIES, BRONX	69	0	69
TOTAL FOR PROJECT TYPE: LN		48,420	0	48,420

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LQ C002	CONSTRUCT NEW CAMBRIA HEIGHTS BRANCH LIBRARY, QUEENS	3,171	0	3,171
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	4,364	0	4,364
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,320	0	1,320
LQ Q003	CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS	3,157	0	3,157
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,552	0	1,552
LQ 0122	IMPROVEMENT OF BRANCHES, QUEENS	1,233	0	1,233
TOTAL FOR PROJECT TYPE: LQ		14,797	0	14,797
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	920	0	920
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	-39	0	-39
P 0450	MUNICIPAL STADIUM IMPROVEMENTS	2,872	0	2,872
P 0882	YANKEE STADIUM REHABILITATION	8,654	0	8,654
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	32,088	600	32,688
TOTAL FOR PROJECT TYPE: P		44,495	600	45,095
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	0	0	0
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	22,375	0	22,375
PO 0141	NEW 40TH PRECINCT STATION HOUSE	258	0	258
PO 0194	NEW 66TH PRECINCT STATION HOUSE, BROOKLYN	0	0	0
PO 0201	CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISL	0	0	0
PO 0207	CONSTRUCTION OF A NEW WASHINGTON HEIGHTS PRECINCT, MANHATTAN	1,057	0	1,057
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	767	0	767
TOTAL FOR PROJECT TYPE: PO		24,457	0	24,457
PV C022	RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM O	3,512	0	3,512
PV C034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	11,250	0	11,250
PV C100	ALTERATION, RECONSTRUCTION TO NEW YORK HISTORICAL SOCIETY BU	7,437	0	7,437
PV C101	RECONSTRUCTION OF MUSEUM OF JEWISH HERITAGE	0	0	0
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND	165	0	165
PV C176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	2,002	0	2,002
PV C205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	2,074	0	2,074
PV C230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN	5,378	0	5,378
PV C235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV C236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	2	0	2
PV C262	BROOKLYN CHILDREN'S MUSEUM: CONS, PURCHASES OF EQUIP & VEHIC	6,290	0	6,290
PV C264	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, BROO	6,398	0	6,398
PV C272	QUEENS BOTANICAL GARDEN SOCIETY	85	0	85
PV C274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	3,540	0	3,540
PV C279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS, MANHAT	78	0	78
PV C289	NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER, MANHATTAN	0	0	0
PV C302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	647	0	647
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	877	0	877
PV C466	QUEENS THEATER IN THE PARK	273	0	273
PV C467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	10,160	840	11,000

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV C471	BRONX MUSEUM OF THE ARTS, ALTERATIONS, THE BRONX	1,321	0	1,321
PV C477	STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION	1,681	0	1,681
PV C489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	2,000	0	2,000
PV C490	RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN IS	633	0	633
PV C501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	1,500	0	1,500
PV C502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,172	0	1,172
PV C503	CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION	0	0	0
PV C525	STUDIO MUSEUM OF HARLEM, CONSTRUCTION OF SCULPTURE GARDEN, M	577	0	577
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	575	0	575
PV D101	RECONSTRUCTION OF MUSEUM OF JEWISH HERITAGE	2,000	0	2,000
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND	240	0	240
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	2,634	0	2,634
PV D230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN	616	0	616
PV D262	BROOKLYN CHILDREN'S MUSEUM: CONS, PURCHASES OF EQUIP & VEHIC	1,200	0	1,200
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	1,349	0	1,349
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	114	0	114
PV D467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	7,474	0	7,474
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	1,250	0	1,250
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	500	0	500
PV D490	RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN IS	1,218	0	1,218
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	750	0	750
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	900	0	900
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	2,500	0	2,500
PV K230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN	6,137	0	6,137
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	40	0	40
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	1,868	0	1,868
PV K262	CHILDREN'S MUSEUM, BROOKLYN	5,867	0	5,867
PV K520	WEEKSVILLE RESTORATION, BROOKLYN	2,061	0	2,061
PV M022	RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM O	250	0	250
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	364	0	364
PV M279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	48	0	48
PV M467	CONSTRUCTION & RECONSTRUCTION OF CULTURAL INSTITUTIONS, MANH	1,073	0	1,073
PV M489	CONSTRUCTION AND RECONSTRUCTION, LINCOLN CENTER, MANHATTAN	52	0	52
PV M503	CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION	155	0	155
PV Q001	RECONSTRUCTION OF LOUIS ARMSTRONG HOUSE, QUEENS	266	0	266
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	11,904	425	12,329
PV Q291	QUEENS ART AND CULTURAL CENTER	3,061	0	3,061
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	320	0	320
PV Q467	CONSTRUCTION & RECONSTRUCTION, QUEENS	6,112	450	6,562
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,587	0	1,587
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	150	0	150
PV R341	RICHMONDTOWN LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDG	50	0	50
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION	199	0	199
PV R490	RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN IS	32	0	32
PV R510	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT	-11	0	-11
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	506	0	506
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	594	0	594

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	4	0	4
PV Y289	NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER	0	0	0
PV 0022	RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM O	10,000	0	10,000
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	3,900	0	3,900
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	158	0	158
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	12,920	0	12,920
PV 0230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS	1,500	0	1,500
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	122	0	122
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	2,827	0	2,827
PV 0262	CHILDREN'S MUSEUM	5,945	450	6,395
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	56	150	206
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	3,297	2,087	5,384
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	0	0	0
PV 0289	NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER	0	0	0
PV 0291	QUEENS ART AND CULTURAL CENTER, IMPROVEMENTS	0	0	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	650	0	650
PV 0467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	8,760	0	8,760
PV 0471	BRONX MUSEUM OF THE ARTS, ALTERATION.	2,750	0	2,750
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION.	1,034	0	1,034
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	495	0	495
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	8	3,150	3,158
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,025	0	1,025
PV 0503	CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION	2,123	0	2,123
PV 0525	STUDIO MUSEUM OF HARLEM, CONSTRUCTION OF SCULPTURE GARDEN, M	2,480	0	2,480
PV 8016	RENOVATION, STUDIO MUSEUM IN HARLEM, MANHATTAN (CD-VII)	0	0	0
TOTAL FOR PROJECT TYPE: PV		195,111	7,552	202,663
PW C001	RECONSTRUCTION, IMPROVEMENTS TO MASPETH TOWN HALL, QUEENS	29	0	29
PW C077	PUBLIC BUILDINGS, IMPROVEMENTS, CITYWIDE	3,048	0	3,048
PW D005	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR ADDITIONS TO,	2,868	0	2,868
PW K001	ACQUISITION, RECON, ALTERATIONS, BROOKLYN P.A.L. CNTRS, BKLY	210	0	210
PW M077	PUBLIC BUILDINGS, IMPROVEMENTS, MANHATTAN	280	0	280
PW Q002	RECONSTRUCTION, IMPROVEMENTS TO MASPETH TOWN HALL, QUEENS	231	0	231
PW X001	POLICE ATHLETIC LEAGUE (P.A.L.) COMMUNITY CENTERS	93	0	93
PW 0077	PUBLIC BUILDINGS, IMPROVEMENTS, CITYWIDE	11,206	0	11,206
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	2,417	0	2,417
PW 0317	FACADE IMPROVEMENTS TO PUBLIC BUILDINGS PER LOCAL LAW 10, CI	97	0	97
PW 0326	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	150	0	150
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	2,647	0	2,647
PW 0348	VAPOR CONTROL IMPROVEMENTS	15,372	0	15,372
TOTAL FOR PROJECT TYPE: PW		38,648	0	38,648
RE K025	DEVELOPMENT OF CITY OWNED PROPERTY, BROOKLYN	50	0	50
RE M025	DEVELOPMENT OF CITY OWNED PROPERTY	425	0	425
RE X024	CONST, RECONST, IMPROV, MOD & EQUIP FOR CITY-OWNED BLDGS, TH	83	0	83

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RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	203	0	203
TOTAL FOR PROJECT TYPE: RE		761	0	761
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	300	0	300
TOTAL FOR PROJECT TYPE: S		300	0	300
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	16,933	0	16,933
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	7,812	1,037	8,849
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	33,142	0	33,142
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	23,307	0	23,307
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	6,291	0	6,291
SE 0058	STORM SEWER IN QUINTARD STREET, ETC.	0	0	0
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	3,000	0	3,000
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	2,583	0	2,583
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	800	0	800
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	28,816	0	28,816
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	29,282	0	29,282
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	3,145	0	3,145
SE 0385	STORM SEWERS IN TYSENS LANE, ETC.	0	0	0
SE 0386	SANITARY SEWERS IN TYSENS LANE, ETC.	0	0	0
SE 0413	STORM SEWERS IN MILTON AVENUE, ETC.	400	0	400
SE 0414	SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHA	500	0	500
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	3,359	0	3,359
SE 0552	STORM SEWERS CARSON ST. FROM SPRINGFIELD BLVD., 225TH ST. QU	125	0	125
SE 0569	RECON CEMENT PIPE, QUEENS	1,781	0	1,781
SE 0592	STORM SEWER IN WHITESTONE EXPRESSWAY, QUEENS	464	0	464
SE 0627	STORM SEWERS: VICINITY 145 DR. AND W. OF SPRINGFIELD PK, QUE	0	0	0
SE 0635	SANITARY SEWERS, SHARROTT AVE., STATEN ISLAND	6	0	6
SE 0644	COMBINED SEWERS, 86TH STREET, BROOKLYN	0	0	0
SE 0645	COMBINED SEWERS, 14TH ST, 34TH ST, E RIVER, HUDSON RIVER, M	0	0	0
SE 0666	PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN	0	0	0
SE 0686	CONSTRUCTION OF STORM SEWERS MERRY AVE TO ZULLETTE AVE, THE	0	0	0
SE 0740	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I	0	0	0
SE 0745	CONSTRUCTION OF STORM SEWERS IN BAISLEY BOULEVARD, QUEENS	39	0	39
SE 0748	SANITARY SEWERS IN VERNON AVE, STATEN ISLAND	0	0	0
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	7,068	0	7,068
SE 0753	CONSTRUCT STORM SEWERS IN FOSTER ROAD, STATEN ISLAND	678	0	678
SE 0754	RECONSTRUCTION OF COMBINED SEWERS IN 10TH AVE, BROOKLYN	732	0	732
SE 0758	GUNITING OF SEWERS, CITYWIDE	3,535	0	3,535
SE 0759	SANITARY SEWER CONSTRUCTION IN ARBUTUS AVE, STATEN ISLAND	457	0	457
SE 0762	STORM SEWER (BMP) IN ARBUTUS AVE, STATEN ISLAND	307	0	307
SE 0765	STORM SEWER IN VERNON AVENUE, STATEN ISLAND	0	0	0
SE 0766	SANITARY SEWER IN POILLON AVENUE, STATEN ISLAND	546	0	546
SE 0769	SANITARY SEWER IN LENEVAR AVENUE, STATEN ISLAND	9,152	0	9,152
SE 0770	STORM SEWER IN LENEVAR AVENUE, STATEN ISLAND	4,752	0	4,752

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SE 0771	STORM SEWER IN HOOK CREEK BOULEVARD, QUEENS	3,025	0	3,025
SE 0772	STORM SEWER IN BEACH 72ND ST., QUEENS	6,073	0	6,073
SE 0774	RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN	4,529	0	4,529
SE 0775	CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND	524	0	524
SE 0776	CONSTRUCT STORM SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND	467	0	467
SE 0777	CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN IS	400	0	400
SE 0778	CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAN	400	0	400
SE 0781	CONSTRUCT COMBINED SEWER IN RICHMOND ROAD, S.I.	0	0	0
SE 0782	CONSTRUCT SANITARY SEWER IN MARCY AVENUE, S.I.	4,616	0	4,616
SE 0783	CONSTRUCT STORM SEWER IN MARCY AVENUE, S.I.	5,229	0	5,229
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	16,262	0	16,262
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	103	103
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	741	0	741
TOTAL FOR PROJECT TYPE: SE		231,278	1,140	232,418
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	4,006	485	4,491
TF 0018	OFF STREET PARKING FACILITIES	2,128	0	2,128
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,700	206	1,906
TOTAL FOR PROJECT TYPE: TF		7,834	691	8,525
WM 0001	WATER MAIN EXTENSIONS	73,267	1,583	74,850
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING PLANTS & B	47,035	0	47,035
TOTAL FOR PROJECT TYPE: WM		120,302	1,583	121,885
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	400	0	400
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	10	0	10
TOTAL FOR PROJECT TYPE: WP		410	0	410
TOTAL FOR DEPARTMENT: 850		1,393,187	30,287	1,423,474

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	959	0	959
TOTAL FOR PROJECT TYPE: AG		959	0	959
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	1,378	0	1,378
TOTAL FOR PROJECT TYPE: C		1,378	0	1,378
CO 0078	VARIOUS CITY-OWNED COURT FACILITIES - LOCAL LAW 11 & OTHER,	500	0	500
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	2,656	1,784	4,440
CO 0080	27 MADISON AVE. - MANHATTAN COURT FACILITY	0	11,297	11,297
CO 0081	31 CHAMBERS ST. - MANHATTAN COURT FACILITY	4,625	0	4,625
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	4,429	0	4,429
CO 0270	CONST OF NEW BRONX COURT BUILDING AT 1118 GRAND CONCOURSE, T	-132	0	-132
CO 0272	45 MONROE PL. - BROOKLYN COURT FACILITY	0	827	827
CO 0275	67 TARGEE ST. - STATEN ISLAND COURT FACILITY	50	0	50
CO 0277	25-10 COURT HOUSE SQ. - QUEENS COURT FACILITY	719	0	719
CO 0278	360 ADAMS ST. - BROOKLYN COURT FACILITY	48	0	48
CO 0280	283 ADAMS ST. - BROOKLYN COURT FACILITY	528	0	528
CO 0281	120 SCHERMERHORN ST. - BROOKLYN COURT FACILITY	2,189	0	2,189
CO 0283	100 CENTRE ST. - MANHATTAN COURT FACILITY	10,369	0	10,369
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	17,660	0	17,660
CO 0285	60 LAFAYETTE ST. - MANHATTAN COURT FACILITY	8,756	0	8,756
CO 0288	927 CASTLETON AVE. - STATEN ISLAND COURT FACILITY	50	0	50
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	1,386	0	1,386
CO 0293	851 GRAND CONCOURSE - BRONX COURT FACILITY	1,521	0	1,521
CO 0294	215 EAST 161ST ST. - BRONX COURT FACILITY	1,696	0	1,696
CO 0296	125-01 QUEENS BLVD. - QUEENS COURT FACILITY	151	0	151
CO 0297	89-14 PARSONS BLVD. - QUEENS COURT FACILITY	210	0	210
CO 0300	88-11 SUTPHIN BLVD. - QUEENS COURT FACILITY	39,461	0	39,461
CO 0301	130 STUYVESANT PL. - STATEN ISLAND COURT FACILITY	-797	0	-797
CO 0304	60 CENTRE ST. - MANHATTAN COURT FACILITY	7,077	0	7,077
CO 0305	CO-305 - 315 WEST 54TH STREET, MANHATTAN COMMUNITY COURT FAC	70	0	70
CO 0306	CO-306 - 170 EAST 121TH STREET, HARLEM COURTHOUSE	0	0	0
TOTAL FOR PROJECT TYPE: CO		103,222	13,908	117,130
ED R075	ACQUISITION AND SITE DEVELOPMENT FOR INDUSTRIAL REDEVELOPMEN	100	0	100
TOTAL FOR PROJECT TYPE: ED		100	0	100
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	16,500	0	16,500
TOTAL FOR PROJECT TYPE: EP		16,500	0	16,500
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	1,400	0	1,400

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TOTAL FOR PROJECT TYPE: F		1,400	0	1,400
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	310	0	310
TOTAL FOR PROJECT TYPE: HD		310	0	310
HH 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT FOR HOMELES	10	0	10
TOTAL FOR PROJECT TYPE: HH		10	0	10
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: HL		0	0	0
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	2,000	0	2,000
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	24,544	0	24,544
TOTAL FOR PROJECT TYPE: HR		26,544	0	26,544
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	1,625	0	1,625
TOTAL FOR PROJECT TYPE: HW		1,625	0	1,625
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	514	0	514
TOTAL FOR PROJECT TYPE: PO		514	0	514
PV C467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	1,500	0	1,500
TOTAL FOR PROJECT TYPE: PV		1,500	0	1,500
PW C004	COMMUNITY CENTERS, CITYWIDE	450	0	450
PW C077	PUBLIC BUILDINGS, IMPROVEMENTS, CITYWIDE	0	0	0
PW D005	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR ADDITIONS TO,	350	0	350
PW K291	IMPROVEMENTS TO PUBLIC BUILDINGS, BROOKLYN	0	0	0
PW M077	PUBLIC BUILDINGS, IMPROVEMENTS, MANHATTAN	0	0	0
PW R077	IMPROVEMENTS TO PUBLIC BUILDINGS AND ADJACENT AREAS, STATEN	964	0	964
PW R308	PURCHASE OF TRUCKS AND OTHER EQUIPMENT, STATEN ISLAND	0	0	0
PW 0077	PUBLIC BUILDINGS, IMPROVEMENTS, CITYWIDE	21,342	0	21,342
PW 0078	PUBLIC BUILDINGS, IMPROVEMENTS TO COURT FACILITIES, CITYWIDE	323	2,163	2,486
PW 0079	RECONSTRUCTION OF 346 BROADWAY, MANHATTAN	1,187	0	1,187
PW 0080	RECONSTRUCTION OF 2 LAFAYETTE STREET, MANHATTAN	193	0	193
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	19,990	0	19,990
PW 0266	HEALTH BUILDING, MODERNIZATION	605	0	605
PW 0282	CITY-OWNED/LEASED FACILITIES: IMPROVEMENTS FOR DISABLED, CIT	-127	0	-127
PW 0291	BROOKLYN BOROUGH HALL RESTORATION.	396	0	396
PW 0293	PUBLIC BUILDINGS, ALL BOROUGHES, LOCAL LAW 5 IMPROVEMENTS	299	0	299
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	5,676	0	5,676

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PW 0308	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF GENERAL SERVIC	347	0	347
PW 0309	REHABILITATION OF 14 READE ST., MANHATTAN	-424	0	-424
PW 0310	RECONSTRUCTION OF BASEMENT AT 31 CHAMBERS STREET FOR USE AS	0	0	0
PW 0316	RECONSTRUCTION OF 280 BROADWAY, MANHATTAN	1,222	0	1,222
PW 0317	FACADE IMPROVEMENTS TO PUBLIC BUILDINGS PER LOCAL LAW 10, CI	145	0	145
PW 0322	RECONSTRUCTION OF BUILDING AT 345 ADAMS STREET, BROOKLYN.	368	0	368
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DGS	1,786	0	1,786
PW 0325	BROOKLYN MUNICIPAL BUILDING, RECONSTRUCTION, ETC.	629	0	629
PW 0326	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	22,354	59	22,413
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	200	0	200
PW 0340	BOARD OF ELECTIONS MODERNIZATION PROJECT	0	0	0
PW 0357	RECONSTRUCTION OF 253 BROADWAY, MANHATTAN	2,573	0	2,573
PW 0359	IMPROVEMENTS FOR SAFE STREETS, SAFE CITY PROGRAM, CITYWIDE	-214	0	-214
TOTAL FOR PROJECT TYPE: PW		80,634	2,222	82,856
RE K023	CONSTRUCTION OF FENCES ON CITY PROPERTY, BROOKLYN	24	0	24
RE K025	DEVELOPMENT OF CITY OWNED PROPERTY, BROOKLYN	0	0	0
RE M022	CONSTRUCTION OF FENCES ON CITY PROPERTY, MANHATTAN	102	0	102
RE R022	CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND	60	0	60
RE X022	CONSTRUCTION OF FENCES ON CITY PROPERTY, THE BRONX	348	0	348
RE 0010	CONSTR OF SEWER LATERALS, & ELIMINATION OF UNSAFE CONDITIONS	308	0	308
RE 0016	SOUTH RICHMOND OPEN SPACE	489	0	489
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	2,513	0	2,513
TOTAL FOR PROJECT TYPE: RE		3,844	0	3,844
S 0209	CONSTRUCTION, GARAGE, SANITATION DISTRICT 9 OR 14, BROOKLYN	1,871	0	1,871
TOTAL FOR PROJECT TYPE: S		1,871	0	1,871
SE R002	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	0	0	0
TOTAL FOR PROJECT TYPE: SE		0	0	0
WM R001	WATER MAIN EXTENSIONS, STATEN ISLAND	0	0	0
TOTAL FOR PROJECT TYPE: WM		0	0	0
TOTAL FOR DEPARTMENT: 856		240,411	16,130	256,541

FY 2003 AUTHORIZED COMMITMENT PLAN
TRANSIT AUTHORITY - CAPITAL
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	2,000	0	2,000
TOTAL FOR PROJECT TYPE: ST		2,000	0	2,000
T C002	CONSTRUCT, RECONSTRUCT TRANSIT MUSEUM FOR MEDIA CENTER, CITY	125	0	125
T C005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	500	0	500
T M005	IMPROVEMENTS TO TRANSIT FACILITIES, MANHATTAN	750	0	750
T Q005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	400	0	400
T 0005	RAPID TRANSIT FACILITIES, IMPROVEMENTS	2,000	0	2,000
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	8,000	0	8,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	1,000	0	1,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0141	RAPID AND SURFACE TRANSIT IMPROVEMENTS PER COLISEUM AGREEMEN	345,000	0	345,000
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	130,000	0	130,000
TOTAL FOR PROJECT TYPE: T		522,775	0	522,775
TOTAL FOR DEPARTMENT: 998		524,775	0	524,775

FY 2003 AUTHORIZED COMMITMENT PLAN
TRANSIT AUTHORITY - CAPITAL
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CITY WIDE TOTALS		8,198,540	635,262	8,833,802

V.

2003 Commitment Targets by Managing Agency

**FY 2003 COMMITMENT TARGETS
BY MANAGING AGENCY
(*\$ In Millions*)**

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$525
Department of Transportation	496
Department of Environmental Protection	1,185
Department of Business Services	478
School Construction Authority	778
City University of New York	51
Department of Design and Construction	881
Department of Citywide Administrative Services	159
Department of Correction	24
Department of Sanitation	107
Department of Housing Preservation & Development	236
Department of Parks and Recreation	194
All Others	851
Total	<u>\$5,965</u>

VI.

2003–2006 Appropriations and Commitments with 2003 Plan and Forecast, and Actuals through November, by Project Type

PAGE: 1

ACTUAL (N) * * * * *

PAGE : 3

\$23,276,950.72 (NON-CITY)

\$1,335,096.82 (NON-CITY)

\$. 00 (NON-CITY)

\$. 00 (NON-CITY)

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

PAGE: 7

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 11/30/02 \$61,871,157.79 (CITY)

\$.00 (NON-CITY)

CONTRACT LIABILITY: \$20,090,924.15 (CITY)

\$.00 (NON-CITY)

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *						* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED	(C)*	1,648	9,629	11,419	29,321					(C)*	40,145	12,333	7,667	12,405
APPROPRIATIONS*										COMMITMENT PLAN *				
	(N)*									(N)*				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *												40,145	40,145
FORCST	(C) *												40,252	40,252
ACTUAL	(C) *	5,333	307		1,149									6,789
	*													
PLAN	(N) *													
FORCST	(N) *													
ACTUAL	(N) *													

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/02 \$1,035,296,607.79 (CITY)

\$239,413,509.65 (NON-CITY)

CONTRACT LIABILITY: \$455,518,395.09 (CITY)

\$142,792,172.99 (NON-CITY)

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *			* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *			
ADOPTED	(C) *	259,203 *	188,990 *	614,471 *	422,976 *		(C) *	263,867 *	307,778 *	330,782 *	204,085 *			
APPROPRIATIONS*							COMMITMENT PLAN *							
	(N) *	20,314 *	34,045 *	112,485 *			(N) *	48,833 *	75,527 *	203,710 *				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	20,076 *	13,670 *	802 *	6,336 *	20,086 *	9,410 *						*193,487 *	263,867
FORCST	(C) *	40,687 *	13,670 *	22,251 *	17,733 *	20,165 *	9,285 *						*139,085 *	262,876
ACTUAL	(C) *	38,816 *	9,921 *	15,083 *	20,546 *	13,999 *							*	98,364
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	25 *	*	*	*	*	*	*	*	*	*	*	* 48,808 *	48,833
FORCST	(N) *	40,753 *	*	*	*	*	*	*	*	*	*	*	* 8,080 *	48,833
ACTUAL	(N) *	40,752 *	*	*	*	*	*	*	*	*	*	*	*	40,752

FY 2003 AUTHORIZED COMMITMENT PLAN
WITH FY 2003 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 11/30/02 \$1,035,220,073.85 (CITY)

\$682,059.86 (NON-CITY)

CONTRACT LIABILITY: \$127,478,648.25 (CITY)

\$68,718.23 (NON-CITY)

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *				
ADOPTED	(C)*	183,435	51,985	618	5,898	(C)*	538,583	88,261	11,706	20,098				
APPROPRIATIONS*		*	*	*	*	COMMITMENT PLAN *	*	*	*	*				
	(N)*	*	*	*	*	(N)*	*	*	*	*				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	2,590	16	5,357	1,281	*	535	*	*	*	*	*	528,804	538,583
FORCST	(C) *	681	16	5,357	1,321	*	535	*	*	*	*	*	383,123	391,033
ACTUAL	(C) *	3,200	1,984	13,517	3,501	1,989	*	*	*	*	*	*	*	24,192
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 11/30/02 \$179,730,193.73 (CITY)

\$75,668,226.99 (NON-CITY)

CONTRACT LIABILITY: \$27,343,175.41 (CITY)

\$7,515,817.98 (NON-CITY)

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *				
ADOPTED	(C) *	53,591 *	7,988 *	11,139 *	22,211 *	(C) *	51,341 *	16,108 *	8,334 *	16,078 *				
APPROPRIATIONS*		*	*	*	*	COMMITMENT PLAN *	*	*	*	*				
	(N) *	4,301 *	1,200 *	7,474 *	15,183 *	(N) *	11,501 *	6,628 *	3,927 *	10,327 *				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	*	5,274 *	447 *	1,972 *	1,589 *	3,673 *	28,061 *	84 *	*	480 *	*	9,761 *	51,341
FORCST	(C) *	*	5,284 *	411 *	1,972 *	1,405 *	4,474 *	26,649 *	84 *	*	480 *	*	7,741 *	48,500
ACTUAL	(C) *	530 *	1,659 *	1,955 *	580 *	2,356 *	*	*	*	*	*	*	*	7,080
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	2,466 *	164 *	1,301 *	920 *	1,813 *	1,977 *	56 *	*	280 *	*	2,524 *	11,501
FORCST	(N) *	*	2,464 *	149 *	1,301 *	920 *	2,004 *	1,404 *	56 *	*	280 *	*	2,524 *	11,102
ACTUAL	(N) *	354 *	51 *	1,178 *	415 *	221 *	*	*	*	*	*	*	*	2,217

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\$.00 (NON-CITY)
\$.00 (NON-CITY)

TOTALS FOR: S SANITATION																													
AVAILABLE BALANCE AS OF: 11/30/02										\$657,140,877.60 (CITY)				\$78,262,682.51 (NON-CITY)															
CONTRACT LIABILITY:										\$273,923,064.00 (CITY)				\$2,463,732.45 (NON-CITY)															
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*										
ADOPTED	(C)	*	226,238	*	150,037	*	234,270	*	244,798	*	(C)	*	174,339	*	132,008	*	643,882	*	202,697	*									
APPROPRIATIONS	*		*		*		*		*		COMMITMENT PLAN	*		*		*		*		*									
	(N)	*		*		*		*		(N)	*		*	13,250	*		*		*		*								
			JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03		
PLAN	(C)	*	8,398	*	10,820	*	7,945	*	12,869	*	1,680	*	588-	133,658	*	303-	*	3,360	*	250	*	4,000-	*	250	*			174,339	
FORCST	(C)	*	8,398	*	10,720	*	11,983	*	9,903	*	1,680	*	588-	162,686	*	303-	*	3,360	*	250	*	4,000-	*	250	*			204,339	
ACTUAL	(C)	*	7,300	*	1,909	*	13,387	*	14,125	*	1,407	*	*	*	*	*	*	*	*	*	*	*	*	*	*			38,128	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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ACTUAL (N) * * * * *

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\$762,494,568.72 (NON-CITY)

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VII.

Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

This Commitment Plan includes indicators of agencies' performance in executing their capital programs. These indicators are published semi-annually in the Mayor's Management Report. This year's Mayor's Management Report has been streamlined, and some of the performance indicators have been removed, but will appear in this document. The tables that follow provide a summary and comparison of planned and actual capital program activity as measured by three indicators:

- **Financial Indicators**, which report on the total dollar amount of commitments. Targeted and actual commitments are distributed to the agency responsible for managing each project.
- **Management Indicators**, which count the number of projects entering three phases: design start, defined as the commencement of in-house design or the commitment of the project's first consultant design contract; construction start, which is the commitment of the project's first major construction contract or the commencement of in-house construction; and project completion, when the last major construction contract is declared substantially complete. Equipment purchases are counted as project completions. A project is generally defined as a particular program of work at a single site.
- **Programmatic Indicators**, which measure performance against specific programmatic goals, such as miles of streets resurfaced, neighborhood parks reconstructed, or sanitation trucks purchased. The table in this report includes project completions for each indicator.

All planned amounts are originally based on the Adopted Commitment Plan. These amounts may be adjusted during the year, to account for events beyond an agency's control such as citywide reductions in funding or unavoidable construction delays.

FINANCIAL INDICATORS
COMMITMENTS BY MANAGING AGENCY
(\$ In Millions)

<i>Managing Agency</i>	FY 2001 <i>Actuals (1)</i>	<i>Plan</i>	FY 2002 <i>Actuals</i>	<i>% of Plan</i>	FY 2003 <i>Plan</i>
Department of Sanitation	\$143	\$148	\$216	146%	\$107
Department of Environmental Protection	1,270	1,164	1,553	133%	1,185
Department of Housing Preservation & Development	384	339	443	131%	236
Department of Transportation	481	318	360	113%	496
Department of Design and Construction	1,098	1,036	1,156	112%	881
School Construction Authority	2,026	1,133	1,133	100%	778
Department of Citywide Administrative Services	108	73	64	88%	159
Department of Parks and Recreation	194	177	129	73%	194
Department of Business Services	261	739	327	44%	478
Department of Correction	12	29	7	24%	24
City University of New York	8	46	10	22%	51
Transit Authority	49	535	6	1%	525
All Others (2)	741	858	810	94%	851
Totals	\$6,775	\$6,595	\$6,214	94%	\$5,965

(1) Actuals adjusted to reflect DASNY Courts and DDC managed Education contract registrations.

(2) Includes unplanned actuals

MANAGEMENT INDICATORS

AGENCY		FY 2001	FY 2002		FY 2003	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Economic Development Corporation	Design Starts	7	3	3	100%	4
	Construction Starts	12	38	25	66%	19
	Project Completions	15	14	28	200%	16
Department of Correction	Design Starts	10	0	24	--	10
	Construction Starts	17	10	20	200%	20
	Project Completions	5	2	9	450%	7
Department of Cultural Affairs	Design Starts	2	6	1	17%	1
	Construction Starts	0	8	0	0%	2
	Project Completions	15	2	9	450%	5
Department of Design and Construction	Design Starts	279	164	250	152%	N/A
	Construction Starts	339	203	286	141%	N/A
	Project Completions	369	255	286	112%	195
School Construction Authority	Design Starts	24	2	1	50%	N/A
	Construction Starts	31	15	11	73%	N/A
	Project Completions	14	17	17	100%	N/A
Department of Environmental Protection	Design Starts	48	108	42	39%	N/A
	Construction Starts	77	102	68	67%	N/A
	Project Completions	54	82	76	93%	N/A
Fire Department	Design Starts	0	1	2	200%	0
	Construction Starts	0	2	1	50%	6
	Project Completions	1	2	1	50%	5
Department of Citywide Administrative Services	Design Starts	34	16	21	131%	17
	Construction Starts	39	34	44	129%	37
	Project Completions	34	25	37	148%	29
Administration for Children's Services	Design Starts	4	0	0	--	0
	Construction Starts	1	1	0	--	2
	Project Completions	1	0	0	--	0

N/A = Not Available

MANAGEMENT INDICATORS

AGENCY		FY 2001	FY 2002			FY 2003
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Department of Homeless Services	Design Starts	11	7	10	143%	4
	Construction Starts	8	9	10	111%	10
	Project Completions	5	5	8	160%	5
Health and Hospitals Corporation	Design Starts	3	4	2	50%	2
	Construction Starts	0	7	4	57%	2
	Project Completions	0	3	1	33%	2
Department of Housing Preservation and Development	Design Starts	151	166	194	117%	205
	Construction Starts	374	445	366	82%	393
	Project Completions	535	479	443	92%	382
New York City Housing Authority	Design Starts	26	21	7	33%	9
	Construction Starts	11	18	17	94%	21
	Project Completions	13	13	7	54%	9
Department of Parks and Recreation	Design Starts	183	--	117	--	N/A
	Construction Starts	198	121	84	69%	N/A
	Project Completions	144	136	122	90%	N/A
Police Department	Design Starts	0	1	1	100%	0
	Construction Starts	34	43	29	67%	30
	Project Completions	43	62	62	100%	151
Department of Sanitation	Design Starts	10	10	10	100%	7
	Construction Starts	13	13	13	100%	10
	Project Completions	12	10	10	100%	7
Department of Transportation	Design Starts	1	16	15	94%	26
	Construction Starts	19	34	26	76%	40
	Project Completions	21	32	36	113%	32
CITYWIDE TOTAL	Design Starts	793	525	700	133%	285
	Construction Starts	1,173	1,103	1,004	91%	592
	Project Completions	1,281	1,139	1,152	101%	845

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2001	FY 2002			FY 2003
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
School Construction Authority	New Schools Built -- High Schools (reporting measure = schools)					
	Projects Completed	0.0	1.0	1.0	100%	3.0
	-Student Spaces	0.0	849.0	960.0	113%	2,812.0
	New Schools Built -- Intermed. Schools (reporting measure = schools)					
	Projects Completed	0.0	1.0	1.0	100%	2.0
	-Student Spaces	0.0	1,675.0	1,675.0	100%	1,975.0
	New Schools Built -- Elem. Schools*					
	(reporting measure = schools)					
	Projects Completed	3.0	5.0	5.0	100%	7.0
	-Student Spaces	1,109.0	3,628.0	3,628.0	100%	5,675.0
	*Includes Mini-schools					
	School Additions and Modernizations (reporting measure = schools)					
	Projects Completed	4.0	10.0	10.0	100%	3.0
	-Student Spaces	980.0	2,562.0	2,562.0	100%	1,935.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED
--

	DESCRIPTION	FY 2001	FY 2002			FY 2003
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Design and Construction	Lane Miles Reconstructed (reporting measure = lane miles)	55.4	54.0	45.1	84%	N/A
	Lane Miles Resurfaced by Contract (reporting measure = miles)	139.5	N/A	80.4	N/A	N/A
	Sewers Constructed (reporting measure = miles)	30.4	34.7	33.6	97%	N/A
	Sewers Reconstructed (reporting measure = miles)	23.2	40.5	38.5	95%	N/A
	Water Mains Replaced (reporting measure = miles)	74.5	143.2	107.6	75%	N/A
Department of Environmental Protection - Water Supply	Tunnel No. 3 Constructed (reporting measure = dollars (000))	45,319.0	79,000.0	60,151.0	76%	N/A
Department of Environmental Protection - Water Pollution Control	Plant Reconstruction (reporting measure = contracts*) * changed from plants in 1994	39.0	63.0	41.0	65%	N/A
	Pumping Stations Reconstruction (reporting measure = pumping stations)	11.0	13.0	8.0	62%	N/A

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2001	FY 2002			FY 2003
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Fire Department	Firehouse Component/Systems Upgrading (reporting measure = buildings)	98.0	49.0	38.0	78%	70.0
	Apparatus Purchased (reporting measure = engines/ladders)					
	Engines	0.0	40.0	57.0	143%	57.0
	Ladders	35.0	9.0	23.0	256%	14.0
Department of Homeless Services	Beds Developed for Homeless Individuals (New Construction) (reporting measure = beds)	0.0	68.0	18.0	26%	N/A
	Units Developed for Homeless Families (New Construction) (reporting measure = units)	0.0	94.0	N/A	--	N/A
Health and Hospitals Corporation	Contracts for Major/Partial Hospital Reconstruction (reporting measure = contracts)	1.0	2.0	2.0	100%	0.0
	New Facility Construction (reporting measure = facilities)	2.0	12.0	5.0	42%	6.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED
--

	DESCRIPTION	FY 2001	FY 2002			FY 2003
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Housing Preservation and Development	Moderate Rehab-City Owned Buildings (reporting measure = dwelling units)	1,516.0	1,510.0	1,581.0	105%	N/A
	Moderate Rehab-Privately Owned Buildings (reporting measure = dwelling units)	2,916.0	3,340.0	3,310.0	99%	N/A
	Gut Rehab-City Owned Buildings (reporting measure = dwelling units)	695.0	454.0	427.0	94%	N/A
	Gut Rehab-Privately Owned Buildings (reporting measure = dwelling units)	376.0	388.0	379.0	98%	N/A
	New Construction (reporting measure = dwelling units)	2,759.0	2,491.0	2,568.0	103%	N/A
Department of Parks and Recreation	Trees Planted by Contractors (reporting measure = trees)	13,321.0	12,000.0	13,658.0	114%	N/A
	Neighborhood Park and Playground Recon. (reporting measure = parks, playgrounds)	68.0	72.0	59.0	82%	N/A
	Large, Major & Regional Park Recon. (reporting measure = sites)	76.0	64.0	63.0	98%	N/A

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2001	FY 2002			FY 2003
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Police Department	Stationhouses Constructed (reporting measure = stationhouses)	0.0	1.0	1.0	100%	2.0
	Stationhouses Reconstructed (reporting measure = stationhouses)	0.0	0.0	0.0	--	0.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases (reporting measure = vehicles)	52.0	22.0	22.0	100%	11.0
	Marine Transfer Station Reconstr. - Maj (reporting measure = facilities)	2.0	1.0	1.0	100%	1.0
	Cleaning & Collection Vehicles Purchased (reporting measure = vehicles)	665.0	468.0	490.0	105%	210.0
	Landfill Const. & Environ. Improvement (reporting measure = projects)	1.0	0.0	0.0	--	0.0
	Solid Waste Mgmt & Recycling Plant Constr (reporting measure = plants)	1.0	1.0	1.0	100%	0.0
	Facility Construction (reporting measure = facilities)	3.0	4.0	4.0	100%	4.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2001	FY 2002			FY 2003
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Transportation - Bridges	Non-East River Bridges (reporting measure = bridges)	19.0	14.0	16.0	114%	17.0
Department of Transportation - Highways	Prior Notice Law Sidewalk Reconstruction (reporting measure = square feet)	732.0	2,500.0	1,971.0	79%	548.0
	Lane Miles Resurfaced In-House (reporting measure = lane miles)	717.2	794.4	810.1	102%	794.3
	Pedestrian Ramp Contracts (Completed) (reporting measure = corners)	3,993.0	8,000.0	4,857.0	61%	8,000.0
Administration for Children's Services	Beds (reporting measure = number of beds)	24.0	12.0	12.0	100%	0.0
	Equipment and Systems (reporting measure = equipment systems)	2.0	5.0	5.0	100%	6.0
Department of Cultural Affairs	Major Reconstruction	155.0	185.0	174.0	94%	161.0
	System Reconstruction	34.0	40.0	33.0	83%	29.0
	Equipment Purchases	60.0	65.0	34.0	52%	46.0

N/A = Not Available

VIII.

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

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

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BUDGET LINE: AG-C001 FMS #: 125 C01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/02 \$8,643,873.84 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$3,380,480.29 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$4,867,284.74 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)*	2,434	1,686	407	3,141
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	20	9		87	33							2,285	2,434
FORCST (C) *	20	9		87	2							2,400	2,518
ACTUAL (C) *	20	9		86	1								117
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
125 AG-QSUNY	SUNYSIDE COMMUNITY SENIOR CENTER					
DSGN	001 DESIGN	1,055	0	06/03		
CONS	002 CONSTRUCTION	686	0	06/04		
125 AGC-ABVAN	ABRAHAM RESIDENCE SENIOR CENTER					
EQFN	004 EQUIPMENT AND FURNITURE	39-	0	06/03		
125 AGC-ANJAC	Kitchen Expansion for Andrew Jackson Senior Center					
CTGY	002 CONTINGENCY	20	0	06/03		
125 AGC-DYCK	DYCKMAN SENIOR CENTER COMPUTERS					
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/06		
CTGY	002 CONTINGENCY	5	0	06/06		
125 AGC-FTWAS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL)					
CONS	008 CONSTRUCTION	253	0	06/03		
125 AGC-GOOD	A/C upgrade for Good Companion Nutrition					
CTGY	002 CONTINGENCY	6	0	06/03		
125 AGC-HOLD	COUNCIL PROJS. THAT NEED MORE DATA					
CONS	001 CONSTRUCTION	2,562	0	06/06		
125 AGC-JACKI	JACKIE ROBINSON SENIOR CENTER					
CTGY	002 CONTINGENCY	15	0	06/03		
125 AGC-VANS	VANS TO BE DETERMINED BY CITY COUNCIL					
EQVH	001 EQUIPMENT - VEHICLES	200	0	06/03		
125 AGC-WEST	WEST SIDE FEDERATION for Senior Housing VAN					
EQVH	003 EQUIPMENT - VEHICLES	16	0	06/06		
125 AGC-YIBB	Young Israel of Bedford Bay					
CTGY	002 CONTINGENCY	3	0	06/06		

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGCBLEN	BLENNMAN						
CONS	001 CONSTRUCTION	280	0	06/03			
CTGY	002 CONTINGENCY	15	0	06/03			
125 AGCLEN0X	Lenox Hill Older Adult Service Bus & Computer Lab						
EQVH	01 EQUIPMENT - VEHICLES	60	0	06/03			
CONS	02 CONSTRUCTION	100	0	06/06			
125 AGCOICHSC	CENTRAL HARLEM SENIOR CITIZEN CENTER						
DSGN	013 DESIGN	1,100	0	06/07			
CONS	015 CONSTRUCTION	1,100	0	06/08			
125 AGCROCHDL	ROCHADLE VILLAGE VAN						
EQVH	01 EQUIPMENT - VEHICLES	50	0	06/03			
125 AG1GHR	GUN HILL SC NEW SITE RENOVATION						
CTGY	004 CONTINGENCY	148	0	06/03			
CONS	008 CONSTRUCTION	1,000	0	06/04			
CONS	009 CONSTRUCTION	407	0	06/05			
CONS	010 CONSTRUCTION	423	0	06/06			
125 VANDALIA	SENIOR CENTER						
CONS	001 CONSTRUCTION	80	0	06/03			
850 AGC-LENPL	LENOX HILL PLAZA						CONSCOMP 05/02 05/02
DSGN	001 DESIGN	29	0	06/03			
CO#: BA DSGN	003 DESIGN	8	0	06/03			
CTGY	006 CONTINGENCY	14	0	06/03			
CO#: GE CTGY	100 CONTINGENCY	69	0	06/03			
CO#: PL CTGY	101 CONTINGENCY	4	0	06/03			
CO#: HV CTGY	102 CONTINGENCY	15	0	06/03			
CO#: EL CTGY	103 CONTINGENCY	14	0	06/03			
850 AGC-QUEEN	NEW CENTER						
CO#: BA CONS	002 CONSTRUCTION	73	0	06/03			
CTGY	005 CONTINGENCY	63	0	06/03			
CONS	006 CONSTRUCTION	50	0	06/03			
850 AGCWOODRE	WOODSIDE SENIOR CENTER RECONSTRUCTION						CONSCOMP 04/02 04/02
CO#: BA CONS	008 CONSTRUCTION	107	0	06/03			
CO#: R5 CONS	008 CONSTRUCTION	87	0	10/02			
CO#: R3 DSGN	008 DESIGN	9	0	08/02			
CONS	010 CONSTRUCTION	46	0	06/03			
850 AGC001KBC	KINGSBAY SENIOR CENTER, BROOKLYN						
CONS	014 CONSTRUCTION	33	0	06/03			
IFDS	015 IFA DESIGN	49	0	06/03			
850 AGC001VCR	VANDALIA SR CTR/HVAC						
CO#: TO DSGN	010 DESIGN	20	0	07/02			
850 RVNSWD	RAVENSWOOD SENIOR CENTER						
CO#: RG DSGN	004 DESIGN	33	0	11/02			

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	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)	*	3,347	*	2,270	*	*	*	*	*	(C)	*	2,697	*	*	*	*	*	55	*
APPROPRIATIONS	*		*		*	*	*	*	*	COMMITMENT PLAN	*		*	*	*	*	*		*
(N)	*		*		*	*	*	*	*	(N)	*		*	*	*	*	*		*

[illegible]

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
125	AGC-FTWAS CONS		ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL) 007 CONSTRUCTION	285	0	06/03	
125	AGD-AIVDU EQVH		Aividu Temple - Van 001 EQUIPMENT - VEHICLES	50	0	06/03	
125	AGD-BXIMP CONS		Bronx Improvements 001 CONSTRUCTION	55	0	06/06	
	CONS		002 CONSTRUCTION	80	0	06/03	
125	AGD-BXJCC CONS		Bronx House Jewish CC - Fitness Center 001 CONSTRUCTION	727	0	06/03	
125	AGD-BXVAN EQVH		Bronx Vans 001 EQUIPMENT - VEHICLES	50	0	06/03	
125	AGD-DREIS EQVH		Retirees of Dreiser Loop - Van 001 EQUIPMENT - VEHICLES	50	0	06/03	
125	AGD-KOREA EQVH		Korean American Sr Ctr Van 001 EQUIPMENT - VEHICLES	50	0	06/03	
125	AGD-NANSH EQVH		Queens Nan Shan Van 001 EQUIPMENT - VEHICLES	50	0	06/03	
125	AGD-OPEN CONS		PROJECT OPEN DOOR 001 CONSTRUCTION	100	0	06/03	
125	AGD-ROOSE EQVH		Roosevelt Island Van 001 EQUIPMENT - VEHICLES	35	0	06/03	
125	AGD-RUS CONS		Education Center for Russian Jewry 001 CONSTRUCTION	200	0	06/03	

BUDGET LINE: AG-K001																		FMS #: 125 K01		IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, BROOKLYN																																	
AVAILABLE BALANCE AS OF: 11/30/02																				\$186,358.00 (CITY)												\$0.00 (NON-CITY)																					
CONTRACT LIABILITY:																				\$134,447.00 (CITY)												\$0.00 (NON-CITY)																					
ITD EXPENDITURES:																				\$635,200.00 (CITY)												\$0.00 (NON-CITY)																					
		*		FY 03		*				FY 04		*				FY 05		*				FY 06		*				*				FY 03		*				FY 04		*				FY 05		*				FY 06		*	
ADOPTED		(C)*				*				*				*				*				*				(C)*		300		*				*				*				*				*							
APPROPRIATIONS*				*				*				*				*				*				*		COMMITMENT PLAN		*				*				*				*				*									
(N)*				*				*				*				*				*				*		(N)*				*				*				*				*											

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE
							START END
125	AGB-BKLYN		VANS FOR BROOKLYN SENIOR CENTERS				
	EQVH		003 EQUIPMENT - VEHICLES	300	0	06/03	

BUDGET LINE: AG-M001																			FMS #: 125 M01				IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/02																			\$670,873.02 (CITY)								\$0.00 (NON-CITY)														
CONTRACT LIABILITY:																			\$219,174.50 (CITY)								\$0.00 (NON-CITY)														
ITD EXPENDITURES:																			\$376,267.27 (CITY)								\$0.00 (NON-CITY)														
		*	FY 03		*	FY 04		*	FY 05		*	FY 06		*			*	FY 03		*	FY 04		*	FY 05		*	FY 06		*												
ADOPTED		(C)*		100		*		*		*		*		(C)*		*		106		*		*		*		314		*													
APPROPRIATIONS*				*		*		*		*				COMMITMENT PLAN		*		*		*		*		*				*													
(N)*				*		*		*		*				(N)*		*		*		*		*						*													

[illegible]

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
125 AG-1LEON	Interior and rear courtyard renovations						
CTGY	005 CONTINGENCY	20	0	06/03			
CONS	007 CONSTRUCTION	106	0	06/04			
125 BWREPAIR	BORO-WIDE ENHANCEMENTS - MISC CONS AND REPAIRS						
CTGY	005 CONTINGENCY	25	0	06/03			
CONS	006 CONSTRUCTION	314	0	06/06			

BUDGET LINE: AG-R001 FMS #: 125 R01 IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, S.I.																			
AVAILABLE BALANCE AS OF: 11/30/02 \$670,493.36 (CITY) \$20,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$151,130.97 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$128,098.26 (CITY) \$.00 (NON-CITY)																			
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)	*		*		*		*		(C)	*	554	*		*		*		*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)	*		*		*		*		(N)	*		*		*		*		*

FY 2003																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	554	*	554				
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	554	*	554				
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 AGR001TAC	TODT HILL SENIOR CENTER - A/C SYSTEMS						
CO#: BA CONS	021 CONSTRUCTION	554	0	06/03			
CTGY	022 CONTINGENCY	58	0	06/03			
IFSP	023 IFA CONSTRUCTION SUPERVIS	58	0	06/03			

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

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BUDGET LINE: AG-X001 FMS #: 125 X01 IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, BRONX
AVAILABLE BALANCE AS OF: 11/30/02 \$327,469.61 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$122,803.10 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$448,366.50 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	55				(C)*	260			197
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2003												FY 03	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	260	260
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	260	260
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
125 AGXVANS	PURCHASE OF VANS FOR SR CTRS					
EQVH	001 EQUIPMENT - VEHICLES	260	0	06/03		
EQVH	002 EQUIPMENT - VEHICLES	197	0	06/06		
850 AG1BKE	BETANCES KITCHEN & ANSUL SUPP(VAR SITES)					
IFSP	005 IFA CONSTRUCTION SUPERVIS	72	0	06/03		
CTGY	012 CONTINGENCY	72	0	06/03		

BUDGET LINE: AG-1 FMS #: 125 100 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/02 \$19,057,932.73 (CITY) \$1,000.00 (NON-CITY)
CONTRACT LIABILITY: \$4,644,073.27 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$9,932,328.94 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	1,000			1,936	(C)*	7,301	605		1,324
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2003												FY 03	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	29	16	200	*	*	*	*	7,056	7,301	
FORCST (C) *		*	*	*	*	29	16	200	*	*	*	*	4,837	5,082	
ACTUAL (C) *		*	*	*	*	28	*	*	*	*	*	*	*	28	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
125 AG-1LEON	Interior and rear courtyard renovations					
DSGN CD 001	DESIGN COMPLETE DESIGN	50	0	06/03		
CONS GE 002	CONSTRUCTION GENERAL	623	0	06/03		
CTGY	004 CONTINGENCY	70	0	06/03		

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
125 AGVARSRCT	REHABILITATION OF VARIOUS SENIOR CENTERS						
CONS	007 CONSTRUCTION	300	0	06/07			
CONS	008 CONSTRUCTION	1,324	0	06/06			
CONS	009 CONSTRUCTION	300	0	06/08			
CONS	010 CONSTRUCTION	1,400	0	06/09			
CTGY	013 CONTINGENCY	363	0	06/03			
CTGY	014 CONTINGENCY	240	0	06/04			
CTGY	015 CONTINGENCY	694	0	06/05			
CONS	016 CONSTRUCTION	1,453	0	06/10			
CONS	017 CONSTRUCTION	1,506	0	06/11			
CONS	018 CONSTRUCTION	2,270	0	06/12			
CONS	019 CONSTRUCTION	2,341	0	06/13			
125 AG1CYPRES	CYPRESS HILLS EGRESS						
CTGY	003 CONTINGENCY	56	0	08/05			
125 AG1SIJCC	NEW ADULT WING-KITCHEN, DINING HALL, LOUNGE						
CONS	001 CONSTRUCTION	1,935	0	06/03			
CTGY	002 CONTINGENCY	168	0	06/03			
CTGY	003 CONTINGENCY	100	0	06/03			
CTGY	004 CONTINGENCY	100	0	06/03			
CTGY	005 CONTINGENCY	100	0	06/04			
CONS	006 CONSTRUCTION	350	0	06/04			
850 AG1BKE	BETANCES KITCHEN & ANSUL SUPP(VAR SITES)						
CONS	GE 010 CONSTRUCTION	40	0	06/03			
CONS	GE 011 CONSTRUCTION	110	0	06/03			
CONS	014 CONSTRUCTION	101	0	06/03			
CONS	015 CONSTRUCTION	170	0	06/03			
850 AG10PDR	PROJECT OPEN D00R						
IFSP	003 IFA CONSTRUCTION SUPERVIS	206	0	06/03			
CTGY	005 CONTINGENCY	300	0	06/03			
CO#: BA	CONS HV 007 CONSTRUCTION	576	0	06/03			
CO#: R3	DSGN 007 DESIGN	29	0	11/02			
CO#: R4	DSGN 007 DESIGN	16	0	12/02			
CO#: R5	DSGN 007 DESIGN	200	0	01/03			
CONS	HV 008 CONSTRUCTION	242	0	06/03			
CONS	EL 009 CONSTRUCTION	561	0	06/03			
CONS	014 CONSTRUCTION	1,689	0	06/03			
850 AG1SIRR	SIROVICH ROOF AND PARAPET						
CTGY	026 CONTINGENCY	59	0	06/03			
850 AG1SIR RTE	SIROVICH ROOF TERRACE						
CTGY	08C CONTINGENCY	39	0	06/03			
850 AG1SIRR2	SIROVICH FIRE CODE COMPLIANCE						
CTGY	011 CONTINGENCY	150	0	06/03			
CTGY	EL 012 CONTINGENCY	27	0	06/03			
850 AG1SIRR4P	SIROVICH SR CTR-INFRASTRUCTURE						
IFSP	112 IFA CONSTRUCTION SUPERVIS	50	0	06/03			

BUDGET LINE: AG-2		FMS #: 125 101		PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/02				\$5,655,582.27 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$384,580.54 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$7,382,209.19 (CITY)								\$0.00 (NON-CITY)							
* FY 03		* FY 04		* FY 05		* FY 06		* FY 03		* FY 04		* FY 05		* FY 06					
ADOPTED (C)*		551		1,155		1,000		1,000		(C)*		4,428		764		1,663		3,251	
APPROPRIATIONS*										COMMITMENT PLAN*									
(N)*										(N)*									

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
125	AG-2CWC	COMPUTERS FOR SEN	CENTERS CITY-WIDE					
	CTGY	016	CONTINGENCY	143	0	06/03		
125	AG-2CWC	Replacement of Computers for Senior Centers City-wide						
	EQFN	ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	464	0	07/03	
	EQFN	ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,236	0	07/04	
	EQFN	ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	07/05	
	EQFN	ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	700	0	07/06	
	EQFN	ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	700	0	07/07	
	EQFN	ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	700	0	07/08	
	EQFN	ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	700	0	07/09	
	CTGY	012	CONTINGENCY	38	0	06/03		
	CTGY	013	CONTINGENCY	100	0	06/04		
	EQFN	015	EQUIPMENT AND FURNITURE	700	0	06/11		
125	AG-2GMS	Re-engineering Grants Management System						
	EQFN	02	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,948	0	06/03	
	EQFN	03	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	959	0	09/05	
125	AG-2IMAGE	Document Imaging Project						
	EQFN	03	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	07/02	
	CTGY	07	CONTINGENCY		155	0	07/02	
	CTGY	08	CONTINGENCY		55	0	07/03	
	EQFN	09	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	313	0	06/05	
	EQFN	10	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	899	0	06/06	

FY 2003 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
125	AG-2PDS	PDS/Uniform								
	EQFN	ED 02	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,020	0	06/03			
	EQFN	ED 03	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	260	0	06/03			
	CTGY	05	CONTINGENCY		102	0	06/03			
	CTGY	06	CONTINGENCY		204	0	06/03			
	EQFN	ED 08	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/04			
	EQFN	09	EQUIPMENT AND FURNITURE		114	0	06/05			
	EQFN	10	EQUIPMENT AND FURNITURE		393	0	06/06			

\$21,000.00	(NON-CITY)
\$.00	(NON-CITY)

[illegible]

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	
ADOPTED	(C)	*		*		*		34,286	*		(C)	*	1,050	*		*	500	*	37,836	*
APPROPRIATIONS	*		*	*		*			*	COMMITMENT PLAN	*		*		*		*		*	
	(N)	*		*		*		*			(N)	*		*		*		*		*

[illegible]

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841	BRCR076		RECON WILLIS AVE HARLEM RV 2-24005						
	SVCS	NV 006	SERVICES		SPECIAL TECHNICAL INVESTI	6,600	0	06/06	
	CNSP	SU 007	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	22,000	0	06/06	
	CONS	WB 009	CONSTRUCTION		WATERWAY BRIDGES	162,360	110,000	06/07	
	DSGN	TD 013	DESIGN		TOTAL DESIGN	500	0	06/05	
	CONS	TR 015	CONSTRUCTION		TRACKS AND RAILS	2,000	0	06/06	
	DSGN	TD 018	DESIGN		TOTAL DESIGN	129	0	11/02	
	CNSP	SU 019	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	7,236	0	06/06	
	DSGN	TD 020	DESIGN		TOTAL DESIGN	673	0	06/03	
	DSGN	TD 021	DESIGN		TOTAL DESIGN	248	0	11/02	

BUDGET LINE: BR-156		FMS #:	841 201		MANHATTAN BRIDGE, RECONSTRUCTION						
AVAILABLE BALANCE AS OF: 11/30/02			\$142,023,220.52	(CITY)				\$157,041,368.92	(NON-CITY)		
CONTRACT LIABILITY:			\$93,005,718.98	(CITY)				\$102,971,430.05	(NON-CITY)		
ITD EXPENDITURES:			\$188,671,548.04	(CITY)				\$239,691,054.02	(NON-CITY)		
*	FY 03	*	FY 04	*	FY 05	*	FY 06	*			
ADOPTED (C)*		*	122,234 *	*	2,300 *	*		*	(C) * 11,013 *		
APPROPRIATIONS*		*		*		*		*	7,254 * 160,946 *		
(N)*		*		*		*		*	* *		
									COMMITMENT PLAN (N)* 12,000 * 25,000 *		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BRC156A	MANHATTAN BRIDGE #11 LOWER ROADWAY					
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	5,554	0	06/04	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	18,513	0	06/05	
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,000	0	06/04	
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	1,700	0	06/04	
	CONS WB 007 CONSTRUCTION	WATERWAY BRIDGES	119,941	25,000	06/05	
	CONS GE 013 CONSTRUCTION	GENERAL	20,192	0	06/05	
	DSGN FD 015 DESIGN	FINAL DESIGN	1,400	0	06/03	
	IFOT 016 IFA OTHER TECHNICAL SERVI		436	0	06/03	
841 BRC156C	MANHATTAN BRIDGE NORTH SIDE#10 EAST MAIN SPAN LOWER RDWY					DEVSCOPE 03/96 02/97
	DSGN FD 318 DESIGN	FINAL DESIGN	81	0	06/03	
	CONS TR 319 CONSTRUCTION	TRACKS AND RAILS	273	0	08/02	
	CONS GE 320 CONSTRUCTION	GENERAL	4,375	0	06/03	
	CONS GE 321 CONSTRUCTION	GENERAL	12,000	0	06/03	
	SVCS NV 322 SERVICES	SPECIAL TECHNICAL INVESTI	116	0	06/03	
	CNSP SU 323 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	495	0	06/03	
	CONS GE 324 CONSTRUCTION	GENERAL	441	0	11/02	
	SVCS NV 325 SERVICES	SPECIAL TECHNICAL INVESTI	84	0	06/03	
	CONS GE 326 CONSTRUCTION	GENERAL	1,154	0	12/02	
	DSGN TD 327 DESIGN	TOTAL DESIGN	1,838	0	06/03	
	CONS GE 328 CONSTRUCTION	GENERAL	12,000-	0	06/03	
	CONS GE 329 CONSTRUCTION	GENERAL	0	12,000	06/03	
841 BRC156R	MANHATTAN BRIDGE #14					
	SVCS 001 SERVICES		2,583	0	06/08	
	CNSP 002 CONSTRUCTION SUPERVISION		8,609	0	06/08	
	CONS 003 CONSTRUCTION		36,091	50,000	06/09	
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	3,000	0	06/08	
841 BRC156S2	MANHATTAN BRIDGE - SEISMIC RETROFIT 2-24002-7/8					
	DSGN 001 DESIGN		2,300	0	06/05	
	CONS 002 CONSTRUCTION		3,750	14,996	06/10	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	320	0	06/09	
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	115	0	06/09	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/10	
841 BRC1568C	MANHATTAN BR INTERIM #8C					
	CONS GE 022 CONSTRUCTION	GENERAL	103	0	07/02	
	CONS GE 023 CONSTRUCTION	GENERAL	653	0	06/03	

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BUDGET LINE: BR-231 FMS #: 841 203 QUEENSBORO BRIDGE, REHABILITATION

AVAILABLE BALANCE AS OF: 11/30/02 \$98,646,265.93 (CITY) \$73,719,745.98 (NON-CITY)

CONTRACT LIABILITY: \$21,689,071.72 (CITY) \$223,414.40 (NON-CITY)

ITD EXPENDITURES: \$196,868,897.79 (CITY) \$111,050,379.25 (NON-CITY)

	* FY 03	* FY 04	* FY 05	* FY 06		* FY 03	* FY 04	* FY 05	* FY 06
ADOPTED (C)*		150,773			(C)*	14,479	136,866		5,939
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*		27,964		

	FY 2003												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	112	249	8-	607								13,519	14,479
FORCST (C) *	112	249	8-	607								13,519	14,479
ACTUAL (C) *	291		248	1									540
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 BRC231B QUEENSBORO BR (#05) LOWER OUTER RDWY'S						
CO#: 01	SVCS NV 005	SERVICES	SPECIAL TECHNICAL INVESTI	45	0	06/03
	LEGL 044	LEGAL SERVICES		150	0	06/03
CO#: C1	SVCS 055	SERVICES		8-	0	09/02
	CNSP SU 069	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2	0	06/03
	CONS GE 072	CONSTRUCTION	GENERAL	6,797	0	06/03
	DSGN 077	DESIGN		180	0	06/03
	IFOT 078	IFA OTHER TECHNICAL SERVI		1,671	0	06/03
	DSGN FD 079	DESIGN	FINAL DESIGN	101	0	06/03

841 BRC231C QUEENSBORO BRIDGE #6 OVER EAST RIVER						
	CONS WB 001	CONSTRUCTION	WATERWAY BRIDGES	18,200	22,800	06/04
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,033	0	06/03
	SVCS NV 004	SERVICES	SPECIAL TECHNICAL INVESTI	1,080	0	06/03
	DSGN TD 005	DESIGN	TOTAL DESIGN	112	0	07/02
	DSGN TD 006	DESIGN	TOTAL DESIGN	607	0	10/02
	DSGN TD 008	DESIGN	TOTAL DESIGN	249	0	08/02
	DSGN TD 009	DESIGN	TOTAL DESIGN	131	0	06/03
	CONS TR 010	CONSTRUCTION	TRACKS AND RAILS	1,000	0	06/03
	IFDS 011	IFA DESIGN		210	0	06/03

841 BRC231P QUEENSBORO BR PAINTING						
	CONS WB 002	CONSTRUCTION	WATERWAY BRIDGES	61,055	5,164	06/04
	CONS TR 003	CONSTRUCTION	TRACKS AND RAILS	1,000	0	06/04
	IFDS TD 004	IFA DESIGN	TOTAL DESIGN	1,000	0	06/04
	CTGY 005	CONTINGENCY		5,000	14,000	05/04
	CNSP SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,939	0	06/06
	SVCS NV 013	SERVICES	SPECIAL TECHNICAL INVESTI	3,256	0	06/04
	CONS WB 015	CONSTRUCTION	WATERWAY BRIDGES	51,055	0	06/04

841 BRC231S QUEENSBORO BRIDGE - SEISMIC 2-23004-7/8						
	DSGN 001	DESIGN		2,300	0	06/04
	CONS 002	CONSTRUCTION		3,750	14,996	06/10
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	320	0	06/09
	SVCS NV 004	SERVICES	SPECIAL TECHNICAL INVESTI	115	0	06/09
	CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	200	0	06/09

FY 2003 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: BR-253		FMS #: 841 204	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	
AVAILABLE BALANCE AS OF: 11/30/02		\$217,403,588.25	(CITY)	\$151,038,809.71 (NON-CITY)
CONTRACT LIABILITY:		\$90,420,147.32	(CITY)	\$18,781,782.38 (NON-CITY)
ITD EXPENDITURES:		\$373,289,744.64	(CITY)	\$539,495,864.16 (NON-CITY)

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	
ADOPTED	(C)*	167,072	*	*	2,800	*	(C)*	152,760	*	2,800	*
APPROPRIATIONS*		*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
	(N)*	*	*	*	*	*	(N)*	54,528	*	*	*

FY 2003														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	*	*	*	1,979	5,155	117,587	*	*	*	*	*	28,039	152,760
FORCST	(C) *	*	*	*	1,979	5,155	117,587	*	*	*	*	*	28,039	152,760
ACTUAL	(C) *	3,195	242	272	44	1,510	*	*	*	*	*	*	*	5,264
PLAN	(N) *	*	*	*	*	*	54,528	*	*	*	*	*	*	54,528
FORCST	(N) *	*	*	*	*	*	54,528	*	*	*	*	*	*	54,528
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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841 BRC253B	WILLIAMSBURG PART A OF #5 CONTRACT 2-24003-9 CONS TR 037 CONSTRUCTION	41	0	06/03		
841 BRC253BB	WILLIAMSBURG CONTRACT 6 CONS GE 050 CONSTRUCTION	179	0	06/03		
841 BRC253C	WILLIAMSBURG BR (#7 NEW) MAIN BRIDGE REHABILITATION					
	DSGN TD 039 DESIGN	273	0	06/03		
	CONS GE 046 CONSTRUCTION	243	0	06/03		
	CONS GE 047 CONSTRUCTION	GENERAL	0	06/03		
	CNSP SU 049 CONSTRUCTION SUPERVISION	2,594	0	06/03		
	CONS GE 050 CONSTRUCTION	404	0	06/03		
	CONS TR 051 CONSTRUCTION	GENERAL	0	10/02		
	CONS GE 055 CONSTRUCTION	479	0	06/03		
	CONS TR 051 CONSTRUCTION	45	0	06/03		
	CONS GE 055 CONSTRUCTION	TRACKS AND RAILS	0	06/03		
	CONS GE 056 CONSTRUCTION	198	0	06/03		
	CONS GE 056 CONSTRUCTION	GENERAL	0	06/03		
	DSGN 057 DESIGN	11	0	06/03		
	CONS GE 058 CONSTRUCTION	626	0	06/03		
	CONS GE 058 CONSTRUCTION	GENERAL	0	06/03		
	CONS TR 059 CONSTRUCTION	88	0	06/03		
	CONS TR 059 CONSTRUCTION	TRACKS AND RAILS	0	10/02		
	CONS GE 060 CONSTRUCTION	1,500	0	06/03		
	CONS GE 060 CONSTRUCTION	GENERAL	0	06/03		
	CONS GE 061 CONSTRUCTION	1,659	0	06/03		
	CONS GE 061 CONSTRUCTION	GENERAL	0	06/03		
	CONS GE 062 CONSTRUCTION	166	0	06/03		
	CONS GE 062 CONSTRUCTION	GENERAL	0	06/03		
	CONS GE 063 CONSTRUCTION	400	0	06/03		
	CONS GE 063 CONSTRUCTION	GENERAL	0	06/03		
		1,911	0	06/03		
841 BRC253CC	WILLIAMSBURG BR (#8) 2-24003-9					
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	4,083	0	06/03	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14,036	0	06/03	
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	5,060	0	11/02	
	CONS WB 005 CONSTRUCTION	WATERWAY BRIDGES	117,587	53,748	12/02	
	DSGN 012 DESIGN		249	0	06/03	
	CTGY 013 CONTINGENCY		0	9,150	06/03	
	CONS HB 014 CONSTRUCTION	HIGHWAY BRIDGES	0	780	12/02	
	DSGN 016 DESIGN		751	0	06/03	
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	63	0	06/03	
	SVCS NV 018 SERVICES	SPECIAL TECHNICAL INVESTI	19	0	06/03	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BRC253P	WILLIAMSBURG BRIDGE PAINTING					
IFSP SU 011	IFA CONSTRUCTION SUPERVIS	250	0	05/03		
CNSP 012	CONSTRUCTION SUPERVISION	95	0	11/02		
841 BRC253S	WILLIAMSBURG BRIDGE - SEISMIC RETROFIT (BIN 2-24003-9)					
DSGN 001	DESIGN	1,500	0	06/05		
SVCS 002	SERVICES	300	0	06/05		
CNSP 003	CONSTRUCTION SUPERVISION	1,000	0	06/05		
CONS 004	CONSTRUCTION	4,000	16,000	06/10		
CONS TR 005	CONSTRUCTION TRACKS AND RAILS	200	0	06/09		

BUDGET LINE: BR-270	FMS #: 841 208	REHABILITATION OF BROOKLYN BRIDGE				
AVAILABLE BALANCE AS OF: 11/30/02	\$106,850,838.31	(CITY)	\$78,200,000.44	(NON-CITY)		
CONTRACT LIABILITY:	\$13,539,804.78	(CITY)	\$3,256,281.20	(NON-CITY)		
ITD EXPENDITURES:	\$92,000,619.66	(CITY)	\$5,642,754.36	(NON-CITY)		
ADOPTED (C) *	FY 03 * 6,358	FY 04 * 6,243	FY 05 * 8,881	FY 06 * 21,043	(C) * 5,412	FY 03 * 1,373
APPROPRIATIONS* (N) *	23,200	*	*	*	COMMITMENT PLAN * (N) *	85,592 * 14,518 *

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	5,412	5,412
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	5,412	5,412
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BRC270C	BROOKLYN BR (#6) BROOKLYN APPR'S AND MAIN SPAN X751 54 (07)					
SVCS NV 006	SERVICES SPECIAL TECHNICAL INVESTI	4,117	0	06/07		
CNSP SU 007	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	13,724	0	06/08		
IFSP SU 008	IFA CONSTRUCTION SUPERVIS	5,000	0	06/04		
CONS WB 009	CONSTRUCTION WATERWAY BRIDGES	77,241	60,000	06/09		
DSGN TD 018	DESIGN TOTAL DESIGN	250	0	06/03		
IFDS DD 019	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,094	0	05/03		
841 BRC270S	BROOKLYN BRIDGE - SEISMIC RETROFIT					
DSGN TD 001	DESIGN TOTAL DESIGN	3,512	0	06/03		
SVCS NV 002	SERVICES SPECIAL TECHNICAL INVESTI	900	0	06/03		
CNSP 003	CONSTRUCTION SUPERVISION	3,202	0	06/08		
CONS 004	CONSTRUCTION	3,710	14,836	06/10		
DSGN TD 005	DESIGN TOTAL DESIGN	130	0	06/04		
841 BRC270T	BROOKLYN BRIDGE TRAVELERS REPLACEMENT					
DSGN FD 001	DESIGN FINAL DESIGN	500	0	06/03		
CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,243	0	06/04		
SVCS NV 003	SERVICES SPECIAL TECHNICAL INVESTI	240	0	06/03		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 004 CONSTRUCTION	GENERAL		8,000	0	06/05		
	SVCS NV 005 SERVICES	SPECIAL TECHNICAL INVESTI		10	0	06/03		
	CONS GE 006 CONSTRUCTION	GENERAL		881	0	06/05		
841 BR270P	BROOKLYN BR APPROACH - PAINTING							
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES		0	14,518	06/05		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES		71,302	0	06/05		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3,271	0	06/05		
	SVCS NV 015 SERVICES	SPECIAL TECHNICAL INVESTI		2,138	0	06/05		

BUDGET LINE: BR-278 FMS #: 841 218 RECONSTRUCTION, WASHINGTON BRIDGE OVER THE HARLEM RIVER															
AVAILABLE BALANCE AS OF: 11/30/02 \$52,076,749.95 (CITY) \$31,608,954.27 (NON-CITY)															
CONTRACT LIABILITY: \$12,806,576.19 (CITY) \$0.00 (NON-CITY)															
ITD EXPENDITURES: \$6,112,864.52 (CITY)															
	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06							
ADOPTED (C)*	*	*	*	*	*	*	*	*	(C)*	1,550	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*
FY 2003															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,550	*	1,550
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,550	*	1,550
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,550
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 BR278P	PAINTING WASHINGTON BRIDGE (BIN 2-06691)							
	CONS GE 020 CONSTRUCTION	GENERAL		1,550	0	06/03		

FY 2003 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: BR-287 FMS #: 841 227 RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER
AVAILABLE BALANCE AS OF: 11/30/02 \$19,588,737.73 (CITY) \$52,345,003.17 (NON-CITY)
CONTRACT LIABILITY: \$47,283,395.33 (CITY) \$19,510,839.75 (NON-CITY)
ITD EXPENDITURES: \$29,390,479.79 (CITY) \$76,946,180.94 (NON-CITY)

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*		6,019	*	*	41,423	(C)*	7,953	*	*	*
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	*	*	*	*	*	*	*	6,953	*	7,953
FORCST (C) *	*	*	*	1,394	*	*	*	*	*	*	*	6,559	*	7,953
ACTUAL (C) *	5,168	*	*	*	*	*	*	*	*	*	*	*	*	5,168
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 BRX287 MACOMBS DAM BR: HARLEM RV & MAJOR DEEGAN 1-24009-0/X754 22					
CONS 032 CONSTRUCTION	731	0	06/03		
CNSP SU 039 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,479	0	06/03		
CONS TR 043 CONSTRUCTION TRACKS AND RAILS	2	0	06/03		
CONS GE 045 CONSTRUCTION GENERAL	203	0	06/03		
CNSP SU 046 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	21	0	06/03		
SVCS 047 SERVICES	200	0	06/03		
CONS GE 048 CONSTRUCTION GENERAL	960	0	06/03		
CONS GE 049 CONSTRUCTION GENERAL	1,000	0	10/02		
CONS GE 050 CONSTRUCTION GENERAL	394	0	06/03		
CONS GE 051 CONSTRUCTION GENERAL	712	0	06/03		
841 BRX287S MACOMBS DAM BRIDGE - SEISMIC RETROFIT					
CONS GE 001 CONSTRUCTION GENERAL	7,252	29,009	06/10		
DSGN TD 002 DESIGN TOTAL DESIGN	1	0	06/03		
DSGN TD 005 DESIGN TOTAL DESIGN	250	0	06/03		
SVCS NV 006 SERVICES SPECIAL TECHNICAL INVESTI	1,036	0	06/10		
CONS TR 007 CONSTRUCTION TRACKS AND RAILS	500	0	06/10		
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,626	0	06/10		

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FY 2003 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 BRC291	9TH ST BR OVER GOWANUS CANAL								
	CONS 018 CONSTRUCTION			1,489	0	06/03			
	CONS HB 028 CONSTRUCTION		HIGHWAY BRIDGES	260	0	06/03			
	CONS GE 031 CONSTRUCTION		GENERAL	300	0	06/03			
	CNSP SU 032 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	146	0	06/03			

CONTRACT LIABILITY:

\$292,383,807.49 (CITY)

\$145,118,974.54 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	(C)	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)	* 181,620	*	285,251	*	14,981	*	142,322	*	(C)	*	196,412	*	145,493	*	250,838	*	89,345	*
APPROPRIATIONS*										COMMITMENT PLAN	*		*		*		*		*
	(N)	* 23,200	*		*		*		*	(N)	*	66,528	*	27,964	*	39,518	*		*
FY 2003																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03					
PLAN	(C)	* 215	* 522	* 8 -	* 3,586	* 5,973	* 118,741	*	*	*	*	*	* 67,383	*	196,412				
FORCST	(C)	* 215	* 522	* 76	* 3,980	* 5,973	* 118,741	*	*	*	*	*	* 66,905	*	196,412				
ACTUAL	(C)	* 8,849	* 12,840	* 521	* 401	* 3,060	*	*	*	*	*	*	*	*	25,671				
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N)	*	*	*	*	*	54,528	*	*	*	*	*	* 12,000	*	66,528				
FORCST	(N)	*	*	*	*	*	54,528	*	*	*	*	*	* 12,000	*	66,528				
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*					

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BUDGET LINE: C-C075 FMS #: 072 C01 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/02 \$200,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C75-BKFAC	BROOKLYN HOUSE FACADE RENOVATION - CITY COUNCIL FUNDS	200	0	07/02		
	CONS GE 001 CONSTRUCTION GENERAL					

BUDGET LINE: C-74 FMS #: 072 219 ADOLESCENT RECEPTION DETENTION CENTER, RI
AVAILABLE BALANCE AS OF: 11/30/02 \$7,010,303.22 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$261,086.35 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$51,899,645.43 (CITY) \$0.00 (NON-CITY)

		FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*						(C)*		330	5,260	
APPROPRIATIONS*						COMMITMENT PLAN *				
(N)*						(N)*				

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C74CLASSR	CLASSROOMS ADDITION					
CONS 001	CONSTRUCTION	2,560	0	07/04		
CTGY 002	CONTINGENCY	260	0	07/02		
850 C74-SHWR	ARDC SHOWER RECONSTRUCTION					
CONS PL 001	CONSTRUCTION PLUMBING	2,700	0	06/05		
IFSP 002	IFA CONSTRUCTION SUPERVIS	270	0	06/03		
CTGY 003	CONTINGENCY	270	0	06/03		
DSGN 004	DESIGN	330	0	07/03		

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 C75-BKCON	RECONSTRUCTION BKLYN COURTS					
CTGY	008 CONTINGENCY	500	0	06/03		

BUDGET LINE: C-75 FMS #: 072 202 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/02				\$52,910,445.90 (CITY)				\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$26,685,989.74 (CITY)				\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$169,318,000.14 (CITY)				\$0.00 (NON-CITY)			
* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06
ADOPTED (C)*	14,050	21,895	49,687	(C)*	34,551	13,908	19,243	25,176			
APPROPRIATIONS*				COMMITMENT PLAN*							
(N)*				(N)*							

FY 2003											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY
PLAN (C)*	16,698	11,606	404		257	1,943	1,985	1,035			5,023
FORCST (C)*	16,697	774	11,335		257	469	1,955	1,135			4,935
ACTUAL (C)*	260	2,254	11,761	476	342						
PLAN (N)*											
FORCST (N)*											
ACTUAL (N)*											

