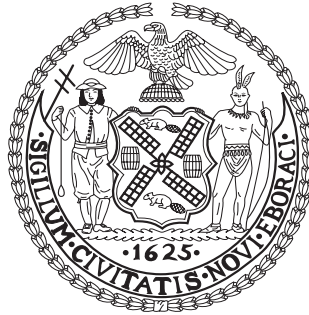


The City of New York



Adopted Capital Commitment Plan Fiscal Year 2020

Volume 1

Bill de Blasio, Mayor

**Mayor's Office of Management and Budget
Melanie Hartzog, Director**

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I.

Introduction

INTRODUCTION

The FY 2020 Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$14,144 million of which \$12,268 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$19,415 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2020 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>
	<i>\$ in millions</i>	
Department of Design and Construction	\$2,098	\$1,275
Department of Small Business Services	\$2,524	\$1,534
Department of Transportation	\$1,045	\$635

The following authorized plan reflects the allocation of the \$19,415 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2020. Also included is a report detailing appropriations and commitments for FY 2020-2023 by project type, along with a current plan and forecast of FY 2020 commitments and actual commitments through July.

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, 3, and 4 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2020-2023. The FY 2020 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.

2020–2023 Commitment Plan

FY 2020 - 2023 COMMITMENT PLAN
(\$ IN MILLIONS)

	2020		2021		2022		2023	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$118	\$118	\$82	\$82	\$90	\$90	\$68	\$68
SEWERS	562	575	694	696	821	830	633	635
WATER MAINS, SOURCES & TREATMENT	491	495	605	605	562	562	804	804
WATER POLLUTION CONTROL	966	1,002	1,358	1,522	788	788	980	980
WATER SUPPLY	342	342	185	185	321	321	197	197
SUBTOTAL	<u>\$2,478</u>	<u>\$2,532</u>	<u>\$2,924</u>	<u>\$3,090</u>	<u>\$2,582</u>	<u>\$2,591</u>	<u>\$2,683</u>	<u>\$2,684</u>
TRANSPORTATION								
MASS TRANSIT	\$165	\$184	\$54	\$54	\$40	\$40	\$40	\$40
BRIDGES	155	227	1,038	1,124	1,241	1,328	1,882	1,937
HIGHWAYS	778	931	849	997	1,281	1,386	1,069	1,240
SUBTOTAL	<u>\$1,098</u>	<u>\$1,342</u>	<u>\$1,942</u>	<u>\$2,176</u>	<u>\$2,563</u>	<u>\$2,754</u>	<u>\$2,991</u>	<u>\$3,217</u>
EDUCATION								
EDUCATION	\$4,075	\$4,373	\$2,830	\$3,574	\$3,631	\$3,631	\$3,514	\$3,514
HIGHER EDUCATION	144	156	161	162	176	176	114	114
SUBTOTAL	<u>\$4,219</u>	<u>\$4,529</u>	<u>\$2,991</u>	<u>\$3,735</u>	<u>\$3,807</u>	<u>\$3,807</u>	<u>\$3,628</u>	<u>\$3,628</u>
HOUSING & ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$940	\$1,140	\$1,249	\$1,333	\$865	\$875	\$537	\$573
HOUSING	1,382	1,414	1,166	1,198	1,224	1,256	977	1,009
SUBTOTAL	<u>\$2,321</u>	<u>\$2,554</u>	<u>\$2,415</u>	<u>\$2,532</u>	<u>\$2,089</u>	<u>\$2,131</u>	<u>\$1,514</u>	<u>\$1,582</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$761	\$798	\$625	\$625	\$949	\$949	\$2,283	\$2,283
COURTS	278	281	535	536	240	240	172	172
POLICE	514	546	336	343	483	491	218	218
SUBTOTAL	<u>\$1,553</u>	<u>\$1,625</u>	<u>\$1,495</u>	<u>\$1,503</u>	<u>\$1,672</u>	<u>\$1,680</u>	<u>\$2,673</u>	<u>\$2,673</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$211	\$324	\$195	\$195	\$306	\$307	\$238	\$238
FIRE	197	239	187	225	188	225	172	172
HEALTH & HOSPITALS	657	1,143	457	768	518	782	338	464
PARKS	762	858	839	912	1,521	1,633	755	826
PUBLIC BUILDINGS	429	439	370	370	333	333	375	375
SANITATION	402	413	464	465	332	333	580	580
RESILIENCY, TECHNOLOGY & EQUIPMENT	1,061	1,171	1,571	1,900	1,190	1,237	672	672
OTHER	2,150	2,246	1,154	1,266	1,144	1,238	836	907
SUBTOTAL	<u>\$5,869</u>	<u>\$6,832</u>	<u>\$5,238</u>	<u>\$6,102</u>	<u>\$5,532</u>	<u>\$6,089</u>	<u>\$3,965</u>	<u>\$4,234</u>
TOTAL COMMITMENTS	<u>\$17,539</u>	<u>\$19,415</u>	<u>\$17,005</u>	<u>\$19,138</u>	<u>\$18,245</u>	<u>\$19,051</u>	<u>\$17,454</u>	<u>\$18,018</u>
RESERVE FOR UNATTAINED COMMITMENTS	<u>(\$5,271)</u>	<u>(\$5,271)</u>	<u>(\$1,502)</u>	<u>(\$1,502)</u>	<u>(\$1,983)</u>	<u>(\$1,983)</u>	<u>(\$417)</u>	<u>(\$417)</u>
COMMITMENT PLAN	<u>\$12,268</u>	<u>\$14,144</u>	<u>\$15,503</u>	<u>\$17,636</u>	<u>\$16,262</u>	<u>\$17,068</u>	<u>\$17,037</u>	<u>\$17,601</u>
TOTAL EXPENDITURES	<u>\$9,216</u>	<u>\$10,148</u>	<u>\$10,579</u>	<u>\$12,108</u>	<u>\$12,365</u>	<u>\$13,934</u>	<u>\$14,132</u>	<u>\$15,277</u>

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



2016–2019 Commitments

**FY 2016-2019 COMMITMENTS
(\$ IN MILLIONS)**

	2016		2017		2018		2019*	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$93	\$93	\$86	\$86	\$53	\$53	\$113	\$113
SEWERS	352	353	670	685	637	652	463	471
WATER MAINS, SOURCES & TREATMENT	418	419	867	883	620	624	534	538
WATER POLLUTION CONTROL	709	708	667	675	362	371	843	847
WATER SUPPLY	17	17	162	162	225	225	62	62
SUBTOTAL	\$1,590	\$1,590	\$2,452	\$2,491	\$1,896	\$1,925	\$2,015	\$2,032
TRANSPORTATION								
MASS TRANSIT	\$229	\$237	\$76	\$80	\$169	\$169	\$432	\$433
BRIDGES	288	436	327	598	988	1,235	382	447
HIGHWAYS	415	544	505	631	663	776	527	613
SUBTOTAL	\$932	\$1,217	\$908	\$1,310	\$1,821	\$2,180	\$1,342	\$1,493
EDUCATION								
EDUCATION	\$2,455	\$2,504	\$3,073	\$3,136	\$3,029	\$3,546	\$3,620	\$3,993
HIGHER EDUCATION	40	41	33	33	79	79	77	77
SUBTOTAL	\$2,496	\$2,545	\$3,106	\$3,169	\$3,108	\$3,625	\$3,697	\$4,071
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$168	\$185	\$325	\$342	\$301	\$320	\$378	\$397
HOUSING	647	634	852	880	1,191	1,231	1,484	1,509
SUBTOTAL	\$815	\$820	\$1,177	\$1,222	\$1,492	\$1,551	\$1,863	\$1,906
ADMINISTRATION OF JUSTICE								
CORRECTION	\$79	\$81	\$58	\$61	\$29	\$34	\$30	\$58
COURTS	36	47	24	26	19	27	28	29
POLICE	190	191	204	204	327	327	187	194
SUBTOTAL	\$305	\$320	\$286	\$291	\$376	\$388	\$246	\$282
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$105	\$114	\$65	\$148	\$70	\$75	\$215	\$217
FIRE	144	133	122	123	85	86	97	103
HEALTH & HOSPITALS	138	228	160	224	237	301	328	526
PARKS	201	359	530	586	410	437	479	537
PUBLIC BUILDINGS	121	121	72	72	101	101	140	140
SANITATION	177	176	256	258	296	289	287	286
RESILIENCY, TECHNOLOGY & EQUIPMENT	344	340	403	403	253	253	284	284
OTHER	369	494	380	565	682	751	663	730
SUBTOTAL	\$1,600	\$1,965	\$1,988	\$2,378	\$2,135	\$2,294	\$2,492	\$2,822
TOTAL COMMITMENTS	\$7,738	\$8,457	\$9,916	\$10,860	\$10,827	\$11,963	\$11,654	\$12,605
TOTAL EXPENDITURES	\$6,676	\$8,080	\$7,444	\$8,826	\$8,887	\$9,640	\$9,278	\$10,589

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

*Fiscal Year 2019 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report.

IV.

2020 Commitment Plan by Managing Agency

FY 2020 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$413	\$0	\$413
NEW YORK PUBLIC LIBRARY	12,743	0	12,743
BROOKLYN PUBLIC LIBRARY	16,876	6,258	23,134
QUEENS BOROUGH PUBLIC LIBRARY	41,115	3,853	44,968
DEPARTMENT OF EDUCATION	4,098,232	298,644	4,396,876
CITY UNIVERSITY OF NEW YORK	149,360	11,145	160,505
POLICE DEPARTMENT	172,976	25,834	198,810
FIRE DEPARTMENT	195,094	41,334	236,428
ADMIN FOR CHILDREN'S SERVICES	31,357	11,933	43,290
DEPARTMENT OF HOMELESS SERVICES	56,387	0	56,387
DEPARTMENT OF CORRECTION	765,579	36,932	802,511
HUMAN RESOURCES ADMINISTRATION	105,120	38,601	143,721
CITY-WIDE EQUIPMENT PURCHASES	560,701	8,956	569,657
DEPARTMENT FOR THE AGING	3,682	0	3,682
DEPARTMENT OF CULTURAL AFFAIRS	23,877	9,352	33,229
DEPARTMENT OF SMALL BUSINESS SERVICES	1,929,233	595,049	2,524,282
HOUSING PRESERVATION AND DEVELOPMENT	2,733,086	32,000	2,765,086
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	32,954	2,220	35,174
HEALTH AND HOSPITALS CORP	522,534	239,651	762,185
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,360,245	39,832	1,400,077
DEPARTMENT OF SANITATION	322,683	10,214	332,897
DEPARTMENT OF TRANSPORTATION	923,947	120,911	1,044,858
DEPARTMENT OF PARKS AND RECREATION	665,293	69,869	735,162
DEPARTMENT OF DESIGN & CONSTRUCTION	1,888,888	209,358	2,098,246
DEPARTMENT OF CITYWIDE ADMIN SERVICE	677,626	45,737	723,363

FY 2020 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	83,433	0	83,433
TRANSIT AUTHORITY - CAPITAL	165,298	18,642	183,940
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TOTAL COMMITMENT PLAN	\$17,538,732	\$1,876,325	\$19,415,057
	=====	=====	=====

FY 2020 AUTHORIZED COMMITMENT PLAN
 NEW YORK RESEARCH LIBRARIES
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
L D002	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	253	0	253
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	114	0	114
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	46	0	46
TOTAL FOR PROJECT TYPE: L		413	0	413
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: LN		0	0	0
TOTAL FOR DEPARTMENT: 035		413	0	413

FY 2020 AUTHORIZED COMMITMENT PLAN
 NEW YORK PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	5,437	0	5,437
LN D009	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	1	0	1
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	177	0	177
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	2,690	0	2,690
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	291	0	291
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	3,761	0	3,761
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	136	0	136
LN 0110	NEW YORK PUBLIC LIBRARY, LIBRARY SERVICES CENTER, QUEENS	250	0	250
TOTAL FOR PROJECT TYPE: LN		12,743	0	12,743
TOTAL FOR DEPARTMENT: 037		12,743	0	12,743

FY 2020 AUTHORIZED COMMITMENT PLAN
 BROOKLYN PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	310	0	310
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,472	0	1,472
LB D107	CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM/BROWER PARK LI	300	0	300
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,128	0	2,128
LB K107	CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM/BROWER PARK LI	500	0	500
LB 0101	CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY	1,500	0	1,500
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	6,416	6,258	12,674
LB 0107	CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM / BROWER PARK	2,500	0	2,500
LB 0108	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	1,750	0	1,750
TOTAL FOR PROJECT TYPE: LB		16,876	6,258	23,134
TOTAL FOR DEPARTMENT: 038		16,876	6,258	23,134

FY 2020 AUTHORIZED COMMITMENT PLAN
 QUEENS BOROUGH PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	4,950	0	4,950
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	12,891	0	12,891
LQ Q005	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	482	0	482
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	5,808	0	5,808
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	16,984	3,853	20,837
TOTAL FOR PROJECT TYPE: LQ		41,115	3,853	44,968
TOTAL FOR DEPARTMENT: 039		41,115	3,853	44,968

FY 2020 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF EDUCATION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	318,335	2,000	320,335
E D4001	FIT	2,100	0	2,100
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	31,247	0	31,247
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	24,530	0	24,530
E M4001	FIT	300	0	300
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	23,136	0	23,136
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	28,291	0	28,291
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	17,401	0	17,401
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	306	0	306
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,000	9,285	10,285
E 2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	40,675	-40,675	0
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	322,960	282,010	604,970
E 2365	E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	3,200,720	0	3,200,720
E 2500	SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	12,661	76,101	88,762
E 4001	FIT	2,005	0	2,005
E 4002	CEO SCHOOL HEALTH CLINICS	115	0	115
E 4004	PLANYC 2030 NEW FUEL BURNERS	30,077	-30,077	0
E 4005	E-4005 GREEN INFRASTRUCTURE	3,818	0	3,818
E 4006	DOE SCHOOL BASED HEALTH CENTERS	14,936	0	14,936
TOTAL FOR PROJECT TYPE: E		4,074,613	298,644	4,373,257
HR DN007	FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBL	0	0	0
TOTAL FOR PROJECT TYPE: HR		0	0	0
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	23,619	0	23,619
TOTAL FOR PROJECT TYPE: PU		23,619	0	23,619
TOTAL FOR DEPARTMENT: 040		4,098,232	298,644	4,396,876

FY 2020 AUTHORIZED COMMITMENT PLAN
CITY UNIVERSITY OF NEW YORK
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	50,796	0	50,796
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	285	0	285
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	7,230	0	7,230
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	1,102	0	1,102
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	19,192	0	19,192
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	0	0	0
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	0	0	0
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	21	0	21
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,000	0	1,000
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	92	0	92
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	40	0	40
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	425	0	425
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	759	0	759
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	2,050	0	2,050
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	42	0	42
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	5,041	0	5,041
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	1,084	0	1,084
HN Q300	CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S	5,983	0	5,983
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	1,899	0	1,899
HN R300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	2,150	0	2,150
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	2,963	0	2,963
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	564	0	564
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	41,698	11,145	52,843
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	21	0	21
TOTAL FOR PROJECT TYPE: HN		144,437	11,145	155,582
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	4,923	0	4,923
TOTAL FOR PROJECT TYPE: PU		4,923	0	4,923
TOTAL FOR DEPARTMENT: 042		149,360	11,145	160,505

FY 2020 AUTHORIZED COMMITMENT PLAN
POLICE DEPARTMENT
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	3,407	0	3,407
TOTAL FOR PROJECT TYPE: ED		3,407	0	3,407
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	16	0	16
TOTAL FOR PROJECT TYPE: P		16	0	16
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	340	0	340
PO D079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	1,656	0	1,656
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	25	0	25
PO K079	CONSTRUCT, RECONST, LANDSCAPE, BROOKLYN	772	0	772
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	37	0	37
PO Q079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS	1,050	0	1,050
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	612	0	612
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	161,471	25,834	187,305
PO 0196	70TH PRECINCT, BROOKLYN	0	0	0
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	598	0	598
TOTAL FOR PROJECT TYPE: PO		166,561	25,834	192,395
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,992	0	2,992
TOTAL FOR PROJECT TYPE: PU		2,992	0	2,992
TOTAL FOR DEPARTMENT: 056		172,976	25,834	198,810

FY 2020 AUTHORIZED COMMITMENT PLAN
 FIRE DEPARTMENT
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: DP		0	0	0
F DN067	FDNY FOUNDATION	353	0	353
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	1,634	0	1,634
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	870	0	870
F KN067	FDNY FOUNDATION	200	0	200
F K109	VEHICLE ACQUISITION, BROOKLYN	81	0	81
F MN067	FDNY FOUNDATION	200	0	200
F QN067	FDNY FOUNDATION	200	0	200
F Q109	VEHICLE ACQUISITION, QUEENS	211	0	211
F R109	VEHICLE ACQUISITION, STATEN ISLAND	400	0	400
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	442	0	442
F XN067	FDNY FOUNDATION	250	0	250
F X109	VEHICLE ACQUISITION, THE BRONX	186	0	186
F X175	FACILITY IMPROVEMENTS, THE BRONX	452	0	452
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	13,662	38,059	51,721
F 0109	VEHICLE ACQUISITION, CITYWIDE	91,341	33	91,374
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	26,311	3,242	29,553
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	4,162	0	4,162
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	9,700	0	9,700
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	41,786	0	41,786
TOTAL FOR PROJECT TYPE: F		192,441	41,334	233,775
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,653	0	2,653
TOTAL FOR PROJECT TYPE: PU		2,653	0	2,653
TOTAL FOR DEPARTMENT: 057		195,094	41,334	236,428

FY 2020 AUTHORIZED COMMITMENT PLAN
 ADMIN FOR CHILDREN'S SERVICES
 (\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	1,610	0	1,610
CS DN745	NEW YORK ROAD RUNNERS INC.	41	0	41
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	842	0	842
CS DN858	FORESTDALE INC.	400	0	400
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	100	0	100
CS K001	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN	100	0	100
CS MN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	180	0	180
CS QN858	FORESTDALE, INC.	103	0	103
CS RN934	CHILDREN'S AID SOCIETY	500	0	500
CS XN972	THE CHILDREN'S VILLAGE	50	0	50
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	6,589	0	6,589
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	8,061	4,051	12,112
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	6,467	7,882	14,349
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	6,160	0	6,160
TOTAL FOR PROJECT TYPE: CS		31,203	11,933	43,136
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	154	0	154
TOTAL FOR PROJECT TYPE: HR		154	0	154
TOTAL FOR DEPARTMENT: 068		31,357	11,933	43,290

FY 2020 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HOMELESS SERVICES
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH DN106	COALITION FOR THE HOMELESS	59	0	59
HH DN129	WOMEN'S PRISON ASSOCIATION	719	0	719
HH DN336	PROJECT RENEWAL	50	0	50
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	7,248	0	7,248
HH D112	FACILITIES FOR THE HOMELESS, CITYWIDE	525	0	525
HH KN128	THE DOE FUND, INC.	528	0	528
HH MN129	WOMEN'S PRISON ASSOCIATION	300	0	300
HH M112	FACILITIES FOR THE HOMELESS, MANHATTAN	176	0	176
HH XN336	PROJECT RENEWAL	500	0	500
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	22,717	0	22,717
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	19,368	0	19,368
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	4,197	0	4,197
TOTAL FOR PROJECT TYPE: HH		56,387	0	56,387
TOTAL FOR DEPARTMENT: 071		56,387	0	56,387

FY 2020 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CORRECTION
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	357,337	36,932	394,269
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	10,391	0	10,391
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	9,334	0	9,334
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	211,835	0	211,835
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	37,257	0	37,257
C 0138	RIKERS ISLAND INFRASTRUCTURE	134,073	0	134,073
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: C		760,227	36,932	797,159
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	5,352	0	5,352
TOTAL FOR PROJECT TYPE: PU		5,352	0	5,352
TOTAL FOR DEPARTMENT: 072		765,579	36,932	802,511

FY 2020 AUTHORIZED COMMITMENT PLAN
HUMAN RESOURCES ADMINISTRATION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: CS		0	0	0
HR DN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	2,369	0	2,369
HR DN01N	GREENBURGER CENTER FOR SOCIAL AND CRIMINAL JUSTICE, INC.	0	0	0
HR DN02H	CORE SERVICES GROUP, INC.	75	0	75
HR DN02I	THE AUDITORY ORAL SCHOOL OF NEW YORK	176	0	176
HR DN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	371	0	371
HR DN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	360	0	360
HR DN942	EMERALD ISLE IMMIGRATION CENTER INC.	0	0	0
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1,558	0	1,558
HR KN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	1,000	0	1,000
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	2,200	0	2,200
HR MN170	GOOD SHEPHERD SERVICES	42	0	42
HR MN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	90	0	90
HR MN929	NEW YORK COMMON PANTRY	80	0	80
HR QN482	HANAC, INC.	1,000	0	1,000
HR XN103	CITY HARVEST, INC.	118	0	118
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	25,519	2,889	28,408
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	92	39	131
HR 0110	COMMUNICATION SYSTEM DEVELOPMENT	6,196	5,559	11,755
HR 0120	COMPUTER EQUIPMENT	63,874	30,114	93,988
TOTAL FOR PROJECT TYPE: HR		105,120	38,601	143,721
TOTAL FOR DEPARTMENT: 096		105,120	38,601	143,721

FY 2020 AUTHORIZED COMMITMENT PLAN
CITY-WIDE EQUIPMENT PURCHASES
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	28,021	0	28,021
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	25,577	0	25,577
TOTAL FOR PROJECT TYPE: DP		53,598	0	53,598
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	847	0	847
TOTAL FOR PROJECT TYPE: EP		847	0	847
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	6,123	0	6,123
TOTAL FOR PROJECT TYPE: HB		6,123	0	6,123
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	802	184	986
TOTAL FOR PROJECT TYPE: HL		802	184	986
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	182	0	182
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	7,111	0	7,111
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	185	0	185
PO M185	PURCHASE AND INSTALLATION OF EQUIPMENT, MANHATTAN	5	0	5
PO Q185	PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS	2,012	0	2,012
PO R185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN	7	0	7
PO 0001	SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND	150	0	150
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	21,535	0	21,535
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	3,292	0	3,292
PO 0127	HELICOPTERS	18,808	0	18,808
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	146,176	0	146,176
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	23,212	135	23,347
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	22,544	0	22,544
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	0	0	0
TOTAL FOR PROJECT TYPE: PO		245,219	135	245,354
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	2,247	0	2,247
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	204	0	204
PU M016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN	40	0	40
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	780	0	780
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	142	0	142
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	6	7,787	7,793
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	223,649	850	224,499
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	5,665	0	5,665
TOTAL FOR PROJECT TYPE: PU		232,733	8,637	241,370
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,861	0	1,861
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	-8,266	0	-8,266

FY 2020 AUTHORIZED COMMITMENT PLAN
 CITY-WIDE EQUIPMENT PURCHASES
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: PW		-6,405	0	-6,405
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	23,685	0	23,685
TOTAL FOR PROJECT TYPE: TD		23,685	0	23,685
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	4,099	0	4,099
TOTAL FOR PROJECT TYPE: WP		4,099	0	4,099
TOTAL FOR DEPARTMENT: 111		560,701	8,956	569,657

FY 2020 AUTHORIZED COMMITMENT PLAN
DEPARTMENT FOR THE AGING
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN169	GLENRIDGE SENIOR CENTER	118	0	118
AG DN334	PRESBYTERIAN SENIOR SERVICES	50	0	50
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	126	0	126
AG DN658	HAMILTON-MADISON HOUSE	54	0	54
AG DN663	INDIA HOME INC.	1,023	0	1,023
AG DN770	RIVERDALE SENIOR SERVICES, INC.	4	0	4
AG DN837	AMICO SENIOR CENTER	50	0	50
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	285	0	285
AG QN663	INDIA HOME INC.	1,025	0	1,025
AG XN184	HEBREW HOME FOR THE AGED	400	0	400
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	50	0	50
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	497	0	497
TOTAL FOR PROJECT TYPE: AG		3,682	0	3,682
TOTAL FOR DEPARTMENT: 125		3,682	0	3,682

FY 2020 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	794	0	794
TOTAL FOR PROJECT TYPE: ED		794	0	794
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,748	0	1,748
TOTAL FOR PROJECT TYPE: PU		1,748	0	1,748
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	0	0	0
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV C502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	60	0	60
PV DN123	NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)	148	0	148
PV DN166	GHETTO FILM SCHOOL	0	0	0
PV DN187	STUDIO IN A SCHOOL	3	0	3
PV DN196	IRISH REPERTORY THEATRE	123	0	123
PV DN209	JEWISH CHILDREN'S MUSEUM	4,675	0	4,675
PV DN409	SYMPHONY SPACE	0	0	0
PV DN576	THIRD STREET MUSIC SCHOOL SETTLEMENT	900	0	900
PV DN686	ANTHOLOGY FILM ARCHIVES, INC.	0	0	0
PV DN717	EYEBEAM, INC.	30	0	30
PV DN740	SOHO THINK TANK, INC.	6	0	6
PV DN747	NEW DRAMATISTS, INC.	30	0	30
PV DN922	BROOKLYN CONSERVATORY OF MUSIC (BKCM)	300	0	300
PV D040	FLUSHING TOWN HALL	46	0	46
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	240	0	240
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	64	0	64
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	21	0	21
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	61	0	61
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	25	0	25
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	147	0	147
PV D788	THE 122 COMMUNITY CENTER INC.	1,222	0	1,222
PV KN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	0	0	0
PV KN088	BRIC ARTS MEDIA, BROOKLYN, INC.	35	0	35
PV KN717	EYEBEAM, INC.	0	0	0
PV KN922	BROOKLYN CONSERVATORY OF MUSIC (BKCM)	744	0	744
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV MN256	MANHATTAN THEATER CLUB	100	0	100
PV MN424	HALEAKALA, INC. D/B/A THE KITCHEN	0	0	0
PV MN576	THIRD STREET MUSIC SCHOOL SETTLEMENT	52	0	52
PV MN740	SOHO THINK TANK, INC.	35	0	35
PV MN933	BLOOMINGDALE SCHOOL OF MUSIC	102	0	102
PV MN962	THE TANK, LTD.	130	0	130
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	25	0	25
PV QN413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	0	0	0
PV Q040	FLUSHING TOWN HALL	42	0	42

FY 2020 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PV RN364	ST. GEORGE THEATER	275	0	275
PV RN860	JACQUES MARCHAIS MUSEUM OF TIBETAN ART	489	0	489
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	3,508	0	3,508
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	479	0	479
PV R490	SNUG HARBOR, IMPROVEMENTS	2,215	0	2,215
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	8	0	8
PV ON131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	61	0	61
PV ON409	SYMPHONY SPACE	0	0	0
PV ON423	THE JEWISH MUSEUM	0	0	0
PV ON666	OPERA AMERICA, INC.	0	0	0
PV ON717	EYEBEAM, INC.	29	0	29
PV ON740	SOHO THINK TANK, INC.	35	0	35
PV ON747	NEW DRAMATISTS, INC.	30	0	30
PV ON894	JACKIE ROBINSON FOUNDATION	2,600	0	2,600
PV ON949	ARS NOVA THEATER	100	0	100
PV ON954	NOBLE MARITIME COLLECTION	0	0	0
PV ON989	VINEYARD THEATRE AND WORKSHOP CENTER, INC.	113	0	113
PV 0040	FLUSHING TOWN HALL	80	0	80
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	44	44
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	0	1,000	1,000
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	90	0	90
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	27	0	27
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	133	0	133
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	56	0	56
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	25	0	25
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,598	0	1,598
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	18	0	18
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	5,874	5,874
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	2,334	2,334
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	100	100
TOTAL FOR PROJECT TYPE: PV		21,335	9,352	30,687
TOTAL FOR DEPARTMENT: 126		23,877	9,352	33,229

FY 2020 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN100	CHINESE-AMERICAN PLANNING COUNCIL	13	0	13
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	234	0	234
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	125	0	125
AG DN663	INDIA HOME INC.	488	0	488
AG DN797	ISABELLA GERIATRIC CENTER	19	0	19
AG DN865	CONSELYEA STREET BLOCK ASSOCIATION	3,500	0	3,500
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
AG KN865	CONSELYEA STREET BLOCK ASSOCIATION	1,500	0	1,500
AG MN235	LENOX HILL NEIGHBORHOOD HOUSE, INC.	0	0	0
AG QN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	35	0	35
AG QN663	INDIA HOME INC.	989	0	989
TOTAL FOR PROJECT TYPE: AG		7,403	0	7,403
CS DN138	ECDO DAY CARE CENTER	0	0	0
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	0	0	0
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	47	0	47
CS DN934	CHILDREN'S AID SOCIETY	960	0	960
CS MN934	CHILDREN'S AID SOCIETY	100	0	100
CS QN858	FORESTDALE, INC.	12	0	12
TOTAL FOR PROJECT TYPE: CS		1,119	0	1,119
ED DN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	2,101	0	2,101
ED DN183	HEARTSHARE HUMAN SERVICES OF NEW YORK	29	0	29
ED DN378	SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)	1,473	0	1,473
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	78	0	78
ED DN628	GROWNYC / COUNCIL ON THE ENVIRONMENT INC.	1,450	0	1,450
ED DN631	MAKE THE ROAD NEW YORK	5,146	0	5,146
ED DN733	HISPANIC INFORMATION TELEVISION NETWORK	0	0	0
ED DN776	PRATT INSTITUTE	890	0	890
ED DN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	3	0	3
ED DN978	YESHIVA UNIVERSITY	512	0	512
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	8,610	0	8,610
ED D319	BROOKLYN NAVY YARD	2,250	0	2,250
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	26	0	26
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	1,055	0	1,055
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	1,223	0	1,223
ED D408	MODERNIZATION, RECONSTRUCTION, MARKETS	9,741	0	9,741
ED D831	CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND	96	0	96
ED KN408	SUNY DOWNSTATE MEDICAL CENTER	13	0	13
ED KN645	BROOKLYN YOUTH CHORUS	1,000	0	1,000
ED KN676	STATE UNIVERSITY OF NEW YORK - BIOBAT	1,016	0	1,016
ED KN739	BED-STUY CAMPAIGN AGAINST HUNGER	0	0	0
ED KN776	PRATT INSTITUTE	500	0	500
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	3,853	0	3,853
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	2,500	0	2,500

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	2,172	0	2,172
ED K409	MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN	1,600	0	1,600
ED MN013	GOVERNORS ISLAND PRESERVATION	335	0	335
ED MN077	BROTHERHOOD/ SISTER SOL	350	0	350
ED MN257	MANHATTAN YOUTH	103	0	103
ED MN628	GROWNYC / COUNCIL ON THE ENVIRONMENT INC.	150	0	150
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	3,300	0	3,300
ED QN183	HEARTSHARE HUMAN SERVICES OF NEW YORK	173	0	173
ED QN631	MAKE THE ROAD NEW YORK	513	0	513
ED QN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	3,007	0	3,007
ED QN973	GREATER JAMAICA DEVELOPMENT CORPORATION	1,025	0	1,025
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	623	0	623
ED XN160	FOOD BANK FOR NEW YORK CITY	513	0	513
ED XN628	GROWNYC / COUNCIL ON THE ENVIRONMENT INC.	600	0	600
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	3,500	0	3,500
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	51	0	51
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	292,378	109,778	402,156
ED 0083	COLLEGE POINT INDUSTRIAL PARK, QUEENS	0	4,300	4,300
ED 0319	BROOKLYN NAVY YARD	42,939	73,477	116,416
ED 0373	BROOKLYN ARMY TERMINAL	16,762	0	16,762
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	86,854	0	86,854
ED 0387	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN	0	0	0
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	0	0	0
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	17,182	0	17,182
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	1,673	495	2,168
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	252,009	3,062	255,071
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	66,516	0	66,516
ED 0831	TRUST FOR GOVERNORS ISLAND	41,327	1,563	42,890
TOTAL FOR PROJECT TYPE: ED		879,220	192,675	1,071,895
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	19	0	19
TOTAL FOR PROJECT TYPE: EP		19	0	19
FA D001	FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE	18	0	18
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	2,829	3,691	6,520
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	2,982	3,792	6,774
TOTAL FOR PROJECT TYPE: FA		5,829	7,483	13,312
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	4,330	0	4,330
TOTAL FOR PROJECT TYPE: HB		4,330	0	4,330
HD 0211	QUEENS WEST	1,237	0	1,237

FY 2020 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: HD		1,237	0	1,237
HH DN106	COALITION FOR THE HOMELESS	795	0	795
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	693	0	693
TOTAL FOR PROJECT TYPE: HH		1,488	0	1,488
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	0	0	0
HL DN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	1,025	0	1,025
HL DN082	CHARLES B. WANG COMMUNITY HEALTH CENTER	2,046	0	2,046
HL DN108	COLUMBIA UNIVERSITY MEDICAL CENTER	0	0	0
HL DN140	EDEM II SCHOOL FOR AUTISTIC CHILDREN, INC.	1,000	0	1,000
HL DN269	MORRIS HEIGHTS HEALTH CENTER	87	0	87
HL DN316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	0	0	0
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	30,396	0	30,396
HL DN370	SAMARITAN VILLAGE, INC	886	0	886
HL DN440	URBAN HEALTH PLAN, INC	1,708	0	1,708
HL DN561	COMMUNITY HEALTHCARE NETWORK	2,626	0	2,626
HL DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	1,049	0	1,049
HL DN915	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.	1,000	0	1,000
HL DN938	CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY	450	0	450
HL KN201	NEW YORK BLOOD CENTER	272	0	272
HL KN561	COMMUNITY HEALTHCARE NETWORK	500	0	500
HL KN938	CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY	154	0	154
HL MN370	SAMARITAN VILLAGE, INC	150	0	150
HL QN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	3,052	0	3,052
HL QN082	CHARLES B. WANG COMMUNITY HEALTH CENTER	3,100	0	3,100
HL QN201	NEW YORK BLOOD CENTER	283	0	283
HL QN915	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.	3,000	0	3,000
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	4,528	0	4,528
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	42,396	0	42,396
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	849	0	849
TOTAL FOR PROJECT TYPE: HL		100,557	0	100,557
HO 0214	HOSPITALS, IMPROVEMENTS	17,120	244,479	261,599
TOTAL FOR PROJECT TYPE: HO		17,120	244,479	261,599
HR DN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	832	0	832
HR DN450	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	0	0	0
HR DN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	25	0	25
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	350	0	350
HR QN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	1,000	0	1,000
HR 0N153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	227	0	227
TOTAL FOR PROJECT TYPE: HR		2,434	0	2,434

FY 2020 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	349	0	349
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	0	0	0
HW 0C01Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	432	432
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	19,740	0	19,740
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	59	0	59
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	4,740	10,447	15,187
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	2,463	610	3,073
HW 0200	SIDEWALK CONSTRUCTION	44	0	44
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	2,824	0	2,824
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	244	88	332
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	2,549	0	2,549
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHs	0	0	0
HW 1683	HUDSON YARDS, MANHATTAN	0	3,412	3,412
TOTAL FOR PROJECT TYPE: HW		33,012	14,989	48,001
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	8,801	0	8,801
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	5,002	0	5,002
TOTAL FOR PROJECT TYPE: LB		13,803	0	13,803
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	1,419	0	1,419
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	6,569	0	6,569
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	200	0	200
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	1,850	0	1,850
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	1,250	0	1,250
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	87,793	0	87,793
TOTAL FOR PROJECT TYPE: LN		99,081	0	99,081
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	340	0	340
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	874	0	874
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	226	0	226
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	617	0	617
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	95	0	95
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	10,000	0	10,000
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	0	0	0
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	102	0	102
P MN510	NEW YORK RESTORATION PROJECT (NYRP)	198	0	198
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	100	0	100
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,000	0	3,000
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	6,000	0	6,000
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	151	21,763	21,914
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	3,532	0	3,532
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	21,382	0	21,382
P 1018	PARK IMPROVEMENTS, ALL BOROUGHs.	4,266	8,463	12,729
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	543	0	543

FY 2020 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
P 1326	HIGH LINE PARK	213	0	213
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	260	0	260
TOTAL FOR PROJECT TYPE: P		51,899	30,226	82,125
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	603	4,901	5,504
TOTAL FOR PROJECT TYPE: PO		603	4,901	5,504
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	3,387	0	3,387
PU 0100	CITYWIDE RESILIENCY MEASURES	80,595	0	80,595
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	206,347	0	206,347
TOTAL FOR PROJECT TYPE: PU		290,329	0	290,329
PV DN134	LA MAMA EXPERIMENTAL THEATRE CLUB	5,027	0	5,027
PV DN364	ST. GEORGE THEATER	1,138	0	1,138
PV DN463	ABC NO RIO	896	0	896
PV DN653	HENRY STREET SETTLEMENT	1,004	0	1,004
PV DN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	3,181	0	3,181
PV DN815	HUDSON GUILD, INC.	29	0	29
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	8,750	0	8,750
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	19,371	0	19,371
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	29	0	29
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,043	0	2,043
PV KN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	500	0	500
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	2,558	0	2,558
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV MN463	ABC NO RIO	1,079	0	1,079
PV MN653	HENRY STREET SETTLEMENT	200	0	200
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	1,500	0	1,500
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	46	0	46
PV RN364	ST. GEORGE THEATER	875	0	875
PV ON134	LA MAMA EXPERIMENTAL THEATRE CLUB	4,356	0	4,356
PV ON364	ST. GEORGE THEATER	1,694	0	1,694
PV ON463	ABC NO RIO	0	727	727
PV ON653	HENRY STREET SETTLEMENT	672	0	672
PV ON680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	4,400	0	4,400
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	38,000	0	38,000
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	12,767	81,090	93,857
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	18,534	0	18,534
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	203	0	203
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	21,007	18,479	39,486
TOTAL FOR PROJECT TYPE: PV		149,859	100,296	250,155
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	2,870	0	2,870

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(\$ IN THOUSANDS)

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	250	0	250
PW DN077	BROTHERHOOD/SISTER SOL	6,152	0	6,152
PW DN094	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM	182	0	182
PW DN119	COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO)	443	0	443
PW DN128	DOE FUND INC.	600	0	600
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	968	0	968
PW DN249	LOWER EASTSIDE GIRLS CLUB	2,000	0	2,000
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	63	0	63
PW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	2,201	0	2,201
PW DN379	SEPHARDIC COMMUNITY CENTER	0	0	0
PW DN393	BOYS AND GIRLS CLUB OF METRO QUEENS	2,099	0	2,099
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	2,000	0	2,000
PW DN467	FOUNTAIN HOUSE, INC.	18	0	18
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	186	0	186
PW DN589	SANCTUARY FOR FAMILIES	654	0	654
PW DN630	MADISON SQUARE BOYS AND GIRLS CLUB	2,710	0	2,710
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	1,192	0	1,192
PW DN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	13	0	13
PW DN708	GOD'S LOVE WE DELIVER, INC.	313	0	313
PW DN722	QUEENS COMMUNITY HOUSE	1,692	0	1,692
PW DN725	BRONXWORKS, INC.	380	0	380
PW DN727	PART OF THE SOLUTION	1,275	0	1,275
PW DN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	1,435	0	1,435
PW DN912	ROCKING THE BOAT, INC.	27	0	27
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	251	0	251
PW D007	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER	1,450	0	1,450
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	6	0	6
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	1,400	0	1,400
PW KN378	SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)	500	0	500
PW KN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	320	0	320
PW KN471	COMMON GROUND	26	0	26
PW KN497	SAINT FRANCIS COLLEGE	350	0	350
PW KN784	GREENWOOD HISTORIC FUND	500	0	500
PW K007	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER	742	0	742
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	400	0	400
PW MN220	FUND FOR THE CITY OF NEW YORK	0	0	0
PW MN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	100	0	100
PW QN393	BOYS AND GIRLS CLUB OF METRO QUEENS	1,250	0	1,250
PW QN722	QUEENS COMMUNITY HOUSE	1,650	0	1,650
PW RN104	CITYMEALS ON WHEELS	1,442	0	1,442
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	750	0	750
PW XN725	BRONXWORKS, INC.	510	0	510
PW XN727	PART OF THE SOLUTION	250	0	250
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	3,000	0	3,000
PW ON085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	80	0	80
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,500	0	3,500

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(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: PW		48,200	0	48,200
RE D024	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	136	0	136
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	529	0	529
TOTAL FOR PROJECT TYPE: RE		665	0	665
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: S		0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	6,648	0	6,648
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	642	0	642
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	282	0	282
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	1,230	0	1,230
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	648	0	648
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	5,960	0	5,960
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	2,585	0	2,585
TOTAL FOR PROJECT TYPE: SE		17,995	0	17,995
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	53	0	53
TOTAL FOR PROJECT TYPE: TF		53	0	53
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	4,286	0	4,286
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	11,484	0	11,484
TOTAL FOR PROJECT TYPE: WM		15,770	0	15,770
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	101	0	101
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	2,632	0	2,632
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	183,789	0	183,789
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	686	0	686
TOTAL FOR PROJECT TYPE: WP		187,208	0	187,208
TOTAL FOR DEPARTMENT: 801		1,929,233	595,049	2,524,282

FY 2020 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	500	0	500
TOTAL FOR PROJECT TYPE: AG		500	0	500
CS 0N264	MID-BRONX SENIOR CITIZENS COUNCIL	3,127	0	3,127
TOTAL FOR PROJECT TYPE: CS		3,127	0	3,127
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	44	0	44
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	955	0	955
TOTAL FOR PROJECT TYPE: ED		1,099	0	1,099
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	109,212	0	109,212
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	1,160	0	1,160
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	1,668	0	1,668
HA Q001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN	638	0	638
HA R001	RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STA	2,229	0	2,229
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	7,541	0	7,541
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	1,224,405	0	1,224,405
TOTAL FOR PROJECT TYPE: HA		1,346,853	0	1,346,853
HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	574	0	574
HD DN056	BOYS AND GIRLS CLUB OF HARLEM	0	0	0
HD DN081	COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY	500	0	500
HD DN170	GOOD SHEPHERD SERVICES	250	0	250
HD DN480	HABITAT FOR HUMANITY	300	0	300
HD DN483	HUD DISTRESSED HOUSING	810	0	810
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	1,000	0	1,000
HD DN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	0	0	0
HD DN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	835	0	835
HD DN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	1,879	0	1,879
HD DN648	BROOKLYN COMMUNITY HOUSING AND SERVICES	250	0	250
HD DN696	AMALGAMATED WARBASES HOUSES, INC.	1,000	0	1,000
HD DN710	SOUTHSIDE UNITED HDFC	8,500	0	8,500
HD DN748	COMMON GROUND COMMUNITY II HDFC	202	0	202
HD DN755	RYERSON TOWERS, INC.	600	0	600
HD DN787	HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV	800	0	800
HD DN804	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	300	0	300
HD DN861	CONTELLO TOWERS NO. 2	238	0	238
HD DN868	HOUSING PARTNERSHIP DEVELOPMENT CORPORATION	1,000	0	1,000
HD DN906	138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP.	511	0	511
HD DN917	THE ALI FORNEY CENTER	5,900	0	5,900
HD D003	CITY COUNCIL FUNDING, CITYWIDE	4,012	0	4,012
HD D020	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN	29,218	0	29,218

FY 2020 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD D021	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN	14,387	0	14,387
HD D022	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS	10,477	0	10,477
HD D024	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX	15,101	0	15,101
HD KN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	500	0	500
HD KN376	SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC	500	0	500
HD KN533	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	500	0	500
HD KN648	BROOKLYN COMMUNITY HOUSING AND SERVICES	250	0	250
HD KN710	SOUTHSIDE UNITED HDFC	500	0	500
HD KN804	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	350	0	350
HD K020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	11,311	0	11,311
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	1,831	0	1,831
HD MN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	100	0	100
HD MN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	350	0	350
HD MN786	RIVERBEND HOUSING COMPANY, INC.	750	0	750
HD M020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	1,100	0	1,100
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	4,281	0	4,281
HD QN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	500	0	500
HD QN917	THE ALI FORNEY CENTER	500	0	500
HD Q020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	10,401	0	10,401
HD XN468	BRONX SHEPHERDS RESTORATION CORPORATION	500	0	500
HD XN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	1,000	0	1,000
HD XN517	MOUNT HOPE HOUSING COMPANY	750	0	750
HD XN731	MORRISANIA REVITALIZATION CORP	52	0	52
HD XN868	HOUSING PARTNERSHIP CORP. - SOUND VIEW HOMEOWNERSHIP PHASE I	500	0	500
HD X020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	6,500	0	6,500
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	1,098	0	1,098
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	93,347	0	93,347
HD 0004	VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING	258,796	0	258,796
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	12,575	0	12,575
HD 0007	HPD GREEN PROGRAM	19,194	0	19,194
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	2,893	0	2,893
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	20,298	0	20,298
HD 0017	RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS	20,000	0	20,000
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	2,890	0	2,890
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	0	0	0
HD 0090	COMPUTER PURCHASES AND UPGRADE	13,768	0	13,768
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	0	0	0
HD 0098	ASSOCIATED COSTS - LARGE SITES	0	0	0
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	0	0	0
HD 0107	ARTICLE 8A LOAN PROGRAM	25,969	0	25,969
HD 0109	SUPPORTIVE HOUSING REHAB	16,152	0	16,152
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	143,840	0	143,840
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	24,761	0	24,761
HD 0157	ASSOCIATED COSTS - OTHER SITES	0	0	0
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	26,779	0	26,779
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	101,335	32,000	133,335
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	0	0	0

FY 2020 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0212	LOW INCOME RENTAL PROGRAM	117,465	0	117,465
HD 0213	MIXED INCOME RENTAL - LOW	132,016	0	132,016
HD 0214	MIXED INCOME RENTAL - MOD/MID	12,300	0	12,300
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	1,449	0	1,449
HD 0217	NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)	0	0	0
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	5,259	0	5,259
HD 0219	NEW CONSTRUCTION OF VERY LOW-INCOME AND EXTREMELY LOW-INCOME	31	0	31
HD 0222	SUPPORTIVE HOUSING	183,674	0	183,674
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	0
TOTAL FOR PROJECT TYPE: HD		1,377,559	32,000	1,409,559
HH DN336	PROJECT RENEWAL	783	0	783
TOTAL FOR PROJECT TYPE: HH		783	0	783
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	500	0	500
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	2,664	0	2,664
TOTAL FOR PROJECT TYPE: P		3,164	0	3,164
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1	0	1
TOTAL FOR PROJECT TYPE: PV		1	0	1
TOTAL FOR DEPARTMENT: 806		2,733,086	32,000	2,765,086

FY 2020 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HEALTH AND MENTAL HYGIENE
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	0	0	0
HL DN135	EAST HARLEM HEALTH CENTER	75	0	75
HL DN564	PRIMARY CARE HEALTH INFORMATION CONS	0	0	0
HL D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	1,204	0	1,204
HL D083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	1,339	0	1,339
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
HL KN192	INTERFAITH MEDICAL CENTER	117	0	117
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	175	0	175
HL MN652	THE NEW YORK AND PRESBYTERIAN HOSPITAL	227	0	227
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	196	0	196
HL QN273	MOUNT SINAI HOSPITAL	511	0	511
HL QN561	COMMUNITY HEALTHCARE NETWORK INC.	700	0	700
HL QN916	THE FLOATING HOSPITAL	0	0	0
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	100	0	100
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	21,127	1,878	23,005
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	7,031	342	7,373
TOTAL FOR PROJECT TYPE: HL		32,802	2,220	35,022
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	0	0	0
TOTAL FOR PROJECT TYPE: HO		0	0	0
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	150	0	150
TOTAL FOR PROJECT TYPE: PU		150	0	150
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	2	0	2
TOTAL FOR PROJECT TYPE: PW		2	0	2
TOTAL FOR DEPARTMENT: 816		32,954	2,220	35,174

FY 2020 AUTHORIZED COMMITMENT PLAN
 HEALTH AND HOSPITALS CORP
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	386	554	940
TOTAL FOR PROJECT TYPE: CS		386	554	940
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	568	0	568
TOTAL FOR PROJECT TYPE: HL		568	0	568
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	124	0	124
HO D003	HOSPITALS, CITYWIDE	55,324	0	55,324
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	490	0	490
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	1,666	0	1,666
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	514	0	514
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	602	0	602
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	930	0	930
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	6,799	0	6,799
HO Q378	ELMHURST HOSPITAL CENTER	5,210	0	5,210
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	302	0	302
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	2,470	0	2,470
HO 0214	HOSPITALS, IMPROVEMENTS	354,862	238,680	593,542
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	29	0	29
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	8,939	0	8,939
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	46,646	417	47,063
TOTAL FOR PROJECT TYPE: HO		484,907	239,097	724,004
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	36,673	0	36,673
TOTAL FOR PROJECT TYPE: PU		36,673	0	36,673
TOTAL FOR DEPARTMENT: 819		522,534	239,651	762,185

FY 2020 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
EP D004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL P	257	0	257
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	21,303	0	21,303
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	9,057	0	9,057
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	21,673	576	22,249
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	11,241	0	11,241
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	13,959	0	13,959
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	17,294	0	17,294
TOTAL FOR PROJECT TYPE: EP		94,784	576	95,360
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	116	0	116
TOTAL FOR PROJECT TYPE: P		116	0	116
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,400	0	1,400
TOTAL FOR PROJECT TYPE: PU		1,400	0	1,400
SE D200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	1,500	0	1,500
SE R001	CONS. AND RECONSTR. OF STORM WATER SEWERS, NOT TO EXCEED \$400	100	0	100
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	1,000	0	1,000
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	800	0	800
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,000	0	1,000
SE 0002R	CONST. & RECONSTR. OF SANITARY & COMBINED SEWERS, STATEN ISLA	400	0	400
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	800	0	800
SE 0004	HIGH LEVEL STORM SEWERS	0	0	0
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	4,435	0	4,435
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	1,128	0	1,128
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	2,571	0	2,571
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	11,602	0	11,602
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	2,950	0	2,950
TOTAL FOR PROJECT TYPE: SE		28,286	0	28,286
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	13,392	0	13,392
W 0010	CITY TUNNEL NO. 3 STAGE 1	0	0	0
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	318,280	0	318,280
W 0014	KENSICO - CITY TUNNEL	2,882	0	2,882
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	0	0	0
TOTAL FOR PROJECT TYPE: W		334,554	0	334,554
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	609	3,000	3,609

FY 2020 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	0	0	0
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	9,878	0	9,878
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	183,877	0	183,877
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	47,321	0	47,321
TOTAL FOR PROJECT TYPE: WM		241,685	3,000	244,685
WP D169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	30	0	30
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	-1,784	0	-1,784
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	4,798	0	4,798
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	317,614	27,918	345,532
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	25,154	0	25,154
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	166,678	0	166,678
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	13,686	0	13,686
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	-15,497	0	-15,497
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	1,212	0	1,212
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	14,560	0	14,560
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	75,059	8,338	83,397
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	61,821	0	61,821
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	-2,889	0	-2,889
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	-943	0	-943
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	481	0	481
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	-29	0	-29
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	-531	0	-531
TOTAL FOR PROJECT TYPE: WP		659,420	36,256	695,676
TOTAL FOR DEPARTMENT: 826		1,360,245	39,832	1,400,077

FY 2020 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SANITATION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	8,999	0	8,999
TOTAL FOR PROJECT TYPE: PU		8,999	0	8,999
S D129	COLLECTION TRUCKS AND EQUIPMENT	137	0	137
S D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	105	0	105
S K136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	100	0	100
S 0129	COLLECTION TRUCKS AND EQUIPMENT	184,280	0	184,280
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	78,784	9,599	88,383
S 0173	GARAGE, DISTRICT 14, QUEENS	0	0	0
S 0174	SANITATION GARAGE, DISTRICT 7, QUEENS	0	0	0
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	0	0	0
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	0	0	0
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	788	0	788
S 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	0	0	0
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	19,570	615	20,185
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	687	0	687
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	11,537	0	11,537
S 0234	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	0	0	0
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	0	0	0
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	-207	0	-207
S 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	17,903	0	17,903
TOTAL FOR PROJECT TYPE: S		313,684	10,214	323,898
TOTAL FOR DEPARTMENT: 827		322,683	10,214	332,897

FY 2020 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	18,721	0	18,721
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	1,343	0	1,343
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	-11,508	0	-11,508
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	-50,216	55,661	5,445
BR 0278	RECONSTRUCTION, WASHINGTON BRIDGE OVER THE HARLEM RIVER	-272	0	-272
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	1,639	1,219	2,858
TOTAL FOR PROJECT TYPE: BR		-40,293	56,880	16,587
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	88	0	88
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	75	0	75
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	0	7,566	7,566
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: ED		163	7,566	7,729
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	9,376	4,299	13,675
FA 0026	FERRY MAINTENANCE FACILITY	445	1,529	1,974
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	200	0	200
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	5,792	70	5,862
TOTAL FOR PROJECT TYPE: FA		15,813	5,898	21,711
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	0	0	0
HB 0163	FIVE BRIDGES IN MELROSE, THE BRONX	0	0	0
HB 0167	EAST 169TH STREET OVER METRO NORTH RAILROAD	1,931	56	1,987
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	0	0	0
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	45,853	6,246	52,099
HB 0432	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS	-3,815	0	-3,815
HB 0530	RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK	0	0	0
HB 0538	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN	-306	0	-306
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	-32	0	-32
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	-979	0	-979
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	6,095	0	6,095
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	0	0	0
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	6,625	40	6,665
HB 0656	RECONSTRUCTION OF BRIDGE, CONDUIT AVE & CROSS BAY, QUEENS	-536	0	-536
HB 0662	NEW YORK BOULEVARD BRIDGE OVER BELT PARKWAY	-711	0	-711
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	-465	0	-465
HB 1010	RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T	7,118	2,527	9,645
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	25,188	0	25,188
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	492	300	792
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	-423	0	-423
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	854	0	854
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	-1,144	0	-1,144
HB 1030	BRIDGE REHABILITATION, E. TREMONT AVENUE, ETC. BRONX	-303	0	-303
HB 1034	BRIDGE REHABILITATION, LIBERTY AVENUE, ETC., BROOKLYN	-133	0	-133