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C-101LRFN	RIKERS ISLAND FENCING					
CONS	015 CONSTRUCTION	1,250	0	07/03		
CONS	016 CONSTRUCTION	703	0	07/02		
CONS	017 CONSTRUCTION	750	0	07/04		
072 C-75COMP	GARBAGE COMPACTORS-VARIOUS FACILITIES					
CONS GE	011 CONSTRUCTION GENERAL	500	0	01/06		
CONS GE	012 CONSTRUCTION GENERAL	1,000	0	01/05		
CONS GE	015 CONSTRUCTION GENERAL	452	0	07/02		
CONS	017 CONSTRUCTION	100	0	07/05		
072 C101CONF	R I CONTAINMENT FENCING					
CONS	005 CONSTRUCTION	145	0	07/02		
072 C112PAINT	PAINT BOOTH AT TRANS GAR,RI					
CONS	003 CONSTRUCTION	440	0	07/02		
072 C117MOU	SHEPPARD MOU-MENTAL HLTH ASSES PUNT SEG UNIT					
EQFN	002 EQUIPMENT AND FURNITURE	18	0	07/02		
EQFN	003 EQUIPMENT AND FURNITURE	18	0	07/02		
EQFN	005 EQUIPMENT AND FURNITURE	7	0	07/02		
EQFN	006 EQUIPMENT AND FURNITURE	7	0	07/02		
072 C144CANOP	NIC CANOPY					
CONS	002 CONSTRUCTION	18	0	07/02		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C144COLMN	CANOPY SUPPORT COLUMNS NIC						
CONS GE 001	CONSTRUCTION	GENERAL	60	0	07/02		
072 C144PROOF	NIC FACADE						
CONS 001	CONSTRUCTION		250	0	07/02		
CONS 002	CONSTRUCTION		300	0	01/05		
072 C75-ASBES	ASBESTOS ABATEMENT- VARIOUS FACILLITES						
CONS GE 025	CONSTRUCTION	GENERAL	2,000	0	06/04		
CONS GE 026	CONSTRUCTION	GENERAL	1,000	0	06/05		
CONS GE 032	CONSTRUCTION	GENERAL	2,000	0	07/02		
CONS 033	CONSTRUCTION		473	0	07/05		
072 C75-CHIM	NORTH CHIMNEY RENOVATION						
CONS GE 005	CONSTRUCTION	GENERAL	7	0	07/02		
072 C75-CHPL	CHAPEL RECONSTRUCTION						
CO#: C0 CONS 011	CONSTRUCTION		8	0	07/02	DSGN	10/00 10/00
072 C75-DCJC	DCJC UPGRADE						
CO#: A1 CONS 001	CONSTRUCTION		6	0	07/02		
CONS 002	CONSTRUCTION		148	0	07/02		
072 C75-DOOR	REPLACEMENT OF SECURITY DOORS - VARIOUS LOCATIONS						
CONS GE 002	CONSTRUCTION	GENERAL	47	0	07/02		
072 C75-ELEV	ELEVATOR REHAD VARIOUS FACILITIES						
CO#: CT CONS 004	CONSTRUCTION		370	0	07/02	DSGN	03/02 04/02
CO#: C1 CONS 004	CONSTRUCTION		966	0	07/02		
CONS EV 004	CONSTRUCTION	ELEVATORS/ESCALATORS	115	0	07/02		
CONS 005	CONSTRUCTION		37	0	07/02		
CO#: C2 CONS 005	CONSTRUCTION		243	0	07/02		
072 C75-ESU	CONSOLIDATION AND EXPANSION OF ESU UNIT						
CONS 005	CONSTRUCTION		13	0	07/02		
072 C75-F&ECR	F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS						
EQFN 001	EQUIPMENT AND FURNITURE		1,031	0	02/05	DSGN	01/03 01/03
072 C75-F&EIN	F & E PURCHASE FOR INTERIOR RENOVATION PROJECTS						
EQFN 005	EQUIPMENT AND FURNITURE		1,996	0	07/07		
072 C75-GEN	GENERATOR RECONSTRUCTION AND REPLACEMENT						
CONS 001	CONSTRUCTION		46	0	07/02	DEVSCOPE	07/02 09/02
CONS 002	CONSTRUCTION		630	0	07/02		
CONS 003	CONSTRUCTION		500	0	07/02		
CONS 004	CONSTRUCTION		1,380	0	07/03		
072 C75-KITCH	EMERGENCY POWER FOR BERNARD B. KERIK CENTER KITCHEN						
CONS 001	CONSTRUCTION		200	0	07/02		
072 C75-PLUMB	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES						
CONS PL 003	CONSTRUCTION	PLUMBING	400	0	07/02		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
072 C75-RADIC EQFN	INSTALL SECURITY RADIATOR COVERS 002 EQUIPMENT AND FURNITURE	4,300	0	07/07			
072 C75-RIGEN CONS	GENERATOR RECONSTRUCTION AND REPLACEMENT ON RIKERS ISLAND 001 CONSTRUCTION	1,095	0	02/08			
072 C75-SALTS EQFN	PURCHASE & INSTALL NEW SALT SHELTER 002 EQUIPMENT AND FURNITURE	300	0	07/02			
EQFN	003 EQUIPMENT AND FURNITURE	200	0	07/03			
072 C75-WDIST CONS	REPL WATER DISTRIBUTION SYSTEM GE 001 CONSTRUCTION	2,000	0	07/05			
	GENERAL						
072 C75ACBXH CONS	AIR CONDITIONING CENTRAL INTAKE AREA GE 002 CONSTRUCTION	50	0	07/02			
CONS	GE 003 CONSTRUCTION	250	0	07/08			
	GENERAL						
072 C75ACCESS CONS	ENTRANCE PAVING AND RECONSTRUCTION VAR, FACILITIES 002 CONSTRUCTION	522	0	07/03			
CONS	003 CONSTRUCTION	2,000	0	07/05			
CONS	004 CONSTRUCTION	400	0	07/06			
072 C75AIR CONS	INSTALL AIR PURIFIERS IN CTS BLDG AREA IN BOROS 001 CONSTRUCTION	700	0	07/06			
072 C75BAKEQ EQFN	purchase of bakery equipment 002 EQUIPMENT AND FURNITURE	13	0	07/02			
072 C75BKHDFE EQFN	BKHDM CLINIC F&E 003 EQUIPMENT AND FURNITURE	6	0	07/02			
072 C75BUNKER CONS	UPGRADE OF GAS BUNKERS ON R I 003 CONSTRUCTION	57	0	07/02			
072 C75BXFE EQFN	BNX RENO FURNITURE AND EQUIPMENT 001 EQUIPMENT AND FURNITURE	195	0	07/06			
072 C75CORRT CONS	CORRIDOR FLOOR RECONSTRUCTION 001 CONSTRUCTION	375	0	07/02			
CONS	002 CONSTRUCTION	175	0	07/02			
072 C75COURT CONS	FEDERAL COURT ORDERED COMPLIANCE PLAN 001 CONSTRUCTION	1	0	07/02			
072 C75DOCK CONS	FLOATING DOCK ON RIKERS ISLAND((SOD) 005 CONSTRUCTION	1,645	0	07/02			
072 C75DOORS CONS	REPLACEMENT OF DOORS VARIOUS LOCATIONS 001 CONSTRUCTION	48	0	07/02			
072 C75FACADE CONS	FACADE REPL VARIOUS FACILITIES GE 001 CONSTRUCTION	2,525	0	07/05			
	GENERAL						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75HART	SEAL UP HART ISLAND STRUCTURES						
CONS	002 CONSTRUCTION	175	0	07/02			
CONS	003 CONSTRUCTION	225	0	07/03			
072 C75HAZMAT	HAZMAT STORAGE BUILDINGS						
CONS	001 CONSTRUCTION	750	0	07/07			
072 C75HEATCO	REHAB HEATING CONTROLS AT VARIOUS BUILDINGS ON RIKERS ISLAND						
CONS	001 CONSTRUCTION	9,011	0	08/08			
072 C75HOTWTR	HOT WATER RIKERS ISLAND						
CONS	001 CONSTRUCTION	3,500	0	07/05			
072 C75HVACCO	HVAC CONTROLS RECONSTRUCTION AT VARIOUS FACILITIES				DSGN	01/03	01/03
CONS	001 CONSTRUCTION	1,325	0	07/02			
072 C75MISTEL	MIS/TELECOM REQUIREMENTS FOR INTERIOR RENOVATION PROJECTS						
EQFN	002 EQUIPMENT AND FURNITURE	100	0	02/03			
072 C75NCR00F	ROOF REPLACEMENT AT NIC						
CONS	001 CONSTRUCTION	100	0	07/02			
072 C750BCPSU	conversion of obcc cpsu to general population beds						
CONS	001 CONSTRUCTION	3,137	0	02/08			
072 C750ILSEP	Installation of a oil/water separator at Transportation						
CONS	003 CONSTRUCTION	1	0	07/02			
072 C75QHDMFE	QHDM CLINIC F&E						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	07/02			
072 C75RADIO	RADIO REPLACEMENTS				DEVSCOPE	02/00	04/00
CO#: RA EQFN	017 EQUIPMENT AND FURNITURE	1,683	0	07/02			
EQFN	020 EQUIPMENT AND FURNITURE	1,000	0	05/04			
EQFN	021 EQUIPMENT AND FURNITURE	500	0	05/05			
EQFN	022 EQUIPMENT AND FURNITURE	1,000	0	05/06			
EQFN	023 EQUIPMENT AND FURNITURE	1,000	0	05/07			
EQFN	024 EQUIPMENT AND FURNITURE	1,000	0	05/08			
EQFN	025 EQUIPMENT AND FURNITURE	1,000	0	05/09			
EQFN	026 EQUIPMENT AND FURNITURE	1,000	0	05/10			
EQFN	027 EQUIPMENT AND FURNITURE	1,000	0	05/11			
072 C75RDRAIN	RMSC DRAINAGE						
CONS	001 CONSTRUCTION	300	0	07/02			
072 C75REC	OUTDOOR REC RENOV AT VCBC						
CONS	001 CONSTRUCTION	250	0	07/02			
072 C75RODMAN	CLASSROOMS ADD TO RODMANS NECK FIRING RANGE						
CONS	001 CONSTRUCTION	793	0	07/05			
072 C75SEWER	REPLACE WATER & SEWER CONNECTIONS AT NIC						
CONS	001 CONSTRUCTION	75	0	07/02			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75SPANEL CONS	ELECTRICAL SWITCH PANEL REPLACEMENT- GMDC 001 CONSTRUCTION	150	0	07/02		
072 C75SWITRM CONS	AMKC/JATC SWITCH ROOM VENTILATION UPGRADE 001 CONSTRUCTION	50	0	07/02		
072 C75THV EQFN	THV EMERGENCY RESPONSE VEHICLE 005 EQUIPMENT AND FURNITURE	268	0	07/02		
072 C75TOWER CONS	DEMOLISH WATER TOWER GE 001 CONSTRUCTION	200	0	07/02		
072 C75VCBC CONS	INSPECTION & MAINTENANCE OF FACILITY MOORING AT VCBC BARGE 001 CONSTRUCTION	250	0	08/02		
072 C75VENT CONS	REHAB VENTILATION SYSTEM(BXHDM) 002 CONSTRUCTION	500	0	07/02		
072 C75VENTS CONS	UPGRADE OF EXHAUST AND ROOF FANS MDC 001 CONSTRUCTION	70	0	07/02		
	002 CONSTRUCTION	50	0	07/02		
	003 CONSTRUCTION	35	0	07/02		
072 C75WINDOW CONS	WINDOW REPLACEMENT 002 CONSTRUCTION	11,264	0	07/07		
072 C75XRARM CONS	NEW ADMISSION X-RAY ROOMS GE 003 CONSTRUCTION	659	0	07/07		
072 C7560MOVE CONS	60 HUDSON STREET RENOVATION 006 CONSTRUCTION	962	0	07/02	DSGN	11/00 12/00
850 C114MBE3C CONS	EAST/WEST PERMANENT POWER ENGINE GENERATOR 001 CONSTRUCTION	406	0	06/03		
CO#: 01 CONS	001 CONSTRUCTION	4,055	0	08/02		
CO#: 1 CONS	001 CONSTRUCTION	339	0	06/03		
	003 CONSTRUCTION	480	0	06/03		
CTGY	004 CONTINGENCY	480	0	06/03		
850 C75-EPA DSGN	EPA SPILL PREVENTION AND RESPONSE PLAN 001 DESIGN	100	0	09/02		
IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	06/03		
CO#: BL DSGN	003 DESIGN	93	0	06/03		
850 C75-ETHAN CONS	INSTALLATION OF UNDER GROUND ETHANOL STORAGE TANKS-TRANS. 001 CONSTRUCTION	400	0	02/03		
IFSP	002 IFA CONSTRUCTION SUPERVIS	40	0	02/03		
850 C75BKFCAD CO#: S3 DSGN	FACADE RESTORATION BKLYN HDM 001 DESIGN	96	0	12/02		
CO#: 10 DSGN	001 DESIGN	200	0	07/04		
	GE 006 CONSTRUCTION	12,100	0	07/04		
CONS	010 CONSTRUCTION	1,400	0	01/03		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CTGY 011 CONTINGENCY		500	0	06/04		
	DSGN 014 DESIGN		141	0	02/03		
	DSGN 015 DESIGN		7	0	06/03		
850 C75BKROOF	BROOKLYN ROOF RECONSTRUCTION						
	CONS 001 CONSTRUCTION		57	0	06/03		
CO#: 2A	CONS 001 CONSTRUCTION		220	0	06/03		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		30	0	06/03		
850 C75BXRENO	BRONX HDM RENO					PROJSTRT 08/93	08/93
	CONS 006 CONSTRUCTION		12,285	0	07/05		
	CTGY 010 CONTINGENCY		1,250	0	06/03		
CO#: 14	DSGN 014 DESIGN		64	0	09/02		
CO#: 7	DSGN 014 DESIGN		38	0	09/02		
CO#: 8	DSGN 014 DESIGN		138	0	09/02		
CO#: 9	DSGN 014 DESIGN		64	0	09/02		
	DSGN 015 DESIGN		208	0	02/03		
CO#: 17	DSGN 016 DESIGN		65	0	02/03		
	DSGN 017 DESIGN		2,793-	0	12/02		
	DSGN 018 DESIGN		1,577	0	07/04		
850 C75BXUTIL	BRONX HDM UTILITY PACKAGE						
	CONS 003 CONSTRUCTION		7,180	0	08/02		
CO#: BL	CONS 003 CONSTRUCTION		846	0	06/03		
	IFDS 004 IFA DESIGN		78	0	06/03		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		785	0	06/03		
	CTGY 006 CONTINGENCY		785	0	06/03		
	CONS 007 CONSTRUCTION		785	0	07/04		
CO#: 1	CNSP 008 CONSTRUCTION SUPERVISION		772	0	06/04		
850 C75FCADE	VARIOUS FACADE REPAIRS						
	CTGY 013 CONTINGENCY		300	0	06/03		
	CONS 014 CONSTRUCTION		300	0	06/03		
850 C75FCADE2	MDC FACADE LOCAL LAW 10						
	CTGY 003 CONTINGENCY		147	0	06/03		
	DSGN 006 DESIGN		20	0	06/03		
	IFDS 007 IFA DESIGN		40	0	06/03		
	CONS 008 CONSTRUCTION		88	0	06/03		
CO#: 09	CONS 008 CONSTRUCTION		126	0	12/02		
	SVCS 009 SERVICES		2	0	12/02		
	CONS 010 CONSTRUCTION		68	0	06/03		
850 C75PHEAT	ARDC/GMDC REPLACEMENT OF PERIMETER HEATING SYSTEM					DEVSCOPE 06/02	08/02
	CONS 001 CONSTRUCTION		753	0	06/03		
CO#: BL	CONS 001 CONSTRUCTION		121	0	02/03		
CO#: 1A	CONS 001 CONSTRUCTION		164	0	12/02		
CO#: 2A	CONS 001 CONSTRUCTION		154	0	12/02		
CO#: 3A	CONS 001 CONSTRUCTION		154	0	12/02		
CO#: 4A	CONS 001 CONSTRUCTION		154	0	12/02		
	CONS 002 CONSTRUCTION		873	0	07/03		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		112	0	06/03		

FY 2003 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 C75QSHWR	QNS HDM SHOWER RECONS				DSGN	01/03 01/03
CO#: BL DSGN	005 DESIGN	586	0	01/04		
CONS GE 006	CONSTRUCTION	5,000	0	01/04		
	GENERAL					
850 C75SMOKE	PROVISION OF SEPARATE SMOKING ROOMS					
IFSP	003 IFA CONSTRUCTION SUPERVIS	48	0	07/02		
850 C75TUNNEL	STEAM UTILITY TUNNEL, RI				CONSCOMP	09/01 09/01
CO#: CR CONS	006 CONSTRUCTION	31-	0	07/02		
CO#: RG CONS	006 CONSTRUCTION	31	0	08/02		
CO#: RE CONS	EL 006 CONSTRUCTION	15	0	06/03		
CO#: CR CONS	009 CONSTRUCTION	89-	0	07/02		
CO#: RG CONS	009 CONSTRUCTION	90	0	08/02		
CO#: C2 CONS	GE 009 CONSTRUCTION	1-	0	07/02		
CO#: R2 CONS	GE 009 CONSTRUCTION	1	0	07/02		
	GENERAL					
	GENERAL					
	CTGY 050 CONTINGENCY	248	0	06/03		
	CONS 051 CONSTRUCTION	258	0	06/03		
	CONS 052 CONSTRUCTION	23	0	06/03		
850 C75WELL	WELL WATER FOR D.O.C. VEHICLES					
CONS	001 CONSTRUCTION	100	0	02/04		
IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	02/03		
856 CENTCELL	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC					
CONS	020 CONSTRUCTION	1,050	0	06/03		
CONS	021 CONSTRUCTION	253-	0	11/02		
856 C75KRCELL	120 SCHERMERHORN ST.- HOLDING CELLS					
CONS	004 CONSTRUCTION	4-	0	11/02		
856 C75QUEENS	Consolidate Corrections Offices					
CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	130	0	01/03	
EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	325	0	01/03	
EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	130	0	01/03	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
072 C79HVAC CONS	REHAB HVAC CONTROLS(MDC) 001 CONSTRUCTION	250	0	06/05			
072 C79STOWER CONS	REPLACE S TOWER COUNTER TOPS(MDC) 002 CONSTRUCTION	280	0	07/03			

BUDGET LINE: C-95 FMS #: 072 209 SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI

AVAILABLE BALANCE AS OF: 11/30/02				\$6,506,970.89	(CITY)	\$.00	(NON-CITY)									
CONTRACT LIABILITY:				\$2,350,868.62	(CITY)	\$.00	(NON-CITY)									
ITD EXPENDITURES:				\$35,926,516.23	(CITY)	\$.00	(NON-CITY)									
*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	*	*	*	*	*	(C)*	2,332	*	129	*	*	*	*	1,000	*
APPROPRIATIONS	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	1,331	21	*	*	*	202	24	*	*	*	*	754	2,332
FORCST (C) *	1,331	*	*	21	*	202	24	*	*	*	*	883	2,461
ACTUAL (C) *	78	*	*	21	*	*	*	*	*	*	*	*	99
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
072 C95-SECUR CONS	AMKC SECURITY CEILINGS 001 CONSTRUCTION	250	0	07/02			
072 C95-WIND CONS	AMKC WNDW REPLACE GE 001 CONSTRUCTION	1,000	0	06/06			
	002 CONSTRUCTION	7,000	0	07/07			
072 C95SWITCH CONS	RELOCATE AND REPLACE ELCETRIC SWITCHER(AMKC) 001 CONSTRUCTION	1,000	0	07/02	DSGN	03/02	04/02
850 C95MAIN	MAIN,AMKC,K, & GMDC DORMS SHOWERS				CONSCOMP	01/03	06/04
CTGY	007 CONTINGENCY	625	0	06/03			
CONS HV	008 CONSTRUCTION	55	0	07/02			
CO#: 04 CONS PL	008 CONSTRUCTION	6	0	07/02			
CONS	017 CONSTRUCTION	754	0	06/03			
CO#: 10 CONS HV	017 CONSTRUCTION	4	0	07/02			
CO#: 6 CONS HV	017 CONSTRUCTION	5	0	07/02			
CO#: 7 CONS HV	017 CONSTRUCTION	2	0	07/02			
CO#: 8 CONS HV	017 CONSTRUCTION	3	0	07/02			
CO#: 9 CONS HV	017 CONSTRUCTION	6	0	07/02			
IFDS	018 IFA DESIGN	91	0	06/03			
CO#: 29 CONS GE	019 CONSTRUCTION	14	0	12/02			
CO#: 30 CONS GE	019 CONSTRUCTION	24	0	01/03			
CO#: 31 CONS GE	019 CONSTRUCTION	24	0	12/02			

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MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM	DATE	MILESTONE
									START
									END
072	C101-SEC		PERIMETER SECURITY & CAMERA REPLACEMENT						
	CONS	GE 001	CONSTRUCTION	GENERAL	3,900	0	03/04		
850	C101PRMTR		PERIMETER CONDUIT CENTER						
	CTGY	011	CONTINGENCY		5,000	0	06/03		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS	013 CONSTRUCTION		1,085	0	06/03			
CONS	019 CONSTRUCTION		378	0	06/03			
CONS	025 CONSTRUCTION		1,287	0	07/03			
CONS EL	027 CONSTRUCTION	ELECTRICAL	200	0	11/02			
CONS	029 CONSTRUCTION		16,382-	0	07/02			
CONS	030 CONSTRUCTION		12,000	0	07/07			
CONS	031 CONSTRUCTION		4,491	0	07/08			
850 C104EGRES	EGRESS STAIRS AT B'KLYN HOUSE OF DETENTION							
CTGY	007 CONTINGENCY		200	0	06/03	CONSCOMP	06/01	06/01

BUDGET LINE: C-109 FMS #: 072 217 NEW DETENTION FACILITY, LOWER MANHATTAN VICINITY

AVAILABLE BALANCE AS OF: 11/30/02 \$1,348,539.59 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$2,012,663.19 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$109,119,988.44 (CITY) \$0.00 (NON-CITY)

	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06	*
ADOPTED (C)*	*	*	*	*	(C)*	82	*	*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	82	82
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 C-109-3	WHITE STREET JAIL							
SVCS	013 SERVICES		50	0	06/04			
CO#: BL SVCS	015 SERVICES		32	0	06/04			
IFSP	016 IFA CONSTRUCTION SUPERVIS		30	0	06/03			

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BUDGET LINE: C-110		FMS #: 072 218	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES									
AVAILABLE BALANCE AS OF: 11/30/02		\$14,088,875.08	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,146,684.77	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$40,816,139.78	(CITY)								\$.00	(NON-CITY)
	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *					* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*									(C)* 4,040	3,100	5,814	2,600
APPROPRIATIONS*									COMMITMENT PLAN *			
(N)*									(N)*			

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	4,040	*	*	*	*	*	*	*	*	*	*	*	4,040
FORCST (C) *	4,040	*	*	*	*	*	*	*	*	*	*	*	4,040
ACTUAL (C) *	730	*	11	17	*	*	*	*	*	*	*	*	724
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C110-FAC	REPLACEMENT EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	10,000	0	06/08			
EQFN	002 EQUIPMENT AND FURNITURE	10,000	0	06/09			
072 C110-J6	BKLYN HDM & CT TELE CONDUITS				DSGN	01/01	01/01
EQFN CQ	004 EQUIPMENT AND FURNITURE	1,000	0	07/02			
EQFN	005 EQUIPMENT AND FURNITURE	600	0	07/03			
072 C110-MCB	ALTERNATE ROUTING DISASTER RECOVERY						
EQFN CQ	001 EQUIPMENT AND FURNITURE	450	0	07/02			
072 C110-NETW	NETWORK CABLE VOICE/DATA FACIL						
EQFN	001 EQUIPMENT AND FURNITURE	65	0	07/02			
072 C110-60SW	TELEPHONE SWITCH FOR 60 HUDSON						
EQFN	001 EQUIPMENT AND FURNITURE	296	0	07/02			
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	327	0	07/02			
CO#: A2 EQFN	001 EQUIPMENT AND FURNITURE	11	0	07/02			
CO#: A3 EQFN	001 EQUIPMENT AND FURNITURE	25	0	07/02			
CO#: A4 EQFN	001 EQUIPMENT AND FURNITURE	17	0	07/02			
CO#: A5 EQFN	001 EQUIPMENT AND FURNITURE	25	0	07/02			
072 C110CABLE	CABLE FACILITIES NON-RENOVATION						
EQFN CQ	001 EQUIPMENT AND FURNITURE	100	0	07/05			
072 C110FIBRE	IP NETWORK INTERFACE						
CONS	002 CONSTRUCTION	500	0	07/05			
CONS	003 CONSTRUCTION	500	0	07/03			
CONS	004 CONSTRUCTION	714	0	07/04			
072 C110HALON	HALON SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	600	0	07/02			
CO#: P0 EQFN	002 EQUIPMENT AND FURNITURE	200	0	07/02			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
072 C110HOUSE	VISIT HOUSE MIS/TELECOM						
EQFN CQ 001	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	145	0	07/02			
072 C110PASYS	TELE/PA CONDUIT INSTALL				DEVSCOPE	01/02	03/02
CONS 001	CONSTRUCTION	2,000	0	07/05			
CONS 002	CONSTRUCTION	2,000	0	12/03			
CONS EL 003	CONSTRUCTION ELECTRICAL	2,780	0	12/04			
072 C110TELEC	Teleconferencing Center at 60 HUDSON						
EQFN 001	EQUIPMENT AND FURNITURE	128	0	07/02			
072 C110VCONT	VIDEO TELECONF EXPANSION INSTALLATION						
EQFN CQ 001	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	471	0	07/02			
072 C110VOICE	VOICE NETWORK INTERFACE ON RI				DSGN	01/02	01/02
EQFN 001	EQUIPMENT AND FURNITURE	1,700	0	10/04			
072 C110VPABX	REPLACE AND UPGRADE OF VCBC ADMINISTRATION PABX						
EQFN 001	EQUIPMENT AND FURNITURE	280	0	07/02			
072 C75BXMIS	MIS/TELECOM FOR BRONX HDM						
EQFN 001	EQUIPMENT AND FURNITURE	620	0	07/04			

BUDGET LINE: C-111 FMS #: 072 222 LAUNDRIES, RECONSTRUCTION, ETC.

AVAILABLE BALANCE AS OF: 11/30/02				\$1,541,838.11	(CITY)	\$.00	(NON-CITY)									
CONTRACT LIABILITY:				\$64,607.00	(CITY)	\$.00	(NON-CITY)									
ITD EXPENDITURES:				\$3,434,796.25	(CITY)	\$.00	(NON-CITY)									
*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)	*		*		*		*	(C)	*	980	*		*		*
APPROPRIATIONS	*		*	*		*		*	COMMITMENT PLAN	*		*	*	*	*	*
	(N)	*		*		*		*	(N)	*		*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	980	*	*	*	*	980
FORCST (C) *	*	*	*	*	*	*	*	980	*	*	*	*	980
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
072 C111-LR4	C111- LAUNDRY REFURBISHMENT- VARIOUS FACILITIES						
EQFN WH 010	EQUIPMENT AND FURNITURE LAUNDRY EQUIPMENT	980	0	02/03			

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BUDGET LINE: C-112		FMS #: 072 223	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION				
AVAILABLE BALANCE AS OF: 11/30/02			\$8,939,729.92	(CITY)	\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$269,908.40	(CITY)	\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$25,717,125.16	(CITY)	\$.00	(NON-CITY)	

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*					2,024		3,740		(C)*		2,445		5,511		2,600		4,963	
APPROPRIATIONS	*									COMMITMENT PLAN	*								*
	(N)*									(N)*									*

		FY 2003												FY 03	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	1,406	*	*	*	*	*	159	*	*	*	*	80	*	2,445
FORCST	(C) *	1,406	*	*	*	*	*	159	*	*	*	*	80	*	2,445
ACTUAL	(C) *		159	*	*	*	*	*	*	*	*	*	*		159
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C112-93A	EQFN	FY93 - VEHICLES 017 EQUIPMENT AND FURNITURE	968	0	07/03	DSGN	10/00	10/00
072 C112CRGOT	EQVH	18' BOX CARGO TRUCK 001 EQUIPMENT - VEHICLES	228	0	07/03			
072 C112ERB45	EQVH	30 PASSENGER BUS 001 EQUIPMENT - VEHICLES	80	0	06/03			
072 C112ERTRK	EQVH	EMERGENCY RESPONSE TRUCK 001 EQUIPMENT - VEHICLES	80	0	06/04			
072 C112GARAG		IMPROVEMENTS TO TRANSPORTATION GARAGE						
	CONS GE 001	CONSTRUCTION GENERAL	600	0	07/03			
	CONS GE 002	CONSTRUCTION GENERAL	900	0	07/05			
	CONS GE 003	CONSTRUCTION GENERAL	600	0	07/04			
072 C112LSVAN	EQFN	purchase of leased vans 002 EQUIPMENT AND FURNITURE	12	0	07/02			
072 C112SRVAN	EQVH	FOUR REFRIGERATED TRUCKS 001 EQUIPMENT - VEHICLES	240	0	10/05			
072 C112UTTRK	EQVH	UTILITY TRUCKS 001 EQUIPMENT - VEHICLES	135	0	06/04			
072 C112VOUTY	EQFN	OUTYEAR VEHICLE REPLACEMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	2,600	0	04/06			
	EQFN	005 EQUIPMENT AND FURNITURE	800	0	04/03			
CO#: 01	EQFN	005 EQUIPMENT AND FURNITURE	200	0	07/02			
CO#: 02	EQFN	005 EQUIPMENT AND FURNITURE	120	0	07/02			
CO#: 03	EQFN	005 EQUIPMENT AND FURNITURE	40	0	07/02			
CO#: 04	EQFN	005 EQUIPMENT AND FURNITURE	440	0	07/02			
CO#: 05	EQFN	005 EQUIPMENT AND FURNITURE	45	0	07/02			
CO#: 06	EQFN	005 EQUIPMENT AND FURNITURE	270	0	07/02			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 07 EQFN	005 EQUIPMENT AND FURNITURE		120	0	07/02		
CO#: 08 EQFN	005 EQUIPMENT AND FURNITURE		159	0	07/02		
	EQFN 006 EQUIPMENT AND FURNITURE		3,500	0	04/04		
	EQFN 007 EQUIPMENT AND FURNITURE		2,000	0	04/05		
	EQFN 010 EQUIPMENT AND FURNITURE		2,700	0	10/06		
	EQFN 011 EQUIPMENT AND FURNITURE		2,800	0	10/07		
	EQFN 012 EQUIPMENT AND FURNITURE		2,900	0	10/08		
	EQFN 013 EQUIPMENT AND FURNITURE		3,000	0	10/09		
	EQFN 016 EQUIPMENT AND FURNITURE		1,223	0	07/05		
	EQFN 017 EQUIPMENT AND FURNITURE		2,389	0	07/10		
	EQFN 018 EQUIPMENT AND FURNITURE		2,000	0	07/11		
	EQFN 019 EQUIPMENT AND FURNITURE		159	0	01/03		

BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL													
AVAILABLE BALANCE AS OF: 11/30/02 \$194,710,692.50 (CITY) \$0.00 (NON-CITY)													
CONTRACT LIABILITY: \$41,207,485.97 (CITY) \$0.00 (NON-CITY)													
ITD EXPENDITURES: \$662,090,711.28 (CITY) \$0.00 (NON-CITY)													
	* FY 03	* FY 04	* FY 05	* FY 06		* FY 03	* FY 04	* FY 05		* FY 06			
ADOPTED (C) *			29,707	87,957		(C) *	89,088	40,011		50,867		75,098	*
APPROPRIATIONS *						COMMITMENT PLAN *							*
(N) *						(N) *							*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	17,190	4,135	349	286		650			64,309			2,169	89,088
FORCST (C) *	17,190	335	2,810	1,421		679	175		67,467			2,169	92,246
ACTUAL (C) *	16,436	278	2,799	990	491								20,994
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
072 C114ADBLD	NEW CENTRAL ADMIN. BUILDING						
CONS	002 CONSTRUCTION		3,600	0	08/08		
072 C114CAPTD	MODULAR & SPRUNGS TAKE DOWNS - CAPACITY REPLACEMENT PROGRAM						
CONS	003 CONSTRUCTION		977	0	02/08		
CONS	004 CONSTRUCTION		911	0	02/10		
CONS	005 CONSTRUCTION		150	0	07/02		
CONS	006 CONSTRUCTION		390	0	07/03		
072 C114CORSP	core support						
CONS	005 CONSTRUCTION		24,533	0	02/08		
CONS	006 CONSTRUCTION		83,683	0	02/11		
CONS	007 CONSTRUCTION		5,816	0	02/09		
CONS	008 CONSTRUCTION		68,807	0	07/11		
072 C114EMTC	CONSTRUCTION OF 224 CELL BEDS AT EMTC -						
CONS	002 CONSTRUCTION		27,810	0	07/06		
CONS	003 CONSTRUCTION		3,893	0	07/05		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C114GMDC	CONSTRUCTION OF 448 CELL BEDS AT GMDC						
DSGN	002 DESIGN	16,229	0	07/07			
CONS	003 CONSTRUCTION	80,817	0	07/08			
072 C114GMDCE	CONSTRUCTION OF 896 CELL BEDS AT GMDC EAST						
DSGN	001 DESIGN	23,888	0	07/07			
CONS	004 CONSTRUCTION	66,000	0	07/10			
CONS	005 CONSTRUCTION	46,261	0	07/11			
CONS	006 CONSTRUCTION	51,812	0	07/12			
072 C114GMDCN	CONSTRUCTION OF 448 CELL BEDS AT GMDC NORTH						
DSGN	001 DESIGN	7,905	0	01/06			
CONS	002 CONSTRUCTION	79,304	0	01/07			
072 C114GMDCW	CONSTRUCTION OF 896 CELL BEDS AT GMDC WEST						
DSGN	001 DESIGN	61,189	0	01/09			
CONS	004 CONSTRUCTION	77,568	0	07/13			
CONS	005 CONSTRUCTION	13,944	0	07/07			
CONS	006 CONSTRUCTION	14,867	0	07/08			
072 C114MBL	MAINTENANCE BUILDING 1						
CONS	002 CONSTRUCTION	61,455	0	07/08			
072 C114MHVAC	REPLACEMENT OF MODULAR HVAC UNITS						
CO#: CO	CONS GE 006 CONSTRUCTION	230	0	07/02			
	GENERAL						
072 C114M89-7	STEAMLINES FOR EMERG MOD BLDGS,AMKC						
DSGN	001 DESIGN	120	0	01/05			
CONS	002 CONSTRUCTION	1,000	0	01/05			
072 C114NEWF	CONSTRUCTION OF NEW FACILITY - 1,008 CELL BEDS						
DSGN	001 DESIGN	26,874	0	07/07			
CONS	003 CONSTRUCTION	47,000	0	07/11			
CONS	004 CONSTRUCTION	117,343	0	07/12			
072 C114RELEC	REPAIR SITE ELECTRIC						
CONS	004 CONSTRUCTION	106	0	07/02			
CO#: A1	CONS 005 CONSTRUCTION	50	0	07/02			
072 C114SHWRC	MATL'S & EQIP FOR SHWR RECONSTR						
CO#: A1	EQFN 017 EQUIPMENT AND FURNITURE	265	0	08/02	DSGN	09/99	09/99
	EQFN 020 EQUIPMENT AND FURNITURE	67	0	08/02			
072 SUPPOUTYE	OUT YEAR SUPPORT						
CONS	005 CONSTRUCTION	6,000	0	01/06			
850 C114ARDC	200 DORMITORY BEDS AT ARDC						
CNSP	002 CONSTRUCTION SUPERVISION	2,644	0	07/03	PROJSTRT	03/00	03/00
CONS	004 CONSTRUCTION	18,500	0	07/05			
IFSP	005 IFA CONSTRUCTION SUPERVIS	2,500	0	06/04			
CTGY	006 CONTINGENCY	1,500	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 C114DDMOD	CIFM STAFF LOCKERS				PROJSTRT	06/99	06/99
CO#: X2 CONS	GE 004 CONSTRUCTION	GENERAL	349	0	09/02		
	CTGY 012 CONTINGENCY		516	0	06/03		
CO#: 16 DSGN	013 DESIGN		67	0	08/02		
	CONS 014 CONSTRUCTION		82	0	10/02		
	CONS 016 CONSTRUCTION		181	0	06/03		
850 C114FENCE	CIFM FENCE				PROJSTRT	06/99	06/99
	CONS 005 CONSTRUCTION		118	0	06/03		
	CONS 006 CONSTRUCTION		7	0	06/03		
850 C114GMOD	CAPACITY REPLACEMENT 1, 2 & 3						
CO#: 01 CONS	GE 013 CONSTRUCTION	GENERAL	16,654	0	07/02		
	CONS 023 CONSTRUCTION		22,158	0	07/03		
CO#: BL CONS	023 CONSTRUCTION		5,000	0	07/03		
	CONS 024 CONSTRUCTION		64,309	0	03/03		
	DSGN 025 DESIGN		1,077	0	06/03		
CO#: 1 DSGN	025 DESIGN		923	0	08/02		
	DSGN 026 DESIGN		600	0	06/03		
	CTGY 029 CONTINGENCY		8,645	0	07/03		
850 C114RMSC	800 DORMITORY BEDS AT RMSC				PROJSTRT	03/00	03/00
	CNSP 001 CONSTRUCTION SUPERVISION		2,810	0	08/02		
CO#: BL CNSP	001 CONSTRUCTION SUPERVISION		90	0	06/03		
	CONS 002 CONSTRUCTION		40,000	0	07/04		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		8,000	0	06/03		
	CTGY 004 CONTINGENCY		6,000	0	06/03		
	CONS 008 CONSTRUCTION		254	0	06/04		
	CONS 009 CONSTRUCTION		20,000	0	07/05		
	SVCS 010 SERVICES		61	0	06/03		
	DSGN 011 DESIGN		29	0	10/02		
	DSGN 012 DESIGN		650	0	12/02		
	CONS 013 CONSTRUCTION		4,300	0	07/05		
	SVCS 014 SERVICES		175	0	10/02		
	CONS 015 CONSTRUCTION		14,500	0	07/05		
	CNSP 016 CONSTRUCTION SUPERVISION		4,762	0	07/04		
850 C114VHCIF	VISIT HOUSE						
	CONS GE 001 CONSTRUCTION	GENERAL	4,985	0	01/05		
CO#: BL CONS	003 CONSTRUCTION		16	0	06/03		
	DSGN 003 DESIGN		19	0	06/03		
CO#: J1 SVCS	003 SERVICES		3	0	08/02		
	CONS 006 CONSTRUCTION		9,565	0	01/04		
	CTGY 007 CONTINGENCY		15,000	0	06/03		

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BUDGET LINE: C-117 FMS #: 072 213 PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES

AVAILABLE BALANCE AS OF: 11/30/02 \$19,503,724.11 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,655,427.40 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$14,670,182.49 (CITY) \$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*						3,763		750		(C)*		9,260		7,003		2,944		8,743	
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

FY 2003																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03
PLAN (C) *		8,988	*		*		*		*	272	*		*		*		*		*		*		*		*	9,260
FORCST (C) *		8,988	*		*		*		*	272	*		*		*		*		*		*		*		*	9,260
ACTUAL (C) *		712	*	1,419	*	12	*	511	*	39	*		*		*		*		*		*		*		*	2,693
			*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *			*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *			*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *			*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C117-COMP MAIN COMPUTER & SERVER UPGRADES					
EQFN 001 EQUIPMENT AND FURNITURE	1,309	0	07/02		
EQFN 002 EQUIPMENT AND FURNITURE	549	0	03/04		
EQFN 004 EQUIPMENT AND FURNITURE	49	0	07/04		
072 C117-HRS HUMAN RESOURCES SYSTEM				DSGN	01/02 01/02
EQFN 001 EQUIPMENT AND FURNITURE	1,500	0	07/03		
072 C117DATAI DATA & IMAGE CAPTURE SYSTEM					
EQFN 001 EQUIPMENT AND FURNITURE	80	0	07/03		
EQFN 002 EQUIPMENT AND FURNITURE	1,500	0	07/07		
072 C117DCNTU DOCNET SYSTEM UPGRADE					
EQFN 005 EQUIPMENT AND FURNITURE	750	0	03/04		
EQFN 006 EQUIPMENT AND FURNITURE	750	0	03/05		
EQFN 007 EQUIPMENT AND FURNITURE	750	0	03/06		
EQFN 008 EQUIPMENT AND FURNITURE	750	0	03/07		
EQFN 013 EQUIPMENT AND FURNITURE	5,898	0	07/02		
072 C117DOCNT EXPANSION OF DOCNET SYSTEM					
EQFN 018 EQUIPMENT AND FURNITURE	801	0	07/02		
072 C117DOITT INTERNET ACCESS VIA DOITT CONNECTION					
EQFN 002 EQUIPMENT AND FURNITURE	9	0	07/03		
EQFN 003 EQUIPMENT AND FURNITURE	46	0	07/04		
072 C117MAINT MAINTENANCE MANAGEMENT SYSTEM					
EQFN 003 EQUIPMENT AND FURNITURE	272	0	11/02		
072 C117MISGR MIS/TELECOM REQUIREMENTS FOR GRVC 448 CELL ADDITION					
EQFN 002 EQUIPMENT AND FURNITURE	2,000	0	07/04		
072 C117MISRM MIS/TELECOM REQUIREMENTS FOR RMSC AND ARDC CAPACITY REPL					
EQFN 003 EQUIPMENT AND FURNITURE	231	0	07/05		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
072 C117NWIRE	RELOCATION/CONSOLIDATION DOCNET WIRING CLOSETS - 60 HUDSON						
EQFN	002 EQUIPMENT AND FURNITURE	54	0	07/04			
EQFN	003 EQUIPMENT AND FURNITURE	221	0	07/05			
072 C1170RACL	IIS CONVERSION TO ORACCLE					DEVSCOPE 01/02	03/02
EQFN	001 EQUIPMENT AND FURNITURE	434	0	07/02			
EQFN	002 EQUIPMENT AND FURNITURE	3,750	0	07/03			
EQFN	003 EQUIPMENT AND FURNITURE	7,106	0	07/05			
072 C117PABX	UPGRADE REPLACE NETWORK PABX CABINETS AT RI						
EQFN	001 EQUIPMENT AND FURNITURE	546	0	07/02			
072 C117PCREP	MIS PC SOFTWARE AND ANTI -VIRUS SOFTWARE						
EQFN	001 EQUIPMENT AND FURNITURE	390	0	07/05			
EQFN	002 EQUIPMENT AND FURNITURE	45	0	07/05			
EQFN	003 EQUIPMENT AND FURNITURE	45	0	11/03			
EQFN	004 EQUIPMENT AND FURNITURE	45	0	11/04			
072 C75MISTEL	MIS/TELECOM REQUIREMENTS FOR INTERIOR RENOVATION PROJECTS						
EQFN	001 EQUIPMENT AND FURNITURE	120	0	02/04			
EQFN	003 EQUIPMENT AND FURNITURE	100	0	02/08			
EQFN	004 EQUIPMENT AND FURNITURE	200	0	02/04			

BUDGET LINE: C-124 FMS #: 072 230 CONSTRUCTION, NORTH COMMAND, RIKERS ISLAND

AVAILABLE BALANCE AS OF: 11/30/02 \$5,243,670.05 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$7,434,133.68 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$173,674,299.49 (CITY) \$.00 (NON-CITY)

	* FY 03	* FY 04	* FY 05	* FY 06	* (C)	* FY 03	* FY 04	* FY 05	* FY 06	* (N)
ADOPTED (C)*	*	*	*	*	*	2,312	*	*	*	*
APPROPRIATIONS*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*
(N)*	*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	753	*	*	1,104	*	*	*	*	*	455	2,312
FORCST (C) *	*	*	*	*	*	1,857	*	*	*	*	*	455	2,312
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 C124-FLOR	OBCC BATHRM & SHWR FLOORS						
CTGY	019 CONTINGENCY	500	0	06/03			
850 C124-SHWR	OBCC SHOWER RECONSTRUCTION						
CONS	001 CONSTRUCTION	753	0	09/02			
CO#: BL CONS	001 CONSTRUCTION	176	0	06/03			
CONS	002 CONSTRUCTION	180	0	06/03			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP 004 CONSTRUCTION SUPERVISION		239	0	12/02		
	CONS PL 005 CONSTRUCTION PLUMBING		572	0	12/02		
	CONS HV 006 CONSTRUCTION HVAC		142	0	12/02		
	CONS EL 007 CONSTRUCTION ELECTRICAL		151	0	12/02		
	CONS 008 CONSTRUCTION		99	0	06/03		
850 C124-500	500 BED - OBCC						
CTGY	003 CONTINGENCY		200	0	06/03		

BUDGET LINE: C-130	FMS #: 072 234	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO					
AVAILABLE BALANCE AS OF: 11/30/02		\$19,074,643.52 (CITY)			\$8,603,116.37 (NON-CITY)		
CONTRACT LIABILITY:		\$888,328.57 (CITY)			\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$5,435,740.54 (CITY)			\$13,396,883.63 (NON-CITY)		
	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05
ADOPTED (C) *	*	*	*	*	(C) * 668	* 840	* *
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	* *
(N) *	*	*	*	*	(N) *	*	* *

FY 2003																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03				
PLAN	(C) *	*	522	*	*	*	*	*	*	*	*	*	146	*	668			
FORCST	(C) *	*	522	*	40	*	*	*	*	*	*	*	146	*	708			
ACTUAL	(C) *	*	521	*	*	*	*	*	*	*	*	*	*	*	521			
		*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N) *	400	*	*	*	*	*	*	*	*	*	*	*	*	400			
ACTUAL	(N) *	*	368	*	*	*	*	*	*	*	*	*	*	*	368			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
072 C130PIPE	INSULATE POWERHOUSE PIPING						
CONS	002 CONSTRUCTION		2,300	0	07/08		
072 C130PPUMP	POWERHOUSE FEED WATER PUMP INSTALLATION						
CONS	001 CONSTRUCTION		2,500	0	07/08		
072 C130TUBES	Powerhouse Boiler Tube Replacement						
CONS	001 CONSTRUCTION		800	0	07/03		
850 C130-PIPE	POWERHOUSE WALL REHAB						
CONS	002 CONSTRUCTION		64	0	06/03		
IFSP	003 IFA CONSTRUCTION SUPERVIS		50	0	06/03		
CTGY	004 CONTINGENCY		50	0	06/03		
CONS	005 CONSTRUCTION		522	0	08/02		
CTGY	006 CONTINGENCY		10	0	06/03		
CONS	007 CONSTRUCTION		82	0	06/03		
850 C130-P1	ALTERATIONS TO POWER PLANT AT RIKERS ISLAND						
CONS	044 CONSTRUCTION		40	0	10/03		

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BUDGET LINE: C-133 FMS #: 072 235 RECON., ADDIT., IMPROV., RIKERS IS. HOSP. AND OTHER MED FACIL., RIK., I
AVAILABLE BALANCE AS OF: 11/30/02 \$16,409,919.17 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$7,717,961.55 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$7,345,716.77 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)*	2,451			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *		2,451												2,451
FORCST (C) *		2,451										8		2,459
ACTUAL (C) *														
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 C133-FAA FAA TOWER					
CO#: RG CONS 002 CONSTRUCTION	2,451	0	08/02		

BUDGET LINE: C-135 FMS #: 072 237 CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR MEN, RIKERS
AVAILABLE BALANCE AS OF: 11/30/02 \$19,956,463.18 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$22,434,778.59 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$38,678,474.88 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)*	9,528	660	2	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	11,666	61				213		115	900			849		9,528
FORCST (C) *	19,776	61			1,668	183		115	900			849		16,000
ACTUAL (C) *	290	61			1,667									2,017
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C135RMCWL REPAIR METAL CELL WALL					
CONS 004 CONSTRUCTION	660	0	07/03		
850 C135-RENO JATC INTERIOR RENO					
CO#: RF CNSP 009 CONSTRUCTION SUPERVISION	301	0	06/03		
CO#: X1 CNSP 009 CONSTRUCTION SUPERVISION	20	0	06/03		
CO#: 4 CONS HV 009 CONSTRUCTION	30	0	12/02		
CONS 017 CONSTRUCTION	8	0	07/02		
CO#: BL CONS 017 CONSTRUCTION	127	0	06/03		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: X1 CONS	017 CONSTRUCTION				1,638	0	07/02		
CO#: E3 CONS	EL 017 CONSTRUCTION			ELECTRICAL	95	0	07/02		
CO#: G3 CONS	GE 017 CONSTRUCTION			GENERAL	20	0	07/02		
CO#: X3 CONS	GE 017 CONSTRUCTION			GENERAL	4	0	07/02		
CO#: X4 CONS	GE 017 CONSTRUCTION			GENERAL	39	0	07/02		
CO#: X5 CONS	GE 017 CONSTRUCTION			GENERAL	5	0	07/02		
CO#: 3 CONS	HV 017 CONSTRUCTION			HVAC	61	0	08/02		
CO#: 12 DSGN	017 DESIGN				121	0	07/02		
	CTGY 019 CONTINGENCY				30,000	0	06/03		
CO#: 13 DSGN	022 DESIGN				164	0	12/02		
CO#: 14 DSGN	022 DESIGN				19	0	12/02		
CO#: 15 DSGN	022 DESIGN				115	0	02/03		
	DSGN 023 DESIGN				401	0	06/03		
	CONS 024 CONSTRUCTION				900	0	03/03		
	CONS 025 CONSTRUCTION				2	0	07/04		
	CONS 026 CONSTRUCTION				13,596-	0	07/02		
	CONS 027 CONSTRUCTION				16,000	0	07/06		
	CONS 028 CONSTRUCTION				6,734	0	07/07		
850 C135-ROOF	CEILING RECON JATC,RI (W/C75-TRRF)								
CTGY	030 CONTINGENCY				250	0	06/03		

BUDGET LINE: C-136 FMS #: 072 238 CORRECTION INDUSTRIES FACILITIES AND SUPPORT													
AVAILABLE BALANCE AS OF: 11/30/02 \$7,500,000.00 (CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY: \$.00 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES: \$155,251.00 (CITY)										\$.00 (NON-CITY)			
* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 06
ADOPTED (C)*	*	*	*	(C)*	220	*	*	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*
(N)*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*
FY 2003													
PLAN (C) *	220	*	*	*	*	*	*	*	*	*	*	*	220
FORCST (C) *	220	*	*	*	*	*	*	*	*	*	*	*	220
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
072 C136PRINT	PRINT SHOP								
EQFN DP 003	EQUIPMENT AND FURNITURE			PRINTING/DUPLICATING	220	0	07/02		

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BUDGET LINE: C-138 FMS #: 072 240 RIKERS ISLAND INFRASTRUCTURE

AVAILABLE BALANCE AS OF: 11/30/02 \$54,860,553.56 (CITY) \$10,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$40,416,502.45 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$168,448,377.24 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*				15,283	(C)*	11,597	3,856	7,050	3,020
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	1,722	4,148		200	3,070	188	740					1,929	11,597
FORCST (C) *	1,722	4,146		198	3,070	790	740					2,377	12,647
ACTUAL (C) *	547	3,768		198									4,117
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C138-ROAD RIKERS ISLAND ROAD CONSTR/RECONSTR					
CONS RD 001 CONSTRUCTION ROADWAYS	6,000	0	06/08		
CONS RD 002 CONSTRUCTION ROADWAYS	6,000	0	07/10		
072 C138ELECT ELECTRICAL RECONSTRUCTION					
CONS EL 003 CONSTRUCTION ELECTRICAL	550	0	10/04		
CONS EL 010 CONSTRUCTION ELECTRICAL	800	0	08/04		
072 C138FEMA FEMA RECON OF N/E SHORELINE, RI					
CONS GE 004 CONSTRUCTION GENERAL	3,979	3,750	07/08		
072 C138HVAC HVAC RECONSTRUCTION					
CONS HV 003 CONSTRUCTION HVAC	800	0	07/07		
CONS HV 004 CONSTRUCTION HVAC	350	0	07/07		
CONS HV 005 CONSTRUCTION HVAC	400	0	07/07		
CONS HV 006 CONSTRUCTION HVAC	950	0	07/07		
072 C138LIGHT LIGHTING REPLACEMENT AT VARIOUS FACS.					
CONS EL 001 CONSTRUCTION ELECTRICAL	1,074	0	07/02	DSGN	01/03 01/03
072 C138PLUMB PLUMBING RECONSTRUCTION					
CONS PL 002 CONSTRUCTION PLUMBING	800	0	01/05		
CONS PL 003 CONSTRUCTION PLUMBING	900	0	01/05		
CONS PL 007 CONSTRUCTION PLUMBING	500	0	08/04		
072 C138SEWER RECONSTRUCTION OF STORM SEWERS					
CONS 002 CONSTRUCTION	10,550	0	05/08		
072 C138SPRKL Modular Sprinkler System					
CONS 004 CONSTRUCTION	100	0	07/02		
850 C114MBE3 ELEC PERM POWER\GENERATORS-EAST/WEST STRUCTURES					
CO#: CG CONS 032 CONSTRUCTION	78	0	06/03	CONSCOMP	04/01 04/01
CTGY 042 CONTINGENCY	500	0	06/03		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 C114MBE3A	SUBMARINE CABLING EASTSIDE POWER						
CONS EL 006	CONSTRUCTION	188	0	06/03			
CTGY 007	CONTINGENCY	228	0	06/03			
850 C114MBE3B	PERM ELEC FOR EAST/WEST (CON ED TIE-INS)					CONSCOMP 11/01	11/01
CTGY 009	CONTINGENCY	435	0	06/03			
CO#: 2 CONS 010	CONSTRUCTION	50	0	08/02			
CONS 011	CONSTRUCTION	326	0	08/02			
850 C138-BCF	BROOKLYN CORRECTIONAL FACILITY SPRINKLER SYSTEM						
CTGY 005	CONTINGENCY	250	0	06/03			
850 C138-FIRE	LIFE/FIRE SAFETY UPGRADE @ 4 BORO FACILITIES						
CO#: BL CONS 004	CONSTRUCTION	66	0	06/03			
CO#: DR CONS 004	CONSTRUCTION	100-	0	10/02			
CONS 013	CONSTRUCTION	134	0	06/03			
CO#: DR CONS 013	CONSTRUCTION	100-	0	10/02			
850 C138-PARA	REPLACEMENT OF PARAPETS						
CO#: BL CONS 005	CONSTRUCTION	486	0	06/04			
CO#: BL CONS 006	CONSTRUCTION	370	0	06/04			
DSGN 009	DESIGN	95	0	06/03			
CO#: S1 DSGN 009	DESIGN	2	0	08/02			
DSGN 015	DESIGN	173	0	08/02			
850 C138BKFIR	BKLYN HDM - FIRE LIFE SAFETY						
CO#: 1 CONS 014	CONSTRUCTION	602	0	06/03			
CO#: S2 DSGN 014	DESIGN	128	0	12/02			
CO#: S3 DSGN 014	DESIGN	60	0	12/02			
CONS 015	CONSTRUCTION	548	0	07/02			
CONS 016	CONSTRUCTION	312	0	06/03			
IFDS 017	IFA DESIGN	20	0	06/03			
IFSP 018	IFA CONSTRUCTION SUPERVIS	115	0	06/03			
CONS 019	CONSTRUCTION	150	0	06/03			
850 C138BXFAC	BRONX HDM FACADE RENOVATION						
CO#: X1 DSGN 001	DESIGN	62	0	06/03			
CONS 003	CONSTRUCTION	3,000	0	06/04			
CONS 004	CONSTRUCTION	3,500	0	06/05			
CTGY 005	CONTINGENCY	650	0	06/04			
IFSP 006	IFA CONSTRUCTION SUPERVIS	650	0	06/04			
850 C138DEFIR	FIRE/LIFE SAFETY DEFERRED FACILITIES					PROJSTRT 02/99	02/99
CO#: PR DSGN 001	DESIGN	300	0	07/05			
CO#: PR CNSP 002	CONSTRUCTION SUPERVISION	1,720	0	07/05			
CONS 006	CONSTRUCTION	22,660	0	07/09			
CONS 008	CONSTRUCTION	2,020	0	07/09			
DSGN 009	DESIGN	2,035	0	07/08			
DSGN 010	DESIGN	250	0	07/08			
850 C138FIR-C	FIRE/LIFE SAFETY (WEST SIDE)					CONSCOMP 11/01	11/01
CTGY 003	CONTINGENCY	1,500	0	06/03			
CO#: 15 CONS 012	CONSTRUCTION	64	0	01/03			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 16 CONS	012 CONSTRUCTION		551	0	01/03		
CO#: 17 CONS	012 CONSTRUCTION		125	0	01/03		
850 C138FIR-D	FIRE/LIFE SAFETY RIKERS IS (EAST SIDE)						
CTGY	012 CONTINGENCY		1,602	0	06/03		
CO#: 11 CONS	018 CONSTRUCTION		3,423	0	08/02		
CO#: 20 CONS	019 CONSTRUCTION		2,155	0	11/02		
CO#: 19 CONS	020 CONSTRUCTION		53	0	11/02		
CTGY	021 CONTINGENCY		600	0	06/03		
IFSP	022 IFA CONSTRUCTION SUPERVIS		800	0	06/03		
CONS	023 CONSTRUCTION		174	0	08/02		
CO#: BL CONS	023 CONSTRUCTION		237	0	06/03		
CONS	024 CONSTRUCTION		862	0	11/02		
850 C138PAVE	REPAVING AT AMKC,CIFM,GMDC,MDC AND NIC						
CONS	001 CONSTRUCTION		1,000	0	07/05		
CONS	002 CONSTRUCTION		750	0	07/08		
850 C138S/ZMP	SILVER ZISKIND MASTER PLAN						
DSGN	005 DESIGN		5	0	06/03		

BUDGET LINE: C-139																				FMS #: 072 241		CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND															
AVAILABLE BALANCE AS OF: 11/30/02										\$6,440,298.75 (CITY)										\$.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$2,875,295.03 (CITY)										\$.00 (NON-CITY)																	
ITD EXPENDITURES:										\$241,660,704.10 (CITY)										\$.00 (NON-CITY)																	
		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*					*	FY 03	*	FY 04	*	FY 05	*	FY 06	*														
ADOPTED (C) *															(C) *			397	*		*		*														
APPROPRIATIONS* (N) *															COMMITMENT PLAN (N) *				*	*	*	*	*														
FY 2003																																					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03																							
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*																							
FORCST (C) *		*	*	*	*	*	*	*	15	*	*	*	*	*																							
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*																							
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*																							
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*																							
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*																							

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
072 C139-PANL	GRVC CELL DOOR CONTROLS & AIR COND						
CONS	GE 001 CONSTRUCTION	GENERAL	1,000	0	07/08		
850 C139-WTMN	GRVC WATER MAIN REPLACEMENT						
IFSP	006 IFA CONSTRUCTION SUPERVIS		14	0	06/03		
850 C139-500	GRVC SITE WORK						
CONS	001 CONSTRUCTION		147	0	06/04		
CO#: BL CONS	001 CONSTRUCTION		24	0	06/04		
CO#: W1 CONS	001 CONSTRUCTION		15	0	01/04		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CTGY	002 CONTINGENCY		191	0	06/03		
CONS	004 CONSTRUCTION		20	0	06/04		
CONS	006 CONSTRUCTION		191	0	06/04		
IFSP	007 IFA CONSTRUCTION SUPERVIS		78	0	06/03		

BUDGET LINE: C-141 FMS #: 072 242 KITCHEN FACILITIES
AVAILABLE BALANCE AS OF: 11/30/02 \$43,021,671.13 (CITY)
CONTRACT LIABILITY: \$46,544,631.46 (CITY)
ITD EXPENDITURES: \$234,278,522.82 (CITY)

		FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*		*	*	*	*	(C)*	6,348	1,657	742	742
APPROPRIATIONS*		*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*		*	*	*	*	(N)*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C)*		2,109	*	2,975	138	9	248	252	*	*	*	*	617	6,348
FORCST (C)*		2,109	*	177	138	9	3,046	252	*	*	*	*	617	6,348
ACTUAL (C)*		1,113	*	175	138	9	*	*	*	*	*	*	*	1,435
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
072 C141-GRVC	NSD FOOD SERVICE IMPROVEMENTS FOR GRVC						
CONS	001 CONSTRUCTION		100	0	07/02		
CONS	002 CONSTRUCTION		790	0	07/03		
072 C141EQUIP	REPLACEMENT OF FOOD SERVICE EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE		895	0	07/02		
EQFN	003 EQUIPMENT AND FURNITURE		467	0	05/04		
EQFN	004 EQUIPMENT AND FURNITURE		742	0	05/05		
EQFN	005 EQUIPMENT AND FURNITURE		742	0	05/06		
EQFN	006 EQUIPMENT AND FURNITURE		742	0	05/07		
072 C141LOAD	PROVISION OF LOADING DOCK LEVELORS- ALL FACILITIES						
EQFN	001 EQUIPMENT AND FURNITURE		400	0	07/03		
850 C135-RENO	JATC INTERIOR RENO						
CO#: C8 DSGN	005 DESIGN		252	0	12/02		
CO#: D8 DSGN	005 DESIGN		252	0	01/03		
850 C141SERV1	COOK/SERVE #1---PHASE 1						CONSCOMP 09/02 09/02
CO#: 02 EQFN	028 EQUIPMENT AND FURNITURE		301	0	06/03		
CO#: 14 EQFN	028 EQUIPMENT AND FURNITURE		114	0	07/02		
CO#: 15 EQFN	028 EQUIPMENT AND FURNITURE		75	0	09/02		
CO#: 16 EQFN	028 EQUIPMENT AND FURNITURE		138	0	10/02		
CO#: 17 EQFN	028 EQUIPMENT AND FURNITURE		9	0	11/02		
CONS	051 CONSTRUCTION		316	0	06/03		
CONS	052 CONSTRUCTION		2,798	0	09/02		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: 1	EQFN	052 EQUIPMENT AND FURNITURE	102	0	09/02			
	DSGN	053 DESIGN	500	0	12/02			
	IFSP	054 IFA CONSTRUCTION SUPERVIS	750	0	06/03			
850 C141SERV2		COOK SERVE #2---PHASE 1						
	CTGY	010 CONTINGENCY	9,480	0	06/03			
CO#: 4	CONS	015 CONSTRUCTION	1,000	0	07/02			
850 C141SERV3		COOK SERVE #3---PHASE 1						
	CTGY	009 CONTINGENCY	10,000	0	06/03			

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\$. 00 (NON-CITY)

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BUDGET LINE: C0-78 FMS #: 856 478 VARIOUS CITY-OWNED COURT FACILITIES - LOCAL LAW 11 & OTHER, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/02 \$6,160,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

		FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*	1,000	*	*	*	*	(C)*	500	*	200	200
APPROPRIATIONS*		*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*		*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 C078HAZ	VARIOUS COURT FACILITIES- ENVIRONMENTAL REMEDIATION					
CONS	002 CONSTRUCTION	500	0	01/03		
CONS	004 CONSTRUCTION	200	0	01/05		
CONS	005 CONSTRUCTION	200	0	01/06		

BUDGET LINE: C0-79 FMS #: 856 479 IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BOROUGHES
AVAILABLE BALANCE AS OF: 11/30/02 \$1,205,562.25 (CITY) \$5,900,000.91 (NON-CITY)
CONTRACT LIABILITY: \$9,864.83 (CITY) \$6,835.52 (NON-CITY)
ITD EXPENDITURES: \$287,572.92 (CITY) \$648,163.57 (NON-CITY)

	FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*	*	*	*	*	(C)*	2,656	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	1,784	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	2,656	*	*	*	*	*	2,656
FORCST (C) *	*	*	*	*	*	*	2,071	*	*	*	*	*	2,071
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	1,714	*	*	*	*	70	1,784
FORCST (N) *	*	*	*	*	*	*	857	*	*	*	*	70	927
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 C079APL1	31 MADISON AVE.- UCS APPELLATE OFFICES					
CONS LS	001 CONSTRUCTION		40	06/03		
EQFN FF	002 EQUIPMENT AND FURNITURE	0	25	06/03		
EQFN CQ	003 EQUIPMENT AND FURNITURE	0	5	06/03		

856 C079KAPP	RELOCATION OF 111 LIVINGSTON APPELLATE OFFICES					
CONS LS	001 CONSTRUCTION	2,056	857	01/03		
EQFN	002 EQUIPMENT AND FURNITURE	600	857	01/03		

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BUDGET LINE: CO-80																		FMS #: 856 480		27 MADISON AVE. - MANHATTAN COURT FACILITY																	
AVAILABLE BALANCE AS OF: 11/30/02																		\$.00 (CITY)		\$8,333,674.00 (NON-CITY)																	
CONTRACT LIABILITY:																		\$.00 (CITY)		\$6,361,777.71 (NON-CITY)																	
ITD EXPENDITURES:																		\$.00 (CITY)		\$487,607.03 (NON-CITY)																	
		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*					*	FY 03	*	FY 04	*	FY 05	*	FY 06	*														
ADOPTED (C)*		*		*		*		*		*	(C)*				*		*		*		*		*														
APPROPRIATIONS*		*		*		*		*		*	COMMITMENT PLAN*				*		*		*		*		*														
(N)*		*		*		*		*		*	(N)*				11,297	*		*		*		*															
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)*		*		4,049	*		1,690	*		*		*		*		*		*		*		*															

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
856 C080SYS	27 MADISON AVE. - SYSTEMS UPGRADE														DEVSCOPE	05/02 07/02
CONS	006 CONSTRUCTION										0	10,018	06/03			
CTGY	007 CONTINGENCY										0	881	06/03			
CONS	008 CONSTRUCTION										0	1,279	06/03			

BUDGET LINE: CO-81																				FMS #: 856 481				31 CHAMBERS				ST. - MANHATTAN COURT FACILITY									
AVAILABLE BALANCE AS OF: 11/30/02										\$3,358,217.00				(CITY)				\$0.00		(NON-CITY)																	
CONTRACT LIABILITY:										\$247,298.30				(CITY)				\$0.00		(NON-CITY)																	
ITD EXPENDITURES:										\$149,634.15				(CITY)				\$0.00		(NON-CITY)																	
		*	FY 03		*	FY 04		*	FY 05		*	FY 06		*			*	FY 03		*	FY 04		*	FY 05		*	FY 06		*								
ADOPTED		(C)*			*	14,629		*			*	14,611		*	(C)*		*	4,625		*	15,500		*			*	14,611		*								
APPROPRIATIONS		*			*			*			*			*	COMMITMENT PLAN		*			*			*			*			*								
		(N)*			*			*			*			*	(N)*		*			*			*			*			*								
FY 2003																																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03											
PLAN		(C)	*	95		*			*			*			*	3,180		*			*			*	1,350		*	4,625									
FORCST		(C)	*	95		*			*			*			*	3,180		*			*			*	1,350		*	4,625									
ACTUAL		(C)	*			*	95		*			*			*			*			*			*			*	95									
			*			*			*			*			*			*			*			*			*										
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 C081ADA	31 CHAMBERS ST. - ADA COMPLIANCE														DEVSCOPE	02/02 05/02
CONS	001 CONSTRUCTION										1,500	0	01/03			
856 C081ELEV	31 CHAMBERS ST. - ELEVATORS														DEVSCOPE	06/01 08/01
CONS	002 CONSTRUCTION										1,680	0	01/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 C081EXTR	Exterior work at 31 Chambers Street, Manhattan						
DSGN	001 DESIGN	95	0	07/02			
CONS	002 CONSTRUCTION	625	0	06/03			
856 C081RENOV	31 CHAMBERS ST.- RENOVATIONS FOR DORIS & SURROGATES						
CONS	001 CONSTRUCTION	14,611	0	01/06			
856 C081R00F	Roof Reconstruction 31 Chambers Street, Manhattan						
CONS	001 CONSTRUCTION	525	0	06/03			
856 C081SYSTM	31 CHAMBERS ST.- STRUCTURAL & SYSTEMS UPGRADE						
CONS	001 CONSTRUCTION	15,000	0	06/04			
856 C081VAULT	Reconstruct Underground Vault 31 Chambers Street, Manhattan						
CONS	002 CONSTRUCTION	200	0	06/03			
CONS	003 CONSTRUCTION	500	0	06/04			

BUDGET LINE: CO-264 FMS #: 856 410 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/02										\$115,783,819.83 (CITY)			
CONTRACT LIABILITY:										\$3,892,361.06 (CITY)			
ITD EXPENDITURES:										\$113,575,218.08 (CITY)			
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*
ADOPTED (C)*		42,287	*	5,851	*		*	127,731	*	(C)*		4,707	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*
(N)*			*		*		*		*	(N)*			*

FY 2003													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
PLAN (C)*		149-	*	*	*	3-	*	4,581	*	*	*	*	278
FORCST (C)*		149-	*	*	*	3-	*	99,874	*	*	*	*	278
ACTUAL (C)*		149-	*	*	*	6-	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 C0264RHK	RED HOOK COMM COURT						
CONS	004 CONSTRUCTION	278	0	06/03			
856 CONVERTED	856 CONVERSION PROJECT						
CO#: CL CONS	002 CONSTRUCTION	104-	0	07/02			
CO#: CL CONS	005 CONSTRUCTION	45-	0	07/02			
856 C0264DCAS	REHABILITATION OF VARIOUS COURT FACILITES						
CONS	001 CONSTRUCTION	2,000	0	06/04			
CONS	002 CONSTRUCTION	2,000	0	06/05			
CONS	003 CONSTRUCTION	2,000	0	06/06			
CONS	004 CONSTRUCTION	2,000	0	06/07			
CONS	005 CONSTRUCTION	2,000	0	06/08			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 006 CONSTRUCTION		2,000	0	06/09		
	CONS 007 CONSTRUCTION		2,000	0	06/10		
	CONS 008 CONSTRUCTION		2,000	0	06/11		
	CONS 009 CONSTRUCTION		2,000	0	06/12		
	CONS 010 CONSTRUCTION		2,000	0	06/13		
856 C0264MISC	VARIOUS COURT FACILITIES- REHABILITATION						
	CONS 004 CONSTRUCTION		738	0	01/03		
	CONS 005 CONSTRUCTION		100,020	0	01/06		
856 C0264REHA	VARIOUS COURT FACILITIES- REHABILITATION						
	CONS 001 CONSTRUCTION		3,843	0	01/03		
	CONS 002 CONSTRUCTION		3,851	0	01/04		
	CONS 004 CONSTRUCTION		2,000	0	06/04		
	CONS 005 CONSTRUCTION		1,656	0	06/06		
	CONS 006 CONSTRUCTION		24,800	0	06/06		
856 C0264STY3	130 STUYVESANT PL.- REHABILITATION						
	DSGN 010 DESIGN		3-	0	10/02		

BUDGET LINE: CO-270 FMS #: 856 412 CONST OF NEW BRONX COURT BUILDING AT 1118 GRAND CONCOURSE, THE BRONX													
AVAILABLE BALANCE AS OF: 11/30/02										\$7,947,997.53 (CITY)			
CONTRACT LIABILITY:										\$909,596.03 (CITY)			
ITD EXPENDITURES:										\$46,488,377.82 (CITY)			
ADOPTED (C)*	FY 03	FY 04	FY 05	FY 06						FY 03	FY 04	FY 05	FY 06
APPROPRIATIONS*										111-			
(N)*													
COMMITMENT PLAN													
(N)*													
FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	132-	14-										35	111-
FORCST (C) *	132-	14-	35										111-
ACTUAL (C) *	65-	14-		35									44-
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 C0270C098	NBHC FY98- FY99 COS						
	DSGN 052 DESIGN		35	0	06/03		
	CO#: DR DSGN 053 DESIGN		14-	0	08/02		
856 CONVERTED	856 CONVERSION PROJECT						
	CO#: CL CONS 00 CONSTRUCTION		67-	0	07/02		
	CO#: CL CONS 003 CONSTRUCTION		65-	0	07/02		

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BUDGET LINE: CO-272 FMS #: 856 414 45 MONROE PL. - BROOKLYN COURT FACILITY
AVAILABLE BALANCE AS OF: 11/30/02 \$6,506,000.00 (CITY) \$1,028,376.50 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$105,295.11 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$629,331.07 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	827	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	595	*	*	*	*	232	827
FORCST (N) *	*	*	227	*	*	*	100	*	*	*	*	*	327
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 C0272ADA	45 MONROE PL. - ADA COMPLIANCE							
CONS	010 CONSTRUCTION		0	187	06/03			
856 C0272ELEC	45 MONROE PL. - ELECTRICAL UPGRADE							
DSGN	001 DESIGN		0	45	06/03			
CONS	002 CONSTRUCTION		0	595	01/03			

BUDGET LINE: CO-275 FMS #: 856 416 67 TARGEE ST. - STATEN ISLAND COURT FACILITY
AVAILABLE BALANCE AS OF: 11/30/02 \$103,645.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$.16 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$2,354.84 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	*	*	*	*	(C)*	50	385	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 C0275AC	67 TARGEE ST. - ELECTRICAL & HVAC UPGRADE							
DSGN	001 DESIGN		50	0	09/02			
CONS	002 CONSTRUCTION		385	0	06/04			

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BUDGET LINE: C0-276 FMS #: 856 417 100 RICHMOND TERR. - STATEN ISLAND COURT FACILITY

AVAILABLE BALANCE AS OF: 11/30/02 \$4,160,879.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$93,683.38 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$80,056.15 (CITY) \$0.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*			*		*		*		*	(C)*		*	252	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *		*		*		*		*
(N)*			*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 C0276ADA	100 RICHMOND TERR. - ADA COMPLIANCE		252	0	06/04			
CONS	006 CONSTRUCTION							

BUDGET LINE: C0-277 FMS #: 856 418 25-10 COURT HOUSE SQ. - QUEENS COURT FACILITY

AVAILABLE BALANCE AS OF: 11/30/02 \$4,219,823.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$81.09 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$152,091.12 (CITY) \$0.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*			*		*		*		*	(C)*		719	*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*	*
(N)*			*		*		*		*	(N)*			*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	719	*	*	*	*	*	719
FORCST (C) *	*	*	*	*	*	*	719	*	*	*	*	*	719
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 C0277EXTR	25-10 COURT HOUSE SQ. - EXTERIOR & ROOF		719	0	01/03			
CONS	001 CONSTRUCTION							
856 C0277RENV	25-10 COURT HOUSE SQ. - INTERIOR RENOVATION		200	0	01/04			
IFSP	003 IFA CONSTRUCTION SUPERVIS							

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 C0280EXTR CONS	283 ADAMS ST.- EXTERIOR 004 CONSTRUCTION	528	0	06/03			
856 C0280323A	283 ADAMS ST.- CONVERSION TO HOUSING COURT						
DSGN	001 DESIGN	2,289	0	06/04			
CNSP	002 CONSTRUCTION SUPERVISION	1,527	0	06/04			
CONS	003 CONSTRUCTION	29,350	0	06/05			
CONS	004 CONSTRUCTION	3,971	0	06/06			
EQFN	005 EQUIPMENT AND FURNITURE	3,785	0	06/07			

BUDGET LINE: CO-281 FMS #: 856 422 120 SCHERMERHORN ST. - BROOKLYN COURT FACILITY

AVAILABLE BALANCE AS OF: 11/30/02 \$5,347,300.00 (CITY)

CONTRACT LIABILITY: \$2,679,396.76 (CITY)

ITD EXPENDITURES: \$526,589.49 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C) *				14,483	(C) *	2,189		2,329	19,178
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *					(N) *				

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *					118-							2,307	2,189
FORCST (C) *					118-							2,372	2,254
ACTUAL (C) *	2,239	114		118-									2,235
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 C0281ELEV	120 SCHERMERHORN ST.- ELEVATORS				DEVSCOPE	06/01	09/01
CNSP	006 CONSTRUCTION SUPERVISION	446	0	06/03			
CONS	007 CONSTRUCTION	1,519	0	06/03			
CONS	008 CONSTRUCTION	118-	0	11/02			
856 C0281EXTR	120 SCHERMERHORN ST.- EXTERIOR						
CONS	010 CONSTRUCTION	342	0	06/03			
856 C0281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS						
DSGN	001 DESIGN	1,370	0	06/05			
CNSP	002 CONSTRUCTION SUPERVISION	959	0	06/05			
CONS	003 CONSTRUCTION	19,178	0	06/06			
EQFN	005 EQUIPMENT AND FURNITURE	2,493	0	06/07			

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BUDGET LINE: C0-283 FMS #: 856 424 100 CENTRE ST. - MANHATTAN COURT FACILITY

AVAILABLE BALANCE AS OF: 11/30/02 \$22,975,824.22 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,219,119.64 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,030,481.50 (CITY) \$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*		16,718	*	6,800	*		*	11,000	*	(C)*		10,369	*	3,600	*	4,700	*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

FY 2003																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03	
PLAN (C)*		*		*		7,000	*	16	*	619	-*	*		193	*	*		*		*		*		*	3,779	*	10,369
FORCST (C)*		*		*		7,000	*	16	*	619	-*	*		158	*	*		*		*		*		*	3,814	*	10,369
ACTUAL (C)*		170	*	347	*	31	*	431	-*	*		*		*		*		*		*		*		*			117
		*		*		*		*		*		*		*		*		*		*		*		*		*	
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 C0283ADA 100 CENTRE ST.- ADA COMPLIANCE					
DSGN 001 DESIGN	65	0	06/03		
CONS 002 CONSTRUCTION	35	0	01/03		
CONS 006 CONSTRUCTION	600	0	07/03		
856 C0283BRS 100 CENTRE ST.- BATHROOM RENOVATIONS PHASE I					
DSGN 012 DESIGN	16	0	10/02		
CONS 013 CONSTRUCTION	2-	0	11/02		
856 C0283BRS2 100 CENTRE ST.- BATHROOM RENOVATIONS PHASE II					
CONS 001 CONSTRUCTION	1,484	0	06/03		
IFSP 003 IFA CONSTRUCTION SUPERVIS	200	0	07/02		
856 C0283ELEC 100 CENTRE ST.- ELECTRICAL UPGRADE					
CONS 006 CONSTRUCTION	130	0	06/03		
CONS 007 CONSTRUCTION	158	0	01/03		
856 C0283ELEV 100 CENTRE ST.- ELEVATORS					
CONS 007 CONSTRUCTION	7,000	0	09/02		
CONS 008 CONSTRUCTION	3,000	0	06/04		
CONS 009 CONSTRUCTION	4,700	0	06/05		
DSGN 014 DESIGN	559-	0	11/02		
856 C0283EXTR 100 CENTRE ST.- EXTERIOR					
CONS 004 CONSTRUCTION	2,000	0	06/03		
CONS 006 CONSTRUCTION	50-	0	11/02		
856 C0283FIRE 100 CENTRE ST.- FIRE SAFETY					
CONS 002 CONSTRUCTION	100	0	06/03		
856 C0283M-CR 100 CENTRE ST.- INTERIOR RENOVATIONS					
DSGN 001 DESIGN	981	0	01/12		
CNSP 002 CONSTRUCTION SUPERVISION	655	0	01/13		
CONS 003 CONSTRUCTION	13,097	0	01/14		
CONS 004 CONSTRUCTION	1,703	0	01/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
EQFN	005 EQUIPMENT AND FURNITURE	1,545	0	01/16			
856 C0293ADA CONS	851 GRAND CONCOURSE- ADA COMPLIANCE 009 CONSTRUCTION	8-	0	11/02			

BUDGET LINE: CO-284 FMS #: 856 425 111 CENTRE ST. - MANHATTAN COURT FACILITY

AVAILABLE BALANCE AS OF: 11/30/02 \$12,724,286.70 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$316,490.18 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,773,985.14 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*		1,112	13,138	103,363	(C)*	17,660	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) *	17,735	*	*	*	75-	*	*	*	*	*	*	*	17,660
FORCST (C) *	17,735	*	*	*	75-	*	*	*	*	*	*	*	17,660
ACTUAL (C) *	120	*	*	75-	*	*	*	*	*	*	*	*	45
PLAN (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 C0284ELEV CONS	111 CENTRE ST. - ELEVATORS 002 CONSTRUCTION	2,200	0	08/03	DEVSCOPE	05/01	07/01
856 C0284EXTR IFSP	111 Centre Street Exterior 003 IFA CONSTRUCTION SUPERVIS	75	0	08/02			
856 C0284ROOF CONS	111 CENTRE ST. - ROOF REPLACEMENT 003 CONSTRUCTION	75-	0	11/02			
856 C0284SYS	111 Centre St./Manhattan Civil Court - Systems Upgrade						
CONSP	002 CONSTRUCTION SUPERVISION	2,045	0	07/02			
CONS	003 CONSTRUCTION	15,225	0	07/02			
CONS	004 CONSTRUCTION	465	0	07/02			
856 C0284138A	111 CENTRE ST. - RENOVATIONS						
CONS	003 CONSTRUCTION	88,138	0	01/14			
CONS	004 CONSTRUCTION	12,972	0	01/12			
EQFN	005 EQUIPMENT AND FURNITURE	13,138	0	01/13			

FY 2003 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C0-285 FMS #: 856 426 60 LAFAYETTE ST. - MANHATTAN COURT FACILITY

AVAILABLE BALANCE AS OF: 11/30/02	\$51,090,851.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$3,234,388.03 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$4,197,256.97 (CITY)	\$.00 (NON-CITY)

* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	5,554			(C)*	8,756	5,790	
APPROPRIATIONS*				COMMITMENT PLAN *			
(N)*				(N)*			

FY 2003															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03		
PLAN (C) *							425					8,331	8,756		
FORCST (C) *							425					8,331	8,756		
ACTUAL (C) *	49				2,031								2,079		
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 C0285ELEV 60 LAFAYETTE ST. - ELEVATORS				DEVSCOPE	05/01 07/01
CNSP 002 CONSTRUCTION SUPERVISION	425	0	01/03		
CONS 006 CONSTRUCTION	2,256	0	06/03		
856 C0285136A 60 LAFAYETTE ST. - RENOVATIONS					
CONS 004 CONSTRUCTION	6,075	0	06/03		
EQFN 005 EQUIPMENT AND FURNITURE	5,790	0	06/04		

BUDGET LINE: C0-287 FMS #: 856 428 NEW STATEN ISLAND FAMILY & CRIMINAL COURT

AVAILABLE BALANCE AS OF: 11/30/02	\$8,000,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*		25,782	3,308	(C)*		3,088	
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) *												3,088	3,088		
ACTUAL (C) *															
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 C0287R-1 NEW STATEN ISLAND FAMILY & CRIMINAL COURT					
DSGN 001 DESIGN	2,161	0	06/04		
CNSP 002 CONSTRUCTION SUPERVISION	927	0	06/04		
CONS 003 CONSTRUCTION	30,694	0	06/08		

BUDGET LINE: CO-288																				FMS #: 856 429		927 CASTLETON AVE. - STATEN ISLAND COURT FACILITY															
AVAILABLE BALANCE AS OF: 11/30/02										\$2,000,000.00 (CITY)										\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$0.00 (CITY)										\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$0.00 (CITY)										\$0.00 (NON-CITY)																	
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*																		
ADOPTED	(C)*		*		*		*		*		(C)*	50	*	346	*		*		*																		
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN		*		*		*		*																		
	(N)*		*		*		*		*		(N)*		*		*		*		*																		

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM	DATE	MILESTONE
									START
									END
856	C0288AC	927	CASTLETON AVE. - ELECTRICAL & HVAC UPGRADE						
	DSGN	001	DESIGN		50	0	09/02		
	CONS	002	CONSTRUCTION		346	0	07/03		

BUDGET LINE: C0-289																			FMS #: 856 430				NEW COURT RECORDS FACILITY									
AVAILABLE BALANCE AS OF: 11/30/02																			\$1,372,556.00 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:																			\$250,854.69 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:																			\$14,715,174.31 (CITY)								\$0.00 (NON-CITY)					
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*													
ADOPTED	(C)*	1,016	*		*		*		*	(C)*		1,472	*		*		*		*													
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*													
	(N)*		*		*		*		*	(N)*			*		*		*		*													

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

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 C0289K-CV Court Records Storage Facility					
EQFN 007 EQUIPMENT AND FURNITURE	1,472	0	06/03		

BUDGET LINE: C0-290 FMS #: 856 431 NEW BRONX CRIMINAL COURT - PHASE 1

AVAILABLE BALANCE AS OF: 11/30/02	\$229,283,515.99	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$36,076,379.26	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$21,271,002.17	(CITY)	\$.00	(NON-CITY)

* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06
ADOPTED (C) *				(C) * 144,390			
APPROPRIATIONS *				COMMITMENT PLAN *			
(N) *				(N) *			

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	275-*	275 *					11,200 *					133,190 *	144,390
FORCST (C) *	275-*	275 *					11,200 *					55,960 *	67,160
ACTUAL (C) *	121-*	153 *	125 *		54 *								211
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 C0290XSB1 BRONX CRIMINAL CT COMPLEX					PROJSTRT 05/94 05/94
CO#: CT CONS 012 CONSTRUCTION	131,804	0	06/03		
EQFN 014 EQUIPMENT AND FURNITURE	11,200	0	01/03		
856 C0290ACQU 231 E. 161ST ST.- LAND ACQUISITION					
SITE 011 SITE	1,386	0	06/03		
SITE 012 SITE	275	0	08/02		
SITE 013 SITE	275-	0	07/02		

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

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BUDGET LINE: C0-293 FMS #: 856 434 851 GRAND CONCOURSE - BRONX COURT FACILITY

AVAILABLE BALANCE AS OF: 11/30/02 \$8,761,759.32 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$450,811.57 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,060,584.59 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*		64,431		8,433		1,521	250	300	470
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		67					1,382						72	1,521
FORCST (C) *		67					1,382	72					7,871	9,392
ACTUAL (C) *			67		8									59
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 C0293ADA	851 GRAND CONCOURSE- ADA COMPLIANCE					
CONS	008 CONSTRUCTION	1,382	0	12/02		
856 C0293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE					
DSGN	001 DESIGN	300	0	07/04		
CONS	002 CONSTRUCTION	470	0	07/05		
856 C0293EXTR	851 Grand Concourse exterior rehab					
DSGN	001 DESIGN	67	0	07/02		
CONS	002 CONSTRUCTION	250	0	07/03		
856 C0293FRSF	851 GRAND CONCOURSE- FIRE SAFETY					
CONS	004 CONSTRUCTION	72	0	06/03		
856 C0293201A	851 GRAND CONCOURSE- RENOVATIONS					
DSGN	001 DESIGN	4,628	0	06/07		
CNSP	002 CONSTRUCTION SUPERVISION	3,243	0	06/07		
CONS	003 CONSTRUCTION	64,867	0	06/08		
CONS	004 CONSTRUCTION	8,433	0	06/09		
EQFN	005 EQUIPMENT AND FURNITURE	8,037	0	06/10		

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

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BUDGET LINE: C0-294 FMS #: 856 435 215 EAST 161ST ST. - BRONX COURT FACILITY

AVAILABLE BALANCE AS OF: 11/30/02 \$21,607,646.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$7,636,149.32 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$868,395.57 (CITY) \$.00 (NON-CITY)

		* FY 03 *		* FY 04 *		* FY 05 *		* FY 06 *		* FY 03 *		* FY 04 *		* FY 05 *		* FY 06 *
ADOPTED (C)*		10,000	*		*		*	3,798	*	(C)*		1,946	*		*	8,700
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*	
(N)*			*		*		*		*	(N)*			*		*	

FY 2003																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03		
PLAN (C) *		44	*	*	*	*	*	71	*	*	*	*	*	1,831	1,946	
FORCST (C) *		44	*	*	*	*	*	*	*	*	*	*	*	2,527	2,571	
ACTUAL (C) *			44	*	*	*	*	*	*	*	*	*	*		44	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 C0294PENS		Criminal/Family Ct - 215 E.161 Street/Domestic Violence PENS						
CONS		001 CONSTRUCTION	250	0	06/03			
856 C0294ADA		215 E. 161ST ST.- ADA COMPLIANCE						
CONS		002 CONSTRUCTION	1,222	0	06/03			
856 C0294BACK		215 E. 161ST ST.- BACKFILL						
DSGN		001 DESIGN	2,492	0	01/09			
CNSP		002 CONSTRUCTION SUPERVISION	1,663	0	01/09			
CONS		003 CONSTRUCTION	33,265	0	01/11			
CONS		004 CONSTRUCTION	4,324	0	01/12			
CONS		005 CONSTRUCTION	4,122	0	01/13			
856 C0294CHIL		215 E. 161ST ST.- CHILLER PLANT						
CONS		001 CONSTRUCTION	1,500	0	07/05			DEVSCOPE 05/02 07/02
856 C0294ELEV		215 E. 161ST ST.- ELEVATORS						
CNSP		002 CONSTRUCTION SUPERVISION	1,200	0	07/05			DEVSCOPE 06/01 09/01
CONS		003 CONSTRUCTION	6,000	0	07/05			
856 C0294EXTR		215 East 161st Street Exterior Rehab						
DSGN		001 DESIGN	44	0	07/02			
CONS		002 CONSTRUCTION	145	0	07/03			
856 C0294GARG		215 E. 161ST ST.- GARAGE RECONSTRUCTION						
CONS		005 CONSTRUCTION	359	0	06/03			
856 C0294HVAC		215 E. 161ST ST.- HVAC UPGRADE						
CONS		004 CONSTRUCTION	71	0	01/03			
856 C0294ROOF		215 East 161st Street Roof Reconstruction						
CONS		001 CONSTRUCTION	1,200	0	07/03			

AVAILABLE BALANCE AS OF: 11/30/02	\$70,873,450.03	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$5,273,361.89	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,356,269.30	(CITY)	\$.00	(NON-CITY)

[illegible]

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850	C0296418D	QNS CRIM CT- ANNEX "Q2"				
	CONS	006 CONSTRUCTION	56,211	0	01/08	
CO#:	C1	CONS 006 CONSTRUCTION	9,636	0	06/05	
	CONS	007 CONSTRUCTION	4,573	0	06/08	
	EQFN	008 EQUIPMENT AND FURNITURE	5,184	0	06/09	
	DSGN	010 DESIGN	65	0	06/05	
	DSGN	012 DESIGN	607	0	06/05	
856	C0296EXTR	125-01 QUEENS BLVD.- EXTERIOR				
	CONS	006 CONSTRUCTION	151	0	06/03	

AVAILABLE BALANCE AS OF: 11/30/02	\$1,952,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$62,630.45	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$144,671.85	(CITY)	\$.00	(NON-CITY)

[illegible]

BUDGET LINE:	C0-298
FMS #:	856 439
NEW QUEENS COURT FACILITY	
AVAILABLE BALANCE AS OF:	11/30/02 \$46,294,000.00 (CITY)
\$.00 (NON-CITY)	
CONTRACT LIABILITY:	\$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY) \$.00 (NON-CITY)

* FY 03 * FY 04 * FY 05 * FY 06 *	* FY 03 * FY 04 * FY 05 * FY 06 *
ADOPTED (C)*	(C)* 32,957*
APPROPRIATIONS*	*
(N)*	(N)*

COMMITMENT PLAN

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801	C0298	GARG	Queens Family Court Garage Reconstruction						
		CONS	001 CONSTRUCTION		600	0	06/03		
850	C0298	419A	QUEENS FAMILY COURT DASNY						
		CONS	008 CONSTRUCTION		32,357	0	06/03	PROJSTRT	01/97 01/97

BUDGET LINE: CO-300																			FMS #: 856 441			88-11 SUTPHIN BLVD. - QUEENS COURT FACILITY									
AVAILABLE BALANCE AS OF: 11/30/02										\$14,651,000.00 (CITY)									\$0.00 (NON-CITY)												
CONTRACT LIABILITY:										\$9,874.70 (CITY)									\$0.00 (NON-CITY)												
ITD EXPENDITURES:										\$5,125.30 (CITY)									\$0.00 (NON-CITY)												
	*	FY 03		*	FY 04		*	FY 05		*	FY 06		*		*	FY 03		*	FY 04		*	FY 05		*	FY 06						
ADOPTED	(C)*			*			*		*		*		*	(C)*			39,461	*		6,062	*		*			1,669					
APPROPRIATIONS	*			*			*		*		*		*	COMMITMENT PLAN	*			*			*		*								
	(N)*			*			*		*		*		*	(N)*			*			*		*									

[illegible]

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 C0300CHIL CONS	88-11 SUTPHIN BLVD.- CHILLER PLANT 001 CONSTRUCTION	1,669	0	07/05	DEVSCOPE	03/02	05/02
856 C0300415A CONS	88-11 SUTPHIN BLVD.- RENOVATION 003 CONSTRUCTION	39,461	0	01/03			
CONS	004 CONSTRUCTION	1,155	0	01/04			
EQFN	005 EQUIPMENT AND FURNITURE	4,907	0	01/04			

BUDGET LINE: CO-301																			FMS #: 856 442				130 STUYVESANT PL. - STATEN ISLAND COURT FACILITY											
AVAILABLE BALANCE AS OF: 11/30/02																			\$4,656,749.56				(CITY)				\$0.00				(NON-CITY)			
CONTRACT LIABILITY:																			\$433,060.60				(CITY)				\$0.00				(NON-CITY)			
ITD EXPENDITURES:																			\$33,930,195.33				(CITY)				\$0.00				(NON-CITY)			
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*															
ADOPTED	(C)*		*		*		*		*	(C)*	797-	*		*		*		*																
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*															
	(N)*		*		*		*		*	(N)*	*		*		*		*		*															

FY 2003																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03					
PLAN (C)*	*	*	*	*	*	832-	*	*	*	*	*	35	*	797-				
FORCST (C)*	*	*	*	*	*	832-	*	*	*	*	*	35	*	797-				
ACTUAL (C)*	*	*	*	820-	*	*	*	*	*	*	*	*	*	820-				
PLAN (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 C0301EXTR CONS	130 STUYVESANT PL.- EXTERIOR 001 CONSTRUCTION	35	0	06/03			
856 C0301STUY DSGN	130 STUYVESANT PL.- REHABILITATION 054 DESIGN	12-	0	11/02			
CONS	055 CONSTRUCTION	820-	0	11/02			

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BUDGET LINE: CO-303 FMS #: 856 444 330 JAY ST. - BROOKLYN COURT FACILITY
AVAILABLE BALANCE AS OF: 11/30/02 \$598,000,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*		30,000			(C)*	628,000		
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 C0303330J 330 JAY ST.- CONSTRUCTION					
CONS 001 CONSTRUCTION	300,000	0	01/04		
EQFN 002 EQUIPMENT AND FURNITURE	30,000	0	01/04		
CONS 003 CONSTRUCTION	298,000	0	01/04		

BUDGET LINE: CO-304 FMS #: 856 445 60 CENTRE ST. - MANHATTAN COURT FACILITY
AVAILABLE BALANCE AS OF: 11/30/02 \$2,196,908.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$5,990,389.84 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$363,711.62 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)*	7,077		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

FY 2003																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03			
PLAN (C) *	*	*	*	*	*	*	1,292	*	*	*	*	5,785	7,077			
FORCST (C) *	*	52	*	*	*	*	1,240	*	*	*	*	5,785	7,077			
ACTUAL (C) *	*	*	5,185	*	*	*	*	*	*	*	*	*	5,185			
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 C0304ADA 60 CENTRE ST.- ADA COMPLIANCE					
CONS 002 CONSTRUCTION	52	0	01/03		
CONS 004 CONSTRUCTION	240	0	01/03		
856 C0304ELEV 60 CENTRE ST.- ELEVATORS				DEVSCOPE	01/02 03/02
CONS 002 CONSTRUCTION	1,000	0	01/03		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 C0304EXTR CONS	60 CENTRE ST. - EXTERIOR 004 CONSTRUCTION	5,185	0	06/03	DEVSCOPE	01/02	03/02
856 C0304LITE CONS	60 CENTRE ST. - EMERGENCY LIGHTING REPAIRS 001 CONSTRUCTION	600	0	06/03			

BUDGET LINE: CO-305																			FMS #: 856 482				CO-305 - 315 WEST 54TH STREET, MANHATTAN COMMUNITY COURT FACILITY																		
AVAILABLE BALANCE AS OF: 11/30/02																			\$7,541,651.00 (CITY)										\$0.00 (NON-CITY)												
CONTRACT LIABILITY:																			\$122,339.73 (CITY)										\$0.00 (NON-CITY)												
ITD EXPENDITURES:																			\$491,890.45 (CITY)										\$0.00 (NON-CITY)												
		*	FY 03		*	FY 04		*	FY 05		*	FY 06		*			*	FY 03		*	FY 04		*	FY 05		*	FY 06		*												
ADOPTED		(C)*	2,810		*			*			*			*	(C)*				70	*	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)	*	*	*	*	*	*	*	*	*	*	*	70	*	70			
FORCST	(C)	*	*	35	*	*	*	*	*	*	*	*	35	*	70			
ACTUAL	(C)	*	*	*	7	*	*	*	*	*	*	*	*	*	7			
		*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 C0305REHB CONS	314 W. 54TH ST. - REHABILITATION 002 CONSTRUCTION	2,000	0	07/03	DEVSCOPE	05/02	08/02
SVCS	005 SERVICES	35	0	06/03			
SVCS	006 SERVICES	35	0	06/03			

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BUDGET LINE: CS-C002 FMS #: 068 C02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/02 \$2,451,233.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,766.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	1,837	*	*	*	(C)*	710	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	18 *	*	*	*	*	*	692 *	710
FORCST (C) *	*	*	*	*	3 *	15 *	*	*	*	*	*	692 *	710
ACTUAL (C) *	*	*	*	*	3 *	*	*	*	*	*	*	*	3
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
068 CSCN004JA JAMAICAN NAACP MONTAUK PLAYROOF CO#: BA EQFN 002 EQUIPMENT AND FURNITURE	37	0	06/03		
068 CSCN006MJ MYRTLE P JARMON DCC PLAYGROUND CO#: BA EQFN 002 EQUIPMENT AND FURNITURE	35	0	06/03		
068 CSCN009FB FATHER BELLINI DCC CO#: BA DSGN 002 DESIGN	50	0	06/03		
068 CSCN100EC EARLY CHILDHOOD CENTER CONS 002 CONSTRUCTION	500	0	06/03		
CO#: BA DSGN 002 DESIGN	50	0	06/03		
850 HRCN001JB Willowoughby Ave Playground CONS 011 CONSTRUCTION	20	0	06/03		
CO#: RG CONS 011 CONSTRUCTION	7	0	12/02		
CO#: R2 CONS 012 CONSTRUCTION	8	0	12/02		
CO#: R1 DSGN 012 DESIGN	3	0	12/02		

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BUDGET LINE: CS-D001 FMS #: 068 D01 IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER CARE, ACS
AVAILABLE BALANCE AS OF: 11/30/02 \$250,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
068 CSDN016CD	QUEENS CHILD ADVOCACY CENTER	250	0	06/03			
CONS	001 CONSTRUCTION						

BUDGET LINE: CS-D002 FMS #: 068 D02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/02 \$1,174,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*	1,174	*	*	*	(C)*	1,124	*	*	*
APPROPRIATIONS*		*	*	*	COMMITMENT PLAN *		*	*	*
(N)*		*	*	*	(N)*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,124	1,124
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,174	1,174
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
068 CSCN008NL	NEW LIFE CHILD DEVELOPMENT	300	0	06/03			
CONS	003 CONSTRUCTION						
068 CSCN012NW	NEW WINDOW IN CLASSROOM FOR NAACP DDC	200	0	06/03			
CONS	001 CONSTRUCTION						
068 CSCN013GC	RECONSTRUCTION DAYCARE CENTER IN MANHATTAN	350	0	06/03			
CONS	001 CONSTRUCTION						

BUDGET LINE: CS-R001 FMS #: 068 R01 IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 11/30/02 \$218,000.00 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																		
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06
ADOPTED	(C)*	218	*	*	*	*	*	*	*	(C)*	218	*	*	*	*	*	*	*
APPROPRIATIONS	*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*

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MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
068	HRR002		Child Advocacy Center						
CO#:	GE	CONS	001 CONSTRUCTION		190	0	06/03		
CO#:	RG	DSGN	001 DESIGN		28	0	06/03		

BUDGET LINE: CS-X001 FMS #: 068 X01 IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX																		
AVAILABLE BALANCE AS OF: 11/30/02 \$416,000.00 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																		
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06
ADOPTED	(C)*	416	*		*		*	109	*		(C)*	416	*		*		*	109
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN*		*		*		*	
	(N)*		*		*		*		*		(N)*		*		*		*	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
068 CSXN020FS CONS	FAMILY SUPPORT SYSTEMS 001 CONSTRUCTION	125	0	06/03			
801 HRX001CNC CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	Crisis Nursery Center GENERAL GENERAL	291 109	0 0	06/03 06/06			

BUDGET LINE: CS-X002 FMS #: 068 X02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, THE BRONX											
AVAILABLE BALANCE AS OF: 11/30/02				\$475,000.00 (CITY)				\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)				\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00 (CITY)				\$.00 (NON-CITY)			
ADOPTED (C)*	FY 03 *	FY 04 *	FY 05 *	FY 06 *				FY 03 *	FY 04 *	FY 05 *	FY 06 *
400		725						325	725		
APPROPRIATIONS* (N)*	*	*	*	*	*			*	*	*	*
				COMMITMENT PLAN (N)*							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
068 CSXN017CC CONS CONS	MID-BRONX CHIDCARE/COMMUNITY CENTER 001 CONSTRUCTION 002 CONSTRUCTION	150 350	0 0	06/03 06/04			
068 CSXN018FL SITE	FEATHERBED LANE YOUTH CENTER 001 SITE	50	0	06/03			
068 CSXN019HV CONS CONS	HIGHBRIDGE VOICES 001 CONSTRUCTION 002 CONSTRUCTION	125 375	0 0	06/03 06/04			

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BUDGET LINE: CS-1		FMS #: 068 101		IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER CARE, ACS	
AVAILABLE BALANCE AS OF: 11/30/02		\$8,010,525.52 (CITY)		\$113,867.17 (NON-CITY)	
CONTRACT LIABILITY:		\$3,000,090.06 (CITY)		\$368,051.30 (NON-CITY)	
ITD EXPENDITURES:		\$15,289,294.59 (CITY)		\$58,185.53 (NON-CITY)	

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	
ADOPTED	(C)*	2,041	*	2,167	*	5,000	*	5,000	*	(C)*	5,219	*	2,167	*	416	*	2,500	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*	
	(N)*		*		*		*		*	(N)*	150	*		*		*	*	

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

PLAN	(C)	*	1,299	*	32	*	48	*	17	*	11	*	70	*	*	*	3,742	*	5,219	
FORCST	(C)	*	1,299	*	32	*	48	*	788	*	11	*	1,062	*	70	*	*	1,909	*	5,219
ACTUAL	(C)	*	505	*	31	*	48	*	807	*	41	*	*	*	*	*	*	*	1,433	
PLAN	(N)	*	*	15	*	3	*	17	*	1	*	*	*	*	*	*	114	*	150	
FORCST	(N)	*	*	15	*	3	*	17	*	1	*	*	*	*	*	*	114	*	150	
ACTUAL	(N)	*	*	14	*	2	*	16	*	1	*	*	*	*	*	*	*	*	34	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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068 ACSCCF	CONGREGATE CARE FACILITIES					
CO#: ZZ	CONS GE 003 CONSTRUCTION	GENERAL	1,212	0	07/02	
	CONS GE 003 CONSTRUCTION	GENERAL	1,212-	0	07/02	
	CONS GE 005 CONSTRUCTION	GENERAL	2,000	0	07/05	
	CONS GE 006 CONSTRUCTION	GENERAL	2,607	0	07/06	
	CONS GE 007 CONSTRUCTION	GENERAL	2,584	0	07/07	
	CONS GE 008 CONSTRUCTION	GENERAL	2,748	0	07/08	
	CONS GE 009 CONSTRUCTION	GENERAL	2,422	0	07/09	
	CONS GE 010 CONSTRUCTION	GENERAL	416	0	07/04	
	CONS GE 011 CONSTRUCTION	GENERAL	2,346	0	07/10	
	CONS GE 012 CONSTRUCTION	GENERAL	4,372	0	07/11	
	CONS GE 013 CONSTRUCTION	GENERAL	4,569	0	07/12	
068 ACSCOMP	CODE COMPLIANCE GROUP HOME					
	CONS 002 CONSTRUCTION		500	0	06/03	
	CONS 004 CONSTRUCTION		500	0	07/05	
068 ADA	ADA PROGRAM					
	CONS 001 CONSTRUCTION		71	0	06/03	
	CONS 002 CONSTRUCTION		32	0	06/03	
	CONS 003 CONSTRUCTION		97	0	06/03	
068 JEFF	PURC TO PURCHASE THE ADJACENT PROPERTY AT JEFF GROUP HOME					
	CONS 001 CONSTRUCTION		350	0	06/03	
068 P-LT NECK SITE	PURCHASE OF LITTLE NECK HOUSE FOR ACS CONGR. CARE					
	001 SITE		325	0	07/02	
068 P-103 STR SITE	PURCHASE OF HOUSE FOR CONGREGATE CARE					
	001 SITE		227	0	07/02	
068 111-17QNS SITE	PURCHASE OF 103RD AVE HOUSE FOR ACS CONGR. CARE					
	001 SITE		240	0	07/02	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 ACSBELL	BELLEVUE INTAKE CENTER						
CTGY	053 CONTINGENCY	358	0	06/03			
IFSP	054 IFA CONSTRUCTION SUPERVIS	358	0	06/03			
EQFN	057 EQUIPMENT AND FURNITURE	150	39	06/03			
850 HR25CRFS	CROSSROADS DIAGONSTIC CENTER CONGREGATE FACILITY						
CO#: BA EQFN	009 EQUIPMENT AND FURNITURE	159	75	06/03			
CO#: RS EQFN	009 EQUIPMENT AND FURNITURE	4	0	07/02			
CO#: RT EQFN	009 EQUIPMENT AND FURNITURE	3	15	08/02			
CO#: RU EQFN	009 EQUIPMENT AND FURNITURE	0	3	09/02			
CO#: RV EQFN	009 EQUIPMENT AND FURNITURE	0	17	10/02			
CO#: RW EQFN	009 EQUIPMENT AND FURNITURE	9	1	11/02			
CTGY	011 CONTINGENCY	172	0	06/03			
CTGY	014 CONTINGENCY	328	0	06/03			
CTGY	018 CONTINGENCY	50	0	06/03			
CO#: R1 CONS	026 CONSTRUCTION	255	0	07/02			
CO#: R2 DSGN	026 DESIGN	95	0	07/02			
DSGN	027 DESIGN	71	0	06/03			
CO#: RG DSGN	027 DESIGN	39	0	01/03			
CONS	028 CONSTRUCTION	1,062	0	06/03			
CTGY	029 CONTINGENCY	132	0	06/03			
IFDS	030 IFA DESIGN	40	0	06/03			
IFSP	031 IFA CONSTRUCTION SUPERVIS	129	0	06/03			
CONS	032 CONSTRUCTION	106	0	06/03			
850 HR25JEFF	JEFFERSON GROUP HOME						
CTGY	006 CONTINGENCY	250	0	06/04			
IFDS	015 IFA DESIGN	3	0	06/03			
CONS	017 CONSTRUCTION	2,167	0	06/04			
850 HR25RICH	RICHMOND HILL GROUP RESIDENCE						
EQFN	007 EQUIPMENT AND FURNITURE	66	0	06/03			
CO#: R2 EQFN	007 EQUIPMENT AND FURNITURE	3	0	07/02			
CO#: R3 EQFN	007 EQUIPMENT AND FURNITURE	29	0	08/02			
CO#: R4 EQFN	007 EQUIPMENT AND FURNITURE	48	0	09/02			
CO#: R5 EQFN	007 EQUIPMENT AND FURNITURE	17	0	10/02			
CO#: R6 EQFN	007 EQUIPMENT AND FURNITURE	2	0	11/02			
CTGY	011 CONTINGENCY	162	0	06/03			
CTGY	015 CONTINGENCY	42	0	06/03			
CO#: R1 CONS	021 CONSTRUCTION	130	0	07/02			
CO#: R2 DSGN	021 DESIGN	20	0	07/02			
DSGN	022 DESIGN	30	0	01/03			
CONS	023 CONSTRUCTION	1,078	0	06/03			
CO#: R1 DSGN	023 DESIGN	1	0	01/03			
CTGY	024 CONTINGENCY	121	0	06/03			
IFDS	025 IFA DESIGN	10	0	06/03			
IFSP	026 IFA CONSTRUCTION SUPERVIS	121	0	06/03			

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BUDGET LINE: CS-2 FMS #: 068 102 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/02 \$20,433,183.16 (CITY) \$46,000.00 (NON-CITY)
CONTRACT LIABILITY: \$7,247,023.48 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$6,454,499.91 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*				12,400	(C)*	7,467	242	3,120
APPROPRIATIONS*					COMMITMENT PLAN *			9,697
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	315	61	113	83	143		1,213					5,539	7,467
FORCST (C) *	315	61	113	83	5,280		1,213					395	7,460
ACTUAL (C) *	314	61	113	83	5,279								5,849
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 DCSTRUC		DAY CARE RENOVATION						
	CONS	003 CONSTRUCTION	884	0	06/03			
CO#: ZZ	CONS	003 CONSTRUCTION	884	0	06/03			
	CONS	005 CONSTRUCTION	7,697	0	06/06			
	CONS	006 CONSTRUCTION	2,624	0	06/07			
	CONS	007 CONSTRUCTION	2,585	0	06/08			
	CONS	008 CONSTRUCTION	2,747	0	06/09			
	CONS	009 CONSTRUCTION	2,422	0	06/10			
	CONS	010 CONSTRUCTION	2,347	0	06/11			
	CONS	011 CONSTRUCTION	4,371	0	06/12			
	CONS	012 CONSTRUCTION	4,569	0	06/13			
068 WASDCC		DAY CARE CENTER						
	CONS	001 CONSTRUCTION	2,000	0	06/06			
850 HRACSWILL		WILLIAMSBURGH DAY CARE CENTER						
	EQFN	006 EQUIPMENT AND FURNITURE	242	0	06/04			
	CTGY	010 CONTINGENCY	400	0	06/03			
	CTGY	012 CONTINGENCY	445	0	06/03			
CO#: RG	CONS	014 CONSTRUCTION	988	0	06/03			
	CTGY	015 CONTINGENCY	500	0	06/03			
CO#: RG	CONS	GE 018 CONSTRUCTION	3,237	0	06/03			
CO#: RG	CONS	019 CONSTRUCTION	202	0	06/03			
CO#: RG	CONS	021 CONSTRUCTION	690	0	01/03			
CO#: EL	CTGY	021 CONTINGENCY	69	0	06/03			
	CONS	PL 022 CONSTRUCTION	523	0	01/03			
CO#: PL	CTGY	022 CONTINGENCY	52	0	06/03			
	CONS	HV 023 CONSTRUCTION	710	0	06/03			
CO#: HV	CTGY	023 CONTINGENCY	71	0	06/03			
	CONS	024 CONSTRUCTION	34	0	06/03			
850 HR25DC10		LAVAUGHN ROBERT MOORE DCC, 333 HINSDALE ST, BROOKLYN						
	CTGY	006 CONTINGENCY	315	0	06/04			
	CONS	010 CONSTRUCTION	27	0	06/03			
	DSGN	011 DESIGN	119	0	06/03			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: RG DSGN	011 DESIGN		47	0	10/02				
IFDS	012 IFA DESIGN		40	0	06/03				
AART	013 FUNDING FOR THE ARTS		36	0	10/02				
850 HR25DC14	NEW DAY CARE CTR/BEACH CHANNEL DRIVE,BK					CONSCOMP	12/00	12/00	
CO#: BA CTGY	068 CONTINGENCY		134	0	06/03				
CONS	071 CONSTRUCTION		76	0	06/03				
CO#: R2 CONS	071 CONSTRUCTION		315	0	07/02				
850 HR25DC15	SEABURY DCC								
IFSP	003 IFA CONSTRUCTION SUPERVIS		144	0	06/03				
CO#: BA CONS	004 CONSTRUCTION		146	0	06/03				
CO#: R1 DSGN	004 DESIGN		61	0	08/02				
CO#: R2 DSGN	004 DESIGN		109	0	11/02				
CO#: R3 DSGN	004 DESIGN		34	0	11/02				
CTGY GE	006 CONTINGENCY	GENERAL	293	0	06/03				
850 HR25DC2	333 2ND ST BKLYN DAY CARE CENTER								
CO#: BA CTGY	018 CONTINGENCY		280	0	06/03				
850 HR25DC5	DCC FIVE-CONCOURSE VILLAGE/ANNEX								
CONS GE	014 CONSTRUCTION	GENERAL	2,970	0	07/04				
CO#: RR DSGN	020 DESIGN		23	0	09/02				
EQFN BD	021 EQUIPMENT AND FURNITURE	ORIGINAL FURNISHINGS (BED	150	0	07/04				
CTGY	046 CONTINGENCY		350	0	06/03				
CO#: BA CTGY	063 CONTINGENCY		97	0	06/03				
CO#: R5 DSGN	066 DESIGN		30	0	09/02				
DSGN	067 DESIGN		60	0	09/02				

BUDGET LINE: CS-3		FMS #: 068 103		IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/02				\$16,689,872.91 (CITY)						\$12,145,215.35 (NON-CITY)									
CONTRACT LIABILITY:				\$1,124,631.45 (CITY)						\$292,236.35 (NON-CITY)									
ITD EXPENDITURES:				\$3,146,495.64 (CITY)						\$825,548.30 (NON-CITY)									
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	3,000	*		*		*	645	*	(C)*		4,307	*		*		*	6,568	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		1,156	*		*		*	1,746	*
FY 2003																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03					
PLAN	(C) *	104	*		*		*		*		*		*	4,203	*			4,307	
FORCST	(C) *	104	*		*		*		*		*		*	4,203	*			4,307	
ACTUAL	(C) *	11	*		*	20	*		*		*		*		*			31	
	*		*		*		*		*		*		*		*				
PLAN	(N) *	39	*		*		*		*		*		*	1,117	*			1,156	
FORCST	(N) *	28	*		*		*		*		*		*	1,117	*			1,145	
ACTUAL	(N) *	3	*		*	5	*		*		*		*		*			8	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
068 ACSHS	ACS/HS Relocation to John Street								
CO#: BA EQFN	001 EQUIPMENT AND FURNITURE		38	21	07/02				

BUDGET LINE: CS-4				FMS #: 068 104				EQUIPMENT FOR ACS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/02				\$28,251,417.73 (CITY)								\$10,971,868.20 (NON-CITY)														
CONTRACT LIABILITY:				\$1,969,266.59 (CITY)								\$674,809.17 (NON-CITY)														
ITD EXPENDITURES:				\$9,814,994.72 (CITY)								\$3,020,708.59 (NON-CITY)														
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*							
ADOPTED	(C)*	2,928	*	5,907	*	8,024	*	4,441	*	(C)*		14,327	*	5,178	*	7,765	*	4,441	*							
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*							
	(N)*	1,187	*	2,541	*	1,405	*	899	*	(N)*		3,914	*	1,442	*	2,128	*	1,182	*							
FY 2003																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03
PLAN	(C) *	3,825	*		*		*		*		*		*		*		*		*		*		*	10,502	*	14,327
FORCST	(C) *	3,825	*		*		*		*		*		*		*		*		*		*		*	10,210	*	14,035
ACTUAL	(C) *	1	*	1,261	*		*	50	*	35	*		*		*		*		*		*		*		*	1,347
			*		*		*		*		*		*		*		*		*		*		*		*	
PLAN	(N) *	1,016	*		*		*		*		*		*		*		*		*		*		*	2,898	*	3,914
FORCST	(N) *	1,016	*		*		*		*		*		*		*		*		*		*		*	2,898	*	3,914
ACTUAL	(N) *		*	335	*		*	13	*	9	*		*		*		*		*		*		*		*	358

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
068	ACCIS		AUTOMATED CHILD CARE INFORMATION SYSTEM						
CO#:	BA	EQFN	001	EQUIPMENT AND FURNITURE	634	169	06/03		
		EQFN	002	EQUIPMENT AND FURNITURE	1,076	286	06/03		
		EQFN	003	EQUIPMENT AND FURNITURE	237	63	06/04		
		EQFN	005	EQUIPMENT AND FURNITURE	0	72	06/07		
		EQFN	006	EQUIPMENT AND FURNITURE	2,000	532	06/12		
		EQFN	007	EQUIPMENT AND FURNITURE	2,000	532	06/13		
068	ACSBELL2		ACS CHILDREN CTR COMPUTERS						
		EQFN	ED 002	EQUIPMENT AND FURNITURE	3,000	797	01/05		
		EQFN	ED 003	EQUIPMENT AND FURNITURE	3,579	952	01/09		
CO#:	BA	EQFN	006	EQUIPMENT AND FURNITURE	3	0	06/03		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
068 ACSDTWRHS	ACS DATA WAREHOUSE						
EQFN ED 006	EQUIPMENT AND FURNITURE	120	80	06/05			
068 ACSHS	ACS/HS Relocation to John Street						
CO#: BA EQFN	006 EQUIPMENT AND FURNITURE	120	31	07/02			
068 ACSWAN	ACS WIDE AREA NETWORK						
CO#: BA EQFN	003 EQUIPMENT AND FURNITURE	659	175	06/03			
EQFN ED 005	EQUIPMENT AND FURNITURE	449	120	06/06			
EQFN ED 006	EQUIPMENT AND FURNITURE	2,461	655	06/07			
EQFN ED 007	EQUIPMENT AND FURNITURE	473	126	06/08			
EQFN ED 008	EQUIPMENT AND FURNITURE	200	54	07/03			
EQFN ED 009	EQUIPMENT AND FURNITURE	2,343	623	06/05			
EQFN ED 010	EQUIPMENT AND FURNITURE	2,500	665	06/06			
EQFN ED 011	EQUIPMENT AND FURNITURE	1,250	333	07/07			
EQFN ED 012	EQUIPMENT AND FURNITURE	1,250	333	06/08			
EQFN ED 013	EQUIPMENT AND FURNITURE	2,000	532	07/09			
EQFN ED 014	EQUIPMENT AND FURNITURE	2,000	532	07/10			
068 CSCN011GV	GREENWICH VILLAGE YOUTH COUNCIL VAN						
EQVH	002 EQUIPMENT - VEHICLES	50	0	06/03			
068 CSW125	ACS FIELD OFFICES 55 W. 125 ST. MANHATTAN						
CO#: BA EQFN	005 EQUIPMENT AND FURNITURE	497	132	07/02			
068 FIREWALL	FIREWALL SYSTEM SECURITY						
CO#: BA EQFN	001 EQUIPMENT AND FURNITURE	35	9	06/03			
068 HIP2	Health Information Profiling system						
CO#: BA EQFN	003 EQUIPMENT AND FURNITURE	126	33	06/03			
068 HR120AVAS	ACD AUTOMATED VOUCHER ACCOUNTING SYSTEM						
EQFN ED 003	EQUIPMENT AND FURNITURE	192	51	12/10			
068 HR120FCC	ACS LAN						
EQFN ED 004	EQUIPMENT AND FURNITURE	2,132	567	07/07			
EQFN ED 008	EQUIPMENT AND FURNITURE	2,302	612	06/05			
EQFN ED 009	EQUIPMENT AND FURNITURE	1,464	390	06/06			
EQFN ED 010	EQUIPMENT AND FURNITURE	2,477	659	06/07			
EQFN ED 011	EQUIPMENT AND FURNITURE	1,837	553	06/04			
EQFN	013 EQUIPMENT AND FURNITURE	2,000	532	06/10			
EQFN	014 EQUIPMENT AND FURNITURE	2,000	532	06/11			
CO#: BA EQFN	015 EQUIPMENT AND FURNITURE	1,652	376	06/03			
068 HR1200CCI	OCSE COMPUTER IMAGING						
EQFN ED 003	EQUIPMENT AND FURNITURE	258	69	12/08			
EQFN	007 EQUIPMENT AND FURNITURE	181	48	06/09			
EQFN	008 EQUIPMENT AND FURNITURE	49	13	06/10			
EQFN	009 EQUIPMENT AND FURNITURE	0	34	06/07			
068 HR1200CSC	OCSE CENTRAL OFFICE SYSTEM						
CO#: ZZ EQFN	002 EQUIPMENT AND FURNITURE	27-	0	06/05			
EQFN ED 002	EQUIPMENT AND FURNITURE	27	16	07/04			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#:	ZZ	EQFN 003 EQUIPMENT AND FURNITURE	35-	0	06/10			
		EQFN ED 003 EQUIPMENT AND FURNITURE	35	9	07/09			
		CTGY 004 CONTINGENCY	10,000	5,000	07/02			
068	HR120	SCRIP OCSE CUSTOMER SERVICE LETTER						
		EQFN ED 002 EQUIPMENT AND FURNITURE	12	3	07/05			
CO#:	ZZ	EQFN ED 002 EQUIPMENT AND FURNITURE	12-	3-	07/05			
		EQFN ED 003 EQUIPMENT AND FURNITURE	16	4	06/09			
CO#:	ZZ	EQFN ED 003 EQUIPMENT AND FURNITURE	16-	4-	06/09			
068	HR25D	CAD ACD CAD						
		EQFN ED 002 EQUIPMENT AND FURNITURE	11	3	12/04			
CO#:	ZZ	EQFN ED 002 EQUIPMENT AND FURNITURE	11-	3-	12/04			
068	ICMS	INTEGRATED CASE MANAGEMENT SYSTEMS						
CO#:	BA	EQFN 001 EQUIPMENT AND FURNITURE	163	43	06/03			
		EQFN 003 EQUIPMENT AND FURNITURE	1,950	518	06/03			
		EQFN 004 EQUIPMENT AND FURNITURE	1,950	518	06/04			
068	IMAGE	Imaging & Paperless system for ACS						
CO#:	BA	EQFN 002 EQUIPMENT AND FURNITURE	1,244	331	06/03			
CO#:	BA	EQFN 004 EQUIPMENT AND FURNITURE	1,095	291	07/02			
		EQFN 005 EQUIPMENT AND FURNITURE	329	87	06/03			
		EQFN 007 EQUIPMENT AND FURNITURE	12	3	06/06			
CO#:	BA	EQFN 008 EQUIPMENT AND FURNITURE	2,113	562	07/02			
068	LMAN	LOWER MANHATTAN FIELD OFFICE						
		EQFN 002 EQUIPMENT AND FURNITURE	604	161	07/03			
068	LTS	LEGAL TRACKING SYSTEM						
CO#:	BA	EQFN 002 EQUIPMENT AND FURNITURE	4	1	06/03			
		EQFN 003 EQUIPMENT AND FURNITURE	1,249	333	06/03			
068	MISCRFS	PURCHASE AND INSTALLATION OF CISCO SYSTEM AND TELEPHONE						
CO#:	BA	EQFN 001 EQUIPMENT AND FURNITURE	221	58	06/03			
068	MISRICH	PURCHASE AND INSTALLATION OF CISCO, CABLING AND TELEPHONE						
		EQFN 001 EQUIPMENT AND FURNITURE	79	21	06/03			
068	150	RESTAK 150 WILLIAM STREET RESTACKING FLOORS						
		EQFN 004 EQUIPMENT AND FURNITURE	973	259	06/03			
		EQFN 006 EQUIPMENT AND FURNITURE	350	93	06/04			
		EQFN 008 EQUIPMENT AND FURNITURE	16	4	06/06			
		EQFN 009 EQUIPMENT AND FURNITURE	0	161	06/07			
111	ACS10	CRS ACS- OUTCOME AND COMPLIANCE REPORTING SYSTEM						
CO#:	BA	EQFN 005 EQUIPMENT AND FURNITURE	55	199	06/03			

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TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 11/30/02 \$78,370,068.62 (CITY)

\$23,276,950.72 (NON-CITY)

CONTRACT LIABILITY: \$13,343,778.28 (CITY)

\$1,335,096.82 (NON-CITY)

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C) *		12,264 *	8,799 *	13,024 *	22,596 *	(C) *	34,363 *	8,312 *	11,301 *	23,315 *
APPROPRIATIONS *						COMMITMENT PLAN *				
(N) *		1,187 *	2,541 *	1,405 *	899 *	(N) *	5,220 *	1,442 *	2,128 *	2,928 *

		FY 2003													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN	(C) *	5,543 *	93 *	161 *	100 *	154 *	18 *	1,283 *					27,011 *	34,363	
FORCST	(C) *	5,543 *	93 *	161 *	871 *	5,294 *	1,077 *	1,283 *					19,792 *	34,114	
ACTUAL	(C) *	831 *	1,353 *	161 *	960 *	5,358 *								8,662	
PLAN	(N) *	1,055 *	15 *	3 *	17 *	1 *							4,129 *	5,220	
FORCST	(N) *	1,044 *	15 *	3 *	17 *	1 *							4,129 *	5,209	
ACTUAL	(N) *	3 *	349 *	2 *	34 *	10 *								400	

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BUDGET LINE: DP-1		FMS #: 858 100	PURCHASE OF EDP EQUIPMENT FOR CSC & DESIGN/INSTALL/IMPLEMENT CITYNET	
AVAILABLE BALANCE AS OF: 11/30/02		\$114,317,276.72	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$16,750,529.36	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$156,545,286.55	(CITY)	\$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	
ADOPTED	(C)*	45,334	*	33,500	*	15,000	*	15,000	*	(C)*	87,480	*	36,576	*	15,000	*	15,000	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*	*	

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 87,480	* 87,480
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 87,480	* 87,480
ACTUAL	(C) *	3,131	18,431	17,127	4,953	2,006	*	*	*	*	*	*	*	45,647
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	CJC3CJIS	CJC/DoITT: Upgrade of Criminal Justice Information System	298	0	06/03	
	EQFN	001 EQUIPMENT AND FURNITURE				
111	DOIT0CNET	CityNet Multi-Protocol Network				
	CO#: AA EQFN	001 EQUIPMENT AND FURNITURE	6,240	0	06/03	
	EQFN	003 EQUIPMENT AND FURNITURE	6,000	0	06/03	
111	DOIT0EGOV	DoITT E-Government Implementation Services				
	EQFN	006 EQUIPMENT AND FURNITURE	1,430	0	06/03	
	EQFN	007 EQUIPMENT AND FURNITURE	298	0	06/03	
111	DOIT0GIS	Citywide GIS Facility				
	EQFN	006 EQUIPMENT AND FURNITURE	2,709	0	06/03	
	EQFN	007 EQUIPMENT AND FURNITURE	1,000	0	06/04	
111	DOIT1BAN	DOITT - Migrate Banyan Vines to Windows 2000				
	CO#: AA EQFN	003 EQUIPMENT AND FURNITURE	365	0	06/03	
	EQFN	004 EQUIPMENT AND FURNITURE	730	0	06/03	
	EQFN	005 EQUIPMENT AND FURNITURE	202	0	06/03	
	EQFN	006 EQUIPMENT AND FURNITURE	2,228	0	06/03	
111	DOIT1EGOV	Electronic Government Infrastructure and Implementation				
	EQFN	004 EQUIPMENT AND FURNITURE	875	0	06/03	
111	DOIT1SIFT	DoITT - Secure Internet File Transfer				
	CO#: AA EQFN	003 EQUIPMENT AND FURNITURE	46	0	06/03	
111	DOIT2MIPS	Metrotech Data Center Upgrade				
	EQFN	003 EQUIPMENT AND FURNITURE	3,076	0	06/04	
111	DOIT2PPTI	DoITT Public Pay Telephone Information System				
	EQFN	001 EQUIPMENT AND FURNITURE	1,014	0	06/03	
111	DOIT2VPST	DoITT: VPS TCP/IP and VPS E-mail				
	CO#: AA EQFN	002 EQUIPMENT AND FURNITURE	68	0	06/03	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 DOIT3CSQA EQFN	DoITT: Quality Assurance 001 EQUIPMENT AND FURNITURE	3,030	0	06/03		
111 DOIT3EGOV EQFN	Electronic Government Infrastructure & Implementation 001 EQUIPMENT AND FURNITURE	8,285	0	06/03		
111 DOIT3LDAP EQFN	LDAP - Lightweight Directory Access Protocol 001 EQUIPMENT AND FURNITURE	1,102	0	06/03		
111 DOIT3MGT EQFN	Web-Content Management Tool 001 EQUIPMENT AND FURNITURE	1,528	0	06/03		
111 DOIT3UGD EQFN	Infrastructure/Architecture Upgrade for Data Center 001 EQUIPMENT AND FURNITURE	12,092	0	06/03		
111 DOIT311 EQFN	DoITT: Citywide 3-1-1 System 001 EQUIPMENT AND FURNITURE	1,149	0	06/03		
CO#: AA EQFN	001 EQUIPMENT AND FURNITURE	16,347	0	06/03		
EQFN	002 EQUIPMENT AND FURNITURE	510	0	06/03		
EQFN	003 EQUIPMENT AND FURNITURE	491	0	06/03		
IFOT	004 IFA OTHER TECHNICAL SERVI	350	0	06/03		
EQFN	005 EQUIPMENT AND FURNITURE	6,503	0	06/03		
EQFN	006 EQUIPMENT AND FURNITURE	25,000	0	06/04		
111 DP1PROJ1 EQFN	DOITT'S EDP Projects - Out-Year Planning 005 EQUIPMENT AND FURNITURE	7,500	0	06/04		
EQFN	006 EQUIPMENT AND FURNITURE	15,000	0	06/05		
EQFN	007 EQUIPMENT AND FURNITURE	15,000	0	06/06		
EQFN	008 EQUIPMENT AND FURNITURE	13,839	0	06/07		
111 MYNYCGOV CO#: AA EQFN	my.nyc.gov 007 EQUIPMENT AND FURNITURE	77	0	06/03		
111 WTC3DOITT EQFN	WTC Project Funds for DoITT - FEMA Projects 001 EQUIPMENT AND FURNITURE	1,687	0	06/03		
EQFN	002 EQUIPMENT AND FURNITURE	6,119	0	06/03		
EQFN	003 EQUIPMENT AND FURNITURE	6,057	0	06/03		

\$. 00 (NON-CITY)

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BUDGET LINE: E-D001 FMS #: 040 D01 CITY COUNCIL, SECTION 254 ADDITIONS

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

CONTRACT LIABILITY: \$31,114,000.00 (CITY) \$.00 (NON-CITY)

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

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *			* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED	(C)*	31,114	7,452	3,172			(C)*	23,779	5,589	2,252	
APPROPRIATIONS	*						COMMITMENT PLAN	*	*	*	*
	(N)*						(N)*				

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	23,779	23,779
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	23,779	23,779
ACTUAL	(C) *	*	31,114	*	*	*	*	*	*	*	*	*	*	31,114
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
040 SCA03	SCA03											
	CONS GE 009 CONSTRUCTION					GENERAL		23,779	0	06/03		
040 SCA04	SCA04											
	CONS GE 011 CONSTRUCTION					GENERAL		5,589	0	06/04		
040 SCA05	SCA05											
	CONS GE 009 CONSTRUCTION					GENERAL		2,252	0	06/05		

BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

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

CONTRACT LIABILITY: \$7,610,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,950,000.00 (CITY) \$.00 (NON-CITY)

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *			* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED	(C)*	2,500					(C)*	1,875			
APPROPRIATIONS	*						COMMITMENT PLAN	*	*	*	*
	(N)*						(N)*				

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	1,875	1,875
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	1,875	1,875
ACTUAL	(C) *	*	2,500	*	*	*	*	*	*	*	*	*	*	2,500
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
040 SCA03	SCA03											
	CONS GE 012 CONSTRUCTION					GENERAL		1,875	0	06/03		

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BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

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

CONTRACT LIABILITY: \$5,100,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,765,000.00 (CITY) \$.00 (NON-CITY)

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*		1,415	*	*	*		(C)*	1,061	*	*
APPROPRIATIONS*		*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*		*	*	*	*	(N)*	*	*	*	*

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,061	1,061	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,061	1,061	
ACTUAL (C) *	*	1,415	*	*	*	*	*	*	*	*	*	*	1,415	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
040 SCA03 SCA03					
CONS GE 013 CONSTRUCTION	GENERAL	1,061	0	06/03	

BUDGET LINE: E-Q001 FMS #: 040 Q01 QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

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

CONTRACT LIABILITY: \$7,184,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$30,000.00 (CITY) \$.00 (NON-CITY)

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*		4,000	*	*	*		(C)*	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) *	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000	
ACTUAL (C) *	*	4,000	*	*	*	*	*	*	*	*	*	*	4,000	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
040 SCA03 SCA03					
CONS GE 010 CONSTRUCTION	GENERAL	3,000	0	06/03	

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BUDGET LINE: E-R001 FMS #: 040 R01 STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

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

CONTRACT LIABILITY: \$2,950,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$460,000.00 (CITY) \$.00 (NON-CITY)

		FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*	650	*	*	*	*	(C)*	488	*	*	*
APPROPRIATIONS*		*	*	*	*	COMMITMENT PLAN *		*	*	*
(N)*		*	*	*	*	(N)*		*	*	*

FY 2003																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	488 *			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	488 *			
ACTUAL (C) *	*	650	*	*	*	*	*	*	*	*	*	*	650			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
040 SCA03 SCA03 CONS GE 014 CONSTRUCTION	488	0	06/03		

BUDGET LINE: E-X001 FMS #: 040 X01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

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

CONTRACT LIABILITY: \$4,442,350.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,544,000.00 (CITY) \$.00 (NON-CITY)

	FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*	1,157	*	*	*	(C)*	868	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *		*	*	*
(N)*	*	*	*	*	(N)*		*	*	*

FY 2003																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	868 *			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	868 *			
ACTUAL (C) *	*	1,157	*	*	*	*	*	*	*	*	*	*	1,157			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
040 SCA03 SCA03 CONS GE 011 CONSTRUCTION	868	0	06/03		

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BUDGET LINE: E-2361 FMS #: 040 702 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 11/30/02 \$3,842,570.44 (CITY) \$25,506,498.00 (NON-CITY)

CONTRACT LIABILITY: \$1,324,695,090.58 (CITY) \$41,541,013.45 (NON-CITY)

ITD EXPENDITURES: \$3,280,990,285.66 (CITY) \$234,866,444.16 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*		813,110		862,878		836,216		1,085,281		(C)*		689,603		631,524		610,502		792,255	
APPROPRIATIONS*																			
(N)*		25,000		10,000						(N)*		507							

										FY 2003																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03
PLAN (C) *				610								445										97,623		590,925		689,603
FORCST (C) *				610								445										97,623		590,925		689,603
ACTUAL (C) *		816		809,461						428																810,705
PLAN (N) *																										507
FORCST (N) *																										507
ACTUAL (N) *																										

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

040 SCA03	SCA03					
	CONS GE 007 CONSTRUCTION	GENERAL	97,623	507	05/03	
CO#: B	CONS GE 007 CONSTRUCTION	GENERAL	203,467	0	06/03	
CO#: C	CONS GE 007 CONSTRUCTION	GENERAL	80,748	0	06/03	
CO#: D	CONS GE 007 CONSTRUCTION	GENERAL	43,018	0	06/03	
CO#: E	CONS GE 007 CONSTRUCTION	GENERAL	167,264	0	06/03	
CO#: F	CONS GE 007 CONSTRUCTION	GENERAL	48,029	0	06/03	
CO#: G	CONS GE 007 CONSTRUCTION	GENERAL	10,711	0	06/03	
040 SCA04	SCA04					
	CONS GE 001 CONSTRUCTION	GENERAL	111,220	0	06/04	
	CONS GE 002 CONSTRUCTION	GENERAL	42,810	0	06/04	
	CONS GE 003 CONSTRUCTION	GENERAL	37,621	0	06/04	
	CONS GE 004 CONSTRUCTION	GENERAL	77,058	0	06/04	
	CONS GE 005 CONSTRUCTION	GENERAL	66,519	0	06/04	
	CONS GE 006 CONSTRUCTION	GENERAL	659	0	06/04	
	CONS GE 008 CONSTRUCTION	GENERAL	272,666	0	06/04	
040 SCA05	SCA05					
	CONS GE 001 CONSTRUCTION	GENERAL	126,426	0	06/05	
	CONS GE 002 CONSTRUCTION	GENERAL	39,829	0	06/05	
	CONS GE 003 CONSTRUCTION	GENERAL	56,373	0	06/05	
	CONS GE 005 CONSTRUCTION	GENERAL	61,889	0	06/05	
	CONS GE 006 CONSTRUCTION	GENERAL	613	0	06/05	
	CONS GE 007 CONSTRUCTION	GENERAL	253,680	0	06/05	
	CONS GE 008 CONSTRUCTION	GENERAL	71,692	0	05/05	
040 SCA06	SCA06					
	CONS GE 001 CONSTRUCTION	GENERAL	166,374	0	06/06	
	CONS GE 002 CONSTRUCTION	GENERAL	51,497	0	06/06	
	CONS GE 003 CONSTRUCTION	GENERAL	72,887	0	06/06	
	CONS GE 005 CONSTRUCTION	GENERAL	80,017	0	06/06	
	CONS GE 006 CONSTRUCTION	GENERAL	792	0	06/06	
	CONS GE 007 CONSTRUCTION	GENERAL	327,994	0	05/06	
	CONS GE 008 CONSTRUCTION	GENERAL	92,694	0	06/06	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
040 SCA07	SCA07									
	CONS GE 001 CONSTRUCTION	GENERAL		210,908	0	06/07				
	CONS GE 002 CONSTRUCTION	GENERAL		65,281	0	06/07				
	CONS GE 003 CONSTRUCTION	GENERAL		92,398	0	06/07				
	CONS GE 005 CONSTRUCTION	GENERAL		101,438	0	06/07				
	CONS GE 006 CONSTRUCTION	GENERAL		1,004	0	06/07				
	CONS GE 007 CONSTRUCTION	GENERAL		415,791	0	06/07				
	CONS GE 008 CONSTRUCTION	GENERAL		117,506	0	06/07				
040 SCA08	SCA08									
	CONS GE 001 CONSTRUCTION	GENERAL		217,657	0	06/08				
	CONS GE 002 CONSTRUCTION	GENERAL		67,370	0	06/08				
	CONS GE 003 CONSTRUCTION	GENERAL		95,355	0	06/08				
	CONS GE 005 CONSTRUCTION	GENERAL		104,683	0	06/08				
	CONS GE 006 CONSTRUCTION	GENERAL		1,036	0	06/08				
	CONS GE 007 CONSTRUCTION	GENERAL		429,096	0	06/08				
	CONS GE 008 CONSTRUCTION	GENERAL		121,266	0	06/08				
040 SCA09	SCA09									
	CONS GE 001 CONSTRUCTION	GENERAL		224,840	0	06/09				
	CONS GE 002 CONSTRUCTION	GENERAL		69,593	0	06/09				
	CONS GE 003 CONSTRUCTION	GENERAL		98,501	0	06/09				
	CONS GE 005 CONSTRUCTION	GENERAL		108,138	0	06/09				
	CONS GE 006 CONSTRUCTION	GENERAL		1,071	0	06/09				
	CONS GE 007 CONSTRUCTION	GENERAL		443,256	0	06/09				
	CONS GE 008 CONSTRUCTION	GENERAL		125,268	0	06/09				
040 SCA10	SCA10									
	CONS GE 020 CONSTRUCTION	GENERAL		230,461	0	06/10				
	CONS GE 030 CONSTRUCTION	GENERAL		71,333	0	06/10				
	CONS GE 040 CONSTRUCTION	GENERAL		100,964	0	06/10				
	CONS GE 050 CONSTRUCTION	GENERAL		110,841	0	06/10				
	CONS GE 060 CONSTRUCTION	GENERAL		1,097	0	06/10				
	CONS GE 070 CONSTRUCTION	GENERAL		454,338	0	06/10				
	CONS GE 080 CONSTRUCTION	GENERAL		128,400	0	06/10				
040 SCA11	SCA11									
	CONS GE 020 CONSTRUCTION	GENERAL		236,223	0	06/11				
	CONS GE 030 CONSTRUCTION	GENERAL		73,117	0	06/11				
	CONS GE 040 CONSTRUCTION	GENERAL		103,488	0	06/11				
	CONS GE 050 CONSTRUCTION	GENERAL		113,611	0	06/11				
	CONS GE 060 CONSTRUCTION	GENERAL		1,125	0	06/11				
	CONS GE 070 CONSTRUCTION	GENERAL		465,696	0	06/11				
	CONS GE 080 CONSTRUCTION	GENERAL		131,610	0	06/11				
040 SCA12	SCA12									
	CONS 001 CONSTRUCTION			243,073	0	06/12				
	CONS 002 CONSTRUCTION			75,237	0	06/12				
	CONS 003 CONSTRUCTION			106,489	0	06/12				
	CONS 004 CONSTRUCTION			116,908	0	06/12				
	CONS 005 CONSTRUCTION			1,157	0	06/12				
	CONS 006 CONSTRUCTION			479,201	0	06/12				
	CONS 007 CONSTRUCTION			135,426	0	06/12				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
040 SCA13	SCA13					
CONS	020 CONSTRUCTION	250,608	0	06/13		
CONS	030 CONSTRUCTION	77,569	0	06/13		
CONS	040 CONSTRUCTION	109,790	0	06/13		
CONS	050 CONSTRUCTION	120,532	0	06/13		
CONS	060 CONSTRUCTION	1,193	0	06/13		
CONS	070 CONSTRUCTION	494,056	0	06/13		
CONS	080 CONSTRUCTION	139,625	0	06/13		
850 EMERGDDC	DDC Emergency Projects					PROJSTRT 07/00 07/00
CO#: 13 CONS	001 CONSTRUCTION	0	775-	08/02		
CO#: 14 CONS	001 CONSTRUCTION	0	750	08/02		
CO#: 15 CONS	001 CONSTRUCTION	0	25	08/02		
850 K0111B3A	FY04 DDC CIP EXTERIOR MODERNIZATION @ PS11 - BROOKLYN					
DSGN	010 DESIGN	73	0	12/02		
CO#: A DSGN	010 DESIGN	363	0	06/04		
CONS	020 CONSTRUCTION	30	0	12/02		
CO#: A CONS	020 CONSTRUCTION	6	0	06/03		
CO#: B CONS	020 CONSTRUCTION	5,784	0	06/04		
IFSP	030 IFA CONSTRUCTION SUPERVIS	26	0	06/03		
CO#: A IFSP	030 IFA CONSTRUCTION SUPERVIS	128	0	06/04		
850 K0381B3A	FY04 DDC CIP EXTERIOR MODERNIZATION @ PS 38 BROOKLYN					
DSGN	010 DESIGN	71	0	12/02		
CO#: A DSGN	010 DESIGN	378	0	06/04		
CONS	020 CONSTRUCTION	29	0	12/02		
CO#: A CONS	020 CONSTRUCTION	6	0	06/03		
CO#: B CONS	020 CONSTRUCTION	3,687	0	06/04		
IFSP	030 IFA CONSTRUCTION SUPERVIS	17	0	06/03		
CO#: A IFSP	030 IFA CONSTRUCTION SUPERVIS	87	0	06/04		
850 K2031E5A	FY03 DDC CIP EXT MASONRY & WINDOW REPL AT PS 203-BROOKLYN					
IFSP	002 IFA CONSTRUCTION SUPERVIS	133	0	06/03		
CO#: P1 DSGN	010 DESIGN	110	0	06/03		
CO#: P2 DSGN	010 DESIGN	255	0	06/03		
CO#: P1 CONS	020 CONSTRUCTION	1,504	0	06/03		
CO#: P2 CONS	020 CONSTRUCTION	3,503	0	06/03		
850 M1461B3A	FY03 DDC CIP EXTERIOR MOD. @ PS 146 MANHATTAN					
IFSP	002 IFA CONSTRUCTION SUPERVIS	145	0	06/03		
CO#: P1 DSGN	010 DESIGN	278	0	06/03		
CO#: P2 DSGN	010 DESIGN	120	0	06/03		
CO#: P1 CONS	020 CONSTRUCTION	3,819	0	06/03		
CO#: P2 CONS	020 CONSTRUCTION	1,651	0	06/03		
850 M1971B3A	FY03 DDC CIP EXTERIOR MODERNIZATION @ PS197 MANHATTAN					
IFSP	002 IFA CONSTRUCTION SUPERVIS	122	0	06/03		
CO#: P1 DSGN	010 DESIGN	205	0	06/03		
CO#: P2 DSGN	010 DESIGN	129	0	06/03		
CO#: P1 CONS	020 CONSTRUCTION	2,818	0	06/03		
CO#: P2 CONS	020 CONSTRUCTION	1,773	0	06/03		

[illegible]

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
040 SCA03	SCA03								
	CONS GE 008 CONSTRUCTION	GENERAL		4,709	0	06/03			
850 E3000DDC5	FY '01 SCHOOLS PROGRAM							PROJSTRT 07/00	07/00
CO#: DR CONS	006 CONSTRUCTION			1,908-	0	10/02			
CO#: R4 DSGN	008 DESIGN			1,465	0	06/03			
CO#: DR CONS	009 CONSTRUCTION			93-	0	10/02			
CO#: RD CONS	009 CONSTRUCTION			2,000	0	10/02			
CO#: RL CONS	009 CONSTRUCTION			10,167	0	08/02			
	CONS 012 CONSTRUCTION			390	0	08/02			
IFSP	013 IFA CONSTRUCTION SUPERVIS			238	0	06/03			

BUDGET LINE: E-3001 FMS #: 040 901 MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL														
AVAILABLE BALANCE AS OF: 11/30/02 \$21,500,000.00 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$93,500,000.00 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)														
	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06						
ADOPTED (C) *	*	*	*	*	(C) *	87,000	*	21,500	*	*	*	*	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*	*	*	*	*	*
FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 87,000	*	87,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 87,000	*	87,000
ACTUAL (C) *	*	* 87,000	*	*	*	*	*	*	*	*	*	*	*	87,000
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
040 SCA03	SCA03								
	CONS GE 002 CONSTRUCTION	GENERAL		87,000	0	06/03			
040 SCA04	SCA04								
	CONS GE 009 CONSTRUCTION	GENERAL		21,500	0	06/04			

\$56,540,978.16 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*							
ADOPTED	(C)	* 863,946	*	* 870,330	*	* 839,388	*	* 1,085,281	*		(C)	* 824,404	*	* 658,613	*	* 612,754	*	* 792,255	*							
APPROPRIATIONS	*									COMMITMENT PLAN	*															
	(N)	* 25,000	*	* 10,000	*						(N)	* 507	*		*		*		*							
										FY 2003																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03
PLAN	(C)	*		* 11,167	*			1 -	*			445	*			*		*			* 97,623	*	* 715,170	*		824,404
FORCST	(C)	*		* 11,167	*			1 -	*			445	*			*		*			* 97,623	*	* 715,170	*		824,404
ACTUAL	(C)	*	816	* 950,177	*	* 61,076 -	*	2,000 -	*	2,428	*		*		*	*	*	*	*	*	*		*		*	890,345
		*		*		*		*		*		*		*		*	*	*	*	*	*		*		*	
PLAN	(N)	*		*		*		*		*		*		*		*	*	*	*	*	*		507	*		507
FORCST	(N)	*		*		*		*		*		*		*		*	*	*	*	*	*		507	*		507
ACTUAL	(N)	*		* 775 -	*	* 775	*	*		*		*		*		*	*	*	*	*	*		*		*	

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BUDGET LINE: ED-C002 FMS #: 801 C02 CONSTRUCT, RECONSTRUCTION AT SOUTH STREET SEAPORT MUSEUM, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/02 \$390,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)* 390			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SSSPMUSE	South Street Seaport Museum						
CONS GE 001	CONSTRUCTION	GENERAL	390	0	06/03		

BUDGET LINE: ED-C075 FMS #: 801 C75 ACQUISITION AND SITE DEVELOPMENT FOR INDUSTRIAL REDEVELOPMENT
AVAILABLE BALANCE AS OF: 11/30/02 \$41,155,855.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$1,199,610.05 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$23,675,534.95 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)* 26,942			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	658	1,250	5,000	1,225	169	185						18,455	26,942
FORCST (C) *	583	1,250	5,000	1,225	169							16,665	24,892
ACTUAL (C) *	658	1,250	5,000	1,225	169								8,302
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AMMI93	American Museum of the Moving Image						
CO#: AC CONS GE 014	CONSTRUCTION	GENERAL	583	0	07/02		
CONS GE 015	CONSTRUCTION	GENERAL	1,347	0	06/03		
801 ATLSITE5	Atlantic Center Site 5 Infrastructure Improvements					DSGN	07/00 07/00
CONS GE 001	CONSTRUCTION	GENERAL	7,000	0	06/03		
801 BEDSTURP	Bed-Stuy Restoration Corporation - Restoration Plaza						
CONS 001	CONSTRUCTION		220	0	06/03		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BIOTECH CONS	Biotechnology Projects 002 CONSTRUCTION	50	0	06/03		
801 BNYRESOA CONS	Brooklyn Navy Yard Reso A Funds GE 023 CONSTRUCTION	600	0	06/03		
801 CORTELYOU CONS	Flatbush Development Corp - Cortelyou Rd Cr 001 CONSTRUCTION	169	0	11/02		
801 DECKSTUDY CONS	Parking Deck Construction, Queens 003 CONSTRUCTION	3,500	0	06/03	DSGN	04/01 05/01
801 ED75LOEWS CONS	Loews King Theatre Rehab GE 011 CONSTRUCTION	475	0	10/02		
CO#: AA CONS	GE 011 CONSTRUCTION	45	0	06/03		
801 FLATCAT CONS	Flatbush Caton Parking Lot 001 CONSTRUCTION	185	0	12/02		
	002 CONSTRUCTION	15	0	06/03		
801 GATEWAY CONS	Gateway Center GE 001 CONSTRUCTION	1,000	0	08/02		
801 GIRLSCLUB CONS	Girls Club - Lower East Side, Manhattan GE 003 CONSTRUCTION	450	0	06/03		
801 GOWANUS CONS	Gowanus Canal Dev. Corp. Computer Center GE 001 CONSTRUCTION	75	0	07/02		
801 GRNPTNURS CONS	Greenpoint Nursing Home Improvements 002 CONSTRUCTION	200	0	06/03		
801 HARLEMCTR CONS	Harlem Center 002 CONSTRUCTION	750	0	10/02		
801 HURONNURS CONS	Huron St. Nursing Home (North Brooklyn Development Corp.) 001 CONSTRUCTION	200	0	06/03		
801 INCUBEMER CONS	Atlantic Terminal Footbridge Site 5 GE 003 CONSTRUCTION	2,000	0	06/03		
801 JAMAVE1 CONS	Jamaica Avenue Revitalization 001 CONSTRUCTION	150	0	06/03		
801 JAMAVE2 CONS	Jamaica Avenue Woodhaven Revitalization 001 CONSTRUCTION	300	0	06/03		
801 JAMLIGHT CONS	Jamaica Avenue Street Lights GE 005 CONSTRUCTION	100	0	06/03		
801 LIGHTHOUS CONS	National Lighthouse Museum GE 002 CONSTRUCTION	200	0	06/03	DSGN	07/00 07/00
	GE 004 CONSTRUCTION	300	0	06/03		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 METR03	Metrotech Acquisition and Site Development					
CONS GE 001	CONSTRUCTION GENERAL	5,000	0	09/02		
801 MUSMAFRI	Museum of Africa Art					
CONS 004	CONSTRUCTION	500	0	06/04		
801 PIERS1-5	Brooklyn Bridge Park				DSGN	07/00 07/00
DSGN FD 001	DESIGN FINAL DESIGN	250	0	06/03		
801 PLAYWRGHT	Playwrights Horizon Expansion					
CONS 002	CONSTRUCTION	1,000	0	06/03		
801 SUNINFO	Sunset Park - Information Kiosks And Garbage Cans					
EQFN ED 002	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	28	0	06/03		
801 SUNSETPAR	Sunset Park Waterfront Redevelopment					
CONS GE 008	CONSTRUCTION GENERAL	250	0	08/02		
801 YMCABKLYN	YMCA - Brooklyn					
CONS 001	CONSTRUCTION	500	0	06/03		

BUDGET LINE: ED-C319 FMS #: 801 C01 BROOKLYN NAVY YARD
AVAILABLE BALANCE AS OF: 11/30/02 \$1,490,470.00 (CITY)
CONTRACT LIABILITY: \$0.00 (CITY)
ITD EXPENDITURES: \$4,462,530.00 (CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)* 4,473			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *					3,400							1,073	4,473
FORCST (C) *												3,818	3,818
ACTUAL (C) *					3,400								3,400
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BNYRESOA	Brooklyn Navy Yard Reso A Funds					
CONS GE 026	CONSTRUCTION GENERAL	334	0	06/03		
CONS GE 027	CONSTRUCTION GENERAL	94	0	06/03		
CONS GE 028	CONSTRUCTION GENERAL	112	0	06/03		
801 BNYVANCLY	Van Clymer St Entrance & Shuttle Bus					
CONS GE 002	CONSTRUCTION GENERAL	42	0	06/03		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 CHANNEL75	Channel 75 Building Renovation				DSGN	07/00	07/00
CONS GE 009	CONSTRUCTION	GENERAL	3,400	0	11/02		
CONS GE 012	CONSTRUCTION	GENERAL	270	0	06/03		
CONS GE 013	CONSTRUCTION	GENERAL	221	0	06/03		

BUDGET LINE: ED-C380	FMS #: 801 C80	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES					
AVAILABLE BALANCE AS OF: 11/30/02		\$3,319,430.38 (CITY)			\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$2,259,512.76 (CITY)			\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$13,462,056.86 (CITY)			\$.00	(NON-CITY)	
* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06
ADOPTED (C)*				(C)*	3,903	150	1,035
APPROPRIATIONS*				COMMITMENT PLAN *			
(N)*				(N)*	2,000		

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		500			2,347							1,056	3,903
FORCST (C) *		500			2,415							2,173	5,088
ACTUAL (C) *		500			2,415								2,915
PLAN (N) *													
FORCST (N) *												2,000	2,000
ACTUAL (N) *												2,000	2,000

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 AGUDATH	Agudath Israel Social Service Center				DSGN	07/00	07/00
CONS	002 CONSTRUCTION	1,035	0	06/05			
801 BAMUSIC	BAM Cultural District				DSGN	07/00	07/00
CONS GE 002	CONSTRUCTION	GENERAL	2,347	0	11/02		
801 BUSNSSRC	Comprehensive Business Resource Center						
CONS	001 CONSTRUCTION	100	0	06/04			
801 FLATVEND	Flatbush Vendors Market				DSGN	06/01	06/01
CONS GE 006	CONSTRUCTION	GENERAL	68	0	06/03		
801 NEWKIRK	Newkirk Plaza Reconstruction						
CONS	001 CONSTRUCTION	250	0	06/03			
801 NEW42	New 42nd Street Studios						
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	08/02		
801 PENNSYLAV	Pennsylvania Avenue PDI						
DSGN PD 006	DESIGN	PRELIMINARY DESIGN	0	2,000	06/03		
801 SICORPPK	Staten Island Corp. Park / Edward Curry Blvd. Extension						
CONS GE 004	CONSTRUCTION	GENERAL	717	0	06/03		
CONS GE 005	CONSTRUCTION	GENERAL	6	0	06/03		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 395ATLMAC	Atlantic Terminal CONS GE 016 CONSTRUCTION	15	0	06/03			
801 5THAVENR	5th Avenue Neighborhood Revitalization CONS 002 CONSTRUCTION	50	0	06/04			

BUDGET LINE: ED-C384 FMS #: 801 C84 COMMERCIAL REVITALIZATION, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/02			\$13,184,758.00	(CITY)	\$.00	(NON-CITY)												
CONTRACT LIABILITY:			\$330,862.75	(CITY)	\$.00	(NON-CITY)												
ITD EXPENDITURES:			\$4,547,379.25	(CITY)	\$.00	(NON-CITY)												
*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	*	*	*	*	*		(C)*		5,528	*	350	*	*	*	*	*	*
APPROPRIATIONS	*	*	*	*	*	*		COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	244 *	*	500 *	*	*	*	*	*	4,784 *	5,528
FORCST (C) *	*	*	*	244 *	*	500 *	*	*	*	*	*	6,040 *	6,784
ACTUAL (C) *	106 *	*	*	244 *	*	*	*	*	*	*	*	*	350
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 ATLAVELDC	Atlantic Avenue LDC CONS 001 CONSTRUCTION	50	0	06/03			
801 AVENUED	Avenue D Streetscape Improvements CONS 001 CONSTRUCTION	100	0	06/04			
801 CAVEBID	Columbus Ave BID CONS 001 CONSTRUCTION	35	0	06/03			
801 ED380FEN	IPIP Perimeter Fencing/Sidewalks CONS GE 032 CONSTRUCTION	250	0	06/03	DSGN	07/00	07/00
801 FLATAVECR	Flatbush Avenue Commercial Revitalization CONS GE 001 CONSTRUCTION	244	0	10/02	DSGN	07/00	07/00
CO#: AA	CONS GE 001 CONSTRUCTION	1,256	0	06/03			
	CONS GE 002 CONSTRUCTION	100	0	06/03			
	CONS GE 005 CONSTRUCTION	244	0	06/03			
801 GREATKILL	Great Kills Village Improvement CO#: AA DSGN PD 004 DESIGN	945	0	06/03			
801 HWMC1024	8th Street Sidewalk Project CONS GE 004 CONSTRUCTION	500	0	12/02			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 JAMCOMMRM CONS GE 002 CONSTRUCTION	Jamaica Market Community Meeting Room GENERAL	55	0	06/03			
801 JAMLIGHT CONS GE 008 CONSTRUCTION	Jamaica Avenue Street Lights GENERAL	200	0	06/03			
801 TOTTENCBD DSGN PD 004 DESIGN	Tottenville Central Business District PRELIMINARY DESIGN	1,149	0	06/03			
801 160STREET CONS GE 001 CONSTRUCTION	159/160th Street Pedestrian Safety GENERAL	500	0	06/03			
801 7THAVECR CONS 002 CONSTRUCTION	7th Avenue Commercial Revitalization	250	0	06/04			

BUDGET LINE: ED-D075																FMS #: 801 D75				ACQUISITION AND SITE DEVELOPMENT FOR INDUSTRIAL REDEVELOPMENT																			
AVAILABLE BALANCE AS OF: 11/30/02																\$5,190,000.00				(CITY)								\$0.00				(NON-CITY)							
CONTRACT LIABILITY:																				\$0.00				(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:																				\$750,000.00				(CITY)								\$0.00				(NON-CITY)			
		*		FY 03		*		FY 04		*		FY 05		*		FY 06		*				*		FY 03		*		FY 04		*		FY 05		*		FY 06		*	
ADOPTED		(C)*		5,940		*		6,300		*		1,000		*				*		(C)*				4,590		*		1,800		*				*		*			
APPROPRIATIONS*				*				*				*								COMMITMENT PLAN		*		*		*		*		*		*		*		*			
(N)*				*				*				*				*				(N)*				*		*		*		*		*		*		*			

FY 2003														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C)	*	*	*	750	*	*	*	*	*	*	*	3,840	4,590
FORCST	(C)	*	*	*	750	*	*	*	*	*	*	*	3,840	4,590
ACTUAL	(C)	*	*	*	750	*	*	*	*	*	*	*	*	750
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 BEDSTURP CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	Bed-Stuy Restoration Corporation - Restoration Plaza	200 800	0 0	06/03 06/04			
801 BKBIOTECH CONS 003 CONSTRUCTION	SUNY Downstate Biotech Incubator	2,000	0	06/03			
801 FARMCOLNY CONS 001 CONSTRUCTION	Farm Colony Stabilization	250	0	06/03			
801 HARLEMCTR CONS 005 CONSTRUCTION	Harlem Center	750	0	10/02			
801 MUSMAFRI CONS 003 CONSTRUCTION	Museum of Africa Art	1,000	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PLAYWRGHT CONS	Playwrights Horizon Expansion 005 CONSTRUCTION	1,250	0	06/03			
801 5COMHEAD CONS	5th Avenue Committee Headquarters 001 CONSTRUCTION	100	0	06/03			
801 79STNASB CONS	79th Street Neighborhood Association - Street Beautification 001 CONSTRUCTION	40	0	06/03			

BUDGET LINE: ED-D380 FMS #: 801 D80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES																
AVAILABLE BALANCE AS OF: 11/30/02 \$7,200,000.00 (CITY) \$.00 (NON-CITY)																
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																
	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *							
ADOPTED (C)*	7,200 *	10,095 *				(C)*	4,200 *	4,895 *								
APPROPRIATIONS*						COMMITMENT PLAN *										
(N)*						(N)*										
FY 2003																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,200 *	4,200		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,300 *	3,300			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMUSIC CONS	BAM Cultural District GE 012 CONSTRUCTION	2,500	0	06/03	DSGN	07/00	07/00
	CONS GE 016 CONSTRUCTION	4,395	0	06/04			
801 BCFCHARTR EQFN	Beginning with Children Foundation Charter School 001 EQUIPMENT AND FURNITURE	400	0	06/03			
801 BRONXPREP EQFN	Bronx Prep Charter School Computers 001 EQUIPMENT AND FURNITURE	150	0	06/03			
801 JRCHARTER EQFN	John Reisenbach Charter School Computers 001 EQUIPMENT AND FURNITURE	150	0	06/03			
801 OUTREACH CONS	Business Outreach Center 001 CONSTRUCTION	300	0	06/03			
801 SICORPPK CONS	Staten Island Corp. Park / Edward Curry Blvd. Extension GE 006 CONSTRUCTION	500	0	06/03			
	CONS GE 007 CONSTRUCTION	500	0	06/04			

[illegible]

FY 2003 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ATLAVELDC CONS	Atlantic Avenue LDC 002 CONSTRUCTION	250	0	06/03		
801 BARGMUSM CONS	Waterfront Museum 001 CONSTRUCTION	35	0	06/03		
801 BEDFORDY CONS	YMCA-Renovate Bedford Branch 001 CONSTRUCTION	250	0	06/03		
801 BKBIOTECH CONS CONS	SUNY Downstate Biotech Incubator 001 CONSTRUCTION 002 CONSTRUCTION	1,000 1,000	0 0	06/03 06/07		
801 FLATBUSHY CONS	YMCA-Flatbush Branch Renovation 001 CONSTRUCTION	250	0	06/03		
801 GARINCBK CONS	Garment Incubator Building 002 CONSTRUCTION	418	0	06/03		
801 GRNPOINT CONS	Greenpoint Campus Infrastructure Improvements 001 CONSTRUCTION	500	0	06/03		
801 GRNPTMKT CONS	Green Point Terminal Market SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 500	0	06/03		
801 PIER69TH CONS	Pier Substructure Rehabilitation GE 014 CONSTRUCTION	GENERAL 16	0	06/03	DSGN	01/98 12/98
801 SPORTPLEX CONS CONS CONS	Brooklyn Stadium Amateur Sports Complex--Coney Island GE 003 CONSTRUCTION GE 004 CONSTRUCTION GE 011 CONSTRUCTION	GENERAL 1,000 5,000 1,000	0 0 0	06/06 06/06 06/06	DSGN	07/00 07/00
801 SUNSETPAR CONS CO#: AA CONS	Sunset Park Waterfront Redevelopment GE 009 CONSTRUCTION GE 009 CONSTRUCTION	GENERAL 418 GENERAL 3	0 0	08/02 06/03		
801 YWCABKLYN CONS	YWCA Brooklyn 001 CONSTRUCTION	225	0	06/03		

FY 2003 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-K075 FMS #: 801 K75 ACQUISITION AND SITE DEVELOPMENT FOR COMMERCIAL REDEVELOPMENT, BROOKLY
AVAILABLE BALANCE AS OF: 11/30/02 \$2,884,416.94 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$1,751,686.89 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$33,933,649.10 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	800	1,077	3,210	1,118	(C)*	2,971	2,290	4,818
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2003												FY 03
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	640	*	*	11	1,515	*	*	*	*	*	*	805	2,971
FORCST (C) *	*	640	*	*	11	1,515	*	*	*	*	*	*	805	2,971
ACTUAL (C) *	519	623	*	*	*	1,525	*	*	*	*	*	*	*	1,629
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 ADMSTURN Adams Street Turn Lane				DSGN	07/00 07/00
CONS 020 CONSTRUCTION	100	0	06/03		
CO#: AB CONS 020 CONSTRUCTION	1,000	0	06/04		
801 ARTNY ART NY Building - 520 8th Ave, Manhattan					
CONS GE 005 CONSTRUCTION GENERAL	4	0	06/03		
801 BAMUSIC BAM Cultural District				DSGN	07/00 07/00
CONS GE 005 CONSTRUCTION GENERAL	1,515	0	11/02		
CONS GE 006 CONSTRUCTION GENERAL	200	0	06/03		
CONS GE 014 CONSTRUCTION GENERAL	1,290	0	06/04		
CONS GE 015 CONSTRUCTION GENERAL	4,700	0	06/06		
801 BKYOUTHCH Brooklyn Youth Chorus - Reconstruction					
CONS 002 CONSTRUCTION	500	0	06/03		
801 ED75BRPL Brooklyn Renaissance Plaza Garage Consultant					
CONS GE 022 CONSTRUCTION GENERAL	1	0	06/03		
801 ED75FPL Flatbush Parking Lot					
SITE AQ 026 SITE ACQUISITION	11	0	10/02		
SITE AQ 029 SITE ACQUISITION	540	0	08/02		
801 ED75SR Strand Theatre Addtl Renovations				DSGN	07/00 07/00
CONS GE 029 CONSTRUCTION GENERAL	118	0	06/06		
801 SHEMA Autistic School					
CONS 001 CONSTRUCTION	100	0	08/02		

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BUDGET LINE: ED-K384 FMS #: 801 K04 STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/02 \$239,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$11,000.00 (CITY) \$0.00 (NON-CITY)

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

FY 2003																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	239	*		239	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	239	*		239	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
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 CHURHAV2	Church Avenue Commercial Strip					
	CONS GE 006 CONSTRUCTION	GENERAL	239	0	06/03	

BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION AND SITE DEVELOPMENT FOR COMMERCIAL REDEVELOPMENT, MAN

AVAILABLE BALANCE AS OF: 11/30/02 \$3,584,000.23 (CITY) \$195,940.00 (NON-CITY)

CONTRACT LIABILITY: \$68,000.87 (CITY) \$106,060.00 (NON-CITY)

ITD EXPENDITURES: \$5,416,725.90 (CITY) \$3,959,140.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	2,563	*	*	*	*	*	36	*	(C)*	4,652	*	*	*	*	*	*	36
APPROPRIATIONS	*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	250	*	*	*	*	*	*	*	(N)*	378	*	*	*	*	*	*	*

FY 2003																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03				
PLAN	(C) *	*	*	*	1,500	68	*	*	*	*	*	*	*	4,652	*			
FORCST	(C) *	*	*	*	1,500	68	*	*	*	*	*	*	*	4,652	*			
ACTUAL	(C) *	*	*	*	1,500	68	*	*	*	*	*	*	*	1,568	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N) *	*	*	*	*	241	*	*	*	*	*	*	*	378	*			
FORCST	(N) *	*	*	*	*	241	*	*	*	*	*	*	*	378	*			
ACTUAL	(N) *	*	*	*	*	106	*	*	*	*	*	*	*	106	*			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 EBIKEWAY	East River Bikeway					
	CONS GE 034 CONSTRUCTION	GENERAL	0	1	06/03	
801 GIRLSCLUB	Girls Club - Lower East Side, Manhattan					
	CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/03	
	CONS GE 002 CONSTRUCTION	GENERAL	150	0	06/03	
801 HARLEMCTR	Harlem Center					
	CONS 004 CONSTRUCTION		1,500	0	10/02	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HW739GS	Greenwich Street Manhattan, D & C CONS GE 012 CONSTRUCTION	45	0	06/03	DSGN	12/98 11/99
801 NEW42	New 42nd Street Studios CONS SJ 005 CONSTRUCTION	600	0	06/03	DSGN	07/00 07/00
801 NYSBC	New York Structural Biology Center				DSGN	07/99 07/99
	EQFN 003 EQUIPMENT AND FURNITURE	250	0	06/03		
	EQFN 004 EQUIPMENT AND FURNITURE	250	0	06/03		
801 PLAYWRGHT	Playwrights Horizon Expansion					
	CONS 003 CONSTRUCTION	500	0	06/03		
	CONS 004 CONSTRUCTION	500	0	06/03		
801 YMCA14ST	YMCA Renovation--14th st. and 135th st.					
	CONS 001 CONSTRUCTION	250	0	06/03		
	CONS 002 CONSTRUCTION	250	0	06/03		
801 125STBID	125th St. BID					
	CONS 001 CONSTRUCTION	36	0	06/06		
801 47JEWELRY	47th Street Jewelry District					
	CONS GE 011 CONSTRUCTION	39	0	06/03		
801 8THSTREET	Village Alliance - Reconstruction of St. & Sidewalks					
	CONS 002 CONSTRUCTION	68	241	11/02		
CO#: AA CONS	002 CONSTRUCTION	0	136	06/03		

BUDGET LINE: ED-Q075 FMS #: 801 Q75 ACQUISITION AND SITE DEVELOPMENT FOR COMMERCIAL REDEVELOPMENT, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/02				\$2,000,000.00 (CITY)				\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$2,000,000.00 (CITY)				\$0.00 (NON-CITY)					
	* FY 03 *	FY 04 *	FY 05 *	FY 06 *		* FY 03 *	FY 04 *	FY 05 *	FY 06 *				
ADOPTED (C)*	1,500 *	1,500 *	500 *			(C)*	1,000 *	1,500 *	1,500 *				
APPROPRIATIONS*						COMMITMENT PLAN *							
(N)*						(N)*							

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,000 *	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 END
801 QYMCA	YMCA Queens Site Expansion					
CONS	001 CONSTRUCTION	500	0	06/03		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 002 CONSTRUCTION		500	0	06/03		
	CONS 003 CONSTRUCTION		500	0	06/04		
	CONS 004 CONSTRUCTION		500	0	06/05		
801 ROCKAWAY	Rockaway Education, Design and Const Tech and Health Center						
	CONS 001 CONSTRUCTION		1,000	0	06/05		
	CONS 002 CONSTRUCTION		1,000	0	06/04		

BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/02										\$2,488,000.00		(NON-CITY)	
CONTRACT LIABILITY:										\$.00		(NON-CITY)	
ITD EXPENDITURES:										\$.00		(NON-CITY)	
	* FY 03 *	FY 04 *	FY 05 *	FY 06 *		* FY 03 *	FY 04 *	FY 05 *	FY 06 *				
ADOPTED (C) *	70 *					(C) *	140 *						
APPROPRIATIONS *						COMMITMENT PLAN *							
(N) *	1,928 *					(N) *	2,520 *						

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	140 *	140
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	140 *	140
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	2,520 *	2,520
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	2,520 *	2,520
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801 160STREET	159/160th Street Pedestrian Safety						
	CONS GE 004 CONSTRUCTION	GENERAL	0	2,520	06/03		
	CONS GE 005 CONSTRUCTION	GENERAL	140	0	06/03		

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BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION AND SITE DEVELOPMENT FOR INDUSTRIAL REDEVELOPMENT, S.I.
AVAILABLE BALANCE AS OF: 11/30/02 \$4,016,066.68 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$306,626.15 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$2,970,307.17 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)*	3,998	765		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	832											3,166	3,998	
FORCST (C) *												3,998	3,998	
ACTUAL (C) *	832												832	
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 GREATKILL Great Kills Village Improvement DSGN PD 007 DESIGN	10	0	06/03		
801 LIGHTHOUSE National Lighthouse Museum CONS GE 006 CONSTRUCTION CO#: AA CONS GE 006 CONSTRUCTION	832 66	0 0	07/02 06/03	DSGN	07/00 07/00
801 PIER1SI Pier 1 Rehabilitation CONS 001 CONSTRUCTION	2,480	0	06/03		
801 SIYMCA YMCA Staten Island CONS 001 CONSTRUCTION	500	0	06/03		
801 TOTTENCBD Tottenville Central Business District CONS GE 005 CONSTRUCTION	10	0	06/03		
856 STGESPLND ST. GEORGE ESPLANADE CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	100 765	0 0	06/03 06/04		

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	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	1,050	*		*		*		*		(C)*	2,709	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801	BOYSClub	Co-Op City Youth Center								
	CONS	GE 001	CONSTRUCTION	GENERAL	300	0	06/03			
801	BRONXYMCA	YMCA Expansion--Bronx						DSGN	05/01	05/01
	DSGN	001	DESIGN		500	0	06/03			
	CONS	002	CONSTRUCTION		1,500	0	06/03			
801	GIRLSCLBX	Girls Club Reconstruction / Bronx								
	CONS	001	CONSTRUCTION		300	0	06/03			
801	MTFIORE	Mosholu Montefiore Comm. Ctr Third Flr. Addition								
	CONS	001	CONSTRUCTION		109	0	06/03			

BUDGET LINE: ED-75																		FMS #: 801 201																		ACQUISITION AND SITE DEVELOPMENT																	
AVAILABLE BALANCE AS OF: 11/30/02																		\$263,947,766.14 (CITY)																		\$226,026,500.15 (NON-CITY)																	
CONTRACT LIABILITY:																		\$12,389,108.66 (CITY)																		\$567,394.75 (NON-CITY)																	
ITD EXPENDITURES:																		\$704,119,274.80 (CITY)																		\$29,785,173.10 (NON-CITY)																	
* FY 03 * FY 04 * FY 05 * FY 06 *																		* FY 03 * FY 04 * FY 05 * FY 06 *																																			
ADOPTED (C) * 3,300 *																		24,752 * (C) *																		80,297 * 29,791 * 28,774 * 84,418 *																	
APPROPRIATIONS* *																		* *																		* *																	
(N) * 10,101 *																		* *																		(N) * 17,754 *																	
																		FY 2003																																			
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 03																																																					
PLAN (C) * * 640 * 2,899 * 1,138 *																		* * * * * 75,620 * 80,297																																			
FORCST (C) * * 163 * 2,928 * 1,698 *																		* * * * * 65,987 * 70,776																																			
ACTUAL (C) * 3,752 * 631 * 2,915 * 1,649 *																		* * * * * * 8,947																																			
PLAN (N) * 536 * 500 * *																		* * * * * 16,718 * 17,754																																			
FORCST (N) * 536 * 500 * *																		* * * * * 256,718 * 257,754																																			
ACTUAL (N) * 537 * 500 *																		* * * * * 1,037																																			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ADMSTURN	Adams Street Turn Lane						
CONS GE 015	CONSTRUCTION	GENERAL	174	0	06/03	DSGN	07/00 07/00
801 AMEX	American Stock Exchange						
CONS GE 001	CONSTRUCTION	GENERAL	8,100	0	06/03	DSGN	12/00 12/01
CO#: AA CONS GE 001	CONSTRUCTION	GENERAL	100	0	06/03		
801 APOLLO	Apollo Theater Renovation						
CONS 006	CONSTRUCTION		3,100	0	06/03		
CONS 007	CONSTRUCTION		2,500	0	06/04		
801 ATLPHASE2	Atlantic Avenue Infrastructure Phase II						
CONS GE 008	CONSTRUCTION	GENERAL	961	0	10/02	DSGN	07/99 06/00
CO#: AA CONS GE 008	CONSTRUCTION	GENERAL	371	0	06/03		
801 BAMUSIC	BAM Cultural District						
CONS GE 007	CONSTRUCTION	GENERAL	1,138	0	11/02	DSGN	07/00 07/00
CO#: AB CONS GE 007	CONSTRUCTION	GENERAL	4,700	0	06/03		
CONS GE 009	CONSTRUCTION	GENERAL	2,315	0	06/04		
CONS GE 011	CONSTRUCTION	GENERAL	15,400	0	06/06		
801 BATTERY	Battery Maritime Building Roof Support Reconstruction						
CONS 002	CONSTRUCTION		6,720	0	06/03		
CONS 003	CONSTRUCTION		8,000	0	06/04		
CONS 004	CONSTRUCTION		12,800	0	06/05		
CONS 008	CONSTRUCTION		6,880	0	06/06		
801 BNYSTUDIO	Brooklyn Navy Yard Movie Studio Development						
CONS GE 001	CONSTRUCTION	GENERAL	21,000	0	06/03		
CONS GE 002	CONSTRUCTION	GENERAL	7,000	0	06/04		
801 CASTLECLN	Castle Clinton Restoration						
CONS GE 001	CONSTRUCTION	GENERAL	0	536	07/02		
CO#: AA CONS GE 001	CONSTRUCTION	GENERAL	0	7,460	06/03		
801 CDVLUMP	Commercial Development Lump						
CONS GE 007	CONSTRUCTION	GENERAL	1,051	0	06/04		
CONS GE 008	CONSTRUCTION	GENERAL	1,974	0	06/05		
CONS GE 009	CONSTRUCTION	GENERAL	11,138	0	06/06		
CONS GE 010	CONSTRUCTION	GENERAL	3,798	0	06/07		
CONS GE 011	CONSTRUCTION	GENERAL	6,261	0	06/08		
CONS GE 012	CONSTRUCTION	GENERAL	6,368	0	06/09		
CONS GE 013	CONSTRUCTION	GENERAL	4,316	0	06/10		
CONS GE 014	CONSTRUCTION	GENERAL	9,200	0	06/11		
CONS GE 017	CONSTRUCTION	GENERAL	7,395	0	06/12		
CONS GE 018	CONSTRUCTION	GENERAL	7,626	0	06/13		
801 CSISTADM	College of Staten Island Stadium						
CONS GE 006	CONSTRUCTION	GENERAL	125	0	06/03		
801 CSXSITE	CSX Site						
SITE 001	SITE		1	0	06/03		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ED75ATL	Atlantic Avenue Widening					DSGN	07/00 07/00
	CONS RD 014 CONSTRUCTION	ROADWAYS	20	0	10/02		
CO#: AA	CONS RD 014 CONSTRUCTION	ROADWAYS	55	0	06/03		
	CONS RD 020 CONSTRUCTION	ROADWAYS	2,278	0	06/03		
801 ED75AUD	Audubon Ballroom Renovation						
	CONS GE 033 CONSTRUCTION	GENERAL	13	0	08/02		
CO#: AA	CONS GE 033 CONSTRUCTION	GENERAL	283	0	06/03		
801 ED75FPL	Flatbush Parking Lot						
	SITE AQ 027 SITE	ACQUISITION	477	0	08/02		
	SITE AQ 031 SITE	ACQUISITION	95	0	06/04		
	SITE AQ 032 SITE	ACQUISITION	29	0	06/03		
801 ED75JURA	Jamaica URA Court Award						
	SITE AQ 006 SITE	ACQUISITION	167	0	06/03		
801 ED75LOEWS	Loews King Theatre Rehab						
	CONS GE 012 CONSTRUCTION	GENERAL	3	0	06/03		
801 FARLEY	Farley Post Office Recons for LIRR/AMTRACK					DSGN	07/98 06/00
	CONS GE 012 CONSTRUCTION	GENERAL	5,000	0	06/04		
	CONS GE 013 CONSTRUCTION	GENERAL	3,000	0	06/06		
	CONS GE 020 CONSTRUCTION	GENERAL	5,000	0	06/05		
801 FLUSHING	Downtown Flushing Pedestrian Project						
	CONS 002 CONSTRUCTION		2,036	0	06/03		
801 GATEWAY	Gateway Center						
	CONS GE 002 CONSTRUCTION	GENERAL	1,000	0	10/02		
801 GOVISLAND	Governors Island Redevelopment						
	CONS 004 CONSTRUCTION		15,000	0	06/06		
801 HWQP182	39th Avenue in Downtown Flushing - Safety Improvements						
	CONS GE 002 CONSTRUCTION	GENERAL	417	0	06/03		
801 HW739GS	Greenwich Street Manhattan, D & C					DSGN	12/98 11/99
	CONS GE 015 CONSTRUCTION	GENERAL	31	0	06/03		
801 LIGHTHOUSE	National Lighthouse Museum					DSGN	07/00 07/00
	CONS GE 003 CONSTRUCTION	GENERAL	0	2,235	06/03		
801 MUSMAFRI	Museum of Africa Art						
	CONS 001 CONSTRUCTION		2,000	0	06/05		
	CONS 006 CONSTRUCTION		2,000	0	06/06		
801 NEW42	New 42nd Street Studios					DSGN	07/00 07/00
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/03		
801 NYUCLEM	NYU Center for Cognitive Learning, Emotion & Memory					DSGN	07/00 07/00
	CONS 001 CONSTRUCTION		1,000	0	06/03		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 OEMBKSITE CONS CO#: AA CONS	OEM Back-up Site - Brooklyn 001 CONSTRUCTION 001 CONSTRUCTION	918 1	0 0	10/02 06/03			
801 P-311RAND CONS	Randall's Island New Track and Field Center 004 CONSTRUCTION	3,271	0	06/03			
801 PASSSHIP CONS	Passenger Ship Terminal GE 016 CONSTRUCTION	0	2,500	06/03	DSGN	07/00	07/00
801 PIER6 CONS	Bush Terminal - Pier 6 002 CONSTRUCTION	50	0	06/03			
801 P079-HUCB CONS	Harbor Charlie Bulkhead Reconstruction 018 CONSTRUCTION	0	23	06/03			
801 PW292VCTR CONS CONS	52 Chambers St. - Visitors Center 015 CONSTRUCTION 016 CONSTRUCTION	1,257 3,000	0 0	06/03 06/03			
801 QWEST CONS CONS CONS	Queens West Development 001 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION	5,000 5,000 5,000	0 0 0	06/05 06/06 06/07			
801 RECOVER CONS	EDC Revoverly Center at BAT 001 CONSTRUCTION	770	0	06/03			
801 RE19006 CONS	KIingsbridge Armory 007 CONSTRUCTION	1,000	0	06/03			
801 SISTADIUM CO#: AA CONS	Staten Island Stadium GE 006 CONSTRUCTION	55	0	06/03	DSGN	01/99	12/99
801 SPORTPLEX CONS CONS CONS CONS	Brooklyn Stadium Amateur Sports Complex--Coney Island GE 007 CONSTRUCTION GE 008 CONSTRUCTION GE 009 CONSTRUCTION GE 012 CONSTRUCTION	500 26,000 250 2,000	0 0 0 0	06/04 06/06 06/03 06/05	DSGN	07/00	07/00
801 STJOHNS CONS	ST. John's University- Temporary Minor League Stadium 003 CONSTRUCTION	52	0	06/03	DSGN	07/00	07/00
801 SUNSETPAR CONS CO#: AA CONS	Sunset Park Waterfront Redevelopment GE 007 CONSTRUCTION GE 007 CONSTRUCTION	150 50	500 0	08/02 06/03			
801 SURFAVE CONS	Surf Avenue Retail Redevelopment 002 CONSTRUCTION	250	0	06/03	DSGN	07/00	07/00
801 WOMENIC CONS	Women's Interart Center 001 CONSTRUCTION	0	2,500	06/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 W125THST	West 125th Street Garage					
	CONS FD 001 CONSTRUCTION	1,019	0	06/03		
801 125STCORR	125th Street Corridor Redevelopment				DSGN	07/99 06/00
	SITE AQ 002 SITE	1,000	0	06/04		
	SITE AQ 003 SITE	2,330	0	06/04		
	CONS 005 CONSTRUCTION	0	2,000	06/03		
801 1680LEX	Latino Cultural Center					
	CONS GE 028 CONSTRUCTION	550	0	06/03		
801 388-001	Astoria Studio Museum				DSGN	07/00 07/00
CO#: AB	CONS GE 025 CONSTRUCTION	203	0	06/03		
	CONS GE 026 CONSTRUCTION	2,000	0	06/03		
801 42NDST	42nd Street				DSGN	07/00 07/00
	SITE AQ 010 SITE	8,592	0	06/03		
846 BKPARK	BROOKLYN BRIDGE PARK - PHASE I BG-38150-101M					
	CONS 100 CONSTRUCTION	560	0	06/03		

BUDGET LINE: ED-76 FMS #: 801 956 ACQUISITION, SITE PREPARATION AND CONSTRUCTION OF MINOR-LEAGUE STADIA													
AVAILABLE BALANCE AS OF: 11/30/02				\$3,854,784.25 (CITY)				\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)				\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$68,317,373.75 (CITY)				\$.00 (NON-CITY)					
	* FY 03 *		* FY 04 *		* FY 05 *		* FY 06 *		* FY 03 *		* FY 04 *		* FY 05 *
ADOPTED (C) *	7,022 *							(C) *	9,587 *				
APPROPRIATIONS *								COMMITMENT PLAN *					
(N) *								(N) *					

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *				5,732 *								3,855 *	9,587
FORCST (C) *				5,732 *								3,855 *	9,587
ACTUAL (C) *					5,732 *								5,732
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BKSTADIUM	Brooklyn Minor League Stadium				DSGN	07/00 07/00
	CONS 003 CONSTRUCTION	5,732	0	10/02		
CO#: AA	CONS 003 CONSTRUCTION	2,768	0	06/03		
	CONS 005 CONSTRUCTION	1,087	0	06/03		

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BUDGET LINE: ED-83 FMS #: 801 202 COLLEGE POINT INDUSTRIAL PARK

AVAILABLE BALANCE AS OF: 11/30/02 \$8,974,716.42 (CITY) \$2.87 (NON-CITY)

CONTRACT LIABILITY: \$73,722.71 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$92,239,074.94 (CITY) \$3,339,809.13 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*						(C)* 550		2,539	511
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	550	*	550
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,089	*	3,089
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CPCPFLUSH CPCP Flushing Airport Redevelopment				DSGN	07/00 07/00
DSGN PS 009 DESIGN STUDY (PRE-PRELIMINARY DE	511	0	06/06		
DSGN PS 010 DESIGN STUDY (PRE-PRELIMINARY DE	550	0	06/03		
DSGN PS 011 DESIGN STUDY (PRE-PRELIMINARY DE	2,539	0	06/05		

BUDGET LINE: ED-100 FMS #: 801 227 RECON. LEASED SPACE & PURCHASE EQUIP.