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1036	BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. E/B, ETC.	-111	0	-111
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	-166	0	-166
HB 1040	RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN	-1,228	0	-1,228
HB 1056	FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN	0	0	0
HB 1070	BRIDGE PAINTING, CITYWIDE	4,974	0	4,974
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	77	0	77
HB 1076	RECONSTRUCTION OF 65TH STREET BRIDGE/LIRR, BIN 2-24715-0, QU	-384	0	-384
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	1,669	344	2,013
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	-720	0	-720
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	1,476	0	1,476
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	-450	0	-450
HB 1093	RECON OF PEDESTRIAN BRIDGE - 10TH STREET OVER FDR DRIVE, MAN	-32	0	-32
HB 1094	RECON OF WEST 37TH ST BRIDGE OVER AMTRACK 30 ST BRANCH, MANH	-577	0	-577
HB 1095	RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOK	-474	0	-474
HB 1099	RECON OF 6TH AVE BR OVER LIRR BAY RIDGE/NYCTA SEA BEACH LINE	-335	0	-335
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	0	0	0
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	-337	0	-337
HB 1106	RECON OF E. 161ST ST BR/CONRAIL (PORT MORRIS BR) IN MELROSE,	-29	0	-29
HB 1107	RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND	-328	0	-328
HB 1110	RECON OF 91ST PLACE BR/LIRR(PORT WASHINGTON BRANCH) IN ELMHU	-880	0	-880
HB 1111	RECON OF GRAND AVE BR OVER CONRAIL BAY RIDGE LINE, QUEENS	-127	0	-127
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	0	0	0
HB 1114	RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, Q	1,365	0	1,365
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	-5,439	0	-5,439
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	-2,638	0	-2,638
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX	-6,458	0	-6,458
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	2,000	1,813	3,813
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	-788	0	-788
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	-419	0	-419
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	2,865	2,369	5,234
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	2,266	0	2,266
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	-1,602	0	-1,602
HB 1155	RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX	-14	0	-14
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	-40	0	-40
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	-564	0	-564
HB 1159	RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN	-121	0	-121
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	-195	0	-195
HB 1163	RECON GUN HILL RD/METRO-NORTH RR, THE BRONX	-100	0	-100
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	3,988	0	3,988
HB 1165	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN	1,000	0	1,000
HB 1166	RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND	-357	0	-357
HB 1170	RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN	0	0	0
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	0	0	0
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	0	0	0
HB 1173	RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS	0	0	0
HB 1174	RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH,	-292	0	-292
HB 1175	RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH,	-336	0	-336

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HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	-5	0	-5
HB 1178	RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH,	-56	0	-56
HB 1179	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH,	-436	0	-436
HB 1180	RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH,	-406	0	-406
HB 1181	STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS	-23	0	-23
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS	-241	0	-241
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA	-614	0	-614
HB 1185	RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	-573	0	-573
HB 1186	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	-442	0	-442
HB 1187	RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	-639	0	-639
HB 1188	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MAN	-550	0	-550
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	14,758	0	14,758
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	45,088	1,604	46,692
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	-466	0	-466
HB 1199	BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530,	-4	0	-4
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	8,533	7	8,540
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	7,023	21	7,044
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	2,279	0	2,279
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	0	0	0
HB 1214	RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY,	0	0	0
HB 1216	LINCOLN ROAD BRIDGE	-1,391	0	-1,391
HB 2934	RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATT	1,774	0	1,774
HB 4146	WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B	0	0	0
HB 4174	EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRO	11,307	124	11,431
HB 4310	BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN	1,215	0	1,215
HB 4982	ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLA	0	0	0
HB 6622	678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FR	5,857	0	5,857
TOTAL FOR PROJECT TYPE: HB		173,436	15,451	188,887
HD 0098	ASSOCIATED COSTS - LARGE SITES	2,256	0	2,256
TOTAL FOR PROJECT TYPE: HD		2,256	0	2,256
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	50	0	50
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	250	0	250
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	2,875	0	2,875
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	250	0	250
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	220	0	220
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	250	0	250
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	2,697	0	2,697
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	460	0	460
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	6,583	568	7,151
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	2,188	0	2,188
HW 0002K	RESURFACING OF STREETS, BROOKLYN	13,718	0	13,718
HW 0002M	RESURFACING OF STREETS, MANHATTAN	7,558	0	7,558

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HW 0002Q	RESURFACING OF STREETS, QUEENS	9,262	0	9,262
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	7,124	0	7,124
HW 0002X	RESURFACING OF STREETS, THE BRONX	5,348	0	5,348
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	2,966	0	2,966
HW 0200	SIDEWALK CONSTRUCTION	44,762	6,060	50,822
HW 0211	REHABILITATION OF STEP STREETS	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	2	0	2
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	206,102	15,394	221,496
HW 0494	RECONSTRUCTION OF RICHMOND TERRACE, STATEN ISLAND	0	0	0
HW 0665	REC. E. 8TH ST. FROM CHURCH AVE. TO 18TH AVE., BROOKLYN	0	0	0
HW 0715	RECONSTRUCTION OF VANDERBILT AVENUE.	0	0	0
HW 0972	RECONSTRUCTION OF BAYVIEW AVENUE, ETC., BROOKLYN	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	8,496	0	8,496
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	2,200	0	2,200
TOTAL FOR PROJECT TYPE: HW		323,361	22,022	345,383
P 0174	CENTRAL PARK, VARIOUS IMPROVEMENTS	0	0	0
P 0412	PROSPECT PARK, IMPROVEMENTS	0	0	0
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	25,088	0	25,088
P 0508	DPR OWNED BRIDGES CITYWIDE	163,298	0	163,298
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	25,084	0	25,084
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	7,383	0	7,383
P 1331	SIDEWALKS AND TREES	231	0	231
TOTAL FOR PROJECT TYPE: P		221,084	0	221,084
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	363	0	363
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	3,394	0	3,394
TOTAL FOR PROJECT TYPE: PU		3,757	0	3,757
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,100	0	1,100
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: PV		1,100	0	1,100
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	8,077	0	8,077
TOTAL FOR PROJECT TYPE: TD		8,077	0	8,077
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	8,032	0	8,032
TF D503	STREET LIGHTING, CITYWIDE	2,358	0	2,358
TF K001	BROOKLYN SIGNAGE	273	0	273
TF K005	TRAFFIC IMPROVEMENTS, BROOKLYN	1,871	0	1,871
TF K503	STREET LIGHTING, BROOKLYN	570	0	570

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TF M503	STREET LIGHTING, MANHATTAN	35	0	35
TF Q503	STREET LIGHTING, QUEENS	500	0	500
TF X001	INSTALLATION OF BOROUGH SPECIFIC SIGNAGE, THE BRONX	108	0	108
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	140,404	5,880	146,284
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	488	0	488
TF 0003	PARKING METERS	41,513	0	41,513
TF 0018	OFF STREET PARKING FACILITIES	6	0	6
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	13	0	13
TF 0503	STREET LIGHTING, CITYWIDE	14,428	7,214	21,642
TOTAL FOR PROJECT TYPE: TF		210,599	13,094	223,693
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	3,873	0	3,873
TOTAL FOR PROJECT TYPE: W		3,873	0	3,873
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	721	0	721
TOTAL FOR PROJECT TYPE: WM		721	0	721
TOTAL FOR DEPARTMENT: 841		923,947	120,911	1,044,858

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	0	0	0
TOTAL FOR PROJECT TYPE: E		0	0	0
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	250	0	250
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	800	0	800
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	15,409	0	15,409
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	31,573	0	31,573
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	4	0	4
TOTAL FOR PROJECT TYPE: ED		48,036	0	48,036
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	29	0	29
TOTAL FOR PROJECT TYPE: F		29	0	29
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	1	0	1
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	4,666	0	4,666
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	9,710	0	9,710
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	0	0	0
HB 1193	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN	1	0	1
TOTAL FOR PROJECT TYPE: HB		14,378	0	14,378
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,000	0	1,000
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	557	0	557
TOTAL FOR PROJECT TYPE: HW		1,557	0	1,557
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	0	0	0
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	0	0	0
P C050	RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN	46	0	46
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	60	0	60
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	390	0	390
P DN665	CITY PARKS FOUNDATION	0	0	0
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	47	0	47
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	36,079	0	36,079
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	17,136	0	17,136
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	22,213	0	22,213
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	7,840	0	7,840
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	7,054	0	7,054
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	2,441	0	2,441
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	50	0	50
P D721	PELHAM BAY PARK, BRONX	0	0	0
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	873	0	873
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	1,666	0	1,666

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P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	1,513	0	1,513
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,721	0	6,721
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	25	0	25
P M056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, MANHATTAN	1,504	0	1,504
P M094	RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION	50	0	50
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,133	0	3,133
P M380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	220	0	220
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	118	0	118
P Q002	ALLEY POND PARK	1	0	1
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	1,055	0	1,055
P Q126	FRANK GOLDEN PARK, QUEENS	1,765	0	1,765
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,879	0	7,879
P Q822	STREET AND PARK TREE PLANTING, QUEENS	13	0	13
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	17,360	0	17,360
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	343	0	343
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	9,090	0	9,090
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	3,213	0	3,213
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	0	0	0
P 0060	SOUNDVIEW PARK DEVELOPMENT	0	0	0
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,843	4,379	12,222
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	10,164	1,661	11,825
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	19,264	32	19,296
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	734	133	867
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,307	2,145	7,452
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	993	27	1,020
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	16	500	516
P 0475	EAST RIVER PARK, IMPROVEMENT	0	0	0
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	496	0	496
P 0505	COMFORT STATIONS AND BUILDINGS CITYWIDE	9,681	0	9,681
P 0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	15,477	0	15,477
P 0510	SYNTHETIC TURF FIELDS, CITYWIDE	11,437	0	11,437
P 0568	SAINT MARY'S PARK, REHABILITATION	18,780	0	18,780
P 0605	BETSY HEAD MEMORIAL PLAYGROUND.	7,396	0	7,396
P 0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	0	0	0
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	213	0	213
P 0715	ORCHARD BEACH, EXPANSION	0	0	0
P 0720	FERRY POINT PARK, DEVELOPMENT	1,692	0	1,692
P 0721	PELHAM BAY PARK	1	0	1
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	326	0	326
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	49,141	1,991	51,132
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	0	12,825	12,825
P 0848	ASTORIA PARK REHABILITATION.	3,956	0	3,956
P 0861	RENOVATION OF FORT WASHINGTON PARK	0	0	0
P 0882	YANKEE STADIUM REHABILITATION	60	0	60
P 0886	REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN	35	0	35
P 0887	CITY ZOOS, CITYWIDE	3,551	0	3,551
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	6,439	0	6,439

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P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	13,859	50	13,909
P 0936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	282	0	282
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	1	0	1
P 0950	COMPUTER EQUIPMENT	10,863	0	10,863
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	0	2,620	2,620
P 0990	RECONSTRUCTION OF ASTORIA PARK POOL	1,279	0	1,279
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	1,900	0	1,900
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	91,911	41,082	132,993
P 1026	STATEN ISLAND BOTANICAL GARDEN, S.I.	0	0	0
P 1095	BARRIER RECONSTRUCTION, CITYWIDE	2,630	0	2,630
P 1106	RECONSTRUCTION OF ELECTRICAL FEEDERS, CITYWIDE	200	0	200
P 1141	GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN	706	0	706
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	2,500	1,240	3,740
P 1239	RECON. LINDEN PLAZA/ROBERT VENEABLE PARK, BROOKLYN	0	0	0
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	0	0	0
P 1246	HUDSON RIVER TRUST	9,223	0	9,223
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	2,984	0	2,984
P 1250	RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE	759	0	759
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	0	0	0
P 1321	FRESH KILLS PARK, STATEN ISLAND	1	0	1
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	23	0	23
P 1324	FORT TOTTEN PARK, QUEENS	1	0	1
P 1327	SPRING CREEK AND FRESH CREEK PARKS	736	0	736
P 1329	RETAINING WALLS AND SEAWALLS	1,950	0	1,950
P 1331	SIDEWALKS AND TREES	11,789	0	11,789
TOTAL FOR PROJECT TYPE: P		476,497	68,685	545,182
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	2	0	2
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,815	0	2,815
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	472	0	472
PU 0100	CITYWIDE RESILIENCY MEASURES	64,600	0	64,600
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	7,035	0	7,035
TOTAL FOR PROJECT TYPE: PU		74,924	0	74,924
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	858	0	858
PV ON088	BRIC ARTS MEDIA, BROOKLYN, INC.	1,750	0	1,750
TOTAL FOR PROJECT TYPE: PV		2,608	0	2,608
PW R319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	100	0	100
PW 0319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	16,000	1,184	17,184
TOTAL FOR PROJECT TYPE: PW		16,100	1,184	17,284
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	0	0	0

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(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: RE		0	0	0
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	10	0	10
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	231	0	231
TOTAL FOR PROJECT TYPE: S		241	0	241
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	18	0	18
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	398	0	398
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	813	0	813
SE 0004	HIGH LEVEL STORM SEWERS	231	0	231
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	258	0	258
TOTAL FOR PROJECT TYPE: SE		1,718	0	1,718
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	35	0	35
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	3,567	0	3,567
TOTAL FOR PROJECT TYPE: W		3,602	0	3,602
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	70	0	70
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	316	0	316
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	12,065	0	12,065
TOTAL FOR PROJECT TYPE: WM		12,451	0	12,451
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	517	0	517
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	12,553	0	12,553
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	82	0	82
TOTAL FOR PROJECT TYPE: WP		13,152	0	13,152
TOTAL FOR DEPARTMENT: 846		665,293	69,869	735,162

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DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG DN184	HEBREW HOME FOR THE AGED	1,205	0	1,205
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	370	0	370
AG DN262	MET COUNCIL ON JEWISH POVERTY	257	0	257
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	101	0	101
AG DN797	ISABELLA GERIATRIC CENTER	184	0	184
AG DN895	JACOB A. RIIS NEIGHBORHOOD SETTLEMENT	65	0	65
AG DN903	SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER E	192	0	192
AG KN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	200	0	200
AG MN797	ISABELLA GERIATRIC CENTER	188	0	188
AG QN100	CHINESE-AMERICAN PLANNING COUNCIL	260	0	260
AG QN593	SUNNYSIDE COMMUNITY SERVICES, INC.	71	0	71
AG QN663	INDIA HOME INC.	50	0	50
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
TOTAL FOR PROJECT TYPE: AG		3,143	0	3,143
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	249	0	249
TOTAL FOR PROJECT TYPE: C		249	0	249
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	0	222	222
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	1,709	0	1,709
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	7,723	0	7,723
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	1,090	1,090
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	4,029	0	4,029
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	522	0	522
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	83	0	83
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	645	0	645
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	3,377	0	3,377
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	702	0	702
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	23	0	23
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	590	0	590
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	0	0	0
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	352	0	352
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	13	0	13
CO 0309	DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT	0	0	0
TOTAL FOR PROJECT TYPE: CO		19,768	1,312	21,080
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	500	0	500
CS DN442	VARIETY BOYS & GIRLS CLUB	86	0	86
CS DN745	NEW YORK ROAD RUNNERS INC.	6	0	6
CS DN796	ASSOCIATION TO BENEFIT CHILDREN	3	0	3
CS DN972	THE CHILDREN'S VILLAGE	324	0	324
CS MN972	THE CHILDREN'S VILLAGE	44	0	44
CS QN210	HOUR CHILDREN, INC	36	0	36
CS QN442	VARIETY BOYS & GIRLS CLUB	44	0	44

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(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS QN858	FORESTDALE, INC.	41	0	41
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	15,233	0	15,233
TOTAL FOR PROJECT TYPE: CS		16,317	0	16,317
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: DP		0	0	0
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	415	0	415
ED DN605	MYRTLE AVENUE REVITALIZATION PROJECT LDC	60	0	60
ED DN631	MAKE THE ROAD NEW YORK	277	0	277
ED DN760	ST. NICKS ALLIANCE CORP.	68	0	68
ED DN801	LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.	80	0	80
ED DN937	IMMIGRANT SOCIAL SERVICES, INC.	37	0	37
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	32	0	32
ED MN056	BOYS AND GIRLS CLUB OF HARLEM	59	0	59
ED MN628	GROWNYC / COUNCIL ON THE ENVIRONMENT INC.	42	0	42
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	102	0	102
ED QN160	FOOD BANK FOR NEW YORK CITY	99	0	99
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	5,686	0	5,686
TOTAL FOR PROJECT TYPE: ED		6,957	0	6,957
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	4,336	0	4,336
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	17,115	0	17,115
TOTAL FOR PROJECT TYPE: EP		21,451	0	21,451
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	471	0	471
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	4,241	0	4,241
TOTAL FOR PROJECT TYPE: F		4,712	0	4,712
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	2,833	0	2,833
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	16,611	0	16,611
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	6,600	0	6,600
TOTAL FOR PROJECT TYPE: HA		26,044	0	26,044
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	-3,630	0	-3,630
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	548	0	548
HB 4529	WEST 155TH STREET PEDESTRIAN BRIDGE OVER AMTRAK, MANHATTAN	0	0	0
TOTAL FOR PROJECT TYPE: HB		-3,082	0	-3,082
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	477	0	477

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR	PROJECT TYPE: HD	477	0	477
HH DN336	PROJECT RENEWAL	150	0	150
HH DN701	WOMEN IN NEED (WIN)	404	0	404
HH DN845	NEW YORK CITY RESCUE MISSION	42	0	42
HH KN919	URBAN RESOURCE INSTITUTE	23	0	23
HH MN701	WOMEN IN NEED (WIN)	47	0	47
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	25,932	0	25,932
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	3,064	0	3,064
TOTAL FOR	PROJECT TYPE: HH	29,662	0	29,662
HL DN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	0	0	0
HL DN201	NEW YORK BLOOD CENTER	0	0	0
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	108	0	108
HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	598	0	598
HL DN254	MAIMONIDES MEDICAL CENTER	429	0	429
HL DN273	MOUNT SINAI HOSPITAL	350	0	350
HL DN336	PROJECT RENEWAL	52	0	52
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	11	0	11
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	115	0	115
HL DN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	1	0	1
HL DN561	COMMUNITY HEALTHCARE NETWORK	0	0	0
HL DN732	TRANSITIONAL SERVICES FOR NEW YORK, INC.	4	0	4
HL DN775	ODA PRIMARY HEALTH CARE NETWORK	175	0	175
HL DN782	CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICA	9	0	9
HL DN808	HATZOLAH INCORPORATED	87	0	87
HL DN810	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	477	0	477
HL DN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	0	0	0
HL DN924	EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES	14	0	14
HL KN073	BROOKLYN HOSPITAL CENTER	418	0	418
HL KN228	KINGSBROOK JEWISH MEDICAL CENTER	3	0	3
HL KN808	HATZOLAH INCORPORATED	200	0	200
HL QN273	MOUNT SINAI HOSPITAL	306	0	306
HL QN328	PLANNED PARENTHOOD OF NEW YORK CITY	121	0	121
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	313	0	313
HL QN565	FLUSHING HOSPITAL	175	0	175
HL QN795	APICHA COMMUNITY HEALTH CENTER	149	0	149
HL QN916	THE FLOATING HOSPITAL	201	0	201
HL RN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	40	0	40
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	1,787	0	1,787
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	898	0	898
HL RN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	120	0	120
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	17	0	17
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	6,089	0	6,089
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	395	0	395
TOTAL FOR	PROJECT TYPE: HL	13,662	0	13,662

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DEPARTMENT OF DESIGN & CONSTRUCTION
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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR DN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	50	0	50
HR DN103	CITY HARVEST, INC.	93	0	93
HR DN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	0	0	0
HR DN450	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	1	0	1
HR DN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	131	0	131
HR DN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	80	0	80
HR DN929	NEW YORK COMMON PANTRY	95	0	95
HR MN653	HENRY STREET SETTLEMENT	80	0	80
HR MN888	FEDCAP REHABILITATION SERVICES, INC.	58	0	58
HR MN891	AFRICAN SERVICES COMMITTEE, INC.	35	0	35
HR QN103	CITY HARVEST, INC.	119	0	119
HR QN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	0	0	0
HR QN942	EMERALD ISLE IMMIGRATION CENTER INC.	1	0	1
HR QN996	NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND	49	0	49
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	583	0	583
TOTAL FOR PROJECT TYPE: HR		1,375	0	1,375
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	1,951	0	1,951
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	911	0	911
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	1,590	0	1,590
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	1,940	0	1,940
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	100	0	100
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	3,537	0	3,537
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	7,206	0	7,206
HW R061	RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAN	774	0	774
HW X001	HIGHWAY REPAVING, BRONX	932	0	932
HW X006	RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX	1,000	0	1,000
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	7,935	0	7,935
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	84,355	41,718	126,073
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	11,634	16,366	28,000
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	79,256	24,488	103,744
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	6,747	9,551	16,298
HW 0001X	HIGHWAY REPAVING, BRONX	29,408	440	29,848
HW 0002K	RESURFACING OF STREETS, BROOKLYN	24	0	24
HW 0002M	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW 0002Q	RESURFACING OF STREETS, QUEENS	664	0	664
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	14,368	638	15,006
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	19,424	0	19,424
HW 0200	SIDEWALK CONSTRUCTION	102,947	119	103,066
HW 0211	REHABILITATION OF STEP STREETS	6,227	0	6,227
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	10,945	0	10,945
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	500	0	500
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	27	0	27
HW 0779	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL	260	0	260
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	771	0	771
HW 0796	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN	2,568	3,600	6,168

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	24	0	24
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	15	17,361	17,376
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	14,648	1,643	16,291
HW 1132	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	0	0	0
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	225	0	225
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	841	190	1,031
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	179	0	179
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	622	0	622
HW 1678	CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS	492	0	492
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	5,104	113	5,217
TOTAL FOR PROJECT TYPE: HW		420,151	116,227	536,378
L D002	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	0	0	0
TOTAL FOR PROJECT TYPE: L		0	0	0
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	125	0	125
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	4,029	0	4,029
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	167	0	167
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	3,689	0	3,689
TOTAL FOR PROJECT TYPE: LB		8,010	0	8,010
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	0	0	0
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	40	0	40
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	189	0	189
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	5,324	0	5,324
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	202	0	202
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	0	0	0
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	9	0	9
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	8,111	0	8,111
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	356	0	356
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	0	0	0
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	385	0	385
TOTAL FOR PROJECT TYPE: LN		14,616	0	14,616
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,549	0	1,549
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	66	0	66
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	7,977	0	7,977
TOTAL FOR PROJECT TYPE: LQ		9,592	0	9,592
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	57	0	57
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	172	0	172
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	49	0	49

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(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	119	0	119
P MN510	NEW YORK RESTORATION PROJECT (NYRP)	90	0	90
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	375	0	375
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,199	0	3,199
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	16	0	16
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	28	0	28
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	98	0	98
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	928	0	928
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	-8,845	0	-8,845
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	522	4	526
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	306	0	306
P 0508	DPR OWNED BRIDGES CITYWIDE	5,335	0	5,335
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 0996	RECONSTRUCTION OF THOMAS JEFFERSON PARK, MANHATTAN	754	0	754
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	5,753	-2,228	3,525
TOTAL FOR PROJECT TYPE: P		8,956	-2,224	6,732
PO 0002	CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS	74,757	0	74,757
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	5,413	2,012	7,425
PO 0141	NEW 40TH PRECINCT STATION HOUSE	1,000	0	1,000
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	1,400	0	1,400
TOTAL FOR PROJECT TYPE: PO		82,570	2,012	84,582
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	50	0	50
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	2	0	2
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	25,099	0	25,099
PU 0100	CITYWIDE RESILIENCY MEASURES	115,000	71,610	186,610
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		140,151	71,610	211,761
PV DN028	ISSUE PROJECT ROOM	2,632	0	2,632
PV DN091	CENTER FOR JEWISH HISTORY	0	0	0
PV DN124	DANCEWAVE, INC	243	0	243
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	1	0	1
PV DN196	IRISH REPERTORY THEATRE	57	0	57
PV DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	0	0	0
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	0	0	0
PV DN448	BRONXNET	174	0	174
PV DN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	1	0	1
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	800	0	800
PV DN794	AMERICAS SOCIETY, INC.	1,036	0	1,036
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	18	0	18
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	0	0	0
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	490	0	490

FY 2020 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	0	0	0
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	706	0	706
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	996	0	996
PV D490	SNUG HARBOR, IMPROVEMENTS	1,168	0	1,168
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	23	0	23
PV KN028	ISSUE PROJECT ROOM	1,020	0	1,020
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	981	0	981
PV MN196	IRISH REPERTORY THEATRE	73	0	73
PV MN381	SEVENTH REGIMENT ARMORY CONSERVANCY	0	0	0
PV MN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	1	0	1
PV MN794	AMERICAS SOCIETY, INC.	34	0	34
PV QN332	POPPENHUSEN INSTITUTE	75	0	75
PV QN373	SCULPTURE CENTER	0	0	0
PV Q040	FLUSHING TOWN HALL	0	0	0
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,704	0	1,704
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	0	0	0
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV RN364	ST. GEORGE THEATER	170	0	170
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	85	0	85
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,878	0	1,878
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	200	0	200
PV R490	SNUG HARBOR, IMPROVEMENTS	1,916	0	1,916
PV XN448	BRONXNET	2	0	2
PV XN678	BRONX COUNCIL ON THE ARTS	1	0	1
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	75	0	75
PV ON028	ISSUE PROJECT ROOM	2,536	0	2,536
PV ON122	DANCE THEATER OF HARLEM, INC.	159	0	159
PV ON196	IRISH REPERTORY THEATRE	141	0	141
PV ON219	MANHATTAN CLASS COMPANY INC.	69	0	69
PV ON266	MIND-BUILDERS CREATIVE ARTS CENTER	458	0	458
PV ON381	SEVENTH REGIMENT ARMORY CONSERVANCY	0	0	0
PV ON406	CASA BELVEDERE	1	0	1
PV ON411	TEATRO CIRCULO	111	0	111
PV ON612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	749	0	749
PV ON655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	457	0	457
PV ON677	BRONX RIVER ART CENTER	1	0	1
PV ON678	BRONX COUNCIL ON THE ARTS	52	0	52
PV ON794	AMERICAS SOCIETY, INC.	250	0	250
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	3,119	0	3,119
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,953	0	1,953
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	1,100	0	1,100
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	157	0	157
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	1	0	1
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	564	0	564
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	3,126	3,126
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	364	0	364

FY 2020 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,731	0	1,731
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	94	0	94
PV 0490	SNUG HARBOR, IMPROVEMENTS	5,515	0	5,515
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	38	0	38
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	243	243
TOTAL FOR PROJECT TYPE: PV		36,180	3,369	39,549
PW DN01G	THE FRIENDS OF CROWN HEIGHTS EDUCATIONAL CENTERS, INC.	44	0	44
PW DN02A	BIOBUS, INC.	275	0	275
PW DN02B	HUDSON RIVER COMMUNITY SAILING INC.	55	0	55
PW DN02P	GIRLS FOR GENDER EQUITY, INC.	140	0	140
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	106	0	106
PW DN318	ON YOUR MARK, INC.	0	0	0
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	0	0	0
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	372	0	372
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	1	0	1
PW KN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	0	0	0
PW MN02A	BIOBUS, INC.	69	0	69
PW MN02B	HUDSON RIVER COMMUNITY SAILING INC.	55	0	55
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	84	0	84
PW Q002	MASPETH TOWN HALL, QUEENS	100	0	100
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	0	0	0
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	14	0	14
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	20,114	1,970	22,084
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	9,810	0	9,810
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	3,007	0	3,007
PW 0316	280 BROADWAY, MANHATTAN	15	0	15
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	1,595	0	1,595
PW 0325	210 JORALEMON STREET, BROOKLYN	0	0	0
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	2,394	0	2,394
PW 0348	VAPOR CONTROL IMPROVEMENTS	41,793	0	41,793
PW 0357	253 BROADWAY, MANHATTAN	1,612	0	1,612
TOTAL FOR PROJECT TYPE: PW		81,655	1,970	83,625
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	37	0	37
TOTAL FOR PROJECT TYPE: RE		37	0	37
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	70,357	0	70,357
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	176	0	176
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	17,900	324	18,224
S 0234	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	0	0	0
TOTAL FOR PROJECT TYPE: S		88,433	324	88,757