AVAILABLE BALANCE AS OF: 11/30/02 \$1,894,895.50 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$221.01 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,113,966.49 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*						(C)* 1,297			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	105	*	*	*	*	*	*	*	*	*	*	1,192	*	1,297
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,297	*	1,297
ACTUAL (C) *	106	*	*	*	*	*	*	*	*	*	*	*	*	106
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 EDCPHONE 110 William St. Phone System for EDC					
EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	500	0	06/03		
801 ED100COM EDC Phone System Expansion				DSGN	07/98 06/99
CO#: AE EQFN ED 035 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	105	0	07/02		
CO#: AF EQFN ED 035 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	692	0	06/03		

	\$.66	(NON-CITY)
	\$.00	(NON-CITY)
\$1,152,315.34		(NON-CITY)

[illegible]

BUDGET LINE: ED-373	FMS #: 801 214	BROOKLYN ARMY TERMINAL
AVAILABLE BALANCE AS OF: 11/30/02	\$13,434,999.59	(CITY)
CONTRACT LIABILITY:	\$2,420,876.14	(CITY)
ITD EXPENDITURES:	\$103,723,295.27	(CITY)

	\$.00	(NON-CITY)
	\$.00	(NON-CITY)
\$3,500,000.00		(NON-CITY)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BATCEMENT	BAT Local Law 10						
CONS	001 CONSTRUCTION	1,413	0	07/02			
CONS	002 CONSTRUCTION	486	0	07/02			
CO#: AA CONS	002 CONSTRUCTION	190	0	06/03			
CONS	003 CONSTRUCTION	193	0	06/03			
CONS	006 CONSTRUCTION	900	0	06/06			
801 BATMISC	BAT Miscellaneous				DSGN	07/00	07/00
CONS	001 CONSTRUCTION	3,398	0	06/06			
801 BATMOOR	BAT Pier 4 Berthing						
CONS	GE 001 CONSTRUCTION	150	0	06/03			
801 BATPHIV	BAT--Phase IV				DSGN	07/00	07/00
CONS	GE 002 CONSTRUCTION	5,067	0	06/03			
CO#: AA CONS	GE 002 CONSTRUCTION	5,279	0	06/03			
801 ED373BAT2	Brooklyn Army Terminal Tenant Improvements						
CONS	GE 002 CONSTRUCTION	334	0	06/03			
CONS	GE 005 CONSTRUCTION	750	0	06/04			
CONS	GE 006 CONSTRUCTION	750	0	06/05			

BUDGET LINE: ED-380																			FMS #: 801 218				INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES										
AVAILABLE BALANCE AS OF: 11/30/02										\$23,835,531.00 (CITY)									\$30,682,000.08 (NON-CITY)														
CONTRACT LIABILITY:										\$4,058,253.92 (CITY)									\$.00 (NON-CITY)														
ITD EXPENDITURES:										\$96,344,136.90 (CITY)									\$13,017,584.92 (NON-CITY)														
		*	FY 03		*	FY 04		*	FY 05		*	FY 06		*			*	FY 03		*	FY 04		*	FY 05		*	FY 06		*				
ADOPTED (C) *				*			*			*	6,650		*	(C) *				*	1,121		*	700		*	700		*	8,566		*			
APPROPRIATIONS*				*			*			*			*	COMMITMENT PLAN *				*			*			*			*			*			
(N) *			3,000		*		*			*			*	(N) *				*	30,682		*			*			*			*			
																			FY 2003														
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03							
PLAN (C) *			*		*		*		*		*	26		*		*		*		*		*		*		1,095	*		1,121				
FORCST (C) *			*		*		*		*		*		*		*		*		*		*		*		*	3,728	*		3,728				
ACTUAL (C) *			*		*		*		*		*		*		*		*		*		*		*		*		*						
PLAN (N) *			*		*		*		*		*		*		*		*		*		*		*		*	30,682	*		30,682				
FORCST (N) *			*		*		*		*		*		*		*		*		*		*		*		*	30,682	*		30,682				
ACTUAL (N) *			*		*		*		*		*		*		*		*		*		*		*		*		*						

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BARRETTO	Barretto Point						
DSGN	PS 001 DESIGN	0	225	06/03			
801 BKLNRail	Brooklyn Rail Improvements				DSGN	07/00	07/00
IFSP	003 IFA CONSTRUCTION SUPERVIS	6	0	06/03			
CONS	004 CONSTRUCTION	0	17,000	06/03			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 BUSHTMBND	Bush Terminal Bond Act							
	DSGN PS 001 DESIGN	STUDY (PRE-PRELIMINARY DE	75	225	06/03			
801 BXTMCNDMN	Bronx Terminal Market Condemnation							
	IFSP 006 IFA CONSTRUCTION SUPERVIS		38	0	06/03			
801 EDSBMTITP	SBMT Interim Tow Pound							
	EQVH TL 011 EQUIPMENT - VEHICLES	TRAILERS	79	0	06/03			
801 ED380FEN	IPIP Perimeter Fencing/Sidewalks							
	CONS GE 024 CONSTRUCTION	GENERAL	700	0	06/04			
	CONS GE 025 CONSTRUCTION	GENERAL	700	0	06/05			
801 HOMEPORT	Homeport Buildings & Infrastructure							
	CONS GE 008 CONSTRUCTION	GENERAL	284	0	06/03			
CO#: AA	CONS GE 009 CONSTRUCTION	GENERAL	107	0	06/03			
801 IDVLUMP	IND Development Lump							
	CONS GE 009 CONSTRUCTION	GENERAL	8,566	0	06/06			
	CONS GE 010 CONSTRUCTION	GENERAL	3,797	0	06/07			
	CONS GE 012 CONSTRUCTION	GENERAL	6,261	0	06/08			
	CONS GE 013 CONSTRUCTION	GENERAL	6,367	0	06/09			
	CONS GE 016 CONSTRUCTION	GENERAL	4,316	0	06/10			
	CONS GE 018 CONSTRUCTION	GENERAL	7,395	0	06/12			
	CONS GE 019 CONSTRUCTION	GENERAL	7,626	0	06/13			
801 KAUFBOND	Kaufman Astoria Studios Bond Act							
	DSGN PS 001 DESIGN	STUDY (PRE-PRELIMINARY DE	0	112	06/03			
801 MART125	MART125							
	CONS GE 003 CONSTRUCTION	GENERAL	26	0	12/02			
801 MASPOND	MASPETH - Bond Act							
	DSGN PS 001 DESIGN	STUDY (PRE-PRELIMINARY DE	0	120	06/03			
801 PTLAMARQ	La Marqueta							
	CONS GE 015 CONSTRUCTION	GENERAL	50	0	06/03			
801 SICORPPK	Staten Island Corp. Park / Edward Curry Blvd. Extension							
	CONS GE 003 CONSTRUCTION	GENERAL	500	0	06/03			
801 XFREIGHT	Cross Harbor Freight Movement							
	CONS 001 CONSTRUCTION		0	3,000	06/03			
801 XHARBOR	Cross Harbor Rail							
	CONS 001 CONSTRUCTION		0	10,000	06/03			

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BUDGET LINE: ED-384 FMS #: 801 219 COMMERCIAL REVITALIZATION CITY WIDE

AVAILABLE BALANCE AS OF: 11/30/02 \$15,494,659.06 (CITY) \$1,900,000.00 (NON-CITY)

CONTRACT LIABILITY: \$418,298.59 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$61,712,565.98 (CITY) \$1,360,000.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*						(C)* 69-			10,004
APPROPRIATIONS*									
(N)*	500					(N)* 1,900			

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	69-	69-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	31	31
ACTUAL (C) *	*	*	*	14-	*	*	*	*	*	*	*	*		14-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,900	1,900
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,900	1,900
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GPTBLISS		Greenpoint/Bliss St						
	CONS	GE 002 CONSTRUCTION	GENERAL	34	0	06/03		
801 GREENPNT		Greenpoint Waterfront Esplanade						
	CONS	002 CONSTRUCTION		0	1,500	06/03		
801 HOLLIS		Hollis Avenue Improvements						
	CONS	GE 001 CONSTRUCTION	GENERAL	103-	0	06/03		
801 NRELUMP		NRE (Cr) Lump						
	DSGN	FD 001 DESIGN	FINAL DESIGN	0	400	06/03		
CO#: AA	CONS	GE 008 CONSTRUCTION	GENERAL	1,418	0	06/06		
	CONS	GE 011 CONSTRUCTION	GENERAL	8,586	0	06/06		
	CONS	GE 012 CONSTRUCTION	GENERAL	3,799	0	06/07		
	CONS	GE 013 CONSTRUCTION	GENERAL	6,262	0	06/08		
	CONS	GE 014 CONSTRUCTION	GENERAL	6,368	0	06/09		
	CONS	GE 015 CONSTRUCTION	GENERAL	4,317	0	06/10		
	CONS	GE 018 CONSTRUCTION	GENERAL	7,395	0	06/12		
	CONS	GE 019 CONSTRUCTION	GENERAL	7,626	0	06/13		

[illegible]

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ATLPHASE2	Atlantic Avenue Infrastructure Phase II				DSGN	07/99 06/00
	DSGN FD 002 DESIGN	120	0	06/03		
	CNSP SU 005 CONSTRUCTION SUPERVISION	146	0	06/03		
801 BRWNVILLE	Brownsville II Urban Renewal Plan					
	CONS 001 CONSTRUCTION	40	0	06/03		
801 ED380RETL	Retail Strip Development, Citywide					
CO#: AA	CONS GE 014 CONSTRUCTION	1,243	0	06/04		
	CONS GE 015 CONSTRUCTION	0	3,200	06/03		
801 ED384CAST	Castleton Ave, S I					
	CONS AM 016 CONSTRUCTION		0	06/03		
		NEIGHBORHOOD COMMERCIAL A				
801 GREENAVE	Green Ave Condemnation					
	SITE AQ 003 SITE	7	0	06/03		
801 HOLLIS	Hollis Avenue Improvements					
	CONS GE 002 CONSTRUCTION	103	0	06/03		
801 KAUFBOND	Kaufman Astoria Studios Bond Act					
	DSGN PS 002 DESIGN	28	0	06/03		
801 STHMARINE	South Brooklyn Marine Terminal				DSGN	07/98 06/00
	CONS GE 006 CONSTRUCTION	51	0	06/03		

BUDGET LINE: ED-401 FMS #: 801 236 NON-COMMERCIAL WATERFRONT DEVELOPMENT												
AVAILABLE BALANCE AS OF: 11/30/02			\$10,829,562.97 (CITY)			\$3,797,630.06 (NON-CITY)						
CONTRACT LIABILITY:			\$1,081,268.94 (CITY)			\$816,097.92 (NON-CITY)						
ITD EXPENDITURES:			\$37,669,675.09 (CITY)			\$7,793,272.02 (NON-CITY)						
	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *			
ADOPTED (C)*	1,518	5,563	20,918	8,565	(C)*	11,580	3,563	10,275	10,565	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	5,217	*	*	*	*	*	*

FY 2003												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
PLAN (C) *	1,056	485	85	*	*	*	*	*	*	*	*	9,954
FORCST (C) *	1,056	485	85	*	*	*	*	*	*	*	*	10,863
ACTUAL (C) *	1,841	487	85	*	*	*	*	*	*	*	*	2,413
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	5,217
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	5,217
ACTUAL (N) *	3,405	*	*	*	*	*	*	*	*	*	*	3,405

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BATTERY	Battery Maritime Building Roof Support Reconstruction					
	CONS 007 CONSTRUCTION	300	0	06/03		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 EASTRDK93	East River Docks					DSGN	07/00 07/00
	CONS GE 036 CONSTRUCTION	GENERAL	1,009	326	06/03		
801 EBIKEWAY	East River Bikeway						
	CONS GE 033 CONSTRUCTION	GENERAL	85	0	09/02		
CO#: AA	CONS GE 033 CONSTRUCTION	GENERAL	242	0	06/03		
	CONS GE 035 CONSTRUCTION	GENERAL	0	114	06/03		
801 ED387MUSE	SSSP Museum Renovations - Dsgn/CM/Const						
CO#: AA	CONS GE 014 CONSTRUCTION	GENERAL	1,056	0	07/02		
CO#: AB	CONS GE 014 CONSTRUCTION	GENERAL	458	0	08/02		
CO#: AC	CONS GE 014 CONSTRUCTION	GENERAL	407	0	06/03		
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization						
	CONS BK 004 CONSTRUCTION	BULKHEAD/SEA WALL	0	500	06/03		
	CONS BK 005 CONSTRUCTION	BULKHEAD/SEA WALL	0	600	06/03		
	CONS BK 009 CONSTRUCTION	BULKHEAD/SEA WALL	2,000	0	06/04		
801 LIGHTHOUS	National Lighthouse Museum					DSGN	07/00 07/00
	CONS GE 007 CONSTRUCTION	GENERAL	4,700	0	06/03		
801 PIERN09	Pier 9 Demolition					DSGN	09/99 10/99
	CONS GE 004 CONSTRUCTION	GENERAL	125	0	06/03		
801 PIERSTUDY	Piers & Bulkheads' Conditions Surveys					DSGN	07/00 07/00
	DSGN 003 DESIGN		500	0	06/03		
801 RANDALL	Randall's Island Pedestrian and Bicycle Access Plan						
	DSGN PS 010 DESIGN	STUDY (PRE-PRELIMINARY DE	0	22	06/03		
801 SSSINFRA	South Street Seaport- Infrastructure						
	DSGN FD 001 DESIGN	FINAL DESIGN	200	0	06/03		
	CONS GE 002 CONSTRUCTION	GENERAL	726	0	06/03		
	CONS GE 006 CONSTRUCTION	GENERAL	250	0	06/03		
801 SSSPR15	South Street Seaport--Pier 15						
	CONS BK 006 CONSTRUCTION	BULKHEAD/SEA WALL	27	0	08/02		
CO#: AA	CONS BK 006 CONSTRUCTION	BULKHEAD/SEA WALL	294	0	06/03		
801 STUYCOVE	Stuyvesant Cove Bikeway & Esplanade					DSGN	09/97 08/99
	CONS GE 008 CONSTRUCTION	GENERAL	100	0	06/03		
	CONS RD 013 CONSTRUCTION	ROADWAYS	684	0	06/03		
	CONS RD 014 CONSTRUCTION	ROADWAYS	0	3,405	06/03		
	CONS RD 015 CONSTRUCTION	ROADWAYS	0	250	06/03		
801 WTRLUMP	Waterfront--Commercial						
	CONS GE 004 CONSTRUCTION	GENERAL	417	0	06/03		
	CONS GE 005 CONSTRUCTION	GENERAL	1,563	0	06/04		
	CONS GE 006 CONSTRUCTION	GENERAL	10,275	0	06/05		
	CONS GE 011 CONSTRUCTION	GENERAL	10,565	0	06/06		
	CONS GE 012 CONSTRUCTION	GENERAL	6,169	0	06/07		
	CONS GE 013 CONSTRUCTION	GENERAL	6,262	0	06/08		
	CONS GE 014 CONSTRUCTION	GENERAL	6,368	0	06/09		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 015 CONSTRUCTION		GENERAL	4,317	0	06/10			
	CONS GE 016 CONSTRUCTION		GENERAL	9,700	0	06/11			
	CONS GE 017 CONSTRUCTION		GENERAL	7,406	0	06/12			
	CONS GE 018 CONSTRUCTION		GENERAL	7,626	0	06/13			

BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE									
AVAILABLE BALANCE AS OF: 11/30/02				\$44,225,948.03	(CITY)	\$1,244,000.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.50	(CITY)	\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$5,774,051.47	(CITY)	\$.00 (NON-CITY)			
	* FY 03	* FY 04	* FY 05	* FY 06	*	* FY 03	* FY 04	* FY 05	* FY 06
ADOPTED (C)*	*	*	*	*	*	(C)* 53,770	* 10,000	*	*
APPROPRIATIONS*	*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	344	*	*	*	*	(N)* 1,244	*	*	*

FY 2003																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03					
PLAN (C) *	*	*	4,890	883	*	*	*	*	*	*	*	47,997	53,770					
FORCST (C) *	*	*	4,890	883	*	*	*	*	*	*	*	37,997	43,770					
ACTUAL (C) *	*	*	4,891	883	*	*	*	*	*	*	*	*	5,774					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,244	1,244					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,244	1,244					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 BUSHMRKT	Bush Terminal Markets								
IFSP	004 IFA CONSTRUCTION SUPERVIS			19	0	06/03			
801 CONEYISLD	Coney Island Site Improvements								
CONS	001 CONSTRUCTION			4,890	0	09/02			
CO#: AA CONS	001 CONSTRUCTION			883	0	10/02			
CO#: AB CONS	001 CONSTRUCTION			2,227	0	06/03			
801 C5215AB2	St George Phase II (DOT Improvement)								
CONS GE 010	CONSTRUCTION		GENERAL	45,770	0	06/03			
CONS GE 019	CONSTRUCTION		GENERAL	0	1,244	06/03			
CONS GE 023	CONSTRUCTION		GENERAL	10,000	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 ARTHURMAR CONS	Arthur Avenue Market HVAC & Code Improvements 003 CONSTRUCTION	109	0	06/03			
801 BUSHMRKT CONS	Bush Terminal Markets EL 005 CONSTRUCTION	ELECTRICAL 47	0	06/03			
801 ESSEXST CO#: AA CONS	Essex Street Market GE 008 CONSTRUCTION	GENERAL 250	0	06/03			
801 FISHMKT CONS	Fulton Fish Market Infrastructure GE 030 CONSTRUCTION	GENERAL 120	0	06/03			
	CONS GE 031 CONSTRUCTION	GENERAL 415	0	06/03			
801 HPTRACK CONS	Hunts Point Track Reconstruction TR 008 CONSTRUCTION	TRACKS AND RAILS 0	1,716	06/03			
801 HUNTFISH CONS	Fulton Fish Market Relocation to Hunts Point 003 CONSTRUCTION	24,971	0	06/03			
	CONS 004 CONSTRUCTION	51,128	0	06/04			
	CONS 007 CONSTRUCTION	76	0	06/03			
	CONS 008 CONSTRUCTION	909	0	06/03			
801 PTBTMPAVE CONS	Brooklyn Terminal Market Paving GE 002 CONSTRUCTION	GENERAL 134	0	06/03			
801 PTHUNTEXP CONS	Hunts Point- Expansion GE 017 CONSTRUCTION	GENERAL 3,000	0	06/03	DSGN	07/99	06/00
	CONS GE 028 CONSTRUCTION	GENERAL 10,000	0	06/04			
CO#: AA CONS	GE 032 CONSTRUCTION	GENERAL 7,612	0	06/03			
801 S-1 BLDG CONS	Bronx Terminal Marget - S-1 Bldg Roof Upgrade 001 CONSTRUCTION	300	0	06/03			
801 TY97-03PT CONS	PT 10 Year Lump Sum BK 007 CONSTRUCTION	BULKHEAD/SEA WALL 1,418	0	06/05			
	CONS BK 008 CONSTRUCTION	BULKHEAD/SEA WALL 8,566	0	06/06			
	CONS BK 009 CONSTRUCTION	BULKHEAD/SEA WALL 3,797	0	06/07			
	CONS BK 010 CONSTRUCTION	BULKHEAD/SEA WALL 6,261	0	06/08			
	CONS BK 011 CONSTRUCTION	BULKHEAD/SEA WALL 6,368	0	06/09			
	CONS BK 012 CONSTRUCTION	BULKHEAD/SEA WALL 4,316	0	06/10			
	CONS BK 014 CONSTRUCTION	BULKHEAD/SEA WALL 7,395	0	06/12			
	CONS BK 015 CONSTRUCTION	BULKHEAD/SEA WALL 7,626	0	06/13			
801 391-01 LEGL	Bronx Terminal Market Rehab NE 010 LEGAL SERVICES	CLAIMS NEGOTIATIONS 468	0	06/03			

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BUDGET LINE: ED-409		FMS #: 801 243	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	
AVAILABLE BALANCE AS OF: 11/30/02		\$63,483,448.50	(CITY)	\$46,214,981.39 (NON-CITY)
CONTRACT LIABILITY:		\$2,997,123.78	(CITY)	\$1,454,896.33 (NON-CITY)
ITD EXPENDITURES:		\$65,788,796.72	(CITY)	\$37,431,122.28 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	
ADOPTED	(C)*	24,070	*	4,930	*	9,019	*	21,519	*	(C)*	60,589	*	4,930	*	3,019	*	9,166	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	*		*		*		*	
	(N)*		*		*		*		*	(N)*	6,884	*		*		*	*	

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	1,422 *	74 *	1,376 *		4,417 *							53,300 *	60,589
FORCST	(C) *	1,422 *	74 *	1,376 *		4,462 *							50,763 *	58,097
ACTUAL	(C) *	1,424 *	75 *	1,376 *	303 *	157 *								3,335
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 BATTERY	Battery Maritime Building Roof Support Reconstruction	1,300	0	06/03	
CONS	006 CONSTRUCTION				
801 BKPIER-F	Brooklyn Pier Rehab - Berths 11,12 & Small Boat Basin	5,600	0	06/03	DSGN 06/00 07/00
CONS	001 CONSTRUCTION				
801 BUSHBULK	Bush Terminal Bulkhead Improvements				DSGN 07/00 07/00
IFSP	007 IFA CONSTRUCTION SUPERVIS	6	0	06/03	
CONS BK	008 CONSTRUCTION	20	0	06/03	
CO#: AA CONS BK	008 CONSTRUCTION	311	0	06/03	
801 ED75FULTL	Fulton Landing Pier				
CONS GE	020 CONSTRUCTION	150	0	06/03	
801 GREENPNT	Greenpoint Waterfront Esplanade	1,300	0	06/03	
CONS	001 CONSTRUCTION				
801 MILLBKHD	Mill Basin - Bulkhead Stabilization	226	0	06/03	
CONS	003 CONSTRUCTION				
801 NOBLEPIER	Noble Street Pier - Demolition				
CONS DE	002 CONSTRUCTION	20	0	06/03	
DEMOLITION					
801 PASSSHIP	Passenger Ship Terminal				DSGN 07/00 07/00
CONS GE	004 CONSTRUCTION	1,377	0	06/03	
CO#: AA CONS GE	004 CONSTRUCTION	1,376	0	09/02	
CO#: AB CONS GE	004 CONSTRUCTION	4,177	0	06/03	
CONS GE	005 CONSTRUCTION	4,930	0	06/04	
CONS GE	006 CONSTRUCTION	600	0	06/05	
CONS GE	011 CONSTRUCTION	600	0	06/06	
CONS GE	012 CONSTRUCTION	600	0	06/07	
CO#: AB CONS GE	015 CONSTRUCTION	7,278	0	06/03	
CONS GE	017 CONSTRUCTION	5,000	0	06/03	

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PIERAPARK CO#: A CONS	Pier A Urban Cultural Park GE 004 CONSTRUCTION	GENERAL	0	750	06/03			
801 PIERSTUDY CO#: AA DSGN CO#: AB DSGN CO#: AC DSGN CO#: AD DSGN	Piers & Bulkheads' Conditions Surveys 002 DESIGN 002 DESIGN 002 DESIGN 002 DESIGN		74 45 263 218	0 0 0 0	08/02 06/03 06/03 06/03	DSGN	07/00	07/00
801 PIER11WTC CONS	Pier 11 - Ferry Service 001 CONSTRUCTION		3,300	0	06/03			
801 PIER35 CONS	Pier 35 Bulkhead Improvements Along the East River Bikeway 001 CONSTRUCTION		400	0	06/03			
801 PIER42 CONS CO#: AA CONS CO#: AB CONS	Pier 42 Substructure Rehab and Demolition 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION		77 673 596	0 0 0	11/02 06/03 06/03			
801 PIER6 CONS	Bush Terminal - Pier 6 001 CONSTRUCTION		200	0	06/03			
801 PIER69TH CONS CO#: AA CONS CONS	Pier Substructure Rehabilitation GE 009 CONSTRUCTION GE 009 CONSTRUCTION 013 CONSTRUCTION	GENERAL GENERAL	42 109 192	0 724 0	07/02 06/03 06/03	DSGN	01/98	12/98
801 PIER79 CONS CO#: AA CONS CONS CONS	Pier 79 Midtown Ferry Terminal GE 002 CONSTRUCTION GE 002 CONSTRUCTION GE 004 CONSTRUCTION GE 008 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL	1,380 5,886 695 2,000	0 1,260 0 0	07/02 06/03 06/03 06/03	DSGN	07/00	07/00
801 PIER79WTC CONS	Pier 79 - Dredging (WTC) 001 CONSTRUCTION		3,280	0	06/03			
801 PIER94 CONS	Pier 94 HVAC and Electrical Improvements 001 CONSTRUCTION		200	0	06/03			
801 PTBATPIER CONS	BAT Piers GE 022 CONSTRUCTION	GENERAL	0	16	06/03			
801 PTBULKREP CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS	Bulkhead Repair BK 007 CONSTRUCTION BK 008 CONSTRUCTION BK 009 CONSTRUCTION BK 010 CONSTRUCTION BK 011 CONSTRUCTION BK 013 CONSTRUCTION DE 014 CONSTRUCTION DE 015 CONSTRUCTION BK 016 CONSTRUCTION	BULKHEAD/SEA WALL BULKHEAD/SEA WALL BULKHEAD/SEA WALL BULKHEAD/SEA WALL BULKHEAD/SEA WALL BULKHEAD/SEA WALL DEMOLITION DEMOLITION BULKHEAD/SEA WALL	2,419 8,566 6,168 6,262 6,368 4,316 8,222 7,395 7,626	0 0 0 0 0 0 0 0 0	06/05 06/06 06/07 06/08 06/09 06/10 06/11 06/12 06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 SBMTBKHD	South Brooklyn Marine Terminal- 39th ST. Bulkhead						
CONS 003	CONSTRUCTION	2,955	0	06/03			
IFSP 005	IFA CONSTRUCTION SUPERVIS	49	0	06/03			
801 SBMT35TH	SBMT 35th Street Pier						
CONS GE 002	CONSTRUCTION GENERAL	4,340	0	11/02			
CO#: AA CONS GE 002	CONSTRUCTION GENERAL	3,660	0	06/03			
CONS GE 004	CONSTRUCTION GENERAL	874	0	06/03			
801 SIESPLAND	Staten Island North Shore Esplanade						
CONS 001	CONSTRUCTION	510	0	06/03			
CONS 003	CONSTRUCTION	0	3,758	06/03			
CONS 004	CONSTRUCTION	0	376	06/03			
801 SIPIER1	Staten Island Pier 1						
CONS GE 001	CONSTRUCTION GENERAL	55	0	06/03			
801 SSS16DECK	South Street Seaport- Pier 16 Reconstruction				DSGN	07/99	12/99
CONS GE 011	CONSTRUCTION GENERAL	308	0	06/03			
801 STHMARINE	South Brooklyn Marine Terminal						
CONS GE 015	CONSTRUCTION GENERAL	122	0	06/03			

BUDGET LINE: ED-410																			FMS #: 801 244				INTERNATIONAL BUSINESS DEVELOPMENT																			
AVAILABLE BALANCE AS OF: 11/30/02																			\$19,772,782.30 (CITY)										\$16,533,959.31 (NON-CITY)													
CONTRACT LIABILITY:																			\$585,488.10 (CITY)										\$2,041,463.27 (NON-CITY)													
ITD EXPENDITURES:																			\$17,958,088.60 (CITY)										\$38,924,710.42 (NON-CITY)													
		*	FY 03			*	FY 04			*	FY 05			*	FY 06			*				*	FY 03			*	FY 04			*	FY 05			*	FY 06			*				
ADOPTED		(C)*	10,755			*	500			*				*	1,000			*				(C)*	8,185			*	5,000			*				*	6,000			*				
APPROPRIATIONS		*				*				*				*				*				COMMITMENT PLAN			*				*				*				*					
		(N)*				*				*				*				*				(N)*	15,637			*				*				*				*				
FY 2003																																										
		JULY			AUG			SEPT			OCT			NOV			DEC			JAN			FEB			MARCH			APRIL			MAY			JUNE			FY 03				
PLAN		(C)	*				*				*				*	186			*				*				*				*				*	7,999			*	8,185		
FORCST		(C)	*				*				*				*	186			*				*				*				*				*	9,552			*	9,738		
ACTUAL		(C)	*				*				*				*				*				*				*				*				*				*			
		*				*				*				*				*				*				*				*				*				*				
PLAN		(N)	*				*				*				*				*				*				*				*				*	15,637			*	15,637		
FORCST		(N)	*				*				*				*				*				*				*				*				*	15,637			*	15,637		
ACTUAL		(N)	*				*				*				*				*				*				*				*				*				*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PIERN09	Pier 9 Demolition				DSGN	09/99	10/99
CONS DE 005	CONSTRUCTION DEMOLITION	446	0	06/03			
801 SIRRAIL	Staten Island Railroad Arlington Yard & Travis Extension				DSGN	07/00	07/00
CONS 001	CONSTRUCTION	5,000	0	06/06			
CONS 002	CONSTRUCTION	5,000	2,369	06/03			
CONS 003	CONSTRUCTION	4,500	0	06/04			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP	004 IFA CONSTRUCTION SUPERVIS	43	0	06/03			
801 SIRRBRDG	Staten Island Railroad- Bridges & Trestles				DSGN	07/00	07/00
CO#: AB CONS	GE 003 CONSTRUCTION	186	0	11/02			
CO#: AC CONS	GE 003 CONSTRUCTION	2,451	0	06/03			
	CONS GE 007 CONSTRUCTION	1,000	0	06/06			
	CONS GE 008 CONSTRUCTION	500	0	06/04			
801 SIRR93	Staten Island Railroad						
CONS TR 026	CONSTRUCTION TRACKS AND RAILS	0	3,067	06/03			
801 395-07	65th St. Transfer Bridge						
CONS GE 019	CONSTRUCTION GENERAL	102	0	06/03			
801 395-10	East 34th Street Heliport						
CONS GE 006	CONSTRUCTION GENERAL	0	975	06/03			
801 395-12	EAST 60TH STREET HELIPORT				DSGN	07/00	07/00
CONS GE 008	CONSTRUCTION GENERAL	0	6,200	06/03			
801 65THSTRMP	65th St. Rail Yard Ramp						
CONS RD 013	CONSTRUCTION ROADWAYS	0	3,026	06/03			

BUDGET LINE: ED-764 FMS #: 801 764 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/02 \$2,000,000.00 (CITY) \$0.00 (NON-CITY)																
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																
	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06								
ADOPTED (C)*		5,000					5,000									
APPROPRIATIONS*									COMMITMENT PLAN							
(N)*									(N)*							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EASTPLAZA	East River Plaza						
CONS	001 CONSTRUCTION	5,000	0	06/05			

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TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/02 \$696,143,495.24 (CITY)
CONTRACT LIABILITY: \$34,589,794.34 (CITY)

\$388,606,448.83 (NON-CITY)
\$4,990,746.28 (NON-CITY)

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED	(C) *	104,561 *	108,834 *	50,252 *	95,586 *	(C) *	430,743 *	160,921 *	60,961 *	158,309 *
APPROPRIATIONS	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*
	(N) *	16,375 *	*	*	*	(N) *	90,517 *	*	*	*

FY 2003																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03			
PLAN (C) *	9,814	*	4,202	*	18,406	*	15,163	*	13,881	*	711	*	69	*			
FORCST (C) *	8,439	*	5,725	*	18,406	*	15,192	*	11,154	*	500	*		*			
ACTUAL (C) *	13,941	*	6,249	*	18,408	*	11,049	*	15,115	*		*		*			
		*		*		*		*		*		*		*			
PLAN (N) *	536	*	500	*		*	241	*		*		*		*			
FORCST (N) *	536	*	500	*		*	241	*		*		*		*			
ACTUAL (N) *	3,942	*	500	*		*	106	*		*		*		*			

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BUDGET LINE: EP-C004		FMS #: 826 C04	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT										
AVAILABLE BALANCE AS OF: 11/30/02			\$195,000.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 FY02COUNL	SEWER INSPECTION VEHICLE					
EQVH	001 EQUIPMENT - VEHICLES	150	0	06/03		

BUDGET LINE: EP-D008		FMS #: 826 D58	REMEDIAL ACTION AT CLOSED LANDFILLS,										
AVAILABLE BALANCE AS OF: 11/30/02			\$180,000.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	180	*		*		*		*	(C)*	180	*		*		*		*	
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*	*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

FY 2003																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 03				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	180	*				180
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	180	*				180
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*		*				
		*	*	*	*	*	*	*	*	*	*	*	*		*				
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 EPD008	PUBLIC PLACE CONCRETE REMOVAL					
CONS	001 CONSTRUCTION	180	0	06/03		

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BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION
AVAILABLE BALANCE AS OF: 11/30/02 \$25,237,483.07 (CITY) \$210,000.00 (NON-CITY)
CONTRACT LIABILITY: \$6,028,286.64 (CITY) \$210,000.00 (NON-CITY)
ITD EXPENDITURES: \$90,568,399.29 (CITY) \$210,000.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					15,870	2,326	1,000	
APPROPRIATIONS*								
(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	121	668	1,996	231	869	167	771	525	540	405	99	9,478	15,870
FORCST (C) *	121	668	1,996	231	869	167	771	525	540	405	99	9,478	15,870
ACTUAL (C) *	596		65	411									1,072
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 EMERCENT EQFN	PURCHASE OF EMERGENCY COMMAND CENTER 001 EQUIPMENT AND FURNITURE	330	0	06/03			
111 EMP-89 CO#: A EQFN LB	CAPITAL EQUIPMENT & VEHICLES FY'89 (EMP) 012 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	650	0	07/02			
111 ERE-93 EQFN	CAPITAL EQUIPMENT & VEHICLES FY'93 001 EQUIPMENT AND FURNITURE	150	0	08/02			
111 ERE-95 EQFN	CAPITAL EQUIPMENT & VEHICLES FY'95 001 EQUIPMENT AND FURNITURE	55	0	09/02			
	EQFN 002 EQUIPMENT AND FURNITURE	35	0	10/02			
	EQFN 003 EQUIPMENT AND FURNITURE	25	0	11/02			
	EQFN 004 EQUIPMENT AND FURNITURE	20	0	12/02			
111 ERE-96 EQFN	CAPITAL EQUIPMENT & VEHICLES FY'96 001 EQUIPMENT AND FURNITURE	300	0	01/03			
	EQFN 002 EQUIPMENT AND FURNITURE	100	0	02/03			
	EQFN 003 EQUIPMENT AND FURNITURE	15	0	03/03			
111 ERE-97 EQFN	CAPITAL EQUIPMENT & VEHICLES 001 EQUIPMENT AND FURNITURE	45	0	04/03			
	EQFN 002 EQUIPMENT AND FURNITURE	16	0	05/03			
	EQFN 003 EQUIPMENT AND FURNITURE	100	0	06/03			
	EQFN 004 EQUIPMENT AND FURNITURE	65	0	07/02			
111 FLDOP-97 EQFN CT	CAPITAL EQUIPMENT & VEHICLES FY'97 032 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	272	0	08/02			
	EQFN CT 033 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	26	0	09/02			
	EQFN CT 034 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	68	0	10/02			
	EQFN CT 035 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	58	0	11/02			
	EQFN CT 037 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	82	0	12/02			
	EQFN CT 038 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	360	0	01/03			
	EQFN CT 043 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	300	0	02/03			
	EQFN CT 044 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	500	0	03/03			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN CT 045 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT		360	0	04/03		
	EQFN CT 052 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT		83	0	05/03		
	EQFN CT 053 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT		60	0	07/02		
	EQFN CT 054 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT		85	0	08/02		
	EQFN CT 057 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT		597	0	07/02		
111 FLDOP-98	CAPITAL EQUIPMENT AND VEHICLES FY'98							
	EQFN CT 001 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT		1,540	0	09/02		
111 MM-94	CAPITAL EQUIPMENT & VEHICLES MOTOR MAINTENANCE FY94							
	EQFN CT 001 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT		50	0	10/02		
111 SEPT-PATH	SEPTIC PATHOGEN STUDY							
	CONS WS 001 CONSTRUCTION	WATER SUPPLY		13	0	11/02		
111 SOURC-96	CAPITAL EQUIPMENTS FY'96 SOURCES DIVISION							
	EQFN 006 EQUIPMENT AND FURNITURE			64	0	12/02		
111 SOURC-97	CAPITAL EQUIPMENT & VEHICLES FY'97							
	EQFN CT 002 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT		111	0	01/03		
CO#: A	EQFN CT 007 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT		125	0	02/03		
111 WATQU-01	LABORATORY EQUIPMENT FOR DEP DIVISION OF WATER QUALITY CONTR							
	EQFN 001 EQUIPMENT AND FURNITURE			1,066	0	06/03		
	EQFN 008 EQUIPMENT AND FURNITURE			25	0	03/03		
111 WATQU-94	LIMNOLOGY EQUIP, LAB UPGRADE							
	EQFN 001 EQUIPMENT AND FURNITURE			31	0	08/02		
	EQFN 007 EQUIPMENT AND FURNITURE			46	0	09/02		
	EQFN 015 EQUIPMENT AND FURNITURE			15	0	10/02		
111 WATQU-96	LAB EQUIPMENT FOR CROTON LAKE LAB							
	EQFN 001 EQUIPMENT AND FURNITURE			1,150	0	06/03		
111 WATQU-98	DRINKING WQ CONTROL - EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE			22	0	11/02		
111 WATQU-99	DRINKING WQ CONTROL EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE			95	0	11/02		
	EQFN 002 EQUIPMENT AND FURNITURE			572	0	06/03		
	EQFN 003 EQUIPMENT AND FURNITURE			400	0	06/03		
	EQFN 006 EQUIPMENT AND FURNITURE			25	0	10/02		
	EQFN 014 EQUIPMENT AND FURNITURE			64	0	07/02		
111 WATQU95-2	DRINKING WATER QUALITY CONTROL PART 2							
	EQFN 003 EQUIPMENT AND FURNITURE			15	0	08/02		
	EQFN 006 EQUIPMENT AND FURNITURE			20	0	09/02		
	EQFN 033 EQUIPMENT AND FURNITURE			38	0	10/02		
	EQFN 059 EQUIPMENT AND FURNITURE			1,625-	0	07/02		
	EQFN 060 EQUIPMENT AND FURNITURE			1,326	0	07/03		
111 WPC-95	CAPITAL VEHICLES & EQUIPMENT FOR WT FY'95							
	EQFN CT 003 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT		656	0	11/02		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 FLEET01	VEHICLES FOR BWS0, BWT, BWS AND BEC						
EQFN	001 EQUIPMENT AND FURNITURE	2,590	0	06/03			
EQFN	005 EQUIPMENT AND FURNITURE	310	0	07/02			
826 HYDROFISH	HYDROACOUSTIC MONITORING OF FISHERIES						
CONS GE	003 CONSTRUCTION GENERAL	47	0	06/03			
CONS GE	004 CONSTRUCTION GENERAL	1	0	12/02			
826 POLICE00	22 4X4 MULTI PURPOSE VEHICLES FOR DEP WS POLICE						
EQFN	003 EQUIPMENT AND FURNITURE	115	0	08/02			
826 SPILLBWS	Spill Response Vehicle						
EQFN CT	001 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	60	0	09/02			
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE						
EQVH	007 EQUIPMENT - VEHICLES	2,200	0	06/03			
EQVH	008 EQUIPMENT - VEHICLES	1,000	0	06/04			
EQVH	009 EQUIPMENT - VEHICLES	1,000	0	06/05			
826 VEHWSOWP	11 BACK UP SAFETY VEHICLES						
EQVH	003 EQUIPMENT - VEHICLES	249	0	09/02			
EQVH	004 EQUIPMENT - VEHICLES	188	0	06/03			
826 WPCLAB-99	CAPITAL PURCHASE OF LABORATORY INFO MANAGEMENT SYS						
EQFN	002 EQUIPMENT AND FURNITURE	815	0	06/03			
EQFN	004 EQUIPMENT AND FURNITURE	20	0	06/03			

BUDGET LINE: EP-5																	FMS #: 826 252			PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.																
AVAILABLE BALANCE AS OF: 11/30/02																	\$30,213,004.87 (CITY)																	\$.00 (NON-CITY)		
CONTRACT LIABILITY:																	\$1,453,265.25 (CITY)																	\$.00 (NON-CITY)		
ITD EXPENDITURES:																	\$32,526,069.71 (CITY)																	\$.00 (NON-CITY)		
		*	FY 03		*	FY 04		*	FY 05		*	FY 06		*			*	FY 03		*	FY 04		*	FY 05		*	FY 06		*							
ADOPTED		(C)*		*			*			*			*			(C)*	19,153		*	1,740		*	1,892		*	860		*								
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)	*	237	*	20	*	539	*	345	*	80	*	70	*	6	*	6,318	*		*		*		*	11,538	*	19,153
FORCST	(C)	*	237	*	20	*	540	*	345	*	80	*	70	*	6	*	5,753	*		*		*		*	12,103	*	19,154
ACTUAL	(C)	*	36	*	27	*		*	42	*		*		*		*		*		*		*		*		*	106
		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN	(N)	*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST	(N)	*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL	(N)	*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 CAD	COMPUTER AIDED DESIGN						
EQFN ED	013 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	80	0	10/02			
EQFN ED	024 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	15	0	10/02			

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		EQFN ED 025 EQUIPMENT AND FURNITURE	25	0	10/02			
111	DEPACS	AUTOMATED COMPLAINT SYSTEM						
	EQFN ED 020 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	320	0	06/03			
	EQFN ED 021 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,448	0	06/03			
	EQFN ED 023 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	07/02			
111	HAZMATSYS	HAZMAT OFFICE AUTO SYS						
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,587	0	06/03			
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	20	0	09/02			
111	TELECOMM	TELECOMMUNICATION & COMPUTER EQUIPMENT AT LEFRAK						
	EQFN ED 010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	62	0	11/02			
111	WATQU95-2	DRINKING WATER QUALITY CONTROL PART 2						
	EQFN 002 EQUIPMENT AND FURNITURE		226	0	06/03			
	EQFN 080 EQUIPMENT AND FURNITURE		225	0	10/02			
	EQFN 081 EQUIPMENT AND FURNITURE		18	0	11/02			
111	WPC-CMMS	CAPITAL PURCHASE OF MAINTENANCE MANAGMEMENT SYSTEMS AT						
	EQFN 004 EQUIPMENT AND FURNITURE		565	0	02/03			
	EQFN 005 EQUIPMENT AND FURNITURE		5,753	0	02/03			
111	WT-HLMS	CAPITAL PURCHASE OF HANSEN LAND MANAGEMENT SYSTEM						
	EQFN 002 EQUIPMENT AND FURNITURE		75	0	06/03			
826	DEPINTRA	AGENCY WIDE INTRANET SYSTEM						
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	09/02			
826	EDPEDPP	FACILITY PURCHASES AND RECONSTRUCTION						
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,464	0	06/03			
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,500	0	06/04			
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,500	0	06/05			
826	FAD-GIS	Computer Hardware to expand GIS System						
	EQFN 001 EQUIPMENT AND FURNITURE		215	0	06/03			
	EQFN 002 EQUIPMENT AND FURNITURE		240	0	06/04			
	EQFN 003 EQUIPMENT AND FURNITURE		392	0	06/05			
	EQFN 004 EQUIPMENT AND FURNITURE		860	0	06/06			
	EQFN 005 EQUIPMENT AND FURNITURE		635	0	06/07			
826	FMCCOMP	COMPUTER & CAD EQUIPMENT FOR FAC MAGT & CONST						
	EQFN 001 EQUIPMENT AND FURNITURE		70	0	12/02			
826	MODEL-2	WATERSHED MODELING PART 2						
	SVCS ES 001 SERVICES	ENVIRONMENTAL STUDIES	6	0	01/03			
826	WATCH-99	COMPUTER HARDWARE TO EXPAND GIS SYSTEM						
	EQFN 004 EQUIPMENT AND FURNITURE		1,880	0	06/03			
	EQFN 013 EQUIPMENT AND FURNITURE		315	0	06/03			
	EQFN 015 EQUIPMENT AND FURNITURE		20	0	07/02			
	EQFN 016 EQUIPMENT AND FURNITURE		19	0	09/02			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 TELECOMM TELECOMMUNICATION & COMPUTER EQUIPMENT AT LEFRAK					
EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	64	0	06/03		
826 APPRAISAL CONSULTANT SERVICES FOR DEP PROPERTY ASSESSMENTS CITY-WIDE					
SITE 001 SITE	41	0	11/02		
SITE 002 SITE	68	0	11/02		
SITE 003 SITE	2	0	11/02		
SITE 004 SITE	46	0	11/02		
826 ASBESTOS ASBESTOS REMOVAL AT DEP FACILITIES					
CONS AS 014 CONSTRUCTION ASBESTOS REMOVAL	1,000	0	06/03		
CONS AS 015 CONSTRUCTION ASBESTOS REMOVAL	90	0	06/03		
CONS AS 016 CONSTRUCTION ASBESTOS REMOVAL	100	0	06/03		
826 BARNWELL BARNWELL AVENUE REPLACEMENT SITE					
SITE 001 SITE	39	0	09/02		
826 BWEC5BORO RECONST BWEC 5 BORO OFCS, SECURITY					
CONS GE 009 CONSTRUCTION GENERAL	103	0	10/02		
EQFN 011 EQUIPMENT AND FURNITURE	300	0	11/02		
CNSP 014 CONSTRUCTION SUPERVISION	22	0	12/02		
826 CHEMSTOR CHEMICAL STORAGE FACILITY, JAMAICA					
CONS GE 001 CONSTRUCTION GENERAL	125	0	06/03		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 CLOVE-288	CONST OF CONSOLIDATED WS & WT FACILITY						
	CONS GE 006 CONSTRUCTION GENERAL	30,000	0	06/05			
	CONS GE 007 CONSTRUCTION GENERAL	100	0	01/03			
	EQFN 008 EQUIPMENT AND FURNITURE	500	0	06/03			
CO#: A IFDS	010 IFA DESIGN	29	0	05/03			
826 DEPROOFS	ROOF REPAIR/REPLACEMENT & RELATED WORK @ DEP FACILITIES						
	CONS GE 003 CONSTRUCTION GENERAL	580	0	06/03			
826 DEPSECUR	UPGRADE OF DEP SECURITY SYSYEM @ DEP HEADQUARTERS						
	CONS 001 CONSTRUCTION	4,000	0	08/02			
826 FILING	INSTALLATION OF HIGH DENSITY FILING SYSTEM						
	CONS GE 002 CONSTRUCTION GENERAL	81	0	03/03			
826 FORTY9	EP6WW49/CONS WASTE WATER FACILITY						
	CONS GE 006 CONSTRUCTION GENERAL	15,000	0	06/03			
	SVCS 008 SERVICES	394	0	03/03			
826 GARDEN	SCULPTURE GARDEN						
	CONS 001 CONSTRUCTION	50	0	04/03			
826 INSPFUEL	INSPECTION & REPAIR OF ALL DEP FUEL TANKS & PUMPS						
	CONS GE 001 CONSTRUCTION GENERAL	500	0	06/03			
826 LABSTORGE	CONST CHEM,HAZARD WASTE,COMP GAS STORAGE RMS						
	CONS GE 001 CONSTRUCTION GENERAL	22	0	09/02			
	CONS GE 014 CONSTRUCTION GENERAL	14	0	10/02			
826 MAD134	RECONSTRUCTION OF 134 MADISON ST, MAN						
	IFDS 016 IFA DESIGN	42	0	05/03			
826 MASPETH	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS						
	DSGN 001 DESIGN	4,100	0	06/03			
	EQFN 002 EQUIPMENT AND FURNITURE	30,000	0	07/06			
	IFDS 003 IFA DESIGN	38	0	05/03			
826 MED-570	PIKE STREET YARD RECONSTRUCTION						
	CONS EL 001 CONSTRUCTION ELECTRICAL	112	0	11/02			
	CONS GE 003 CONSTRUCTION GENERAL	837	0	12/02			
	CONS PL 004 CONSTRUCTION PLUMBING	168	0	01/03			
826 PW348-31	Replacement of Underground Fuel Tanks						
	CONS 001 CONSTRUCTION	4,200	0	11/02			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	84	0	02/03			
	CTGY 003 CONTINGENCY	420	0	02/03			
826 QUEENSCSH	CONSTRUCTION OF WS PERMIT & CASH PAYMENT OFF,QUEENSBORO HALL						
	CONS GE 001 CONSTRUCTION GENERAL	500	0	06/03			
	CONS GE 002 CONSTRUCTION GENERAL	30	0	02/03			
826 SHAFT21	RECONSTRUCTION OF SHAFT 21, MANHATTAN						
CO#: A CONS	GE 007 CONSTRUCTION GENERAL	1	0	09/02			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 011 CONSTRUCTION	GENERAL		55	0	11/02		
826 WI-152	CONSTRUCT GARAGE EXTENSION AT WARDS ISLAND							
	CONS 003 CONSTRUCTION			1,250	0	06/03		
	CONS 004 CONSTRUCTION			470	0	06/03		
	CONS 007 CONSTRUCTION			7,888	0	06/03		
850 DEPEMGEN	EMERGENCY GENERATOR FOR LEFRAK BLDG.							
	DSGN 001 DESIGN			32	0	12/02		
CO#: RG	DSGN 001 DESIGN			147	0	01/03		
	CONS 002 CONSTRUCTION			727	0	06/03		
	IFDS 003 IFA DESIGN			21	0	06/03		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			73	0	06/03		
	CTGY 005 CONTINGENCY			73	0	06/03		
850 EP06-KENT	Emergency Remediation of Kent Avenue Facility Roof Tiles							
	DSGN 001 DESIGN			250	0	11/02		
	CONS 002 CONSTRUCTION			300	0	11/02		
850 EP06-PIKE	30 PIKE STREET YARD RECONSTRUCTION							
	DSGN FD 001 DESIGN	FINAL DESIGN		714	0	06/03		
	CONS GE 002 CONSTRUCTION	GENERAL		2,355	0	06/03		
	IFDS 003 IFA DESIGN			86	0	06/03		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			235	0	06/03		
	CTGY 005 CONTINGENCY			235	0	06/03		
850 EP06-REM	REMSEN YARD RECONSTRUCTION							PROJSTRT 08/02 08/02
	DSGN 001 DESIGN			1,574	0	12/02		
	IFDS 004 IFA DESIGN			86	0	03/03		
	IFSP 005 IFA CONSTRUCTION SUPERVIS			130	0	06/07		
	CTGY 006 CONTINGENCY			130	0	06/07		
	DSGN 007 DESIGN			340	0	06/03		
850 EP06-38ST	East 38th Street Facility Upgrades							
	DSGN FD 001 DESIGN	FINAL DESIGN		179	0	06/03		
	CONS GE 002 CONSTRUCTION	GENERAL		2,244	0	06/03		
CO#: EM	CONS GE 002 CONSTRUCTION	GENERAL		29	0	12/02		
	IFDS 003 IFA DESIGN			21	0	06/03		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			227	0	06/03		
	CTGY 005 CONTINGENCY			227	0	06/03		
856 EP6CVRETU	30-03 REVIEW AVE.- DEP OFFICES FOR CVR/FA & ETU							
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		14,549	0	06/03		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		75	0	06/03		
	EQFN FF 006 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		500	0	06/03		
856 EP6GRAND	Reconstruct Grand Ave Facility							
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		76	0	01/03		
856 EP61932F6	1932 ARTHUR AVE.- FLR. 6 FOR DEP							
	CONS 001 CONSTRUCTION			1,300	0	06/03		

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BUDGET LINE: EP-7																			FMS #: 826 255				MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE																																
AVAILABLE BALANCE AS OF: 11/30/02																			\$15,714,074.59				(CITY)								\$0.00				(NON-CITY)																				
CONTRACT LIABILITY:																			\$78,521,094.16				(CITY)								\$0.00				(NON-CITY)																				
ITD EXPENDITURES:																			\$235,610,321.06				(CITY)								\$0.00				(NON-CITY)																				
		*		FY 03		*		FY 04		*		FY 05		*		FY 06		*				*		FY 03		*		FY 04		*		FY 05		*		FY 06		*																	
ADOPTED		(C)*		15,000		*		8,857		*		20,000		*		20,000		*		(C)*		*		30,131		*		10,101		*		10,000		*		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)*		833		*		155		*		1,639		*		501		*		576		*		1,058		*		119		*		70		*		37		*																	
FORCST		(C)*		802		*		155		*		209		*		689		*		412		*		675		*		22-		*		405		*		1,163		*		1,857		*		593		*		25,143		*		30,131		*	
ACTUAL		(C)*		771		*		18,141		*		5,909		*		304		*		412		*				*				*				*		1,163		*		1,857		*		593		*		24,687		*		31,625		*	
				*				*				*				*				*				*				*				*				*				*				*				*							
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	UTILITIES	UTILITY CONTRACTS					
	CTGY	032 CONTINGENCY	10,000	0	06/05		
	CTGY	033 CONTINGENCY	10,000	0	06/10		
	CTGY	035 CONTINGENCY	10,000	0	06/06		
	CTGY	036 CONTINGENCY	10,000	0	06/07		
	CTGY	037 CONTINGENCY	10,000	0	06/08		
	CTGY	038 CONTINGENCY	10,000	0	06/09		
	CTGY	039 CONTINGENCY	10,000	0	06/11		
	CONS	042 CONSTRUCTION	10,000	0	06/12		
	CONS	043 CONSTRUCTION	10,000	0	06/13		
826	UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS					
	CONS	007 CONSTRUCTION	24,000	0	06/03		
	CONS	008 CONSTRUCTION	10,000	0	06/04		
	CONS	009 CONSTRUCTION	10,000	0	06/05		
	CONS	010 CONSTRUCTION	10,000	0	06/06		
	CONS	011 CONSTRUCTION	10,000	0	06/07		
	CONS	012 CONSTRUCTION	10,000	0	06/08		
	CONS	013 CONSTRUCTION	10,000	0	06/09		
	CONS	014 CONSTRUCTION	10,250	0	06/10		
	CONS	015 CONSTRUCTION	10,506	0	06/11		
850	BED-766	WATER MAIN CONNECTIONS TO SHAFT 21B					
	CO#: A	CONS 007 CONSTRUCTION	6	0	01/03		
850	BED-767	WATER MAIN CONNECTIONS TO SHAFT 22B					
	CO#: A	CONS 008 CONSTRUCTION	40	0	10/02		
850	GE-339	EMERGENCY RECONSTRUCTION OF WATER MAIN					
	CONS	007 CONSTRUCTION	250	0	06/03		
850	HMMWTCA1A	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY					
	CONS	007 CONSTRUCTION	247	0	10/02		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-584A CONS	MADISON AV - PHASE A 004 CONSTRUCTION	73	0	08/02			
850 MED-591 CONS	HYDRANT INSTALLATION IN MIDTOWN & LOWER MANHATTAN 004 CONSTRUCTION	21	0	07/02			
850 QED-965 CONS	REPLACE WATER MAIN IN REDFERN AVE, QNS 019 CONSTRUCTION	529	0	09/02			
850 QED-968 CONS	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST 008 CONSTRUCTION	338	0	07/02			
850 QED-973 CO#: A CONS	DOUGHTY BLVD - BURNSIDE AV, ROCKAWAY TPKE AND EMPIRE AV 007 CONSTRUCTION	4	0	07/02			
850 QED-977 CONS	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA 004 CONSTRUCTION	143	0	10/02			
850 QED-980 CONS	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - Q,M,X) 004 CONSTRUCTION	71	0	10/02			
850 RED-354 CONS	WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST 013 CONSTRUCTION	859	0	06/03			
850 RED-359 CONS	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - K,,R) 004 CONSTRUCTION	248	0	12/02			
850 SE-166-Y1 CONS	CEMENT PIPE SEWERS - BROOKLYN 005 CONSTRUCTION	188	0	11/02			
850 SE-569-U CONS	CEMENT PIPE SEWERS - QUEENS 005 CONSTRUCTION	119	0	11/02			
850 SE-772 CONS	STORM SERWERS IN B 72ND ST - B CHANNEL DR AND THURSBY AV 009 CONSTRUCTION	446	0	07/02			
850 SECB04QB CONS	RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS 004 CONSTRUCTION	113	0	01/03			
850 SECB04R CONS	RECONST OF CATCH BASINS AND PED RAMPS - BK & SI 004 CONSTRUCTION	118	0	12/02			
850 SEC20004G CONS	CITYWIDE RECONSTRUCTION 028 CONSTRUCTION	250	0	12/02			
850 SEK002307 CONS	COMBINED SEWER IN JEWEL ST - NASSAU AV AND NORMAN AV 004 CONSTRUCTION	26	0	08/02			
850 SEK002310 CONS	SANITARY SEWERS IN EAST 8 ST - AVENUE U AND AVENUE S 007 CONSTRUCTION	38	0	09/02			
850 SEK002316 CONS	TRENCH RESTORATION #4 004 CONSTRUCTION	75	0	09/02			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK002322 CONS	TRENCH RESTORATION #5 005 CONSTRUCTION	71	0	09/02			
850 SEK0201A5 CONS	RECONSTRUCTION OF VIT VLAY PIPE SEWERS - BROOKLYN 004 CONSTRUCTION	270	0	12/02			
850 SEK20047 CO#: A CONS	COMBINED SEWERS IN BERGEN AVENUE AND VICINITY 007 CONSTRUCTION	269	0	11/02			
850 SEK20049 CONS	STORM SEWERS IN SHORE PKWY WB SERVICE RD-25 AV TO BAY PKWY 004 CONSTRUCTION	8	0	07/02			
850 SEN002139 CONS	COMBINED SEWERS IN 139 STREET - RIVERSIDE DRIVE AND BROADWAY 005 CONSTRUCTION	15	0	09/02			
850 SEQ002413 CONS	RECON OF SANITARY SEWER, COLLIER AV(B 25 ST - BRIAR PL) 010 CONSTRUCTION	101	0	06/04			
850 SEQ002521 CONS	SANITARY SEWERS IN 11 AV - 160 ST AND 162 ST 004 CONSTRUCTION	84	0	09/02			
850 SEQ002529 CONS	COMB SEWERS IN SANFORD AV - FRAME PL & COLLEGE POINT BLVD 004 CONSTRUCTION	13	0	08/02			
850 SEQ002542 CONS	COMBINED SEWERS IN WOODWARD AV - BLEEKER ST AND HIMROD ST 007 CONSTRUCTION	255	0	09/02			
850 SEQ002547 CO#: A CONS	SANITARY SEWERS IN 131 ST - 107 AV AND 109 AV 008 CONSTRUCTION	36-	0	07/02			
850 SEQ002553 CONS	SANITARY SEWERS IN SPRINGFIELD BLVD 006 CONSTRUCTION	166	0	09/02			
850 SEQ002554 CONS	SANITARY SEWERS IN 211 STREET - 29 AVENUE AND 32 AVENUE 007 CONSTRUCTION	148	0	09/02			
850 SEQ002555 CONS	SANITARY SEWERS IN 25TH AV - 120TH ST AND 125TH ST 005 CONSTRUCTION	128	0	09/02			
850 SEQ002563 CONS	COMBINED SEWERS IN PENELOPE AV - 75 PL TO 77 ST 004 CONSTRUCTION	17	0	08/02			
850 SEQ002570 CONS	COMBINED SEWERS IN 29 AVE - 159 ST AND 160 ST 007 CONSTRUCTION	52	0	07/02			
850 SEQ002572 CONS	TRENCH RESTORATION #6 (COMMUNITY BOARD 12 TO 14) 005 CONSTRUCTION	130	0	09/02			
850 SEQ200320 CONS	STM SEWERS IN 54 AV ,QNS 007 CONSTRUCTION	31	0	06/03			
850 SEQ200381 CONS	STORM SEWERS IN B 53 ST - B CHANNEL DR AND ROCKAWAY BCH BLVD 009 CONSTRUCTION	3	0	06/03			

BUDGET LINE: EP-8		FMS #: 826 258		REMEDIAL ACTION AT CLOSED LANDFILLS,															
AVAILABLE BALANCE AS OF: 11/30/02				\$74,747,884.43 (CITY)								\$123,578,784.16 (NON-CITY)							
CONTRACT LIABILITY:				\$85,236,212.71 (CITY)								\$119,788,949.87 (NON-CITY)							
ITD EXPENDITURES:				\$47,302,864.23 (CITY)								\$22,134,441.56 (NON-CITY)							
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	39,645	*	21,000	*	*	*	*	*	(C)*		4,524	*	21,000	*	*	*	*	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	52,265	*	72,563	*	*	*	*	*	(N)*		*	*	72,563	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826	LFR-BKFLD		LANDFILL REMEDIATION AT BROOKFIELD AVENUE					
		SITE CR 001	SITE CONTAMINANT REMOVAL	19,312	67,500	06/04		
		CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,688	5,063	06/04		
		SVCS VE 010	SERVICES VALUE ENGINEERING	207	0	01/03		
826	LFR-PELHM		LANDFILL REMEDIATION AT PELHAM BAY					
	CO#: A	DSGN DD 001	DESIGN DESIGN DURING CONSTRUCTIO	777	0	09/02		
	CO#: F	CONS GE 006	CONSTRUCTION GENERAL	18	0	10/02		
		CONS GE 025	CONSTRUCTION GENERAL	240	0	08/02		
826	LFR-PENN		LANDFILL REMEDIATION AT PENN & FOUNTAIN AVES					
	CO#: B	CONS GE 010	CONSTRUCTION GENERAL	13	0	07/02		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: D	CONS	GE 011 CONSTRUCTION		GENERAL		3	0	07/02		
CO#: E	CONS	GE 011 CONSTRUCTION		GENERAL		80	0	11/02		
CO#: F	CONS	GE 011 CONSTRUCTION		GENERAL		28	0	11/02		
CO#: A	CONS	EL 012 CONSTRUCTION		ELECTRICAL		13	0	12/02		
CO#: A	CONS	GE 023 CONSTRUCTION		GENERAL		2,445	0	11/02		
	CONS	024 CONSTRUCTION				700	0	06/03		
CO#: A1	IFDS	027 IFA DESIGN				219	0	09/02		

BUDGET LINE: EP-9		FMS #: 826 256	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE							
AVAILABLE BALANCE AS OF: 11/30/02			\$31,416,997.12	(CITY)				\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$22,030,426.73	(CITY)				\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$322,892,222.58	(CITY)				\$.00	(NON-CITY)	
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	
ADOPTED	(C) *	25,000	*	12,000	*			(C) *	6,000	*
APPROPRIATIONS	*		*		*			COMMITMENT PLAN	*	*
	(N) *		*		*			(N) *		*

FY 2003											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY
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	WECTOILET	PLUMBING RETROFIT PRORAM								
	CONS	PL 001 CONSTRUCTION		PLUMBING		6,000	0	06/03		
	CONS	PL 002 CONSTRUCTION		PLUMBING		18,000	0	06/04		
	CONS	PL 003 CONSTRUCTION		PLUMBING		12,000	0	06/05		

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BUDGET LINE: EP-10 FMS #: 826 257 INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/02 \$41,424,198.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$112,672,319.84 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$151,602,620.24 (CITY) \$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*		18,507	*	10,223	*	4,223	*	4,223	*	(C)*	43,300	*	9,500	*	4,223	*	4,223	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*		*		*		*
(N)*			*		*		*		*	(N)*		*		*		*		*

	*	JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 03	
PLAN (C)*		32,806	*		*		*	864	*		*		*		*		*		*	*		*		*	9,630	*	43,300
FORCST (C)*		37,090	*		*		*		*		*		*		*		*		*	*		*		*	6,210	*	43,300
ACTUAL (C)*		4,799	*		*	5,275	*	7,693	*	1,000	*		*		*		*		*	*		*		*		*	18,767
PLAN (N)*			*		*		*		*		*		*		*		*		*	*		*		*		*	
FORCST (N)*			*		*		*		*		*		*		*		*		*	*		*		*		*	
ACTUAL (N)*			*		*		*		*		*		*		*		*		*	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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826 WEC-REP WATER METER REPLACEMENTS

EQFN	006	EQUIPMENT AND FURNITURE	3,500	0	06/04		
EQFN	007	EQUIPMENT AND FURNITURE	4,223	0	06/05		
EQFN	008	EQUIPMENT AND FURNITURE	4,223	0	06/06		
CO#: A	EQFN	020 EQUIPMENT AND FURNITURE	176	0	07/02		
CO#: A	EQFN	024 EQUIPMENT AND FURNITURE	341	0	07/02		
	EQFN	034 EQUIPMENT AND FURNITURE	2,616	0	06/03		
	EQFN	035 EQUIPMENT AND FURNITURE	3,594	0	06/03		
	EQFN	036 EQUIPMENT AND FURNITURE	6,000	0	06/04		
	EQFN	037 EQUIPMENT AND FURNITURE	4,223	0	06/07		
	EQFN	038 EQUIPMENT AND FURNITURE	4,223	0	06/08		
	EQFN	039 EQUIPMENT AND FURNITURE	4,223	0	06/09		
	EQFN	040 EQUIPMENT AND FURNITURE	4,223	0	06/10		
	EQFN	041 EQUIPMENT AND FURNITURE	4,223	0	06/11		
	EQFN	045 EQUIPMENT AND FURNITURE	1,708	0	06/03		
	EQFN	046 EQUIPMENT AND FURNITURE	864	0	10/02		
	EQFN	047 EQUIPMENT AND FURNITURE	1,712	0	06/03		
	EQFN	049 EQUIPMENT AND FURNITURE	4,441	0	07/02		
	EQFN	050 EQUIPMENT AND FURNITURE	3,276	0	07/02		
	EQFN	051 EQUIPMENT AND FURNITURE	3,253	0	07/02		
	EQFN	052 EQUIPMENT AND FURNITURE	7,601	0	07/02		
	EQFN	053 EQUIPMENT AND FURNITURE	7,000	0	07/02		
	EQFN	054 EQUIPMENT AND FURNITURE	6,718	0	07/02		
	EQFN	055 EQUIPMENT AND FURNITURE	5,156	0	06/12		
	EQFN	056 EQUIPMENT AND FURNITURE	5,626	0	06/13		

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

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BUDGET LINE: F-C175		FMS #: 057 C75	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE										
AVAILABLE BALANCE AS OF: 11/30/02		\$486,641.50	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$409,424.31	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,256,556.38	(CITY)									\$.00	(NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*		*		*		*		*	(C)*		147	*		*		*		*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*	*		*		*		*

FY 2003																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	147	*			147
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	147	*			147
ACTUAL	(C) *	*	*	74	11	*	*	*	*	*	*	*	*	*	*			86
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

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

850 FC175TOI TOILET RENOVATION - CITY COUNCIL FUNDED

CO#: A DSGN CD 001 DESIGN	COMPLETE DESIGN	13	0	06/03	
CONS PL 003 CONSTRUCTION	PLUMBING	78	0	06/03	
CO#: BL CONS PL 003 CONSTRUCTION	PLUMBING	55	0	06/03	
CO#: 1 SVCS 003 SERVICES		1	0	06/03	

BUDGET LINE: F-1		FMS #: 057 200	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE										
AVAILABLE BALANCE AS OF: 11/30/02		\$26,712,532.79	(CITY)									\$16.43	(NON-CITY)
CONTRACT LIABILITY:		\$2,941,380.76	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$89,741,144.09	(CITY)									\$770,035.85	(NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	
ADOPTED	(C)*		*		*		*		*	(C)*		8,623	*		2,986	*		881	*	634
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*	*		*		*		*	

FY 2003																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03				
PLAN	(C) *	*	*	*	*	42	*	*	*	*	*	*	*	8,665	*			8,623
FORCST	(C) *	*	*	*	*	42	*	*	*	*	*	*	*	8,665	*			8,623
ACTUAL	(C) *	1,417	42	133	414	56	*	*	*	*	*	*	*	*	*			2,063
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

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

057 F1-BASES SUBBASES

EQFN CQ 007 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	44	0	06/04	
EQFN CQ 008 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	47	0	06/05	
EQFN CQ 009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	25	0	06/06	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F1-CABLE	FIRE ALARM CABLE					
EQFN CQ 006	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	195	0	06/03	
EQFN CQ 007	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	100	0	06/04	
EQFN CQ 008	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	100	0	06/05	
EQFN CQ 009	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	100	0	06/06	
EQFN CQ 010	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	100	0	06/07	
057 F1-FRAMES	ADAPTER FRAMES					
EQFN 003	EQUIPMENT AND FURNITURE		51	0	06/04	
057 F1-HOUS97	HOUSINGS - FY97					
EQFN CQ 007	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	137	0	06/04	
EQFN CQ 008	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	138	0	06/05	
EQFN CQ 009	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	48	0	06/06	
EQFN CQ 010	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	50	0	06/07	
057 F1-MAN95	MANHOLE FRAMES/COVERS FY95					
EQFN CQ 006	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	27	0	06/03	
EQFN CQ 007	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	54	0	06/04	
EQFN CQ 008	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	28	0	06/05	
EQFN CQ 009	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	29	0	06/06	
EQFN CQ 010	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	30	0	06/07	
057 F1-MORAD	UHF MOBILE RADIOS CH 16					
CTGY 002	CONTINGENCY		5,000	0	06/03	
EQFN 003	EQUIPMENT AND FURNITURE		2,000	0	06/04	
057 F1-OAC	OUTSIDE AGENCY CABLING					
CONS 002	CONSTRUCTION		278	0	06/03	
CONS 003	CONSTRUCTION		275	0	06/04	
CONS 004	CONSTRUCTION		280	0	06/05	
CONS 005	CONSTRUCTION		290	0	06/06	
CONS 006	CONSTRUCTION		300	0	06/07	
057 F1-PED96	PEDESTALS FY96					
EQFN CQ 006	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	60	0	06/03	
EQFN CQ 007	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	139	0	06/04	
EQFN CQ 008	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	138	0	06/05	
EQFN CQ 009	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	80	0	06/06	
EQFN CQ 010	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	80	0	06/07	
057 F1-RECORD	battalion recorders					
EQFN 001	EQUIPMENT AND FURNITURE		215	0	06/03	
057 F1-RED97	CONTRACT REDUCTIONS					
EQFN 010	EQUIPMENT AND FURNITURE		42-	0	11/02	
057 F1-TARAD	RADIOS					
EQFN 005	EQUIPMENT AND FURNITURE		4,602	0	06/03	
057 F1-TERM96	TERMINAL BOXES FY96					
EQFN CQ 007	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	186	0	06/04	
EQFN CQ 008	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	150	0	06/05	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
057 F103-BOAT FIREBOAT					
EQFN MC 004 EQUIPMENT AND FURNITURE MARINE CRAFT	86-	0	11/02		
057 F103-87 SURFACE EFFECT SHIPS - 2					
EQFN MC 012 EQUIPMENT AND FURNITURE MARINE CRAFT	4-	0	12/02		

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BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/02 \$47,059,336.53 (CITY)

CONTRACT LIABILITY: \$37,222,883.81 (CITY)

ITD EXPENDITURES: \$412,477,615.89 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

		FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*	31,798	33,306	29,189	24,996	(C)*	54,091	26,056	12,228	18,321	
APPROPRIATIONS*					COMMITMENT PLAN*					
(N)*					(N)*					

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C)*	18*	13,529	114						3,829				36,637	54,091
FORCST (C)*	18*	13,529	114						3,829				36,637	54,091
ACTUAL (C)*	12,380	5,538	42	848	779									19,588
PLAN (N)*														
FORCST (N)*														
ACTUAL (N)*														

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
057 F109-COMP COMPRESSORS					
EQFN 002 EQUIPMENT AND FURNITURE	26	0	06/03		
057 F109-DU05 DECONTAMINATION/COLLAPSE/COMMAND					
EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,121	0	06/05	
057 F109-IE02 INITIAL EQUIPMENT - FY02					
EQFN PF 002 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	2,014	0	06/03	
057 F109-IE03 INITIAL EQUIPMENT - FY03					
EQFN PF 001 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	5,978	0	06/03	
057 F109-IE04 INITIAL EQUIPMENT - FY04					
EQFN PF 001 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	10,046	0	06/04	
057 F109-IE05 INITIAL EQUIPMENT - FY05					
EQFN PF 001 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	1,241	0	06/05	
EQFN PF 002 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	3,327	0	06/06	
EQFN PF 003 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	4,933	0	06/07	
EQFN PF 004 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	1,778	0	06/08	
EQFN PF 005 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	6,461	0	06/09	
EQFN PF 006 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	5,866	0	06/10	
EQFN PF 007 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	7,992	0	06/11	
EQFN PF 008 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	10,610	0	06/12	
EQFN PF 009 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	10,426	0	06/13	
057 F109-PR04 PUMPERS-2000 GPM - FY04 - 1					
EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	424	0	06/04	
EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	3,979	0	06/09	
057 F109-RM04 REAR MOUNTS - FY04 - 13					
EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	3,864	0	06/04	
057 F109-RM05 REAR MOUNTS - FY05 - 6					
EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	4,552	0	06/05	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	EQVH EM 004 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES		6,023	0	06/08			
	EQVH EM 005 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES		12,503	0	06/11			
	EQVH EM 007 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES		10,861	0	06/10			
	EQVH EM 008 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES		4,189	0	06/13			
057 F109-SUPP	SUPPORT VEHICLES									
EQVH	004 EQUIPMENT - VEHICLES				3,811	0	06/03			
057 F109-TL01	TOWER LADDERS FY01 - 5									
EQVH	008 EQUIPMENT - VEHICLES				800	0	06/03			
057 F109-TL04	TOWER LADDERS - FY04 - 10									
EQVH EM 001	EQUIPMENT - VEHICLES		EMERGENCY VEHICLES		6,034	0	06/04			
EQVH EM 002	EQUIPMENT - VEHICLES		EMERGENCY VEHICLES		4,575	0	06/06			
EQVH EM 003	EQUIPMENT - VEHICLES		EMERGENCY VEHICLES		7,536	0	06/07			
EQVH EM 004	EQUIPMENT - VEHICLES		EMERGENCY VEHICLES		8,854	0	06/09			
EQVH EM 005	EQUIPMENT - VEHICLES		EMERGENCY VEHICLES		3,552	0	06/05			
EQVH EM 006	EQUIPMENT - VEHICLES		EMERGENCY VEHICLES		3,935	0	06/08			
EQVH EM 007	EQUIPMENT - VEHICLES		EMERGENCY VEHICLES		16,219	0	06/11			
EQVH EM 008	EQUIPMENT - VEHICLES		EMERGENCY VEHICLES		2,215	0	06/13			
EQVH EM 009	EQUIPMENT - VEHICLES		EMERGENCY VEHICLES		8,289	0	06/10			
057 F109-TT04	TRACTOR DRAWN AERIAL APPARATUS - FY04 - 2									
EQVH EM 004	EQUIPMENT - VEHICLES		EMERGENCY VEHICLES		7,580	0	06/11			
EQVH EM 006	EQUIPMENT - VEHICLES		EMERGENCY VEHICLES		1,370	0	06/04			
EQVH EM 007	EQUIPMENT - VEHICLES		EMERGENCY VEHICLES		794	0	06/09			
057 F109-WTC	WORLD TRADE CENTER VEHICLES									
EQFN	002 EQUIPMENT AND FURNITURE				3,829	0	02/03			
057 F109BUC98	BUCKET TRUCKS FY98									
EQVH VN 002	EQUIPMENT - VEHICLES	VANS			221	0	06/03			
057 F109BVAMB	AMBULANCE - BENSONHURST VOLUNTEER									
EQFN	001 EQUIPMENT AND FURNITURE				114	0	09/02			
057 F109FCU97	FIELD COMMUNICATIONS UNIT									
EQVH EM 004	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			717	0	06/10			
057 F109GLOBE	EMERGENCY RESPONSE APPARATUS									
EQFN	001 EQUIPMENT AND FURNITURE				13,529	0	08/02			
057 F109HAZ99	HAZMAT VEHICLE FY99									
EQVH	001 EQUIPMENT - VEHICLES				955	0	06/10			
057 F109MTC02	MECHANICS/UTILITY TRUCKS - FY02									
EQVH	003 EQUIPMENT - VEHICLES				525	0	06/03			
057 F109PHP04	PUMPERS - HI PRESSURE- FY04 - 6									
EQVH EM 001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			420	0	06/04			
EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			830	0	06/03			
EQVH EM 004	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			1,434	0	06/13			
EQVH EM 005	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			446	0	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F109PUM02	PUMPER REPLACEMENT - 32						
CTGY	002 CONTINGENCY	1,400	0	06/03			
EQVH EM 003	EQUIPMENT - VEHICLES	180	0	06/03			
057 F109PUM03	PUMPER REPLACEMENT - 31						
EQVH EM 001	EQUIPMENT - VEHICLES	17,591	0	06/03			
057 F109PUM04	PUMPERS - FY04 - 28						
EQVH EM 002	EQUIPMENT - VEHICLES	8,211	0	06/06			
EQVH EM 003	EQUIPMENT - VEHICLES	11,299	0	06/07			
EQVH EM 004	EQUIPMENT - VEHICLES	3,315	0	06/08			
EQVH EM 005	EQUIPMENT - VEHICLES	8,273	0	06/09			
EQVH EM 006	EQUIPMENT - VEHICLES	3,709	0	06/10			
EQVH EM 007	EQUIPMENT - VEHICLES	33,255	0	06/12			
EQVH EM 008	EQUIPMENT - VEHICLES	4,952	0	06/13			
EQVH EM 010	EQUIPMENT - VEHICLES	14,356	0	06/11			
057 F109PUM99	PUMPERS FY99 - 34						
EQVH EM 009	EQUIPMENT - VEHICLES	17	0	06/03			
EQVH EM 010	EQUIPMENT - VEHICLES	26-	0	06/03			
057 F109RED97	CONTRACT REDUCTIONS						
EQFN	011 EQUIPMENT AND FURNITURE	18-	0	07/02			
057 F109RES01	RESCUE TRUCK - FY01						
EQVH EM 003	EQUIPMENT - VEHICLES	4,316	0	06/10			
EQVH EM 004	EQUIPMENT - VEHICLES	979	0	06/08			
EQVH EM 005	EQUIPMENT - VEHICLES	2,158	0	06/03			
057 F109RES97	RESCUE TRUCK REPLACEMENTS						
EQVH EM 006	EQUIPMENT - VEHICLES	14-	0	06/03			
057 F109SAT04	SATELLITES - FY04 - 6						
EQVH EM 001	EQUIPMENT - VEHICLES	2,136	0	06/04			
057 F109SUB03	SUBURBANS - FY03 - 20						
EQVH EM 001	EQUIPMENT - VEHICLES	2,526	0	06/03			
EQVH EM 002	EQUIPMENT - VEHICLES	1,762	0	06/05			
EQVH EM 003	EQUIPMENT - VEHICLES	1,762	0	06/06			
EQVH EM 004	EQUIPMENT - VEHICLES	1,512	0	06/07			
EQVH EM 005	EQUIPMENT - VEHICLES	1,512	0	06/08			
EQVH EM 006	EQUIPMENT - VEHICLES	1,512	0	06/09			
EQVH EM 007	EQUIPMENT - VEHICLES	1,512	0	06/10			
EQVH EM 008	EQUIPMENT - VEHICLES	1,512	0	06/11			
EQVH EM 009	EQUIPMENT - VEHICLES	1,762	0	06/04			

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BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/02 \$90,637,157.78 (CITY) \$31,160.53 (NON-CITY)

CONTRACT LIABILITY: \$70,537,499.03 (CITY) \$31,160.53 (NON-CITY)

ITD EXPENDITURES: \$316,289,387.12 (CITY)

		FY 03		FY 04		FY 05		FY 06		FY 03		FY 04		FY 05		FY 06	
ADOPTED (C)*		32,231	*	5,911	*	32,018	*	80,744	*	(C)*		48,068	*	16,994	*	27,359	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*
(N)*			*		*		*		*	(N)*			*		*		*

FY 2003																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
PLAN (C)*		2,826	*	58	*	38	*	63	*	38	*	1,678	*	1,220	*	25	*
FORCST (C)*		2,826	*	58	*	38	*	63	*	3,962	*	1,678	*	1,220	*	229	*
ACTUAL (C)*		3,217	*	1,834	*	860	*	108	*	6,952	*		*		*		*
			*		*		*		*		*		*		*		*
PLAN (N)*			*		*		*		*		*		*		*		*
FORCST (N)*			*		*		*		*		*		*		*		*
ACTUAL (N)*			*		*		*		*		*		*		*		*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175-BOIL	BOILER REPLACEMENT					
CONS	002 CONSTRUCTION	450	0	06/04		
CONS	003 CONSTRUCTION	450	0	06/05		
CONS	004 CONSTRUCTION	528	0	06/06		
CONS	005 CONSTRUCTION	184	0	06/07		
CONS	006 CONSTRUCTION	485	0	06/08		
CONS	007 CONSTRUCTION	408	0	06/09		
CONS	008 CONSTRUCTION	530	0	06/10		
CONS	009 CONSTRUCTION	765	0	06/11		
057 F175-DBIO	DESIGN BUILD INITIAL OUTFITTING					
EQFN	003 EQUIPMENT AND FURNITURE	188	0	06/03		
EQFN	004 EQUIPMENT AND FURNITURE	99	0	06/04		
057 F175-DOOR	APPARATUS DOORS					
CONS	004 CONSTRUCTION	180	0	06/07		
CONS	005 CONSTRUCTION	380	0	06/08		
CONS	006 CONSTRUCTION	160	0	06/09		
CONS	007 CONSTRUCTION	500	0	06/10		
CONS	009 CONSTRUCTION	431	0	06/03		
057 F175-FUME	VEHICLE EXHAUST SYSTEMS FOR EMS BATTALIONS					
EQFN	ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	504	0	06/03		
057 F175-RFWP	ROOF REPLACEMENT/WATERPROOFING					
CONS	003 CONSTRUCTION	1,500	0	06/05		
CONS	004 CONSTRUCTION	558	0	06/05		
057 F175-ROOF	ROOF REPLACEMENT					
CONS	002 CONSTRUCTION	689	0	06/05		
CONS	003 CONSTRUCTION	690	0	06/06		
CONS	004 CONSTRUCTION	1,694	0	06/07		
CONS	005 CONSTRUCTION	1,968	0	06/08		
CONS	006 CONSTRUCTION	1,840	0	06/09		
CONS	007 CONSTRUCTION	940	0	06/10		

FY 2003 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 009 CONSTRUCTION		500	0	06/04		
	CONS 012 CONSTRUCTION		1,145	0	06/12		
057 F175-SIDE	SIDEWALK REPLACEMENT						
	CONS 005 CONSTRUCTION		154	0	06/07		
	CONS 006 CONSTRUCTION		580	0	06/08		
	CONS 007 CONSTRUCTION		275	0	06/09		
057 F175-TOIL	TOILET REPLACEMENT						
	CONS 001 CONSTRUCTION		261	0	06/03		
	CONS 002 CONSTRUCTION		500	0	06/04		
	CONS 003 CONSTRUCTION		925	0	06/06		
	CONS 004 CONSTRUCTION		1,632	0	06/07		
	CONS 005 CONSTRUCTION		2,135	0	06/08		
	CONS 006 CONSTRUCTION		1,361	0	06/09		
	CONS 007 CONSTRUCTION		829	0	06/10		
	CONS 010 CONSTRUCTION		109	0	06/05		
057 F175-WIND	WINDOW REPLACEMENT						
	CONS 002 CONSTRUCTION		568	0	06/04		
	CONS 003 CONSTRUCTION		357	0	06/05		
	CONS 004 CONSTRUCTION		280	0	06/06		
	CONS 005 CONSTRUCTION		160	0	06/07		
	CONS 006 CONSTRUCTION		865	0	06/08		
	CONS 007 CONSTRUCTION		543	0	06/09		
	CONS 008 CONSTRUCTION		580	0	06/10		
057 F175-WTC	RENOVATION E10/L10						
	CONS 002 CONSTRUCTION		3,452	0	06/03		
057 F175BUIL6	DESIGN/BUILD						
	CONS 002 CONSTRUCTION		11,474	0	06/06		
057 F175ELEC	ELECTRICAL UPGRADE						
	CONS 002 CONSTRUCTION		854	0	06/04		
	CONS 003 CONSTRUCTION		894	0	06/06		
	CONS 004 CONSTRUCTION		463	0	06/07		
	CONS 005 CONSTRUCTION		1,435	0	06/08		
	CONS 006 CONSTRUCTION		2,668	0	06/10		
057 F175EMSIE	EMS STATION IE						
	EQFN 002 EQUIPMENT AND FURNITURE		865	0	06/05		
057 F175EMS03	EMS AMBULANCE STATIONS						
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	8,351	0	06/05		
057 F175FLOOR	APPARATUS FLOORS						
	CONS 001 CONSTRUCTION		470	0	06/05		
	CONS 002 CONSTRUCTION		2,638	0	06/06		
	CONS 003 CONSTRUCTION		2,216	0	06/07		
	CONS 004 CONSTRUCTION		2,895	0	06/08		
	CONS 005 CONSTRUCTION		2,400	0	06/09		
	CONS 006 CONSTRUCTION		2,170	0	06/10		
	CONS 007 CONSTRUCTION		3,174	0	06/11		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 009 CONSTRUCTION			834	0	06/04		
	CONS 011 CONSTRUCTION			1,200	0	06/12		
057 F175GREEN	GREENPOINT EMS STATION							
	SITE 002 SITE			576	0	07/02		
057 F175KITCH	KITCHEN REPLACEMENT							
	CONS 002 CONSTRUCTION			916	0	06/05		
057 F175MAR1B	REHAB MARINE 1 PIER							
	CONS 001 CONSTRUCTION			1,050	0	06/03		
057 F175PIERS	REHAB OF MARINE PIERS PILINGS							
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		300	0	01/03		
057 F175RED97	CONTRACT REDUCTIONS							
	CONS 16 CONSTRUCTION			38-	0	11/02		
057 F175SID98	SIDEWALKS							
	CONS WA 021 CONSTRUCTION	SIDEWALKS		126	0	06/03		
057 F175TWARE	TECHNICLE SERVICES WAREHOUSE RENOVATIONS							
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		600	0	06/03		
057 F175WATER	WATERPROOFING							
	CONS 001 CONSTRUCTION			286	0	06/03		
	CONS 002 CONSTRUCTION			1,000	0	06/04		
	CONS 003 CONSTRUCTION			1,000	0	06/05		
	CONS 004 CONSTRUCTION			2,009	0	06/06		
	CONS 005 CONSTRUCTION			3,207	0	06/07		
	CONS 006 CONSTRUCTION			3,431	0	06/08		
	CONS 007 CONSTRUCTION			3,240	0	06/09		
	CONS 008 CONSTRUCTION			1,670	0	06/10		
801 F175-HQPK	Nine Metrotech Parking							
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		4,000	0	06/03		
850 F175-DEMO	CORONA WAREHOUSE DEMOLITION							
	CONS 007 CONSTRUCTION			25	0	02/03		
850 F175-EC1	EC1 - DESIGN/BUILD							
CO#: R	CONS MS 001 CONSTRUCTION	MASONRY		482	0	12/02		
CO#: RL	CONS MS 001 CONSTRUCTION	MASONRY		95	0	06/04		
	CTGY 004 CONTINGENCY			750	0	06/03		
850 F175-MAR1	MARINE 1							
CO#: RL	CONS 008 CONSTRUCTION			650	0	06/04		
850 F175-RF01	ROOF REPLACEMENT - FY01							
CO#: RL	CONS RF 001 CONSTRUCTION	ROOFS		333	0	06/03		
850 F175-RF02	ROOF REPLACEMENT - FY02							
	CONS RF 002 CONSTRUCTION	ROOFS		1,260	0	06/03		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 F175-WP01	WATERPROOFING/POINTING FY01						
CONS GE 001	CONSTRUCTION	GENERAL	2,358	0	06/03		
CTGY 003	CONTINGENCY		200	0	06/03		
850 F175B0I01	BOILERS FY01					PROJSTRT 04/02	04/02
CTGY 001	CONTINGENCY		186	0	06/03		
CONS 002	CONSTRUCTION		1,774	0	07/02		
IFSP 003	IFA CONSTRUCTION SUPERVIS		184	0	06/03		
DSGN 004	DESIGN		57	0	07/02		
850 F175B0I03	BOILER REPLACEMENT - FY03						
CONS HV 005	CONSTRUCTION	HVAC	500	0	06/03		
IFSP 006	IFA CONSTRUCTION SUPERVIS		50	0	06/03		
CTGY 007	CONTINGENCY		50	0	06/03		
850 F175BUIL4	DESIGN/BUILD						
CONS 009	CONSTRUCTION		151	0	06/04		
850 F175EC-SI	Construction of a New Firhouse in Staten Island						
CTGY 006	CONTINGENCY		900	0	06/03		
CO#: RL CONS 007	CONSTRUCTION		63	0	10/02		
CONS 014	CONSTRUCTION		889	0	06/03		
850 F175EC201	REHABILITATION OF E.C. 201						
DSGN 001	DESIGN		217	0	07/02		
CONS 002	CONSTRUCTION		2,225	0	06/05		
SVCS 003	SERVICES		29	0	08/02		
IFDS 004	IFA DESIGN		20	0	06/03		
CTGY 005	CONTINGENCY		200	0	06/03		
850 F175EC210	DESIGN/BUILD FOR EC # 210						
CO#: R3 CONS 008	CONSTRUCTION		69	0	06/03		
850 F175EC231	KITCHEN REPLACEMENT AT EC 231						
CONS 001	CONSTRUCTION		295	0	12/02		
850 F175EC265	COMBINED FIREHOUSE/EMS STATION - EC265						
CTGY 003	CONTINGENCY		850	0	06/03		
CONS 005	CONSTRUCTION		8,829	0	06/03		
DSGN 006	DESIGN		370	0	06/03		
850 F175EC277	BUILD/DESIGN FOR EC#277						
DSGN 008	DESIGN		277	0	06/03		
CONS 009	CONSTRUCTION		7,869	0	06/05		
850 F175EC282	REHABILITATION OF E.C.282/LADDER Co. 148						
CO#: R CONS 002	CONSTRUCTION		682	0	12/02		
CO#: RL CONS 002	CONSTRUCTION		267	0	06/04		
850 F175EC6	REHABILITATION OF E.C. 6						
DSGN 001	DESIGN		202	0	07/02		
CONS 002	CONSTRUCTION		2,000	0	06/05		
SVCS 003	SERVICES		29	0	08/02		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 004 IFA DESIGN		10	0	06/03			
	CTGY 005 CONTINGENCY		200	0	06/03			
850 F175EC80	REHABILITATION OF E.C. 80							
	SVCS 003 SERVICES		38	0	09/02			
	IFDS 004 IFA DESIGN		25	0	06/03			
	CTGY 005 CONTINGENCY		700	0	06/03			
850 F175EC81	COMBINED FIREHOUSE/EMS STATION - EC81							
	CONS EL 001 CONSTRUCTION ELECTRICAL		2,167	0	06/04			
	DSGN 004 DESIGN		241	0	06/03			
850 F175EC93	DESIGN/BUILD FOR EC#93							
CO#: RL CONS	008 CONSTRUCTION		50	0	06/03			
850 F175ELEC8	ELECTRICAL UPGRADE							
IFSP	031 IFA CONSTRUCTION SUPERVIS		45	0	06/03			
850 F175FL001	APPARATUS FLOORS FY01							
CO#: RL CONS	003 CONSTRUCTION		60	0	06/03			
850 F175FL002	APPARATUS FLOOR REPLACEMENT - FY02							
CONS	002 CONSTRUCTION		1,914	0	06/03			
IFSP	004 IFA CONSTRUCTION SUPERVIS		192	0	06/03			
850 F175FL003	APPARATUS FLOOR - FY03							
DSGN	001 DESIGN		219	0	12/02			
IFDS	002 IFA DESIGN		200	0	12/02			
CONS	006 CONSTRUCTION		789	0	06/04			
850 F175KIT03	KITCHEN/TOILET/ELECTRICAL RENOVATIONS - FY03							
CONS	004 CONSTRUCTION		1,120	0	06/03			
850 F175KT01A	KITCHEN UPGRADE							
CO#: RL CONS	006 CONSTRUCTION		61	0	06/03			
850 F175KT94A	KITCHEN/TOILET/ELECTRICAL REHAB FY 94							
CO#: RL CONS	022 CONSTRUCTION		63	0	06/03			
850 F175LC25	REHABILITATION OF LADDER Co. 25							
CO#: RL CONS	002 CONSTRUCTION		493	0	06/03			
CTGY	003 CONTINGENCY		900	0	06/03			
850 F175RFPW3	ROOF REPLACEMENT & WATERPROOFING							
CONS MS	001 CONSTRUCTION MASONRY		1,610	0	06/03			
850 F175RF98B	ROOF REPLACEMENT							
CO#: RL CONS	029 CONSTRUCTION		204	0	06/03			
CO#: RL CONS	033 CONSTRUCTION		53	0	06/03			
850 F175SID7A	SIDEWALK REPLACEMENT							
CO#: RL CONS	035 CONSTRUCTION		50	0	06/03			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 F175SUPER	SUPERSITE								
	DSGN 003 DESIGN			3,338	0	06/04			
	SITE 007 SITE			3,662	0	06/04			
	CONS 008 CONSTRUCTION			27,499	0	06/06			
850 F175TOI03	TOILET RENOVATIONS - FY03								
	CONS 005 CONSTRUCTION			863	0	06/03			
850 F175T001A	TOILET UPGRADE								
CO#: RL	CONS 002 CONSTRUCTION			50	0	06/03			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			180	0	06/03			
850 F175WIN01	WINDOW REPLACEMENT - FY01								
	CONS WW 002 CONSTRUCTION	WINDOWS		121	0	06/03			
850 F175WIN03	WINDOW REPLACEMENT - FY03								
	CONS WW 005 CONSTRUCTION	WINDOWS		495	0	06/03			
850 F175WP02	WATERPROOFING - FY02								
	DSGN 001 DESIGN			120	0	01/03			
	CONS MS 002 CONSTRUCTION	MASONRY		800	0	01/03			
850 F175WP03	WATERPROOFING/POINTING FY03								
	CONS MS 001 CONSTRUCTION	MASONRY		1,000	0	06/03		PROJSTRT 09/02	09/02
850 F1755C099	COMMUNICATIONS OFFICES RENOVATIONS								
	CTGY 004 CONTINGENCY			4,000	0	06/03		PROJSTRT 04/99	04/99
CO#: RL	CONS 017 CONSTRUCTION			5,567	0	06/03			
	DSGN 019 DESIGN			1,000	0	06/03			
856 F175E51ST	167 E 51st ST Firehouse								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		1,070	0	07/03			
856 F175WHSE	Fire Department Warehouse Consolidation								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		1,400	0	06/03			

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BUDGET LINE: F-192 FMS #: 057 218 FIREBOAT IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/02 \$963,773.24 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$105,656.75 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$3,820,152.01 (CITY) \$0.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	80	*	*	*	*	*	*	*	(C)*	535	*	*	*	*	*	*	*	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2003																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03					
PLAN	(C) *	*	*	*	*	*	2-	*	*	*	*	*	*	537	*	535			
FORCST	(C) *	*	*	*	*	*	2-	*	*	*	*	*	*	537	*	535			
ACTUAL	(C) *	*	*	14	104	87	*	*	*	*	*	*	*	*	*	205			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F192-KEAN	EQFN	DRYDOCK FIREBOAT MCKEAN	117	0	06/03			
057 F192FFF02	EQFN ED 001	REHAB OF FIREBOAT FIREFIGHTER EQUIPMENT AND FURNITURE	420	0	06/03			
057 F192FFF94	EQFN	REHAB FIREBOAT FIREFIGHTER EQUIPMENT AND FURNITURE	2-	0	11/02			

BUDGET LINE: F-194 FMS #: 057 220 EMERGENCY RESPONSE SYSTEM, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/02 \$63,170,700.12 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$7,494,895.02 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$31,794,449.48 (CITY) \$0.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	44,635	*	*	*	*	*	*	*	(C)*	6,738	*	*	*	*	*	*	*	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2003																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03					
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	6,738	*	6,738				
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	29,985	*	29,985				
ACTUAL	(C) *	*	1-	*	*	*	*	*	*	*	*	*	*	*	1-				
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F194-COEQ	EQFN CQ 008	COMMUNICATIONS CO EQUIPMENT EQUIPMENT AND FURNITURE	6,738	0	06/03			

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

BUDGET LINE: F-204 FMS #: 057 226 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT

AVAILABLE BALANCE AS OF: 11/30/02	\$56,009,070.50 (CITY)	\$30,601.74 (NON-CITY)
CONTRACT LIABILITY:	\$16,986,101.80 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$34,736,564.90 (CITY)	\$452,449.26 (NON-CITY)

* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06
ADOPTED (C)*	*	*	*	(C)*	15,865	*	*
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	(N)*	*	*	*

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,865	15,865
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,865	15,865
ACTUAL (C)*	*	*	*	*	380	*	*	*	*	*	*	*	*	380
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

057	F204-DOT	NEW DIVISION OF TRAINING	10,000	0	06/03
	CTGY	003 CONTINGENCY			
850	F204-RAND	RANDALL'S ISLAND			
	CTGY	005 CONTINGENCY	5,400	0	06/03
	CONS	010 CONSTRUCTION	614	0	06/03
CO#:	RL CONS	010 CONSTRUCTION	4,948	0	06/03
CO#:	RL CONS	011 CONSTRUCTION	23	0	06/03
	CONS	012 CONSTRUCTION	9,000	0	06/03
	DSGN	013 DESIGN	700	0	06/03
CO#:	RL DSGN	013 DESIGN	280	0	06/03
	EQFN	014 EQUIPMENT AND FURNITURE	300	0	06/03

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BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)

AVAILABLE BALANCE AS OF: 11/30/02 \$75,712,183.44 (CITY) \$139,108.74 (NON-CITY)

CONTRACT LIABILITY: \$7,995,016.03 (CITY) \$.01 (NON-CITY)

ITD EXPENDITURES: \$58,669,218.94 (CITY) \$922,544.18 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	*	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	
ADOPTED (C)*		35,991	*		*	6,360	*		*	(C)*		38,168	*		*		*		150	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*			*
(N)*			*		*		*		*	(N)*			*		*		*			*

FY 2003																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*	38,168	*	38,168
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*	38,168	*	38,168
ACTUAL (C)*		63	*	15	*	41	*	5	*	62	*		*	*	*	*	*	*	*	*	*	*	*	*		*	186
		*		*		*		*		*		*		*		*		*		*		*		*	*	*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*	*	*	
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*	*	*	
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F212-ACR		ACR SCANNERS						
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,500	0	06/03		
057 F212-GIS		GIS ON INTRANET						
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	359	0	06/03		
057 F212-HPD		FIRE/HPD BUILDINGS VIOLATION DATABASE						
	EQFN 004	EQUIPMENT AND FURNITURE		50	0	06/03		
057 F212-LANX		LAN EXPANSION						
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,132	0	06/03		
	EQFN 011	EQUIPMENT AND FURNITURE		150	0	06/06		
057 F212-MAN		METROPOLITAN AREA NETWORK						
	CTGY 002	CONTINGENCY		560	0	06/05		
057 F212-VENT		FACILITY MANAGEMENT/INVENTORY CONTROL						
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,193	0	06/03		
057 F212-WARE		DATA WAREHOUSE EXPANSION						
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,086	0	06/03		
057 F212EFIRE		E FIRE REPORTS						
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	480	0	06/03		
	CTGY 002	CONTINGENCY		178	0	06/03		
057 F212NFIRS		NFIRS						
	EQFN 008	EQUIPMENT AND FURNITURE		718	0	06/03		
057 F212STAR2		NEW CAD SYSTEM						
	EQFN 009	EQUIPMENT AND FURNITURE		650	0	06/03		
	EQFN 010	EQUIPMENT AND FURNITURE		30,000	0	06/03		

FY 2003 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: F FIRE																										
AVAILABLE BALANCE AS OF: 11/30/02				\$384,159,786.76 (CITY)				\$169,734.16 (NON-CITY)																		
CONTRACT LIABILITY:				\$143,859,458.37 (CITY)				\$.01 (NON-CITY)																		
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*							
ADOPTED	(C) *	146,877	*	39,217	*	67,567	*	105,740	*		(C) *	172,145	*	46,036	*	40,468	*	66,042	*							
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*							
	(N) *		*		*		*		*		(N) *		*		*		*		*							
FY 2003																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03
PLAN	(C) *	2,808	*	13,587	*	152	*	63	*	168 -	*	1,674	*	1,220	*	3,854	*		*		*			*148,955	*	172,145
FORCST	(C) *	2,808	*	13,587	*	152	*	63	*	3,832	*	1,674	*	1,220	*	4,058	*		*		*			*183,954	*	211,348
ACTUAL	(C) *	17,078	*	7,438	*	1,164	*	1,492	*	8,230	*		*		*		*		*		*			*		35,402
	*		*		*		*		*		*		*		*		*		*		*			*		*
PLAN	(N) *		*		*		*		*		*		*		*		*		*		*			*		*
FORCST	(N) *		*		*		*		*		*		*		*		*		*		*			*		*
ACTUAL	(N) *		*		*		*		*		*		*		*		*		*		*			*		*

FY 2003 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: FA-21 FMS #: 841 250 FERRY BOATS, TERMINALS AND STOPS

AVAILABLE BALANCE AS OF: 11/30/02 \$100,480,941.97 (CITY) \$32,482,435.84 (NON-CITY)

CONTRACT LIABILITY: \$9,971,424.78 (CITY) \$58,826.51 (NON-CITY)

ITD EXPENDITURES: \$174,749,961.83 (CITY) \$30,610,334.05 (NON-CITY)

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*		7,305	3,800	3,500	2,500	(C)*	51,675	3,800	3,500	2,500
APPROPRIATIONS*						COMMITMENT PLAN *				
(N)*		4,361				(N)*	9,074			

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		642	750	779	930	2,000							46,574	51,675
FORCST (C) *		642	750	779	930	2,000							46,626	51,727
ACTUAL (C) *		1,184	1,025	780	1,044	2,000								6,033
PLAN (N) *													9,074	9,074
FORCST (N) *													65,581	65,581
ACTUAL (N) *														

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
801 C5215AB2	St George Phase II (DOT Improvement)													
	CONS GE 001 CONSTRUCTION				GENERAL	930	0	10/02						
CO#: AC	CONS GE 001 CONSTRUCTION				GENERAL	500	0	07/02						
CO#: AD	CONS GE 001 CONSTRUCTION				GENERAL	70	0	06/03						
	DSGN 008 DESIGN					165	0	06/03						
	CONS 009 CONSTRUCTION					779	0	09/02						
CO#: AA	CONS 009 CONSTRUCTION					2,000	0	11/02						
CO#: AB	CONS 009 CONSTRUCTION					24,851	0	06/03						
	CONS 021 CONSTRUCTION					0	1,992	06/03						
	CONS 022 CONSTRUCTION					0	249	06/03						
801 C5444B	Battery Maritime Bldg, Historical Preservation - Design/CM													
	DSGN 013 DESIGN					500	0	06/03						
801 C5444C	Battery Maritime Bldg - Declaration of Emergency Contract													
	CONS 001 CONSTRUCTION					750	0	08/02						
CO#: AA	CONS 001 CONSTRUCTION					382	0	06/03						
	CTGY 003 CONTINGENCY					274	0	08/02						
CO#: AA	CTGY 003 CONTINGENCY					26	0	06/03						
801 C5444D	Battery Maritime Bldg, Historic Preservation - Construction													
	CONS 001 CONSTRUCTION					2,108	0	06/03						
	CONS 002 CONSTRUCTION					0	1,000	06/03						
	IFSP 005 IFA CONSTRUCTION SUPERVIS					5	0	08/02						
	IFDS SU 008 IFA DESIGN				SUPERVISION OF CONSULTANT	20	0	05/03						
801 C5516	Reconstruct Ferry Fueling Facility (SG)												DEVSCOPE 06/99 06/00	
	DSGN 002 DESIGN					605	0	06/03						
	CONS GE 003 CONSTRUCTION				GENERAL	6,710	0	06/03						
	CONS GE 006 CONSTRUCTION				GENERAL	560	0	06/03						
	IFSP 009 IFA CONSTRUCTION SUPERVIS					671	0	05/03						
	CTGY 010 CONTINGENCY					1,000	0	05/03						
	CTGY 011 CONTINGENCY					2,500	0	05/03						
	IFDS 012 IFA DESIGN					100	0	05/03						

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan						DSGN	09/96	08/99
	CONS GE 062 CONSTRUCTION	GENERAL		0	1,875	06/03			
	CONS GE 065 CONSTRUCTION	GENERAL		0	2,471	06/03			
841 C5428	RECONSTRUCT FERRY RACKS, WHITEHALL								
	CONS GE 005 CONSTRUCTION	GENERAL		500	0	06/03			
CO#: 01	CONS GE 005 CONSTRUCTION	GENERAL		500	0	06/03			
	CONS GE 006 CONSTRUCTION	GENERAL		1,400	0	06/04			
CO#: 01	CONS GE 006 CONSTRUCTION	GENERAL		1,500	0	06/05			
CO#: 01	CONS GE 007 CONSTRUCTION	GENERAL		2,252	0	06/08			
	CONS GE 013 CONSTRUCTION	GENERAL		1,000	0	06/06			
	CONS GE 014 CONSTRUCTION	GENERAL		1,500	0	06/07			
	IFSP 015 IFA CONSTRUCTION SUPERVIS			75	0	05/03			
	CTGY 016 CONTINGENCY			100	0	06/03			
CO#: 01	CONS GE 017 CONSTRUCTION	GENERAL		250	0	06/12			
CO#: 01	CONS GE 018 CONSTRUCTION	GENERAL		250	0	06/13			
841 C5440S	RECONSTRUCT FERRY RACKS, SG								
	CONS GE 010 CONSTRUCTION	GENERAL		1,400	0	06/04			
	CONS GE 011 CONSTRUCTION	GENERAL		1,500	0	06/05			
	CONS GE 012 CONSTRUCTION	GENERAL		500	0	06/03			
	CONS GE 013 CONSTRUCTION	GENERAL		2,500	0	06/08			
	CONS GE 017 CONSTRUCTION	GENERAL		500	0	06/03			
	CONS GE 018 CONSTRUCTION	GENERAL		1,000	0	06/06			
	CONS GE 019 CONSTRUCTION	GENERAL		1,500	0	06/07			
	IFSP SU 021 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	05/03			
	CTGY 022 CONTINGENCY			75	0	05/03			
	CONS GE 023 CONSTRUCTION	GENERAL		250	0	06/12			
	CONS GE 024 CONSTRUCTION	GENERAL		250	0	06/13			
841 C5444	BATTERY MARITIME BUILDING SUBSTRUCTURE REHABILITATION								
	IFDS SU 024 IFA DESIGN	SUPERVISION OF CONSULTANT		200	0	05/03			
	IFSP SU 025 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	05/03			
841 C5515	RECONSTRUCT TERMINAL STAFF FACILITY, SG FERRY TERMINAL, SI								
	CONS GE 003 CONSTRUCTION	GENERAL		25	0	06/03			
CO#: 01	CONS GE 003 CONSTRUCTION	GENERAL		33	0	06/03			
	IFSP 007 IFA CONSTRUCTION SUPERVIS			7	0	05/03			
	CTGY 008 CONTINGENCY			6	0	05/03			
841 C5517	DOCKBUILDER'S LUMP SUM						DEVSCOPE	06/99	06/00
	CONS 001 CONSTRUCTION			142	0	07/02			
	CONS 002 CONSTRUCTION			358	0	06/03			
	CONS 003 CONSTRUCTION			500	0	06/04			
	CONS 004 CONSTRUCTION			500	0	06/05			
	CONS 005 CONSTRUCTION			500	0	06/06			
	CONS 006 CONSTRUCTION			500	0	06/07			
	CONS 007 CONSTRUCTION			500	0	06/08			
	CONS 008 CONSTRUCTION			500	0	06/09			
	CONS 009 CONSTRUCTION			500	0	06/10			
	CONS 010 CONSTRUCTION			500	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 C5518	SMALL CAPITAL BOAT REHAB						
CONS	001 CONSTRUCTION	424	0	06/03			
CONS	002 CONSTRUCTION	500	0	06/04			
841 C6000A	ANNUAL REQ CONTRACT FOR RECONST OF TERML/FACL						
CONS GE	011 CONSTRUCTION GENERAL	1,161	0	06/03			
IFSP SU	018 IFA CONSTRUCTION SUPERVIS	400	0	05/03			
CTGY	019 CONTINGENCY	300	5,000	06/03			
841 C6000B	DREDGE WHITEHALL SLIPS						
CONS GE	001 CONSTRUCTION GENERAL	3,500	0	06/03			DEVSCOPE 06/99 06/00
IFSP	006 IFA CONSTRUCTION SUPERVIS	300	0	05/03			
CTGY	007 CONTINGENCY	500	0	05/03			
841 C6000C	WHEN & WHERE --RAMP/ST. GEORGE						
CONS	001 CONSTRUCTION	2,750	0	06/03			
841 FAPORTCTY	STATEN ISLAND FERRY TERMINALS/VESSELS SECURITY						
CONS	001 CONSTRUCTION	372	1,487	06/03			
CTGY	002 CONTINGENCY	38	0	06/03			
IFDS	003 IFA DESIGN	300	0	06/03			

BUDGET LINE: FA-26 FMS #: 841 257 UNITED STATES COAST GUARD STATION															
AVAILABLE BALANCE AS OF: 11/30/02 \$3,999,999.60 (CITY) \$8,999,999.69 (NON-CITY)															
CONTRACT LIABILITY: \$173,921.75 (CITY) \$1.00 (NON-CITY)															
ITD EXPENDITURES: \$38,975,588.01 (CITY) \$8,107,245.79 (NON-CITY)															
	* FY 03	* FY 04	* FY 05	* FY 06				* FY 03	* FY 04	* FY 05	* FY 06				
ADOPTED (C)*	*	*	1,000	*			(C)*	*	*	1,000	*			*	*
APPROPRIATIONS*	*	*	*	*			COMMITMENT PLAN *	*	*	*	*			*	*
(N)*	*	*	*	*			(N)*	*	*	*	*			*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 C5219F	FERRY MAINTENANCE FACILITY (PHASE 2) GENERAL CONSTRUCTION						
CO#: 06 CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/05			DEVSCOPE 07/98 07/99
CO#: 08 CNSP	005 CONSTRUCTION SUPERVISION	1,100	0	06/08			

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BUDGET LINE: FA-27 FMS #: 841 263 PRIVATE FERRY FACILITIES

AVAILABLE BALANCE AS OF: 11/30/02 \$7,595,305.81 (CITY) \$40,546,905.11 (NON-CITY)

CONTRACT LIABILITY: \$96,179.72 (CITY) \$110,316.46 (NON-CITY)

ITD EXPENDITURES: \$2,756,371.47 (CITY) \$10,933,823.43 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*						(C)* 1,978			
APPROPRIATIONS*									
	(N)* 13,619					(N)* 28,548			

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	33 *	*	*	*	*	*	*	1,945 *	1,978	
FORCST (C) *	*	*	*	*	33 *	*	*	*	*	*	*	1,945 *	1,978	
ACTUAL (C) *	202 *	*	*	*	33 *	*	*	*	*	*	*	*	235	
PLAN (N) *	*	*	*	*	157 *	*	*	*	*	*	*	28,391 *	28,548	
FORCST (N) *	*	*	*	*	157 *	*	*	*	*	*	*	28,391 *	28,548	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 C5231		Staten Island-Midtown Ferry						
	CONS GE 002	CONSTRUCTION	359	0	06/03			
	CONS 009	CONSTRUCTION	0	1,766	06/03			
	IFSP 010	IFA CONSTRUCTION SUPERVIS	150	0	05/03			
	CONS 011	CONSTRUCTION	0	83	06/03			
801 C5232		34th Street Ferry Landing						
	CONS GE 003	CONSTRUCTION	682	0	06/03			
	CONS 006	CONSTRUCTION	0	2,730	06/03			
801 C5234		Pier 11 Intermodal Ferry						
	CO#: 01 CONS 012	CONSTRUCTION	33	157	11/02			
	CO#: 02 CONS 012	CONSTRUCTION	244	157	06/03			
801 C5235		Downtown Intermodal Project (Slip 5)						
	CONS 002	CONSTRUCTION	200	0	06/03			
	CONS 003	CONSTRUCTION	0	800	06/03			
801 PIER79		Pier 79 Midtown Ferry Terminal					DSGN	07/00 07/00
	CONS GE 007	CONSTRUCTION	0	21,018	06/03			
841 C5233		WATER TAXI TURNKEY PROJECT						
	CONS GE 003	CONSTRUCTION	150	0	06/03			
	CONS GE 004	CONSTRUCTION	0	600	06/03			
	CTGY 006	CONTINGENCY	15	0	05/03			
	CTGY 007	CONTINGENCY	0	60	05/03			
841 C5237		DOWNTOWN INTERMODAL PROJECT (69 ST)					DEVSCOPE	06/99 06/00
	CONS GE 002	CONSTRUCTION	200	0	06/03			
	CONS 005	CONSTRUCTION	0	800	06/03			
841 FAPORTPRV		PRIVATE FERRY OPERATIONS-SECURITY						
	CONS 001	CONSTRUCTION	110	437	06/03			
	CTGY 002	CONTINGENCY	11	0	06/03			

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BUDGET LINE: FA-313		FMS #: 841 254		RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE							
AVAILABLE BALANCE AS OF: 11/30/02		\$137,817,741.93		(CITY)		\$51,000,000.00		(NON-CITY)			
CONTRACT LIABILITY:		\$88,673,495.15		(CITY)		\$18,734,114.60		(NON-CITY)			
ITD EXPENDITURES:		\$20,563,453.20		(CITY)		\$17,265,885.40		(NON-CITY)			

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED	(C) *	94,633	10,150	3,100	3,720	(C) *	3,264	6,000	5,000	5,000
APPROPRIATIONS	*					COMMITMENT PLAN	*		*	*
	(N) *	40,000				(N) *	11,250		*	*

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	*	*	*	4 -	789	132	*	*	*	*	*	4,181 -	3,264 -
FORCST	(C) *	*	*	*	4 -	789	132	*	*	*	*	*	3,515 -	2,598 -
ACTUAL	(C) *	*	602	*	1,032 -	1,027	*	*	*	*	*	*	*	597
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	11,250	11,250
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	11,250	11,250
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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841 C5245AB	DESIGN & CONST.MANAGEMENT/SUPPORT-NEW KENNEDY CLASS FBS				DEVSCOPE	06/99 06/00
DSGN	029 DESIGN	1,000	0	06/04		
IFDS	030 IFA DESIGN	150	0	05/03		
CTGY	031 CONTINGENCY	225	0	05/03		
DSGN FD	032 DESIGN	1,500	0	06/03		
IFSP	033 IFA CONSTRUCTION SUPERVIS	36	0	05/03		
841 C5245AC	RECON. OF "KENNEDY" CLASS FERRY BOAT(PROPULSION SYSTEM)				DEVSCOPE	06/98 06/99
CONS MV	004 CONSTRUCTION	500	0	06/03		
IFSP SU	015 IFA CONSTRUCTION SUPERVIS	80	0	05/03		
CTGY	016 CONTINGENCY	50	0	05/03		
IFDS	017 IFA DESIGN	54	0	05/03		
841 C5245AE	SHIPYARD CONSTRUCTION OF NEW KENNEDY CLASS FERRY BOATS				DEVSCOPE	08/98 08/99
CTGY	012 CONTINGENCY	825	0	06/03		
IFSP	013 IFA CONSTRUCTION SUPERVIS	550	0	06/03		
IFDS CP	022 IFA DESIGN	250	0	05/03		
CTGY	023 CONTINGENCY	8,000	0	05/03		
IFSP	024 IFA CONSTRUCTION SUPERVIS	6,000	0	05/03		
CONS	026 CONSTRUCTION	11,250 -	0	06/03		
CONS	027 CONSTRUCTION	0	11,250	06/03		
841 C5245AF	MISC RECON OF KENNEDY CLASS BOATS 2002					
CO#: F	CONS 001 CONSTRUCTION	1,032 -	0	10/02		
	CONS 002 CONSTRUCTION	959	0	10/02		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	87	0	05/03		
	IFDS 004 IFA DESIGN	30	0	05/03		
	CONS 005 CONSTRUCTION	542	0	06/03		
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS					
CO#: 1	CONS GE 001 CONSTRUCTION	4,000	0	06/04		
CO#: 1	CONS GE 002 CONSTRUCTION	1,000	0	06/04		
CO#: 1	CONS GE 003 CONSTRUCTION	5,000	0	06/05		
CO#: 1	CONS GE 004 CONSTRUCTION	5,000	0	06/06		
CO#: 1	CONS GE 005 CONSTRUCTION	5,000	0	06/07		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 1	CONS	GE 006 CONSTRUCTION	GENERAL	2,451	0	06/08		
CO#: 1	CONS	GE 007 CONSTRUCTION	GENERAL	5,000	0	06/09		
CO#: 1	CONS	GE 008 CONSTRUCTION	GENERAL	5,000	0	06/10		
CO#: 1	CONS	GE 009 CONSTRUCTION	GENERAL	2,506	0	06/11		
CO#: 1	CONS	GE 010 CONSTRUCTION	GENERAL	1,000	0	06/03		
CO#: 1	CONS	GE 011 CONSTRUCTION	GENERAL	2,500	0	06/12		
CO#: 1	CONS	GE 012 CONSTRUCTION	GENERAL	2,500	0	06/13		
841 C5447A		REHABILITATION OF DERRICK #3						
	CONS	007 CONSTRUCTION		272	0	06/03		
	CONS	MV 008 CONSTRUCTION	MOTOR VESSELS	105	0	06/03		
	IFDS	010 IFA DESIGN		50	0	05/03		
	CTGY	011 CONTINGENCY		20	0	05/03		
841 C5447B		RECONSTRUCTION 12 DECK SCOWS						
	CONS	002 CONSTRUCTION		100	0	06/03		
	IFSP	005 IFA CONSTRUCTION SUPERVIS		15	0	05/03		
	CTGY	006 CONTINGENCY		10	0	05/03		
841 C5447C		RECONSTRUCTION OF DERRICK #1						
	CONS	001 CONSTRUCTION		1,600	0	06/03		
841 C5527		RECONSTRUCT PROPULSION SYSTEMS - AUSTEN FERRY BOATS					DEVSCOPE 06/99	06/00
	IFDS	019 IFA DESIGN		120	0	05/03		
841 C5527A		AUSTEN CLASS DRYDOCKING/RECONSTRUCTION						
	CONS	001 CONSTRUCTION		1,000	0	06/03		
	IFDS	002 IFA DESIGN		100	0	05/03		
	IFSP	003 IFA CONSTRUCTION SUPERVIS		100	0	05/03		
841 C5571		RECONST OF BARBERI FERRY VESSELS'S PROPULSION SYSTEM & WINDOW					DEVSCOPE 01/99	01/00
	CONS	008 CONSTRUCTION		789	0	11/02		
	IFDS	SU 014 IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	05/03		
	IFSP	015 IFA CONSTRUCTION SUPERVIS		300	0	05/03		
	CONS	016 CONSTRUCTION		132	0	12/02		
	CONS	017 CONSTRUCTION		118	0	06/03		
841 C5573		RECON OF FERRY VESSEL COSGROVE						
	CONS	001 CONSTRUCTION		69	0	10/02		
	CONS	002 CONSTRUCTION		7	0	06/03		
841 C5574		RECON OF BARBERI FERRY CLASS BOAT						
	DSGN	004 DESIGN		5,000	0	06/12		
	DSGN	005 DESIGN		5,000	0	06/13		
841 FA-WTC00		UPGRADE FOR FERRY RADARS						
	CONS	001 CONSTRUCTION		325	0	06/03		

\$18,903,258.57 (NON-CITY)

		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	
ADOPTED	(C)	*	101,938	*	13,950	*	7,600	*	6,220	*		(C)	*	50,389	*	9,800	*	9,500	*	7,500	*
APPROPRIATIONS		*		*		*		*		*	COMMITMENT PLAN		*		*		*		*		*
	(N)	*	57,980	*		*		*		*		(N)	*	48,872	*		*		*		*
FY 2003																					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03							
PLAN	(C)	*	642	*	750	*	779	*	926	*	2,822	*	132	*		*		*	44,338	*	50,389
FORCST	(C)	*	642	*	750	*	779	*	926	*	2,822	*	132	*		*		*	45,056	*	51,107
ACTUAL	(C)	*	1,386	*	1,627	*	780	*	12	*	3,060	*		*		*		*		*	6,865
		*		*		*		*		*		*		*		*		*		*	
PLAN	(N)	*		*		*		*		*	157	*		*		*		*	48,715	*	48,872
FORCST	(N)	*		*		*		*		*	157	*		*		*		*	105,222	*	105,379
ACTUAL	(N)	*		*		*		*		*		*		*		*		*		*	

FY 2003 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: FT-1 FMS #: 841 950 PURCHASE OF OMNIBUSES & RELATED EQUIPMENT
AVAILABLE BALANCE AS OF: 11/30/02 \$51,566,359.09 (CITY) \$154,419,776.90 (NON-CITY)
CONTRACT LIABILITY: \$1,884,123.33 (CITY) \$3,332,571.40 (NON-CITY)
ITD EXPENDITURES: \$34,309,420.07 (CITY) \$153,879,152.17 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)*	2,166	15,920	1,523	3,148
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	29,692	46,410		25,875	(N)*	3,512	134,732	14,625	25,875

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,166	2,166
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,166	2,166
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	3,512	3,512
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	3,512	3,512
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 FT1-9804 BUS STOP SIGNS FOR BROOKLYN AND STATEN ISLAND					
EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,174	0	06/03		
CTGY 005 CONTINGENCY	1,000	0	05/03		
841 FT1-9805 PURCHASE REPLACEMENT BUS--local					
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	7,814	0	06/04		
CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	62,513	06/04		
CONS SJ 010 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	7,814	06/04		
CONS SJ 012 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,875	23,000	06/07		
CONS SJ 013 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	34,875	06/07		
CONS 017 CONSTRUCTION	1,250	0	06/05		
CONS 018 CONSTRUCTION	0	13,000	06/05		
CONS 019 CONSTRUCTION	0	1,625	06/05		
CONS 020 CONSTRUCTION	2,875	0	06/06		
CONS 021 CONSTRUCTION	0	23,000	06/06		
CONS 022 CONSTRUCTION	0	2,875	06/06		
841 FT1-9805M INSPECTION FOR LOCAL BUSES					
CONS 004 CONSTRUCTION	273	0	06/06		
CONS 005 CONSTRUCTION	753	0	06/04		
CONS 006 CONSTRUCTION	273	0	06/05		
841 FT1-9900 PURCHASE REPLACEMENT BUS--EXPRESS					
CONS 001 CONSTRUCTION	6,666	0	06/04		
CONS 004 CONSTRUCTION	0	53,332	06/04		
CONS 005 CONSTRUCTION	0	11,073	06/04		
841 FT1-9900M INSPECTION OF EXPRESS BUSES					
CONS 001 CONSTRUCTION	687	0	06/04		
CTGY 004 CONTINGENCY	79	0	05/03		
841 FT1-9902 BUS FLEET MAINTENANCE SYSTEM (MCMS)					
SVCS 001 SERVICES	602	0	06/03		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841	FT2-8800	BUS DEPOT QUEENS (TN87010& TRN1660) COLLEGE POINT					
	CONS	SJ 039 CONSTRUCTION	SITE DEV. AND OFFSITE INF	167	0	06/04	
	CONS	SJ 040 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,339	06/04	
	CONS	SJ 041 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	167	06/04	
	CONS	SJ 045 CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/04	
841	FT2-9201	VEHICLE EMISSIONS LAB					
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	434	0	06/03	
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	3,472	06/03	
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	434	06/03	
841	FT2-9803	GREEN BUS CNG FUEL FACILITY					
	CTGY	006 CONTINGENCY		1,335	0	05/06	
841	FT2-9805	DESIGN QUEENSGARAGE - II					
	DSGN	001 DESIGN		275	0	06/04	
	DSGN	004 DESIGN		0	2,200	06/04	

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 005 DESIGN		0	275	06/04			
841 FT2-9901	JAMAICA BUS CNG FUEL FACILITY							
CTGY	007 CONTINGENCY		800	0	05/03			
841 FT2-9902	CNG PIPELNE JAMAICA							
CTGY	004 CONTINGENCY		80	0	05/03			
841 FT2-9903	CNG PIPELINE NEW YORK BUS							
IFSP	005 IFA CONSTRUCTION SUPERVIS		200	0	05/03			
CTGY	006 CONTINGENCY		3,000	0	05/03			
841 FT2-9904	CNG PIPELINE GREEN LINE							
CTGY	004 CONTINGENCY		300	0	05/03			
841 FT2-9905	BUS GARAGE CONSTRUCTION MANAGEMENT(COL PT.&TRIBORO)							
CONS	001 CONSTRUCTION		40	0	06/04			
CONS	002 CONSTRUCTION		0	320	06/04			
CONS	003 CONSTRUCTION		0	40	06/04			
841 FT2-9907	STATEN-ISLAND BROOKLYN MOBILITY ENHANCEMENT							
CONS	001 CONSTRUCTION		99	0	06/03			
CONS	002 CONSTRUCTION		0	794	06/03			
CONS	003 CONSTRUCTION		0	99	06/03			
841 FT2-9907A	STATEN ISLAND BROOKLYN MOBILITY ENHANCEMENT-OTHER							
CONS	001 CONSTRUCTION		107	964	06/03			

\$191,515,876.79 (NON-CITY)
\$3,634,848.92 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	
ADOPTED	(C)	*		1,040	*		*	1,335	*		(C)	*	2,806	*	16,602	*	1,523	*	3,148	*
APPROPRIATIONS		*			*		*		*	COMMITMENT PLAN		*		*		*		*		*
	(N)	*	36,223	*	53,746	*		25,875	*		(N)	*	9,275	*	139,073	*	14,625	*	25,875	*
										FY 2003										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03						
PLAN	(C)	*				*		*	*	*	*	*	*	2,806	*			2,806		
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	2,806	*			2,806		
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*		*					
		*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	9,275	*			9,275		
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	9,275	*			9,275		
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*		*					

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BUDGET LINE: HA-C001 FMS #: 806 C91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES

AVAILABLE BALANCE AS OF: 11/30/02 \$20,192,890.97 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$9,694,852.34 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$22,329,256.69 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)*	13,066	1,072	650	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	3,988	198		1,149									
	*	*	*	*	*	*	*	*	*	*	*	*	
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 HAM00BIPF BRACETTI PLAYGROUNDS / FENCING CONS BA 005 CONSTRUCTION	PLAYGROUNDS/BALLFIELDS	105	0	06/03	
806 HAM00BRMB Baruch Mailboxes CONS GE 003 CONSTRUCTION	GENERAL	300	0	06/03	
806 HAM00CEMB CHELSEA-ELLIOTT MAILBOXES CONS GE 003 CONSTRUCTION	GENERAL	54	0	06/03	
806 HAM00FUIS FULTON HOUSES INTERCOM SYSTEM CONS GE 003 CONSTRUCTION	GENERAL	325	0	06/03	
806 HAM00ISPF HOLMES TOWERS - PLAYGROUND/FENCING CONS GE 003 CONSTRUCTION	GENERAL	80	0	06/03	
806 HAM00STPF STRAUS PLAYGROUND/FENCING CONS GE 002 CONSTRUCTION	GENERAL	610	0	06/03	
806 HAM01HMPL HAMILTON - MADISION (SMITH HOUSES) - PLAYGROUNDS CONS BA 002 CONSTRUCTION	PLAYGROUNDS/BALLFIELDS	41	0	06/03	
806 HAM01TBMB TWO BRIDGES URA - MAILBOXES CONS GE 003 CONSTRUCTION	GENERAL	3	0	06/03	
806 HAM02USCC (WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION CONS GE 001 CONSTRUCTION	GENERAL	650	0	06/05	
806 HAM4WHELV WHITE (UNION SETTLEMENT) - ELEVATORS CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL	16 20	0 0	06/03 06/03	
806 HAM5BRUK BREUKELLEN HOUSES SENIOR CENTER IMPROVEMENT CONS GE 004 CONSTRUCTION	GENERAL	7	0	06/03	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM5PLPW	PELHAM PKWY- SUE GINSBERG SENIOR CENTER EXPANSION						
CONS GE 009	CONSTRUCTION GENERAL	71	0	06/03			
806 HAM6CHGR	CHELSEA TRASH COMPACTORS						
CONS GE 003	CONSTRUCTION GENERAL	24	0	06/03			
806 HAM6INAE	INDEPENDENCE SR CENTER EXPANSION						
CONS GE 004	CONSTRUCTION GENERAL	800	0	06/03			
806 HAM6SIPL	ISSACS NEIGHBORHOOD ASSN PLAY EQUIP						
CONS GE 004	CONSTRUCTION GENERAL	4	0	06/03			
806 HAM7ALBA	ALBANY I AND II ENTRANCES						
CONS GE 003	CONSTRUCTION GENERAL	450	0	06/03			
806 HAM7BDAD	BOULEVARD HOUSES, APARTMENT DOORS						
CONS GE 006	CONSTRUCTION GENERAL	150	0	06/03			
806 HAM7BPFC	BORINQUEN PLAZA, FLOOR RECONSTRUCTION						
CONS GE 004	CONSTRUCTION GENERAL	4	0	06/03			
806 HAM7BRNC	BRONX RIVER NEIGHBORHOOD CENTER UPGRADE						
CONS GE 005	CONSTRUCTION GENERAL	181	0	06/03			
806 HAM7BRSC	BOSTON ROAD PLAZA, SENIOR CTR RENOVATION				DSGN	12/99	06/00
CONS GE 003	CONSTRUCTION GENERAL	2,850	0	06/03			
806 HAM7BUSL	BUTLER, STAIRWELLS						
CONS GE 003	CONSTRUCTION GENERAL	500	0	06/03			
806 HAM7FHPA	FOREST HILLS CO-OP, PARK AREA/SECURITY						
CONS GE 006	CONSTRUCTION GENERAL	3	0	06/03			
806 HAM7HLPL	HAMMEL , ,PLAYGROUND						
CONS BA 003	CONSTRUCTION PLAYGROUNDS/BALLFIELDS	3	0	06/03			
806 HAM7HOFI	HOPE GARDENS, FLOORS (PUBLIC AREAS)						
CONS GE 006	CONSTRUCTION GENERAL	81	0	06/03			
806 HAM8BKPA	BUSHWICK II, UPGRADE PLAY AREAS						
CONS BA 003	CONSTRUCTION PLAYGROUNDS/BALLFIELDS	95	0	06/03			
806 HAM8BTSC	BAYCHESTER SENIOR CENTER EXPANSION				DSGN	12/99	06/00
CONS GE 007	CONSTRUCTION GENERAL	350	0	06/03			
CONS GE 008	CONSTRUCTION GENERAL	920	0	06/03			
806 HAM8DHCC	DREW HAMILTON, UPGRADE COMMUNITY CENTER						
CONS GE 005	CONSTRUCTION GENERAL	212	0	06/03			
806 HAM8FLCO	FULTON, INTERIOR COMPACTORS (12)						
CONS GE 006	CONSTRUCTION GENERAL	120	0	06/03			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM8GRSD	GRANT REPLACE STAIRWELL DOORS							
CONS GE 002	CONSTRUCTION	GENERAL	22	0	06/03			
806 HAM8GWC0	GLENWOOD, COMPACTORS							
CONS GE 003	CONSTRUCTION	GENERAL	6	0	06/03			
806 HAM8JRMA	, JACOB RIIS MALL AREA, AMPHITHEATER/ SEATING							
CONS GE 004	CONSTRUCTION	GENERAL	262	0	06/03			
806 HAM8PGBE	PALMETTO GARDENS BUILDING ENTRANCE							
CONS GE 003	CONSTRUCTION	GENERAL	4	0	06/03			
806 HAM8SIPE	STANLEY ISSACS, PLAY EQUIPMENT							
CONS GE 005	CONSTRUCTION	GENERAL	8	0	06/03			
806 HAM8SNTC	ST NICHOLAS, TRASH COMPACTORS							
CONS GE 002	CONSTRUCTION	GENERAL	60	0	06/03			
806 HAM8SUSC	SUMNER SENIOR CENTER KITCHEN							
CONS GE 002	CONSTRUCTION	GENERAL	105	0	06/03			
806 HAM8WTC0	WISE TOWERS, INTERIOR COMPACTORS							
CONS GE 003	CONSTRUCTION	GENERAL	27	0	06/03			
806 HAM9ALCC	ALBANY HSES, COMM CENTER EXPANSION							
CONS GE 003	CONSTRUCTION	GENERAL	672	0	06/04			
806 HAM9BRSF	BREVOORT HOUSES-INSTALL STEEL BAR FENCING							
CONS GE 002	CONSTRUCTION	GENERAL	400	0	06/04			
806 HAM9ITSC	INTERNATIONAL TOWERS- SR CTR LIGHTING/VENT/WINDOWS							
CONS GE 003	CONSTRUCTION	GENERAL	100	0	06/03			
806 HAM9JHPA	JACKSON HSES-UPGRADING EXISTING PLAY AREA							
CONS GE 004	CONSTRUCTION	GENERAL	1,000	0	06/03	DSGN	06/02	11/02
806 HAM9JHSC	JACKSON HSES- RENOVATION OF SENIOR CTR KITCHEN							
CONS GE 003	CONSTRUCTION	GENERAL	150	0	06/03			
806 HAM9MHPE	MELROSE PLAY EQUIPMENT							
CONS BA 004	CONSTRUCTION	PLAYGROUNDS/BALLFIELDS	500	0	06/03			
806 HAM9RVIC	ROOSEVELT COMPACTORS							
CONS GE 004	CONSTRUCTION	GENERAL	5	0	06/03			
806 HAM9SJFT	SOUTH JAMAICA FLOOR TILES							
CONS GE 002	CONSTRUCTION	GENERAL	89	0	06/03			
806 HAM9WBCC	WILLIAMSBURG COMMUNITY CENTER EXPANSION							
CONS GE 002	CONSTRUCTION	GENERAL	99	0	06/03			
806 HAM9BWC	WEST BRONX COMM WELLNESS CENTER							
CONS GE 005	CONSTRUCTION	GENERAL	250	0	06/03	DSGN	06/99	11/99

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
	CONS GE 006 CONSTRUCTION				GENERAL	1,000	0	06/03				
	CONS GE 007 CONSTRUCTION				GENERAL	1,000	0	06/03				

BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES

AVAILABLE BALANCE AS OF: 11/30/02 \$1,027,000.00 (CITY) \$.00 (NON-CITY)

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

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

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	
ADOPTED (C)*		1,027	900			(C)*	822	100	900		*
APPROPRIATIONS*						COMMITMENT PLAN *					*
(N)*						(N)*					*

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	822	822
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	427	427
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	
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 HAM01ASCC	ASTORIA HOUSES - SENIOR CITIZEN CENTER											
	CONS GE 005 CONSTRUCTION				GENERAL	500	0	06/03				
806 HAM01PPDC	PROSPECT PLAZA - DAY CARE CENTER											
	CONS GE 004 CONSTRUCTION				GENERAL	100	0	06/04				
	CONS GE 005 CONSTRUCTION				GENERAL	900	0	06/05				
806 HAM03BHSS	BOULEVARD HOUSES - INSTALLATION OF SECURITY SYSTEM											
	CONS GE 001 CONSTRUCTION				GENERAL	40	0	06/03				
806 HAM03CHSS	CYPRESS HILLS - INSTALLATION OF SECURITY SYSTEM											
	CONS GE 001 CONSTRUCTION				GENERAL	40	0	06/03				
806 HAM03DYCL	DYCKMAN HOUSES - COMMUNITY CTR. COMPUTER LAB											
	CONS GE 001 CONSTRUCTION				GENERAL	42	0	06/03				
806 HAM03LHSS	LINDEN HOUSES - INSTALLATION OF SECURITY SYSTEM											
	CONS GE 001 CONSTRUCTION				GENERAL	40	0	06/03				
806 HAM03PHSS	PINK HOUSES - INSTALLATION OF SECURITY SYSTEM											
	CONS GE 001 CONSTRUCTION				GENERAL	40	0	06/03				
806 HAM03PWSS	PENN WORTMAN - INSTALLATION OF SECURITY SYSTEM											
	CONS GE 001 CONSTRUCTION				GENERAL	40	0	06/03				
806 HAM03THSS	TILDEN HOUSES - INSTALLATION OF SECURITY SYSTEM											
	CONS GE 001 CONSTRUCTION				GENERAL	40	0	06/03				

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 HAM03VDSS VAN DYKE - INSTALLATION OF SECURITY SYSTEM CONS GE 001 CONSTRUCTION GENERAL	40	0	06/03		

BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/02	\$1,004,650.39	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$170,199.74	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$5,573,585.87	(CITY)	\$.00	(NON-CITY)

* FY 03 * FY 04 * FY 05 * FY 06 *	* FY 03 * FY 04 * FY 05 * FY 06 *
ADOPTED (C) *	(C) * 608 *
APPROPRIATIONS *	COMMITMENT PLAN * 400 *
(N) *	(N) * * *

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	608	608
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	608	608
ACTUAL (C) *	4	*	*	*	*	*	*	*	*	*	*	*	4
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 HAM01PPDC PROSPECT PLAZA - DAY CARE CENTER CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	200 200	0 0	06/04 06/04		
806 HAM02PPHO PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI) CONS GE 001 CONSTRUCTION GENERAL	600	0	06/03		
806 HAM2P60 P60 SR CTR CONS GE 008 CONSTRUCTION GENERAL	4	0	06/03		
806 HAM6PKAC PINK HOUSES DAY CARE CENTER AIR CONDITIONING CONS GE 005 CONSTRUCTION GENERAL	4	0	06/03		

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BUDGET LINE: HA-M001		FMS #: 806 M01	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN										
AVAILABLE BALANCE AS OF: 11/30/02			\$124,000.00	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:			\$1,475.00	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:			\$78,375.00	(CITY)								\$0.00	(NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	121	*	*	*	*	*	*	*	(C)*	121	*	*	*	*	*	*	*	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2003																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 03				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	121	*	121			
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	124	*	124			
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
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 HAM03KTSC KINGS TOWER - SENIOR CTR. RENOVATION					
CONS GE 001 CONSTRUCTION GENERAL	121	0	06/03		

BUDGET LINE: HA-X001		FMS #: 806 X90	RECONSTRUCTION FUNDS FOR HOUSING AUTHORITY CAPITAL PROJECTS, THE BRONX										
AVAILABLE BALANCE AS OF: 11/30/02			\$1,000,000.00	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:			\$0.00	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:			\$295,520.00	(CITY)								\$0.00	(NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	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
806 HAM9WBWC WEST BRONX COMM WELLNESS CENTER					
CONS GE 003 CONSTRUCTION GENERAL	500	0	06/03	DSGN	06/99 11/99
CONS GE 008 CONSTRUCTION GENERAL	500	0	06/03		

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BUDGET LINE: HA-1		FMS #: 806 900	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES		
AVAILABLE BALANCE AS OF: 11/30/02		\$38,522,616.43	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$9,224,397.07	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:		\$68,587,675.50	(CITY)	\$.00	(NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*				8,729		11,419		29,321	
APPROPRIATIONS*									
(N)*									

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
				24,528		10,761		6,117	

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	1,342	110	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAD1HIGHB		HIGHBRIDGE REHAB						
		CONS GE 003 CONSTRUCTION	264	0	06/03			
806 HAD2MARCY		MARCY-GREENE AVE-NYCHA						
		CONS GE 005 CONSTRUCTION	296	0	06/03			
806 HAM0BOUGM		BOULEVARD UNDER GROUND STEAM MAINS				DSGN	12/99	06/00
		CONS HV 001 CONSTRUCTION	2,271	0	06/03			
		CONS HV 006 CONSTRUCTION	1,948	0	06/03			
806 HAM01BYBT		BAYVIEW BATHROOMS				DSGN	12/99	06/00
		CONS 003 CONSTRUCTION	113	0	06/03			
		CTGY PL 004 CONTINGENCY	11	0	06/03			
806 HAM01LBPM		LINDEN HOUSES - REPLACEMENT OF GAS RISERS & BASEMENT MAINS						
		CONS HV 001 CONSTRUCTION	799	0	06/05			
		CTGY GE 002 CONTINGENCY	79	0	06/05			
806 HAM01LBPR		LINDEN HOUSES - PLAYGROUND RESTORATION						
		CONS HV 001 CONSTRUCTION	500	0	06/03			
806 HAM02BLIT		BOULEVARD HOUSES - INTERCOMS						
		CONS GE 001 CONSTRUCTION	861	0	06/03			
		CTGY GE 002 CONTINGENCY	86	0	06/03			
806 HAM02LIRF		LINDEN ROOFS						
		CONS GE 003 CONSTRUCTION	200	0	06/03			
		CTGY GE 004 CONTINGENCY	21	0	06/03			
806 HAM02MHAD		Marble Hill - Apartment Entrance Doors						
		CTGY GE 002 CONTINGENCY	100	0	06/07			
806 HAM02MHIT		MARBLE HILL - INTERCOMS						
		CONS GE 001 CONSTRUCTION	995	0	06/03			
		CTGY GE 002 CONTINGENCY	100	0	06/03			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM02SABW	SAMUELS HOUSES - BRICK WORK								
	CONS GE 001 CONSTRUCTION	GENERAL		2,550	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		255	0	06/07			
806 HAM03BYSM	BAYVIEW HOUSES - UNDERGROUND STEAM MAINS								
	CONS GE 001 CONSTRUCTION	GENERAL		3,600	0	06/03			
	CTGY GE 002 CONTINGENCY	GENERAL		360	0	06/03			
806 HAM03MHDB	MARBLE HILL - BASEMENT DOORS & BUCKS								
	CONS GE 001 CONSTRUCTION	GENERAL		52	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		5	0	06/07			
806 HAM03SAHB	SAMUEL HOUSES - REPL. 42 HYDROTHERM BOILERS								
	CONS GE 001 CONSTRUCTION	GENERAL		803	0	06/04			
	CTGY GE 002 CONTINGENCY	GENERAL		80	0	06/04			
806 HAM03SMFD	ST. MARY'S PARK - STAIRHALL FIRE DOORS								
	CONS GE 001 CONSTRUCTION	GENERAL		170	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		17	0	06/06			
806 HAM04BLBR	BOULEVARD PUBLIC SPACE, BASEMENT AND ROOF DOORS								
	CONS GE 001 CONSTRUCTION	GENERAL		205	0	06/03			
	CTGY GE 002 CONTINGENCY	GENERAL		21	0	06/03			
806 HAM04LIRF	LINDEN HOUSES - REPLACE ROOF FANS								
	CONS GE 001 CONSTRUCTION	GENERAL		150	0	06/04			
	CTGY GE 002 CONTINGENCY	GENERAL		17	0	06/04			
806 HAM04MHEU	MARBLE HILL - PUBLIC SPACE LIGHT FIXTURES								
	CONS EL 001 CONSTRUCTION	ELECTRICAL		320	0	06/06			
	CTGY EL 002 CONTINGENCY	ELECTRICAL		32	0	06/06			
806 HAM04MHWS	ST. MARY'S HOUSES - WINDOW REPLACEMENT								
	CTGY GE 002 CONTINGENCY	GENERAL		260	0	06/09			
	CONS GE 003 CONSTRUCTION	GENERAL		2,300	0	06/06			
	CTGY GE 004 CONTINGENCY	GENERAL		230	0	06/06			
806 HAM04SADB	SAMUEL HOUSES - REPLACE ROOF DOORS & BUCKS								
	CONS GE 001 CONSTRUCTION	GENERAL		35	0	06/07			
806 HAM04SASW	SAMUEL HOUSES - REPLACE STAIRHALL WINDOWS								
	CONS GE 001 CONSTRUCTION	GENERAL		39	0	06/06			
806 HAM04SHBE	SAMUELS HOUSES - BUILDING ENTRANCES								
	CONS GE 001 CONSTRUCTION	GENERAL		1,322	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		135	0	06/07			
806 HAM04SMED	ST. MARY'S PARK - ELEVATOR DOORS								
	CONS EV 001 CONSTRUCTION	ELEVATORS/ESCALATORS		2,390	0	06/04			
	CTGY EV 002 CONTINGENCY	ELEVATORS/ESCALATORS		239	0	06/04			
806 HAM04SMHT	ST. MARY'S PARK - UNDERGROUND STEAM DIST. LINES								
	CONS HS 001 CONSTRUCTION	HEATING SYSTEMS		420	0	06/07			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CTGY GE 002 CONTINGENCY	GENERAL		42	0	06/07			
806 HAM04SMPH	ST. MARY'S PARK HOUSES - UPGRADE PUBLIC HALL FLOORS								
	CTGY GE 002 CONTINGENCY	GENERAL		50	0	06/07			
806 HAM04STGI	ST. MARY'S PARK - GROUNDS IMPROVEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		414	0	06/04			
806 HAM05BLHD	BOULEVARD HOUSE DRAINS								
	CONS PL 001 CONSTRUCTION	PLUMBING		1,805	0	06/03			
	CTGY GE 002 CONTINGENCY	GENERAL		181	0	06/03			
806 HAM05BLRF	BOULEVARD HOUSES - REPLACEMENT OF ROOFS								
	CTGY GE 002 CONTINGENCY	GENERAL		150	0	06/09			
806 HAM05BOSG	BOULEVARD HOUSES - REPLACE HOT WATER STEAM GENERATORS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,200	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		120	0	06/07			
806 HAM05LAED	LINDEN APT ENTRANCE DOORS								
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		50	0	06/07			
806 HAM05LHSD	LINDEN HOUSES - STAIRHALL FIRE DOORS								
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		25	0	06/06			
806 HAM05LHSM	LINDEN UNDERGROUND STEAM/COND LINES						DSGN	01/00	06/00
	CONS HS 001 CONSTRUCTION	HEATING SYSTEMS		2,941	0	06/03			
	CTGY GE 002 CONTINGENCY	GENERAL		321	0	06/03			
806 HAM05LIST	LINDEN HOUSES - REPL. BASEMENT STEAM TRAPS								
	CONS GE 001 CONSTRUCTION	GENERAL		65	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		6	0	06/06			
806 HAM05LIVT	LINDEN HOUSES - REPLACE APT. RADIATOR VALVES & TRAPS								
	CONS GE 001 CONSTRUCTION	GENERAL		800	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		80	0	06/05			
806 HAM05MHSL	MARBLE HILL - INSTALL EXTERIOR LIGHTING								
	CONS GE 001 CONSTRUCTION	GENERAL		51	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		5	0	06/06			
806 HAM05MHLF	MARBLE HILL - REPLACEMENT OF LOBBY FLOOR SYSTEM								
	CONS GE 001 CONSTRUCTION	GENERAL		40	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		4	0	06/07			
806 HAM05MHPF	MARBLE HILL - UPGRADE PUBLIC HALL FLOORS								
	CONS GE 001 CONSTRUCTION	GENERAL		800	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		80	0	06/07			
806 HAM05MHWL	MARBLE HILL HOUSES - REPL. BASEMENT WASTE LINES								
	CONS GE 001 CONSTRUCTION	GENERAL		870	0	06/06			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM05SAEL	SAMUEL HOUSES - REPLACE ELEVATORS								
	CONS EV 001 CONSTRUCTION	ELEVATORS/ESCALATORS		160	0	06/06			
	CTGY EV 002 CONTINGENCY	ELEVATORS/ESCALATORS		15	0	06/06			
806 HAM05STBR	ST MARY'S BRICKWORK								
	CONS GE 001 CONSTRUCTION	GENERAL		3,200	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		320	0	06/05			
806 HAM06BOBK	BOULEVARD BRICKWORK								
	CONS GE 002 CONSTRUCTION	GENERAL		5,700	0	06/04			
	CTGY GE 004 CONTINGENCY	GENERAL		515	0	06/04			
806 HAM06BOCO	BOULEVARD HOUSES - COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		50	0	06/07			
806 HAM06BOST	BOULEVARD HOUSES - BASEMENT STEAM TRAPS								
	CONS GE 001 CONSTRUCTION	GENERAL		40	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		4	0	06/09			
806 HAM06BOVT	BOULEVARD HOUSES - RADIATOR VALVES & TRAPS								
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		40	0	06/09			
806 HAM06BYBW	BAYVIEW HOUSES - BRICK WORK REPAIR								
	CONS GE 001 CONSTRUCTION	GENERAL		3,000	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		300	0	06/06			
806 HAM06BYSG	BAYVIEW HOUSES - STEAM GENERATORS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,500	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		150	0	06/08			
806 HAM06LICO	LINDEN HOUSES - COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		350	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		35	0	06/06			
806 HAM06LISG	LINDEN HOUSES - HOT WATER STEAM GENERATORS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,200	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		120	0	06/07			
806 HAM06MHBU	MARBLE HILL HOUSES - BOILER ROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		2,100	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		210	0	06/08			
806 HAM06MHSL	MARBLE HILL HOUSES - UNDERGROUND STEAMLINES								
	CONS GE 001 CONSTRUCTION	GENERAL		1,304	0	06/04			
	CTGY GE 002 CONTINGENCY	GENERAL		130	0	06/04			
806 HAM06SMCO	ST. MARY'S - COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		10	0	06/06			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM06SMEL	ST. MARY'S HOUSES - ELECTRICAL UPGRADE								
	CTGY GE 004 CONTINGENCY	GENERAL		390	0	06/06			
	CONS GE 005 CONSTRUCTION	GENERAL		3,900	0	06/06			
806 HAM06SMHG	ST. MARY'S PARK - REPL. HOT WATER STEAM GENERATORS								
	CONS GE 001 CONSTRUCTION	GENERAL		360	0	06/07			
806 HAM07BLBT	BOULEVARD HOUSES - BATHROOM FLOOR TILES								
	CTGY GE 002 CONTINGENCY	GENERAL		95	0	06/07			
806 HAM07BLWT	BOULEVARD HOUSES - HOT WATER TANKS								
	CTGY GE 002 CONTINGENCY	GENERAL		137	0	06/07			
806 HAM07LHSU	LINDEN HOUSES - HEATING SYSTEM UPGRADE								
	CTGY PL 002 CONTINGENCY	PLUMBING		1,265	0	06/07			
806 HAM07MHWI	MARBLE HILL HOUSES - REPLACEMENT OF WINDOWS								
	CONS GE 003 CONSTRUCTION	GENERAL		2,600	0	06/08			
	CTGY GE 004 CONTINGENCY	GENERAL		260	0	06/08			
806 HAM08BHBR	BOULEVARD HOUSES - BOILER ROOM UPGRADE								
CO#: GE CONS	001 CONSTRUCTION			2,250	0	06/08			
806 HAM08BLHS	BOULEVARD HOUSES - BASEMENT HEAT SUPPLY LINES								
	CTGY GE 002 CONTINGENCY	GENERAL		99	0	06/09			
806 HAM08BLWS	BOULEVARD HOUSES - REPLACE WINDOWS & SILLS								
	CTGY GE 002 CONTINGENCY	GENERAL		340	0	06/08			
806 HAM08BVEW	BOULEVARD HOUSES - REPLACE ELECTRICAL CONDUIT & WIRING								
	CTGY GE 002 CONTINGENCY	GENERAL		450	0	06/08			
806 HAM08BYMB	BAYVIEW HOUSES - MAILBOXES								
	CTGY GE 002 CONTINGENCY	GENERAL		27	0	06/08			
806 HAM08BYVT	BAYVIEW HOUSES - VACUUM-CONDENSATE TANKS								
	CTGY GE 002 CONTINGENCY	GENERAL		70	0	06/08			
806 HAM08SMMB	ST. MARY'S PARK - MAILBOXES								
	CTGY GE 002 CONTINGENCY	GENERAL		17	0	06/08			
	CONS GE 003 CONSTRUCTION	GENERAL		130	0	06/06			
806 HAM08STIC	ST. MARY'S PARK HOUSES - INTERIOR COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		114	0	06/08			
806 HAM09BYBR	BAYVIEW HOUSES - BOILER ROOM UPGRADE								
CO#: GE CONS	001 CONSTRUCTION			2,600	0	06/09			
806 HAM09BYEL	BAYVIEW ELEVATORS								
	CTGY GE 002 CONTINGENCY	GENERAL		250	0	06/10			
806 HAM09BYHU	BAYVIEW HOUSES - HEATING UPGRADE								
	CTGY GE 002 CONTINGENCY	GENERAL		90	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM09BYHW	BAYVIEW HOUSES - PUBLIC HALLWAY & STAIRWELL WINDOWS						
	CTGY GE 002 CONTINGENCY	101	0	06/09			
	CONS GE 003 CONSTRUCTION	700	0	06/06			
	CTGY GE 004 CONTINGENCY	70	0	06/06			
806 HAM09LHKU	LINDEN HOUSES - KITCHEN UPGRADE						
	CONS GE 001 CONSTRUCTION	7,150	0	06/09			
806 HAM09LHSH	LINDEN HOUSES - UNDERGROUND STEAM DISTRIB. LINES						
	CTGY GE 002 CONTINGENCY	330	0	06/09			
806 HAM09SHRU	SAMUELS HOUSES - ROOFING UPGRADE						
	CONS GE 001 CONSTRUCTION	340	0	06/09			
806 HAM09SHWR	SAMUELS HOUSES - WINDOWS REPLACEMENT						
	CTGY GE 002 CONTINGENCY	67	0	06/09			
806 HAM09SMRR	ST. MARY'S PARK HOUSES - ROOFING REPLACEMENT						
	CTGY GE 002 CONTINGENCY	72	0	06/09			
806 HAM09STRU	ST. MARY'S PARK HOUSES - ROOFING UPGRADE						
	CONS GE 001 CONSTRUCTION	641	0	06/09			
806 HAM10BHRU	BOULEVARD HOUSES - ROOFING UPGRADE						
	CONS GE 001 CONSTRUCTION	400	0	06/10			
806 HAM10BYBS	BAYVIEW HOUSES - REPLACE BASIN SINKS						
	CONS GE 001 CONSTRUCTION	400	0	06/10			
806 HAM10BYRU	BAYVIEW HOUSES - ROOFING UPGRADE						
	CONS GE 001 CONSTRUCTION	2,501	0	06/10			
806 HAM10BYTR	BAYVIEW TERRACE RAILING AND FENCING						
	CTGY GE 002 CONTINGENCY	49	0	06/10			
806 HAM10BYWR	BAYVIEW WINDOWS						
	CTGY GE 002 CONTINGENCY	601	0	06/10			
806 HAM10MHU	MARBLE HILL HEATING UPGRADE						
	CTGY HV 002 CONTINGENCY	735	0	06/10			
806 HAM10MHRR	MARBLE HILL HOUSES - ROOFS						
	CONS GE 001 CONSTRUCTION	1,318	0	06/05			
	CTGY GE 002 CONTINGENCY	132	0	06/05			
806 HAM10SHBU	SAMUELS HOUSES - BATHROOM UPGRADE						
	CONS GE 001 CONSTRUCTION	1,350	0	06/10			
806 HAM10SHKU	SAMUELS HOUSES - KITCHEN UPGRADE						
	CONS GE 001 CONSTRUCTION	1,050	0	06/10			
806 HAM10STBU	ST. MARY'S PARK HOUSES - BATHROOM UPGRADE						
CO#: GE CONS	001 CONSTRUCTION	5,750	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM11BHKU	BOULEVARD HOUSES - KITCHEN UPGRADE CONS GE 001 CONSTRUCTION	GENERAL	7,000	0	06/11		
806 HAM11BOSD	BOULEVARD UNDERGROUND STEAM DISTRIBUTION LINES CTGY GE 002 CONTINGENCY	GENERAL	523	0	06/11		
806 HAM11BYRF	ROOFING REPLACEMENT AT BAYVIEW HOUSES CTGY GE 002 CONTINGENCY	GENERAL	258	0	06/11		
806 HAM11LIEU	linden electrical upgrade CTGY GE 004 CONTINGENCY	GENERAL	630	0	06/06		
806 HAM11LITR	LINDEN TERRACE REDESIGN CTGY GE 002 CONTINGENCY	GENERAL	897	0	06/11		
806 HAM11STKU	ST. MARY 'S PARK HOUSES - KITCHEN UPGRADE CO#: GE CONS 001 CONSTRUCTION		4,737	0	06/11		
806 HAM12BHBU	BOULEVARD HOUSES - BATHROOM UPGRADE CONS GE 001 CONSTRUCTION	GENERAL	9,000	0	06/12		
806 HAM12BHIC	BOULEVARD HOUSES - INTERIOR COMPACTORS CONS GE 001 CONSTRUCTION	GENERAL	577	0	06/12		
806 HAM12BYIC	BAYVIEW HOUSES - INTERIOR COMPACTORS CONS GE 001 CONSTRUCTION	GENERAL	470	0	06/12		
806 HAM12LHBR	LINDEN HOUSES - BOILER ROOM UPGRADE CO#: GE CONS 001 CONSTRUCTION		2,250	0	06/08		
806 HAM12LHIC	LINDEN HOUSES - INTERIOR COMPACTORS CONS GE 001 CONSTRUCTION	GENERAL	430	0	06/12		
806 HAM12SMBR	ST. MARY'S PARK HOUSES - BOILER ROOM UPGRADE CONS GE 001 CONSTRUCTION	GENERAL	1,600	0	06/12		
806 HAM13LHBU	LINDEN HOUSES - BATHROOM UPGRADE CONS GE 001 CONSTRUCTION	GENERAL	10,000	0	06/13		
806 HAM13SHBR	SAMUELS HOUSES - BOILER ROOM UPGRADE CONS GE 001 CONSTRUCTION	GENERAL	2,452	0	06/13		
806 HAM3MHINT	MARBLE HILL LOBBY ENTRANCES CONS GE 009 CONSTRUCTION	GENERAL	5	0	06/03		
806 HAM4HYBA	HYLAN HOUSES - BATHROOMS CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/03		
	CTGY GE 02 CONTINGENCY	GENERAL	10	0	06/03		
806 HAM4VASEC	SECURITY - INTERCOMS & LOCKS CONS GE 018 CONSTRUCTION	GENERAL	38	0	06/03		
	CTGY EN 019 CONTINGENCY	ENERGY CONSERVATION	4	0	06/03		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806 HAM7PANTC	STAIRWELL PAINT REMOVAL AND REPAINTING							
	CONS GE 005 CONSTRUCTION	GENERAL	1,230	0	06/03			
	CONS GE 006 CONSTRUCTION	GENERAL	1,545	0	06/03			
806 HAM7PANTS	STAIRWELL PAINT REMOVAL AND REPAINTING							
	CONS GE 008 CONSTRUCTION	GENERAL	4,006	0	06/03			
806 HAM8BYHET	BAYVIEW HOT WATER TANKS							
	CTGY PL 002 CONTINGENCY	PLUMBING	412	0	06/08			
806 HAM8LISB	LINDEN - STEEL BAR FENCING							
	CONS GE 001 CONSTRUCTION	GENERAL	1,334	0	06/03			
	CTGY GE 002 CONTINGENCY	GENERAL	133	0	06/03			
806 HAM8SMEC	ST MARY'S PARK EXTERIOR COMPACTORS							
	CONS GE 003 CONSTRUCTION	GENERAL	271	0	06/03			
	CTGY GE 004 CONTINGENCY	GENERAL	27	0	06/03			

\$. 00 (NON-CITY)

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BUDGET LINE: HB-C001		FMS #: 841 C20	CONSTRUCTION OF A PEDESTRIAN BRIDGE OVER COOPER AVE, QUEENS										
AVAILABLE BALANCE AS OF: 11/30/02			\$40,656.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$120,461.60	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$138,882.40	(CITY)								\$.00	(NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		41	*
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 HBQ002C	COOPER AVE PED TREATMENT														
	DSGN PS 004 DESIGN										STUDY (PRE-PRELIMINARY DE	41	0	06/06	

BUDGET LINE: HB-199		FMS #: 841 353	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET										
AVAILABLE BALANCE AS OF: 11/30/02			\$995,380.90	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$2,554,295.56	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$2,453,166.43	(CITY)								\$.00	(NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	280	*	5,842	*	33,415	*		*	(C)*	3,500	*		*		39,257	*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

FY 2003																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03
PLAN	(C)	*	179	*		*		*		*		*		*		*		*		*		*		3,321	*	3,500
FORCST	(C)	*	179	*		*		*		*		*		*		*		*		*		*		3,321	*	3,500
ACTUAL	(C)	*		*		*		144	*	*		*		*		*		*		*		*		*		144
		*		*		*		*		*		*		*		*		*		*		*		*		*
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 HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73														
	CNSP	SU	012	CONSTRUCTION SUPERVISION							CONSULTANT SUPERVISION OF	1,963	0	06/05	
	CONS	TR	014	CONSTRUCTION							TRACKS AND RAILS	2,500	0	06/05	
	CONS	HB	015	CONSTRUCTION							HIGHWAY BRIDGES	19,625	0	06/05	
	CONS	HB	016	CONSTRUCTION							HIGHWAY BRIDGES	10,375	0	06/05	
	CNSP	SU	021	CONSTRUCTION SUPERVISION							CONSULTANT SUPERVISION OF	1,379	0	06/05	
	CONS	HB	025	CONSTRUCTION							HIGHWAY BRIDGES	3,415	0	06/05	
	DSGN	TD	027	DESIGN							TOTAL DESIGN	3,321	0	06/03	
	DSGN	PD	028	DESIGN							PRELIMINARY DESIGN	179	0	07/02	
	IFDS	DD	031	IFA DESIGN							DESIGN DURING CONSTRUCTIO	69	0	06/03	

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BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.