FY 2020 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	89,429	0	89,429
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	14,630	0	14,630
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	71,015	0	71,015
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	48,471	8	48,479
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	24,100	0	24,100
SE 0004	HIGH LEVEL STORM SEWERS	38,075	0	38,075
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	23,386	4,479	27,865
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	21,877	0	21,877
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	86,190	0	86,190
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	65,359	456	65,815
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	13,687	0	13,687
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	9,544	0	9,544
SE 0758	GUNITING OF SEWERS, CITYWIDE	7,854	0	7,854
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	65	0	65
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	8,059	8,059
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	758	0	758
TOTAL FOR PROJECT TYPE: SE		514,440	13,002	527,442
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	11,915	116	12,031
TF 0018	OFF STREET PARKING FACILITIES	469	0	469
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	6,673	492	7,165
TF 0777	BUS RAPID TRANSIT, CITYWIDE	2,596	0	2,596
TOTAL FOR PROJECT TYPE: TF		21,653	608	22,261
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	134,123	23	134,146
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	84,815	0	84,815
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	-6,654	0	-6,654
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	7,668	0	7,668
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	1,125	1,125
TOTAL FOR PROJECT TYPE: WM		219,952	1,148	221,100
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	101,214	0	101,214
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	0	0	0
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	543	0	543
TOTAL FOR PROJECT TYPE: WP		101,757	0	101,757
TOTAL FOR DEPARTMENT: 850		1,888,888	209,358	2,098,246

FY 2020 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	2,605	0	2,605
TOTAL FOR PROJECT TYPE: AG		2,605	0	2,605
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	567	0	567
TOTAL FOR PROJECT TYPE: C		567	0	567
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	-20	0	-20
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	244,378	0	244,378
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	1,644	1,644
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	-42	0	-42
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	979	0	979
CO 0287	NEW STATEN ISLAND SUPREME COURT BUILDING	3,478	0	3,478
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	2,625	0	2,625
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	3,947	0	3,947
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	687	0	687
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	614	0	614
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	1,482	0	1,482
TOTAL FOR PROJECT TYPE: CO		258,128	1,644	259,772
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	6,290	7,771	14,061
TOTAL FOR PROJECT TYPE: CS		6,303	7,771	14,074
ED DN257	MANHATTAN YOUTH	175	0	175
TOTAL FOR PROJECT TYPE: ED		175	0	175
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	679	0	679
TOTAL FOR PROJECT TYPE: EP		679	0	679
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	6,651	0	6,651
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	23	0	23
TOTAL FOR PROJECT TYPE: HL		6,674	0	6,674
HO 0214	HOSPITALS, IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: HO		0	0	0
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	961	347	1,308
TOTAL FOR PROJECT TYPE: HR		961	347	1,308

FY 2020 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	18,620	0	18,620
TOTAL FOR PROJECT TYPE: PO		18,620	0	18,620
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	113,798	0	113,798
PU 0100	CITYWIDE RESILIENCY MEASURES	0	30,000	30,000
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		113,798	30,000	143,798
PW DN02J	VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC.	2,250	0	2,250
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	12,321	0	12,321
PW D007	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER	550	0	550
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	1	0	1
PW K002	BROOKLYN BOROUGH HALL	0	0	0
PW MN01T	NEW YORK LAWYERS FOR THE PUBLIC INTEREST, INC.	125	0	125
PW MN142	EDUCATIONAL ALLIANCE	200	0	200
PW MN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	250	0	250
PW MN936	EAST HARLEM TUTORIAL PROGRAM, INC.	161	0	161
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	1	0	1
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	500	0	500
PW Q002	MASPETH TOWN HALL, QUEENS	2,450	0	2,450
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	944	0	944
PW RN104	CITYMEALS ON WHEELS	2,000	0	2,000
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	780	0	780
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	45	0	45
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	19,513	250	19,763
PW 0078	COURT FACILITIES, CITYWIDE	-5,799	5,725	-74
PW 0079	346 BROADWAY, MANHATTAN	-300	0	-300
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	1,214	0	1,214
PW 0282	ADA COMPLIANCE, CITYWIDE	0	0	0
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	2,386	0	2,386
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	13,132	0	13,132
PW 0309	14 READE STREET, MANHATTAN	0	0	0
PW 0316	280 BROADWAY, MANHATTAN	5	0	5
PW 0322	345 ADAMS STREET, BROOKLYN	104,147	0	104,147
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	14,132	0	14,132
PW 0325	210 JORALEMON STREET, BROOKLYN	0	0	0
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	96,983	0	96,983
PW 0340	BOARD OF ELECTIONS	898	0	898
PW 0357	253 BROADWAY, MANHATTAN	227	0	227
TOTAL FOR PROJECT TYPE: PW		269,116	5,975	275,091
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	0	0	0
TOTAL FOR PROJECT TYPE: RE		0	0	0

FY 2020 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	856	677,626	45,737	723,363

FY 2020 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF INFO TECH & TELECOMM
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	44,414	0	44,414
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	18,239	0	18,239
TOTAL FOR PROJECT TYPE: DP		62,653	0	62,653
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	67	0	67
TOTAL FOR PROJECT TYPE: PU		67	0	67
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	150	0	150
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	20,563	0	20,563
TOTAL FOR PROJECT TYPE: PW		20,713	0	20,713
TOTAL FOR DEPARTMENT: 858		83,433	0	83,433

FY 2020 AUTHORIZED COMMITMENT PLAN
 TRANSIT AUTHORITY - CAPITAL
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
MT 0001	VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER	36,009	18,284	54,293
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	358	358	716
TOTAL FOR PROJECT TYPE: MT		36,367	18,642	55,009
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	0	0	0
TOTAL FOR PROJECT TYPE: ST		0	0	0
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	2,691	0	2,691
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	8,000	0	8,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	2,000	0	2,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	81,240	0	81,240
T 0250	ADDITIONAL MTA CAPITAL FUNDS	0	0	0
TOTAL FOR PROJECT TYPE: T		128,931	0	128,931
TOTAL FOR DEPARTMENT: 998		165,298	18,642	183,940

FY 2020 AUTHORIZED COMMITMENT PLAN
TRANSIT AUTHORITY - CAPITAL
(\$ IN THOUSANDS)

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		17,538,732	1,876,325	19,415,057

V.

2020 Commitment Targets by Managing Agency

**FY 2020 COMMITMENT TARGETS
BY MANAGING AGENCY
(*\$ In Millions*)**

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$184
Department of Transportation	635
Department of Environmental Protection	1,400
Department of Business Services	1,534
Department of Education	4,397
City University of New York	98
Department of Correction	488
Department of Design and Construction	1,275
Department of Citywide Administrative Services	440
Health & Hospitals Corporation	463
Department of Information Technology & Telecommunications	51
City-wide Equipment Purchases	346
Department of Sanitation	202
Department of Housing Preservation & Development	1,680
Department of Parks and Recreation	447
All Others	504
Total	<u>\$14,144</u>

VI.

2020–2023 Appropriations and Commitments with 2020 Plan and Forecast, and Actuals through July, by Project Type

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 07/31/19	\$36,464,185.75	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$8,303,500.01	(CITY)	\$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	3,457 *	*	5,648 *	436	17,333 *	3,514 *	12,043 *	6,816
NON-CITY(N)	*	*	*		*	*	*	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	500 *	3,000 *	3,500	0 *	0 *	0
AUG	0 *	-13 *	0	0 *	0 *	0
SEPT	0 *	75 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	2,060 *	2,060 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	14,773 *	11,958 *	0	0 *	0 *	0
FY 20	17,333 *	17,080 *	3,500	0 *	0 *	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/19	\$350,996,543.36	(CITY)	\$161,452,024.37	(NON-CITY)
CONTRACT LIABILITY:	\$654,942,336.90	(CITY)	\$105,929,973.22	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	4,107 *	51,702 *	14,693 *	260,384	40,293-*	265,481 *	45,863 *	307,000
NON-CITY(N)	151,594 *	*	*		56,880 *	*	*	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	-40,293 *	-38,691 *	0	56,880 *	56,880 *	0
FY 20	-40,293 *	-38,691 *	0	56,880 *	56,880 *	0

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 07/31/19	\$1,705,929,974.65 (CITY)	\$39,390,196.52 (NON-CITY)
CONTRACT LIABILITY:	\$186,013,595.18 (CITY)	\$33,678,856.36 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	15,164 *	280,414 *	946,937 *	2,281,115	761,043 *	624,591 *	948,575 *	2,283,255
NON-CITY(N)	*	*	*		36,932 *	*	*	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	8,286 *	3,313 *	-191		0 *	5
AUG	0 *	0 *	0		0 *	0
SEPT	0 *	0 *	0		0 *	0
OCT	0 *	0 *	0		0 *	0
NOV	0 *	0 *	0		0 *	0
DEC	0 *	0 *	0		0 *	0
JAN	0 *	0 *	0		0 *	0
FEB	0 *	0 *	0		0 *	0
MARCH	0 *	0 *	0		0 *	0
APRIL	0 *	0 *	0		0 *	0
MAY	765 *	765 *	0		0 *	0
JUNE	751,992 *	757,585 *	0	36,932 *	36,932 *	0
FY 20	761,043 *	761,663 *	-191	36,932 *	36,932 *	5

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 07/31/19	\$753,872,628.12 (CITY)	\$7,261,992.94 (NON-CITY)
CONTRACT LIABILITY:	\$72,731,771.12 (CITY)	\$7,404,004.97 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	247,559 *	277,529 *	209,833 *	129,008	277,896 *	534,584 *	240,448 *	171,577
NON-CITY(N)	*	*	*		2,956 *	1,690 *	*	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	130		0 *	0
AUG	1,141 *	1,141 *	0		0 *	0
SEPT	0 *	0 *	0		0 *	0
OCT	0 *	0 *	0		0 *	0
NOV	0 *	0 *	0		0 *	0
DEC	0 *	0 *	0		0 *	0
JAN	0 *	0 *	0		0 *	0
FEB	0 *	0 *	0		0 *	0
MARCH	-42 *	-42 *	0		0 *	0
APRIL	0 *	0 *	0		0 *	0
MAY	0 *	0 *	0		0 *	0
JUNE	276,797 *	275,989 *	0	2,956 *	2,956 *	0
FY 20	277,896 *	277,088 *	130	2,956 *	2,956 *	0

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TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES			
AVAILABLE BALANCE AS OF: 07/31/19	\$279,434,618.95 (CITY)	\$25,086,088.72 (NON-CITY)	
CONTRACT LIABILITY:	\$41,511,084.57 (CITY)	\$5,783,872.39 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	1,840 *		13,843 *	14,005	58,455 *	114,199 *	114,374 *	29,526
NON-CITY(N)		1,179 *	4,665 *	5,152	20,258 *	9,234 *	10,069 *	5,152

	FY 2020						
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	165 *	165 *	4,044		0 *	0 *	5,588
AUG	0 *	0 *	0		0 *	0 *	0
SEPT	0 *	692 *	0		0 *	0 *	0
OCT	0 *	0 *	0		0 *	0 *	0
NOV	0 *	0 *	0		0 *	0 *	0
DEC	437 *	437 *	0	629 *	629 *		0
JAN	4,236 *	4,236 *	0	6,105 *	6,105 *		0
FEB	0 *	0 *	0	0 *	0 *		0
MARCH	0 *	0 *	0	0 *	0 *		0
APRIL	0 *	0 *	0	0 *	0 *		0
MAY	0 *	0 *	0	0 *	0 *		0
JUNE	53,617 *	49,682 *	0	13,524 *	9,129 *		0
FY 20	58,455 *	55,212 *	4,044	20,258 *	15,863 *		5,588

TOTALS FOR: DP DOITT DP EQUIPMENT			
AVAILABLE BALANCE AS OF: 07/31/19	\$206,183,123.52 (CITY)	\$.26 (NON-CITY)	
CONTRACT LIABILITY:	\$58,707,589.20 (CITY)	\$0.00 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	29,897 *	67,188 *	80,071 *	84,115	116,251 *	122,261 *	135,145 *	99,832
NON-CITY(N)								

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	11,134 *	11,134 *	11,134	0 *	0 *	0
AUG	2,304 *	2,304 *	0	0 *	0 *	0
SEPT	1,738 *	1,738 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	101,075 *	101,075 *	0	0 *	0 *	0
FY 20	116,251 *	116,251 *	11,134	0 *	0 *	0

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TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 07/31/19	\$3,253,646,114.07	(CITY)	\$369,396,513.77	(NON-CITY)
CONTRACT LIABILITY:	\$6,208,705,521.08	(CITY)	\$847,439,847.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	3,444,939 *	2,552,820 *	3,482,342 *	3,514,380	4,074,613 *	2,829,820 *	3,631,320 *	3,514,380
NON-CITY(N)	7,282 *	744,080 *			298,644 *	744,080 *		

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,248,114 *	1,248,114 *	1,248,114	0 *	0 *	0
AUG	145,415 *	145,415 *	0	0 *	0 *	0
SEPT	109,645 *	109,645 *	0	-30,077 *	-30,077 *	0
OCT	31,575 *	31,575 *	0	-40,675 *	-40,675 *	0
NOV	0 *	0 *	0	100,000 *	100,000 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	733,290 *	733,290 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	766,270 *	766,270 *	0	0 *	0 *	0
APRIL	310,710 *	310,710 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	729,594 *	729,594 *	0	269,396 *	269,396 *	0
FY 20	4,074,613 *	4,074,613 *	1,248,114	298,644 *	298,644 *	0

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/19	\$1,445,030,166.67	(CITY)	\$279,800,457.25	(NON-CITY)
CONTRACT LIABILITY:	\$242,169,685.11	(CITY)	\$34,615,345.23	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	134,135 *	370,009 *	800,315 *	598,769	939,851 *	1,249,014 *	865,052 *	537,326
NON-CITY(N)	85,925 *	12,651 *	2,792 *	31,191	200,241 *	84,427 *	9,907 *	35,466

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	4,459 *	4,434 *	5,002	1,444 *	0 *	0
AUG	353 *	353 *	0	40 *	40 *	0
SEPT	0 *	25 *	0	0 *	0 *	0
OCT	26 *	26 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	261 *	261 *	0	0 *	0 *	0
FEB	15,000 *	15,000 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	16 *	0	0 *	0 *	0
JUNE	919,752 *	1,221,772 *	0	198,757 *	193,392 *	0
FY 20	939,851 *	1,241,887 *	5,002	200,241 *	193,432 *	0

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TOTALS FOR: EP DEP EQUIPMENT							
AVAILABLE BALANCE AS OF: 07/31/19	\$178,151,815.50	(CITY)		\$568,001.57	(NON-CITY)		
CONTRACT LIABILITY:	\$286,576,256.23	(CITY)		\$846.14	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	26,216 *	37,652 *	66,880 *	54,232	117,780 *	81,881 *	89,501 *	68,149
NON-CITY(N)	568 *	*	*		576 *	*	*	

	FY 2020			FY 2020		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-111	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	22 *	22 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	216 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	117,758 *	118,084 *	0	576 *	576 *	0
FY 20	117,780 *	118,322 *	-111	576 *	576 *	0

TOTALS FOR: F FIRE						
AVAILABLE BALANCE AS OF: 07/31/19	\$252,439,262.31	(CITY)		\$127,257,656.21	(NON-CITY)	
CONTRACT LIABILITY:	\$140,995,105.63	(CITY)		\$6,008,611.08	(NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	61,430 *	162,487 *	190,006 *	143,665	197,182 *	187,414 *	188,486 *	171,649
NON-CITY(N)	447 *	110 *	*		41,334 *	37,783 *	36,250 *	

	FY 2020			FY 2020		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-12 *	-12 *	11,008	0 *	0 *	0
AUG	0 *	75 *	0	0 *	0 *	0
SEPT	-32 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	197,226 *	196,922 *	0	41,334 *	38,744 *	0
FY 20	197,182 *	196,985 *	11,008	41,334 *	38,744 *	0

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TOTALS FOR: FA FERRIES & AVIATION
 AVAILABLE BALANCE AS OF: 07/31/19
 CONTRACT LIABILITY:

\$107,445,061.09 (CITY) \$74,884,950.41 (NON-CITY)
 \$69,287,847.14 (CITY) \$137,577,507.77 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	21,461 *	40,489 *	58,527 *	51,722	21,642 *	86,385 *	71,898 *	68,077
NON-CITY(N)	21,379 *	15,650 *	4,699 *	11,801	13,381 *	46,844 *	52,303 *	12,275

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	201 *	201 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	21,441 *	21,441 *	0	13,381 *	13,381 *	0
FY 20	21,642 *	21,642 *	0	13,381 *	13,381 *	0

TOTALS FOR: HA HOUSING AUTHORITY
 AVAILABLE BALANCE AS OF: 07/31/19
 CONTRACT LIABILITY:

\$1,352,751,701.72 (CITY) \$115,787.80- (NON-CITY)
 \$414,691,928.18 (CITY) \$11,549,608.99 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	471,757 *	337,500 *	387,500 *	337,500	1,372,897 *	336,000 *	386,000 *	336,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	857 *	0 *	23,645	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	11 *	11 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1,372,029 *	1,356,236 *	0	0 *	0 *	0
FY 20	1,372,897 *	1,356,247 *	23,645	0 *	0 *	0

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TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/19	\$992,164,276.87 (CITY)	\$133,280,158.29 (NON-CITY)
CONTRACT LIABILITY:	\$834,679,018.73 (CITY)	\$514,607,638.97 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	252,386 *	529,753 *	1,073,523 *	1,520,439	195,185 *	772,427 *	1,195,605 *	1,574,721
NON-CITY(N)	53,464 *	65,573 *	12,180 *	55,269	15,451 *	86,502 *	86,536 *	55,469

	FY 2020				FY 2020		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0		0 *	0 *	0
AUG	0 *	0 *	0		0 *	0 *	0
SEPT	0 *	0 *	0		0 *	0 *	0
OCT	0 *	0 *	0		0 *	0 *	0
NOV	0 *	0 *	0		0 *	0 *	0
DEC	0 *	0 *	0		0 *	0 *	0
JAN	991 *	991 *	0		0 *	0 *	0
FEB	0 *	0 *	0		0 *	0 *	0
MARCH	0 *	0 *	0		0 *	0 *	0
APRIL	0 *	0 *	0		0 *	0 *	0
MAY	0 *	0 *	0		0 *	0 *	0
JUNE	194,194 *	226,545 *	0		15,451 *	15,451 *	0
FY 20	195,185 *	227,536 *	0		15,451 *	15,451 *	0

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/19	\$2,665,699,474.42 (CITY)	\$102,798,639.46 (NON-CITY)
CONTRACT LIABILITY:	\$157,416,101.31 (CITY)	\$14,076,500.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	1,537,339 *	958,516 *	1,133,136 *	948,591	1,381,529 *	1,166,437 *	1,223,718 *	976,953
NON-CITY(N)	20,000 *	27,974 *	49,880 *	52,000	32,000 *	32,000 *	32,000 *	32,000

	FY 2020				FY 2020		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	37 *	97 *	-217		0 *	0 *	11,200
AUG	687 *	687 *	0		11,200 *	11,200 *	0
SEPT	59,474 *	59,474 *	0		0 *	0 *	0
OCT	19,026 *	17,226 *	0		0 *	0 *	0
NOV	0 *	0 *	0		0 *	0 *	0
DEC	69,346 *	68,406 *	0		0 *	0 *	0
JAN	0 *	0 *	0		0 *	0 *	0
FEB	0 *	0 *	0		0 *	0 *	0
MARCH	0 *	0 *	0		0 *	0 *	0
APRIL	0 *	0 *	0		0 *	0 *	0
MAY	0 *	0 *	0		0 *	0 *	0
JUNE	1,232,959 *	1,256,482 *	0		20,800 *	20,800 *	0
FY 20	1,381,529 *	1,402,372 *	-217		32,000 *	32,000 *	11,200

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

TOTALS FOR: HH HOMELESS SERVICES							
AVAILABLE BALANCE AS OF: 07/31/19	\$200,238,877.01	(CITY)		\$1,763,852.03	(NON-CITY)		
CONTRACT LIABILITY:	\$95,053,969.39	(CITY)		\$128,000.00	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	19,465 *	30,275 *	95,852 *	90,602	88,320 *	106,415 *	107,751 *	94,600
NON-CITY(N)	39 *	*	*		*	*	*	

	FY 2020				FY 2020		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0		0 *	0 *	0
AUG	0 *	0 *	0		0 *	0 *	0
SEPT	20 *	550 *	0		0 *	0 *	0
OCT	0 *	0 *	0		0 *	0 *	0
NOV	0 *	0 *	0		0 *	0 *	0
DEC	0 *	0 *	0		0 *	0 *	0
JAN	0 *	0 *	0		0 *	0 *	0
FEB	0 *	0 *	0		0 *	0 *	0
MARCH	0 *	0 *	0		0 *	0 *	0
APRIL	0 *	0 *	0		0 *	0 *	0
MAY	0 *	0 *	0		0 *	0 *	0
JUNE	88,300 *	102,603 *	0		0 *	0 *	0
FY 20	88,320 *	103,153 *	0		0 *	0 *	0

TOTALS FOR: HL HEALTH						
AVAILABLE BALANCE AS OF: 07/31/19	\$309,903,854.01	(CITY)		\$4,070,996.16	(NON-CITY)	
CONTRACT LIABILITY:	\$75,781,605.94	(CITY)		\$1,117,572.11	(NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	30,013 *	47,800 *	106,314 *	42,296	155,065 *	202,454 *	224,032 *	131,329
NON-CITY(N)	17 *	*	467 *	464	2,404 *	432 *	533 *	820

	FY 2020				FY 2020		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,796 *	2,796 *	6,742		0 *	0 *	0
AUG	3,896 *	3,896 *	0		0 *	0 *	0
SEPT	97 *	97 *	0		0 *	0 *	0
OCT	0 *	0 *	0		0 *	0 *	0
NOV	0 *	0 *	0		0 *	0 *	0
DEC	291 *	291 *	0		0 *	0 *	0
JAN	0 *	0 *	0		0 *	0 *	0
FEB	0 *	0 *	0		0 *	0 *	0
MARCH	0 *	0 *	0		0 *	0 *	0
APRIL	0 *	0 *	0		0 *	0 *	0
MAY	0 *	0 *	0		0 *	0 *	0
JUNE	147,985 *	145,038 *	0		2,404 *	2,381 *	0
FY 20	155,065 *	152,118 *	6,742		2,404 *	2,381 *	0

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TOTALS FOR: HN HIGHER EDUCATION			
AVAILABLE BALANCE AS OF: 07/31/19	\$444,268,127.21 (CITY)	\$12,271,194.93 (NON-CITY)	
CONTRACT LIABILITY:	\$170,397,661.62 (CITY)	\$1,393,844.59 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	80,383 *	63,906 *	28,151 *	32,321	144,437 *	161,452 *	175,579 *	113,889
NON-CITY(N)	1,450 *	*	*		11,145 *	65 *	*	

	FY 2020				FY 2020		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	76		0 *	0 *	0
AUG	0 *	0 *	0		0 *	0 *	0
SEPT	0 *	0 *	0		0 *	0 *	0
OCT	0 *	0 *	0		0 *	0 *	0
NOV	0 *	0 *	0		0 *	0 *	0
DEC	0 *	0 *	0		0 *	0 *	0
JAN	0 *	0 *	0		0 *	0 *	0
FEB	0 *	0 *	0		0 *	0 *	0
MARCH	0 *	0 *	0		0 *	0 *	0
APRIL	0 *	0 *	0		0 *	0 *	0
MAY	0 *	0 *	0		0 *	0 *	0
JUNE	144,437 *	144,437 *	0		11,145 *	11,145 *	0
FY 20	144,437 *	144,437 *	76		11,145 *	11,145 *	0

TOTALS FOR: HO HEALTH & HOSPITALS CORP.			
AVAILABLE BALANCE AS OF: 07/31/19	\$490,983,041.28 (CITY)	\$336,416,808.70 (NON-CITY)	
CONTRACT LIABILITY:	\$269,961,547.57 (CITY)	\$369,011,823.46 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	179,748 *	293,975 *	216,092 *	106,846	502,027 *	254,629 *	293,472 *	206,846
NON-CITY(N)	417 *	331,568 *	263,956 *	124,953	483,576 *	310,770 *	263,956 *	124,953

	FY 2020				FY 2020		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	50,821 *	50,091 *	50,456		125,989 *	125,989 *	125,989
AUG	1,606 *	1,606 *	0		0 *	0 *	0
SEPT	0 *	0 *	0		0 *	0 *	0
OCT	819 *	830 *	0		0 *	0 *	0
NOV	0 *	0 *	0		0 *	0 *	0
DEC	1,817 *	1,818 *	0		0 *	0 *	0
JAN	7,819 *	12,414 *	0		0 *	0 *	0
FEB	54 *	0 *	0		0 *	0 *	0
MARCH	1,085 *	1,085 *	0		0 *	0 *	0
APRIL	19,898 *	19,778 *	0		739 *	739 *	0
MAY	17,801 *	23,035 *	0		19,653 *	19,653 *	0
JUNE	400,307 *	431,139 *	0		337,195 *	295,012 *	0
FY 20	502,027 *	541,796 *	50,456		483,576 *	441,393 *	125,989

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TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 07/31/19	\$153,327,646.80 (CITY)	\$50,719,172.95 (NON-CITY)
CONTRACT LIABILITY:	\$30,407,294.41 (CITY)	\$13,418,779.93 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	73,721 *	23,752 *	6,658 *	1,804	110,044 *	64,127 *	8,447 *	42,516
NON-CITY(N)	10,907 *	6,588 *	3,270 *	1,645	38,948 *	27,945 *	1,598 *	20,137

	FY 2020				FY 2020		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	408	0 *	0 *	6	
AUG	0 *	0 *	0	0 *	0 *	0	
SEPT	0 *	0 *	0	0 *	0 *	0	
OCT	0 *	0 *	0	0 *	0 *	0	
NOV	0 *	0 *	0	0 *	0 *	0	
DEC	0 *	0 *	0	0 *	0 *	0	
JAN	0 *	0 *	0	0 *	0 *	0	
FEB	0 *	0 *	0	0 *	0 *	0	
MARCH	0 *	0 *	0	0 *	0 *	0	
APRIL	0 *	0 *	0	0 *	0 *	0	
MAY	0 *	0 *	0	0 *	0 *	0	
JUNE	110,044 *	98,669 *	0	38,948 *	37,397 *	0	
FY 20	110,044 *	98,669 *	408	38,948 *	37,397 *	6	