AVAILABLE BALANCE AS OF: 11/30/02 \$97,254,995.57 (CITY) \$63,795,224.04 (NON-CITY)

CONTRACT LIABILITY: \$58,425,263.69 (CITY) \$727,412.51 (NON-CITY)

ITD EXPENDITURES: \$342,518,377.44 (CITY) \$19,232,430.99 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*		42,096	20,820	173,213	(C)*	15,487	64,462	11,419	11,467
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	4,396		50	11	1,096							9,934	15,487	
FORCST (C) *	5,143		229	26	1,161							8,928	15,487	
ACTUAL (C) *	4,462	1,336	57	384	49								6,289	
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 HB-BIDSAD ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS					
CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	50	0	09/02	
CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	50	0	06/03	
841 HBCREPL98 COMPONENT REHAB FY 98 ESA					
CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	145	0	07/02	
CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	315	0	11/02	
CONS HB 010 CONSTRUCTION	HIGHWAY BRIDGES	65	0	06/03	
CONS HB 011 CONSTRUCTION	HIGHWAY BRIDGES	269	0	06/03	
841 HBCREPL99 COMPONENT REHAB FY99 ESA					
DSGN PD 012 DESIGN	PRELIMINARY DESIGN	25	0	06/03	
IFSP SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	05/03	
841 HBCREP94B COMP REHAB '94B' REI					
CONS TR 013 CONSTRUCTION	TRACKS AND RAILS	157	0	06/03	
IFDS DD 014 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	05/03	
IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	05/03	
841 HBCREP94C MAJ COMP SYS PART C					
CONS GE 013 CONSTRUCTION	GENERAL	25	0	11/02	
CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	577	0	06/03	
CONS TR 015 CONSTRUCTION	TRACKS AND RAILS	157	0	06/03	
CONS GE 016 CONSTRUCTION	GENERAL	756	0	11/02	
841 HBCREP95D COMP REPL 95D CONST					
CONS GE 009 CONSTRUCTION	GENERAL	10	0	06/03	
841 HBCREP96B COMP REHAB					
CONS HB 013 CONSTRUCTION	HIGHWAY BRIDGES	104	0	06/03	
CONS HB 015 CONSTRUCTION	HIGHWAY BRIDGES	114	0	07/02	
841 HBCREP97 COMP REHAB - CONTRACT "97"					
CONS GE 005 CONSTRUCTION	GENERAL	800	0	06/03	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBCR00	COMP REHAB CONST				DEVSCOPE	07/99 06/00
	CONS GE 001 CONSTRUCTION	GENERAL	9,212	0	06/07	
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	242	0	06/07	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,430	0	06/07	
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	219	0	06/05	
	IFDS TD 007 IFA DESIGN	TOTAL DESIGN	286	0	05/03	
841 HBCR01A	COMP REHAB CONST (A CONTRACT)					
	CONS GE 001 CONSTRUCTION	GENERAL	6,333	0	06/08	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,860	0	06/08	
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	72	0	06/08	
	DSGN TD 005 DESIGN	TOTAL DESIGN	638	0	06/06	
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	103	0	06/06	
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT)					
	CONS GE 001 CONSTRUCTION	GENERAL	7,940	0	06/08	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,860	0	06/08	
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	90	0	06/08	
	DSGN TD 005 DESIGN	TOTAL DESIGN	850	0	06/07	
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	173	0	06/07	
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION					
	CONS GE 001 CONSTRUCTION	GENERAL	3,405	0	06/08	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	213	0	06/08	
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	8	0	06/08	
	SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	130	0	06/06	
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION					
	CONS GE 001 CONSTRUCTION	GENERAL	6,375	0	06/09	
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	190	0	06/07	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,570	0	06/09	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	300	0	06/09	
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION					
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	190	0	06/07	
	CONS GE 003 CONSTRUCTION	GENERAL	6,375	0	06/09	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,570	0	06/09	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	300	0	06/09	
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION					
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	200	0	06/08	
	CONS GE 003 CONSTRUCTION	GENERAL	6,680	0	06/10	
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	300	0	06/10	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,630	0	06/10	
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION					
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	200	0	06/08	
	CONS GE 003 CONSTRUCTION	GENERAL	6,680	0	06/10	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,630	0	06/10	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	300	0	06/10	
841 HBCR97	COMP REHAB CONST				DEVSCOPE	07/96 06/97
	DSGN TD 004 DESIGN	TOTAL DESIGN	150	0	06/03	

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	81	0	06/03			
	DSGN TD 007 DESIGN	TOTAL DESIGN	100	0	06/03			
	CONS HB 010 CONSTRUCTION	HIGHWAY BRIDGES	446	0	06/03			
841 HBCR98A	COMP REHAB CONST					DEVSCOPE	07/96	06/97
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	167	0	06/03			
	CONS GE 005 CONSTRUCTION	GENERAL	100	0	06/03			
	CONS GE 006 CONSTRUCTION	GENERAL	540	0	06/03			
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	10	0	06/03			
841 HBCR98B	COMP REHAB CONST							
	CONS GE 001 CONSTRUCTION	GENERAL	9,472	0	06/04			
	CTGY 002 CONTINGENCY		3,466	0	05/03			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	147	0	06/04			
	CONS GE 004 CONSTRUCTION	GENERAL	1,059	0	06/04			
	CONS GE 005 CONSTRUCTION	GENERAL	380	0	06/04			
841 HBCR99A	COMP CONST REHAB							
	CONS GE 002 CONSTRUCTION	GENERAL	4,913	0	06/05			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	95	0	06/05			
	CTGY 004 CONTINGENCY		1,004	0	05/04			
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	669	0	05/04			
	CONS GE 006 CONSTRUCTION	GENERAL	550	0	06/05			
841 HBCR99B	COMP REHAB CONST							
	CONS GE 001 CONSTRUCTION	GENERAL	8,165	0	06/06			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	218	0	06/06			
	CONS GE 005 CONSTRUCTION	GENERAL	1,579	0	06/06			
841 HBC10YR07	BRIDGE 10 YEAR PLAN 2007							
	EQFN 002 EQUIPMENT AND FURNITURE		800	0	06/07			
	EQFN 003 EQUIPMENT AND FURNITURE		1,000	0	06/08			
	EQFN 004 EQUIPMENT AND FURNITURE		1,000	0	06/09			
	EQFN 005 EQUIPMENT AND FURNITURE		1,000	0	06/10			
	EQFN 006 EQUIPMENT AND FURNITURE		1,000	0	06/11			
	EQFN 007 EQUIPMENT AND FURNITURE		1,000	0	06/12			
	EQFN 008 EQUIPMENT AND FURNITURE		1,000	0	06/13			
841 HBC10YR08	BRIDGE 10 YEAR PLAN FY 2008							
	EQFN 002 EQUIPMENT AND FURNITURE		1,400	0	06/08			
841 HBC10YR09	BRIDGE 10 YEAR PLAN 2009							
	CONS 001 CONSTRUCTION		21,827	0	06/09			
	EQFN 002 EQUIPMENT AND FURNITURE		1,400	0	06/09			
841 HBC10YR10	BRIDGE 10 YEAR PLAN FY 2010							
	CONS 001 CONSTRUCTION		12,850	0	06/10			
841 HBC10YR11	BRIDGE 10 YEAR PLAN FY 2011							
	CONS 001 CONSTRUCTION		83,597	100,000	06/11			
841 HBC10YR12	BRIDGE 10 YEAR PLAN FY 2012							
	CONS 001 CONSTRUCTION		12,654	100,000	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBC10YR13 CONS	BRIDGE 10 YEAR PLAN FY 2013 001 CONSTRUCTION	140,379	0	06/13			
841 HBESA03A DSGN FD 001	ENGINEERING SERVICE AGREEMENT - PUBLIC RELATIONS (CITYWIDE) DESIGN FINAL DESIGN	1	0	06/04			
841 HBKC047 IFDS DD 014	GLENMORE AVENUE 2-24386 IFA DESIGN DESIGN DURING CONSTRUCTIO	76	0	05/03			
841 HBKC059	E 3RD ST / LIRR (BAY RIDGE) 2-24342-0					DEVSCOPE 07/97	06/98
CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	300	0	06/03			
CONS HB 012	CONSTRUCTION HIGHWAY BRIDGES	1,397	0	07/02			
SVCS NV 024	SERVICES SPECIAL TECHNICAL INVESTI	35	0	06/03			
CONS HB 026	CONSTRUCTION HIGHWAY BRIDGES	100	0	06/03			
CNSP SU 027	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	250	0	06/03			
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371					DEVSCOPE 07/98	06/99
CNSP SU 005	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	246	0	06/07			
CONS TR 006	CONSTRUCTION TRACKS AND RAILS	500	0	06/07			
CONS HB 007	CONSTRUCTION HIGHWAY BRIDGES	2,135	0	06/07			
CONS HB 013	CONSTRUCTION HIGHWAY BRIDGES	156	0	06/07			
841 HBKC063	52ND ST OVER LIRR 2-24339					DEVSCOPE 07/97	06/98
CNSP SU 005	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	447	0	06/03			
CONS HB 007	CONSTRUCTION HIGHWAY BRIDGES	2,355	0	07/02			
SVCS NV 020	SERVICES SPECIAL TECHNICAL INVESTI	76	0	06/03			
CONS HB 024	CONSTRUCTION HIGHWAY BRIDGES	100	0	06/03			
CNSP SU 025	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	102	0	06/03			
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)					DEVSCOPE 07/98	06/99
CNSP SU 005	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	227	0	06/05			
CONS GE 006	CONSTRUCTION GENERAL	2,268	0	06/05			
CONS TR 007	CONSTRUCTION TRACKS AND RAILS	200	0	06/05			
CNSP SU 009	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	83	0	06/05			
CONS GE 010	CONSTRUCTION GENERAL	833	0	06/05			
CONS GE 011	CONSTRUCTION GENERAL	335	0	06/05			
CNSP SU 012	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	34	0	06/05			
SVCS NV 013	SERVICES SPECIAL TECHNICAL INVESTI	100	0	06/05			
IFDS DD 014	IFA DESIGN DESIGN DURING CONSTRUCTIO	166	0	05/03			
841 HBKC065	LINCOLN RD OVER NYCTA (BIN 2-24301)						
CNSP SU 005	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	612	0	06/04			
CONS TR 006	CONSTRUCTION TRACKS AND RAILS	3,100	0	06/04			
CONS HB 007	CONSTRUCTION HIGHWAY BRIDGES	5,510	0	06/04			
CNSP SU 015	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	986	0	06/04			
SVCS NV 016	SERVICES SPECIAL TECHNICAL INVESTI	184	0	06/04			
IFDS DD 018	IFA DESIGN DESIGN DURING CONSTRUCTIO	34	0	05/03			
841 HBKC068	3RD STREET BRIDGE OVER GOWANUS CANAL 2-24025-0						
DSGN TD 001	DESIGN TOTAL DESIGN	1,500	0	06/04			
841 HBKC1126	27TH AVENUE/BELT PARKWAY (BIN 2-23133)					DEVSCOPE 07/99	06/00
CNSP SU 001	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	84	0	06/08			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES		840	0	06/08		
841 HBKC1139	EMDALE ARCH E DR/NR GR A PLZ (BIN 2-24401)							
	DSGN TD 004 DESIGN	TOTAL DESIGN		106	0	06/03		
841 HBKC1140	CONDUIT BLVD/ATLANTIC AVENUE (BIN 2-24446)							
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		177	0	06/10		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES		1,826	0	06/10		
841 HBKC1143	UNION ST BRIDGE/FRANKLIN SHUTTLE 2-24320-0							
	IFDS DD 009 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	05/03		
841 HBKC1144	REHABILITATION OF BKLYN QNS EXPWY - TRIPLE CANTILEVER JOINTS							
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES		2,000	0	06/03		
841 HBK1147	EAST 174TH ST / AMTRACK BIN# 2-06672							
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,137	0	06/10		
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES		13,951	0	06/10		
841 HBMC023	TUNNELS-REHAB OF VENTILATION & CO MONITORING EQUIPMENT ETC						DEVSCOPE 07/96 06/97	
	CONS GE 037 CONSTRUCTION	GENERAL		4	0	06/03		
	CONS HB 041 CONSTRUCTION	HIGHWAY BRIDGES		71	0	06/03		
	CNSP SU 042 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		781	0	06/03		
	CONS GE 043 CONSTRUCTION	GENERAL		264	0	07/02		
	CONS GE 045 CONSTRUCTION	GENERAL		4	0	06/03		
	CONS HB 049 CONSTRUCTION	HIGHWAY BRIDGES		49	0	07/02		
	CONS HB 052 CONSTRUCTION	HIGHWAY BRIDGES		1,088	0	06/03		
	CONS HB 053 CONSTRUCTION	HIGHWAY BRIDGES		14	0	07/02		
	CONS HB 054 CONSTRUCTION	HIGHWAY BRIDGES		7	0	07/02		
	CONS HB 055 CONSTRUCTION	HIGHWAY BRIDGES		15	0	06/03		
	CONS HB 056 CONSTRUCTION	HIGHWAY BRIDGES		11	0	10/02		
841 HBMC029	78TH ST/PEDESTRAIN BR/FDR 2-23214-0							
	SVCS NV 017 SERVICES	SPECIAL TECHNICAL INVESTI		88	0	06/03		
	CNSP 021 CONSTRUCTION SUPERVISION			179	0	06/03		
	CONS HB 022 CONSTRUCTION	HIGHWAY BRIDGES		300	0	06/03		
841 HBMC032	WEST 43RD STREET / AMTRACK 30 ST BRANCH 2-24509-0						DEVSCOPE 07/01 06/02	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		205	0	06/12		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES		2,047	0	06/12		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS		200	0	06/12		
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH						DEVSCOPE 07/99 06/00	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		191	0	06/08		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES		2,108	0	06/08		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS		200	0	06/08		
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH						DEVSCOPE 07/99 06/00	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		189	0	06/12		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES		2,089	0	06/12		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS		200	0	06/12		
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0						DEVSCOPE 07/99 06/00	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		188	0	06/12		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,080	0	06/12		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	200	0	06/12		
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0					DEVSCOPE	07/99 06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	235	0	06/12		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,550	0	06/12		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/12		
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C					DEVSCOPE	07/01 06/02
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	228	0	06/10		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,485	0	06/10		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/10		
841 HBM1145B	W 153RD ST OVER A C POWEL BLVD 2-24671					DEVSCOPE	11/98 11/99
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	58	0	06/06		
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	576	0	06/06		
841 HBM1191	RVRSIDE DR CONNECTION / RELIEF 2-22687-0						
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,161	0	06/13		
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	11,606	0	06/13		
841 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE						
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,000	0	06/04		
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	28,300	0	06/04		
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	1,854	0	06/04		
	CTGY 005 CONTINGENCY		4,245	0	05/03		
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	2,560	0	06/04		
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	2,500	0	06/04		
841 HBQC050	ANDREWS AVE BR 2-24753						
	IFDS DD 014 IFA DESIGN	DESIGN DURING CONSTRUCTIO	189	0	05/03		
	IFDS SU 015 IFA DESIGN	SUPERVISION OF CONSULTANT	250	0	06/03		
	IFDS DD 016 IFA DESIGN	DESIGN DURING CONSTRUCTIO	462	0	05/03		
841 HBQC059	45TH AVE / CONRAIL 2-24743-0					DEVSCOPE	07/99 06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	144	0	06/13		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,201	0	06/13		
841 HBQC061	MARKWOOD ROAD / JACKIE ROBINSON PKWY 2-230190					DEVSCOPE	07/99 06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	119	0	06/13		
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	1,193	0	06/13		
841 HBQC062	W ALLEY RD / BCIP 2-23186-0					DEVSCOPE	07/99 06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	131	0	06/13		
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	1,313	0	06/13		
841 HBQC1129	130TH STREET/BELT PARKWAY (BIN 2-23159)						
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	318	0	06/13		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	3,175	0	06/13		
841 HBQC1165	WOODHAVEN BLVD/ATLANTIC 224801						
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	928	0	06/13		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	9,283	0	06/13		

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841 HBRC033	HOPE AVE OVER B&O RAILROAD 2-24902 CONS HB 016 CONSTRUCTION	HIGHWAY BRIDGES	51	0	07/02		
841 HBRC034	MCCLEAN AVE / B&ORR (ABANDONED) 2-249060 CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	98	0	06/08		
841 HBRC035	REPLACEMENT OF CULVERT @ RICHMOND TERR/CREEK - BIN: R-00056 CONS GE 002 CONSTRUCTION	GENERAL	2,687	0	06/08	DEVSCOPE 07/98	06/99
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010 CONS GE 002 CONSTRUCTION	GENERAL	84	0	06/08	DEVSCOPE 07/00	06/01
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 CONS GE 002 CONSTRUCTION	GENERAL	510	0	06/08	DEVSCOPE 07/00	06/01
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013 CONS GE 002 CONSTRUCTION	GENERAL	1,700	0	06/08	DEVSCOPE 07/00	06/01
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023 CONS GE 002 CONSTRUCTION	GENERAL	1,922	0	06/08	DEVSCOPE 07/00	06/01
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034 CONS GE 002 CONSTRUCTION	GENERAL	136	0	06/08	DEVSCOPE 07/00	06/01
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068 CONS GE 002 CONSTRUCTION	GENERAL	347	0	06/08	DEVSCOPE 07/00	06/01
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069 CONS GE 002 CONSTRUCTION	GENERAL	397	0	06/08	DEVSCOPE 07/00	06/01
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084 CONS GE 002 CONSTRUCTION	GENERAL	375	0	06/08	DEVSCOPE 07/00	06/01
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009 CONS GE 002 CONSTRUCTION	GENERAL	306	0	06/08		
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV CONS GE 002 CONSTRUCTION	GENERAL	798	0	06/08	DEVSCOPE 07/00	06/01
841 HBRC1142	HUGUENOT AVENUE/SIRT (BIN 2-24930) CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF HIGHWAY BRIDGES	233	0	06/13	DEVSCOPE 07/99	06/00
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,335	0	06/13		
841 HBRC1143	SLATER BLVD/NEW CREEK (BIN 2-24986) CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF HIGHWAY BRIDGES	171	0	06/13	DEVSCOPE 07/99	06/00
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,706	0	06/13		
841 HBRC1144	SIMONSON AVENUE/WALKER AVENUE (BIN R-00047) CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF HIGHWAY BRIDGES	46	0	06/13	DEVSCOPE 07/98	06/99
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	476	0	06/13		
841 HBRC1145	VAN PELT AVE / WALKER AVE BIN #R00049 CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	24	0	06/04	DEVSCOPE 09/98	09/99

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS HB 005 CONSTRUCTION		HIGHWAY BRIDGES	234	0	06/04		
	CONS HB 007 CONSTRUCTION		HIGHWAY BRIDGES	36	0	06/04		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3	0	06/04		
841 HBRC1146	VAN NAME AVE / WALKER AVE BIN# R-00048						DEVSCOPE	07/99 06/00
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	54	0	06/13		
	CONS HB 006 CONSTRUCTION		HIGHWAY BRIDGES	541	0	06/13		
841 HBRC1147	UNION AVE BR / NETHERLAND AVE R-00050						DEVSCOPE	07/99 06/00
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	54	0	06/13		
	CONS HB 007 CONSTRUCTION		HIGHWAY BRIDGES	541	0	06/13		
841 HBRC1148	HARBOR ROAD BR / DUBLIN PL (BIN R-00051)						DEVSCOPE	07/98 06/99
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	52	0	06/13		
	CONS HB 007 CONSTRUCTION		HIGHWAY BRIDGES	520	0	06/13		
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820						DEVSCOPE	07/99 06/00
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	130	0	06/05		
	CONS HB 007 CONSTRUCTION		HIGHWAY BRIDGES	1,300	0	06/05		
	DSGN TD 010 DESIGN		TOTAL DESIGN	80	0	06/03		
	CONS HB 012 CONSTRUCTION		HIGHWAY BRIDGES	120	0	06/05		
	CNSP SU 013 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	12	0	06/05		
841 HBR10COMP	TEN YR COMP							
	CONS GE 005 CONSTRUCTION		GENERAL	8,000	0	06/07		
	CONS GE 006 CONSTRUCTION		GENERAL	3,310	0	06/08		
	CONS GE 009 CONSTRUCTION		GENERAL	7,000	0	06/11		
	CONS GE 010 CONSTRUCTION		GENERAL	8,000	0	06/12		
	CONS GE 011 CONSTRUCTION		GENERAL	8,000	0	06/13		
841 HBR1167	RECONSTRUCTION OF RAMPS @ ST. GEORGE'S TERMINAL - SI							
	CONS GE 001 CONSTRUCTION		GENERAL	65,600	98,500	06/13		
	DSGN TD 003 DESIGN		TOTAL DESIGN	15,000	0	06/07		
841 HBXC024	HHP/ KAPPOCK ST 2-22944-0						DEVSCOPE	07/99 06/00
	SVCS NV 001 SERVICES		SPECIAL TECHNICAL INVESTI	67	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	223	0	06/13		
	CONS HB 003 CONSTRUCTION		HIGHWAY BRIDGES	2,234	0	06/13		
841 HBXC1134	EAST 169TH STREET/METRO-NORTH (BIN 2-24167)						DEVSCOPE	07/99 06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	159	0	06/11		
	CONS HB 003 CONSTRUCTION		HIGHWAY BRIDGES	1,588	0	06/11		
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9)						DEVSCOPE	07/01 06/02
	CONS HB 002 CONSTRUCTION		HIGHWAY BRIDGES	2,000	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	200	0	06/10		
	SVCS NV 004 SERVICES		SPECIAL TECHNICAL INVESTI	60	0	06/10		
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	300	0	06/10		
	CTGY 007 CONTINGENCY			300	0	05/06		
	IFSP 008 IFA CONSTRUCTION SUPERVIS			40	0	05/06		
850 HBMC429	RIVERSIDE DRIVE / W 158TH ST 2-24672-0							
	CTGY 013 CONTINGENCY			134	0	06/03		

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BUDGET LINE: HB-432		FMS #: 841 578	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS	
AVAILABLE BALANCE AS OF: 11/30/02		\$24,652,400.78	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$23,852,684.79	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$54,856,378.72	(CITY)	\$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	17,174	*	*	*	*	*	(C)*	23,365	*	*	*	*	*	*	*	*
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	*	*	*	892	*	*	*	*	*	*	20,473	23,365
FORCST	(C) *	2,050	*	6,653	73	892	*	*	*	*	*	*	13,697	23,365
ACTUAL	(C) *	597	2,900	6,653	*	72	*	*	*	*	*	*	*	10,222
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END

841 HBQ432	HONEYWELL ST BR/ LIRR #2-24732-1/X753 03					DEVSCOPE 07/96 06/97
CONS HB 028	CONSTRUCTION	HIGHWAY BRIDGES	1,164	0	06/03	
CNSP SU 030	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,200	0	06/03	
CONS HB 037	CONSTRUCTION	HIGHWAY BRIDGES	901	0	06/03	
CONS HB 047	CONSTRUCTION	HIGHWAY BRIDGES	1,800	0	06/03	
SVCS NV 048	SERVICES	SPECIAL TECHNICAL INVESTI	253	0	06/03	
CONS TR 049	CONSTRUCTION	TRACKS AND RAILS	6,653	0	06/03	
SVCS NV 053	SERVICES	SPECIAL TECHNICAL INVESTI	547	0	06/03	
CONS HB 056	CONSTRUCTION	HIGHWAY BRIDGES	50	0	06/03	
CONS TR 057	CONSTRUCTION	TRACKS AND RAILS	3,500	0	06/03	
CONS HB 058	CONSTRUCTION	HIGHWAY BRIDGES	2,000	0	07/02	
IFDS DD 059	IFA DESIGN	DESIGN DURING CONSTRUCTIO	51	0	05/03	
IFDS DD 060	IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	05/03	
CONS HB 061	CONSTRUCTION	HIGHWAY BRIDGES	73	0	06/03	
CONS TR 062	CONSTRUCTION	TRACKS AND RAILS	1,683	0	06/03	
IFSP SU 063	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	750	0	05/03	
CONS TR 064	CONSTRUCTION	TRACKS AND RAILS	1,664	0	06/03	
CONS HB 065	CONSTRUCTION	HIGHWAY BRIDGES	985	0	06/03	
CONS HB 066	CONSTRUCTION	HIGHWAY BRIDGES	892	0	11/02	

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AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
841 HBK530	PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0/TN,,,,?										
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	383	0	06/08			
	CONS TR 010 CONSTRUCTION				TRACKS AND RAILS	1,850	0	06/08			
	CONS HB 011 CONSTRUCTION				HIGHWAY BRIDGES	5,967	0	06/08			
	CNSP 016 CONSTRUCTION SUPERVISION					126	0	06/08			
	SVCS NV 024 SERVICES				SPECIAL TECHNICAL INVESTI	200	0	06/08			
	CNSP SU 025 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	191	0	06/08			
	DSGN TD 026 DESIGN				TOTAL DESIGN	200	0	06/03			
	IFDS DD 027 IFA DESIGN				DESIGN DURING CONSTRUCTIO	183	0	05/03			

BUDGET LINE: HB-531 FMS #: 841 428 RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/02						\$5,305,680.00 (CITY)		\$0.00 (NON-CITY)			
CONTRACT LIABILITY:						\$703,716.71 (CITY)		\$0.00 (NON-CITY)			
ITD EXPENDITURES:						\$1,056,338.50 (CITY)		\$0.00 (NON-CITY)			
	* FY 03	* FY 04	* FY 05	* FY 06		* FY 03	* FY 04	* FY 05	* FY 06		*
ADOPTED (C)*	*	*	4,443	*	(C)*	100	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*
FY 2003											
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	FY 03 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	100 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	100
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 HBK531	CATON AVE/BMT SUBWAY, BRIGHTON 2-24305-0/TN35130										
	CNSP SU 011 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	368	0	06/07			
	CONS TR 013 CONSTRUCTION				TRACKS AND RAILS	1,850	0	06/07			
	CONS HB 014 CONSTRUCTION				HIGHWAY BRIDGES	1,352	0	06/07			
	CONS GE 017 CONSTRUCTION				GENERAL	34	0	06/07			
	CNSP SU 018 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	4	0	06/07			
	CNSP 020 CONSTRUCTION SUPERVISION					126	0	06/07			
	CONS HB 027 CONSTRUCTION				HIGHWAY BRIDGES	4,174	0	06/07			
	CONS HB 031 CONSTRUCTION				HIGHWAY BRIDGES	200	0	06/07			
	SVCS NV 032 SERVICES				SPECIAL TECHNICAL INVESTI	200	0	06/07			
	DSGN TD 033 DESIGN				TOTAL DESIGN	100	0	06/03			
	CNSP SU 034 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	102	0	06/07			

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BUDGET LINE: HB-537 FMS #: 841 622 RECONST & STRUCT REHAB BDGE AT 11TH AVE & 61ST ST, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$1,326,180.44 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$1,462,389.44 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$8,132,453.59 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)* 26			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *												26	26
FORCST (C) *												26	26
ACTUAL (C) *													
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 HBK537 11TH AVE / LIRR &SEA BEACH #2-24363-0					
CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	26	0	06/03		

BUDGET LINE: HB-538 FMS #: 841 623 RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$5,063,260.87 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$2,012,158.23 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$763,779.60 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	2,158				(C)* 2,798	3,300		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *				561								2,237	2,798
FORCST (C) *			1,950	561								287	2,798
ACTUAL (C) *			82	1,950									2,032
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 HBK538 17TH AVE & 63RD ST BR #2-24369-0/TN35150					
SVCS NV 008 SERVICES SPECIAL TECHNICAL INVESTI	148	0	06/04		
IFOT SW 009 IFA OTHER TECHNICAL SERVI	77	0	06/03		
CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	561	0	10/02		
CONS TR 011 CONSTRUCTION TRACKS AND RAILS	1,950	0	06/03		
CONS HB 012 CONSTRUCTION HIGHWAY BRIDGES	2,947	0	06/04		
CO#: 01 CONS HB 013 CONSTRUCTION HIGHWAY BRIDGES	95	0	06/04		
CO#: 02 CONS HB 014 CONSTRUCTION HIGHWAY BRIDGES	10	0	06/04		
CO#: 01 CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	28	0	06/03		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
	CTGY 015	CONTINGENCY				297	0	06/03				
	CTGY 017	CONTINGENCY				443	0	05/03				
	DSGN 019	DESIGN				20	0	06/03				
	DSGN 021	DESIGN				20	0	06/03				
	IFDS 022	IFA DESIGN				54	0	06/03				
	CTGY 023	CONTINGENCY				249	0	06/03				
	DSGN TD 024	DESIGN			TOTAL DESIGN	55	0	06/03				
	CONS HB 026	CONSTRUCTION			HIGHWAY BRIDGES	100	0	06/04				
	DSGN 028	DESIGN				10-	0	06/03				
	DSGN FD 029	DESIGN			FINAL DESIGN	174	0	06/03				

BUDGET LINE: HB-539 FMS #: 841 624 RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/02 \$7,596,463.09 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,017,450.51 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$764,329.59 (CITY) \$.00 (NON-CITY)

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	
ADOPTED (C) *		2,676	*	*	*	(C) *	3,835	5,506	*	*	*
APPROPRIATIONS *		*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*
(N) *		*	*	*	*	(N) *	*	*	*	*	*

FY 2003

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		*	*	*	654	*	*	*	*	*	*	*	3,181	3,835
FORCST (C) *		*	*	2,938	654	*	*	*	*	*	*	*	243	3,835
ACTUAL (C) *		*	*	116	2,938	*	*	*	*	*	*	*	*	3,054
		*	*	*	*	*	*	*	*	*	*	*	*	
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 HBK539	20TH AVE BR #2-24372-0/TN35155											
	IFDS DS 010	IFA DESIGN			DESIGN	113	0	06/03				
	CNSP SU 011	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	654	0	10/02				
	CONS TR 013	CONSTRUCTION			TRACKS AND RAILS	2,938	0	06/03				
	CONS HB 014	CONSTRUCTION			HIGHWAY BRIDGES	5,021	0	06/04				
CO#: 01	CONS HB 015	CONSTRUCTION			HIGHWAY BRIDGES	161	0	06/04				
CO#: 02	CONS HB 016	CONSTRUCTION			HIGHWAY BRIDGES	16	0	06/04				
CO#: 01	CNSP SU 017	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	28	0	06/03				
	CTGY 018	CONTINGENCY				505	0	05/03				
	CTGY 019	CONTINGENCY				754	0	05/03				
	DSGN 023	DESIGN				201	0	06/03				
	CTGY 024	CONTINGENCY				190	0	06/03				
	CONS HB 026	CONSTRUCTION			HIGHWAY BRIDGES	130	0	06/04				
	CNSP SU 027	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	12	0	06/03				
	SVCS NV 028	SERVICES			SPECIAL TECHNICAL INVESTI	178	0	06/04				
	DSGN 029	DESIGN				10-	0	06/03				
	CONS TR 031	CONSTRUCTION			TRACKS AND RAILS	12	0	06/03				

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BUDGET LINE: HB-541 FMS #: 841 626 RECONST & STRUCT REHAB BDGE AT BAY PKWY, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/02 \$1,256,771.56 (CITY) \$252,075.00 (NON-CITY)

CONTRACT LIABILITY: \$227,738.50 (CITY) \$1.00 (NON-CITY)

ITD EXPENDITURES: \$3,842,974.21 (CITY) \$764,924.00 (NON-CITY)

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

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

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

841 HBK541 BAY PARKWAY BR #2-24374-0/TN35165 OVER RR
IFSP SU 022 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 150 0 05/03

BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/02 \$1,529,336.42 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$205,780.69 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$682,515.15 (CITY) \$.00 (NON-CITY)

*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*		*		*		807	*	(C)*	260	*		*		*		*	
APPROPRIATIONS*		*		*		*	*	COMMITMENT PLAN*		*		*		*		*	
(N)*		*		*		*	*	(N)*		*		*		*		*	

FY 2003																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03			
PLAN (C) *	44	*	*	*	*	*	*	*	*	*	*	216	*	260		
FORCST (C) *	44	*	*	*	*	*	*	*	*	*	*	216	*	260		
ACTUAL (C) *	*	*	44	*	*	*	*	*	*	*	*	*	*	44		
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 HBK548 21ST AVE RR BR & 64TH ST #2-24382-1/TN35190

CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,207	0	06/07
CONS TR 012 CONSTRUCTION	TRACKS AND RAILS	600	0	06/07
CONS HB 013 CONSTRUCTION	HIGHWAY BRIDGES	12,069	0	06/07
DSGN TD 019 DESIGN	TOTAL DESIGN	200	0	06/03
DSGN FD 020 DESIGN	FINAL DESIGN	44	0	07/02
CONS HB 021 CONSTRUCTION	HIGHWAY BRIDGES	884	0	06/07
CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	88	0	06/07
DSGN TD 024 DESIGN	TOTAL DESIGN	16	0	06/03

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BUDGET LINE: HB-549 FMS #: 841 634 RECONSTRUCTION, ETC., BRIDGE AT 4TH AVENUE, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$1,188,000.10 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$404,219.89 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$4,494,635.55 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	211				(C)*	45			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2003																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	45			
FORCST (C) *	*	*	45	*	*	*	*	*	*	*	*	*	45			
ACTUAL (C) *	*	*	*	45	*	*	*	*	*	*	*	*	45			
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 HBK549 4TH AVE RR BR @ 38TH/39TH ST #2-24383-1/TN61740					
CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	45	0	06/03		

BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/02 \$1,277,966.53 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$187,087.68 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$432,006.79 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	444		466	17,680	(C)*	1,000		466	17,680
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM551 PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420					
CONS HB 006 CONSTRUCTION HIGHWAY BRIDGES	16,073	0	06/06		
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,607	0	06/06		
SVCS NV 009 SERVICES SPECIAL TECHNICAL INVESTI	466	0	06/05		
DSGN 014 DESIGN	1,000	0	06/03		

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BUDGET LINE: HB-643 FMS #: 841 60J RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$1,986,366.88 (CITY) \$658,000.00 (NON-CITY)
CONTRACT LIABILITY: \$1,177,959.95 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$3,802,796.39 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*			44,976		(C)* 1,000		22,791	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*			29,475		(N)*		53,627	

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK643 BELT PARKWAY OVER GERRITSEN INLET #2-23145-1/X021 39/TRN9020					
CNSP SU 007 CONSTRUCTION SUPERVISION	6,470	0	06/05		
SVCS NV 008 SERVICES	2,034	0	06/05		
CONS HB 009 CONSTRUCTION	13,407	53,627	06/05		
DSGN FD 019 DESIGN	856	0	06/03		
SVCS NV 023 SERVICES	647	0	06/05		
CNSP SU 024 CONSTRUCTION SUPERVISION	233	0	06/05		
DSGN 026 DESIGN	144	0	06/03		

BUDGET LINE: HB-644 FMS #: 841 60B RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE
AVAILABLE BALANCE AS OF: 11/30/02 \$13,058,152.78 (CITY) \$23,219,336.57 (NON-CITY)
CONTRACT LIABILITY: \$5,013,728.67 (CITY) \$1,409,084.20 (NON-CITY)
ITD EXPENDITURES: \$29,438,404.93 (CITY) \$30,511,228.28 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	618	7,872			(C)* 11,007	2,500		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	11,007	11,007
FORCST (C) *	*	*	*	842	*	*	*	*	*	*	*	10,165	11,007
ACTUAL (C) *	*	*	*	*	842	*	*	*	*	*	*	*	842
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 HBX644 MADISON AVE BR OVER HARLEM RIVER @ E138 ST 2-24007-1/TN61805					DEVSCOPE 07/96 06/97
CO#: 04 CONS HB 011 CONSTRUCTION	151	0	06/03		
CONS 032 CONSTRUCTION	2	0	06/03		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS HB 033 CONSTRUCTION		HIGHWAY BRIDGES	300	0	06/03		
	CNSP SU 036 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	250	0	06/03		
	SVCS NV 037 SERVICES		SPECIAL TECHNICAL INVESTI	200	0	06/03		
	CONS HB 038 CONSTRUCTION		HIGHWAY BRIDGES	337	0	06/03		
841 HBX644P	MADISON AVE BR OVER HARLEM RIVER PAINT @ E 138 ST 2-24007-1							
	CONS GE 001 CONSTRUCTION		GENERAL	8,053	0	06/03		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	842	0	06/03		
	CONS TR 003 CONSTRUCTION		TRACKS AND RAILS	100	0	06/03		
	CONS HB 006 CONSTRUCTION		HIGHWAY BRIDGES	559	0	06/03		
	CNSP 009 CONSTRUCTION SUPERVISION			143	0	06/03		
	SVCS NV 010 SERVICES		SPECIAL TECHNICAL INVESTI	70	0	06/03		
841 HBX644S	MADISON AVE BR - SEISMIC RETROFITTING & REHABILITATION							
	CONS GE 001 CONSTRUCTION		GENERAL	30,000	0	06/10		
	DSGN FD 002 DESIGN		FINAL DESIGN	2,500	0	06/04		
	SVCS NV 003 SERVICES		SPECIAL TECHNICAL INVESTI	900	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,202	0	06/10		
	CONS HB 005 CONSTRUCTION		HIGHWAY BRIDGES	7,092	0	06/10		

BUDGET LINE: HB-655 FMS #: 841 60P RECONSTRUCTION OF BRIDGE, FOREST PARK DRIVE, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/02										\$3,400,531.75 (CITY)		\$.00 (NON-CITY)				
CONTRACT LIABILITY:										\$148,757.79 (CITY)		\$.00 (NON-CITY)				
ITD EXPENDITURES:										\$1,458,735.34 (CITY)		\$.00 (NON-CITY)				
	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06	*							*
ADOPTED (C) *	*	*	*	*	(C) *	5	*	*	*			*	*	*	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*			*	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*			*	*	*	*	*
FY 2003																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03			
PLAN (C) *	*	5	*	*	*	*	*	*	*	*	*	*	5			
FORCST (C) *	*	5	*	*	*	*	*	*	*	*	*	*	5			
ACTUAL (C) *	*	*	5	*	*	*	*	*	*	*	*	*	5			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBQ655	FOREST PARK DRIVE/ABANDONED LIRR #2-24766-1/TN,,,,,?							
CNSP	019 CONSTRUCTION SUPERVISION			5	0	08/02		

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BUDGET LINE: HB-656																			FMS #: 841 60N				RECONSTRUCTION OF BRIDGE, CONDUIT AVE & CROSS BAY, QUEENS																												
AVAILABLE BALANCE AS OF: 11/30/02																			\$3,529,538.69 (CITY)										\$618,000.00 (NON-CITY)																						
CONTRACT LIABILITY:																			\$8,892,880.09 (CITY)										\$0.00 (NON-CITY)																						
ITD EXPENDITURES:																			\$1,321,833.89 (CITY)										\$0.00 (NON-CITY)																						
		*		FY 03		*		FY 04		*		FY 05		*		FY 06		*				*		FY 03		*		FY 04		*		FY 05		*		FY 06		*													
ADOPTED		(C)*				*				*				*				(C)*				*		2,084		*				*				*																	
APPROPRIATIONS		*				*				*				*				COMMITMENT PLAN		*				*				*				*				*															
		(N)*				*				*				*						(N)*				*				*				*				*															
FY 2003																																																			
		JULY				AUG				SEPT				OCT				NOV				DEC				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 03	
PLAN		(C)		*				*		387		*				*				*				*				*				*				*				*				1,697		*		2,084			
FORCST		(C)		*				*		387		*				*				*				*				*				*				*				*				1,697		*		2,084			
ACTUAL		(C)		*		233		*				*				*		386		*				*				*				*				*				*						620					
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 HBQ656 CROSS BAY BLVD OVER NORTH CONDUIT AVE #2-24803-9/07,, , ,/TN,													DEVSCOPE	07/99 06/00
SVCS NV 026 SERVICES										18	0	06/03		
SVCS NV 028 SERVICES										234	0	06/03		
CNSP SU 029 CONSTRUCTION SUPERVISION										387	0	08/02		
CONS HB 030 CONSTRUCTION										500	0	06/03		
CONS HB 033 CONSTRUCTION										300	0	06/03		
SVCS NV 045 SERVICES										66	0	06/03		
CNSP SU 046 CONSTRUCTION SUPERVISION										579	0	06/03		
IFDS DD 047 IFA DESIGN										54	0	06/03		

BUDGET LINE: HB-657																			FMS #: 841 60Q				RECONSTRUCTION OF BRIDGE, SOUTH AVENUE (ARLINGTON - BRABANT) S.I.																		
AVAILABLE BALANCE AS OF: 11/30/02																			\$2,192,315.59 (CITY)										\$142,000.85 (NON-CITY)												
CONTRACT LIABILITY:																			\$296,870.29 (CITY)										\$95,085.52 (NON-CITY)												
ITD EXPENDITURES:																			\$5,110,326.65 (CITY)										\$74,639.63 (NON-CITY)												
		*	FY 03		*	FY 04		*	FY 05		*	FY 06		*			*	FY 03		*	FY 04		*	FY 05		*	FY 06		*												
ADOPTED		(C)*			*			*			*			*	(C)*		13	*			*			*			*			*											
APPROPRIATIONS*				*			*			*			*	COMMITMENT PLAN		*	*	*			*			*			*			*											
		(N)*			*			*			*			*	(N)*		*	*			*			*			*			*											
FY 2003																																									
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03															
PLAN		(C)	*	*		*		*		*		*		*		*		*		*		*		*		13		*	13												
FORCST		(C)	*	*		*		*		*		*		*		*		*		*		*		*		13		*	13												
ACTUAL		(C)	*	*		378-		*		*		*		*		*		*		*		*		*				*	378-												
		*		*		*		*		*		*		*		*		*		*		*		*				*													
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 HBR657 SOUTH AVE/B&O RAILROAD #2-24920-1/X754 53														
CONS HB 025 CONSTRUCTION										13	0	06/03		

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BUDGET LINE: HB-658 FMS #: 841 60R RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I.
AVAILABLE BALANCE AS OF: 11/30/02 \$3,236,688.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$37,129.90 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$2,207,746.10 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)*	208			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	208 *	208
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	208 *	208
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBR658 Bank St Over RR & Richmond Terrace Over SIRT #2-24954-1				DEVSCOPE	07/96 06/97
CONS GE 015 CONSTRUCTION	205	0	06/03		
SVCS NV 017 SERVICES	3	0	06/03		

BUDGET LINE: HB-662 FMS #: 841 60U NEW YORK BOULEVARD BRIDGE OVER BELT PARKWAY
AVAILABLE BALANCE AS OF: 11/30/02 \$4,394,227.45 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$4,912,187.38 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$9,833,831.98 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	898				(C)*	1,540			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	180 *	*	*	*	*	*	*	1,360 *	1,540	
FORCST (C) *	*	*	425 *	16 *	180 *	*	*	*	*	*	*	919 *	1,540	
ACTUAL (C) *	*	*	*	*	441 *	*	*	*	*	*	*	*	441	
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 HBQ662 GUY BREWER (NEW YORK BLVD) #2-23161-0/X756 04				DEVSCOPE	07/97 06/98
CNSP SU 009 CONSTRUCTION SUPERVISION	425	0	06/03		
SVCS NV 020 SERVICES	256	0	06/03		
CNSP SU 027 CONSTRUCTION SUPERVISION	60	0	06/03		
CONS HB 045 CONSTRUCTION	16	0	06/03		
SVCS NV 046 SERVICES	144	0	06/03		
IFSP SU 048 IFA CONSTRUCTION SUPERVIS	450	0	05/03		
IFSP 050 IFA CONSTRUCTION SUPERVIS	450	0	05/03		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS HB 051 CONSTRUCTION			HIGHWAY BRIDGES	180	0	11/02		
	CNSP 052 CONSTRUCTION SUPERVISION				190	0	06/03		
	CONS 056 CONSTRUCTION				269	0	06/03		

BUDGET LINE: HB-663	FMS #: 841 60V	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRIDGE							
AVAILABLE BALANCE AS OF: 11/30/02		\$37,680,314.29 (CITY)				\$18,231,535.65 (NON-CITY)			
CONTRACT LIABILITY:		\$33,499,290.48 (CITY)				\$83,554,041.68 (NON-CITY)			
ITD EXPENDITURES:		\$11,779,860.82 (CITY)				\$2,572,076.53 (NON-CITY)			
	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)*	6,672			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		16 *	1,507 *			200 *							4,949 *	6,672
FORCST (C) *		16 *	1,507 *	101 *		200 *							4,848 *	6,672
ACTUAL (C) *			844 *	815 *	150 *									1,809
		*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX663	3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800								
	SVCS NV 026 SERVICES			SPECIAL TECHNICAL INVESTI	1,507	0	08/02		
	DSGN TD 027 DESIGN			TOTAL DESIGN	101	0	06/03		
	DSGN TD 035 DESIGN			TOTAL DESIGN	8	0	07/02		
	CONS HB 036 CONSTRUCTION			HIGHWAY BRIDGES	2,879	0	06/03		
	CONS HB 037 CONSTRUCTION			HIGHWAY BRIDGES	8	0	07/02		
	CONS HB 038 CONSTRUCTION			HIGHWAY BRIDGES	150	0	06/03		
	DSGN TD 039 DESIGN			TOTAL DESIGN	50	0	06/03		
	IFDS DD 041 IFA DESIGN			DESIGN DURING CONSTRUCTIO	149	0	05/03		
	DSGN TD 043 DESIGN			TOTAL DESIGN	742	0	06/03		
	CNSP SU 044 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,000	0	06/03		
	DSGN TD 045 DESIGN			TOTAL DESIGN	27	0	06/03		
	CONS HB 046 CONSTRUCTION			HIGHWAY BRIDGES	20	0	11/02		
	CONS HB 047 CONSTRUCTION			HIGHWAY BRIDGES	180	0	11/02		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD001	INSPECTION SERVICES AT CONCRETE & ASPHALT (CITYWIDE)						
	CONS GE 001 CONSTRUCTION GENERAL	4,812	0	06/03			
	CONS GE 003 CONSTRUCTION GENERAL	917	0	06/03			
841 HBCD001A	IN-PROCESS FAB INSPCTN OF STRUCTURAL STEEL NE USA (CITYWIDE)					DEVSCOPE 07/97	06/98
	CONS GE 001 CONSTRUCTION GENERAL	3,576	0	06/03			
	CONS GE 002 CONSTRUCTION GENERAL	1,089	0	06/03			
841 HBCD001B	IN-PROCESS FAB INSPECTN OF STRUCTRL STL IN US/CAN (CITYWIDE)					DEVSCOPE 07/97	06/98
	CONS GE 001 CONSTRUCTION GENERAL	686	0	07/02			
	CONS 002 CONSTRUCTION	479	0	06/03			
841 HBCD001C	IN-PROCESS FAB INSPECTN OF PP CONCRTE IN THE NE US (CITYWIDE)					DEVSCOPE 07/97	06/98
	CONS GE 001 CONSTRUCTION GENERAL	1,551	0	07/02			
	CONS GE 002 CONSTRUCTION GENERAL	572	0	06/03			
841 HBCD001D	IN-PROCESS FAB INSPCTN OF PP CONCRTE IN US/CAN (CITYWIDE)					DEVSCOPE 07/97	06/98
	CONS GE 001 CONSTRUCTION GENERAL	311	0	07/02			
	CONS GE 003 CONSTRUCTION GENERAL	114	0	06/03			
841 HBCD002	TESTING AND SAMPLING OF MATERIALS						
	CONS GE 001 CONSTRUCTION GENERAL	7,262	0	06/03			
841 HBCD003	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS						
	DSGN 001 DESIGN	5,729	0	06/06			
841 HBCD003A	IN-PROCESS FAB INSPCTN OF STRUCTURAL STEEL IN NE USA						
	DSGN 001 DESIGN	5,130	0	06/06			
841 HBCD003B	IN-PROCESS FAB INSPCTN OF STRUTURAL STEEL IN US/CAN						
	DSGN TD 001 DESIGN TOTAL DESIGN	1,281	0	06/06			
841 HBCD003C	IN-PROCESS FAB INSPCTN OF PP CONCRETE IN NE USA						
	DSGN 001 DESIGN	2,000	0	06/06			
841 HBCD003D	IN-PROCESS FAB INSPCTN OF PP CONCRETE IN US/CAN						
	DSGN 001 DESIGN	466	0	06/06			
841 HBCD004	TESTING AND SAMPLING OF MATERIALS						
	DSGN 001 DESIGN	7,822	0	06/06			
841 HBCD005	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS						
	CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES	6,302	0	06/09			
841 HBCD005A	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL						
	CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES	5,643	0	06/09			
841 HBCD005B	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL						
	CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES	1,409	0	06/09			
841 HBCD005C	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE						
	CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES	2,567	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBCD005D	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE					
CONS HB 001	CONSTRUCTION HIGHWAY BRIDGES	512	0	06/09		
841 HBCD006	TESTING AND SAMPLING OF MATERIALS					
CONS HB 001	CONSTRUCTION HIGHWAY BRIDGES	8,788	0	06/09		
841 HBCD007	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE)					
CONS GE 001	CONSTRUCTION GENERAL	6,932	0	06/12		
841 HBCD007A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA					
CONS GE 001	CONSTRUCTION GENERAL	6,207	0	06/12		
841 HBCD007B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN					
CONS GE 001	CONSTRUCTION GENERAL	1,550	0	06/12		
841 HBCD007C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA					
CONS GE 001	CONSTRUCTION GENERAL	2,823	0	06/12		
841 HBCD007D	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN					
CONS GE 001	CONSTRUCTION GENERAL	563	0	06/12		
841 HBCD008	TESTING AND SAMPLING OF MATERIALS (CITYWIDE)					
CONS GE 001	CONSTRUCTION GENERAL	9,667	0	06/12		
841 HBCD096	INSPECTION SERV MATERIAL TEST					
CONS GE 008	CONSTRUCTION GENERAL	454	0	06/03		
CONS GE 009	CONSTRUCTION GENERAL	125	0	06/03		
841 HBCD099	MATERIAL TESTING					
CONS 005	CONSTRUCTION	205	0	07/02		
841 HBCR00	COMP REHAB CONST					
DSGN TD 005	DESIGN TOTAL DESIGN	4,460	0	06/05	DEVSCOPE 07/99	06/00
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION					
DSGN TD 006	DESIGN TOTAL DESIGN	351	0	06/06		
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION					
DSGN TD 002	DESIGN TOTAL DESIGN	2,160	0	06/07		
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION					
DSGN TD 001	DESIGN TOTAL DESIGN	2,160	0	06/07		
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION					
DSGN TD 001	DESIGN TOTAL DESIGN	2,260	0	06/08		
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION					
DSGN TD 001	DESIGN TOTAL DESIGN	2,260	0	06/08		
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS					
DSGN TD 007	DESIGN TOTAL DESIGN	11,250	0	06/04		
DSGN TD 008	DESIGN TOTAL DESIGN	11,250	0	06/05		
DSGN TD 009	DESIGN TOTAL DESIGN	11,250	0	06/06		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN TD 010 DESIGN	TOTAL DESIGN	11,250	0	06/07				
	DSGN TD 011 DESIGN	TOTAL DESIGN	11,250	0	06/08				
	DSGN TD 012 DESIGN	TOTAL DESIGN	11,250	0	06/09				
	DSGN TD 013 DESIGN	TOTAL DESIGN	11,250	0	06/10				
	DSGN TD 014 DESIGN	TOTAL DESIGN	11,250	0	06/11				
	DSGN TD 022 DESIGN	TOTAL DESIGN	11,250	0	06/12				
	DSGN TD 023 DESIGN	TOTAL DESIGN	11,250	0	06/13				
841 HBESA00A	ENGINEERING SERVICE AGREEMENT "00" (REI/DESIGN) CITYWIDE								
	IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	05/03				
841 HBESA98A	REQUIREMENT CONTRACT ENG SER								
	SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	1	0	06/03				
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371							DEVSCOPE	07/98 06/99
	DSGN TD 011 DESIGN	TOTAL DESIGN	44	0	06/03				
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)							DEVSCOPE	07/98 06/99
	DSGN TD 015 DESIGN	TOTAL DESIGN	39	0	08/02				
	DSGN TD 016 DESIGN	TOTAL DESIGN	279	0	06/03				
841 HBKC065	LINCOLN RD OVER NYCTA (BIN 2-24301)								
	DSGN TD 012 DESIGN	TOTAL DESIGN	189	0	06/03				
	DSGN TD 017 DESIGN	TOTAL DESIGN	11	0	07/02				
841 HBK1046	FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351							DEVSCOPE	07/98 06/99
	DSGN TD 014 DESIGN	TOTAL DESIGN	77	0	08/02				
	DSGN TD 015 DESIGN	TOTAL DESIGN	302	0	06/03				
841 HBK1132	SECOND AVENUE/LIRR (BIN 2-24331)							DEVSCOPE	07/97 06/98
	IFDS DD 029 IFA DESIGN	DESIGN DURING CONSTRUCTIO	51	0	05/03				
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)								
	DSGN 014 DESIGN		56	0	07/02				
	DSGN FD 021 DESIGN	FINAL DESIGN	36	0	07/02				
	IFDS DD 022 IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	05/03				
841 HBK1149	METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)								
	DSGN FD 020 DESIGN	FINAL DESIGN	200	0	06/04				
841 HBK1167	SEELEY ST BR/PROSPECT AVE 2-24447-0							DEVSCOPE	07/98 06/99
	DSGN FD 014 DESIGN	FINAL DESIGN	266	0	07/02				
	DSGN 018 DESIGN		75	0	06/03				
841 HBK1168	CONGRESS ST/ 2781 (BQE) 2-23039-0							DEVSCOPE	07/98 06/99
	DSGN 017 DESIGN		93	0	07/02				
841 HBK1170	KANE ST/BQE 2-23038-0								
	DSGN TD 001 DESIGN	TOTAL DESIGN	585	0	06/05				
841 HBK1171	BQE WE/FURMAN ST 2-26851-7 (TD PKG 2)								
	DSGN TD 001 DESIGN	TOTAL DESIGN	1,286	0	06/05				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM029	78TH ST/PEDESTRAIN BR/FDR 2-23214-0				DEVSCOPE	07/96	06/97
	DSGN FD 015 DESIGN	93	0	06/03			
	DSGN FD 019 DESIGN	68	0	06/03			
	SVCS NV 020 SERVICES	2	0	07/02			
	DSGN TD 023 DESIGN	77	0	06/03			
841 HBM032	WEST 43RD STREET / AMTRACK 30 ST BRANCH 2-24509-0				DEVSCOPE	07/01	06/02
	DSGN 009 DESIGN	5	0	06/03			
	DSGN 010 DESIGN	7	0	06/03			
841 HBM033	WEST 47 STREET / AMTRAK 30 ST BRANCH				DEVSCOPE	07/99	06/00
	DSGN TD 008 DESIGN	10	0	06/03			
841 HBM034	WEST 49TH STREET / AMTRAK 30 ST BRANCH				DEVSCOPE	07/99	06/00
	DSGN TD 008 DESIGN	10	0	06/03			
841 HBM035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0				DEVSCOPE	07/99	06/00
	DSGN TD 008 DESIGN	10	0	06/03			
841 HBM036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0				DEVSCOPE	07/99	06/00
	DSGN TD 008 DESIGN	10	0	06/03			
841 HBM037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C				DEVSCOPE	07/01	06/02
	IFDS DD 008 IFA DESIGN	54	0	05/03			
	DSGN TD 009 DESIGN	50	0	06/03			
841 HBM039	HIGH BR OVER HARLEM RIVER DR, BIN 2-24658-0						
	DSGN 001 DESIGN	1,460	0	08/02			
	DSGN 005 DESIGN	290	0	06/03			
841 HBM1146	BATTERY PARK UNDERPASS 2-23200						
	IFDS DD 013 IFA DESIGN	408	0	05/03			
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0						
	DSGN TD 008 DESIGN	94	0	08/02			
	DSGN TD 009 DESIGN	59	0	06/03			
841 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0				DEVSCOPE	07/99	06/00
	DSGN 010 DESIGN	80	0	06/03			
	DSGN TD 011 DESIGN	183	0	11/02			
	DSGN TD 013 DESIGN	277	0	06/03			
841 HBM1171	W 31ST ST BR/AMTRACK LAYUP TRACKS 2-26672-A				DEVSCOPE	07/98	06/99
	DSGN PD 011 DESIGN	91	0	12/02			
841 HBM1183	WEST 41 STREET / AMTRAK 30 ST BRANCH2-24533-0				DEVSCOPE	07/01	06/02
	DSGN TD 009 DESIGN	10	0	06/03			
841 HBM1207	REHABILITATION OF 191ST STREET UNDERGROUND STREET, MANHATTAN				DEVSCOPE	07/99	06/00
	CONS GE 002 CONSTRUCTION	2,000	0	06/04			
841 HBM1212	REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42				DEVSCOPE	07/97	06/98
	DSGN 002 DESIGN	300	0	06/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE						
DSGN FD 004	DESIGN FINAL DESIGN	3,086	0	06/04			
841 HBPED2	PED BRIDGE PROJECT						
DSGN PD 008	DESIGN PRELIMINARY DESIGN	422	0	06/03			
841 HBQC063	BCIP/WINCHESTER BLVD SB						
DSGN 001	DESIGN	459	0	08/02			
841 HBQC064	6781 SB TO BCIP EB/ACCESS RD FROM 6781						
DSGN 001	DESIGN	360	0	08/02			
DSGN 002	DESIGN	8	0	06/03			
841 HBQ002C	COOPER AVE PED TREATMENT						
IFDS DD 005	IFA DESIGN DESIGN DURING CONSTRUCTIO	57	0	06/03			
841 HBQ1110	91ST PLACE BR/LIRR (PORT WASHINGTON) 2-24701-0					DEVSCOPE 07/96	06/97
CO#: 01 SVCS NV 012	SERVICES SPECIAL TECHNICAL INVESTI	58	0	06/03			
841 HBQ1111	GRAND AV BR/CONRAIL BAY RIDGE LINE 2-24744					DEVSCOPE 09/96	09/97
DSGN SU 016	DESIGN DESIGN SUPERVISION	20	0	07/02			
841 HBQ1130	WOODSIDE AVENUE/LIRR (BIN 2-24712)						
DSGN TD 020	DESIGN TOTAL DESIGN	551	0	07/02			
841 HBQ1173	BCIP / DUTCH BROADWAY-115 AVE 2-23176-0						
DSGN TD 011	DESIGN TOTAL DESIGN	200	0	06/03			
841 HBQ1204	MOTOR PARKWAY/HOLLIS COURT BLVD 2-24808-0(PARKS BR PKG 1)						
DSGN TD 001	DESIGN TOTAL DESIGN	428	0	06/03			
841 HBQ1205	FLUSHING MEADOW PK PED BR./PED. PATH 2-24813-0 PARKS BR PKG						
DSGN TD 001	DESIGN TOTAL DESIGN	400	0	06/03			
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0						
DSGN TD 001	DESIGN TOTAL DESIGN	400	0	06/03			
841 HBRC035	REPLACEMENT OF CULVERT @ RICHMOND TERR/CREEK - BIN: R-00056					DEVSCOPE 07/98	06/99
DSGN TD 001	DESIGN TOTAL DESIGN	742	0	06/03			
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010					DEVSCOPE 07/00	06/01
DSGN TD 001	DESIGN TOTAL DESIGN	80	0	06/03			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011					DEVSCOPE 07/00	06/01
DSGN TD 001	DESIGN TOTAL DESIGN	215	0	06/03			
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013					DEVSCOPE 07/00	06/01
DSGN TD 001	DESIGN TOTAL DESIGN	464	0	06/03			
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023					DEVSCOPE 07/00	06/01
DSGN TD 001	DESIGN TOTAL DESIGN	545	0	06/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034				DEVSCOPE	07/00	06/01
	DSGN TD 001 DESIGN	95	0	06/03			
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068				DEVSCOPE	07/00	06/01
	DSGN TD 001 DESIGN	135	0	06/03			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069				DEVSCOPE	07/00	06/01
	DSGN TD 001 DESIGN	224	0	06/03			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084				DEVSCOPE	07/00	06/01
	DSGN TD 001 DESIGN	184	0	06/03			
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009						
	DSGN TD 001 DESIGN	117	0	06/03			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV				DEVSCOPE	07/00	06/01
	DSGN TD 001 DESIGN	257	0	06/03			
	DSGN TD 003 DESIGN	17	0	06/03			
841 HBRC1145	VAN PELT AVE / WALKER AVE BIN #R00049				DEVSCOPE	09/98	09/99
	IFDS DD 010 IFA DESIGN	61	0	05/03			
	DSGN TD 011 DESIGN	80	0	06/03			
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820				DEVSCOPE	07/99	06/00
	IFDS DD 015 IFA DESIGN	101	0	05/03			
841 HBR1166	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-224933-0				DEVSCOPE	07/98	06/99
	DSGN FD 014 DESIGN	31	0	06/03			
	DSGN FD 017 DESIGN	186	0	06/03			
841 HBSYS01	COMPUTER BASED REVIEW OF PERMIT APPLICATION FOR OVRWGT VEHI						
	DSGN 001 DESIGN	1,000	0	06/03			
	DSGN 002 DESIGN	150	0	06/03			
841 HBSYS02	LEVEL 1 LOAD RATING OF CITY OWNED BRIDGES, CITYWIDE						
	DSGN 001 DESIGN	1,500	0	06/03			
	DSGN 002 DESIGN	150	0	06/03			
841 HBSYS04	COMPUTERIZED BRIDGE DATA SYSTEM (BDS)						
	DSGN FD 001 DESIGN	800	0	06/03			
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9)				DEVSCOPE	07/01	06/02
	DSGN TD 001 DESIGN	400	0	06/05			
	IFDS 006 IFA DESIGN	80	0	05/03			
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9						
	DSGN TD 028 DESIGN	328	0	07/02			
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9						
	DSGN TD 010 DESIGN	100	0	06/03			
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510						
	DSGN TD 011 DESIGN	500	0	06/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180 IFDS DD 021 IFA DESIGN	90	0	06/03		
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0 IFDS DD 010 IFA DESIGN	385	0	05/03	DEVSCOPE 07/99	06/00
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0 DSGN TD 015 DESIGN	2,500	0	06/03		
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390 DSGN TD 012 DESIGN	100	0	06/03		
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 DSGN TD 001 DESIGN	800	0	06/05		
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG) DSGN TD 001 DESIGN	1,908	0	06/05		
841 TD19-8902	BRIDGE INFORMATION SYSTEM (BIMS) CO#: 01 EQFN 2K 004 EQUIPMENT AND FURNITURE	800	0	06/03		

BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/02			\$17,496,038.36	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$520,752.74	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$13,933,254.90	(CITY)	\$.00	(NON-CITY)						
*	FY 03	* FY 04	* FY 05	* FY 06	*	FY 03	* FY 04	* FY 05	* FY 06	*		
ADOPTED	(C)*	*	*	*	*	(C)*	700	*	2,929	*	*	*
APPROPRIATIONS	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*
	(N)*	*	*	*	*	(N)*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 HB-101302	PURCHASE OF CAPITAL EQUIPMENT FY 2002					
EQVH 001	EQUIPMENT - VEHICLES	700	0	06/03		
CTGY 002	CONTINGENCY	3,000	0	06/03		
111 HB-101395	PURCHASE OF CAPITAL EQUIPMENT FY-2001					
EQVH TK 001	EQUIPMENT - VEHICLES TRUCKS	577	0	06/04		
111 HB-101397	PURCHASE OF CAPITAL EQUIPMENT FY-2000					
EQVH TK 001	EQUIPMENT - VEHICLES TRUCKS	700	0	06/04		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 HB-101399	PURCHASE OF CAPITAL EQUIPMENT FY-1999 EQVH TK 001 EQUIPMENT - VEHICLES TRUCKS	1,652	0	06/04			

BUDGET LINE: HB-1014 FMS #: 841 61T BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/02	\$16,870,425.17 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$656,688.07 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$11,510,765.47 (CITY)	\$.00 (NON-CITY)

*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		
ADOPTED (C)*			332	*	1,000	*	1,000	*	(C)*		933	*	9,201	*	700	*	700	*
APPROPRIATIONS*			*	*	*	*	*	*	COMMITMENT PLAN*		*	*	*	*	*	*	*	*
(N)*			*	*	*	*	*	*	(N)*		*	*	100	*	*	*	*	*

		FY 2003														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03		
PLAN (C) *	16-*		*		*		11-*	83	*		*		*	877	*	933
FORCST (C) *	16-*		*		*		11-*	83	*		*		*	877	*	933
ACTUAL (C) *	17-*		*		*		90-*	*	*	*	*	*	*	*	*	107-
			*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 CONVERTED	841 CONVERSION PROJECT						
CO#: CL CONS	002 CONSTRUCTION	16-	0	07/02			
841 FACLUMP	LUMP SUM FOR FACILITIES						
CONS GE 010	CONSTRUCTION	700	0	06/04			
CONS GE 011	CONSTRUCTION	700	0	06/05			
CONS GE 012	CONSTRUCTION	700	0	06/06			
CONS GE 013	CONSTRUCTION	3,150	0	06/07			
CONS GE 014	CONSTRUCTION	700	0	06/08			
CONS GE 015	CONSTRUCTION	700	0	06/09			
CONS GE 026	CONSTRUCTION	700	0	06/10			
CONS GE 027	CONSTRUCTION	700	0	06/11			
CONS GE 028	CONSTRUCTION	700	0	06/12			
CONS GE 032	CONSTRUCTION	700	0	06/13			
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9						
DSGN TD 030	DESIGN TOTAL DESIGN	372	0	06/03			
841 HWC119	BRIDGE INSPECTION UNIT						
CONS	001 CONSTRUCTION	500	0	06/03			
850 HWKF115	17 SOUTH 6TH STREET						
CO#: BL CONS	032 CONSTRUCTION	5	0	06/03			
CO#: DE CONS	032 CONSTRUCTION	11-	0	11/02			
IFSP	038 IFA CONSTRUCTION SUPERVIS	200	0	06/03			
IFSP	039 IFA CONSTRUCTION SUPERVIS	160	0	06/03			
CONS	041 CONSTRUCTION	81	0	12/02			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	SVCS 042 SERVICES		2	0	12/02		
	CTGY 043 CONTINGENCY		15	0	06/03		
850 HWKF116	HARLEM RIVER BRIDGE SHOPS:A&S, ELECT,PLUMB,HVAC						
	CTGY 009 CONTINGENCY		27	0	05/03		
	CTGY 010 CONTINGENCY		3,000	0	05/03		
	EQFN 011 EQUIPMENT AND FURNITURE		300	0	06/04		
	IFDS 017 IFA DESIGN		35	0	06/03		
CO#: IF	CTGY 018 CONTINGENCY		8	0	06/03		
	CTGY 021 CONTINGENCY		735	0	08/03		
	IFSP 022 IFA CONSTRUCTION SUPERVIS		821	0	08/03		
CO#: GC	CONS 023 CONSTRUCTION		5,690	0	08/03		
CO#: PL	CONS 024 CONSTRUCTION		314	0	08/03		
CO#: HV	CONS 025 CONSTRUCTION		427	0	08/03		
CO#: EL	CONS 026 CONSTRUCTION		914	0	08/03		
	SVCS 027 SERVICES		150	0	08/03		
	CONS 028 CONSTRUCTION		0	50	08/03		
	CONS 029 CONSTRUCTION		706	50	06/04		
	CTGY 030 CONTINGENCY		86	50	06/03		

BUDGET LINE: HB-1015 FMS #: 841 61U PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/02										\$631,000.00 (CITY)		\$11,270,153.72 (NON-CITY)	
CONTRACT LIABILITY:										\$.00 (CITY)		\$1,029,713.11 (NON-CITY)	
ITD EXPENDITURES:										\$.00 (CITY)		\$15,949,114.83 (NON-CITY)	
	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06					
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*				*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*				*	*
(N)*	*	*	*	*	(N)*	2,011	*	3,077	*	*	*	*	*
FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	25	*	*	*	*	*	*	*	*	*	*	1,986	2,011
FORCST (N)*	25	*	*	*	*	*	*	*	*	*	*	1,986	2,011
ACTUAL (N)*	25	*	*	*	*	*	*	*	*	*	*	*	25

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841 BRC253C	WILLIAMSBURG BR (#7 NEW) MAIN BRIDGE REHABILITATION						
	CONS GE 052 CONSTRUCTION	GENERAL	0	25	07/02		
841 HBKC065	LINCOLN RD OVER NYCTA (BIN 2-24301)						
	CONS HB 019 CONSTRUCTION	HIGHWAY BRIDGES	0	2,802	06/04		
841 HBK1167	SEELEY ST BR/PROSPECT AVE 2-24447-0					DEVSCOPE	07/98 06/99
	CONS HB 020 CONSTRUCTION	HIGHWAY BRIDGES	0	71	06/04		
841 HBK1168	CONGRESS ST/ 2781 (BQE) 2-23039-0					DEVSCOPE	07/98 06/99
	CONS HB 019 CONSTRUCTION	HIGHWAY BRIDGES	0	204	06/04		

[illegible]

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BUDGET LINE: HB-1023																		FMS #: 841 62C				BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/02																		\$6,225,405.77				(CITY)								\$.00				(NON-CITY)					
CONTRACT LIABILITY:																		\$2,245,863.78				(CITY)								\$.00				(NON-CITY)					
ITD EXPENDITURES:																		\$5,394,425.07				(CITY)								\$.00				(NON-CITY)					
*		FY 03		*		FY 04		*		FY 05		*		FY 06		*		*		FY 03		*		FY 04		*		FY 05		*		FY 06		*					
ADOPTED		(C)*		*		12,335		*		76,469		*		*		(C)*		*		3,886		*		*		40,026		*		*		*							
APPROPRIATIONS*		*		*		*		*		*		*		*		COMMITMENT PLAN		*		*		*		*		*		*		*		*							
(N)*		*		*		*		*		43,010		*		*		(N)*		*		*		*		*		95,583		*		*		*							

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841	HBK1023		MILL BASIN BR / BELT PARKWAY #2-23147-0/TN,,,					
	CONS	GE 008	CONSTRUCTION	GENERAL	2,000	0	06/03	
	CNSP	SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	11,948	0	06/05	
	IFSP	SU 010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/03	
	SVCS	NV 011	SERVICES	SPECIAL TECHNICAL INVESTI	170	0	06/03	
	CONS	HB 012	CONSTRUCTION	HIGHWAY BRIDGES	23,896	95,583	06/05	
	SVCS	NV 019	SERVICES	SPECIAL TECHNICAL INVESTI	4,182	0	06/05	
	DSGN	FD 021	DESIGN	FINAL DESIGN	88	0	06/03	
	CTGY	023	CONTINGENCY		485	0	06/03	
	IFDS	DD 027	IFA DESIGN	DESIGN DURING CONSTRUCTIO	761	0	06/03	
	DSGN	TD 028	DESIGN	TOTAL DESIGN	250	0	06/03	
	DSGN	029	DESIGN		18	0	09/02	
	CNSP	SU 030	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	178	0	11/02	
	DSGN	FD 031	DESIGN	FINAL DESIGN	360	0	12/02	
	DSGN	FD 032	DESIGN	FINAL DESIGN	822	0	06/03	

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BUDGET LINE: HB-1024 FMS #: 841 62D BRIDGE REHABILITATION, BELT PARKWAY, ETC., BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$4,214,240.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$4,086,953.73 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$2,010,129.90 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*			91,130		(C)*	8		
APPROPRIATIONS*					COMMITMENT PLAN *		55,146	
(N)*			10,000		(N)*		54,000	

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1024 BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9					
SVCS NV 005 SERVICES	2,269	0	06/05		
CNSP SU 006 CONSTRUCTION SUPERVISION	7,562	0	06/05		
CONS HB 009 CONSTRUCTION	42,589	54,000	06/05		
SVCS NV 018 SERVICES	629	0	06/05		
CNSP SU 019 CONSTRUCTION SUPERVISION	2,097	0	06/05		
DSGN TD 021 DESIGN	8	0	06/03		

BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/02 \$1,830,955.12 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$645,764.30 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$680,616.58 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	437	3,500			(C)*	270	3,500	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *												270	270
FORCST (C) *												270	270
ACTUAL (C) *													
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1027 HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-0/TN,,,					
SVCS NV 007 SERVICES	867	0	06/07		
CNSP SU 009 CONSTRUCTION SUPERVISION	2,890	0	06/07		
CONS HB 010 CONSTRUCTION	18,896	0	06/07		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	SVCS NV 016 SERVICES	SPECIAL TECHNICAL INVESTI	63	0	06/07		
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	211	0	06/07		
	DSGN TD 018 DESIGN	TOTAL DESIGN	268	0	06/03		
	DSGN TD 019 DESIGN	TOTAL DESIGN	2	0	06/03		
	DSGN TD 020 DESIGN	TOTAL DESIGN	3,500	0	06/04		

BUDGET LINE: HB-1029 FMS #: 841 62I BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX													
AVAILABLE BALANCE AS OF: 11/30/02 \$58,447,148.70 (CITY) \$19,888,000.00 (NON-CITY)													
CONTRACT LIABILITY: \$5,747,091.16 (CITY) \$0.00 (NON-CITY)													
ITD EXPENDITURES: \$9,716,201.72 (CITY) \$0.00 (NON-CITY)													
	* FY 03 *	FY 04 *	FY 05 *	FY 06 *		* FY 03 *	FY 04 *	FY 05 *	FY 06 *				
ADOPTED (C) *	57,313 *					(C) *	10,565 *	34,141 *					
APPROPRIATIONS *						COMMITMENT PLAN *							
(N) *	19,888 *					(N) *		32,097 *					

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		2,586 *			7,764 *							215 *	10,565
FORCST (C) *		2,586 *			7,764 *							215 *	10,565
ACTUAL (C) *				2,585 *									2,585
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 HBX1029	145TH STREET BRIDGE/ HARLEM RIVER 2-240089						
	SVCS NV 008 SERVICES	SPECIAL TECHNICAL INVESTI	2,586	0	08/02		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,764	0	11/02		
	CONS HB 012 CONSTRUCTION	HIGHWAY BRIDGES	34,141	32,097	06/04		
	DSGN TD 025 DESIGN	TOTAL DESIGN	215	0	06/03		

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BUDGET LINE: HB-1030 FMS #: 841 62J BRIDGE REHABILITATION, E. TREMONT AVENUE, ETC. BRONX
AVAILABLE BALANCE AS OF: 11/30/02 \$2,971,814.43 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$2,605,976.80 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$3,372,915.08 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	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 HBX1030 E TREMONT AVE RR BR (METR NRT) @ PARK AVE #2-24176-0/TN,,, CONS HB 021 CONSTRUCTION HIGHWAY BRIDGES	250	0	06/03	DEVSCOPE	07/96 06/97

BUDGET LINE: HB-1032 FMS #: 841 62L BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$4,958,350.72 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$747,677.61 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$933,480.26 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*			5,116		(C)* 100			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1032 CHURCH AVE BR OVER BMT @ E17TH & E18TH (SB) #2-24308-0/TN,,, CONS TR 014 CONSTRUCTION TRACKS AND RAILS	1,850	0	06/07		
CONS HB 015 CONSTRUCTION HIGHWAY BRIDGES	2,153	0	06/07		
CO#: 01 CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	31	0	06/07		
CNSP SU 022 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4	0	06/07		
SVCS NV 023 SERVICES SPECIAL TECHNICAL INVESTI	200	0	06/07		
CONS GE 024 CONSTRUCTION GENERAL	241	0	06/07		
CNSP 026 CONSTRUCTION SUPERVISION	126	0	06/07		
CONS 030 CONSTRUCTION	3,373	0	06/07		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP 031 CONSTRUCTION SUPERVISION				354	0	06/07		
	CONS GE 034 CONSTRUCTION	GENERAL			200	0	06/07		
	CNSP SU 035 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			106	0	06/07		
	DSGN TD 036 DESIGN	TOTAL DESIGN			100	0	06/03		

BUDGET LINE: HB-1034 FMS #: 841 62N BRIDGE REHABILITATION, LIBERTY AVENUE, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/02	\$1,593,522.04 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$3,825,002.46 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$625,982.92 (CITY)	\$.00 (NON-CITY)

		FY 03		FY 04		FY 05		FY 06			FY 03		FY 04		FY 05		FY 06	
ADOPTED (C)*	*		*		*		*		*	(C)*	3,961	*		*		*		*
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN*		*		*		*		*
(N)*	*		*		*		*		*	(N)*		*		*		*		*

		FY 2003																								FY 03	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE														
PLAN	(C) *	910	*	*	*	*	*	*	*	*	*	*	3,051	*	3,961												
FORCST	(C) *	910	*	*	2,621	*	*	*	*	*	*	*	430	*	3,961												
ACTUAL	(C) *	909	*	*	*	2,620	*	*	*	*	*	*	*	*	3,529												
	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1034	LIBERTY AVE RR BR @ VAN SINDEREN & JUNIUS #2-24385-0/TN,,,							DEVSCOPE	07/97 06/98
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			643	0	07/02		
	CONS TR 009 CONSTRUCTION	TRACKS AND RAILS			267	0	07/02		
	CONS HB 010 CONSTRUCTION	HIGHWAY BRIDGES			2,621	0	06/03		
	CONS 024 CONSTRUCTION				51	0	06/03		
	DSGN TD 028 DESIGN	TOTAL DESIGN			20	0	06/03		
	IFDS SU 030 IFA DESIGN	SUPERVISION OF CONSULTANT			115	0	05/03		
	SVCS NV 031 SERVICES	SPECIAL TECHNICAL INVESTI			95	0	06/03		
	CONS 035 CONSTRUCTION				264	0	06/03		

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BUDGET LINE: HB-1035 FMS #: 841 62P BRIDGE REHABILITATION, SUTTER AVENUE, ETC., BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$1,971,967.68 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$3,145,584.87 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$540,973.39 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)* 3,297			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

FY 2003																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03			
PLAN (C) *	660	*	*	*	*	*	*	*	*	*	*	2,637	3,297			
FORCST (C) *	660	*	*	2,357	*	*	*	*	*	*	*	280	3,297			
ACTUAL (C) *	659	*	*	*	2,356	*	*	*	*	*	*	*	3,015			
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 HBK1035 SUTTER AVE RR BR OVER VAN SINDEREN & JUNIUS #2-24389-0/TN,,				DEVSCOPE	07/97 06/98
CNSP SU 009 CONSTRUCTION SUPERVISION	439	0	07/02		
CONS TR 010 CONSTRUCTION	221	0	07/02		
CONS HB 011 CONSTRUCTION	2,357	0	06/03		
DSGN TD 025 DESIGN	20	0	06/03		
SVCS NV 026 SERVICES	84	0	06/03		
CONS 030 CONSTRUCTION	176	0	06/03		

BUDGET LINE: HB-1036 FMS #: 841 62Q BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. E/B, ETC., BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$2,699,634.89 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$2,225,588.36 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$464,887.48 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	245	*	*	*	(C)* 2,345			
APPROPRIATIONS*		*	*	*	COMMITMENT PLAN *			
(N)*		*	*	*	(N)*			

FY 2003																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03			
PLAN (C) *	1,652	*	374	*	*	*	*	*	*	*	*	319	2,345			
FORCST (C) *	1,652	*	374	*	*	*	*	*	*	*	*	319	2,345			
ACTUAL (C) *	1,652	*	*	*	*	*	*	*	*	*	*	*	1,652			
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 HBK1036 ATLANTIC AVE SERVICE ROAD EB /EAST NY AVE BR #2-24417-0/TN,,				DEVSCOPE	07/97 06/98
CONS TR 020 CONSTRUCTION	41	0	06/03		
CNSP SU 022 CONSTRUCTION SUPERVISION	100	0	06/03		
SVCS 025 SERVICES	5	0	06/03		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CONS TR 028	CONSTRUCTION	TRACKS AND RAILS	24	0	06/03		
SVCS NV 029	SERVICES	SPECIAL TECHNICAL INVESTI	55	0	06/03		
CONS HB 030	CONSTRUCTION	HIGHWAY BRIDGES	1,652	0	07/02		
CONS TR 033	CONSTRUCTION	TRACKS AND RAILS	23	0	06/03		
CONS TR 034	CONSTRUCTION	TRACKS AND RAILS	37	0	06/03		
CONS TR 037	CONSTRUCTION	TRACKS AND RAILS	30	0	06/03		
SVCS NV 038	SERVICES	SPECIAL TECHNICAL INVESTI	4	0	06/03		
CONS HB 040	CONSTRUCTION	HIGHWAY BRIDGES	374	0	09/02		