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 07/31/19	\$1,813,316,735.44 (CITY)	\$358,094,811.82 (NON-CITY)
CONTRACT LIABILITY:	\$923,827,002.80 (CITY)	\$320,288,540.89 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	784,047 *	619,640 *	1,124,704 *	761,224	778,081 *	849,358 *	1,281,396 *	1,068,982
NON-CITY(N)	93,553 *	95,397 *	37,106 *	58,888	153,238 *	148,120 *	104,852 *	171,083

	FY 2020				FY 2020		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,394 *	2,394 *	194	-538 *	-538 *	-969	
AUG	216 *	1,555 *	0	130 *	130 *	0	
SEPT	1,503 *	1,992 *	0	-57 *	-57 *	0	
OCT	0 *	0 *	0	0 *	0 *	0	
NOV	0 *	0 *	0	0 *	0 *	0	
DEC	793 *	793 *	0	0 *	0 *	0	
JAN	0 *	0 *	0	0 *	0 *	0	
FEB	0 *	0 *	0	0 *	0 *	0	
MARCH	0 *	0 *	0	0 *	0 *	0	
APRIL	0 *	0 *	0	0 *	0 *	0	
MAY	0 *	0 *	0	0 *	0 *	0	
JUNE	773,175 *	863,095 *	0	153,703 *	153,703 *	0	
FY 20	778,081 *	869,829 *	194	153,238 *	153,238 *	-969	

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TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 07/31/19	\$4,842,901.24	(CITY)	\$15,963.78	(NON-CITY)
CONTRACT LIABILITY:	\$31,707,169.88	(CITY)	\$15,963.78	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN									
	FY 20	*	FY 21	*	FY 22	*	FY 23	FY 20	*	FY 21	*	FY 22	*	FY 23
CITY(C)		*		*		*		413	*		*	172	*	2,352
NON-CITY(N)		*		*		*			*		*		*	

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	*	0	*	0	0
AUG	0	*	0	*	0	0
SEPT	0	*	0	*	0	0
OCT	0	*	0	*	0	0
NOV	0	*	0	*	0	0
DEC	0	*	0	*	0	0
JAN	0	*	0	*	0	0
FEB	0	*	0	*	0	0
MARCH	0	*	0	*	0	0
APRIL	0	*	0	*	0	0
MAY	0	*	0	*	0	0
JUNE	413	*	427	*	0	0
FY 20	413	*	427	*	0	0

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/19	\$228,865,977.82	(CITY)	\$6,258,000.73	(NON-CITY)
CONTRACT LIABILITY:	\$76,785,337.67	(CITY)	\$48,505.54	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN									
	FY 20	*	FY 21	*	FY 22	*	FY 23	FY 20	*	FY 21	*	FY 22	*	FY 23
CITY(C)	17,706	*		*	61,295	*	23,061	38,689	*	100,252	*	134,089	*	20,653
NON-CITY(N)		*		*		*		6,258	*		*		*	

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	*	0	*	-13	0
AUG	0	*	0	*	0	0
SEPT	0	*	0	*	0	0
OCT	0	*	0	*	0	0
NOV	0	*	0	*	0	0
DEC	0	*	0	*	0	0
JAN	0	*	0	*	0	0
FEB	0	*	0	*	0	0
MARCH	0	*	0	*	0	0
APRIL	0	*	0	*	0	0
MAY	0	*	0	*	0	0
JUNE	38,689	*	46,585	*	0	0
FY 20	38,689	*	46,585	*	-13	0

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TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/19	\$262,614,947.84	(CITY)	\$37.95	(NON-CITY)
CONTRACT LIABILITY:	\$168,615,375.88	(CITY)	\$103,834.96	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	32,761 *	3,566 *	13,580 *	26,099	126,440 *	51,205 *	45,529 *	72,927
NON-CITY(N)	*	*	*		*	*	*	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	110 *	-10 *	1,237	0 *	0 *	0
AUG	-9 *	-9 *	0	0 *	0 *	0
SEPT	1,737 *	2,451 *	0	0 *	0 *	0
OCT	3,073 *	3,073 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	1,609 *	2,234 *	0	0 *	0 *	0
JUNE	119,920 *	114,073 *	0	0 *	0 *	0
FY 20	126,440 *	121,812 *	1,237	0 *	0 *	0

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 07/31/19	\$268,655,796.66	(CITY)	\$4,583,237.63	(NON-CITY)
CONTRACT LIABILITY:	\$48,705,351.66	(CITY)	\$1,678,505.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	29,741 *	*	42,149 *	72,722	50,707 *	79,340 *	137,444 *	97,435
NON-CITY(N)	*	*	*		3,853 *	279 *	*	32

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	180 *	180 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	50,527 *	50,140 *	0	3,853 *	3,853 *	0
FY 20	50,707 *	50,320 *	0	3,853 *	3,853 *	0

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TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 07/31/19	\$36,367,082.87 (CITY)	\$37,242,384.86 (NON-CITY)
CONTRACT LIABILITY:	\$634,715.94 (CITY)	\$634,715.97 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23	
CITY(C)	1,113 *	14,275 *	*		36,367 *	14,275 *	*		
NON-CITY(N)	*	*	*		18,642 *	*	*		

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	36,367 *	36,367 *	0	18,642 *	18,642 *	0
FY 20	36,367 *	36,367 *	0	18,642 *	18,642 *	0

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 07/31/19	\$1,943,051,525.52 (CITY)	\$311,214,651.10 (NON-CITY)
CONTRACT LIABILITY:	\$985,744,200.00 (CITY)	\$99,152,771.86 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23	
CITY(C)	420,177 *	477,812 *	1,170,711 *	508,434	761,732 *	838,780 *	1,520,706 *	755,056	
NON-CITY(N)	4,149 *	3,674 *	6,111 *	1,209	96,687 *	73,051 *	112,742 *	71,226	

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	32,768 *	32,796 *	34,863	7 *	7 *	7
AUG	-5,900 *	-5,817 *	0	63 *	0 *	0
SEPT	10,050 *	10,050 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	2,167 *	2,167 *	0	0 *	0 *	0
DEC	2,664 *	0 *	0	0 *	3,468 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	500 *	500 *	0
JUNE	719,983 *	736,531 *	0	96,117 *	91,959 *	0
FY 20	761,732 *	775,727 *	34,863	96,687 *	95,934 *	7

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TOTALS FOR: PO POLICE							
AVAILABLE BALANCE AS OF: 07/31/19	\$746,219,020.77	(CITY)		\$47,671,665.68	(NON-CITY)		
CONTRACT LIABILITY:	\$361,998,272.72	(CITY)		\$7,349,849.05	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	126,249 *	328,219 *	234,624 *	210,841	513,573 *	336,151 *	483,336 *	217,797
NON-CITY(N)	*	*	*		32,882 *	6,459 *	7,300 *	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	3,577 *	3,577 *	14,333	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	3,103 *	3,103 *	0	0 *	0 *	0
OCT	0 *	15,726 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	4,600 *	14,330 *	0	0 *	0 *	0
FEB	1 *	1 *	0	0 *	0 *	0
MARCH	5,451 *	7,047 *	0	0 *	0 *	0
APRIL	1,500 *	1,611 *	0	0 *	0 *	0
MAY	1,899 *	1,911 *	0	0 *	0 *	0
JUNE	493,442 *	509,387 *	0	32,882 *	32,882 *	0
FY 20	513,573 *	556,693 *	14,333	32,882 *	32,882 *	0

TOTALS FOR: PU RESILIENCY, TECHNOLOGY & EQUIP.					
AVAILABLE BALANCE AS OF: 07/31/19	\$1,790,924,420.65	(CITY)		\$466,574,551.95	(NON-CITY)
CONTRACT LIABILITY:	\$383,506,249.47	(CITY)		\$132,951.99	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	690,636 *	1,022,590 *	863,306 *	527,837	944,268 *	1,448,329 *	1,054,487 *	571,748
NON-CITY(N)	*	*	25,110 *		110,247 *	329,246 *	47,486 *	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	33,933 *	33,941 *	35,784	0 *	0 *	0
AUG	4,554 *	4,554 *	0	0 *	0 *	0
SEPT	4,483 *	4,483 *	0	0 *	0 *	0
OCT	34 *	34 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	4 *	4 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	2,840 *	2,840 *	0	0 *	0 *	0
JUNE	898,420 *	739,715 *	0	110,247 *	38,637 *	0
FY 20	944,268 *	785,571 *	35,784	110,247 *	38,637 *	0

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 07/31/19	\$964,025,361.36 (CITY)	\$163,507,808.05 (NON-CITY)
CONTRACT LIABILITY:	\$348,357,741.72 (CITY)	\$38,925,415.52 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	226,372 *	4,375 *	34,572 *	5,981	211,083 *	194,909 *	306,214 *	238,393
NON-CITY(N)	200 *	*	81,800 *		113,017 *	*	1,113 *	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	57,543 *	57,648 *	57,613	0 *	0 *	0
AUG	55 *	55 *	0	0 *	0 *	0
SEPT	295 *	295 *	0	0 *	0 *	0
OCT	988 *	988 *	0	0 *	0 *	0
NOV	4,868 *	4,868 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	3,225 *	3,038 *	0	0 *	0 *	0
FEB	142 *	142 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	1,002 *	1,002 *	0	0 *	0 *	0
MAY	2,591 *	2,325 *	0	0 *	0 *	0
JUNE	140,374 *	195,055 *	0	113,017 *	105,137 *	0
FY 20	211,083 *	265,416 *	57,613	113,017 *	105,137 *	0

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 07/31/19	\$875,338,155.31 (CITY)	\$77,770,992.13 (NON-CITY)
CONTRACT LIABILITY:	\$268,043,436.06 (CITY)	\$0.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	59,419 *	131,614 *	317,222 *	300,089	429,381 *	370,490 *	332,989 *	374,717
NON-CITY(N)	*	*	*		9,129 *	*	*	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,176 *	664 *	1,219	0 *	0 *	0
AUG	96,281 *	102,666 *	0	0 *	0 *	0
SEPT	3,053 *	3,053 *	0	0 *	0 *	0
OCT	2,152 *	2,000 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	487 *	22,254 *	0	0 *	0 *	0
JUNE	326,232 *	301,065 *	0	9,129 *	9,129 *	0
FY 20	429,381 *	431,702 *	1,219	9,129 *	9,129 *	0

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: RE REAL PROPERTY				
AVAILABLE BALANCE AS OF: 07/31/19	\$18,095,897.48	(CITY)	\$.60	(NON-CITY)
CONTRACT LIABILITY:	\$7,435,603.04	(CITY)	\$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	136 *	*	*		702 *	14,277 *	4,384 *	4,437
NON-CITY(N)	*	*	*		*	*	*	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	702 *	702 *	0	0 *	0 *	0
FY 20	702 *	702 *	0	0 *	0 *	0

TOTALS FOR: S SANITATION				
AVAILABLE BALANCE AS OF: 07/31/19	\$603,569,683.07	(CITY)	\$16,992,431.91	(NON-CITY)
CONTRACT LIABILITY:	\$413,940,899.82	(CITY)	\$2,893,648.02	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	343,811 *	364,779 *	370,668 *	453,318	402,358 *	464,299 *	332,423 *	580,118
NON-CITY(N)	1,510 *	*	*		10,538 *	1,078 *	791 *	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	6,842 *	7,042 *	4,382	0 *	1 *	0
AUG	459 *	459 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	8,830 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	173,118 *	182,028 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	28,840 *	28,610 *	0	4,333 *	4,333 *	0
MAY	20,953 *	40,952 *	0	795 *	795 *	0
JUNE	163,316 *	295,038 *	0	5,410 *	5,410 *	0
FY 20	402,358 *	554,129 *	4,382	10,538 *	10,539 *	0

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 07/31/19	\$1,122,729,303.19	(CITY)	\$39,352,302.56	(NON-CITY)
CONTRACT LIABILITY:	\$1,542,836,459.26	(CITY)	\$37,429,599.28	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	612,080 *	700,521 *	546,887 *	567,610	562,439 *	694,062 *	821,175 *	633,229
NON-CITY(N)	25,739 *	*	8,645 *		13,002 *	1,800 *	8,613 *	1,406

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	438 *	-62 *	4,610	0 *	0 *	-1
AUG	549 *	549 *	0	0 *	0 *	0
SEPT	897 *	897 *	0	3,714 *	3,714 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	560,555 *	560,825 *	0	9,288 *	9,288 *	0
FY 20	562,439 *	562,209 *	4,610	13,002 *	13,002 *	-1

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 07/31/19	\$1,547,703,533.02	(CITY)	\$107.60	(NON-CITY)
CONTRACT LIABILITY:	\$283,869,528.67	(CITY)	\$0.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	303,330 *	40,000 *	40,000 *	40,000	128,931 *	40,000 *	40,000 *	40,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	128,931 *	128,931 *	0	0 *	0 *	0
FY 20	128,931 *	128,931 *	0	0 *	0 *	0

FY 2020 AUTHORIZED COMMITMENT PLAN
WITH FY 2020 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/19	\$88,693,498.30 (CITY)	\$2,840,015.55 (NON-CITY)
CONTRACT LIABILITY:	\$47,767,920.08 (CITY)	\$133,064.53 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	7,933 *	12,849 *	16,450 *	6,066	31,762 *	34,839 *	16,167 *	6,666
NON-CITY(N)	1,517 *	*	*	*	*	*	1,348 *	*

	FY 2020				FY 2020		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0		0 *	0 *	0
AUG	0 *	0 *	0		0 *	0 *	0
SEPT	0 *	0 *	0		0 *	0 *	0
OCT	0 *	0 *	0		0 *	0 *	0
NOV	0 *	0 *	0		0 *	0 *	0
DEC	0 *	0 *	0		0 *	0 *	0
JAN	0 *	0 *	0		0 *	0 *	0
FEB	0 *	0 *	0		0 *	0 *	0
MARCH	0 *	0 *	0		0 *	0 *	0
APRIL	0 *	0 *	0		0 *	0 *	0
MAY	0 *	0 *	0		0 *	0 *	0
JUNE	31,762 *	31,762 *	0		0 *	0 *	0
FY 20	31,762 *	31,762 *	0		0 *	0 *	0

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 07/31/19	\$598,429,497.81 (CITY)	\$79,348,648.71 (NON-CITY)
CONTRACT LIABILITY:	\$211,617,904.78 (CITY)	\$63,609,386.72 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	419,004 *	53,725 *	68,823 *	36,814	232,305 *	163,932 *	105,624 *	53,542
NON-CITY(N)	26,750 *	21,545 *	19,600 *	33,000	13,702 *	26,927 *	28,753 *	33,864

	FY 2020				FY 2020		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0		0 *	0 *	0
AUG	599 *	599 *	0		0 *	0 *	0
SEPT	3,190 *	3,190 *	0		0 *	0 *	0
OCT	0 *	0 *	0		0 *	0 *	0
NOV	0 *	0 *	0		0 *	0 *	0
DEC	0 *	0 *	0		0 *	0 *	0
JAN	0 *	0 *	0		0 *	0 *	0
FEB	0 *	0 *	0		0 *	0 *	0
MARCH	0 *	0 *	0		0 *	0 *	0
APRIL	0 *	0 *	0		0 *	0 *	0
MAY	0 *	0 *	0		0 *	0 *	0
JUNE	228,516 *	226,919 *	0		13,702 *	14,231 *	0
FY 20	232,305 *	230,708 *	0		13,702 *	14,231 *	0

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 07/31/19	\$492,610,917.67	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$803,979,827.15	(CITY)	\$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	253,415 *	87,483 *	480,183 *	108,186	342,029 *	185,017 *	320,747 *	197,396
NON-CITY(N)	*	*	*		*	*	*	

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	342,029 *	342,029 *	0	0 *	0 *	0
FY 20	342,029 *	342,029 *	0	0 *	0 *	0

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 07/31/19	\$926,803,344.99	(CITY)	\$6,956,051.08	(NON-CITY)
CONTRACT LIABILITY:	\$1,978,484,177.51	(CITY)	\$26,871,357.19	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	485,878 *	389,219 *	573,058 *	869,585	490,579 *	604,945 *	562,486 *	804,221
NON-CITY(N)	*	*	*		4,148 *	*	*	

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	13,684 *	13,684 *	11,170	0 *	0 *	0
AUG	-63,080 *	3,683 *	0	0 *	0 *	0
SEPT	1,782 *	1,782 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	2,000 *	2,000 *	0	0 *	0 *	0
JAN	3 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	536,190 *	469,967 *	0	4,148 *	4,148 *	0
FY 20	490,579 *	491,116 *	11,170	4,148 *	4,148 *	0

FY 2020 AUTHORIZED COMMITMENT PLAN
WITH FY 2020 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY

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

TOTALS FOR: WP WATER POLLUTION CONTROL			
AVAILABLE BALANCE AS OF: 07/31/19	\$1,704,584,424.67	(CITY)	\$220,796,229.54
CONTRACT LIABILITY:	\$2,221,279,162.89	(CITY)	\$9,035,456.83
			(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	695,085 *	1,192,997 *	1,001,868 *	1,133,555	965,636 *	1,357,752 *	788,025 *	979,647
NON-CITY(N)	14,508 *	*	*	*	36,256 *	164,540 *	*	*

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	9,384 *	9,384 *	12,721	0 *	0 *	0
AUG	-47 *	-47 *	0	0 *	0 *	0
SEPT	820 *	820 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	955,479 *	952,016 *	0	36,256 *	36,256 *	0
FY 20	965,636 *	962,173 *	12,721	36,256 *	36,256 *	0

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 07/31/19	\$31,216,628,074.20 (CITY)	\$3,565,517,809.75 (NON-CITY)
CONTRACT LIABILITY:	\$21,129,399,915.81 (CITY)	\$2,712,046,199.34 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	12,143,910 *	11,569,430 *	15,876,420 *	15,863,651	17,538,732 *	17,005,297 *	18,244,702 *	17,453,757
NON-CITY(N)	521,416 *	1,325,988 *	520,281 *	375,572	1,876,325 *	2,133,272 *	806,150 *	563,883

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,489,387 *	1,484,571 *	1,541,853	126,902 *	125,459 *	141,826
AUG	189,079 *	263,711 *	0	11,433 *	11,370 *	0
SEPT	201,888 *	204,445 *	0	-26,420 *	-26,420 *	0
OCT	66,523 *	71,478 *	0	-40,675 *	-40,675 *	0
NOV	7,035 *	7,035 *	0	100,000 *	100,000 *	0
DEC	77,348 *	73,745 *	0	629 *	4,097 *	0
JAN	929,603 *	952,648 *	0	6,105 *	6,105 *	0
FEB	15,201 *	15,147 *	0	0 *	0 *	0
MARCH	772,764 *	774,576 *	0	0 *	0 *	0
APRIL	361,950 *	361,711 *	0	5,072 *	5,072 *	0
MAY	48,945 *	96,332 *	0	20,948 *	20,948 *	0
JUNE	13,379,009 *	13,807,189 *	0	1,672,331 *	1,533,105 *	0
FY 20	17,538,732 *	18,112,588 *	1,541,853	1,876,325 *	1,739,061 *	141,826

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 also published semi-annually in the Mayor's Management Report. 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)

Managing Agency	FY 2018 Actuals	Plan	FY 2019 Actuals*	% of Plan	FY 2020 Plan
Transit Authority	\$164	\$485	\$433	89%	\$184
Department of Transportation	1,567	671	827	123%	635
Department of Environmental Protection	747	1,088	1,112	102%	1,400
Department of Business Services	425	890	731	82%	1,534
Department of Education	3,546	4,063	4,013	99%	4,397
City University of New York	76	61	79	130%	98
Department of Correction	32	75	58	77%	488
Department of Design and Construction	2,170	1,423	1,770	124%	1,275
Department of Citywide Administrative Services	110	158	108	68%	440
Health & Hospitals Corporation	246	257	273	106%	463
Department of Information Technology & Telecommunications	(4)	62	83	134%	51
City-wide Equipment Purchases	435	214	230	107%	346
Department of Sanitation	237	203	279	137%	202
Department of Housing Preservation & Development	1,351	1,663	1,893	114%	1,680
Department of Parks and Recreation	386	383	489	128%	447
All Others	475	261	227	87%	504
Totals	<u>\$11,963</u>	<u>\$11,957</u>	<u>\$12,605</u>	<u>105%</u>	<u>\$14,144</u>

* Fiscal year 2019 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report

MANAGEMENT INDICATORS

AGENCY		FY 2018	FY 2019		FY 2020	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Economic Development Corporation	Design Starts	103	119	40	34%	35
	Construction Starts	101	65	33	51%	102
	Project Completions	62	100	10	10%	119
Department of Correction	Design Starts	27	5	4	80%	4
	Construction Starts	1	12	10	83%	33
	Project Completions	0	5	1	--	9
Department of Cultural Affairs	Design Starts	27	26	25	96%	15
	Construction Starts	33	38	54	142%	26
	Project Completions	36	20	27	135%	33
Department of Design and Construction	Design Starts	85	54	112	207%	43
	Construction Starts	141	163	118	72%	141
	Project Completions	132	114	118	104%	90
School Construction Authority	Design Starts	507	470	736	157%	600
	Construction Starts	345	370	526	142%	485
	Project Completions	280	315	296	94%	450
Department of Environmental Protection	Design Starts	21	33	17	52%	16
	Construction Starts	25	100	44	44%	68
	Project Completions	54	40	44	110%	31
Fire Department	Design Starts	12	14	19	136%	0
	Construction Starts	18	40	13	33%	0
	Project Completions	23	29	5	17%	35
Department of Citywide Administrative Services	Design Starts	20	15	16	107%	36
	Construction Starts	18	18	15	83%	36
	Project Completions	15	15	19	127%	30
Department of Health	Design Starts	0	0	0	N/A	0
	Construction Starts	0	0	0	N/A	0
	Project Completions	0	0	0	N/A	0
Human Resources Administration	Design Starts	6	2	0	0%	8
	Construction Starts	5	2	1	50%	9
	Project Completions	0	4	3	75%	2

N/A = Not Available

MANAGEMENT INDICATORS

AGENCY		FY 2018	FY 2019		FY 2020	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Department of Homeless Services	Design Starts	14	8	8	100%	10
	Construction Starts	4	2	2	100%	4
	Project Completions	1	4	3	75%	4
Health and Hospitals Corporation	Design Starts	4	3	12	400%	11
	Construction Starts	22	26	27	104%	35
	Project Completions	58	101	74	73%	101
Administration for Children's Services	Design Starts	0	9	2	22%	5
	Construction Starts	0	7	2	29%	6
	Project Completions	1	3	1	33%	2
Department of Housing Preservation and Development	Design Starts	151	120	143	119%	114
	Construction Starts	221	92	324	352%	422
	Project Completions	220	101	245	243%	261
New York City Housing Authority	Design Starts	53	45	41	91%	21
	Construction Starts	44	58	59	102%	47
	Project Completions	12	54	38	70%	81
Department of Parks and Recreation	Design Starts	169	159	203	128%	133
	Construction Starts	118	168	132	79%	144
	Project Completions	122	135	162	120%	148
Police Department	Design Starts	4	16	10	63%	6
	Construction Starts	13	62	11	18%	50
	Project Completions	73	152	56	37%	146
Department of Sanitation	Design Starts	4	4	4	100%	6
	Construction Starts	5	4	4	100%	5
	Project Completions	3	5	5	100%	5
Department of Transportation	Design Starts	45	85	51	60%	49
	Construction Starts	22	31	23	74%	38
	Project Completions	17	52	32	62%	38
CITYWIDE TOTAL	Design Starts	1,252	1,187	1,443	122%	1,112
	Construction Starts	1,136	1,258	1,398	111%	1,651
	Project Completions	1,109	1,249	1,139	91%	1,585

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2018	FY 2019			FY 2020
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
School Construction Authority	New Schools Built -- High Schools <i>(reporting measure = schools)</i>					
	<i>Projects Completed</i>	0.0	0.0	0.0	--	0.0
	-Student Spaces	0.0	0.0	0.0	--	0.0
	New Schools Built -- Intermed. Schools <i>(reporting measure = schools)</i>					
	<i>Projects Completed</i>	1.0	0.0	0.0	--	1.0
	-Student Spaces	1,016.0	0.0	0.0	--	192.0
	New Schools Built -- Elem. Schools*					
	<i>Projects Completed</i>	2.0	1.0	1.0	100%	3.0
	-Student Spaces	270.0	476.0	476.0	100%	2,108.0
	*Includes Mini-schools					
	School Additions and Modernizations <i>(reporting measure = schools)</i>					
	<i>Projects Completed</i>	3.0	5.0	5.0	100%	5.0
-Student Spaces	1,880.0	2,154.0	2,154.0	100%	2,804.0	

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2018	FY 2019			FY 2020
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Design and Construction	Lane Miles Reconstructed <i>(reporting measure = lane miles)</i>	25.0	38.0	30.8	81%	55.8
	Sewers Constructed and Reconstructed <i>(reporting measure = miles)</i>	25.6	26.0	28.3	109%	41.2
	Water Mains Replaced <i>(reporting measure = miles)</i>	92.6	62.0	82.7	133%	72.7
Department of Environmental Protection - Water Supply	Tunnel No. 3 Constructed <i>(reporting measure = dollars (000))</i>	34,983.0	66,220.0	79,008.0	119%	315,582.0
Department of Environmental Protection - Water Pollution Control	Plant Reconstruction <i>(reporting measure = contracts*)</i> <i>* changed from plants in 1994</i>	23.0	25.0	32.0	128%	41.0
	Pumping Stations Reconstruction <i>(reporting measure = pumping stations)</i>	0.0	5.0	6.0	120%	8.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2018	FY 2019			FY 2020
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Fire Department	Firehouse Component/Systems Upgrading <i>(reporting measure = buildings)</i>	23.0	33.0	8.0	24%	36.0
	Apparatus Purchased <i>(reporting measure = engines/ladders)</i>					
	Engines	0.0	12.0	12.0	100%	49.0
	Ladders	1.0	6.0	0.0	0%	16.0
Health and Hospitals Corporation	New Facility Construction/ Reconstruction/Contracts for Major/Partial Hospital Reconstruction <i>(reporting measure = contracts)</i>	54.0	66.0	61.0	92%	72.0
	Medical Equipment/ Information Technology <i>=(reporting measure = projects)</i>	30.0	64.0	52.0	81%	75.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2018	FY 2019			FY 2020
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Housing Preservation and Development	Rehabilitation of Private and City Owned Buildings <i>(reporting measure = dwelling units)</i>	19,916.0	12,620.0	9,068.0	72%	12,887.0
	New Construction <i>(reporting measure = dwelling units)</i>	5,177.0	5,500.0	9,132.0	166%	5,900.0
Department of Parks and Recreation	Trees Planted by Contractors <i>(reporting measure = trees)</i>	31,023.0	32,441.0	26,602.0	82%	27,240.0
	Neighborhood Park and Playground Recon. <i>(reporting measure = parks, playgrounds)</i>	74.0	73.0	79.0	108%	72.0
	Large, Major & Regional Park Recon. <i>(reporting measure = sites)</i>	18.0	31.0	30.0	97%	37.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2018	FY 2019			FY 2020
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Police Department	Stationhouses Constructed <i>(reporting measure = stationhouses)</i>	0.0	0.0	0.0	--	0.0
	Stationhouses Reconstructed <i>(reporting measure = stationhouses)</i>	1.0	0.0	1.0	--	0.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases <i>(reporting measure = vehicles)</i>	206.0	16.0	18.0	113%	87.0
	Marine Transfer Station Reconstr. - Maj <i>(reporting measure = facilities)</i>	0.0	0.0	0.0	--	0.0
	Cleaning & Collection Vehicles Purchased <i>(reporting measure = vehicles)</i>	394.0	131.0	141.0	108%	399.0
	Landfill Const. & Environ. Improvement <i>(reporting measure = projects)</i>	0.0	0.0	0.0	--	0.0
	Solid Waste Mgmt & Recycling Plant Constr <i>(reporting measure = plants)</i>	0.0	0.0	0.0	--	0.0
	Facility Construction <i>(reporting measure = facilities)</i>	3.0	5.0	5.0	100%	5.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2018	FY 2019			FY 2020
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Transportation - Bridges	Non-East River Bridges <i>(reporting measure = bridges)</i>	11.0	40.0	22.0	55%	26.0
Department of Transportation - Highways	Lane Miles Resurfaced In-House <i>(reporting measure = lane miles)</i>	1,322.0	1,300.0	1,324.0	102%	1,102.0
	Pedestrian Ramp Contracts (Completed) <i>(reporting measure = corners)</i>	488.0	146.0	197.0	135%	50.0
Administration for Children's Services	Equipment and Systems <i>reporting measure = equipment systems)</i>	1.0	9.0	3.0	33%	11.0
Department of Cultural Affairs	Major Reconstruction	253.0	225.0	170.0	76%	181.0
	System Reconstruction	108.0	101.0	84.0	83%	88.0
	Equipment Purchases	233.0	171.0	155.0	91%	170.0

N/A = Not Available

VIII.

2020–2023 Appropriations and Commitments with 2020 Plan and Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN02E FMS #: 125 A51 ENCORE COMMUNITY SERVICES INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	100					100		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 AGDNECORE	Encore Community Services-Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	100	0	06/21			

BUDGET LINE: AG-DN100 FMS #: 125 A06 CHINESE-AMERICAN PLANNING COUNCIL

AVAILABLE BALANCE AS OF: 07/31/19 \$17,199.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$666,388.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,599,749.81 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*					13			
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 AGD SHAN	FA - CPC Nan Shan Center Expansion				DSGN	10/06	07/07
CONS	002 CONSTRUCTION	13	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN145 FMS #: 125 A11 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$510,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								510
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
801 AGDELTCOR Elmcor Youth and Adult Activities CONS SJ 001 CONSTRUCTION	510	0	06/23			

BUDGET LINE: AG-DN169 FMS #: 125 A13 GLENRIDGE SENIOR CENTER

AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					118			
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	118
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	118
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						
125 AGD-GLENR Glenridge Senior Center EQFN 002 EQUIPMENT AND FURNITURE	118	0	06/20	DEVSCOPE	12/06	06/07

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN184		FMS #: 125 A14		HEBREW HOME FOR THE AGED															
AVAILABLE BALANCE AS OF: 07/31/19				\$2,325,038.64		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$499.82		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$1,147,117.54		(CITY)												\$.00 (NON-CITY)	
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,205	*		*	17	*	1,149	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

						FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,205	*	1,205			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	192	*	192			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
		*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDNHHOME	EQFN	The Hebrew Home for the Aged At Riverdale 001 EQUIPMENT AND FURNITURE	1,065	0	06/23			
850 AGDNRIVER	EQFN	The Hebrew Home for the Aged at Riverdale - I/O 001 EQUIPMENT AND FURNITURE	192	0	06/20			
850 AGDN10SEC	EQFN	Hebrew Home for the Aged at Riverdale - SECURITY UPGRADE 001 EQUIPMENT AND FURNITURE	1,013	0	06/20			
850 HEBREW	EQVH	Hebrew Home for the Aged at Riverdale Weinberg Center Van 004 EQUIPMENT - VEHICLES	17	0	06/22			
850 HLDNHEBEQ	EQFN	Hebrew Home for the Aged at Riverdale Equipment 004 EQUIPMENT AND FURNITURE	84	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN191 FMS #: 125 A49 INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)
 AVAILABLE BALANCE AS OF: 07/31/19 \$165,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	165	*		*		*		*		*	165	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	165	165
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
125 AGINSTVEH	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY VEHICLE PURCH					
EQVH	001 EQUIPMENT - VEHICLES	165	0	06/21		

BUDGET LINE: AG-DN216 FMS #: 125 A20 JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)
 AVAILABLE BALANCE AS OF: 07/31/19 \$341,806.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$77,194.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	370	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	370	370
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	332	332
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 AGDJCCCON	JCC of Greater Coney Island Senior Center Computer System					
EQFN	003 EQUIPMENT AND FURNITURE	39	0	06/20		
850 AGPWDJCC	JCC of Coney Island Computers					
CO#: RG EQFN	002 EQUIPMENT AND FURNITURE	331	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN235 FMS #: 125 A21 LENOX HILL NEIGHBORHOOD ASSOCIATION																		
AVAILABLE BALANCE AS OF: 07/31/19 \$3,175,202.04 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$64,741.45 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,886,056.51 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*	234		2,939					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGD-LENOX		Lenox Hill Neighborhood Association				DEVSCOPE	12/06	06/07
	CONS	001 CONSTRUCTION	1,100	0	06/21			
CO#: X1	CONS	003 CONSTRUCTION	1,321	0	06/21			
	CONS	005 CONSTRUCTION	518	0	06/21			
801 LENOX		FA - Lenox Hill Neighborhood House 13-162818-U8500						
	CONS	SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	217	0 06/20
801 LENOXCTR		FA - Lenox Hill - The Center, 343 E70th St						
	CONS	SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	17	0 06/20

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN262 FMS #: 125 A22 MET COUNCIL ON JEWISH POVERTY																			
AVAILABLE BALANCE AS OF: 07/31/19 \$3,735,591.88 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,322,408.12 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	257	*		*	2,097	*	1,256	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020									
								JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	257	*	257
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	257	*	257
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDNMETRA	EQFN	METROPOLITAN COUNCIL ON JEWISH POVERTY - INITIAL OUTFITTING 002 EQUIPMENT AND FURNITURE	2,097	0	06/22			
850 AGDNMETRC	EQFN	METROPOLITAN COUNCIL ON JEWISH POVERTY - TRACKING SYSTEM 001 EQUIPMENT AND FURNITURE	257	0	06/20			
850 AGDNMETRO	EQVH	METROPOLITAN COUNCIL ON JEWISH POVERTY - VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	282	0	06/23			
850 AGDNMETRY	EQFN	METROPOLITAN COUNCIL ON JEWISH POVERTY - IT INFRASTRUCTURE 001 EQUIPMENT AND FURNITURE	164	0	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE	810	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-DN334 FMS #: 125 A27 PRESBYTERIAN SENIOR SERVICES

AVAILABLE BALANCE AS OF: 07/31/19 \$8,112.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,888.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					50			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	50	50
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						
125 AGPRESVEH	Presbyterian City Island purchase of a handicapped mini bus						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/20			

BUDGET LINE: AG-DN380 FMS #: 125 A26 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)

AVAILABLE BALANCE AS OF: 07/31/19 \$125,002.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$960,405.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,640,592.01 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					251			118
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	251	251
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	251	251
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						
125 AGSNAPVEH	Service for Now Adult Person, Inc. 2 Vehicles						
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	126	0	06/20			
801 AGDSNAP2	Services Now for Adult Persons (SNAP) Adjustment to cover						
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	112	0	06/20			
801 AGDSNAP3	SERVICES NOW FOR ADULT PERSONS INC.						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	13	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGSNAPBP CONS	SNAP Building Project 001 CONSTRUCTION	118	0	06/23			

BUDGET LINE: AG-DN410 FMS #: 125 A18 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)

AVAILABLE BALANCE AS OF: 07/31/19	\$73,145.00 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$0.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$1,092,855.00 (CITY)	\$0.00 (NON-CITY)

* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23	*
ADOPTED (C)*	*	*	*	(C)*	*	*	*	73	*
APPROPRIATIONS (N)*	*	*	*	(N)*	*	*	*		*

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGDSAGE CONS	FA - Sage Senior Center 005 CONSTRUCTION	73	0	06/23	DSGN	01/01	01/01

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGINDIA1 CO#: A1 OTHR	India House Acquisition of Space 001 OTHER	288	0	06/20			
801 AGINDIA2 CO#: A1 OTHR	TO HELP FUND THE PURCHAE OF A PERMANEMENT SPACE 001 OTHER	100	0	06/20			
801 AGINDIA3 CO#: A1 OTHR	PROPERTY ACQUISTION DOR THE OPERARTION OF A SENIOR CENTER 001 OTHER	100	0	06/20			

BUDGET LINE: AG-DN770 FMS #: 125 A34 RIVERDALE SENIOR SERVICES, INC.
 AVAILABLE BALANCE AS OF: 07/31/19 \$3,550.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$61,450.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	4	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2020												FY 20		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4	*	4
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4	*	4
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGRIVERVE EQFN	Riverside Senior Service Transporation Bus 002 EQUIPMENT AND FURNITURE	4	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-DN797		FMS #: 125 A36	ISABELLA GERIATRIC CENTER																
AVAILABLE BALANCE AS OF: 07/31/19			\$202,095.17	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$31,960.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$708,944.83	(CITY)										\$.00	(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	203	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*	*	*	*	*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	203	*	203
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	186	*	186
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 AGDISABEL		Isabella Geriatric Center - Assembly and telecommunications CONS SJ 005 CONSTRUCTION	19	0	06/20			
850 AGDISABE2		Isabella Geriatric Center - WHSTCH Audio-Visual CONS SJ 001 CONSTRUCTION	184	0	06/20			

BUDGET LINE: AG-DN837		FMS #: 125 A38	AMICO SENIOR CENTER																
AVAILABLE BALANCE AS OF: 07/31/19			\$50,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	50	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*	*	*	*	*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
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
125 AGDAMICO		AMICO Senior Center Computer Upgrade EQFN 002 EQUIPMENT AND FURNITURE	50	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-DN865 FMS #: 125 A46 CONSELYEA STREET BLOCK ASSOCIATION

AVAILABLE BALANCE AS OF: 07/31/19 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					3,500			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
FORCST(C)*	3,000	*	*	*	*	*	*	*	*	*	*	500	3,500
ACTUAL(C)*	3,000	*	*	*	*	*	*	*	*	*	*	*	3,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 AGDCSBA	CONSELYEA STREET BLOCK ASSOCIATION						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/20		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/20		

BUDGET LINE: AG-DN895 FMS #: 125 A42 JACOB A. RIIS NEIGHBORHOOD SETTLEMENT

AVAILABLE BALANCE AS OF: 07/31/19 \$65,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					65			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	65	65
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	65	65
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 AGDNJACOB	Jacob A. Riis Neighborhood Settlement - Vehicle Purchases						
EQVH	001 EQUIPMENT - VEHICLES	65	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-DN903		FMS #: 125 A50		SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER ELDERS															
AVAILABLE BALANCE AS OF: 07/31/19		\$192,000.00		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	192	*		*		*		*		(C)*	192	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	192	*				192
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	192	*				192
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END		
850	AGSERADVO	SERVICES & ADVOCACY - FUNDING TO OUTFIT A NEW 7,000 SQ FT CR									192	0	06/20				
CO#:	A1	OTHER	001	OTHER													

BUDGET LINE: AG-DN950		FMS #: 125 A45		BAY RIDGE CENTER, INC.															
AVAILABLE BALANCE AS OF: 07/31/19		\$53,997.00		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$60,003.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	52	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850	AGDNRIDGE	Bay Ridge Center, Inc - Vehicle Purchase									52	0	06/22		
	EQVH	001	EQUIPMENT - VEHICLES												

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-D001 FMS #: 125 D01 IMPROVEMENTS TO PROPERTY, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/19 \$8,973,019.14 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,964,183.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,625,260.50 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	300				785	210	700	1,095
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	500	*	*	*	*	*	*	*	*	*	*	*	285	785
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	850	850
ACTUAL(C)*	500	*	*	*	*	*	*	*	*	*	*	*		500
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
125 AGAPHIVEH	Van for Seniors					
EQVH	001 EQUIPMENT - VEHICLES	50	0	06/20		
125 AGARCSRCT	DEPT OF AGING - KITCHEN FOR ARC XVI FT WA SR CT - BLDG RENO					
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/22		
125 AGCBURDEN	LEONARD COVELLO Kitchen Renovation					
CONS	001 CONSTRUCTION	400	0	06/22		
125 AGCOVLIFT	LEONARD COVELLO WHEELCHAIR LIFT					
EQVH	01 EQUIPMENT - VEHICLES	35	0	06/20		
125 AGD10COMP	TECHNOLOGY UPGRADE FOR SENIOR CENTERS IN COUNCIL DISTRICT 10					
EQFN	ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/20		
125 AGERMACAV	ERMA -CAVA Senior Center HVAC Upgrade					
CONS	001 CONSTRUCTION	100	0	06/23		
125 AGHOGAR	HOGAR SENIOR CENTER--HOGAR SENIOR CENTER RENOVATIONS					
CONS	GE 002 CONSTRUCTION GENERAL	500	0	06/23		
125 AGROBVAN	ROBERT COUCHE SR CT FUNDS TO BE USED FOR A VAN					
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/22		
125 AGROYVAN	DEPT OF AGING - ROY REUTHER NBHD SENIOR CENTER FOR A VAN					
EQVH	001 EQUIPMENT - VEHICLES	50	0	06/22		
125 AGSTARREN	STAR SENIOR CENTER INFRASTRUCTURE UPGRADE OF THE SENIOR CENT					
EQFN	001 EQUIPMENT AND FURNITURE	230	0	06/23		
125 AGWOODRE1	Woodside houses new gym for the elderly					
CONS	001 CONSTRUCTION	65	0	06/23	DSGN	06/15 11/15
125 HAM14CRSR	CARVER HOUSES SENIOR CENTER COMPUTER LAB					
CONS	GE 001 CONSTRUCTION GENERAL	100	0	06/23		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGDRAIN CONS	FA - Rain Senior Center Renovation 002 CONSTRUCTION	100	0	06/23	DSGN	07/19	07/19
806 HAM14MRSR CONS	MONROE HOUSES SENIOR CENTER RENOVATION GE 002 CONSTRUCTION GENERAL	500	0	07/19	DSGN	05/15	03/17
806 HMFTWASH CONS	ARC FT WASHINGTON SR. CTR Upgrade and Renovation 001 CONSTRUCTION	210	0	06/21			
850 AGNYCHANG CO#: F2 CONS	NYCHANGE PROJECT WITH DFTA 007 CONSTRUCTION	7,734	0	06/24			

BUDGET LINE: AG-D999 FMS #: 125 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 07/31/19 \$11,700.79 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$53,657.09 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,614,225.12 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)* 500	*	3	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
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 AGDALZEIM OTHR	FA - Alzheimers Foundation of Staten Island 002 OTHER	500	0	06/20	DSGN	01/07	01/07
850 HEBREW CO#: CR EQVH	Hebrew Home for the Aged at Riverdale Weinberg Center Van 001 EQUIPMENT - VEHICLES	3	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-KN410 FMS #: 125 A48 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)																			
AVAILABLE BALANCE AS OF: 07/31/19 \$200,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	200	*		*		*		*	(C)*	200	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
850 AGSAGEING SAGE, ADVOCACY & SERVICES FOR LGBT : INGERSOLL SENIOR														
CONS 001 CONSTRUCTION										200	0	06/20		

BUDGET LINE: AG-KN865 FMS #: 125 A43 CONSELYEA STREET BLOCK ASSOCIATION																			
AVAILABLE BALANCE AS OF: 07/31/19 \$1,500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 AGDCSBA CONSELYEA STREET BLOCK ASSOCIATION														
CONS SJ 004 CONSTRUCTION										1,500	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-MN797 FMS #: 125 A40 ISABELLA GERIATRIC CENTER

AVAILABLE BALANCE AS OF: 07/31/19 \$188,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					188			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	188	188
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	188	188
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 AGDISABE2	Isabella Geriatric Center - WHSTCH Audio-Visual CONS SJ 002 CONSTRUCTION	188	0	06/20			

BUDGET LINE: AG-M001 FMS #: 125 M01 IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/19 \$699,999.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$820,939.02 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*							698	
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
125 AGCBCOV	CARTER BURDEN/LEONARD COVELLO CONS 001 CONSTRUCTION	98	0	06/22			
850 AGNYCHANG	NYCHANGE PROJECT WITH DFTA CONS 013 CONSTRUCTION	600	0	06/22	PROJSTRT	03/13	03/13

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-QN100 FMS #: 125 A41 CHINESE-AMERICAN PLANNING COUNCIL

AVAILABLE BALANCE AS OF: 07/31/19 \$266,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*		260	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	260	260
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	251	251
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 AGQNCOUNC	Chinese-American Planning Center - I/O									
EQFN	001 EQUIPMENT AND FURNITURE					9	0	06/20		
CO#: F2 EQFN	001 EQUIPMENT AND FURNITURE					251	0	06/20		
IFSP	200 IFA CONSTRUCTION SUPERVIS					6	0	06/21		

BUDGET LINE: AG-QN380 FMS #: 125 Q03 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)

AVAILABLE BALANCE AS OF: 07/31/19 \$292,337.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,638,662.75 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*		35	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
125 AGSNPVH	Service for Now Adult Person, Inc. Ambulance									
EQFN	001 EQUIPMENT AND FURNITURE					257	0	06/22		
801 AGDSNAP	Services Now for Adult Persons								DEVSCOPE	12/06 06/07
CONS	005 CONSTRUCTION					35	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-QN593 FMS #: 125 A16 SUNNYSIDE COMMUNITY SERVICES, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$74,400.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$49,600.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					71			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	71	71
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	71	71
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDSUNNY2	Sunnyside Community Services - Replace Phone System						
EQFN	002 EQUIPMENT AND FURNITURE	71	0	06/20			

BUDGET LINE: AG-QN663 FMS #: 125 A33 INDIA HOME INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$2,065,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	1,025				2,064			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,064	2,064
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,064	2,064
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
125 AGINDIACQ	INDIA HOME INC - ACQUISITION OF A NEW COMMUNITY CENTER						
CO#: A1 OTHR	001 OTHER	1,025	0	06/20			
801 AGINDIAAC	India House Acquisition of Space						
CO#: A1 OTHR	001 OTHER	989	0	06/20			
850 AGQINDIA	INDIA HOME - MINIBUS FOR TRANSPORTATION						
EQVH	001 EQUIPMENT - VEHICLES	50	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-XN184 FMS #: 125 X84 HEBREW HOME FOR THE AGED

AVAILABLE BALANCE AS OF: 07/31/19 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	400				400			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400 *	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400 *	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
125 AGHHBELL	HEBREW HOME FOR THE AGED - CALL BELL MOBILE WIRELESS DEVICE	400	0	06/20			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: AG-1 FMS #: 125 100 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/19 \$5,047,577.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,363,224.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$32,432,856.62 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*			5,648	436	2,655	100	7,719	129
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	2,060	*	*	*	*	595	2,655
FORCST(C)*	*	13	75	*	*	*	2,060	*	*	*	*	1,844	3,966
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						
125 AGVARSRCT	REHABILITATION OF VARIOUS SENIOR CENTERS						DEVSCOPE 01/02 03/02
EQFN	026 EQUIPMENT AND FURNITURE	50	0	06/20			
EQFN	027 EQUIPMENT AND FURNITURE	100	0	06/21			
EQFN	028 EQUIPMENT AND FURNITURE	104	0	06/22			
EQFN	029 EQUIPMENT AND FURNITURE	129	0	06/23			
EQFN	030 EQUIPMENT AND FURNITURE	1,927	0	06/24			
EQFN	031 EQUIPMENT AND FURNITURE	1,257	0	06/26			
EQFN	032 EQUIPMENT AND FURNITURE	896	0	06/27			
EQFN	033 EQUIPMENT AND FURNITURE	520	0	06/28			

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 034	EQUIPMENT AND FURNITURE		541	0	06/29		
	EQFN 035	EQUIPMENT AND FURNITURE		1,616	0	06/25		
125 AGVEHICLE	Vehicles for Senior Centers Citywide							
	EQVH 001	EQUIPMENT - VEHICLES		930	0	06/24		
125 CLIENTDAT	Collect Client Data							
	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	368	0	06/24		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	250	0	06/25		
	EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	339	0	06/26		
	EQFN CQ 005	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	437	0	06/27		
850 AGNYCHANG	NYCHANGE PROJECT WITH DFTA						PROJSTRT	03/13 03/13
	CONS 011	CONSTRUCTION		7,615	0	06/22		
	CONS 012	CONSTRUCTION		3,033	0	06/24		
	CO#: 4A IFSP	101 IFA CONSTRUCTION SUPERVIS		10	0	06/20		
856 AGHVACRM	2 Lafayette 9th floor DFTA IT room HVAC upgrade						DEVSCOPE	06/19 08/19
	CO#: A CONS HV 001	CONSTRUCTION	HVAC	75	0	06/20		
	CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS		50	0	06/20		
856 AG1RAND	DYFTA -108- ST RANDOLPH SC							
	CONS 001	CONSTRUCTION		2,060	0	01/20		
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	352	0	06/20		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	118	0	06/20		

BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/19 \$3,000,000.36 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$10,719,544.64 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					497			
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	497	497
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	497	497
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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-2CWC	COMPUTERS FOR SEN CENTERS CITY-WIDE							
	EQFN 018	EQUIPMENT AND FURNITURE		956	0	06/27		
	EQFN 022	EQUIPMENT AND FURNITURE		436	0	06/24		
	EQFN 023	EQUIPMENT AND FURNITURE		1,292	0	06/25		
	EQFN 024	EQUIPMENT AND FURNITURE		892	0	06/26		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
125 AG-2CWCR	Replacement of Computers for Senior Centers City-wide							
EQFN	022 EQUIPMENT AND FURNITURE		1,703	0	06/25			
125 AG-2GMS	Re-engineering Grants Management System							
EQFN	10 EQUIPMENT AND FURNITURE		597	0	06/26			
EQFN	11 EQUIPMENT AND FURNITURE		863	0	06/24			
125 AGINGVEHS	Citywide Vehicles for Senior Services							
EQFN	006 EQUIPMENT AND FURNITURE		1,900	0	06/25			
EQFN	009 EQUIPMENT AND FURNITURE		900	0	06/26			
125 AGUPGRADE	Aging Computer Upgrade							
EQFN	006 EQUIPMENT AND FURNITURE		1,446	0	06/25			
EQFN	009 EQUIPMENT AND FURNITURE		497	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 07/31/19 \$36,464,185.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,303,500.01 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	3,457 *	*	5,648 *	436	17,333 *	3,514 *	12,043 *	6,816
NON-CITY(N)	*	*	*		*	*	*	

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	500 *	3,000 *	3,500	0 *	0 *	0
AUG	0 *	-13 *	0	0 *	0 *	0
SEPT	0 *	75 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	2,060 *	2,060 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	14,773 *	11,958 *	0	0 *	0 *	0
FY 20	17,333 *	17,080 *	3,500	0 *	0 *	0

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: BR-156 FMS #: 841 201 MANHATTAN BRIDGE, RECONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/19 \$33,878,979.16 (CITY) \$1,521,415.61- (NON-CITY)
 CONTRACT LIABILITY: \$34,957,982.40 (CITY) \$59,611,476.89 (NON-CITY)
 ITD EXPENDITURES: \$747,546,557.13 (CITY) \$545,088,823.06 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*	18,721	*	10,719	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,721	18,721
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,721	18,721
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)								DEVSCOPE	06/18 06/19
	CONS GE 012 CONSTRUCTION			GENERAL		500	0	06/21		
	CONS 039 CONSTRUCTION					175	0	06/21		
CO#: 5	IFSP 601 IFA CONSTRUCTION SUPERVIS					125	0	06/20		
CO#: 6	IFSP 601 IFA CONSTRUCTION SUPERVIS					526	0	06/20		
841 BRC156A	MANHATTAN BRIDGE #11 LOWER ROADWAY								DEVSCOPE	06/98 06/99
CO#: A	SVCS NV 003 SERVICES			SPECIAL TECHNICAL INVESTI		80-	0	06/20		
CO#: A	SVCS NV 024 SERVICES			SPECIAL TECHNICAL INVESTI		94-	0	06/20		
CO#: A	SVCS NV 040 SERVICES			SPECIAL TECHNICAL INVESTI		41-	0	06/20		
CO#: A	CONS TR 048 CONSTRUCTION			TRACKS AND RAILS		164-	0	06/20		
841 BRC156C	MANHATTAN BRIDGE NORTH SIDE#10 EAST MAIN SPAN LOWER RDWY								DEVSCOPE	03/96 02/97
CO#: A	SVCS NV 317 SERVICES			SPECIAL TECHNICAL INVESTI		6-	0	06/20		
841 BRC156F	MANHATTAN BRIDGE #15								DEVSCOPE	03/13 05/13
CO#: A	CONS GE 012 CONSTRUCTION			GENERAL		1,582	0	06/20		
	CONS GE 015 CONSTRUCTION			GENERAL		17,294	0	06/20		
	CONS TR 020 CONSTRUCTION			TRACKS AND RAILS		714	0	06/21		
CO#: A	CONS 021 CONSTRUCTION					66	0	06/20		
	CONS 022 CONSTRUCTION					167	0	06/20		
	CTGY 023 CONTINGENCY					4,012	0	06/20		
	CONS 024 CONSTRUCTION					9,330	0	06/21		
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS					750	0	06/20		
841 BRC156S2	MANHATTAN BRIDGE - SEISMIC RETROFIT 2-24002-7/8								DEVSCOPE	07/06 06/07
CO#: A	DSGN PD 007 DESIGN			PRELIMINARY DESIGN		3-	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: 03 IFSP 602 IFA CONSTRUCTION SUPERVIS	750	0	06/20		
841 BRC231P QUEENSBORO BR PAINTING				DEVSCOPE	07/04 07/05
CO#: A CONS TR 003 CONSTRUCTION	215-	0	06/20		
CO#: A CONS TR 008 CONSTRUCTION	879-	0	06/20		
CO#: A SVCS NV 013 SERVICES	290-	0	06/20		
CO#: A CONS WB 032 CONSTRUCTION	75-	0	06/20		
CO#: A CNSP SU 045 CONSTRUCTION SUPERVISION	106-	0	06/20		
841 BRC231S QUEENSBORO BRIDGE - SEISMIC 2-23004-7/8				DEVSCOPE	06/08 06/09
CO#: A DSGN 007 DESIGN	266-	0	06/20		