BUDGET LINE: HB-1037 FMS #: 841 62R BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. W/B, ETC., BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/02 \$2,330,451.62 (CITY) \$.00 (NON-CITY)													
CONTRACT LIABILITY: \$2,000,581.56 (CITY) \$.00 (NON-CITY)													
ITD EXPENDITURES: \$434,293.55 (CITY) \$.00 (NON-CITY)													
	* FY 03 *	FY 04 *	FY 05 *	FY 06 *		* FY 03 *	FY 04 *	FY 05 *	FY 06 *				
ADOPTED (C) *	128 *	*	*	*		(C) *	2,129 *	*	*		*	*	*
APPROPRIATIONS *	*	*	*	*		COMMITMENT PLAN *	*	*	*		*	*	*
(N) *	*	*	*	*		(N) *	*	*	*		*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	1,544 *	*	360 *	*	*	*	*	*	*	*	*	225 *	2,129
FORCST (C) *	1,544 *	*	360 *	*	*	*	*	*	*	*	*	225 *	2,129
ACTUAL (C) *	1,544 *	*	*	*	*	*	*	*	*	*	*	*	1,544
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 HBK1037	ATLANTIC AVE SERVICE ROAD WB @ E NY AVE BR #2-24418-0/TN,,					DEVSCOPE	07/97 06/98
CONS HB 009	CONSTRUCTION	HIGHWAY BRIDGES	1,544	0	07/02		
CNSP SU 015	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/03		
SVCS 018	SERVICES		5	0	06/03		
CONS TR 023	CONSTRUCTION	TRACKS AND RAILS	60	0	06/03		
SVCS NV 024	SERVICES	SPECIAL TECHNICAL INVESTI	60	0	06/03		
CONS HB 025	CONSTRUCTION	HIGHWAY BRIDGES	360	0	09/02		
IFDS DD 034	IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/03		
IFDS DD 035	IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	05/03		

BUDGET LINE: HB-1046																				FMS #: 841 63A		RECONST., BRIDGE, FLATBUSH AVE. OVER LIIR, AVE. H, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/02										\$300,000.00 (CITY)										\$.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$.00 (CITY)										\$.00 (NON-CITY)																	
ITD EXPENDITURES:										\$.00 (CITY)										\$.00 (NON-CITY)																	
*		FY 03		*		FY 04		*		FY 05		*		FY 06		*		*		FY 03		*		FY 04		*		FY 05		*		FY 06		*			
ADOPTED		(C)*		*		5,194		*		*		*		*		(C)*		*		*		*		*		5,194		*		*		*					
APPROPRIATIONS*		*		*		*		*		*		*		COMMITMENT PLAN		*		*		*		*		*		*		*		*		*					
(N)*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*					

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841	HBK1046		FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351						DEVSCOPE	07/98 06/99
	CNSP	SU 006	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	299	0	06/05	
	CONS	TR 007	CONSTRUCTION			TRACKS AND RAILS	200	0	06/05	
	CONS	HB 008	CONSTRUCTION			HIGHWAY BRIDGES	2,990	0	06/05	
	CONS	HB 011	CONSTRUCTION			HIGHWAY BRIDGES	1,550	0	06/05	
	CNSP	SU 012	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	155	0	06/05	

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BUDGET LINE: HB-1048 FMS #: 841 63C RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$3,061,653.42 (CITY) \$940,000.00 (NON-CITY)
CONTRACT LIABILITY: \$2,065,813.80 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$6,169,300.76 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	*	*	*	*	(C)* 499	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	499	499
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	499	499
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBK1048 8TH AVE BETWEEN 62ND AND 63RD STS BIN 2-24361 BROOKLYN				DEVSCOPE	07/96 06/97
CONS HB 033 CONSTRUCTION	250	0	06/03		
SVCS NV 034 SERVICES	50	0	06/03		
SVCS NV 035 SERVICES	45	0	06/03		
CNSP SU 036 CONSTRUCTION SUPERVISION	154	0	06/03		

BUDGET LINE: HB-1049 FMS #: 841 63D RECONST., BRIDGE, NEW UTRECHT AVE., 61ST., 62ND STREETS, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$1,736,800.68 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$721,281.47 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$2,284,342.94 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	*	*	*	*	(C)* 104	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	104	104
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	104	104
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBK1049 NEW UTRECHT AVE BETWEEN 61ST AND 62ND STS BIN 2-24366, BKLYN					
CNSP SU 017 CONSTRUCTION SUPERVISION	104	0	06/03		

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BUDGET LINE: HB-1051 FMS #: 841 63F RECONST., BRIDGE, 2ND AVE. AT 65TH ST., WAKEMAN PLACE, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$1,569,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$170,997.96 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$3,515,666.53 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)*	376			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2003															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	376 *	376	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	376 *	376	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HBK1051 2ND AVE AT 64TH AND WAKEMAN PLACE BIN 2-24415, BROOKLYN					
CONS HB 023 CONSTRUCTION HIGHWAY BRIDGES	265	0	06/03		
CONS HB 024 CONSTRUCTION HIGHWAY BRIDGES	111	0	06/03		

BUDGET LINE: HB-1052 FMS #: 841 63G RECONST., BRIDGE, SHORE RD. AT 3RD AVE., WAKEMAN PLACE, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$1,279,019.50 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$338,014.60 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$3,479,468.48 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)*	376			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2003															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	376 *	376	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	376 *	376	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HBK1052 SHORE ROAD AT 3RD AVE AND WAKEMAN PLACE BIN 2-24416, B'KLYN					
CONS HB 021 CONSTRUCTION HIGHWAY BRIDGES	265	0	06/03		
CONS HB 022 CONSTRUCTION HIGHWAY BRIDGES	111	0	06/03		

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BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/02 \$85,928,913.35 (CITY)

CONTRACT LIABILITY: \$20,156,178.89 (CITY)

ITD EXPENDITURES: \$59,601,349.40 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*						192		109,739		(C)*		8,559		585		5,185		37,127	
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

FY 2003																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03				
PLAN (C) *		46-	*	*	*	1	*	4,388	*	*	*	*	*	8,559				
FORCST (C) *		550-	*	*	*	1	*	4,402	*	*	*	*	*	8,055				
ACTUAL (C) *		503	*	*	*	*	*	1,991	*	*	*	*	*	2,494				
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBCD002P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE AN DSGN 001 DESIGN	2,504	0	11/02		
841 HBCD003P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TESTING) DSGN TD 001 DESIGN	2,750	0	06/06		
841 HBCD004P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE ANA DSGN TD 001 DESIGN	3,000	0	06/09		
841 HBC1070	BRIDGE PROTECTIVE COATING					
	CONS GE 014 CONSTRUCTION GENERAL	27,000	0	06/06		
	CONS GE 015 CONSTRUCTION GENERAL	28,000	0	06/07		
	CONS GE 016 CONSTRUCTION GENERAL	28,000	0	06/08		
	CONS GE 017 CONSTRUCTION GENERAL	24,249	0	06/09		
	CONS GE 022 CONSTRUCTION GENERAL	28,000	0	06/10		
	CONS GE 023 CONSTRUCTION GENERAL	28,000	0	06/11		
	CONS GE 024 CONSTRUCTION GENERAL	28,000	0	06/12		
	CONS GE 025 CONSTRUCTION GENERAL	28,000	0	06/13		
841 HBC1070F	PAINTING WILLIS AV BR & RAMPS 2-240059					
	CONS HB 013 CONSTRUCTION HIGHWAY BRIDGES	550-	0	07/02		
	CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	187-	0	06/03		
	CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	51-	0	06/03		
	IFSP SU 018 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	05/03		
	CNSP 019 CONSTRUCTION SUPERVISION	95-	0	11/02		
841 HBC1070G	PAINTING LIRR/CONRAIL					
	CONS HB 004 CONSTRUCTION HIGHWAY BRIDGES	14	0	06/03		
	CONS HB 005 CONSTRUCTION HIGHWAY BRIDGES	15	0	06/03		
	CONS TR 006 CONSTRUCTION TRACKS AND RAILS	14	0	06/03		
841 HBC1070H	PAINTING BROADWAY BR 2-240138					
	CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	200	0	06/03		
	CONS TR 016 CONSTRUCTION TRACKS AND RAILS	296	0	07/02		
	CONS TR 018 CONSTRUCTION TRACKS AND RAILS	208	0	07/02		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS DD 019	IFA DESIGN	44	0	05/03			
841 HBMP13		LEAD PAINT MONITOR						
	DSGN 001	DESIGN	1,979	0	11/02			
	IFDS FD 002	IFA DESIGN	13	0	05/03			
	CONS 003	CONSTRUCTION	1	0	10/02			
	DSGN 004	DESIGN	1,021	0	06/03			
841 HBMP14		LEAD PAINT MONITOR						
	DSGN 001	DESIGN	3,300	0	06/06			
841 HBMP15		LEAD PAINT MONITOR						
	DSGN TD 001	DESIGN	3,500	0	06/09			
841 HBMP16		LEAD PAINT MONITOR						
	DSGN TD 001	DESIGN	3,000	0	06/08			
841 HBMP17		LEAD PAINT MONITOR						
	DSGN TD 001	DESIGN	3,000	0	06/10			
841 HB107001A		QUEENS BOULEVARD/LIE BRIDGES - PAINTING						
	CNSP SU 002	CONSTRUCTION SUPERVISION	1,261	0	06/09			
	CONS PA 003	CONSTRUCTION	6,160	0	06/09			
841 HB10701C		UNIVERSITY HEIGHTS BRIDGE - PAINTING					DEVSCOPE 07/97	06/98
	CONS PA 001	CONSTRUCTION	3,996	0	06/05			
	CNSP SU 002	CONSTRUCTION SUPERVISION	1,189	0	06/05			
	CNSP SU 005	CONSTRUCTION SUPERVISION	585	0	06/04			
	IFDS SU 007	IFA DESIGN	16	0	05/03			
841 HB10701D		PROTECTIVE COATING OF AMTRAK/CONRAIL BRIDGES - BRONX					DEVSCOPE 07/98	06/99
	CONS PA 001	CONSTRUCTION	2,473	0	06/06			
	CNSP SU 002	CONSTRUCTION SUPERVISION	862	0	06/06			
	CONS TR 003	CONSTRUCTION	742	0	06/06			
841 HB107097B		EAST 241ST PAINTING 2-24189-0					DEVSCOPE 07/98	06/99
	CONS TR 002	CONSTRUCTION	420	0	06/03			
	CONS HB 003	CONSTRUCTION	1,761	0	06/03			
	CONS GE 010	CONSTRUCTION	672	0	06/03			
	CNSP SU 011	CONSTRUCTION SUPERVISION	267	0	06/03			
	IFDS SU 012	IFA DESIGN	12	0	05/03			
	SVCS NV 013	SERVICES	70	0	06/03			

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BUDGET LINE: HB-1072 FMS #: 841 64A RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$6,468,638.78 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$1,101,676.58 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$4,038,668.09 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*		17,187			(C)*	1,200	22,717	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*		33,545			(N)*	33,545		

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	223					977							1,200
FORCST (C) *	223					977							1,200
ACTUAL (C) *			223										223
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 HBK1072 BELT SHORE PKWY FRESH CREEK					
SVCS NV 005 SERVICES	1,225	0	06/04		
CNSP SU 006 CONSTRUCTION SUPERVISION	4,500	0	06/04		
CONS HB 008 CONSTRUCTION	16,379	33,545	06/04		
SVCS NV 022 SERVICES	451	0	06/04		
CNSP SU 023 CONSTRUCTION SUPERVISION	162	0	06/04		
DSGN TD 024 DESIGN	977	0	12/02		
DSGN FD 025 DESIGN	223	0	07/02		
IFDS DD 026 IFA DESIGN	194	0	05/03		

BUDGET LINE: HB-1076 FMS #: 841 64E RECONSTRUCTION OF 65TH STREET BRIDGE/LIRR, BIN 2-24715-0, QUEENS
AVAILABLE BALANCE AS OF: 11/30/02 \$904,514.77 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$993,085.39 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$6,188,341.41 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	73				(C)*	5-		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1076 65TH ST / LIRR MAINLINE 2-247150					
IFSP SU 029 IFA CONSTRUCTION SUPERVIS	100	0	05/03		
CNSP 030 CONSTRUCTION SUPERVISION	5-	0	08/02		

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BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/02 \$6,774,682.67 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$521,685.81 (CITY) \$1,993,318.20 (NON-CITY)
ITD EXPENDITURES: \$688,512.17 (CITY) \$955,859.40 (NON-CITY)

*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*		*	2,428	*		*		*	(C)*	1,276	*		*	17,606	*		*
APPROPRIATIONS*		*		*		*		*	COMMITMENT PLAN *		*		*		*		*
(N)*		*		*		*		*	(N)*		*		*		*		*

FY 2003																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03			
PLAN (C) *		134	*	*	*	*	20	*	*	*	*	*	*	1,122	*		1,276
FORCST (C) *		134	*	*	*	*	20	*	*	*	*	*	*	1,122	*		1,276
ACTUAL (C) *			*	59	*	94	*	*	*	*	*	*	*		*		153
		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-07583-7				
CONS TR 002	CONSTRUCTION	260	0	06/05	
CONS HB 003	CONSTRUCTION	15,567	0	06/05	
SVCS NV 009	SERVICES	222	0	06/05	
CNSP SU 010	CONSTRUCTION SUPERVISION	1,557	0	06/05	
DSGN FD 015	DESIGN	500	0	06/03	
841 HBX1086B	INSTALLATION OF VEHICLE HEIGHT SENSOR SYSTEM				DEVSCOPE 07/96 06/97
CNSP SU 002	CONSTRUCTION SUPERVISION	95	0	07/02	
CNSP SU 004	CONSTRUCTION SUPERVISION	105	0	06/03	
IFSP SU 007	IFA CONSTRUCTION SUPERVIS	350	0	05/03	
CONS GE 008	CONSTRUCTION	26	0	07/02	
CONS GE 009	CONSTRUCTION	9	0	07/02	
DSGN TD 010	DESIGN	4	0	07/02	
DSGN TD 011	DESIGN	22	0	06/03	
CONS HB 012	CONSTRUCTION	20	0	11/02	
SVCS NV 013	SERVICES	50	0	06/03	
CONS HB 015	CONSTRUCTION	435	0	06/03	
DSGN FD 016	DESIGN	10	0	06/03	

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BUDGET LINE: HB-1089 FMS #: 841 64S RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$763,339.11 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$1,422.08 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$225,409.11 (CITY) \$0.00 (NON-CITY)

	FY 03	FY 04	FY 05	FY 06	FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*			3,800		342			
APPROPRIATIONS*								
(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *												342	342
FORCST (C) *												342	342
ACTUAL (C) *													
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 HBK1089 BELT PKWY BR/BAY RIDGE AV 2-231249					
SVCS NV 003 SERVICES	63	0	06/08		
CNSP SU 004 CONSTRUCTION SUPERVISION	355	0	06/08		
CONS HB 005 CONSTRUCTION	3,500	0	06/08		
DSGN 007 DESIGN	342	0	06/03		
CNSP SU 011 CONSTRUCTION SUPERVISION	567	0	06/08		
IFDS DD 012 IFA DESIGN	15	0	05/03		

BUDGET LINE: HB-1090 FMS #: 841 64T RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$494,401.01 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$264,542.02 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$359,129.18 (CITY) \$0.00 (NON-CITY)

	FY 03	FY 04	FY 05	FY 06	FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*			9,992		1,672			
APPROPRIATIONS*								
(N)*			15,000					

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *					72	187						1,413	1,672
FORCST (C) *					72	187						1,413	1,672
ACTUAL (C) *													
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1090 BSHP / NOSTRAND AV 2-23143					
SVCS NV 003 SERVICES	689	0	06/08		
CNSP SU 004 CONSTRUCTION SUPERVISION	2,108	0	06/08		
CONS HB 006 CONSTRUCTION	4,089	18,500	06/08		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841	HBK1091		BELT PARKWAY BR/ROCKAWAY PKWY 2-23149						
	CNSP	SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,458	0	06/08		
	CONS	HB 005	CONSTRUCTION	HIGHWAY BRIDGES	5,434	20,000	06/08		
CO#:	03	DSGN	PD 007	DESIGN	PRELIMINARY DESIGN	200	0	12/02	
	SVCS	NV 008	SERVICES	SPECIAL TECHNICAL INVESTI	806	0	06/08		
	DSGN	TD 010	DESIGN	TOTAL DESIGN	1,400	0	06/03		
	CONS	011	CONSTRUCTION		72	0	11/02		

	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06
ADOPTED (C)*	848				(C)*	706		
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1093 PED BR 10TH ST OVER FDR 2-23302				DEVSCOPE	07/96 06/97
CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	49	0	06/03	
CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	109	0	06/03	
SVCS NV 016 SERVICES	SPECIAL TECHNICAL INVESTI	53	0	06/03	
SVCS NV 019 SERVICES	SPECIAL TECHNICAL INVESTI	49	0	06/03	
CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	38	0	06/03	
CONS HB 024 CONSTRUCTION	HIGHWAY BRIDGES	200	0	06/03	
SVCS NV 025 SERVICES	SPECIAL TECHNICAL INVESTI	25	0	06/03	
CNSP SU 026 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	78	0	06/03	
DSGN TD 027 DESIGN	TOTAL DESIGN	70	0	06/03	
CNSP SU 029 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	35	0	06/03	
IFDS DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO	118	0	05/03	

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C) *	493 *	*	*	*	(C) *	1,247 *	*	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*

[illegible]

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841	HBK1095	CORTELYOU RD BR/NYCTA BRIGHTON LINE 2-24311				DEVSCOPE 07/97 06/98
	SVCS	013 SERVICES	50	0	06/03	
	CONS	014 CONSTRUCTION	6	0	11/02	
	CONS	018 CONSTRUCTION	182	0	06/03	
	CNSP SU	027 CONSTRUCTION SUPERVISION	958	0	07/02	
	CONS HB	029 CONSTRUCTION	63	0	06/03	
	CNSP SU	030 CONSTRUCTION SUPERVISION	100	0	06/03	
	IFSP SU	031 IFA CONSTRUCTION SUPERVIS	200	0	05/03	
	IFSP SU	032 IFA CONSTRUCTION SUPERVIS	350	0	05/03	

BUDGET LINE: HB-1099																				FMS #:		841 65B		RECON OF 6TH AVE BR OVER LIRR BAY RIDGE/NYCTA SEA BEACH LINE, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/02										\$3,087,284.96					(CITY)					\$0.00					(NON-CITY)												
CONTRACT LIABILITY:										\$2,888,546.39					(CITY)					\$0.00					(NON-CITY)												
ITD EXPENDITURES:										\$6,097,873.49					(CITY)					\$0.00					(NON-CITY)												
	*	FY 03		*	FY 04		*	FY 05		*	FY 06		*		*	FY 03		*	FY 04		*	FY 05		*	FY 06		*										
ADOPTED	(C)*			*			*			*			*		(C)*		342	*			*			*			*										
APPROPRIATIONS*				*			*			*			*		COMMITMENT PLAN	*		*			*			*			*										
	(N)*			*			*			*			*		(N)*			*			*			*			*										

[illegible]

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841	HBK1099		6TH AV BR/CONRAIL 2-24359	SEA BEACH LINE				DEVSCOPE	07/96 06/97
	CONS	HB 016	CONSTRUCTION	HIGHWAY BRIDGES	150	0	06/03		
	CNSP	019	CONSTRUCTION SUPERVISION		142	0	06/03		
	SVCS	NV 024	SERVICES	SPECIAL TECHNICAL INVESTI	41	0	06/03		
	SVCS	NV 025	SERVICES	SPECIAL TECHNICAL INVESTI	9	0	06/03		

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

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BUDGET LINE: HB-1102 FMS #: 841 65C RECON OF APPROACH TO G. WASH. BR OVER RIVERSIDE DR., MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/02 \$1,560,387.96 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$1,130,337.93 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$3,743,439.93 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *												39	39
FORCST (C) *					39								39
ACTUAL (C) *					38								38
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1102 RAMP TO GW BR 171ST OVER RIVERSIDE DR 2-24548	39	0	06/03		
DSGN TD 021 DESIGN TOTAL DESIGN					

BUDGET LINE: HB-1103 FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX
AVAILABLE BALANCE AS OF: 11/30/02 \$5,592,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$1,379,766.93 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$340,502.07 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	1,095				(C)* 672	5,527		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	607											65	672
FORCST (C) *	607											65	672
ACTUAL (C) *		607											607
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 HBX1103 CONCOURSE VLGE AVE/ M-N 2-24159					DEVSCOPE 07/97 06/98
CNSP SU 004 CONSTRUCTION SUPERVISION	420	0	06/04		
CONS HB 007 CONSTRUCTION	4,187	0	06/04		
CO#: 01 CNSP SU 010 CONSTRUCTION SUPERVISION	37	0	06/04		
CNSP 016 CONSTRUCTION SUPERVISION	883	0	06/04		
DSGN 017 DESIGN	65	0	06/03		
CONS TR 020 CONSTRUCTION	607	0	07/02		
TRACKS AND RAILS					

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AVAILABLE BALANCE AS OF: 11/30/02	\$12,216,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

[illegible]

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841	HBX1104		GRAND CONCOURSE / E 161 ST 2-24225-9								
	CNSP	SU 004	CONSTRUCTION	SUPERVISION	CONSULTANT SUPERVISION OF	600	0	06/04			
	CONS	TR 006	CONSTRUCTION		TRACKS AND RAILS	600	0	06/04			
	CONS	HB 007	CONSTRUCTION		HIGHWAY BRIDGES	10,396	1,219	06/04			
CO#:	01	CONS	HB 008	CONSTRUCTION	HIGHWAY BRIDGES	107	0	06/04			
CO#:	01	CNSP	SU 009	CONSTRUCTION	SUPERVISION	CONSULTANT SUPERVISION OF	10	0	06/04		
		CONS	017	CONSTRUCTION			100	0	06/04		
		CNSP	SU 019	CONSTRUCTION	SUPERVISION	CONSULTANT SUPERVISION OF	710	0	06/04		
		CONS	020	CONSTRUCTION			2,840	0	06/04		
		CNSP	SU 022	CONSTRUCTION	SUPERVISION	CONSULTANT SUPERVISION OF	2,080	0	06/04		
		CONS	HB 023	CONSTRUCTION		HIGHWAY BRIDGES	1,957	0	06/04		
		CONS	HB 027	CONSTRUCTION		HIGHWAY BRIDGES	9,943	0	06/04		

BUDGET LINE: HB-1106	FMS #: 841 65G	RECON OF E. 161ST ST BR/CONRAIL (PORT MORRIS BR) IN MELROSE, THE BRONX	
AVAILABLE BALANCE AS OF: 11/30/02	\$3,905,476.34	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$3,890,912.46	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$3,399,318.89	(CITY)	\$.00 (NON-CITY)

[illegible]

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

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
841 HBX1106	E 161ST ST BRIDGE/CONRAIL (PORT MORRIS)2-24102-0								DEVSCOPE	07/97	06/98
	SVCS NV 004 SERVICES				SPECIAL TECHNICAL INVESTI	174	0	06/03			
	CONS 014 CONSTRUCTION					1,225	0	06/03			
	SVCS NV 016 SERVICES				SPECIAL TECHNICAL INVESTI	29	0	06/03			
	CNSP SU 017 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	15	0	06/03			
	SVCS NV 021 SERVICES				SPECIAL TECHNICAL INVESTI	33	0	06/03			
	CNSP 023 CONSTRUCTION SUPERVISION					185	0	06/03			
	SVCS NV 025 SERVICES				SPECIAL TECHNICAL INVESTI	17	0	06/03			
	CONS HB 038 CONSTRUCTION				HIGHWAY BRIDGES	500	0	06/03			

BUDGET LINE: HB-1108																			FMS #: 841 65H			RECON OF GREAT KILLS RD BR OVER S.I.R.T. SOUTH SHORE, STATEN ISLAND																																																																																																																																																																																																																																																																																									
AVAILABLE BALANCE AS OF: 11/30/02																			\$1,130,266.39 (CITY)										\$0.00 (NON-CITY)																																																																																																																																																																																																																																																																																		
CONTRACT LIABILITY:																			\$953,200.73 (CITY)										\$0.00 (NON-CITY)																																																																																																																																																																																																																																																																																		
ITD EXPENDITURES:																			\$4,267,967.87 (CITY)										\$0.00 (NON-CITY)																																																																																																																																																																																																																																																																																		
* FY 03																			* FY 04																			* FY 05																			* FY 06																			* FY 03																			* FY 04																			* FY 05																			* FY 06																			*																																																																																																																																																							
ADOPTED (C)*																			*																			*																			(C)*																			147																			*																			*																			*																			*																																																																																																																																																							
APPROPRIATIONS*																			*																			*																			*																			COMMITMENT PLAN *																			*																			*																			*																			*																			*																																																																																																																																				
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JULY																			AUG																			SEPT																			OCT																			NOV																			DEC																			JAN																			FEB																			MARCH																			APRIL																			MAY																			JUNE																			FY 03																																																																											
PLAN (C) *																			*																			37																			*																			*																			*																			*																			*																			*																			*																			*																			*																			*																			110																			*																			147																		
FORCST (C) *																			*																			37																			*																			*																			*																			*																			*																			*																			*																			*																			*																			*																			110																			*																			147																		
ACTUAL (C) *																			*																			37																			*																			*																			*																			*																			*																			*																			*																			*																			*																			*																			*																			37																																					
PLAN (N) *																			*																			*																			*																			*																			*																			*																			*																			*																			*																			*																			*																			*																			*																			*																			*																		
FORCST (N) *																			*																			*																			*																			*																			*																			*																			*																			*																			*																			*																			*																			*																			*																			*																			*																		
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
841 HBR1108	GREAVES AVE / SIRT SOUTH SHORE 2-24937-0										
	SVCS NV 014 SERVICES				SPECIAL TECHNICAL INVESTI	10	0	06/03			
	CNSP SU 015 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	20	0	06/03			
	CONS TR 019 CONSTRUCTION				TRACKS AND RAILS	11	0	06/03			
	CONS TR 023 CONSTRUCTION				TRACKS AND RAILS	35	0	06/03			
	CONS HB 026 CONSTRUCTION				HIGHWAY BRIDGES	37	0	08/02			
	CONS HB 030 CONSTRUCTION				HIGHWAY BRIDGES	34	0	06/03			
	IFSP SU 032 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	250	0	05/03			

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	1,205	*		*		*		*		(C)*	1,983	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841	HBQ1110		91ST PLACE BR/LIRR (PORT WASHINGTON) 2-24701-0						DEVSCOPE	07/96	06/97
		SVCS	NV 025 SERVICES		SPECIAL TECHNICAL INVESTI	242	0	06/03			
		CNSP	SU 027 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	346	0	06/03			
		SVCS	NV 028 SERVICES		SPECIAL TECHNICAL INVESTI	10	0	06/03			
		CONS	029 CONSTRUCTION			144	0	06/03			
		CONS	TR 034 CONSTRUCTION		TRACKS AND RAILS	600	0	06/03			
		CONS	HB 035 CONSTRUCTION		HIGHWAY BRIDGES	173	0	06/03			
		CONS	HB 036 CONSTRUCTION		HIGHWAY BRIDGES	14	0	07/02			
		CNSP	038 CONSTRUCTION SUPERVISION			54	0	06/03			
		IFSP	SU 039 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	350	0	05/03			
		CONS	TR 040 CONSTRUCTION		TRACKS AND RAILS	400	0	06/03			

	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06
ADOPTED (C)*					897			
APPROPRIATIONS*								
(N)*								

[illegible]

BUDGET LINE: HB-1112																		FMS #: 841 65L				RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS																	
AVAILABLE BALANCE AS OF: 11/30/02																		\$15,739,039.00 (CITY)										\$500,000.00 (NON-CITY)											
CONTRACT LIABILITY:																		\$53,692.85 (CITY)										\$0.00 (NON-CITY)											
ITD EXPENDITURES:																		\$246,268.15 (CITY)										\$0.00 (NON-CITY)											
*		FY 03		*		FY 04		*		FY 05		*		FY 06		*				*		FY 03		*		FY 04		*		FY 05		*		FY 06		*			
ADOPTED		(C)*		*		2,356		*		*		*		*		(C)*		*		1,718		*		*		*		16,494		*		*		*					
APPROPRIATIONS*		*		*		*		*		*		*		COMMITMENT PLAN		*		*		*		*		*		*		*		*		*		*					
(N)*		*		500		*		*		*		*		(N)*		*		*		500		*		*		*		*		*		*		*					

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE
										START
										END
841	HBQ1112		FRESH POND RD/METROPOLITAN 1-24756							
	CNSP	SU 005	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,205	0	12/02		
	CONS	TR 008	CONSTRUCTION		TRACKS AND RAILS	1,750	0	06/05		
	CONS	HB 009	CONSTRUCTION		HIGHWAY BRIDGES	14,744	0	06/05		
	CONS	HB 020	CONSTRUCTION		HIGHWAY BRIDGES	0	500	06/05		
	DSGN	TD 022	DESIGN		TOTAL DESIGN	354	0	06/03		
	DSGN	TD 024	DESIGN		TOTAL DESIGN	159	0	06/03		

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

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BUDGET LINE: HB-1117 FMS #: 841 65R RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN
AVAILABLE BALANCE AS OF: 11/30/02 \$1,956,852.36 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$539,145.86 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$435,642.24 (CITY) \$0.00 (NON-CITY)

	FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*		4,763	47,736		(C)*	2,580	200		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2003																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03			
PLAN (C) *												2,580	2,580			
FORCST (C) *				186								2,394	2,580			
ACTUAL (C) *					186								186			
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 HBC1117 ROOSEVELT ISLAND / EAST RIVER E CHANNEL 2-240640					
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,744	0	06/07		
CONS WB 007 CONSTRUCTION WATERWAY BRIDGES	11,027	36,710	06/08		
DSGN TD 012 DESIGN TOTAL DESIGN	200	0	06/04		
DSGN TD 013 DESIGN TOTAL DESIGN	186	0	06/03		
DSGN TD 015 DESIGN TOTAL DESIGN	2,394	0	06/03		

BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/02 \$6,339,110.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$6,410,976.49 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$1,384,080.67 (CITY) \$0.00 (NON-CITY)

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

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *												100	100
FORCST (C) *												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
841 HBM1120 RECONSTRUCTION OF THE 11TH AVENUE VIADUCT OVER THE LIRR WEST					
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7,258	0	06/12		
CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES	75,576	0	06/12		
DSGN TD 006 DESIGN TOTAL DESIGN	100	0	06/03		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510						
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,878	0	06/06		
	CONS GE 007 CONSTRUCTION	GENERAL	18,781	0	06/06		

BUDGET LINE: HB-1132	FMS #: 841 65Y	RECON SECOND AVE BRIDGE OVER CONRAIL, BROOKLYN					
AVAILABLE BALANCE AS OF: 11/30/02		\$2,109,147.10 (CITY)			\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$10,468,583.92 (CITY)			\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$28,755.54 (CITY)			\$.00	(NON-CITY)	
	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05
ADOPTED (C)*	*	*	*	*	(C)* 2,597	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*
(N)*	*	*	*	*	(N)*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03					
PLAN (C) *	*	1,469	*	*	*	*	*	*	*	*	*	*	2,597					
FORCST (C) *	*	1,469	*	*	*	*	*	*	*	*	*	*	2,597					
ACTUAL (C) *	*		1,468	*	*	*	*	*	*	*	*	*	1,468					
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 HBK1132	SECOND AVENUE/LIRR (BIN 2-24331)					DEVSCOPE 07/97	06/98
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,469	0	08/02		
	SVCS NV 017 SERVICES	SPECIAL TECHNICAL INVESTI	233	0	06/03		
	CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	201	0	06/03		
	CONS HB 024 CONSTRUCTION	HIGHWAY BRIDGES	400	0	06/03		
	SVCS NV 025 SERVICES	SPECIAL TECHNICAL INVESTI	30	0	06/03		
	CNSP SU 026 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/03		
	CONS TR 027 CONSTRUCTION	TRACKS AND RAILS	64	0	06/03		

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BUDGET LINE: HB-1134 FMS #: 841 67Q RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS
AVAILABLE BALANCE AS OF: 11/30/02 \$.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*		4,370			(C)*	50		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1134 WOODHAVEN BLVD BR/QUEENS BLVD 2-24815-9				DEVSCOPE	07/99 06/00
CNSP SU 005 CONSTRUCTION SUPERVISION	397	0	06/07		
CONS HB 006 CONSTRUCTION	3,973	0	06/07		
DSGN TD 008 DESIGN	50	0	06/03		

BUDGET LINE: HB-1137 FMS #: 841 65Z RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS
AVAILABLE BALANCE AS OF: 11/30/02 \$1,215,081.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$694,919.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)*	727		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		695										32	727
FORCST (C) *		695										32	727
ACTUAL (C) *				695									695
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 HBQ1137 RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0					
CNSP SU 003 CONSTRUCTION SUPERVISION	691	0	06/07		
CONS HB 004 CONSTRUCTION	6,912	0	06/07		
DSGN 005 DESIGN	695	0	08/02		
CNSP SU 008 CONSTRUCTION SUPERVISION	346	0	06/07		
DSGN 009 DESIGN	32	0	06/03		

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BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/02 \$5,323,542.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$999,458.00 (CITY) \$0.00 (NON-CITY)

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

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	3,868	*	*	*	*	*	*	*	(C)*	1,117	*	*	*	*	*	*	*	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

FY 2003																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	1,117 *	1,117				
FORCST	(C) *	*	*	*	1,000 *	*	*	*	*	*	*	*	117 *	1,117				
ACTUAL	(C) *	*	*	*	469 *	530 *	*	*	*	*	*	*	*	999				
	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(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 HBX1139 E 183RD ST OVER METRO NORTH 2-24180								
	CNSP	SU 006 CONSTRUCTION SUPERVISION	84	0	06/07			
	CONS	TR 008 CONSTRUCTION	530	0	06/03			
	CONS	HB 009 CONSTRUCTION	2,050	0	06/07			
	CONS	HB 013 CONSTRUCTION	3,376	0	06/07			
	CNSP	SU 014 CONSTRUCTION SUPERVISION	470	0	06/03			
	DSGN	TD 015 DESIGN	112	0	06/03			
	CONS	TR 022 CONSTRUCTION	5	0	06/03			

BUDGET LINE: HB-1140 FMS #: 841 66C RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/02 \$9,915,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	9,674	*	*	35,802	*	*	*	*	(C)*	*	*	*	*	*	45,717	*	*	*
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
841 HBK1140 HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)								
	CNSP	SU 006 CONSTRUCTION SUPERVISION	3,336	0	06/05			
	CONS	HB 007 CONSTRUCTION	35,802	0	06/05			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	SVCS NV 017 SERVICES	SPECIAL TECHNICAL INVESTI	2,500	0	06/05		
	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,079	0	06/05		

BUDGET LINE: HB-1146 FMS #: 841 66H RECON BATTERY PARK UNDERPASS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/02 \$2,455,388.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$110,612.00 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*		13,038			(C)*	100	14,794	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*	955	5,489	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	955	955
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	955	955
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841 HBM1146	BATTERY PARK UNDERPASS 2-23200						
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	389	06/04		
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	11,824	2,333	06/04		
	DSGN 008 DESIGN		100	519	06/03		
	CONS HB 010 CONSTRUCTION	HIGHWAY BRIDGES	481	0	06/04		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	48	0	06/04		
	SVCS NV 014 SERVICES	SPECIAL TECHNICAL INVESTI	1,441	260	06/04		
841 HBM1146A	BROOKLYN BATTERY TUNNEL PLAZA (WEST ST UNDERPASS) MANHAT						
	DSGN 002 DESIGN		0	436	06/03		
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	0	260	06/04		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	327	06/04		
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	0	1,920	06/04		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBX1148	(INTERIM & NEW) SHORE RD / HUTCHINSON RIVER2-24020-0				DEVSCOPE	07/96	06/97
	DSGN TD 015 DESIGN	68	0	06/03			
	DSGN TD 018 DESIGN	247	0	06/03			
841 HBX1148B	(NEW) SHORE RD/ HUTCHINSON RIVER						
CO#: 01	CNSP 002 CONSTRUCTION	60,000	0	06/12			
	CNSP 003 CONSTRUCTION SUPERVISION	10,000	0	06/12			
	CONS 004 CONSTRUCTION	40,000	0	06/12			

BUDGET LINE: HB-1149		FMS #: 841 66J		RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/02				\$29,108,316.00 (CITY)												\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$1,131,684.00 (CITY)												\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00 (CITY)												\$.00 (NON-CITY)			
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	8,534	*		*		*		*	(C)*	1,132	*	31,462	*		*		*	
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		
	(N)*		*		*		*		*	(N)*		*		*		*		*	
FY 2003																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 03	
PLAN	(C)*	*		*	1,132	*	*	*	*	*	*	*	*	*				1,132	
FORCST	(C)*	*	*	*	1,132	*	*	*	*	*	*	*	*	*				1,132	
ACTUAL	(C)*	*	*	*	1,132	*	*	*	*	*	*	*	*	*				1,132	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N)*	*	*	*		*	*	*	*	*	*	*	*	*					
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBK1149	METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)						
	CNSP SU 006 CONSTRUCTION SUPERVISION	1,132	0	10/02			
	CONS HB 007 CONSTRUCTION	14,201	0	06/04			
	SVCS NV 015 SERVICES	800	0	06/04			
	CONS HB 016 CONSTRUCTION	8,037	0	06/04			
	CONS HB 019 CONSTRUCTION	8,424	0	06/04			

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BUDGET LINE: HB-1150 FMS #: 841 66K PROTECTION AGAINST MARINE BORERS, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/02 \$2,481,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$5,225,926.62 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$2,710,495.15 (CITY) \$0.00 (NON-CITY)

		FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*	2,193	*	*	40,840	558	(C)*	428	*	15,541	25,299
APPROPRIATIONS*		*	*			COMMITMENT PLAN *		*	*	*
(N)*		*	*		*	(N)*	*	*	*	*

FY 2003													FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	428	428
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	428	428
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBCBORERS PROTECTION AGAINST MARINE BORERS, CITWIDE					
CONS GE 007 CONSTRUCTION GENERAL	10,843	0	06/05		
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,614	0	06/05		
CTGY 009 CONTINGENCY	558	0	05/06		
CTGY 012 CONTINGENCY	3,621	0	05/07		
CONS GE 013 CONSTRUCTION GENERAL	25,299	0	07/05		
CTGY 015 CONTINGENCY	2,786	0	05/08		
DSGN TD 019 DESIGN TOTAL DESIGN	428	0	06/03		
SVCS NV 020 SERVICES SPECIAL TECHNICAL INVESTI	1,084	0	06/05		

BUDGET LINE: HB-1151 FMS #: 841 68T RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$5,702,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*	5,282	*	*	*	(C)*	15	*	5,897	*
APPROPRIATIONS*		*	*	*	COMMITMENT PLAN *		*	*	*
(N)*		*	*	*	(N)*		*	*	*

FY 2003													FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	15	15
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	15	15
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBK1151 BQE/CADMAN PLAZA (EAST & WEST) 2-23088-7/8					
CONS HB 006 CONSTRUCTION HIGHWAY BRIDGES	5,170	0	06/05		

[illegible]

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BUDGET LINE: HB-1154 FMS #: 841 66N RECON CROOKE AVE BMT SUBWAY, BRIGHTON, BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/02 \$4,242,000.00 (CITY) \$.00 (NON-CITY)														
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)														
		* FY 03	* FY 04	* FY 05	* FY 06			* FY 03	* FY 04	* FY 05	* FY 06			
ADOPTED	(C)*	3,430	*	*	*		(C)*	*		*			4,021	*
APPROPRIATIONS	*		*	*	*		*	*		*			*	*
	(N)*		*	*	*		(N)*	*		*			*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1154	CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0							DEVSCOPE	07/98 06/99
	CNSP SU 006 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	743	0	06/05		
	CONS HB 007 CONSTRUCTION			HIGHWAY BRIDGES	2,656	0	06/05		
	CONS TR 008 CONSTRUCTION			TRACKS AND RAILS	622	0	06/05		

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BUDGET LINE: HB-1155 FMS #: 841 66P RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/02 \$3,145,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*	3,049	*	*	*	*	(C)*	5	3,140	*	*
APPROPRIATIONS*		*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*		*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1155 MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0				DEVSCOPE	07/98 06/99
CNSP SU 006 CONSTRUCTION SUPERVISION	243	0	06/04		
CONS HB 007 CONSTRUCTION	2,835	0	06/04		
CNSP SU 008 CONSTRUCTION SUPERVISION	62	0	06/04		
DSGN TD 009 DESIGN	5	0	06/03		

BUDGET LINE: HB-1156 FMS #: 841 66Q RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/02 \$3,044,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*	2,953	*	*	*	(C)*	5	3,039	*	*
APPROPRIATIONS*		*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*		*	*	*	(N)*	*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1156 WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0				DEVSCOPE	07/98 06/99
CNSP SU 006 CONSTRUCTION SUPERVISION	433	0	06/04		
CONS HB 007 CONSTRUCTION	2,592	0	06/04		
CNSP SU 008 CONSTRUCTION SUPERVISION	14	0	06/04		
DSGN TD 009 DESIGN	5	0	06/03		

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BUDGET LINE: HB-1157 FMS #: 841 66R RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/02 \$4,087,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	4,008	*	5	*	(C)*	4,087	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1157 WEST 252 ST /HENRY HUDSON PKWY 2-22950-0				DEVSCOPE	07/98 06/99
CNSP SU 006 CONSTRUCTION SUPERVISION	433	0	06/04		
CONS HB 007 CONSTRUCTION	3,436	0	06/04		
CNSP SU 008 CONSTRUCTION SUPERVISION	218	0	06/04		

BUDGET LINE: HB-1158 FMS #: 841 67S RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/02 \$2,585,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	2,585	*	*	*	(C)*	5	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1158 WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0				DEVSCOPE	07/98 06/99
CNSP SU 006 CONSTRUCTION SUPERVISION	243	0	06/04		
CONS HB 007 CONSTRUCTION	2,279	0	06/04		
CNSP SU 008 CONSTRUCTION SUPERVISION	58	0	06/04		
DSGN TD 009 DESIGN	5	0	06/03		

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BUDGET LINE: HB-1160 FMS #: 841 66T RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX
AVAILABLE BALANCE AS OF: 11/30/02 \$1,363,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

		FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*		1,258	4,272			(C)*	1,363	4,272		
APPROPRIATIONS*						COMMITMENT PLAN *				
(N)*						(N)*				

		FY 2003												FY 03
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *													1,363	1,363
FORCST (C) *													1,363	1,363
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
841 HBX1160 CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0				DEVSCOPE	07/99 06/00
CNSP SU 006 CONSTRUCTION SUPERVISION	514	0	06/03		
CONS TR 007 CONSTRUCTION	560	0	06/03		
CONS HB 008 CONSTRUCTION	4,272	0	06/04		
CNSP SU 009 CONSTRUCTION SUPERVISION	289	0	06/03		

BUDGET LINE: HB-1161 FMS #: 841 66U RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS
AVAILABLE BALANCE AS OF: 11/30/02 \$2,702,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

		FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*		1,102		2,670	30,757	(C)*	31	2,000	2,670	30,757
APPROPRIATIONS*						COMMITMENT PLAN *				
(N)*						(N)*				

		FY 2003												FY 03
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *													31	31
FORCST (C) *													31	31
ACTUAL (C) *														
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 HBK1161 GRAND ST / NEWTOWN CREEK 2-24039					
CNSP SU 006 CONSTRUCTION SUPERVISION	2,670	0	06/05		
CONS HB 007 CONSTRUCTION	30,757	0	06/06		
DSGN FD 008 DESIGN	2,000	0	06/04		
DSGN FD 014 DESIGN	31	0	06/03		
IFDS DD 016 IFA DESIGN	183	0	05/03		

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BUDGET LINE: HB-1162 FMS #: 841 66V RECON BORDEN AVE OVER DUTCH KILLS, QUEENS
AVAILABLE BALANCE AS OF: 11/30/02 \$289,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*		265	5,539		(C)*			6,093	
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 HBQ1162 BORDEN AVE BR/ DUTCH KILLS 2-24041-0					
CNSP SU 006 CONSTRUCTION SUPERVISION	387	0	06/05		
CONS HB 007 CONSTRUCTION	3,871	0	06/05		
CONS HB 010 CONSTRUCTION	1,668	0	06/05		
CNSP SU 011 CONSTRUCTION SUPERVISION	167	0	06/05		

BUDGET LINE: HB-1163 FMS #: 841 66W RECON GUN HILL RD/METRO-NORTH RR, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/02 \$6,298,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*	6,178				(C)*	250	7,251		
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 HBX1163 GUNN HILL RD BR/METRO-NORTH RR HAR 2-24186-0					
CNSP SU 006 CONSTRUCTION SUPERVISION	500	0	06/04		
CONS TR 007 CONSTRUCTION	762	0	06/04		
CONS HB 008 CONSTRUCTION	5,004	0	06/04		
CNSP SU 009 CONSTRUCTION SUPERVISION	985	0	06/04		
DSGN TD 010 DESIGN	250	0	06/03		

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BUDGET LINE: HB-1166 FMS #: 841 66Z RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/02 \$4,114,000.00 (CITY) \$0.00 (NON-CITY)

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

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

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED	(C)*	3,781	*	*	*		(C)*	1,221	3,336	*
APPROPRIATIONS	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*
	(N)*	*	*	*	*		(N)*	*	*	*

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	1,221	1,221
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	1,221	1,221
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBR1166 ANNADALE ROAD BR/S I R T SOUTH SHORE 2-224933-0				DEVSCOPE	07/98 06/99
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,021	0	06/03	
CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	200	0	06/03	
CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	2,350	0	06/04	
CONS HB 013 CONSTRUCTION	HIGHWAY BRIDGES	650	0	06/04	
CONS HB 015 CONSTRUCTION	HIGHWAY BRIDGES	336	0	06/04	

BUDGET LINE: HB-1167 FMS #: 841 67A RECON SEELEY ST/PROSPECT AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/02 \$5,939,446.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$11,847.14 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$153,715.86 (CITY) \$0.00 (NON-CITY)

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED	(C)*	5,741	*	*	*		(C)*	5,221	*	*
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 HBK1167 SEELEY ST BR/PROSPECT AVE 2-24447-0				DEVSCOPE	07/98 06/99
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	377	0	06/04	
CONS GE 007 CONSTRUCTION	GENERAL	3,831	0	06/04	
CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	80	0	06/04	
CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	405	0	06/04	

[illegible]

BUDGET LINE: HB-1170																		FMS #: 841 67D		RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/02																		\$122,051.37 (CITY)																		\$.00 (NON-CITY)	
CONTRACT LIABILITY:																		\$27,164.90 (CITY)																		\$.00 (NON-CITY)	
ITD EXPENDITURES:																		\$187,894.54 (CITY)																		\$.00 (NON-CITY)	
*		FY 03		*		FY 04		*		FY 05		*		FY 06		*		*		FY 03		*		FY 04		*		FY 05		*		FY 06		*			
ADOPTED		(C) *		*		*		*		*		3,974		*		(C) *		*		*		*		*		*		4,096		*							
APPROPRIATIONS		*		*		*		*		*		*		COMMITMENT PLAN		*		*		*		*		*		*		*		*							
(N) *		*		*		*		*		*		*		(N) *		*		*		*		*		*		*		*		*							

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841	HBM1170	A C POWELL BLVD N B /A C POWELL BLVD	2-24649-0						DEVSCOPE	07/99 06/00
	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			372	0	06/06		
	CONS	HB 007 CONSTRUCTION	HIGHWAY BRIDGES			3,724	0	06/06		

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BUDGET LINE: HB-1171 FMS #: 841 67E RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/02 \$846,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*			3,764	*		*		*	(C)*		9	*		*	4,505	*		*
APPROPRIATIONS	*			*			*		*	COMMITMENT PLAN	*		*		*	*	*		*
	(N)*			*			*		*	(N)*		*		*	*	*	*		*

FY 2003																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 03				
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	9	*				9
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	9	*				9
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
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 HBM1171 W 31ST ST BR/AMTRACK LAYUP TRACKS 2-26672-A					DEVSCOPE 07/98 06/99
CNSP SU 006 CONSTRUCTION SUPERVISION	391	0	06/05		
CONS GE 007 CONSTRUCTION	3,778	0	06/05		
CONS TR 008 CONSTRUCTION	200	0	06/05		
CONS HB 014 CONSTRUCTION	136	0	06/05		
DSGN 015 DESIGN	9	0	06/03		

BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/02 \$197,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	104	*	4,072	*		*		*	(C)*		298	*		*	4,072	*		*
APPROPRIATIONS	*			*			*		*	COMMITMENT PLAN	*		*		*	*	*		*
	(N)*			*			*		*	(N)*		*		*	*	*	*		*

FY 2003																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 03				
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	298	*				298
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	298	*				298
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
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 HBX1172 E 188TH ST / METRO NORTH RR HAR					DEVSCOPE 07/98 06/99
CNSP SU 006 CONSTRUCTION SUPERVISION	305	0	06/05		
CONS TR 007 CONSTRUCTION	720	0	06/05		
CONS HB 008 CONSTRUCTION	3,047	0	06/05		
DSGN FD 011 DESIGN	250	0	06/03		
DSGN FD 012 DESIGN	48	0	06/03		

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

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BUDGET LINE: HB-1174		FMS #: 841 67H	RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN											
AVAILABLE BALANCE AS OF: 11/30/02			\$242,545.63	(CITY)		\$0.00	(NON-CITY)							
CONTRACT LIABILITY:			\$490,031.59	(CITY)		\$0.00	(NON-CITY)							
ITD EXPENDITURES:			\$113,626.65	(CITY)		\$0.00	(NON-CITY)							

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

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	23	23
FORCST	(C) *		*	*	*	*	*	*	*	*	*	*	23	23
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBM1174	W 38TH ST /AMTRACK 30 ST BRANCH	2-24507-0			DEVSCOPE 07/01 06/02
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	307	0	06/07
CONS HB 004	CONSTRUCTION	HIGHWAY BRIDGES	3,066	0	06/08
CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	200	0	06/08
CONS TR 010	CONSTRUCTION	TRACKS AND RAILS	5	0	06/03
CONS TR 011	CONSTRUCTION	TRACKS AND RAILS	5	0	06/03
DSGN TD 013	DESIGN	TOTAL DESIGN	13	0	06/03

BUDGET LINE: HB-1175		FMS #: 841 67I	RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN											
AVAILABLE BALANCE AS OF: 11/30/02			\$242,711.63	(CITY)		\$0.00	(NON-CITY)							
CONTRACT LIABILITY:			\$497,593.71	(CITY)		\$0.00	(NON-CITY)							
ITD EXPENDITURES:			\$111,362.85	(CITY)		\$0.00	(NON-CITY)							

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*		*		*		*		*	(C)*	26	*		*		*		*	
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	26	26
FORCST	(C) *		*	*	*	*	*	*	*	*	*	*	26	26
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBM1175	W 39TH ST / AMTRAK 30 ST BRANCH	2-24508-0			DEVSCOPE 07/01 06/02
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	312	0	06/07
CONS HB 004	CONSTRUCTION	HIGHWAY BRIDGES	3,116	0	06/08
CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	200	0	06/08

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BUDGET LINE: HB-1178																				FMS #:		841 67L		RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/02										\$223,656.00 (CITY)					\$.00 (NON-CITY)																						
CONTRACT LIABILITY:										\$413,386.04 (CITY)					\$.00 (NON-CITY)																						
ITD EXPENDITURES:										\$115,215.88 (CITY)					\$.00 (NON-CITY)																						
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*																		
ADOPTED	(C)*		*		*		*		*	(C)*		10	*		*		*		189																		
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*																				
	(N)*		*		*		*		*	(N)*			*		*		*																				

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841	HBM1178		W 48TH ST / AMTRACK 2-24514-0				DEVSCOPE	07/99 06/00
	CNSP	SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	189	0	06/06	
	CONS	HB 004	CONSTRUCTION	HIGHWAY BRIDGES	2,089	0	06/07	
	CONS	TR 006	CONSTRUCTION	TRACKS AND RAILS	200	0	06/07	
	DSGN	TD 009	DESIGN	TOTAL DESIGN	10	0	06/03	

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

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BUDGET LINE: HB-1179 FMS #: 841 67M RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/02 \$175,090.63 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$573,016.94 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$134,536.15 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)* 26			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	26	26
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	26	26
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBM1179 W 42 ST/AMTRAK 30 ST BRANCH 2-24521-0					
CNSP SU 003 CONSTRUCTION SUPERVISION	509	0	06/07		
CONS HB 004 CONSTRUCTION	5,094	0	06/08		
CONS TR 005 CONSTRUCTION	200	0	06/08		
CONS TR 011 CONSTRUCTION	5	0	06/03		
CONS TR 012 CONSTRUCTION	8	0	06/03		
DSGN TD 013 DESIGN	13	0	06/03		

BUDGET LINE: HB-1180 FMS #: 841 67N RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/02 \$244,040.63 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$499,772.97 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$108,069.46 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)* 26			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	26	26
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	26	26
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBM1180 W 40TH ST / AMTRAK 30 ST BRANCH 2-24544-0					DEVSCOPE 07/01 06/02
CNSP SU 003 CONSTRUCTION SUPERVISION	465	0	06/13		
CONS HB 004 CONSTRUCTION	4,649	0	06/13		
CONS TR 005 CONSTRUCTION	200	0	06/13		

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

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BUDGET LINE: HB-1182 FMS #: 841 67U STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS

AVAILABLE BALANCE AS OF: 11/30/02 \$2,063,412.52 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$7,834,901.09 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$32,953.97 (CITY) \$0.00 (NON-CITY)

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*		3,055	*	*	*		(C)*	2,584	*	*
APPROPRIATIONS*		*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*		*	*	*	*	(N)*	*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	1,018	*	*	*	*	*	*	*	*	*	1,566	2,584
FORCST (C) *	*	1,018	266	*	*	*	*	*	*	*	*	1,300	2,584
ACTUAL (C) *	*	*	1,017	*	*	*	*	*	*	*	*	*	1,017
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 HBQ1182 STEINWAY ST BR 2-23061 GCP 2-23061-0					DEVSCOPE 07/97 06/98
CO#: 01 CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	406	0	06/03	
DSGN 010 DESIGN		10	0	06/03	
SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	370	0	06/03	
CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,018	0	08/02	
CONS HB 017 CONSTRUCTION	HIGHWAY BRIDGES	435	0	06/03	
CONS HB 018 CONSTRUCTION	HIGHWAY BRIDGES	266	0	06/03	
CNSP 019 CONSTRUCTION SUPERVISION		79	0	06/03	

BUDGET LINE: HB-1184 FMS #: 841 67W RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/02 \$300,222.60 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$608,797.15 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$149,275.77 (CITY) \$0.00 (NON-CITY)

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

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBM1184 WEST 33RD STREET / AMTRAK 30 ST BRANCH 2-24501-B					
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	816	0	06/10	
CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	8,360	0	06/10	

BUDGET LINE: HB-1185		FMS #: 841 67X		RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/02				\$300,059.50 (CITY)				\$.00 (NON-CITY)											
CONTRACT LIABILITY:				\$609,528.81 (CITY)				\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$89,113.37 (CITY)				\$.00 (NON-CITY)											
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*		*		*		*		*	(C)*	50	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE
					START END
841 HBM1185	WEST 34TH STREET / AMTRAK 30 ST BRANCH 2-24501-D				
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	584	0	06/10
CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	6,036	0	06/10
CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	200	0	06/10
DSGN TD 010	DESIGN	TOTAL DESIGN	50	0	06/03

[illegible][illegible]

BUDGET LINE: HB-1187																				FMS #:		841 67Z		RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/02										\$300,748.10				(CITY)		\$0.00				(NON-CITY)																	
CONTRACT LIABILITY:										\$649,400.26				(CITY)		\$0.00				(NON-CITY)																	
ITD EXPENDITURES:										\$154,423.63				(CITY)		\$0.00				(NON-CITY)																	
	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*																		
ADOPTED	(C)*		*		*		*		*		(C)*	50	*		*		*		*																		
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN				*		*		*	*																		
	(N)*		*		*		*		*		(N)*		*		*		*		*																		

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841	HBM1187		WEST 36TH STREET / AMTRAK ST BRANCH 2-24501-F							
	CNSP	SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		810	0	06/10		
	CONS	HB 003	CONSTRUCTION	HIGHWAY BRIDGES		8,301	0	06/10		
	CONS	TR 005	CONSTRUCTION	TRACKS AND RAILS		200	0	06/10		
	DSGN	TD 009	DESIGN	TOTAL DESIGN		50	0	06/03		

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

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BUDGET LINE: HB-1188		FMS #: 841 68A	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN										
AVAILABLE BALANCE AS OF: 11/30/02			\$400,291.23	(CITY)		\$0.00	(NON-CITY)						
CONTRACT LIABILITY:			\$687,581.39	(CITY)		\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$113,711.62	(CITY)		\$0.00	(NON-CITY)						

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	182	*	*	*	*	*	*	(C)*		50	*	*	*	*	*	*	*	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

FY 2003																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 03				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	50	*				50
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	50	*				50
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
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	HBM1188	11TH AVENUE / AMTRAK 30 ST BRANCH 2-24520-9				
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	761	0	06/12
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	7,809	0	06/12
	CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	200	0	06/12
	DSGN TD 011	DESIGN	TOTAL DESIGN	50	0	06/03

BUDGET LINE: HB-1189		FMS #: 841 68B	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN										
AVAILABLE BALANCE AS OF: 11/30/02			\$60,514.75	(CITY)		\$0.00	(NON-CITY)						
CONTRACT LIABILITY:			\$4,465,919.61	(CITY)		\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$612,997.61	(CITY)		\$0.00	(NON-CITY)						

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	355	*	*	*	*	*	4,632	*	(C)*		300	*	*	*	*	*	*	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2003																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 03				
PLAN	(C) *	91	*	*	*	*	*	*	*	*	*	*	209	*				300	
FORCST	(C) *	91	*	150	*	*	*	*	*	*	*	*	59	*				300	
ACTUAL	(C) *	90	*	*	149	*	*	*	*	*	*	*	*	*				240	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					

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

841	HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)				
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,458	0	06/12
	CONS HB 009	CONSTRUCTION	HIGHWAY BRIDGES	2,264	0	06/12
	CONS HB 010	CONSTRUCTION	HIGHWAY BRIDGES	9,552	0	06/12
	CONS HB 011	CONSTRUCTION	HIGHWAY BRIDGES	12,037	0	06/12
	CONS HB 012	CONSTRUCTION	HIGHWAY BRIDGES	1,562	0	06/12

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS HB 013	CONSTRUCTION				HIGHWAY BRIDGES	3,549	0	06/12	
CONS HB 014	CONSTRUCTION				HIGHWAY BRIDGES	4,537	0	06/12	
CONS HB 015	CONSTRUCTION				HIGHWAY BRIDGES	1,300	0	06/12	
CONS TR 017	CONSTRUCTION				TRACKS AND RAILS	174	0	06/12	
CONS HB 018	CONSTRUCTION				HIGHWAY BRIDGES	5,110	0	06/12	
CONS HB 019	CONSTRUCTION				HIGHWAY BRIDGES	1,619	0	06/12	
DSGN TD 022	DESIGN				TOTAL DESIGN	91	0	07/02	
DSGN TD 023	DESIGN				TOTAL DESIGN	150	0	06/03	
DSGN TD 025	DESIGN				TOTAL DESIGN	59	0	06/03	

BUDGET LINE: HB-1190																		FMS #: 841 68C				RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX																	
AVAILABLE BALANCE AS OF: 11/30/02																		\$237,306.00				(CITY)								\$0.00				(NON-CITY)					
CONTRACT LIABILITY:																		\$766,594.18				(CITY)								\$0.00				(NON-CITY)					
ITD EXPENDITURES:																		\$139,820.12				(CITY)								\$0.00				(NON-CITY)					
		*		FY 03		*		FY 04		*		FY 05		*		FY 06		*				*		FY 03		*		FY 04		*		FY 05		*		FY 06		*	
ADOPTED		(C)*				*				*		8,599		*				*		(C)*				400		*				*				*		9,336		*	
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
841 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9								
CNSP SU 002	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	770	0	06/06	
CONS HB 003	CONSTRUCTION				HIGHWAY BRIDGES	7,695	0	06/06	
CONS TR 005	CONSTRUCTION				TRACKS AND RAILS	871	0	06/06	
DSGN TD 008	DESIGN				TOTAL DESIGN	400	0	06/03	

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BUDGET LINE: HB-1191		FMS #: 841 68D	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, THE BRONX										
AVAILABLE BALANCE AS OF: 11/30/02			\$247,497.00	(CITY)		\$0.00	(NON-CITY)						
CONTRACT LIABILITY:			\$771,675.35	(CITY)		\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$112,014.44	(CITY)		\$0.00	(NON-CITY)						

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*			8,037			(C)*	370		8,684
APPROPRIATIONS*						COMMITMENT PLAN *			
(N)*						(N)*			

FY 2003															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	370	*	370
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	370	*	370
ACTUAL (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 HBX1191		GRAND CONCOURSE / EAST 174TH STREET 2-24231-9						
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	713	0	06/06		
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	7,127	0	06/06		
	DSGN TD 007	DESIGN	TOTAL DESIGN	370	0	06/03		
	CONS TR 008	CONSTRUCTION	TRACKS AND RAILS	500	0	06/06		
	CONS TR 009	CONSTRUCTION	TRACKS AND RAILS	344	0	06/06		

BUDGET LINE: HB-1193		FMS #: 841 68E	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN										
AVAILABLE BALANCE AS OF: 11/30/02			\$12,474,031.00	(CITY)		\$6,098,484.00	(NON-CITY)						
CONTRACT LIABILITY:			\$9,942,334.53	(CITY)		\$40,727,516.00	(NON-CITY)						
ITD EXPENDITURES:			\$101,634.47	(CITY)		\$0.00	(NON-CITY)						

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*						(C)*	12,698		
APPROPRIATIONS*						COMMITMENT PLAN *			
(N)*	426					(N)*	45,867		

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	136	*	*	*	*	125	*	*	*	*	*	12,437	*	12,698
FORCST (C) *	12,060	*	*	*	*	*	*	*	*	*	*	513	*	12,573
ACTUAL (C) *	11,923	135	*	*	2,250	*	*	*	*	*	*	*	*	9,808
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	40,728	*	*	*	*	*	*	*	*	*	*	45,867	*	45,867
ACTUAL (N) *	40,728	*	*	*	*	*	*	*	*	*	*	5,139	*	40,728

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1193		BSHP / OCEAN PKWY 2-23136-0						
	CONS HB 001	CONSTRUCTION	HIGHWAY BRIDGES	11,924	40,728	06/03		
	CTGY 002	CONTINGENCY		3,222	0	05/03		
	IFDS CP 011	IFA DESIGN	SCOPE	236	0	06/03		
	CONS 012	CONSTRUCTION		513	0	06/03		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CONS	014 CONSTRUCTION		0	5,139	06/03		
CONS	015 CONSTRUCTION		136	0	07/02		
DSGN	016 DESIGN		125	0	12/02		

BUDGET LINE: HB-1195 FMS #: 841 68F BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE BRONX													
AVAILABLE BALANCE AS OF: 11/30/02 \$10,707,000.00 (CITY)										\$0.00 (NON-CITY)			
CONTRACT LIABILITY: \$0.00 (CITY)										\$0.00 (NON-CITY)			
ITD EXPENDITURES: \$0.00 (CITY)										\$0.00 (NON-CITY)			
	* FY 03	* FY 04	* FY 05	* FY 06	*		* FY 03	* FY 04	* FY 05	* FY 06	*		*
ADOPTED (C)*	247	*	*	*	*		(C)*	2,425	*	7,450	*	*	*
APPROPRIATIONS*		*	*	*	*		COMMITMENT PLAN *	*	*	*	*	*	*
(N)*	*	*	*	*	*		(N)*	*	*	*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,425	2,425
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,425	2,425
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390						
CNSP SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	625	0	06/03		
CONS GE 002	CONSTRUCTION	GENERAL	3,447	0	06/04		
CONS TR 003	CONSTRUCTION	TRACKS AND RAILS	200	0	06/03		
CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	349	0	06/03		
CONS HB 008	CONSTRUCTION	HIGHWAY BRIDGES	3,494	0	06/04		
CONS TR 009	CONSTRUCTION	TRACKS AND RAILS	1,200	0	06/03		
CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	25	0	06/03		
CONS GE 011	CONSTRUCTION	GENERAL	249	0	06/04		
CONS HB 013	CONSTRUCTION	HIGHWAY BRIDGES	260	0	06/04		
CNSP SU 014	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	26	0	06/03		

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BUDGET LINE: HB-1196 FMS #: 841 68G BRIDGE AT GLENMORE AVE & LIRR BAY BRIDGE, BIN # 2-243860, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$1,521,920.21 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$3,052,079.79 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)*	3,299			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2003												FY 03	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		601	*	*	2,453	*	*	*	*	*	*	*	245	*	3,299
FORCST (C) *		601	*	*	2,453	*	*	*	*	*	*	*	245	*	3,299
ACTUAL (C) *		600	*	*	*	2,452	*	*	*	*	*	*	*	*	3,052
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 HBK1196 GLENMORE AVE 2-24386				DEVSCOPE	07/97 06/98
CNSP 003 CONSTRUCTION SUPERVISION	380	0	07/02		
CONS 004 CONSTRUCTION	2,453	0	10/02		
CONS TR 005 CONSTRUCTION TRACKS AND RAILS	221	0	07/02		
CNSP 014 CONSTRUCTION SUPERVISION	43	0	06/03		
SVCS NV 015 SERVICES SPECIAL TECHNICAL INVESTI	84	0	06/03		
CONS 020 CONSTRUCTION	118	0	06/03		

BUDGET LINE: HB-1197 FMS #: 841 68H BRIDGE AT QUEENS BLVD & ACCESS RD BQE S.B., BIN # 2-230869, QUEENS
AVAILABLE BALANCE AS OF: 11/30/02 \$275,665.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$844,335.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*			3,492	*	(C)*	845			
APPROPRIATIONS*			*	*	COMMITMENT PLAN *				
(N)*			*	*	(N)*				

		FY 2003												FY 03	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	845	*	*	*	*	*	*	*	*	*	*	*	845
FORCST (C) *		*	845	*	*	*	*	*	*	*	*	*	*	*	845
ACTUAL (C) *		*	*	*	844	*	*	*	*	*	*	*	*	*	844
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1197 RECONSTRUCTION OF QUEENS BLVD/ACCESS RD BQE S.B				DEVSCOPE	07/00 06/01
DSGN 001 DESIGN	845	0	08/02		
CONS 004 CONSTRUCTION	3,771	0	06/07		

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BUDGET LINE: HB-1198 FMS #: 841 68I BRIDGE AT 65TH PLACE & 278I (B.Q.E.), BIN # 2-230520, QUEENS
AVAILABLE BALANCE AS OF: 11/30/02 \$112,798.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$768,202.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	FY 03	FY 04	FY 05	FY 06	FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*			5,502		846			
APPROPRIATIONS*								
(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		769										77	846
FORCST (C) *		769										77	846
ACTUAL (C) *				768									768
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 HBQ1198 RECONSTRUCTION OF 65TH PLACE/278I (BQE)					DEVSCOPE 07/00 06/01
DSGN 001 DESIGN	769	0	08/02		
CONS HB 004 CONSTRUCTION	5,537	0	06/07		
DSGN 005 DESIGN	77	0	06/03		

BUDGET LINE: HB-1199 FMS #: 841 68J BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530, QUEENS
AVAILABLE BALANCE AS OF: 11/30/02 \$5,604,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$52,598.59 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$154,631.09 (CITY) \$0.00 (NON-CITY)

	FY 03	FY 04	FY 05	FY 06	FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*	4,968				6,374			
APPROPRIATIONS*								
(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *												6,374	6,374
FORCST (C) *												6,374	6,374
ACTUAL (C) *													
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 HBQ1199 ANDREWS AVENUE/LIRR MONTAUK DIV					
CNSP SU 001 CONSTRUCTION SUPERVISION	475	0	06/03		
CONS TR 003 CONSTRUCTION	430	0	06/03		
CONS HB 004 CONSTRUCTION	5,167	0	06/03		
DSGN TD 006 DESIGN	91	0	06/03		
SVCS NV 009 SERVICES	211	0	06/03		

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BUDGET LINE: HB-1201 FMS #: 841 68L RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$5,212,908.31 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$5,232,523.39 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$30,007.01 (CITY) \$0.00 (NON-CITY)

		FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
ADOPTED	(C)*	3,972	*	*	*	(C)*	767	*	*	*
APPROPRIATIONS	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*
	(N)*	*	*	*	*	(N)*	*	*	*	*

		FY 2003												FY 03
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	767	767
FORCST	(C) *	*	*	201	*	*	*	*	*	*	*	*	566	767
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
841 HBK1201 ATLANTIC AVENUE/LIRR ATLANTIC AVENUE					
CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	50,000	0	06/07	
DSGN TD 004 DESIGN	TOTAL DESIGN	201	0	06/03	
DSGN TD 005 DESIGN	TOTAL DESIGN	566	0	06/03	
IFDS DD 006 IFA DESIGN	DESIGN DURING CONSTRUCTIO	131	0	05/03	
CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	15,000	0	06/07	
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,278	0	06/07	

BUDGET LINE: HB-1202 FMS #: 841 68M RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$834,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

		FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
ADOPTED	(C)*	*	*	3,476	*	(C)*	574	*	*	*
APPROPRIATIONS	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*
	(N)*	*	*	*	*	(N)*	*	*	*	*

		FY 2003												FY 03
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	574	574
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	574	574
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK1202 RECONSTRUCTION OF BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN					
DSGN TD 001 DESIGN	TOTAL DESIGN	574	0	06/03	
CONS 002 CONSTRUCTION		3,591	0	06/08	

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BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS
AVAILABLE BALANCE AS OF: 11/30/02 \$10,653,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*		*		*	42,067	*		*	(C)*		5,046	*		*		*		*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*	*		*		*		*

FY 2003																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03				
PLAN	(C) *	*	*	*	*	5,046	*	*	*	*	*	*	*	*				5,046
FORCST	(C) *	*	*	*	*	5,046	*	*	*	*	*	*	*	*				5,046
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
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 HBQ1203 RECONSTRUCT ROOSEVELT AVE BRIDGE OVER VAN WYCK EXPWY, QUEENS					
CONS GE 001 CONSTRUCTION	GENERAL	10,548	34,790	06/08	
DSGN TD 002 DESIGN	TOTAL DESIGN	5,046	0	11/02	
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,534	0	06/08	
SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	1,360	0	06/08	

BUDGET LINE: HB-1204 FMS #: 841 68P RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$906,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*		*		*	3,407	*		*	(C)*		625	*		*		*		*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*	*		*		*		*

FY 2003																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	625	*				625
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	625	*				625
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
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 HBK1204 RECONSTRUCTION OF 50TH ST. BRIDGE OVER LIRR, BAYRIDGE					DEVSCOPE 07/00 06/01
DSGN TD 001 DESIGN	TOTAL DESIGN	625	0	06/03	
CONS GE 002 CONSTRUCTION	GENERAL	3,532	0	06/08	

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BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$1,133,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*			6,059		(C)* 781			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *												781	781
FORCST (C) *												781	781
ACTUAL (C) *													
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1205	RECONSTRUCTION OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR						
	DSGN TD 001 DESIGN	781	0	06/03			
	CONS GE 002 CONSTRUCTION	6,216	0	06/08			

BUDGET LINE: HB-1208 FMS #: 841 68S RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.
AVAILABLE BALANCE AS OF: 11/30/02 \$345,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*			1,497		(C)* 345			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *												345	345
FORCST (C) *												345	345
ACTUAL (C) *													
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1208	RECONSTRUCTION OF FOSTER AVE/BMT SUBWAY (BRIGHTON), 2-243150						
	CONS GE 001 CONSTRUCTION	1,497	0	06/08	DEVSCOPE 07/00	06/01	
	DSGN TD 002 DESIGN	345	0	06/03			

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BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/02 \$4,547,000.00 (CITY) \$.00 (NON-CITY)

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

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

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*		468	*	*	*		(C)*	4,547	*	*
APPROPRIATIONS*		*	*	*	*		COMMITMENT PLAN *	*	*	*
(N)*		*	*	*	*		(N)*	*	*	*

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,547	4,547
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,547	4,547
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBM1212 REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42				DEVSCOPE	07/97 06/98
CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	4,079	0	06/03	
CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	468	0	06/03	

BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/02 \$1,638,000.00 (CITY) \$.00 (NON-CITY)

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

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

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*		1,638	*	*	*		(C)*		*	*
APPROPRIATIONS*		*	*	*	*		COMMITMENT PLAN *	*	*	*
(N)*		*	*	*	*		(N)*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1213 RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN					
DSGN TD 001 DESIGN	TOTAL DESIGN	1,746	0	06/05	
CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	6,200	0	06/07	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	620	0	06/07	
SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	186	0	06/07	
CTGY 005 CONTINGENCY		930	0	05/06	
IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	124	0	05/06	
IFDS TD 007 IFA DESIGN	TOTAL DESIGN	38	0	05/03	

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BUDGET LINE: HB-1214 FMS #: 841 68W RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/02 \$430,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

		FY 03	FY 04	FY 05	FY 06		FY 03	FY 04	FY 05	FY 06
ADOPTED (C)*		430			6,500	(C)*				
APPROPRIATIONS*						COMMITMENT PLAN *				
(N)*						(N)*				

		FY 2003												FY 03
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX1214	RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY,					
IFDS TD 005	IFA DESIGN	30	0	05/03		
CTGY 006	CONTINGENCY	750	0	05/06		
IFSP SU 007	IFA CONSTRUCTION SUPERVIS	100	0	05/06		
	IN-HOUSE SUPERVISION OF C					

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TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/02 \$1,035,296,607.79 (CITY)

CONTRACT LIABILITY: \$455,518,395.09 (CITY)

\$239,413,509.65 (NON-CITY)

\$142,792,172.99 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	259,203	*	188,990	*	614,471	*	422,976	*	(C)*		263,867	*	307,778	*	330,782	*	204,085	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*	20,314	*	34,045	*	112,485	*		*	(N)*		48,833	*	75,527	*	203,710	*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03			
PLAN (C) *	20,076	*	13,670	*	802	*	6,336	*	20,086	*	9,410	*		*	*193,487	*	263,867
FORCST (C) *	40,687	*	13,670	*	22,251	*	17,733	*	20,165	*	9,285	*		*	*139,085	*	262,876
ACTUAL (C) *	38,816	*	9,921	*	15,083	*	20,546	*	13,999	*		*		*	*	*	98,364
PLAN (N) *	25	*		*		*		*		*		*		*	*	*	
FORCST (N) *	40,753	*		*		*		*		*		*		*	* 48,808	*	48,833
ACTUAL (N) *	40,752	*		*		*		*		*		*		*	* 8,080	*	48,833
															*	*	40,752

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BUDGET LINE: HD-C003 FMS #: 806 C05 PARTNERSHIP HOUSING PROGRAMS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/02 \$14,746,293.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,034,597.44 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,483,109.56 (CITY) \$.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*						(C)* 1,458			
APPROPRIATIONS*						COMMITMENT PLAN *			
(N)*						(N)*			

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	1,153 *	*	*	*	*	*	2,393- *	*	*	*	2,698 *	1,458	
FORCST (C) *	*	1,153 *	*	*	*	*	*	2,393- *	*	*	*	2,698 *	1,458	
ACTUAL (C) *	*	*	1,153 *	*	*	*	*	*	*	*	*	*	1,153	
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 BEDFRDAVE CONS Bedford Avenue - Rehab City Council Reso A 008 CONSTRUCTION	1,150	0	06/03		
801 GRNPTNURS CONS Greenpoint Nursing Home Improvements 001 CONSTRUCTION	250	0	06/03		
806 BELMONT CONS Belmont Apartments GE 004 CONSTRUCTION GENERAL	125	0	06/03		
806 COUN234 CONS COUNCIL TOWERS II, III and IV - City Council GE 002 CONSTRUCTION GENERAL	1,153	0	08/02		
806 DELANO CONS Delano Village Elevator Rehab GE 005 CONSTRUCTION GENERAL	158	0	06/03		
CONS GE 006 CONSTRUCTION GENERAL	2,341-	0	02/03		
806 GARDENCT CONS Garden Court HDFC - Community Pride GE 003 CONSTRUCTION GENERAL	35	0	06/03		
806 HOPE119 CONS Hope Community - E. 119th Street & 1st Avenue GE 002 CONSTRUCTION GENERAL	600	0	06/03		
806 OPNOFFICE CONS OFFICE SPACE/9809 NORTHERN BLVD-CITY COUNCIL RESO A 007 CONSTRUCTION	52-	0	02/03		
806 REDHOOK CONS Redhook Affordable Housing GE 004 CONSTRUCTION GENERAL	130	0	06/03		
806 STBENE CONS St. Benedict Community Center, Bronx 002 CONSTRUCTION	250	0	06/03		

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BUDGET LINE: HD-C098		FMS #: 806 C03	ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/02		\$526,000.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$524,000.00	(CITY)								\$.00	(NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NIMRODSR		NIMROD STREET SENIOR CITIZENS CENTER, BKLYN						
		CONS GE 002 CONSTRUCTION	100	0	06/03			
806 PLAZADELA		PLAZA DE LOS ANCIANOS						
		CONS GE 004 CONSTRUCTION	100	0	06/03			

BUDGET LINE: HD-D003		FMS #: 806 D05	HOUSING PROGRAMS, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/02		\$4,003,000.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00	(NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	4,003	1,925	*	*		(C)*	4,003	*	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*		(N)*	*	*	*

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	4,003	4,003	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,068	3,068	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BEDSTY		Bedford-Stuyvesant Partnership						
		CONS GE 001 CONSTRUCTION	580	0	06/03			
806 CARNEGIE		Carnegie East Assisted Living						
		CONS GE 003 CONSTRUCTION	260	0	06/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 COOPER	Cooper Square Mixed-Use Project						
CONS GE 001	CONSTRUCTION GENERAL	525	0	06/03			
806 FULLSPEC	Full Spectrum - Oceanhill East Partnership						
CONS GE 001	CONSTRUCTION GENERAL	600	0	06/03			
806 GARDENCT	Garden Court HDPC - Community Pride						
CONS GE 002	CONSTRUCTION GENERAL	155	0	06/03			
806 HOPKINS	Hopkinson Avenue Partnership - Loewen Development						
CONS GE 001	CONSTRUCTION GENERAL	648	0	06/03			
806 NOLLST	NOLL ST HOUSES - ENVIRONMTL REMEDIATN. FOR HTF DEVEL., BKLYN						
CONS GE 001	CONSTRUCTION GENERAL	500	0	06/03			
806 SRL3AB1-2	ABRAHAM RESIDENCE I & II-CITY COUNCIL RESO A						
CONS GE 005	CONSTRUCTION GENERAL	635	0	06/03			
806 TILDIISR	TILDEN TOWERS II - SENIOR CITIZENS BUILDING ENTRANCE						
CONS GE 001	CONSTRUCTION GENERAL	100	0	06/03			

BUDGET LINE: HD-K117																	FMS #:		806 K17		CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/02																			\$3,461,000.00		(CITY)								\$0.00		(NON-CITY)								
CONTRACT LIABILITY:																					\$3,021.37		(CITY)						\$0.00		(NON-CITY)								
ITD EXPENDITURES:																					\$5,665,978.63		(CITY)						\$0.00		(NON-CITY)								
		*		FY 03		*		FY 04		*		FY 05		*		FY 06		*				*		FY 03		*		FY 04		*		FY 05		*		FY 06		*	
ADOPTED		(C)*		2,512		*				*				*				*		(C)*				2,030		*				*				*		*			
APPROPRIATIONS*						*				*				*				*		COMMITMENT PLAN		*				*				*				*		*			
(N)*						*				*				*				*		(N)*						*				*				*		*			

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C)*	*		280	*		*		3-	*		*	1,753	2,030
FORCST (C)*	*		280	*		*		3-	*		*	1,753	2,030
ACTUAL (C)*	*		*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*		*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*		*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BKBPNALL	BKLYN HOUSING UNALLOCATED BKLYN BP RESO A						
CONS 019	CONSTRUCTION	200	0	06/03			
CONS 020	CONSTRUCTION	3-	0	02/03			
806 DELIGHT	Partnership New Homes - Delight Construction Corp.						
CONS GE 001	CONSTRUCTION GENERAL	203	0	06/03			
806 FULLSPEC	Full Spectrum - Oceanhill East Partnership						
CONS GE 002	CONSTRUCTION GENERAL	287	0	06/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HOPKINS CONS GE 002 CONSTRUCTION	Hopkinson Avenue Partnership - Loewen Development GENERAL	540	0	06/03			
806 NFDIVERS CONS GE 002 CONSTRUCTION	NEW FOUNDATIONS - DIVERSIFIED- BROUWNSVILLE SITES GENERAL	280	0	09/02			
806 RDHKC00P CONS 002 CONSTRUCTION	Red Hook Co-ops - 5th Avenue Committee	110	0	06/03			
806 SRL3588P CONS GE 002 CONSTRUCTION	588 Park Place, Brooklyn - BP Reso A GENERAL	180	0	06/03			
806 TNS CONS GE 001 CONSTRUCTION	Marcy Avenue Partnership - TNS Development Group GENERAL	233	0	06/03			

BUDGET LINE: HD-K148 FMS #: 806 K48 MIXED INCOME NEW HOUSING, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/02 \$.00 (CITY)
CONTRACT LIABILITY: \$51,172.07 (CITY)
ITD EXPENDITURES: \$2,162,327.93 (CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C) *	*	*	*	*	(C) *	51- *	*	*	*
APPROPRIATIONS* (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	51- *	*	*	*	*	51-
FORCST (C) *	*	*	*	*	*	*	*	51- *	*	*	*	*	51-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 BKBPUNALL CONS 021 CONSTRUCTION	BKLYN HOUSING UNALLOCATED BKLYN BP RESO A	51-	0	02/03			

BUDGET LINE: HD-Q001																				FMS #:		806 Q01		ARVERNE URBAN RENEWAL AREA, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/02										\$613,242.00 (CITY)										\$.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$.00 (CITY)										\$.00 (NON-CITY)																	
ITD EXPENDITURES:										\$2,886,760.00 (CITY)										\$.00 (NON-CITY)																	
	*	FY 03		*	FY 04		*	FY 05		*	FY 06		*		*	FY 03		*	FY 04		*	FY 05		*	FY 06		*										
ADOPTED	(C)*			*			*			*			*	(C)*			613	*			*			*			*										
APPROPRIATIONS	*			*			*			*			*	COMMITMENT PLAN	*			*			*			*			*										
	(N)*			*			*			*			*	(N)*				*			*			*			*										

BUDGET LINE: HD-X051																			FMS #: 806 X51				CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX												
AVAILABLE BALANCE AS OF: 11/30/02																			\$4,298,000.00 (CITY)				\$0.00 (NON-CITY)												
CONTRACT LIABILITY:																			\$1,460,500.00 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:																			\$14,625,500.00 (CITY)				\$0.00 (NON-CITY)												
*		FY 03		*		FY 04		*		FY 05		*		FY 06		*		*		FY 03		*		FY 04		*		FY 05		*		FY 06		*	
ADOPTED		(C)*		2,263		*		475		*		*		*		*		(C)*		2,838		*		*		*		*		*		*		*	
APPROPRIATIONS		*		*		*		*		*		*		*		COMMITMENT PLAN		*		*		*		*		*		*		*		*		*	
(N)*		*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 MTHOPE	Mount Hope Community Center, Bronx BP						
CONS 001	CONSTRUCTION	500	0	06/03			
CONS 002	CONSTRUCTION	500	0	06/03			
806 HABITATBX	HABITAT FOR HUMANITY - BRONX RESO A						
CONS GE 007	CONSTRUCTION GENERAL	120	0	10/02			
806 HOMBX	NYC PARTNERSHIP HOUSING - Bronx BP						
CONS GE 006	CONSTRUCTION GENERAL	363	0	06/03			
806 HOMBX00	NYC PARTNERSHIP HOUSING FOR FY2000						
CONS 008	CONSTRUCTION	270-	0	11/02			
CONS 009	CONSTRUCTION	140	0	06/03			
806 ICS202	754 East Gun Hill Road - Elderly Housing						
CONS GE 002	CONSTRUCTION GENERAL	300	0	06/03			
806 NEWDEST	New Destiny Housing - Bronx BP						
CONS GE 002	CONSTRUCTION GENERAL	685	0	06/03			
806 VILLA	Melrose Villa Hermosa - 825 Melrose Avenue, Bronx						
CONS GE 001	CONSTRUCTION GENERAL	500	0	06/03			