BUDGET LINE: BR-253 FMS #: 841 204 RECONSTRUCTION OF WILLIAMSBURG BRIDGE															
AVAILABLE BALANCE AS OF: 07/31/19 \$19,996,505.99 (CITY) \$5.12 (NON-CITY)															
CONTRACT LIABILITY: \$21,393,031.80 (CITY) \$.00 (NON-CITY)															
ITD EXPENDITURES: \$811,931,595.61 (CITY) \$653,927,786.44 (NON-CITY)															
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23		* FY 20	* FY 21	* FY 22	* FY 23		* FY 23
ADOPTED (C)*	*	*	14,693	257,000	(C)*	11,508	11,531	30,863		*	*	*	257,000		*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*		*	*	*	*		*
COMMITMENT PLAN															
FY 2020															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,508	*	11,508
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,508	*	11,508
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 BRCHAZMIG HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)					
CONS GE 052 CONSTRUCTION	1	0	06/21		
IFSP 603 IFA CONSTRUCTION SUPERVIS	51	0	06/20		
841 BRC253CC WILLIAMSBURG BR (#8) 2-24003-9				DEVSCOPE	07/06 07/07
CO#: A SVCS NV 002 SERVICES	74-	0	06/20		
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION	20-	0	06/20		
CO#: A CONS TR 004 CONSTRUCTION	18-	0	06/20		
CO#: A CONS WB 005 CONSTRUCTION	938-	0	06/20		
CO#: A DSGN 008 DESIGN	10-	0	06/20		
CO#: A DSGN 011 DESIGN	71-	0	06/20		
CO#: A DSGN 012 DESIGN	77-	0	06/20		
CO#: A SVCS NV 019 SERVICES	2-	0	06/20		
CO#: A CONS GE 027 CONSTRUCTION	30-	0	06/20		
CO#: A CONS GE 030 CONSTRUCTION	198-	0	06/20		
CO#: A CONS GE 031 CONSTRUCTION	119-	0	06/20		
CO#: A SVCS NV 032 SERVICES	1-	0	06/20		
CO#: A CONS GE 035 CONSTRUCTION	134-	0	06/20		
CO#: A CONS GE 036 CONSTRUCTION	1-	0	06/20		

FY 2020 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
CO#: A	CONS GE 038	CONSTRUCTION	GENERAL	458-	0	06/20		
CO#: A	CONS GE 039	CONSTRUCTION	GENERAL	189-	0	06/20		
CO#: A	CONS GE 040	CONSTRUCTION	GENERAL	3-	0	06/20		
CO#: A	SVCS NV 041	SERVICES	SPECIAL TECHNICAL INVESTI	22-	0	06/20		
CO#: A	CONS GE 044	CONSTRUCTION	GENERAL	140-	0	06/20		
CO#: A	CNSP SU 045	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15-	0	06/20		
CO#: A	SVCS NV 046	SERVICES	SPECIAL TECHNICAL INVESTI	1-	0	06/20		
CO#: A	CONS HB 047	CONSTRUCTION	HIGHWAY BRIDGES	1-	0	06/20		
CO#: A	CONS HB 051	CONSTRUCTION	HIGHWAY BRIDGES	14-	0	06/20		
CO#: A	CONS GE 055	CONSTRUCTION	GENERAL	600-	0	06/20		
CO#: A	CONS GE 057	CONSTRUCTION	GENERAL	344-	0	06/20		
CO#: A	CONS GE 058	CONSTRUCTION	GENERAL	1-	0	06/20		
CO#: A	CNSP SU 060	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4-	0	06/20		
CO#: A	CONS GE 065	CONSTRUCTION	GENERAL	464-	0	06/20		
CO#: A	CONS GE 066	CONSTRUCTION	GENERAL	15-	0	06/20		
CO#: A	CONS GE 067	CONSTRUCTION	GENERAL	138-	0	06/20		
CO#: A	CONS GE 073	CONSTRUCTION	GENERAL	79-	0	06/20		
CO#: A	CONS GE 074	CONSTRUCTION	GENERAL	78-	0	06/20		
CO#: A	CONS GE 075	CONSTRUCTION	GENERAL	601-	0	06/20		
CO#: A	CONS GE 077	CONSTRUCTION	GENERAL	1,126-	0	06/20		
CO#: A	CNSP SU 078	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	63-	0	06/20		
CO#: A	SVCS NV 079	SERVICES	SPECIAL TECHNICAL INVESTI	4-	0	06/20		
CO#: A	CONS GE 080	CONSTRUCTION	GENERAL	71-	0	06/20		
CO#: A	CNSP SU 081	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1-	0	06/20		
CO#: A	CONS GE 082	CONSTRUCTION	GENERAL	90-	0	06/20		
CO#: A	CONS GE 083	CONSTRUCTION	GENERAL	128-	0	06/20		
CO#: A	CONS GE 084	CONSTRUCTION	GENERAL	737-	0	06/20		
CO#: A	SVCS NV 085	SERVICES	SPECIAL TECHNICAL INVESTI	25-	0	06/20		
CO#: A	CONS GE 087	CONSTRUCTION	GENERAL	453-	0	06/20		
CO#: A	CONS GE 088	CONSTRUCTION	GENERAL	334-	0	06/20		
CO#: A	CONS GE 089	CONSTRUCTION	GENERAL	92-	0	06/20		
CO#: A	CONS GE 092	CONSTRUCTION	GENERAL	1,039-	0	06/20		
CO#: A	CONS GE 094	CONSTRUCTION	GENERAL	1,800-	0	06/20		
CO#: A	CONS TR 095	CONSTRUCTION	TRACKS AND RAILS	250-	0	06/20		
CO#: A	CONS GE 098	CONSTRUCTION	GENERAL	604-	0	06/20		
CO#: A	SVCS NV 099	SERVICES	SPECIAL TECHNICAL INVESTI	231-	0	06/20		
841	BRC253D	WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20					DEVSCOPE 07/16	06/17
	CONS	001 CONSTRUCTION		250,000	0	06/23		
	CNSP	003 CONSTRUCTION SUPERVISION		25,000	0	06/22		
	CONS TR	004 CONSTRUCTION	TRACKS AND RAILS	1,000	0	06/23		
	CONS TR	005 CONSTRUCTION	TRACKS AND RAILS	6,000	0	06/23		
	SVCS	006 SERVICES		5,863	0	06/22		
	DSGN	007 DESIGN		11,530	0	06/21		
	CTGY	010 CONTINGENCY		1,848	0	06/20		
	DSGN	011 DESIGN		400	0	06/20		
CO#: 01	IFDS	600 IFA DESIGN		500	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: BR-270		FMS #: 841 208		REHABILITATION OF BROOKLYN BRIDGE													
AVAILABLE BALANCE AS OF: 07/31/19		\$92,603,898.17		(CITY)					\$161,660,572.07					(NON-CITY)			
CONTRACT LIABILITY:		\$274,517,652.32		(CITY)					\$30,737,428.00					(NON-CITY)			
ITD EXPENDITURES:		\$597,089,269.58		(CITY)					\$347,801,585.93					(NON-CITY)			
		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *	
ADOPTED (C)*						3,384		* (C)*		50,216-		43,322		15,000		50,000	
APPROPRIATIONS (N)*		151,594						* (N)*		55,661							
										FY 2020							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	50,216-	50,216-			
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	50,216-	50,216-			
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	55,661	55,661			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	55,661	55,661			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)						
	CONS GE 054	CONSTRUCTION GENERAL	1	0	06/21			
	CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	125	0	06/20			
841 BRC270D		BROOKLYN BRIDGE REHABILITATION OF APPROACH ARCHES FY19						DEVSCOPE 05/15 07/15
	CO#: A CONS	001 CONSTRUCTION	49,328-	32,175	06/20			
	CNSP	007 CONSTRUCTION SUPERVISION	5,046	0	06/21			
	SVCS	009 SERVICES	3,061	0	06/21			
	CONS	010 CONSTRUCTION	0	23,486	06/20			
	DSGN	012 DESIGN	589	0	06/20			
	DSGN	013 DESIGN	202	0	06/20			
	CTGY	014 CONTINGENCY	0	70,000	06/20			
	CONS	015 CONSTRUCTION	35,214	0	06/21			
	CO#: 8 IFDS	600 IFA DESIGN	1,300	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	750	0	06/20			
841 BRC270FR		BROOKLYN BRIDGE #6A REPLACE CLADDING						DEVSCOPE 06/13 06/14
	CONS	012 CONSTRUCTION	604	0	06/20			
	CO#: 3 IFSP	601 IFA CONSTRUCTION SUPERVIS	750	0	06/20			
841 BRC270S		BROOKLYN BRIDGE - SEISMIC RETROFIT						DEVSCOPE 07/06 06/07
	CO#: A DSGN TD 006	DESIGN TOTAL DESIGN	3-	0	06/20			
841 BR10YR15		Waterway Bridges Ten Year Plan						
	CONS	019 CONSTRUCTION	15,000	0	06/22			
	CONS	020 CONSTRUCTION	50,000	0	06/23			
	CONS	021 CONSTRUCTION	50,000	0	06/24			
	CONS	022 CONSTRUCTION	50,000	0	06/25			
	CONS	023 CONSTRUCTION	55,247	0	06/27			
	CONS	024 CONSTRUCTION	50,000	0	06/28			
	CONS	025 CONSTRUCTION	50,000	0	06/29			
	CONS	026 CONSTRUCTION	50,000	0	06/26			
841 BR270P		BROOKLYN BR APPROACH - PAINTING						
	CO#: A SVCS NV 015	SERVICES SPECIAL TECHNICAL INVESTI	2,280-	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: BR-278		FMS #: 841 218		RECONSTRUCTION, WASHINGTON BRIDGE OVER THE HARLEM RIVER															
AVAILABLE BALANCE AS OF: 07/31/19				\$1.55 (CITY)								\$1.73 (NON-CITY)							
CONTRACT LIABILITY:				\$273,384.29 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$19,491,005.03 (CITY)								\$31,608,954.27 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	272-	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												FY 20	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	272-	272-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	272-	272-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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)						DEVSCOPE	11/95 11/96
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	106-	0	06/20	
CO#: A	CONS GE 005 CONSTRUCTION			GENERAL	78-	0	06/20	
CO#: A	SVCS NV 021 SERVICES			SPECIAL TECHNICAL INVESTI	27-	0	06/20	
CO#: A	CONS TR 023 CONSTRUCTION			TRACKS AND RAILS	61-	0	06/20	

BUDGET LINE: BR-287		FMS #: 841 227		RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER															
AVAILABLE BALANCE AS OF: 07/31/19				\$6,714,801.98 (CITY)								\$1,312,850.87 (NON-CITY)							
CONTRACT LIABILITY:				\$11,159,177.49 (CITY)								\$3,296,175.29 (NON-CITY)							
ITD EXPENDITURES:				\$111,297,904.12 (CITY)								\$123,854,876.37 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	2,234	*		*		*		*		(C)*	1,639	*	2,361	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	1,219	*		*		*		*

		FY 2020												FY 20	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,639	1,639
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,241	3,241
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,219	1,219
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,219	1,219
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						DEVSCOPE	06/08 06/15
CO#: A	CNSP SU 054 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	17-	0	06/20	
CO#: A	CNSP SU 059 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	14-	0	06/20	
CO#: A	CNSP SU 060 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	8-	0	06/20	

FY 2020 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 BRX287BS	Macombs Dam Bridge- Bus Stop					DEVSCOPE	06/18	06/19
	CONS 003 CONSTRUCTION		1,267	0	06/20			
	CNSP 004 CONSTRUCTION SUPERVISION		300	0	06/20			
841 BRX287S	MACOMBS DAM BRIDGE - REHAB OF FENDER SYSTEM & 155TH VIA					DEVSCOPE	07/14	06/15
	CONS 028 CONSTRUCTION		111	1,219	06/20			
	CTGY 032 CONTINGENCY		613	0	06/20			
	CONS 033 CONSTRUCTION		2,361	0	06/21			
CO#: 7	IFSP 605 IFA CONSTRUCTION SUPERVIS		575	0	06/20			

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TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/19	\$350,996,543.36 (CITY)	\$161,452,024.37 (NON-CITY)
CONTRACT LIABILITY:	\$654,942,336.90 (CITY)	\$105,929,973.22 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	4,107 *	51,702 *	14,693 *	260,384	40,293-*	265,481 *	45,863 *	307,000
NON-CITY(N)	151,594 *	*	*		56,880 *	*	*	

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	-40,293 *	-38,691 *	0	56,880 *	56,880 *	0
FY 20	-40,293 *	-38,691 *	0	56,880 *	56,880 *	0

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-75 FMS #: 072 202 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/19 \$404,543,075.22 (CITY) \$39,390,190.82 (NON-CITY)
 CONTRACT LIABILITY: \$73,040,553.89 (CITY) \$33,678,856.36 (NON-CITY)
 ITD EXPENDITURES: \$554,919,293.30 (CITY) \$16,565,778.09 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C) *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	12,236	104,593	120,005	50,639	(C)*	358,153	98,716	119,055	50,189
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	36,932			

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	5,206	*	*	*	*	*	*	*	*	*	765	352,182	358,153
FORCST(C)*	233	*	*	*	*	*	*	*	*	*	765	357,775	358,773
ACTUAL(C)*	196	*	*	*	*	*	*	*	*	*	*	*	196
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	36,932	36,932
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	36,932	36,932
ACTUAL(N)*	5	*	*	*	*	*	*	*	*	*	*	*	5

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
072 C-101LRF2	FENCING												
	OTHER 001 OTHER					817	0	06/20					
	OTHER 002 OTHER					500	0	06/21					
	OTHER 003 OTHER					861	0	06/24					
	OTHER 004 OTHER					1,087	0	06/25					
	OTHER 005 OTHER					1,405	0	06/26					
072 C-101WEST	RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT											DEVSCOPE 07/12 09/12	
	CONS 011 CONSTRUCTION					4,973	0	07/19					
	CTGY 013 CONTINGENCY					510	0	06/20					
	IFSP 600 IFA CONSTRUCTION SUPERVIS					510	0	06/20					
072 C-75MISC	MISC INFRASTRUCTURE RECON											DEVSCOPE 06/08 06/10	
	CONS 029 CONSTRUCTION					7,839	0	06/20					
	CONS 030 CONSTRUCTION					25,544	0	06/21					
	CONS 032 CONSTRUCTION					108,055	0	06/22					
	CONS 033 CONSTRUCTION					44,189	0	06/23					
	CONS 036 CONSTRUCTION					23,197	0	06/24					
	CONS 037 CONSTRUCTION					24,934	0	06/25					
	CONS 038 CONSTRUCTION					20,392	0	06/26					
	CONS 039 CONSTRUCTION					18,870	0	06/27					
	CONS 040 CONSTRUCTION					20,680	0	06/28					
	CONS 041 CONSTRUCTION					20,189	0	06/29					
072 C117IMS	Inmate Management System												
	EQFN 001 EQUIPMENT AND FURNITURE					12,365	0	06/20					
	CTGY 002 CONTINGENCY					123	0	06/20					
072 C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES											DEVSCOPE 06/11 03/12	
	CONS 023 CONSTRUCTION					5,000	0	06/21					
	CONS 037 CONSTRUCTION					8,500	0	06/20					
	IFSP 600 IFA CONSTRUCTION SUPERVIS					850	0	06/20					
	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/21					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75-GCELL	GANG CELL DOOR RELEASE				DEVSCOPE	07/18 01/24
	CONS 002 CONSTRUCTION	1,000	0	06/20		
	CONS 003 CONSTRUCTION	1,000	0	01/21		
	CTGY 005 CONTINGENCY	100	0	06/20		
	CTGY 007 CONTINGENCY	100	0	06/21		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	100	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/21		
072 C75-METH	Methane Detection System Replacement and Central Monitoring				DSGN	12/15 09/19
	CONS 002 CONSTRUCTION	11,988	0	06/21		
	CONS 009 CONSTRUCTION	743	0	06/20		
	IFDS 600 IFA DESIGN	15	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	74	0	06/20		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
072 C75-PLUMB	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES				DEVSCOPE	06/18 09/18
	CONS 017 CONSTRUCTION	3,000	0	06/20		
	CONS 018 CONSTRUCTION	5,000	0	06/22		
	CONS 019 CONSTRUCTION	5,000	0	06/21		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	300	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
072 C75ADACOM	ADA COMPLIANCE FOR NIC, CENTRAL VISITS, FACILITY VISIT AREAS				DEVSCOPE	06/17 09/17
	DSGN 001 DESIGN	24	0	06/20		
	CONS 002 CONSTRUCTION	1,256	0	06/20		
	IFDS 600 IFA DESIGN	10	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	126	0	06/21		
072 C75ADACVT	ADA Compliance for Central Visits				DSGN	09/17 07/18
	DSGN 005 DESIGN	208	0	06/20		
	CONS 007 CONSTRUCTION	8,584	0	06/20		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	86	0	06/20		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	491	0	06/20		
072 C75ADAGRV	ADA Compliance for GRVC				DSGN	09/17 07/18
	CONS 002 CONSTRUCTION	4,433	0	06/20		
	CTGY 005 CONTINGENCY	470	0	06/20		
	DSGN 009 DESIGN	1	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	443	0	06/20		
072 C75ADANIC	NIC SHOWER RECONSTRUCTION DORMS 3/4 TO COMPLY WITH ADA				DEVSCOPE	06/16 09/16
	CONS 004 CONSTRUCTION	4,645	0	06/20		
	DSGN 011 DESIGN	344	0	06/20		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	460	0	06/20		
072 C75ADAOBC	ADA Compliance for OBCC					
	CONS 002 CONSTRUCTION	4,689	0	06/20		
	IFDS 007 IFA DESIGN	28	0	06/20		
	DSGN 008 DESIGN	282	0	06/20		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	469	0	06/20		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75ADARMS	ADA Compliance for RMSC					DSGN	09/17	07/18
	CONS 002 CONSTRUCTION		5,000	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
072 C75ADAVCB	ADA Compliance for VCBC					DSGN	09/17	07/18
	CONS 002 CONSTRUCTION		13,600	0	06/21			
	IFDS 007 IFA DESIGN		94	0	06/20			
	DSGN 008 DESIGN		37	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
072 C75AMKCMD	AMKC CLINIC RECONSTRUCTION					DEVSCOPE	02/12	05/12
	CONS 017 CONSTRUCTION		248	0	06/20			
072 C75ASBEST	Asbestos Abatement and Air Monitoring - Various Facilities					DSGN	10/15	08/16
	CONS 017 CONSTRUCTION		896	0	06/20			
	CONS 019 CONSTRUCTION		568	0	05/21			
	CONS 031 CONSTRUCTION		978	0	06/24			
	CONS 032 CONSTRUCTION		1,235	0	07/24			
	CONS 033 CONSTRUCTION		1,597	0	07/25			
	CONS 034 CONSTRUCTION		2,114	0	07/26			
	CONS 035 CONSTRUCTION		2,199	0	06/28			
	CONS 037 CONSTRUCTION		2,287	0	06/29			
072 C75CELLD	Electronic Cell Door Panels at All Facilities							
	CTGY 005 CONTINGENCY		600	0	06/20			
	CONS 006 CONSTRUCTION		6,000	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		600	0	06/20			
072 C75COMBI	Replacement of Food Service Equipment - Combi Ovens							
	EQFN 005 EQUIPMENT AND FURNITURE		628	0	06/20			
072 C75DDECT	Drug Detection Machines					DEVSCOPE	06/16	09/16
	CONS 007 CONSTRUCTION		1	0	06/20			
072 C75ENTGRV	Modification of Facility Entrance-GRVC					DSGN	09/17	07/18
	CONS 002 CONSTRUCTION		7,300	0	06/20			
	DSGN 007 DESIGN		1	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
072 C75ENTNC	Modification for Facility Entries - NIC					DSGN	09/17	07/18
	CONS 002 CONSTRUCTION		3,685	0	06/20			
	DSGN 008 DESIGN		272	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		369	0	06/20			
	IFDS 601 IFA DESIGN		27	0	06/20			
072 C75ENTOBC	Modification for Facility Entries - OBCC					DSGN	01/18	08/18
	CONS 002 CONSTRUCTION		7,503	0	06/20			
	DSGN 006 DESIGN		449	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
	IFDS 601 IFA DESIGN		50	0	06/20			
072 C75ENTRMS	Modification of Facility Entry at RMSC					DSGN	01/18	08/18
	CONS 002 CONSTRUCTION		7,425	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 005 CONTINGENCY		500	0	06/20			
	DSGN 010 DESIGN		1	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
	IFDS 601 IFA DESIGN		40	0	06/20			
072 C75ENTRY	MODIFICATION OF FACILITY ENTRIES					DSGN	08/15	05/16
	CONS 013 CONSTRUCTION		11,597	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
072 C75ENTVCB	Modification of Facility Entry at VCBC							
	CONS 002 CONSTRUCTION		588	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		250	0	06/21			
	DSGN 009 DESIGN		82	0	06/20			
	IFDS 600 IFA DESIGN		13	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		59	0	06/20			
072 C75ENTXY	ENTRY POINT SEARCH XRAY MACHINE							
	EQFN 003 EQUIPMENT AND FURNITURE		331	0	06/20			
072 C75ESUCP	New ESU Compound at Rikers Island					DSGN	05/19	07/19
	DSGN 001 DESIGN		656	0	06/20			
	CONS 002 CONSTRUCTION		8,844	0	06/20			
	EQFN 003 EQUIPMENT AND FURNITURE		1,500	0	06/20			
	IFDS 600 IFA DESIGN		67	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		885	0	06/20			
072 C75FENCE1	FENCING RECONSTRUCTION					DEVSCOPE	08/10	11/10
	CONS 024 CONSTRUCTION		2,000	0	06/23			
	CONS 025 CONSTRUCTION		2,000	0	06/22			
	IFSP 027 IFA CONSTRUCTION SUPERVIS		150	0	06/22			
	IFSP 028 IFA CONSTRUCTION SUPERVIS		150	0	06/23			
	CTGY 029 CONTINGENCY		150	0	06/22			
	CTGY 030 CONTINGENCY		150	0	06/23			
	CONS 033 CONSTRUCTION		2	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		50	0	06/20			
072 C75GENERS	GENERATOR REPLACEMENTS							
	EQFN 012 EQUIPMENT AND FURNITURE		6,648	0	06/20			
	EQFN 013 EQUIPMENT AND FURNITURE		1,200	0	06/21			
	EQFN 016 EQUIPMENT AND FURNITURE		2,067	0	06/24			
	EQFN 017 EQUIPMENT AND FURNITURE		2,608	0	06/25			
	EQFN 018 EQUIPMENT AND FURNITURE		3,373	0	06/26			
	EQFN 019 EQUIPMENT AND FURNITURE		4,466	0	06/27			
072 C75GENREP	Installation of Replacement Generators RNDC, EMTC,GMDC,RMSC					DSGN	07/14	08/14
	CONS 001 CONSTRUCTION		9,042	0	06/20			
	DSGN 004 DESIGN		1,711	0	06/20			
	IFDS 600 IFA DESIGN		172	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		628	0	06/20			
072 C75GRVCHV	GRVC HVAC Upgrades and Related Housing Area Renovations							
	CONS 006 CONSTRUCTION		18,039	0	06/20			
	DSGN 009 DESIGN		1	0	06/20			
	IFDS 600 IFA DESIGN		70	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
072 C75GRVCSH	GRVC SHOWER FRAMING					DEVSCOPE	08/10	05/11
	CONS 008 CONSTRUCTION		108	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		11	0	06/20			
072 C75GRVRFW	GRVC Roof Replacement, Exterior Facades, Windows, Court Yard					DSGN	06/16	12/16
	CONS 002 CONSTRUCTION		16,000	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		660	0	06/20			
072 C75HMDREL	Relocate HMD to Bulova Building					DEVSCOPE	08/14	10/14
	CONS 001 CONSTRUCTION		233	0	07/19			
	CTGY 010 CONTINGENCY		30	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		30	0	06/20			
072 C75HOTWTR	HOT WATER RIKERS ISLAND					DEVSCOPE	06/13	03/14
	CONS 015 CONSTRUCTION		500	0	06/21			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		50	0	06/21			
072 C75IDTRAL	INVESTIGATION TRAILER					DSGN	09/15	07/16
	CONS 001 CONSTRUCTION		767	0	06/20			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		77	0	06/20			
	CTGY 003 CONTINGENCY		77	0	06/20			
072 C75K9UNIT	New K 9 Facility at Rikers Island					DEVSCOPE	11/15	01/16
	CONS 012 CONSTRUCTION		5,290	0	06/20			
	IFDS 601 IFA DESIGN		55	0	06/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
072 C75LTVCBC	REHABILITATION LIGHTING PANELS AT VCBC					DSGN	10/15	07/16
	CONS 002 CONSTRUCTION		500	0	06/20			
	CTGY 006 CONTINGENCY		50	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		50	0	06/20			
072 C75MCBUPG	UPGRADE ELECTRICAL/FIRE ALARM SYSTEM AT MCB					DEVSCOPE	06/08	09/08
CO#: B2	CONS 008 CONSTRUCTION		113	0	06/20			
072 C75MDDISH	MDC Installation of Dishwasher							
	EQFN 002 EQUIPMENT AND FURNITURE		1	0	06/20			
072 C75NICAC	NIC Air Conditioning -Benjamin Ventilation Order					DEVSCOPE	06/08	09/08
	CONS 014 CONSTRUCTION		346	0	06/20			
	IFDS 600 IFA DESIGN		20	0	06/20			
072 C75NICADA	NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B					DEVSCOPE	07/13	10/13
	CONS 001 CONSTRUCTION		680	0	06/20			
	CTGY 008 CONTINGENCY		68	0	06/20			
	DSGN 009 DESIGN		103	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		68	0	06/20			
	IFDS 601 IFA DESIGN		50	0	06/20			
072 C75NICFAC	ROOF & FACADE RECONSTRUCTION FOR MAIN AND ANNEX					DSGN	07/16	05/17
	CONS 002 CONSTRUCTION		5,044	0	06/20			
	IFDS 600 IFA DESIGN		32	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 603 IFA CONSTRUCTION SUPERVIS		472	0	06/20			
072 C75NSDEQ1	REPLACEMENT OF FOOD SERVICE EQUIPMENT							
	EQFN 010 EQUIPMENT AND FURNITURE		2,927	0	06/20			
	EQFN 011 EQUIPMENT AND FURNITURE		1,800	0	06/21			
	CTGY 015 CONTINGENCY		100	0	06/21			
	EQFN 016 EQUIPMENT AND FURNITURE		1,000	0	06/22			
	EQFN 017 EQUIPMENT AND FURNITURE		1,000	0	06/23			
	EQFN 018 EQUIPMENT AND FURNITURE		1,231	0	06/24			
	EQFN 019 EQUIPMENT AND FURNITURE		1,554	0	06/25			
	EQFN 020 EQUIPMENT AND FURNITURE		2,009	0	06/26			
	EQFN 021 EQUIPMENT AND FURNITURE		2,660	0	06/27			
	EQFN 022 EQUIPMENT AND FURNITURE		3,628	0	06/28			
	EQFN 023 EQUIPMENT AND FURNITURE		5,094	0	06/29			
072 C75OBCCAT	HV & ATC UPGRADE AT OBCC					DSGN	05/16	03/17
	DSGN 001 DESIGN		800	0	06/20			
	CONS 002 CONSTRUCTION		7,200	0	06/20			
	CTGY 005 CONTINGENCY		800	0	06/20			
	IFDS 600 IFA DESIGN		80	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		720	0	06/20			
072 C75OBCHV	OBCC AHU,Duct Work,Heating,Ventilation & Cooling Equipment							
	CONS 003 CONSTRUCTION		7,503	0	06/20			
	CTGY 005 CONTINGENCY		700	0	06/20			
	IFDS 007 IFA DESIGN		30	0	06/20			
	DSGN 008 DESIGN		454	0	06/20			
	IFDS 600 IFA DESIGN		50	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		700	0	06/20			
072 C75OBCRFW	OBCC Roof Replacement, Exterior Facades, Windows, Court Yard					DSGN	06/16	04/17
	CONS 002 CONSTRUCTION		14,184	0	06/20			
	CTGY 009 CONTINGENCY		900	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		1,350	0	06/20			
072 C75OBDISH	OBCC Installation of Dishwasher							
	IFSP 601 IFA CONSTRUCTION SUPERVIS		130	0	06/20			
072 C75OBSHWR	OBCC CELL ANNEX SHOWERS RECONSTRUCTION					DEVSCOPE	09/10	06/11
	CONS 007 CONSTRUCTION		207	0	06/20			
072 C75POWRF	Replace 5 and 27 KV Feeders							
	CONS 003 CONSTRUCTION		3,787	0	06/20			
	CTGY 005 CONTINGENCY		450	0	06/20			
	CONS 006 CONSTRUCTION		563	0	06/21			
	DSGN 008 DESIGN		563	0	06/20			
	IFDS 600 IFA DESIGN		56	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		450	0	06/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		56	0	06/21			
072 C75PRINTP	High Production Print Machine at CID Print Shop							
	EQFN 001 EQUIPMENT AND FURNITURE		545	0	06/20			