BUDGET LINE: HD-9 FMS #: 806 204 DECLARATION OF EMERGENCY AND ANTI-ABANDONMENT													
AVAILABLE BALANCE AS OF: 11/30/02										\$11,263,553.86 (CITY)		\$.00 (NON-CITY)	
CONTRACT LIABILITY:										\$13,594,217.55 (CITY)		\$.00 (NON-CITY)	
ITD EXPENDITURES:										\$355,346,367.97 (CITY)		\$.00 (NON-CITY)	
* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 06
ADOPTED (C) *	4,333 *	5,913 *	6,000 *	(C) *	1,075- *	4,000 *	4,000 *	4,000 *	4,000 *	4,000 *	4,000 *	4,000 *	4,000 *
APPROPRIATIONS *				COMMITMENT PLAN *									
(N) *				(N) *									
FY 2003													
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 03 *
FORCST (C) *								5,414- *				4,339 *	1,075- *
ACTUAL (C) *								5,414- *				4,339 *	1,075- *
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 CONSTMNGR	CONSTRUCTION MANAGER PROGRAM						
CONS GE 022	CONSTRUCTION GENERAL	603-	0	02/03			
806 7AVC2	7A FINANCIAL ASSISTANCE PROGRAM						
CONS GE 006	CONSTRUCTION GENERAL	4,339	0	06/03			
CONS GE 007	CONSTRUCTION GENERAL	4,000	0	06/04			
CONS GE 008	CONSTRUCTION GENERAL	4,000	0	06/05			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS GE 009	CONSTRUCTION	GENERAL			4,000	0	06/06		
CONS GE 010	CONSTRUCTION	GENERAL			4,000	0	06/07		
CONS GE 011	CONSTRUCTION	GENERAL			4,000	0	06/08		
CONS GE 012	CONSTRUCTION	GENERAL			4,000	0	06/09		
CONS GE 019	CONSTRUCTION	GENERAL			4,000	0	06/10		
CONS GE 020	CONSTRUCTION	GENERAL			4,000	0	06/11		
IFOT 023	IFA OTHER TECHNICAL SERVI				2,500	0	06/03		
CONS GE 027	CONSTRUCTION	GENERAL			4,811-	0	02/03		
CONS GE 028	CONSTRUCTION	GENERAL			9,000	0	02/12		
CONS GE 029	CONSTRUCTION	GENERAL			9,000	0	02/13		

BUDGET LINE: HD-22 FMS #: 806 213 DEMOLITION OF UNSAFE BUILDINGS

AVAILABLE BALANCE AS OF: 11/30/02			\$22,617,373.50	(CITY)			\$0.45	(NON-CITY)								
CONTRACT LIABILITY:			\$5,037,516.60	(CITY)			\$0.00	(NON-CITY)								
ITD EXPENDITURES:			\$143,403,785.67	(CITY)			\$4,711,192.55	(NON-CITY)								
*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	*	*	*	*	*	(C)*	1,622-	*	500	*	500	*	832	*	
APPROPRIATIONS*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	
(N)*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	2,490-	*	*	*	868	1,622-
FORCST (C) *	*	*	*	*	*	*	*	*	2,490-	*	*	*	868	1,622-
ACTUAL (C) *	*	*	*	66	*	*	*	*	*	*	*	*	*	66
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 DEMOC	DEMO: DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)								
IFOT LU 032	IFA OTHER TECHNICAL SERVI	LUMP-SUM FOR IFAS			500	0	06/03		
806 DEMOLISH	DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)								
SITE DE 008	SITE	DEMOLITION			868	0	06/03		
SITE DE 009	SITE	DEMOLITION			500	0	06/04		
SITE DE 010	SITE	DEMOLITION			500	0	06/05		
SITE DE 011	SITE	DEMOLITION			832	0	06/06		
SITE DE 012	SITE	DEMOLITION			915	0	06/07		
SITE DE 013	SITE	DEMOLITION			1,000	0	06/08		
SITE DE 014	SITE	DEMOLITION			1,000	0	06/09		
SITE DE 020	SITE	DEMOLITION			1,000	0	06/10		
SITE DE 021	SITE	DEMOLITION			1,000	0	06/11		
SITE DE 023	SITE	DEMOLITION			2,490-	0	02/03		
SITE DE 024	SITE	DEMOLITION			1,000	0	06/12		
SITE DE 025	SITE	DEMOLITION			1,000	0	06/13		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806 ARVERNE1	ARV: ARVERNE URBAN RENEWAL AREA-ASSOCIATED COSTS							
CONS	021 CONSTRUCTION		3,378	0	06/03			
CONS	024 CONSTRUCTION		8	0	10/02			

BUDGET LINE: HD-55	FMS #: 806 222	PERMANENT SITE IMPROVEMENT / OPEN SPACE PROGRAM						
AVAILABLE BALANCE AS OF: 11/30/02		\$2,051,598.93 (CITY)				\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$161,885.89 (CITY)				\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$17,234,288.31 (CITY)				\$.00	(NON-CITY)	
	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	646 *	1,000 *			(C)* 2,006 *	1,000 *		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 03		
PLAN (C) *	*	*	*	*	*	*	*	*	2 - *	*	*	*	2,008 *			2,006		
FORCST (C) *	*	*	*	*	*	*	*	*	2 - *	*	*	2,008 *				2,006		
ACTUAL (C) *	*	*	44 -	*	*	*	*	*	*	*	*	*	*				44 -	
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 BXTENNIS	Bronx International Youth Tennis Center							
CONS	002 CONSTRUCTION		2,008	0	06/03			
CONS	003 CONSTRUCTION		1,000	0	06/04			
CONS	007 CONSTRUCTION		2 -	0	02/03			

BUDGET LINE: HD-90	FMS #: 806 210	COMPUTER PURCHASES						
AVAILABLE BALANCE AS OF: 11/30/02		\$8,200,479.72 (CITY)				\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$392,333.02 (CITY)				\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$45,514,058.76 (CITY)				\$.00	(NON-CITY)	
	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	1,588 *	3,635 *	7,319 *	7,484 *	(C)* 5,699 *	3,852 *	6,419 *	3,343 *
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 03		
PLAN (C) *	78 *	*	*	*	968 *	*	*	53 - *	*	*	*	4,706 *				5,699		
FORCST (C) *	78 *	*	*	*	968 *	*	*	53 - *	*	*	*	4,706 *				5,699		
ACTUAL (C) *	278 *	652 *	282 *	193 -	86 *	*	*	*	*	*	*	*				1,104		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 AIMS	ANTI-ABANDONMENT INFO MANAGEMENT SYSTEM					
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	586	0	06/03		
	EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	214	0	06/03		
	EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1-	0	02/03		
806 BOSSII	BOSS Phase II					
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	144	0	06/03		
	EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	14-	0	02/03		
806 EDPC	OUTYEARS COMPUTER LUMP SUM					
	EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,112	0	06/04		
	EQFN ED 010 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4,679	0	06/05		
	EQFN ED 011 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,603	0	06/06		
	EQFN ED 012 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	6,255	0	06/07		
	EQFN ED 013 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5,840	0	06/08		
	EQFN ED 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,000	0	06/09		
	EQFN ED 023 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,000	0	06/10		
	EQFN ED 024 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,000	0	06/11		
	EQFN ED 027 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	10,000	0	06/12		
	EQFN ED 028 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	10,000	0	06/13		
806 EGOVERNMT	ELECTRONIC GOVERNMENT - WEB ENABLED SERVICE DELIVERY					
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	968	0	11/02		
806 HSELITDIV	INTEGRATED COMPUTER SYSTEM FOR HPD LITIGATION DIVISIONS					
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	600	0	06/03		
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3-	0	02/03		
806 NTUPGRADE	INFRASTRUCTURE UPGRADE					
	EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	850	0	06/03		
	EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	33-	0	02/03		
806 SECTION8	SECTION 8 COMPUTER MODULE					
	EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	300	0	06/03		
	EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2-	0	02/03		
806 TITLEX	COMPUTER SYSTEM UPGRADE FOR LEAD HAZARED ABATEMENT UNIT					
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	255	0	06/03		
806 WARRANTY	TECHNICAL QUALITY ASSURANCE					
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,757	0	06/03		
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,740	0	06/04		
	EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,740	0	06/05		
	EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,740	0	06/06		
	EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	78	0	07/02		

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BUDGET LINE: HD-94		FMS #: 806 232	RECONSTRUCTION OF H.P.D. OFFICE SPACE	
AVAILABLE BALANCE AS OF: 11/30/02		\$11,076,061.66	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,798,925.72	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$29,907,836.77	(CITY)	\$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*			
ADOPTED	(C)*		*		*		*		*	(C)*		1,081	*		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) *	*	*	*	*	*	*	*	369 - *	*	*	*	*	1,450 *	1,081		
FORCST	(C) *	*	*	*	*	*	*	*	369 - *	*	*	*	*	1,450 *	1,081		
ACTUAL	(C) *	*	5	*	*	*	*	*	*	*	*	*	*	*	5		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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806	HMSAREA	HMS AREA OFFICES RENOVATION						
	CONS	GE 017 CONSTRUCTION	GENERAL	400	0	06/03		
	CONS	GE 018 CONSTRUCTION	GENERAL	500	0	06/04		
	CONS	GE 019 CONSTRUCTION	GENERAL	500	0	06/05		
	CONS	GE 020 CONSTRUCTION	GENERAL	500	0	06/06		
	CONS	GE 021 CONSTRUCTION	GENERAL	500	0	06/07		
	CONS	GE 022 CONSTRUCTION	GENERAL	1,500	0	06/08		
	CONS	GE 023 CONSTRUCTION	GENERAL	1,500	0	06/09		
	CONS	GE 024 CONSTRUCTION	GENERAL	1,500	0	06/10		
	CONS	GE 025 CONSTRUCTION	GENERAL	1,500	0	06/11		
	CONS	GE 026 CONSTRUCTION	GENERAL	2,800	0	06/12		
	CONS	GE 027 CONSTRUCTION	GENERAL	2,800	0	06/13		

806	ROSC	RECONSTRUCT OUTYEARS LUMPSUM						
	IFOT	053 IFA OTHER TECHNICAL SERVI		1,000	0	06/03		
	CONS	055 CONSTRUCTION		1,050	0	06/03		
	CONS	056 CONSTRUCTION		200 -	0	06/05		
	CONS	057 CONSTRUCTION		310 -	0	06/03		
	CONS	058 CONSTRUCTION		369 -	0	02/03		

856	HD942445	HPD Field Office 105 E 106th St						
	CONS	LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	200	0	07/04		

856	ROSC100G0	RECONSTRUCTION OF 100 GOLD STREET						
	CONS	GE 018 CONSTRUCTION	GENERAL	310	0	06/03		

FY 2003 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-97		FMS #: 806 235	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE		
AVAILABLE BALANCE AS OF: 11/30/02		\$36,114,383.47	(CITY)		\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$250,404.87	(CITY)		\$.00 (NON-CITY)
ITD EXPENDITURES:		\$8,635,211.66	(CITY)		\$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*							(C)*	1,173
APPROPRIATIONS	*							COMMITMENT PLAN	*
	(N)*							(N)*	*

FY 2003														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	50	*	*	*	*	*	*	*	*	*	*	1,123	1,173
FORCST	(C) *	50	*	*	*	*	*	*	*	*	*	*	1,123	1,173
ACTUAL	(C) *	*	*	25-	*	*	*	*	*	*	*	*	*	25-
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 SITEPREP Site Clearance for Housing Construction and Related Uses					
SITE DE 003 SITE DEMOLITION	1,123	0	06/03		
SITE DE 012 SITE DEMOLITION	50	0	07/02		

BUDGET LINE: HD-98		FMS #: 806 236	ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE		
AVAILABLE BALANCE AS OF: 11/30/02		\$33,465,352.97	(CITY)		\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$465,841.49	(CITY)		\$.00 (NON-CITY)
ITD EXPENDITURES:		\$25,551,833.37	(CITY)		\$.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*			14,536		12,930		8,866	(C)*
APPROPRIATIONS	*			*		*		*	COMMITMENT PLAN
	(N)*			*		*		*	(N)*

FY 2003														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	8	513	25	357	*	159	*	9-	*	*	*	6,711	7,764
FORCST	(C) *	8	513	25	357	*	159	*	9-	*	*	*	6,711	7,764
ACTUAL	(C) *	*	8	*	513	260	*	*	*	*	*	*	*	780
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 ASC3BWTRI ASC: BROADWAY TRIANGLE URA (SITES 5, 6, 8)					
SITE AQ 030 SITE ACQUISITION	513	0	08/02		
SITE AQ 031 SITE ACQUISITION	4	0	06/03		
806 ASSOCOSNI HOMEOWNERSHIP(NEIGHBORHOOD INITIATIVE)-AC					
OTHR 001 OTHER	4,882	1,400	06/05		
OTHR 003 OTHER	13,359	0	06/04		
OTHR 004 OTHER	3,757	0	06/06		

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

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	OTHR 005 OTHER		11,357	0	06/07		
	OTHR 006 OTHER		27,855	0	06/08		
	OTHR 007 OTHER		29,195	0	06/09		
	SITE 020 SITE		6,235	0	06/03		
	IFOT 021 IFA OTHER TECHNICAL SERVI		1,500	0	06/03		
806 HOMC	NYC PARTNERSHIP (OUTYEAR \$ @ PROJECT LEVEL)						
	SITE 074 SITE		4,315	0	06/07		
	SITE 075 SITE		14,762	0	06/08		
	SITE 076 SITE		19,064	0	06/09		
	SITE 077 SITE		10,885	0	06/10		
	SITE 078 SITE		6,205	0	06/11		
806 HOMEAC	Homeownership Associated Costs						
	SITE 007 SITE		1,245	0	06/06		
	SITE 008 SITE		1,671	0	06/05		
	SITE 009 SITE		1,272	0	06/04		
	SITE 010 SITE		222	0	06/03		
806 HOM1STNCL	PRTNRSH ST NICHOLAS PARK						
	SITE AQ 023 SITE	ACQUISITION	154	0	06/03		
806 HOM3BUSHG	BUSHWICK GREEN (3RD URA)						
	SITE AQ 045 SITE	ACQUISITION	25	0	09/02		
806 HOM3CDLMC	PRTNRSH COLUMBIAS (MAC)						
	SITE AQ 019 SITE	ACQUISITION	60	0	10/02		
806 HOM3SOSID	SOUTHSIDE URA HOMEOWNERSHIP						
	SITE AQ 024 SITE	ACQUISITION	297	0	10/02		
806 HOM4SJMUR	SOUTH JAMAICA URA HOMEOWNERSHIP						
	SITE AQ 035 SITE	ACQUISITION	96	0	06/03		
	SITE AQ 036 SITE	ACQUISITION	41	0	12/02		
	SITE AQ 037 SITE	ACQUISITION	118	0	12/02		
806 METRNORTH	METRO NORTH						
	SITE RL 004 SITE	RELOCATION	8	0	07/02		
806 PLUGCC	Plug for HPD						
	CONS 002 CONSTRUCTION		655	0	06/04		
	CONS 003 CONSTRUCTION		9-	0	02/03		

FY 2003 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-101		FMS #: 806 238		DIV. OF ALTERNATIVE MNGMT.(DAMP) PROGRAMS; CMP,POMP,TIL,& CLINTON							
AVAILABLE BALANCE AS OF: 11/30/02		\$92,665,707.70		(CITY)		\$7,556,000.13		(NON-CITY)			
CONTRACT LIABILITY:		\$71,208,757.39		(CITY)		\$6,272,343.36		(NON-CITY)			
ITD EXPENDITURES:		\$609,606,485.42		(CITY)		\$27,748,267.51		(NON-CITY)			

		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED	(C)*	75,178	55,585	57,631	53,437	(C)*	68,422	42,553	35,266	54,281
APPROPRIATIONS*						COMMITMENT PLAN *				
	(N)*					(N)*			8,500	9,943

FY 2003														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	*	*	*	*	*	*	*	757 - *	*	*	*	* 69,179 *	68,422
FORCST	(C) *	*	*	*	*	*	*	*	746 - *	*	*	*	* 69,179 *	68,433
ACTUAL	(C) *	9,144	3,500	*	*	*	*	*	*	*	*	*	*	12,644
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 CMPC	COMMUNITY MANAGEMENT PROGRAM					
	CONS GE 032 CONSTRUCTION	GENERAL	280 -	0	02/03	
806 HOMETIL	TIL Homeless Pilot Program					
	CONS GE 002 CONSTRUCTION	GENERAL	400	0	06/04	
	CONS GE 003 CONSTRUCTION	GENERAL	400	0	06/05	
806 TILC	TENANT INTERIM LEASING PROGRAM					
	CONS GE 027 CONSTRUCTION	GENERAL	58,943	0	06/03	
	CONS GE 028 CONSTRUCTION	GENERAL	41,868	0	06/04	
	CONS GE 029 CONSTRUCTION	GENERAL	34,866	8,500	06/05	
	CONS GE 034 CONSTRUCTION	GENERAL	54,281	9,943	06/06	
	CONS GE 035 CONSTRUCTION	GENERAL	59,178	13,346	06/07	
	IFOT 041 IFA OTHER TECHNICAL SERVI		6,000	0	06/03	
	CONS GE 042 CONSTRUCTION	GENERAL	477 -	0	02/03	
	CONS GE 043 CONSTRUCTION	GENERAL	71,000	0	06/08	
	CONS GE 044 CONSTRUCTION	GENERAL	73,500	0	06/09	
	CONS GE 045 CONSTRUCTION	GENERAL	76,000	0	06/10	
	CONS GE 046 CONSTRUCTION	GENERAL	10,000	0	06/11	
806 TILPILOT	TENANT INTERIM LEASE PILOT					
	CONS GE 007 CONSTRUCTION	GENERAL	10,236	0	06/03	
	CONS GE 008 CONSTRUCTION	GENERAL	285	0	06/04	
	CONS GE 011 CONSTRUCTION	GENERAL	3,427	0	06/07	
	IFOT 014 IFA OTHER TECHNICAL SERVI		1,000	0	06/03	

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

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 IRSC3 IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC					
CONS GE 016 CONSTRUCTION GENERAL	3,463	0	06/03		
CONS GE 017 CONSTRUCTION GENERAL	3,600	0	06/04		
CONS GE 021 CONSTRUCTION GENERAL	2,000	0	06/05		
IFOT 028 IFA OTHER TECHNICAL SERVI	2,000	0	06/03		
CONS GE 029 CONSTRUCTION GENERAL	9,943-	0	02/03		

BUDGET LINE: HD-104 FMS #: 806 241 SPECIAL INITIATIVE/HOMELESS SINGLES PROGRAM

AVAILABLE BALANCE AS OF: 11/30/02	\$18,460,217.05 (CITY)	\$.95 (NON-CITY)
CONTRACT LIABILITY:	\$4,129,362.45 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$377,952,652.01 (CITY)	\$816,330.75 (NON-CITY)

	FY 03	FY 04	FY 05	FY 06	FY 03	FY 04	FY 05	FY 06
ADOPTED (C) *	*	*	*	*	(C) *	906- *	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	1,248- *	*	*	*	342 *	906-
FORCST (C) *	*	*	*	*	*	*	*	1,248- *	*	*	*	342 *	906-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 SIP SIP LUMP SUM					
CONS GE 031 CONSTRUCTION GENERAL	342	0	06/03		
CONS GE 032 CONSTRUCTION GENERAL	1,248-	0	02/03		

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

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BUDGET LINE: HD-107 FMS #: 806 244 ARTICLE 8A LOAN PROGRAM

AVAILABLE BALANCE AS OF: 11/30/02 \$29,431,082.56 (CITY) \$11,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$11,586,755.30 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$195,046,237.14 (CITY) \$10,440,000.00 (NON-CITY)

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED	(C)*	27,106	*	21,324	*	21,964	*	25,000	*	(C)*	19,544	*	19,324	*	17,464	*	19,000	*	
APPROPRIATIONS	*									COMMITMENT PLAN	*								
	(N)*									(N)*									

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN	(C) *	*	*	*	8 *	*	*	*	1,094- *	*	*	*	20,630 *	19,544
FORCST	(C) *	*	*	*	8 *	*	*	*	1,094- *	*	*	*	21,058 *	19,972
ACTUAL	(C) *	*	*	*	6 *	*	*	*	*	*	*	*	*	6
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SHELTER	Rehabilitation of HPD Shelters					
	CONS GE 003 CONSTRUCTION	GENERAL	335	0	06/03	
806 8ALC	ARTICLE 8A LOAN PROGRAM					
	IFOT LU 025 IFA OTHER TECHNICAL SERVI	LUMP-SUM FOR IFAS	2,500	0	06/03	
806 8ALC2	ARTICLE 8A LOAN PROGRAM					
	CONS GE 006 CONSTRUCTION	GENERAL	20,723	0	06/03	
	CONS GE 007 CONSTRUCTION	GENERAL	19,324	0	06/04	
	CONS GE 008 CONSTRUCTION	GENERAL	17,464	0	06/05	
	CONS GE 009 CONSTRUCTION	GENERAL	19,000	0	06/06	
	CONS GE 010 CONSTRUCTION	GENERAL	20,100	0	06/07	
	CONS GE 011 CONSTRUCTION	GENERAL	20,500	0	06/08	
	CONS GE 012 CONSTRUCTION	GENERAL	25,000	0	06/09	
	CONS GE 017 CONSTRUCTION	GENERAL	25,000	0	06/10	
	CONS GE 018 CONSTRUCTION	GENERAL	25,000	0	06/11	
	CONS GE 023 CONSTRUCTION	GENERAL	8	0	10/02	
	CONS GE 024 CONSTRUCTION	GENERAL	1,094-	0	02/03	
	CONS GE 025 CONSTRUCTION	GENERAL	25,000	0	06/12	
	CONS GE 026 CONSTRUCTION	GENERAL	25,000	0	06/13	
	CONS 027 CONSTRUCTION		428-	0	06/03	

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BUDGET LINE: HD-109																		FMS #: 806 246				SRO LOAN PROGRAM																			
AVAILABLE BALANCE AS OF: 11/30/02										\$16,185,591.95 (CITY)										\$24,244,418.00 (NON-CITY)																					
CONTRACT LIABILITY:										\$24,842,224.21 (CITY)										\$20,955,952.00 (NON-CITY)																					
ITD EXPENDITURES:										\$225,561,560.84 (CITY)										\$155,162,133.00 (NON-CITY)																					
		*		FY 03		*		FY 04		*		FY 05		*		FY 06		*				*		FY 03		*		FY 04		*		FY 05		*		FY 06		*			
ADOPTED		(C)*		8,784		*		6,945		*		20,359		*		12,357		*		(C)*		*		11,980		*		13,798		*		17,079		*		11,717		*			
APPROPRIATIONS*						*				*				*				*		COMMITMENT PLAN *		*				*				*				*				*			
		(N)*		14,666		*		18,802		*		14,172		*		12,643		*		(N)*		*		23,375		*		28,242		*		39,052		*		24,083		*			
FY 2003																																									
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03															
PLAN		(C)*		*		*		*		4,999		*		823		*		615		*		*		6,773		*		11,980													
FORCST		(C)*		*		*		*		4,999		*		823		*		615		*		*		6,773		*		11,980													
ACTUAL		(C)*		2,201		*		*		*		*		*		*		*		*		*		*		2,201															
		*		*		*		*		*		*		*		*		*		*		*		*		*															
PLAN		(N)*		*		*		*		*		*		*		*		8		*		*		23,383		*		23,375													
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		23,383		*		23,383													
ACTUAL		(N)*		*		*		*		819		*		*		*		*		*		*		*		819															

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 FAMILY	SuHP - Expanded Supportive Housing for Families							
	CONS	GE 001	CONSTRUCTION	GENERAL	1,920	7,680	06/05	
	CONS	GE 002	CONSTRUCTION	GENERAL	960	3,840	06/06	
	CONS	GE 004	CONSTRUCTION	GENERAL	960	3,840	06/04	
806 NYNY2SRO	NEW YORK NEW YORK II							
	CONS	GE 005	CONSTRUCTION	GENERAL	1,493	10,808	06/03	
	CONS	GE 006	CONSTRUCTION	GENERAL	4,361	3,328	06/04	
806 NYNY3	NEW YORK NEW YORK III							
	CONS	GE 002	CONSTRUCTION	GENERAL	0	4,218	06/03	
	CONS	GE 003	CONSTRUCTION	GENERAL	2,259	9,000	06/04	
	CONS	GE 004	CONSTRUCTION	GENERAL	2,700	17,672	06/05	
	CONS	GE 005	CONSTRUCTION	GENERAL	6,393	14,643	06/06	
806 SINGLE	SuHP - Expanded Supportive Housing for Singles							
	CONS	GE 001	CONSTRUCTION	GENERAL	4,800	7,200	06/05	
	CONS	GE 002	CONSTRUCTION	GENERAL	2,400	3,600	06/06	
	CONS	GE 004	CONSTRUCTION	GENERAL	2,400	3,600	06/04	
806 SRLCLIP	SRO LOANS PROGRAM - VACANT BUILDINGS REHAB							
	CONS	GE 020	CONSTRUCTION	GENERAL	2,131	8,207	06/03	
	CONS	GE 021	CONSTRUCTION	GENERAL	3,818	8,474	06/04	
	CONS	GE 022	CONSTRUCTION	GENERAL	7,659	6,500	06/05	
	CONS	GE 023	CONSTRUCTION	GENERAL	1,964	2,000	06/06	
	CONS	GE 024	CONSTRUCTION	GENERAL	8,000	17,000	06/07	
	CONS	GE 025	CONSTRUCTION	GENERAL	20,000	0	06/08	
	CONS	GE 026	CONSTRUCTION	GENERAL	20,000	0	06/09	
	CONS	GE 036	CONSTRUCTION	GENERAL	20,000	0	06/10	
	CONS	GE 037	CONSTRUCTION	GENERAL	20,000	0	06/11	
	IFOT	039	IFA OTHER TECHNICAL SERVI		2,500	0	06/03	
	CTGY	GE 040	CONTINGENCY	GENERAL	2,000	1,000	06/03	
	CONS	GE 041	CONSTRUCTION	GENERAL	615 -	8 -	02/03	
	CONS	GE 042	CONSTRUCTION	GENERAL	20,000	0	06/12	
	CONS	GE 043	CONSTRUCTION	GENERAL	20,000	0	06/13	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SRL2HHAH	SuHP - 1305 Morris Avenue, Bronx CONS GE 002 CONSTRUCTION	GENERAL	4,999	0	10/02	
806 SRL2WTRE	SuHP - Jericho - 89-101 West Tremont Avenue, Bronx CONS GE 002 CONSTRUCTION	GENERAL	823	0	11/02	
806 SRL3HEWS	SuHP - CASA BETSAIDA - 267 HEWES STREET, BROOKLYN CONS GE 002 CONSTRUCTION	GENERAL	122	0	06/03	
806 SROLHOPWA	SINGLE ROOM OCCUPANCY LOAN - HOPWA CONS GE 010 CONSTRUCTION	GENERAL	3,027	150	06/03	

BUDGET LINE: HD-110 FMS #: 806 247 PARTICIPATION LOAN PROGRAM; PLP													
AVAILABLE BALANCE AS OF: 11/30/02				\$32,448,769.28 (CITY)				\$35,874,799.00 (NON-CITY)					
CONTRACT LIABILITY:				\$11,825,528.63 (CITY)				\$1,346,865.00 (NON-CITY)					
ITD EXPENDITURES:				\$287,121,260.09 (CITY)				\$47,693,789.00 (NON-CITY)					
	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *				
ADOPTED (C) *			1,511 *	30,000 *	(C) *	3,948 *		12,980 *	21,500 *				
APPROPRIATIONS *					COMMITMENT PLAN *								
(N) *		20,002 *			(N) *	10,348 *	17,000 *						
FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *				8 *				1,762 *				5,702 *	3,948
FORCST (C) *				8 *				1,658 *				5,702 *	4,052
ACTUAL (C) *				6 *									6
PLAN (N) *								104 *				10,452 *	10,348
FORCST (N) *												10,452 *	10,452
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 PLPC	PARTICIPATION LOAN PROGRAM					
	CONS GE 029 CONSTRUCTION	GENERAL	5,702	10,452	06/03	
	CONS GE 031 CONSTRUCTION	GENERAL	12,980	0	06/05	
	CONS GE 032 CONSTRUCTION	GENERAL	21,500	0	06/06	
	CONS GE 033 CONSTRUCTION	GENERAL	17,500	13,500	06/07	
	CONS GE 034 CONSTRUCTION	GENERAL	26,444	0	06/08	
	CONS GE 035 CONSTRUCTION	GENERAL	30,000	0	06/09	
	CONS GE 038 CONSTRUCTION	GENERAL	0	17,000	06/04	
	CONS GE 044 CONSTRUCTION	GENERAL	25,000	0	06/10	
	CONS GE 045 CONSTRUCTION	GENERAL	30,000	0	06/11	
	IFOT 047 IFA OTHER TECHNICAL SERVI		2,500	0	06/03	
	CTGY GE 048 CONTINGENCY	GENERAL	0	1,000	06/03	
	CONS GE 051 CONSTRUCTION	GENERAL	8	0	10/02	
	CONS GE 052 CONSTRUCTION	GENERAL	1,762-	104-	02/03	
	CONS GE 053 CONSTRUCTION	GENERAL	30,000	0	06/12	
	CONS GE 054 CONSTRUCTION	GENERAL	30,000	0	06/13	

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BUDGET LINE: HD-130		FMS #: 806 254		SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/02				\$15,798,785.45 (CITY)				\$4,782,325.00 (NON-CITY)							
CONTRACT LIABILITY:				\$3,117,469.12 (CITY)				\$1,244,537.00 (NON-CITY)							
ITD EXPENDITURES:				\$44,298,506.43 (CITY)				\$17,071,745.00 (NON-CITY)							
* FY 03 *		* FY 04 *		* FY 05 *		* FY 06 *		* FY 03 *		* FY 04 *		* FY 05 *		* FY 06 *	
ADOPTED (C) *		*		5,010 *		8,000 *		(C) *		3,327 *		4,960 *		5,000 *	
APPROPRIATIONS *		*		*		*		COMMITMENT PLAN *		*		*		*	
(N) *		219 *		*		*		(N) *		2,091 *		2,000 *		2,000 *	
FY 2003															
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		FY 03							
PLAN (C) *		*		*		*		*		*		*		3,327 *	
FORCST (C) *		*		*		*		*		*		*		4,812 *	
ACTUAL (C) *		39		*		*		*		*		*		39	
PLAN (N) *		*		*		*		*		*		*		2,091 *	
FORCST (N) *		*		*		*		*		*		*		2,091 *	
ACTUAL (N) *		*		*		*		*		*		*		2,091 *	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START	END
806 HIPC	HIPC: HOME IMPROVEMENT PROGRAM												
CONS GE 003	CONSTRUCTION	GENERAL		500		0		06/03					
CONS GE 004	CONSTRUCTION	GENERAL		500		0		06/04					
CONS GE 005	CONSTRUCTION	GENERAL		500		0		06/05					
CONS GE 006	CONSTRUCTION	GENERAL		500		0		06/06					
CONS GE 007	CONSTRUCTION	GENERAL		500		0		06/07					
CONS GE 008	CONSTRUCTION	GENERAL		1,500		0		06/08					
CONS GE 009	CONSTRUCTION	GENERAL		1,500		0		06/09					
CONS GE 012	CONSTRUCTION	GENERAL		1,500		0		06/10					
CONS GE 013	CONSTRUCTION	GENERAL		1,500		0		06/11					
CONS GE 014	CONSTRUCTION	GENERAL		4,500		0		06/12					
CONS GE 015	CONSTRUCTION	GENERAL		4,500		0		06/13					
806 SHPCPRIVY	SMALL HOMES REHAB PRIVATE												
CONS GE 016	CONSTRUCTION	GENERAL		2,812		2,091		06/03					
CONS GE 017	CONSTRUCTION	GENERAL		2,960		2,000		06/04					
CONS GE 018	CONSTRUCTION	GENERAL		3,000		2,000		06/05					
CONS GE 019	CONSTRUCTION	GENERAL		3,000		0		06/06					
CONS GE 020	CONSTRUCTION	GENERAL		3,000		2,000		06/07					
CONS GE 021	CONSTRUCTION	GENERAL		6,000		0		06/08					
CONS GE 022	CONSTRUCTION	GENERAL		8,000		0		06/09					
CONS GE 031	CONSTRUCTION	GENERAL		8,000		0		06/10					
CONS GE 032	CONSTRUCTION	GENERAL		8,000		0		06/11					
IFOT 038	IFA OTHER TECHNICAL SERVI			1,500		0		06/03					
CONS GE 039	CONSTRUCTION	GENERAL		8,000		0		06/12					
CONS GE 040	CONSTRUCTION	GENERAL		8,000		0		06/13					
CONS 041	CONSTRUCTION			1,485-		0		06/03					
806 SHPCSCHAP	SENIOR CITS , HOMES												
CONS GE 010	CONSTRUCTION	GENERAL		1,500		0		06/03					
CONS GE 011	CONSTRUCTION	GENERAL		1,500		0		06/04					
CONS GE 012	CONSTRUCTION	GENERAL		1,500		0		06/05					
CONS GE 013	CONSTRUCTION	GENERAL		1,500		0		06/06					
CONS GE 014	CONSTRUCTION	GENERAL		1,500		0		06/07					
CONS GE 015	CONSTRUCTION	GENERAL		1,500		0		06/08					

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 016 CONSTRUCTION				GENERAL	1,500	0	06/09		
	CONS GE 017 CONSTRUCTION				GENERAL	1,500	0	06/10		
	CONS GE 018 CONSTRUCTION				GENERAL	1,500	0	06/11		
	CONS GE 019 CONSTRUCTION				GENERAL	1,500	0	06/12		
	CONS GE 020 CONSTRUCTION				GENERAL	1,500	0	06/13		

BUDGET LINE: HD-135 FMS #: 806 255 IN FILL HOUSING PROGRAM, CITYWIDE										
AVAILABLE BALANCE AS OF: 11/30/02								\$4,995,693.24	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:								\$747,632.96	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:								\$21,239,889.50	(CITY)	\$.00 (NON-CITY)
		* FY 03	* FY 04	* FY 05	* FY 06		* FY 03	* FY 04	* FY 05	* FY 06
ADOPTED	(C)*					(C)*	14			
APPROPRIATIONS	*					COMMITMENT PLAN	*			*
	(N)*					(N)*				*

FY 2003										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
PLAN (C)	*	7	*	*	*	*	*	*	*	*
FORCST (C)	*	7	*	*	*	*	*	*	*	*
ACTUAL (C)	*		6	*	*	*	*	*	*	*
	*		*	*	*	*	*	*	*	*
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 IFH3SARSQ	IN-FILL HOUSING/ SARATOGA SQUARE									
	SITE AP 041 SITE				LAND APPRAISAL CHARGES	7	0	07/02		
	SITE AQ 042 SITE				ACQUISITION	7	0	06/03		

BUDGET LINE: HD-149 FMS #: 806 263 LEAD PAINT ABATEMENT PROGRAM, CITYWIDE										
AVAILABLE BALANCE AS OF: 11/30/02								\$14,382,031.79	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:								\$9,937,318.78	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:								\$12,883,098.43	(CITY)	\$.00 (NON-CITY)
		* FY 03	* FY 04	* FY 05	* FY 06		* FY 03	* FY 04	* FY 05	* FY 06
ADOPTED	(C)*		1,711	4,000	2,500	(C)*	1,142	8,000	3,000	1,500
APPROPRIATIONS	*		*	*	*	COMMITMENT PLAN	*	*	*	*
	(N)*		*	*	*	(N)*		*	*	*

FY 2003										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
PLAN (C)	*		*	*	*	*	*	*	3,312 -	*
FORCST (C)	*		*	*	*	*	*	*	3,312 -	*
ACTUAL (C)	*	2,228	22	10	689	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*
PLAN (N)	*		*	*	*	*	*	*	*	*
FORCST (N)	*		*	*	*	*	*	*	*	*
ACTUAL (N)	*		*	*	*	*	*	*	*	*

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 LEADPAINT	LEAD PAINT REMOVAL					
OTHR	009 OTHER	1,000	0	06/03		
OTHR	017 OTHER	1,000	0	06/04		
OTHR	018 OTHER	1,000	0	06/05		
OTHR	020 OTHER	3,265-	0	02/03		
806 LEADPPP	Primary Prevention Program - Lead Paint Treatment					
OTHR	003 OTHER	3,454	0	06/03		
IFOT	006 IFA OTHER TECHNICAL SERVI	500	0	06/03		
OTHR	007 OTHER	47-	0	02/03		
OTHR	008 OTHER	2,000	0	06/04		
OTHR	009 OTHER	2,000	0	06/05		
OTHR	010 OTHER	1,500	0	06/06		
806 LEADSAFE	Lead Safe House					
OTHR	002 OTHER	5,000	0	06/04		

BUDGET LINE: HD-150															FMS #: 806 264					NEIGHBORHOOD OPPORTUNITIES, CITYWIDE																																			
AVAILABLE BALANCE AS OF: 11/30/02															\$50,521,506.13 (CITY)										\$44,179,904.48 (NON-CITY)																														
CONTRACT LIABILITY:															\$45,300,119.45 (CITY)										\$42,052,751.15 (NON-CITY)																														
ITD EXPENDITURES:															\$159,518,005.42 (CITY)										\$272,436,983.37 (NON-CITY)																														
		*		FY 03		*		FY 04		*		FY 05		*		FY 06		*				*		FY 03		*		FY 04		*		FY 05		*		FY 06		*																	
ADOPTED		(C)*		32,547		*		31,689		*		24,528		*		48,832		*		(C)*		*		20,375		*		28,996		*		38,025		*		38,837		*																	
APPROPRIATIONS		*				*				*				*				*		COMMITMENT PLAN		*				*				*				*				*																	
		(N)*		22,360		*		37,881		*		42,000		*		29,000		*		(N)*		*		37,594		*		17,521		*		29,068		*		9,617		*																	
FY 2003																																																							
				JULY				AUG				SEPT				OCT				NOV				DEC				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 03			
PLAN		(C)		*				*				*				*				*				*				*				2,234-		*		*				*				22,609		*		20,375							
FORCST		(C)		*				*				*				*				*				*				*				2,234-		*		*				*				22,609		*		20,375							
ACTUAL		(C)		*				*				*				*				*				*				*				*		*		*				*				*				*							
				*				*				*				*				*				*				*				*		*		*				*				*				*							
PLAN		(N)		*				*				*				*				*				*				*				4,788-		*		*				*				42,382		*		37,594							
FORCST		(N)		*				*				*				*				*				*				*				*		*		*				*				*				42,382		*		42,382			
ACTUAL		(N)		*				*				*				*				*				*				*				*		*		*				*				*				*							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 DAMPSP	DAMP SPECIAL PROJECTS					
CONS GE 003	CONSTRUCTION GENERAL	1,837	0	06/03		
CONS GE 004	CONSTRUCTION GENERAL	7,857	0	06/04		
CONS GE 005	CONSTRUCTION GENERAL	10,262	0	06/05		
CONS GE 006	CONSTRUCTION GENERAL	7,822	0	06/06		
CONS GE 007	CONSTRUCTION GENERAL	8,669	0	06/07		
806 HOMENH	Neighborhood Homes Homeless Pilot Program					
CONS GE 002	CONSTRUCTION GENERAL	250	0	06/04		
CONS GE 003	CONSTRUCTION GENERAL	500	0	06/05		
CONS GE 004	CONSTRUCTION GENERAL	250	0	06/06		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 NEIGHHOME	NEIGHBORHOOD HOMES							
	CONS GE 009 CONSTRUCTION	GENERAL	10,287	0	06/04			
	IFOT 016 IFA OTHER TECHNICAL SERVI		2,000	0	06/03			
	CONS GE 019 CONSTRUCTION	GENERAL	547	0	06/03			
	CONS GE 020 CONSTRUCTION	GENERAL	10,287	0	06/05			
	CONS GE 021 CONSTRUCTION	GENERAL	7,450	0	06/06			
806 NEIGHOPPS	NEIGHBORHOOD OPPORTUNITIES							
	CONS GE 016 CONSTRUCTION	GENERAL	37	0	06/03			
	CONS GE 017 CONSTRUCTION	GENERAL	4-	0	02/03			
806 NEIGREDEV	NEIGHBORHOOD REDEVELOPMENT							
	CONS GE 015 CONSTRUCTION	GENERAL	20,188	42,382	06/03			
	CONS GE 016 CONSTRUCTION	GENERAL	10,602	17,521	06/04			
	CONS GE 017 CONSTRUCTION	GENERAL	16,976	29,068	06/05			
	CONS GE 024 CONSTRUCTION	GENERAL	23,315	9,617	06/06			
	IFOT 031 IFA OTHER TECHNICAL SERVI		8,000	0	06/03			
	CONS GE 032 CONSTRUCTION	GENERAL	2,230-	4,788-	02/03			

BUDGET LINE: HD-151 FMS #: 806 265 NEHEMIAH HOUSING													
AVAILABLE BALANCE AS OF: 11/30/02										\$5,111,232.83 (CITY)		\$.00 (NON-CITY)	
CONTRACT LIABILITY:										\$550,574.00 (CITY)		\$.00 (NON-CITY)	
ITD EXPENDITURES:										\$22,066,872.17 (CITY)		\$.00 (NON-CITY)	
	* FY 03	* FY 04	* FY 05	* FY 06	*		* FY 03	* FY 04	* FY 05	* FY 06	*		*
ADOPTED (C)*	*	*	*	*	*		(C)*	510	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	*		COMMITMENT PLAN*	*	*	*	*	*	*
(N)*	*	*	*	*	*		(N)*	*	*	*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	510	510
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	510	510
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 NEH2MRYNO	NEHEMIAH ST MARY'S PARK NORTH							
	CONS GE 040 CONSTRUCTION	GENERAL	300	0	06/03			
806 NEH2MRYSO	NEHEMIAH ST MARY'S SOUTH							
	CONS GE 029 CONSTRUCTION	GENERAL	150	0	06/03			
806 NEH3WESTA	NEHEMIAH ENY III WEST OF PENNSYLVANIA AVENUE							
	CONS GE 016 CONSTRUCTION	GENERAL	60	0	06/03			

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BUDGET LINE: HD-153 FMS #: 806 267 EDGEMERE, ASSOC. COSTS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/02 \$8,671,859.73 (CITY)

CONTRACT LIABILITY: \$1,137,057.64 (CITY)

ITD EXPENDITURES: \$7,968,779.17 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

*	FY 03	*	FY 04	*	FY 05	*	FY 06	*	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*		*		*		*		*	(C)*	641	*		*		*		*
APPROPRIATIONS*		*		*		*		*	COMMITMENT PLAN*		*		*		*		*
(N)*		*		*		*		*	(N)*		*		*		*		*

FY 2003																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03				
PLAN (C) *	*	319 *	322 *	*	*	*	*	*	*	*	*	*	*	641			
FORCST (C) *	*	319 *	322 *	*	*	*	*	*	*	*	*	*	*	641			
ACTUAL (C) *	*	*	*	318 *	56 *	*	*	*	*	*	*	*	*	373			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 EDGEMERE	AFFORDABLE HOUSING - EDGEMERE						
CO#: A1	DSGN DD 015 DESIGN	DESIGN DURING CONSTRUCTIO	370	0	06/03		
CO#: A2	DSGN DD 015 DESIGN	DESIGN DURING CONSTRUCTIO	370-	0	06/03		
	SVCS ES 021 SERVICES	ENVIRONMENTAL STUDIES	175	0	06/03		
CO#: A	SVCS ES 021 SERVICES	ENVIRONMENTAL STUDIES	175-	0	06/03		
	CONS SJ 028 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,700	0	06/03		
CO#: A	CONS SJ 028 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,000	0	06/04		
CO#: A1	CONS SJ 028 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,000-	0	06/04		
CO#: 1	CONS SJ 028 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,700-	0	06/03		
	SITE 050 SITE		4,300-	0	06/03		
	CTGY GE 056 CONTINGENCY	GENERAL	2,500	0	06/03		
	SITE AQ 058 SITE	ACQUISITION	319	0	08/02		
	SITE 060 SITE		322	0	09/02		
806 MIXEDHSG	Mixed Income Rental						
CONS	012 CONSTRUCTION		14,696-	0	06/07		
850 HD-153B	EDGEMERE (PHASE II)						
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,900	0	06/03		
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	06/03		
850 HD-153C1	EDGEMERE (PHASE C1)						
IFDS FD 001	IFA DESIGN	FINAL DESIGN	600	0	07/02		
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	600	0	06/07		
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,000	0	06/07		
850 HD-153C2	EDGEMERE (PHASE C2)						
IFDS FD 001	IFA DESIGN	FINAL DESIGN	350	0	07/02		
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	736	0	06/07		
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,360	0	06/07		

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 BRADHURST	BRADHURST						
CO#: D	SITE AQ 001 SITE	ACQUISITION	1,000	0	06/03		
CO#: D1	SITE AQ 001 SITE	ACQUISITION	1,000-	0	06/03		
CO#: E	SITE AQ 001 SITE	ACQUISITION	178	0	06/04		
CO#: E1	SITE AQ 001 SITE	ACQUISITION	178-	0	06/04		
CO#: D	SITE AP 003 SITE	LAND APPRAISAL CHARGES	7	0	06/04		
CO#: D1	SITE AP 003 SITE	LAND APPRAISAL CHARGES	7-	0	06/04		
CO#: D	SITE DE 005 SITE	DEMOLITION	1,062	0	06/03		
CO#: D1	SITE DE 005 SITE	DEMOLITION	1,062-	0	06/03		
CO#: D	SITE RL 006 SITE	RELOCATION	1,500	0	06/03		
CO#: D1	SITE RL 006 SITE	RELOCATION	1,500-	0	06/03		
CO#: E	SITE RL 006 SITE	RELOCATION	20	0	06/04		
CO#: E1	SITE RL 006 SITE	RELOCATION	20-	0	06/04		
	SITE 046 SITE		534	0	09/02		
	SITE AQ 047 SITE	ACQUISITION	70	0	06/03		

BUDGET LINE: HD-156																				FMS #: 806 270		CLINTON, ASSOC. COSTS, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/02										\$982,000.00 (CITY)										\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$87,346.42 (CITY)										\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$136,446.58 (CITY)										\$0.00 (NON-CITY)																	

*		FY 03		*		FY 04		*		FY 05		*		FY 06		*		FY 03		*		FY 04		*		FY 05		*		FY 06		*					
ADOPTED (C)*		206		*				*				*				(C)*		482		*				*				*		*							
APPROPRIATIONS*				*				*				*				COMMITMENT PLAN*				*				*				*		*							
(N)*				*				*				*				(N)*				*				*				*		*							

FY 2003																																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03											
PLAN (C)*		*		*		482		*		*		*		*		*		*		*		*		*		*		482									
FORCST (C)*		*		*		482		*		*		*		*		*		*		*		*		*		*		482									
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*											
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*											
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*											
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*											

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 ASC1CLINT	CLINTON URA ASSOC COSTS						
CTGY GE 011	CONTINGENCY	GENERAL	500	0	06/03		
SITE DE 012	SITE	DEMOLITION	482	0	09/02		

COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AREAS, CITYWIDE

\$641,000.00 (NON-CITY)

\$130,079.61 (NON-CITY)

\$476,650.39 (NON-CITY)

[illegible]

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE
										START
										END
806	ACM1MLBKF		MILBANK FRAWLEY MAC SITE							
		SITE	AQ 034 SITE		ACQUISITION	426	0	05/03		
806	ASC3CONY8		CONEY ISLAND 8TH AMENDMENT URA							
		SITE	027 SITE			1	0	12/02		
806	ASC3OCEAN		OCEANHILL URA							
		SITE	AQ 022 SITE		ACQUISITION	3	0	12/02		
806	ASSOCOSTS		ASSOCIATED COSTS (LUMP SUM ALLOCATIONS)							
		OTHR	029 OTHER			599	0	06/05		
		SITE	040 SITE			414	0	06/03		
		SITE	045 SITE			101	0	06/04		
		IFOT	055 IFA OTHER TECHNICAL SERVI			1,000	0	06/03		

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

[illegible]

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 NEHC	NEHEMIAH FUTURE SITES						
	SITE 037 SITE	372	0	06/03			
	SITE 038 SITE	1,750	0	06/04			
	IFOT 040 IFA OTHER TECHNICAL SERVI	1,000	0	06/03			
806 NEH2MRYNO	NEHEMIAH ST MARY'S PARK NORTH SITE AQ 039 SITE	100	0	09/02			
806 NEH2MRYSO	NEHEMIAH ST MARY'S SOUTH SITE 028 SITE	15	0	09/02			
806 NEH3BROWN	NEHEMIAH BROWNSVILLE CONS GE 013 CONSTRUCTION	237	0	09/02			
806 NEH3LOTSB	NEHEMIAH ENY EXPANSION NEW LOTS MOU SITES B						
	SITE AQ 059 SITE	226	0	08/02			
	SITE 060 SITE	320	0	09/02			
	SITE 061 SITE	10	0	11/02			
	SITE AQ 062 SITE	809	0	06/03			
	SITE 063 SITE	320	0	06/03			
806 NEH3SPCRK	NEHEMIAH SPRINGCREEK URA						
CO#: A	IFOT LU 003 IFA OTHER TECHNICAL SERVI	1,000	0	06/03			
CO#: A	IFOT LU 004 IFA OTHER TECHNICAL SERVI	500	0	06/03			

BUDGET LINE: HD-163 FMS #: 806 277 EDGEMERE LOANS/GRANTS, QUEENS
AVAILABLE BALANCE AS OF: 11/30/02 \$2,100,000.00 (CITY)
CONTRACT LIABILITY: \$0.00 (CITY)
ITD EXPENDITURES: \$1,370,000.00 (CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 EDGEMERE	AFFORDABLE HOUSING - EDGEMERE						
CO#: A	CONS GE 031 CONSTRUCTION	2,360	0	06/03			
CO#: A2	CONS GE 031 CONSTRUCTION	2,360-	0	06/03			
	CTGY GE 034 CONTINGENCY	1,000	0	06/03			
	CONS GE 062 CONSTRUCTION	1,720	0	06/04			

ANCHOR

\$43,800,000.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

(N)*	25.000 *	*	*	*	(N)*	6.275 *	11.045 *	*	*
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[illegible]

MILESTONE

06/03

06/03

06/04

0

0

SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

(N) * * * * (N) * * * *

FORECAST	(N)
ACTUAL	(N) *

ACTUAL (N) * * * * * * * * * * * * *

BUDGET LINE: HD-200																	FMS #: 806 301			THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/02																	\$86,453,694.00					(CITY)			\$51,000,000.00					(NON-CITY)							
CONTRACT LIABILITY:																	\$15,967,373.00					(CITY)			\$1,837,000.00					(NON-CITY)							
ITD EXPENDITURES:																	\$28,455,471.00					(CITY)			\$5,163,000.00					(NON-CITY)							
		*		FY 03		*		FY 04		*		FY 05		*		FY 06		*				FY 03		*		FY 04		*		FY 05		*		FY 06		*	
ADOPTED		(C)*		79,467		*		46,513		*		48,629		*		69,000		*		(C)*		40,500		*		11,490		*		6,380		*		45,460		*	
APPROPRIATIONS*						*				*				*				*		COMMITMENT PLAN		*				*				*				*			
		(N)*		3,000		*		4,000		*		4,000		*		4,000		*		(N)*		4,000		*		24,000		*		20,000		*		5,500		*	
FY 2003																																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		40,500		*		40,500							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		40,500		*		40,500							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		4,000		*		4,000							
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		4,000		*		4,000							
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806	PRESERVE	Housing Preservation Program							
	CONS	GE 002 CONSTRUCTION		GENERAL	40,500	4,000	06/03		
	CONS	GE 003 CONSTRUCTION		GENERAL	11,490	24,000	06/04		
	CONS	GE 004 CONSTRUCTION		GENERAL	6,380	20,000	06/05		
	CONS	GE 005 CONSTRUCTION		GENERAL	45,460	5,500	06/06		
	CONS	GE 006 CONSTRUCTION		GENERAL	83,670	11,500	06/07		
	CONS	GE 007 CONSTRUCTION		GENERAL	63,340	0	06/08		
	CONS	GE 008 CONSTRUCTION		GENERAL	41,129	0	06/09		
	CONS	GE 009 CONSTRUCTION		GENERAL	70,000	0	06/10		
	CONS	GE 010 CONSTRUCTION		GENERAL	70,000	0	06/11		
	IFOT	014 IFA OTHER TECHNICAL SERVI			3,000	0	06/03		
	CONS	GE 015 CONSTRUCTION		GENERAL	70,000	0	06/12		
	CONS	GE 016 CONSTRUCTION		GENERAL	70,000	0	06/13		

FY 2003 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-201		FMS #: 806 302		ASSISTED LIVING PRIVATELY OWNED PROPERTIES, ARTICLE 11, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/02				\$260,000.00 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$360,000.00 (CITY)								\$0.00 (NON-CITY)			

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*		260	*		*		*		*	(C)*		260	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

FY 2003																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		260	*	260
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		260	*	260
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*		
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		

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

806 ASSISTED Assisted Living Projects										260		0		06/03					
CONS GE 003 CONSTRUCTION										GENERAL									

BUDGET LINE: HD-202		FMS #: 806 303		NEW PARTNERS PROGRAM											
AVAILABLE BALANCE AS OF: 11/30/02				\$0.00 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)			

	*	FY 03	*	FY 04	*	FY 05	*	FY 06	*		*	FY 03	*	FY 04	*	FY 05	*	FY 06	*
ADOPTED (C)*			*		*		*		*	(C)*			*	2,000	*	4,500	*	4,500	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

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

806 PARTNERS New Partners Program										2,000		0		06/04					
CONS GE 001 CONSTRUCTION										GENERAL									
CONS GE 002 CONSTRUCTION										GENERAL				06/05					
CONS GE 003 CONSTRUCTION										GENERAL				06/06					
CONS GE 004 CONSTRUCTION										GENERAL				06/07					
CONS GE 005 CONSTRUCTION										GENERAL				06/08					

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

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BUDGET LINE: HD-204 FMS #: 806 305 FORMERLY HOMELESS HOMEOWNERSHIP PILOT PROGRAM

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

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

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

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

	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
806 HOMEPLOT Homeless Homeownership Pilot Program					
CONS GE 001 CONSTRUCTION	0	6,000	06/05		
CONS GE 003 CONSTRUCTION	0	6,000	06/04		

BUDGET LINE: HD-205 FMS #: 806 306 HOMELESS RENTAL PRODUCTION PROGRAM

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

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

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

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 HOMEPROD Homeless Production Program					
CONS GE 001 CONSTRUCTION	10,000	0	06/06		
CONS GE 002 CONSTRUCTION	3,000	7,000	06/07		
CONS GE 003 CONSTRUCTION	10,000	0	06/04		
CONS GE 004 CONSTRUCTION	10,000	0	06/05		
CONS GE 005 CONSTRUCTION	10,000	0	06/08		

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[illegible]

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

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BUDGET LINE: HH-C112 FMS #: 071 C01 NEW SHELTERS FOR THE HOMELESS, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/02 \$306,723.21 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$3,458.91 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$431,706.93 (CITY) \$0.00 (NON-CITY)

	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06
ADOPTED (C)*					89	350		
APPROPRIATIONS*								
(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C)*												89	89
FORCST (C)*												89	89
ACTUAL (C)*		89											89
PLAN (N)*													
FORCST (N)*													
ACTUAL (N)*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 FTWASHWIN CONS		FORT WASHINGTON ARMORY LEARNING CENTER 004 CONSTRUCTION	89	0	06/03			
071 HHC112BDC CONS		BKLYN DROP IN (RE:RECO02BON) 002 CONSTRUCTION	350	0	06/04			
850 HHC112SAP CTGY		REPL. OF DOORS, CINDER BLOCKS CUBICLES(SUMNER AVE. ARMORY) 002 CONTINGENCY	5	0	06/03			
IFSP		003 IFA CONSTRUCTION SUPERVIS	5	0	06/03			

BUDGET LINE: HH-C115 FMS #: 071 C02 CONGREGATE FACILITIES FOR HOMELESS FAMILIES, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/02 \$250,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$7,262.93 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$237,737.07 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHC115HLW CONS		HILLSIDE HOUSING - RETAINING WALL 001 CONSTRUCTION	75	0	06/03			
CONS		002 CONSTRUCTION	75	0	06/03			

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BUDGET LINE: HH-25 FMS #: 071 101 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT FOR HOMELESS SERVICES
AVAILABLE BALANCE AS OF: 11/30/02 \$10,015,260.56 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$211,191.11 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$4,773,548.33 (CITY) \$0.00 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*					(C)*	2,110	3,200		
APPROPRIATIONS*					COMMITMENT PLAN *				
ACTUAL (N)*					(N)*				

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *										2,100		10	2,110
FORCST (C) *										2,100		7,110	9,210
ACTUAL (C) *													
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
071 HH10-WH DHS WAREHOUSE RENOVATION					
CONS 001 CONSTRUCTION	2,100	0	04/03		
CONS 002 CONSTRUCTION	3,200	0	06/04		
856 HH25-HQ 60 BROAD ST.- FLRS. 12-17 FOR DHS					
EQFN FF 016 EQUIPMENT AND FURNITURE OFFICE FURNITURE	10	0	06/03		

BUDGET LINE: HH-105 FMS #: 071 102 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES
AVAILABLE BALANCE AS OF: 11/30/02 \$5,525,381.71 (CITY) \$3,120,025.09 (NON-CITY)
CONTRACT LIABILITY: \$195,821.22 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$11,283,628.08 (CITY) \$608,996.91 (NON-CITY)

	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *
ADOPTED (C)*	3,000			818	(C)*	574	188	750	1,000
APPROPRIATIONS*					COMMITMENT PLAN *				
ACTUAL (N)*					(N)*	57			

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *							225					349	574
FORCST (C) *							225					410	635
ACTUAL (C) *	50		125	186	102								463
PLAN (N) *													
FORCST (N) *												57	57
ACTUAL (N) *												8	8

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
071 HH105NEXP NETWORK EXPANSION AND ANCHOR ACQUISITION					
EQFN 026 EQUIPMENT AND FURNITURE	188	0	01/04		
EQFN 027 EQUIPMENT AND FURNITURE	563	0	01/05		
EQFN 028 EQUIPMENT AND FURNITURE	750	0	01/06		
EQFN 029 EQUIPMENT AND FURNITURE	750	0	01/07		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 030 EQUIPMENT AND FURNITURE		750	0	01/08			
	EQFN 031 EQUIPMENT AND FURNITURE		1,000	0	01/09			
	EQFN 072 EQUIPMENT AND FURNITURE		1,000	0	01/10			
	EQFN 073 EQUIPMENT AND FURNITURE		1,000	0	01/11			
	EQFN 118 EQUIPMENT AND FURNITURE		121	8	06/03			
	EQFN 119 EQUIPMENT AND FURNITURE		192	49	06/03			
	EQFN 120 EQUIPMENT AND FURNITURE		750	0	06/12			
	EQFN 121 EQUIPMENT AND FURNITURE		750	0	06/13			

071 HR109ASAR PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES

EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	225	0	01/03				
EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	187	0	01/05				
EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	250	0	01/06				
EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	250	0	01/07				
EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS	250	0	01/08				
EQVH VN 025 EQUIPMENT - VEHICLES	VANS	36	0	06/03				
EQVH VN 026 EQUIPMENT - VEHICLES	VANS	250	0	06/12				
EQVH TK 027 EQUIPMENT - VEHICLES	TRUCKS	250	0	06/13				

BUDGET LINE: HH-112 FMS #: 071 103 NEW SHELTERS FOR THE HOMELESS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/02 \$50,924,711.30 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$12,767,492.66 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$75,672,479.58 (CITY) \$.00 (NON-CITY)

	* FY 03	* FY 04	* FY 05	* FY 06	* FY 03	* FY 04	* FY 05	* FY 06	*
ADOPTED (C)*	*	*	14,379	29,299	(C)*	18,510	4,906	10,650	18,149 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	72 *	80 *	14 *	85 *	7 *	13 *	72 *	*	*	*	*	18,471 *	18,510
FORCST (C) *	72 *	80 *	14 *	85 *	7 *	13 *	72 *	*	*	*	*	24,221 *	24,260
ACTUAL (C) *	1,671 *	888 *	207 *	91 *	*	*	*	*	*	*	*	*	2,856
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
071 HH-CMCON	CONSULTANT CON MGR SERV ADULT & FAMILY							
CTGY 010	CONTINGENCY		58	0	06/03			
2320 022	IOTB CONSTRUCTION		109	0	06/03			
071 HH-DESCON	CONSULTANT DESIGN SERV FOR ADULT & FAMILY							
CTGY 012	CONTINGENCY		46	0	06/03			
CTGY 014	CONTINGENCY		53	0	06/03			
DSGN 017	DESIGN		1,000	0	06/05			
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES							
CONS 004	CONSTRUCTION		56	0	06/04			
CONS 005	CONSTRUCTION		2,000	0	06/05			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 006 CONSTRUCTION			1,000	0	06/06			
	CONS 007 CONSTRUCTION			1,500	0	06/08			
	CONS 013 CONSTRUCTION			1,000	0	06/07			
	CONS 017 CONSTRUCTION			5,000	0	06/06			
	CONS 018 CONSTRUCTION			6,000	0	06/07			
	CONS 019 CONSTRUCTION			5,500	0	06/08			
	CONS 020 CONSTRUCTION			9,000	0	06/09			
	CONS 021 CONSTRUCTION			1,000	0	06/05			
	CONS 033 CONSTRUCTION			16,243	0	06/10			
	CONS 034 CONSTRUCTION			16,798	0	06/11			
	CONS 045 CONSTRUCTION			500	0	06/04			
	CONS 047 CONSTRUCTION			13,075	0	06/12			
	CONS 048 CONSTRUCTION			13,512	0	06/13			
071 HH-RECON	MISCELLANEOUS RECONSTRUCTION/ALTERATION								
	CONS GE 020 CONSTRUCTION	GENERAL		1,500	0	01/05			
	CONS GE 021 CONSTRUCTION	GENERAL		6,840	0	01/06			
	CONS GE 022 CONSTRUCTION	GENERAL		9,000	0	01/07			
	CONS GE 023 CONSTRUCTION	GENERAL		9,000	0	01/08			
	CONS GE 025 CONSTRUCTION	GENERAL		8,000	0	06/09			
071 HH112ACR	ADULT CAPACITY REPLACEMENT (BELLEVUE)								
	CONS GE 002 CONSTRUCTION	GENERAL		2,500	0	06/05			
	CONS GE 003 CONSTRUCTION	GENERAL		3,809	0	06/06			
071 HH112BLER	85 LEXINGTON AVE ROOF REPLACEMENT								
	CONS 003 CONSTRUCTION			450	0	06/04			
071 HH112BWF	BROOKLYN WOMEN'S SHELTER FIRE & ELECTRICAL								
	CTGY 002 CONTINGENCY			50	0	06/04			
	CONS 006 CONSTRUCTION			8	0	06/03			
071 HH112CGAU	CHARLES GAY ANNEX BLD UPGRADE								
	CONS 001 CONSTRUCTION			1,000	0	06/05			
	CTGY 002 CONTINGENCY			130	0	06/05			
071 HH112CGKM	CHARLES GAY KEENER MASONRY & ELEC								
	CONS 001 CONSTRUCTION			800	0	06/05			
	CTGY 002 CONTINGENCY			80	0	06/05			
071 HH112CGSW	CHARLES GAY SCHWARTZ WINDOW REPLACEMENT								
	CONS 007 CONSTRUCTION			6	0	06/03			
	CONS 008 CONSTRUCTION			10	0	06/03			
071 HH112CWBU	COMMONWEALTH SRO BLD UPGRADE								
	CONS 001 CONSTRUCTION			275	0	06/03			
071 HH112EME	EAST 3RD STREET MASONRY ELEC								
	CONS 001 CONSTRUCTION			400	0	06/06			
	CTGY 002 CONTINGENCY			40	0	06/06			
071 HH112FACE	VARIOUS BUILDING UPGRADES								
	CONS 011 CONSTRUCTION			10	0	06/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH112FROF CONS	FIRE SYSTEM UPGRADE 008 CONSTRUCTION	40	0	06/03			
071 HH112HMEU CONS CTGY	HARLEM MEN'S SHELTER ELEC UPGRADE 001 CONSTRUCTION 002 CONTINGENCY	500 50	0 0	06/06 06/06			
071 HH112KINC CTGY	KINGSBORO #6 & #8 CODE COMPLIANCE 002 CONTINGENCY	500	0	06/03			
071 HH112MEBU CONS	MOUNT EDEN SRO BLD UPGRADE 001 CONSTRUCTION	125	0	06/03			
071 HH112MMBU CONS	MIRCALE MAKERS SRO BLD UPGRADE 001 CONSTRUCTION	658	0	06/03			
071 HH112PABU CTGY	PARK AVE ARMORY BLD UPGRADE 002 CONTINGENCY	300	0	06/05			
071 HH112PSBR CONS	PARK SLOPE BOILER/HVAC RECON 003 CONSTRUCTION	19	0	06/03			
071 HH112PSRN CONS CTGY	PARK SLOPE RENOVATION GE 001 CONSTRUCTION 002 CONTINGENCY	1,400 170	0 0	06/03 06/03			
071 HH112PSYC CONS	FORMER CHILDREN'S PSYCH, WARDS ISLAND TO WOMEN'S SHELTER GE 007 CONSTRUCTION	806	0	06/03			
071 HH112SHEL CONS	BROOKLYN WOMEN'S SHELTER 003 CONSTRUCTION	1,500	0	06/03			
071 HH112SR0L CONS CONS	ADULT SHELTER RENOVATION LN 007 CONSTRUCTION 013 CONSTRUCTION	2,692 250-	0 0	06/03 06/03			
071 HH112VETU CONS	VETERANS SRO BLD UPGRADE 001 CONSTRUCTION	350	0	06/03			
071 HH112WEBU CONS CTGY	WEBSTER SRO BLD UPGRADE 001 CONSTRUCTION 002 CONTINGENCY	600 60	0 0	06/06 06/06			
071 HH112WLOW CONS	NEW WILLOW AVE FACILITY 004 CONSTRUCTION	1,400	0	06/04			
071 HR112BWM CO#: EL CONS	BROOKLYN WOMEN'S MASONRY 007 CONSTRUCTION	43	0	06/03			
071 HR112PS CONS CTGY CONS	PARK SLOPE ARMORY, BK/FIRE SAFETY GE 005 CONSTRUCTION 006 CONTINGENCY 007 CONSTRUCTION	1,800 314 200	0 0 0	06/03 06/03 06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 AG1SIRR4P	SIROVICH SR CTR-INFRASTRUCTURE						
CTGY	012 CONTINGENCY	35	0	06/03			
CO#: BA DSGN	109 DESIGN	7	0	06/03			
CO#: R2 DSGN	109 DESIGN	29	0	06/03			
CO#: BA CONS	111 CONSTRUCTION	1	0	06/03			
CONS	117 CONSTRUCTION	92	0	06/03			
850 ARMORIES	RECONSTRUCTION OF ARMORIES IN BKLYN. AND THE BRONX						
CO#: BL IFSP	008 IFA CONSTRUCTION SUPERVIS	36	0	06/03			
850 HHFACADE	FACADE/PARAPET RESTORATION MULTI-SITE						
IFSP	062 IFA CONSTRUCTION SUPERVIS	50	0	06/03			
850 HHSURVEYS	SURVEYS AND SIDEWALK BRIDGES AT 18 DHS SITES						
CTGY	005 CONTINGENCY	12	0	06/03			
IFSP	007 IFA CONSTRUCTION SUPERVIS	12	0	06/03			
IFDS	009 IFA DESIGN	24	0	06/03			
CONS	018 CONSTRUCTION	61	0	06/03			
850 HH112BASS	BORDEN AVE SEWAGE SYSTEM						
CTGY	011 CONTINGENCY	23	0	06/03			
IFSP	018 IFA CONSTRUCTION SUPERVIS	10	0	06/03			
850 HH112BOUR	BORDEN AVENUE BUILDING UPGRADE						
CO#: S1 CONS	001 CONSTRUCTION	15	0	07/02			
CO#: 01 DSGN	001 DESIGN	5	0	07/02			
CTGY	002 CONTINGENCY	63	0	06/03			
IFSP	007 IFA CONSTRUCTION SUPERVIS	62	0	06/03			
CTGY	008 CONTINGENCY	62	0	06/03			
CO#: GG CONS	009 CONSTRUCTION	7	0	09/02			
CO#: S2 CONS	009 CONSTRUCTION	7	0	09/02			
CO#: 02 CONS	009 CONSTRUCTION	27	0	10/02			
CO#: 01 CONS	010 CONSTRUCTION	58	0	10/02			
CONS	012 CONSTRUCTION	40	0	06/03			
850 HH112BWFD	FACADE STABILIZATION AT BROOKLYNS WOMENS SHELTER						
CTGY	003 CONTINGENCY	55	0	06/03			
CO#: 01 IFSP	005 IFA CONSTRUCTION SUPERVIS	411	0	06/03			
CO#: 02 IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	09/02			
CONS	006 CONSTRUCTION	326	0	06/03			
CO#: CT CONS	007 CONSTRUCTION	371	0	06/03			
SVCS	008 SERVICES	2	0	06/03			
CO#: 4A SVCS	008 SERVICES	13	0	12/02			
CONS	009 CONSTRUCTION	650	0	06/05			
850 HH112CGKF	CHARLES GAY KEENER FIRE SAFETY						
CONS	013 CONSTRUCTION	1,446	0	06/03			
IFDS	014 IFA DESIGN	108	0	06/03			
CONS	015 CONSTRUCTION	26	0	06/03			
CO#: 03 DSGN	015 DESIGN	66	0	01/03			
850 HH112CGSB	CHARLES GAY SCHWARTZ BLD UPGRADE						
CO#: DE DSGN	003 DESIGN	1-	0	07/02			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: DE	DSGN 006 DESIGN			91-	0	07/02		
	CONS 007 CONSTRUCTION			200	0	06/03		
CO#: DE	CONS 007 CONSTRUCTION			200-	0	06/03		
	IFDS 009 IFA DESIGN			40	0	06/03		
850 HH112CLCC	CAMP LAGUARDIA CODE COMPLIANCE							
	CTGY GE 008 CONTINGENCY	GENERAL		40	0	06/03		
	CTGY GE 009 CONTINGENCY	GENERAL		250	0	06/03		
	CTGY 011 CONTINGENCY			381	0	06/03		
	CONS 014 CONSTRUCTION			5,064	0	06/03		
	IFSP 015 IFA CONSTRUCTION SUPERVIS			380	0	06/03		
850 HH112JARE	JAMAICA RENOVATIONS & FIRE SAFETY							
	CTGY 008 CONTINGENCY			45	0	06/03		
	CTGY 009 CONTINGENCY			188	0	06/03		
	IFSP 016 IFA CONSTRUCTION SUPERVIS			190	0	06/03		
	CONS 017 CONSTRUCTION			10	0	06/03		
850 HH112JHFA	JOHN HEUSS DROP-IN FIRE ALARM SYSTEM							
	CTGY PD 002 CONTINGENCY	PRELIMINARY DESIGN		7	0	06/03		
	CTGY 006 CONTINGENCY			9	0	06/03		
	IFSP 009 IFA CONSTRUCTION SUPERVIS			5	0	06/03		
CO#: S2	CONS 010 CONSTRUCTION			7	0	11/02		
	IFSP 011 IFA CONSTRUCTION SUPERVIS			24	0	06/03		
850 HH112MBEX	EXTERIOR STABILIZATION PROJECT : 8 EAST 3RD Street							
	2100 001 DESIGN-CONSULTANT-BUILDIN			271	0	06/03		
CO#: 02	2100 001 DESIGN-CONSULTANT-BUILDIN			29	0	06/03		
	2110 002 CONSTRUCTION-BUILDINGS			2,500	0	06/04		
	IFDS 003 IFA DESIGN			30	0	06/03		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			270	0	06/04		
850 HH112MLEX	68 LEXINGTON BLD UPGRADE							
	IFSP 005 IFA CONSTRUCTION SUPERVIS			700	0	06/04		
850 HH112SBRS	PAMOJA HOUSE RENOVATIONS							
	CTGY 002 CONTINGENCY			119	0	06/03		
	CTGY 006 CONTINGENCY			268	0	06/03		
	CONS 012 CONSTRUCTION			86	0	06/03		
CO#: CY	CONS 013 CONSTRUCTION			82	0	06/03		
	CONS GE 013 CONSTRUCTION	GENERAL		888	0	06/03		
CO#: 03	CONS GE 013 CONSTRUCTION	GENERAL		6	0	01/03		
	IFSP 014 IFA CONSTRUCTION SUPERVIS			216	0	06/03		
850 HH112WBSI	WILLOW AVE BLD -SITE / MASONRY IMPROVEMENTS							
	CTGY 002 CONTINGENCY			500	0	06/03		
	CTGY 012 CONTINGENCY			50	0	06/03		
850 HR112BELL	BELLEVUE RENOVATIONS-CM BUILD							
	CTGY 021 CONTINGENCY			45	0	06/03		
	IFSP 022 IFA CONSTRUCTION SUPERVIS			45	0	06/03		
850 HR112FARE	FRANKLIN ARMORY 1ST & 2ND FLOOR RENOVATION (INTERIOR WORK)							
	CTGY 004 CONTINGENCY			22	0	06/03		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CTGY GE 005 CONTINGENCY		GENERAL	400	0	06/03		
	CTGY 013 CONTINGENCY			301	0	06/03		
CO#: DE DSGN	016 DESIGN			80-	0	08/02		
850 HR112KG1	GREENPOINT SHELTER/MEN-RENOVATIONS FOR C OF O							
CO#: CO CTGY GE 016 CONTINGENCY			GENERAL	1,968	0	06/03		
	CONS 038 CONSTRUCTION			39	0	06/03		
	IFSP 039 IFA CONSTRUCTION SUPERVIS			40	0	06/03		

BUDGET LINE: HH-115	FMS #: 071 104	CONGREGATE FACILITIES FOR HOMELESS FAMILIES						
AVAILABLE BALANCE AS OF: 11/30/02		\$24,652,847.82 (CITY)				\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$10,436,852.48 (CITY)				\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$27,818,656.16 (CITY)				\$.00	(NON-CITY)	
	* FY 03 *	* FY 04 *	* FY 05 *	* FY 06 *		* FY 03 *	* FY 04 *	* FY 05 *
ADOPTED (C) *	3,000 *	3,157 *	5,150 *	4,763 *	(C) *	12,740 *	2,000 *	4,875 *
APPROPRIATIONS* (N) *					COMMITMENT PLAN (N) *			

FY 2003																												
		JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 03			
PLAN	(C)	*		*		8	*			61	*			56	*			283	*			2,587	-	*		14,919	*	12,740
FORCST	(C)	*		*		15	*			650	*			61	*			65	*			2,599	-	*		15,371	*	13,846
ACTUAL	(C)	*	315	*		3	*			45	*			594	*			*	*			*	*		*	*		957
		*		*		*	*			*	*			*	*			*	*			*	*		*	*		
PLAN	(N)	*		*		*	*			*	*			*	*			*	*			*	*		*	*		
FORCST	(N)	*		*		*	*			*	*			*	*			*	*			*	*		*	*		
ACTUAL	(N)	*		*		*	*			*	*			*	*			*	*			*	*		*	*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
071 CONVERTED	071 COVERSION PROJECT							
CONS	003 CONSTRUCTION			2,587-	0	04/03		
071 HH-CMCON	CONSULTANT CON MGR SERV ADULT & FAMILY							
CNSP	006 CONSTRUCTION SUPERVISION			347	0	06/03		
CTGY	012 CONTINGENCY			66	0	06/03		
2320	021 IOTB CONSTRUCTION			72	0	06/03		
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES							
CONS	010 CONSTRUCTION			2,286	0	06/08		
CONS	011 CONSTRUCTION			3,700	0	06/09		
CONS	014 CONSTRUCTION			812	0	06/05		
CONS	015 CONSTRUCTION			1,010	0	06/06		
CONS	016 CONSTRUCTION			3,058	0	06/07		
CONS	054 CONSTRUCTION			9,384	0	06/12		
CONS	055 CONSTRUCTION			9,675	0	06/13		
071 HH112EAST	282 EAST 3RD STREET RENOVATION							
CONS	003 CONSTRUCTION			10	0	06/03		
CO#: PL CONS	007 CONSTRUCTION			21	0	06/03		
	010 CONSTRUCTION			50	0	06/03		
	014 CONSTRUCTION			283	0	02/03		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH115ABTV CONS	AUBURN CCTV 001 CONSTRUCTION	85	0	06/03			
071 HH115BRIK CONS	BRIARWOOD KITCHEN UPGRADE 005 CONSTRUCTION	14	0	12/02			
071 HH115BRIU CTGY CONS	BRIARWOOD BUILDING UPGRADE 002 CONTINGENCY 003 CONSTRUCTION	50 500	0 0	06/04 06/06			
071 HH115BUSH CONS	KITCHEN UPGRADE 005 CONSTRUCTION	4	0	06/03			
071 HH115BUSU CONS CTGY	BUSHWICK BUILDING UPGRADE 001 CONSTRUCTION 002 CONTINGENCY	500 50	0 0	06/05 06/05			
071 HH115CATU CTGY	CATHRINE STREET BUILDING UPGRADE 002 CONTINGENCY	100	0	06/04			
071 HH115CGEN CONS	79 CATHERINE STREET GENERATOR UPGRADE 001 CONSTRUCTION	125	0	06/03			
071 HH115EAUC CONS CTGY	BRONX EAU CODE COMPLIANCE GE 001 CONSTRUCTION 002 CONTINGENCY	300 30	0 0	06/03 06/03			
071 HH115EAUR CONS	EAU BRONX ROOF / AC REPLACEMENT 001 CONSTRUCTION	500	0	06/03			
071 HH115FACE CONS CONS CONS	VARIOUS BUILDING UPGRADE 004 CONSTRUCTION 005 CONSTRUCTION 008 CONSTRUCTION	5,000 5,000 14	0 0 0	06/10 06/11 06/03			
071 HH115FLAU CONS	FLATLANDS BUILDING UPGRADE 001 CONSTRUCTION	275	0	06/03			
071 HH115HHBU CONS CTGY	HOSPITALITY HOUSE BLD UPGRADE 001 CONSTRUCTION 002 CONTINGENCY	500 50	0 0	06/03 06/03			
071 HH115JACK CONS	JACKSON FAMILY RES KITCHEN RECON 005 CONSTRUCTION	19	0	06/03			
071 HH115JACU CONS CTGY	JACKSON AVE BULD UPGRADE 001 CONSTRUCTION 002 CONTINGENCY	500 50	0 0	06/05 06/05			
071 HH115JAF CONS	JAMAICA ASSESSMENT FIRE ALARM SYSTEM 004 CONSTRUCTION	95	0	06/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH115JAMB CONS	JAMAICA ASSESSMENT BOILER REPLACEMENT 006 CONSTRUCTION	1	0	06/03			
071 HH115JEBC CONS	JENNIE CLARK BLD UPGRADE 001 CONSTRUCTION	500	0	06/06			
	CTGY 002 CONTINGENCY	50	0	06/06			
071 HH115JMTV CONS	JAMAICA ASSESSMENT CCTV 001 CONSTRUCTION	50	0	06/03			
071 HH115JWIN CTGY	JAMAICA ASSESSMENT WINDOWS AND BLDG UPGRADE 004 CONTINGENCY	35	0	06/03			
	CONS 008 CONSTRUCTION	898	0	06/03			
071 HH115LEBU CONS	LINDEN BUILDING UPGRADE 001 CONSTRUCTION	97	0	06/03			
	CONS 003 CONSTRUCTION	528	0	06/03			
071 HH115NELU CTGY	NELSON AVE BLD UPGRADE 002 CONTINGENCY	30	0	06/04			
	CONS 003 CONSTRUCTION	300	0	06/06			
071 HH115NYBU CONS	NYCHA TIER II BLD UPGRADE 002 CONSTRUCTION	2,063	0	06/05			
	CONS 003 CONSTRUCTION	2,944	0	06/06			
	CONS 004 CONSTRUCTION	1,642	0	06/07			
	CONS 005 CONSTRUCTION	2,414	0	06/08			
071 HH115POBU CTGY	POWERS BUILDING UPGRADE 002 CONTINGENCY	50	0	06/04			
	CONS 003 CONSTRUCTION	500	0	06/05			
071 HH115SHBU CONS	SENECA HOUSE BLD UPGRADE 001 CONSTRUCTION	1,041	0	06/03			
071 HH115SPBU CONS	SPRINGFIELD BLD UPGRADE 001 CONSTRUCTION	500	0	06/05			
	CTGY 002 CONTINGENCY	50	0	06/05			
071 HR115BURN DSGN	INTERIOR RENOVATION AT AUBURN 001 DESIGN	33	0	06/03			
071 HR115FSE SVCS	ACQUISITION OF JAMAICA & REGENT 020 SERVICES	9	0	06/03			
850 HHFACADE CO#: BL CONS	FACADE/PARAPET RESTORATION MULTI-SITE 055 CONSTRUCTION	79	0	06/03			
850 HHSURVEYS CTGY	SURVEYS AND SIDEWALK BRIDGES AT 18 DHS SITES 006 CONTINGENCY	8	0	06/03			
850 HH115CCTV CTGY	CCTV FOR SPRINGFIELD 003 CONTINGENCY	14	0	06/03			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HH115DESR	DEAN STREET STRUCTURAL RECON					
CONS	001 CONSTRUCTION	1,700	0	06/03		
CONS	012 CONSTRUCTION	791	0	06/03		
IFSP	013 IFA CONSTRUCTION SUPERVIS	249	0	06/03		
850 HH115DSFD	DEAN STREET FACADE STABILIZATION					
CTGY	003 CONTINGENCY	75	0	06/03		
850 HH115JASS	JAMAICA ASSESSEMENT CENTER ROOF AND FACADE					
IFSP	002 IFA CONSTRUCTION SUPERVIS	204	0	06/03		
CONS	003 CONSTRUCTION	3,260	0	06/03		
IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/03		
850 HH115JMRF	JAMAICA ASSESSMENT ROOF REPLACEMENT					
IFSP	003 IFA CONSTRUCTION SUPERVIS	29	0	06/03		
CTGY	004 CONTINGENCY	29	0	06/03		
850 HH115REGL	REGENT FAMILY RESIDENCE/FRGT ELEV REPL, FIRE SAFETY					
CONS	004 CONSTRUCTION	14	0	06/03		
CTGY	009 CONTINGENCY	1,999	0	06/03		
CONS	011 CONSTRUCTION	100	0	06/03		
850 HH115SENA	SENECA HOUSE					
CONS	009 CONSTRUCTION	20	0	06/03		
IFSP	010 IFA CONSTRUCTION SUPERVIS	115	0	06/03		
850 HH115SHFD	SENECA ANNEX FACADE STABILIZATION					
CONS	002 CONSTRUCTION	3	0	06/03		
CTGY	003 CONTINGENCY	20	0	06/03		
IFDS	005 IFA DESIGN	14	0	06/03		
CONS	006 CONSTRUCTION	49	0	06/03		
850 HLXJ025A	TREMONT HLTH CNTR PHASE 1-SEE ALSO HLXJ025B FOR PH II					
CTGY	009 CONTINGENCY	1,999	0	06/03		
850 HR115AP	AUBURN TIER II CONVERSION, PHASE 1					
CTGY	009 CONTINGENCY	600	0	06/03		
CONS	014 CONSTRUCTION	2,000	0	06/04		
850 HR115CSCO	78 CATHERINE ST-CODE COMPLIANCE ALTERATIONS					
CTGY	005 CONTINGENCY	30	0	06/03		
CTGY	006 CONTINGENCY	270	0	06/03		
CTGY	010 CONTINGENCY	300	0	06/03		
CO#: BL CONS	015 CONSTRUCTION	42	0	12/02		
CO#: GD CONS	015 CONSTRUCTION	5	0	09/02		
CO#: 01 CONS	015 CONSTRUCTION	48	0	11/02		
CO#: 3A CONS	015 CONSTRUCTION	13	0	11/02		
850 HR115CSC2	78 CATHERINE STREET-PARAPET					
CONS	001 CONSTRUCTION	1,872	0	06/03		
CTGY	002 CONTINGENCY	180	0	06/03		
IFSP	003 IFA CONSTRUCTION SUPERVIS	180	0	06/03		

PROJSTRT 03/02 03/02

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 HR115CSC3	78 CATHERINE STREET FACADE REPAIR						
	CONS 001 CONSTRUCTION		1,831	0	06/03		
	CTGY 002 CONTINGENCY		94	0	06/03		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		94	0	06/03		
850 HR115CSFL	78 CATHERINE ST-FLOORS						
	CTGY 002 CONTINGENCY		30	0	06/03		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		30	0	06/03		
	CONS 004 CONSTRUCTION		7	0	06/03		
850 HR115ELEV	AUBURN ELEVATORS						
	CTGY 003 CONTINGENCY		120	0	06/03		
	CONS 006 CONSTRUCTION		22	0	06/03		
CO#: GG	CONS 006 CONSTRUCTION		3	0	09/02		
	CONS 007 CONSTRUCTION		75	0	06/03		
	CONS 008 CONSTRUCTION		22	0	06/03		
	IFDS 009 IFA DESIGN		26	0	06/03		

CONTRACT LIABILITY:

\$23,622,079.31 (CITY)

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