FY 2020 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
072 C75PTREAT	Water Treatment for Powerhouse					DSGN	09/18	07/19
	CONS 003 CONSTRUCTION		9,240	0	06/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
	IFDS 603 IFA DESIGN		1	0	06/20			
072 C75RACKOV	Replacement of Food Service Equipment - Rack Ovens							
	EQFN 002 EQUIPMENT AND FURNITURE		736	0	06/20			
072 C75RADIO	RADIO REPLACEMENTS							
	EQFN 036 EQUIPMENT AND FURNITURE		3,000	0	06/22			
	CTGY 037 CONTINGENCY		150	0	06/22			
	EQFN 038 EQUIPMENT AND FURNITURE		3,000	0	06/23			
	CTGY 039 CONTINGENCY		150	0	06/23			
	EQFN 040 EQUIPMENT AND FURNITURE		3,000	0	06/21			
	EQFN 041 EQUIPMENT AND FURNITURE		3,000	0	06/24			
	EQFN 042 EQUIPMENT AND FURNITURE		3,000	0	06/25			
	EQFN 043 EQUIPMENT AND FURNITURE		3,879	0	06/26			
	EQFN 044 EQUIPMENT AND FURNITURE		5,136	0	06/27			
	EQFN 045 EQUIPMENT AND FURNITURE		5,341	0	06/28			
	EQFN 046 EQUIPMENT AND FURNITURE		5,555	0	06/29			
	EQFN 047 EQUIPMENT AND FURNITURE		1,282	0	06/20			
072 C75RDSRNG	New Modular Trailers and Classroom Renovation- Rodman's Neck					DSGN	10/18	08/19
	EQFN 004 EQUIPMENT AND FURNITURE		350	0	06/20			
	DSGN 006 DESIGN		272	0	06/20			
	CONS 007 CONSTRUCTION		6,428	0	06/20			
	IFDS 600 IFA DESIGN		28	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
072 C75RIFHSE	RIKERS ISLAND FIREHOUSE							
	CONS 004 CONSTRUCTION		10	0	06/20			
072 C75RMPWR	RMSC Power Upgrades for buildings 1,2,3,4,5,6 & 7					DSGN	06/16	04/17
	CONS 004 CONSTRUCTION		9,460	0	06/20			
	CTGY 006 CONTINGENCY		500	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
072 C75RMS-AC	RMSC A/C Power Upgrades for Bldgs 1,2,3,4,5,6 and 7					DSGN	06/17	04/18
	CONS 003 CONSTRUCTION		18,916	0	06/20			
	CTGY 005 CONTINGENCY		1,750	0	06/20			
	DSGN 008 DESIGN		133	0	06/20			
	IFDS 601 IFA DESIGN		500	0	06/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		400	0	06/20			
072 C75RMSCHV	RMSC AHU,Duct Work,Heating,Ventilation & Cooling Equipment					DSGN	06/16	04/17
CO#: B1	IFDS 002 IFA DESIGN		20	0	06/20			
	CONS 003 CONSTRUCTION		11,351	0	06/20			
	CTGY 005 CONTINGENCY		108	0	06/20			
	DSGN 010 DESIGN		1	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		300	0	06/20			
	IFDS 601 IFA DESIGN		80	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75RMSRFW	RMSC Roof Replacement, Exterior Facades, Windows, Court Yard					DSGN	06/16	12/16
	CONS 002 CONSTRUCTION		13,780	0	06/20			
	CTGY 005 CONTINGENCY		990	0	06/20			
	DSGN 008 DESIGN		2,226	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
072 C75RNDCAC	RNDC CLINIC MENTAL HEALTH CLINIC A/C-BENJAMIN VENT ORDER							
	CONS 010 CONSTRUCTION		152	0	06/20			
072 C75ROOFS	ROOF REPLACEMENT AT ALL RI FACILITIES							
	CTGY 012 CONTINGENCY		239	0	06/20			
	CONS 028 CONSTRUCTION		2,392	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	06/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		290	0	06/21			
072 C75RSOFT	Software Upgrades for Radios							
	EQFN 001 EQUIPMENT AND FURNITURE		718	0	06/20			
072 C75SANDFE	F&E for Replacement Sandy Damaged Trailers							
	EQFN 001 EQUIPMENT AND FURNITURE		1,648	0	06/20			
	CTGY 002 CONTINGENCY		165	0	06/20			
072 C75SCAN1	20 Smith Detection Dual View Body Scanners							
	EQFN 001 EQUIPMENT AND FURNITURE		179	0	06/20			
	CTGY 002 CONTINGENCY		18	0	06/20			
072 C75SEAWLL	Construction of Sea Wall and Raising of Madanici Road					DSGN	04/16	12/17
	CONS 003 CONSTRUCTION		5,850	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		585	0	06/20			
072 C75SECEQP	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT							
	EQFN 009 EQUIPMENT AND FURNITURE		100	0	06/20			
	EQFN 010 EQUIPMENT AND FURNITURE		550	0	06/21			
	EQFN 014 EQUIPMENT AND FURNITURE		948	0	06/24			
	EQFN 015 EQUIPMENT AND FURNITURE		1,197	0	06/25			
	EQFN 016 EQUIPMENT AND FURNITURE		1,547	0	06/26			
	EQFN 017 EQUIPMENT AND FURNITURE		2,048	0	06/27			
	EQFN 018 EQUIPMENT AND FURNITURE		2,130	0	06/28			
	EQFN 019 EQUIPMENT AND FURNITURE		2,215	0	06/29			
072 C75SEWR	RECONSTRUCTION OF RI SEWER LINES					DEVSCOPE	08/13	11/13
	CONS 007 CONSTRUCTION		7,396	0	06/21			
	CONS 012 CONSTRUCTION		238	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		700	0	06/21			
072 C75SMOD	STEEL MOD RECONSTRUCTION- GMDC MOD 2					DEVSCOPE	06/13	09/13
	CONS 013 CONSTRUCTION		32	0	06/20			
072 C75STDRN	Replace Storm Water Mains and Outfalls					DSGN	12/15	09/16
	DSGN 001 DESIGN		500	0	06/20			
	CONS 003 CONSTRUCTION		4,500	0	06/20			
	CTGY 005 CONTINGENCY		450	0	06/20			
	IFDS 600 IFA DESIGN		50	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 601 IFA CONSTRUCTION SUPERVIS		450	0	06/20			
072 C75STEAM	Upgrade Steam Lines					DSGN	12/15	09/16
	CONS 003 CONSTRUCTION		4,534	0	06/21			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		450	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		10	0	06/20			
072 C75SUPFC	Exterior Reconstruction for Support Facilities					DEVSCOPE	08/15	10/15
	DSGN 001 DESIGN		500	0	05/20			
	CONS 002 CONSTRUCTION		1,500	0	06/20			
	IFDS 003 IFA DESIGN		50	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		150	0	06/20			
	CTGY 005 CONTINGENCY		200	0	06/20			
072 C75SWITCH	REPLACEMENT OF ELECTRICAL AUTOMATIC TRANSFER SWITCHES					DSGN	07/15	05/16
	CONS 008 CONSTRUCTION		5,122	0	06/20			
	CTGY 009 CONTINGENCY		200	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
	IFDS 601 IFA DESIGN		20	0	06/20			
072 C75TMTRLR	Design and Installation of new Teams Modular Building					DEVSCOPE	04/19	06/19
	DSGN 001 DESIGN		429	0	06/20			
	CONS 002 CONSTRUCTION		7,575	0	06/20			
	CTGY 003 CONTINGENCY		180	0	06/20			
	EQFN 004 EQUIPMENT AND FURNITURE		500	0	06/20			
	IFDS 600 IFA DESIGN		37	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		473	0	06/20			
072 C75TURB	REPLACEMENT OF CO-GENERATION PLANT TURBINES					DSGN	06/19	12/19
	CONS 001 CONSTRUCTION		6,000	0	06/20			
	CTGY 003 CONTINGENCY		60	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
072 C75VCATC	AHU and ATC Replacement at VCBC					DEVSCOPE	06/13	09/13
	CONS 008 CONSTRUCTION		114	0	05/20			
	CTGY 012 CONTINGENCY		10	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		20	0	06/20			
072 C75VCBCGC	VCBC Gang Cell Door Release					DEVSCOPE	06/14	09/14
	CONS 003 CONSTRUCTION		2,320	0	06/20			
	CTGY 012 CONTINGENCY		200	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		232	0	06/20			
072 C75VCRMP	VCBC Ramp and Site Rehabilitation					DSGN	07/18	05/19
	CONS 002 CONSTRUCTION		10,571	0	06/21			
	IFDS 003 IFA DESIGN		70	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		1,571	0	06/21			
072 C75VCROOF	VCBC ROOF REPLACEMENT					DSGN	06/17	05/18
	DSGN 001 DESIGN		240	0	06/20			
	CONS 002 CONSTRUCTION		2,160	0	06/20			
	IFDS 600 IFA DESIGN		24	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		216	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75VLAUND CONS	VCBC Laundry System Installation 012 CONSTRUCTION	155	0	06/20	DSGN	06/14	07/14
072 C75VOBCC CONS	OBCC CPSU Ventilation-Benjamin Ventilation Order 007 CONSTRUCTION	60	0	06/20	DEVSCOPE	06/12	09/12
072 C75VRISER CONS IFSP	Replacement of Chilled Water Risers at VCBC 006 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	4,726 400	0 0	06/20 06/20	DEVSCOPE	07/15	10/15
072 C75WATCH EQFN CTGY	Watch Tour System 003 EQUIPMENT AND FURNITURE 005 CONTINGENCY	401 40	0 0	06/20 06/20			
072 C75WTRMN IFDS CONS DSGN IFSP	Replace Water Mains on Rikers Island 002 IFA DESIGN 006 CONSTRUCTION 008 DESIGN 600 IFA CONSTRUCTION SUPERVIS	50 4,814 151 500	0 0 0 0	06/20 06/21 05/20 06/21	DSGN	12/15	09/16
072 SANDAMKC CONS	Hurricane Sandy - AMKC Roof Reconstruction 025 CONSTRUCTION	3	247	06/20	DEVSCOPE	12/12	02/13
072 SANDCOND IFSP CONS IFSP	Hurricane Sandy Underground Conduits at VCBC 007 IFA CONSTRUCTION SUPERVIS 011 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	122 1,219 97	0 10,977 0	06/20 06/20 06/20	DSGN	06/15	04/16
072 SANDHART CONS IFSP IFDS	Hurricane Sandy-harts island Reconstruct from storm damage 010 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS 601 IFA DESIGN	701 121 5	6,306 0 0	06/20 06/20 06/20			
072 SANDRNDC CONS	Hurricane Sandy - RNDC Roof Reconstruction 012 CONSTRUCTION	0	217	06/20	DEVSCOPE	07/13	10/13
072 SANDSHORE DSGN CONS IFDS IFSP	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage 026 DESIGN 027 CONSTRUCTION 028 IFA DESIGN 029 IFA CONSTRUCTION SUPERVIS	135 3,584 120 154	1,066 15,496 0 0	06/20 06/20 06/20 06/20			
072 SANDTRLR CONS	Hurricane Sandy-Relocation of RI Trailers - Storm Damage 026 CONSTRUCTION	27	247	06/20	DEVSCOPE	06/13	08/13
072 SANDVCBC CONS IFSP	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage 010 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	264 27	2,376 0	06/20 06/20	DEVSCOPE	11/12	01/13
850 CO281TOIL CONS	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE 006 CONSTRUCTION	88	0	06/20	DEVSCOPE	05/15	07/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 C75-FCAD	FACADE RECONSTRUCTION AT EMTG, NIC,QDC, MDC, and GRVC				CLOSE	06/19	11/22
CO#: 15 IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/20			
CO#: BL CONS	006 CONSTRUCTION	227	0	06/21			
CO#: 02 CONS	006 CONSTRUCTION	12	0	06/20			
CO#: C1 CONS	009 CONSTRUCTION	15	0	06/20			
CO#: 01 CONS	009 CONSTRUCTION	11	0	06/20			
CO#: 03 CONS	009 CONSTRUCTION	7	0	06/20			
CO#: 05 CONS	009 CONSTRUCTION	7	0	06/20			
CO#: G2 DSGN	009 DESIGN	15	0	06/20			
CONS	023 CONSTRUCTION	60	0	06/20			
CONS	024 CONSTRUCTION	227-	0	06/21			
850 C75NICSHW	NIC SHOWER RECONSTRUCTION				DEVSCOPE	12/07	03/08
CO#: S1 CONS	005 CONSTRUCTION	34	0	06/20			
856 CENTCELL	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC				DEVSCOPE	06/04	09/04
CO#: C CONS	036 CONSTRUCTION	28	0	06/20			
856 C75BLCLR	Build Office Space at Bulova for DOC Staff				DSGN	07/15	05/16
IFSP	002 IFA CONSTRUCTION SUPERVIS	200	0	06/20			
856 C75HEADQ	RELOCATION OF DOC HEADQUARTERS				DEVSCOPE	07/09	10/09
CO#: 1 EQFN CQ	002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	539	0	06/20			

BUDGET LINE: C-101		FMS #: 072 211		SECURITY SYSTEMS, VARIOUS FACILITIES								
AVAILABLE BALANCE AS OF: 07/31/19		\$5.26 (CITY)		\$.00 (NON-CITY)								
CONTRACT LIABILITY:		\$.00 (CITY)		\$.00 (NON-CITY)								
ITD EXPENDITURES:		\$17,863,282.05 (CITY)		\$.00 (NON-CITY)								
* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23					
ADOPTED (C)*	1,800			(C)*	1,500							
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*								
FY 2020												
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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
072 C101-SEC	PERIMETER SECURITY & CAMERA REPLACEMENT						
CONS	008 CONSTRUCTION	1,500	0	06/21			
CTGY	009 CONTINGENCY	150	0	06/21			
IFSP	600 IFA CONSTRUCTION SUPERVIS	150	0	06/21			

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BUDGET LINE: C-110		FMS #: 072 218		COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES															
AVAILABLE BALANCE AS OF: 07/31/19		\$12,839,684.44		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$6.30		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$47,921,861.26		(CITY)				\$0.00				(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*	1,427	*		*		*	(C)*		10,391	*	3,000	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C110-FAC		IT & TELECOM EQUIPMENT REPLACEMENT						
	EQFN	012 EQUIPMENT AND FURNITURE	1,500	0	06/25			
	EQFN	016 EQUIPMENT AND FURNITURE	2,690	0	06/20			
	EQFN	017 EQUIPMENT AND FURNITURE	3,000	0	06/21			
	EQFN	021 EQUIPMENT AND FURNITURE	1,500	0	06/27			
	EQFN	022 EQUIPMENT AND FURNITURE	1,560	0	06/28			
	EQFN	024 EQUIPMENT AND FURNITURE	1,622	0	06/29			
072 C110-NETW		RIKERS ISLAND ADMIN TELEPHONE SYSTEM						
	EQFN	012 EQUIPMENT AND FURNITURE	7,701	0	06/20			
	CTGY	013 CONTINGENCY	770	0	06/20			

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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: 07/31/19			\$10,200,779.95 (CITY)						\$.00 (NON-CITY)								
CONTRACT LIABILITY:			\$6,974,955.48 (CITY)						\$.00 (NON-CITY)								
ITD EXPENDITURES:			\$67,325,523.05 (CITY)						\$.00 (NON-CITY)								
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	2,928	*	3,797	*	3,617	*	4,160	*	(C)*	9,334	*	3,420	*	3,257	*	3,750	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

														FY 2020						
														JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,334	*	9,334			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,334	*	9,334			
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
072 C112-VAN		Vehicle - Vans						
	EQFN	001 EQUIPMENT AND FURNITURE	688	0	06/20			
	CTGY	002 CONTINGENCY	65	0	06/20			
072 C112PSBUS		Vehicle - Passenger Busses						
	EQVH	001 EQUIPMENT - VEHICLES	1,243	0	06/20			
	CTGY	002 CONTINGENCY	125	0	06/20			
072 C112RSVEH		Vehicle - Rescue/Command Vehicles						
	EQVH	001 EQUIPMENT - VEHICLES	885	0	06/20			
	CTGY	002 CONTINGENCY	89	0	06/20			
072 C112TRUCK		Vehicles - Trucks						
	EQFN	002 EQUIPMENT AND FURNITURE	2,407	0	06/20			
	CTGY	004 CONTINGENCY	242	0	06/20			
072 C112UTVEH		Utility Vehicles						
	EQFN	001 EQUIPMENT AND FURNITURE	1,018	0	06/20			
	CTGY	002 CONTINGENCY	102	0	06/20			
072 C112VOU TY		DOC: VEHICLE REPLACEMENT						
	EQVH	036 EQUIPMENT - VEHICLES	3,093	0	06/20			
	EQVH	037 EQUIPMENT - VEHICLES	3,420	0	06/21			
	EQVH	039 EQUIPMENT - VEHICLES	3,257	0	06/22			
	EQVH	040 EQUIPMENT - VEHICLES	3,750	0	06/23			
	EQVH	041 EQUIPMENT - VEHICLES	3,957	0	06/24			
	EQVH	042 EQUIPMENT - VEHICLES	4,240	0	06/25			
	EQVH	043 EQUIPMENT - VEHICLES	5,482	0	06/26			
	EQVH	044 EQUIPMENT - VEHICLES	7,259	0	06/27			
	EQVH	045 EQUIPMENT - VEHICLES	7,549	0	06/28			
	EQVH	046 EQUIPMENT - VEHICLES	7,851	0	06/29			
	CTGY	048 CONTINGENCY	785	0	06/28			
	CTGY	049 CONTINGENCY	786	0	06/29			
	CTGY	43 CONTINGENCY	248	0	06/20			
	CTGY	44 CONTINGENCY	377	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CTGY	45	CONTINGENCY		360	0	06/22			
CTGY	46	CONTINGENCY		410	0	06/23			
CTGY	47	CONTINGENCY		396	0	06/24			
CTGY	48	CONTINGENCY		424	0	06/25			
CTGY	49	CONTINGENCY		549	0	06/26			
CTGY	50	CONTINGENCY		726	0	06/27			

BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL

AVAILABLE BALANCE AS OF: 07/31/19 \$1,087,332,198.94 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$64,113,905.59 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,035,171,963.25 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*		138,373	823,263	2,226,316	(C)*	211,835	482,351	823,263
APPROPRIATIONS (N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	211,835	211,835
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	211,835	211,835
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
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 C114ACADY	Construction of a New Training Academy						DSGN	09/17	07/18
DSGN	001 DESIGN			10,000	0	06/20			
IFDS	002 IFA DESIGN			100	0	06/20			
CONS	003 CONSTRUCTION			90,000	0	06/21			
CTGY	004 CONTINGENCY			100	0	06/20			
CTGY	006 CONTINGENCY			500	0	06/20			
IFSP	600 IFA CONSTRUCTION SUPERVIS			500	0	06/20			
072 C11421STC	NEW JAIL FACILITIES						DSGN	06/18	06/21
CONS	001 CONSTRUCTION			201,835	0	06/20			
CONS	005 CONSTRUCTION			392,351	0	06/21			
CONS	006 CONSTRUCTION			823,263	0	06/22			
CONS	007 CONSTRUCTION			2,226,316	0	06/23			
CONS	008 CONSTRUCTION			2,201,113	0	06/24			
CONS	009 CONSTRUCTION			1,945,978	0	06/25			
CONS	010 CONSTRUCTION			955,306	0	06/26			
IFSP	600 IFA CONSTRUCTION SUPERVIS			530,000	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-117		FMS #: 072 213		PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES															
AVAILABLE BALANCE AS OF: 07/31/19		\$44,752,757.23		(CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$1,384,397.54		(CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$85,690,606.75		(CITY)								\$.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		37,257	*	4,000	*	3,000	*	3,000	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN	(C)*	3,080	*	*	*	*	*	*	*	*	*	*	34,177	*	37,257
FORCST	(C)*	3,080	*	*	*	*	*	*	*	*	*	*	34,177	*	37,257
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
072 C117APPLI	SOFTWARE APPLICATION UPGRADES																		
	CTGY 002 CONTINGENCY									344		0	06/20						
	EQFN 003 EQUIPMENT AND FURNITURE									3,437		0	06/20						
	EQFN 004 EQUIPMENT AND FURNITURE									3,000		0	06/21						
	EQFN 010 EQUIPMENT AND FURNITURE									1,500		0	06/24						
	EQFN 011 EQUIPMENT AND FURNITURE									1,500		0	06/25						
	EQFN 012 EQUIPMENT AND FURNITURE									1,500		0	06/26						
	EQFN 013 EQUIPMENT AND FURNITURE									1,500		0	06/27						
	EQFN 014 EQUIPMENT AND FURNITURE									1,560		0	06/28						
	EQFN 015 EQUIPMENT AND FURNITURE									1,622		0	06/29						
	CTGY 016 CONTINGENCY									300		0	06/21						
	CTGY 017 CONTINGENCY									150		0	06/24						
	CTGY 018 CONTINGENCY									150		0	06/25						
	CTGY 019 CONTINGENCY									150		0	06/26						
	CTGY 020 CONTINGENCY									150		0	06/27						
	CTGY 021 CONTINGENCY									156		0	06/28						
	CTGY 022 CONTINGENCY									163		0	06/29						
072 C117BODC	Purchase of Body Cameras																		
	EQFN 001 EQUIPMENT AND FURNITURE									1,868		0	06/20						
	CTGY 002 CONTINGENCY									187		0	06/20						
072 C117CASEM	Inmate Case Management																		
	EQFN 001 EQUIPMENT AND FURNITURE									1,000		0	06/20						
	CTGY 002 CONTINGENCY									100		0	06/20						
072 C117CIRT	Court-Based Intervention Resource Team (CIRT) Application																		
	EQFN 005 EQUIPMENT AND FURNITURE									322		0	06/20						
	CTGY 006 CONTINGENCY									33		0	06/20						
072 C117CITY	CITY TIME EXPANSION FOR DOC UNIFORMED FORCE																		
	EQFN 001 EQUIPMENT AND FURNITURE									1,000		0	06/20						
	CTGY 002 CONTINGENCY									100		0	06/20						

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C117DANAL	DATA ANALYTICS SYSTEM							
	EQFN 003 EQUIPMENT AND FURNITURE		3,080	0	07/19			
	CTGY 004 CONTINGENCY		308	0	06/20			
072 C117ESUCP	IT Equipment for ESU Compound at Rikers Island							
	EQFN 001 EQUIPMENT AND FURNITURE		1,500	0	06/20			
	CTGY 002 CONTINGENCY		150	0	06/20			
072 C117INEED	Inmate Assessment Tracking System							
	EQFN 001 EQUIPMENT AND FURNITURE		2,000	0	06/20			
	CTGY 002 CONTINGENCY		200	0	06/20			
072 C117INFOR	Infor Enterprise Asset Management System (Infor EAM)							
	EQFN 007 EQUIPMENT AND FURNITURE		1,162	0	06/20			
	CTGY 008 CONTINGENCY		116	0	06/20			
072 C117INFRA	Upgrades of Telecom HVAC, UPS and Peripherals							
	EQFN 001 EQUIPMENT AND FURNITURE		2,778	0	06/20			
	CTGY 002 CONTINGENCY		878	0	06/20			
072 C117INMTE	Inmate Tracking System							
	EQFN 005 EQUIPMENT AND FURNITURE		2,469	0	06/20			
	CTGY 006 CONTINGENCY		300	0	06/20			
072 C117INVST	INVESTIGATIONS CASE MANAGEMENT							
	EQFN 006 EQUIPMENT AND FURNITURE		7,138	0	06/20			DEVSCOPE 07/12 09/12
	CTGY 007 CONTINGENCY		500	0	06/20			
072 C117IRIS	Inmate Iris Scanning							
	EQFN 001 EQUIPMENT AND FURNITURE		1,500	0	06/20			
	CTGY 002 CONTINGENCY		150	0	06/20			
072 C117NWKUP	Upgrade Network Infrastructure- Hardware and Software							
	EQFN 009 EQUIPMENT AND FURNITURE		4,123	0	06/20			
	EQFN 010 EQUIPMENT AND FURNITURE		1,000	0	06/21			
	EQFN 012 EQUIPMENT AND FURNITURE		3,000	0	06/22			
	CTGY 013 CONTINGENCY		300	0	06/22			
	EQFN 014 EQUIPMENT AND FURNITURE		3,000	0	06/23			
	CTGY 015 CONTINGENCY		300	0	06/23			
	EQFN 018 EQUIPMENT AND FURNITURE		2,000	0	06/24			
	EQFN 019 EQUIPMENT AND FURNITURE		2,000	0	06/26			
	EQFN 026 EQUIPMENT AND FURNITURE		2,728	0	06/28			
	CTGY 027 CONTINGENCY		273	0	06/28			
	EQFN 028 EQUIPMENT AND FURNITURE		2,837	0	06/29			
	CTGY 029 CONTINGENCY		284	0	06/29			
072 C117RDSRG	IT Equipment for New Modular Buildings at Rodman's Neck							
	EQFN 001 EQUIPMENT AND FURNITURE		150	0	06/20			
	CTGY 002 CONTINGENCY		20	0	06/20			
072 C117SANDT	IT Equipment for Sandy Trailers							
	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/20			
	CTGY 002 CONTINGENCY		100	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C117SERVR	McKinsey Hub - Shiny Server					
	EQFN 001 EQUIPMENT AND FURNITURE	75	0	06/20		
	CTGY 002 CONTINGENCY	8	0	06/20		
072 C117TMTRL	IT Equipment for Team Modular					
	EQFN 001 EQUIPMENT AND FURNITURE	1,496	0	06/20		
	CTGY 002 CONTINGENCY	100	0	06/20		
072 C117VIDE1	IP VIDEO RECORDING / CAMERA EXPANSION					
	CTGY 006 CONTINGENCY	500	0	06/24		
	CTGY 007 CONTINGENCY	500	0	06/26		
	EQFN 009 EQUIPMENT AND FURNITURE	1,159	0	06/20		
	EQFN 011 EQUIPMENT AND FURNITURE	1,000	0	06/24		
	EQFN 012 EQUIPMENT AND FURNITURE	1,000	0	06/26		

BUDGET LINE: C-130	FMS #: 072 234	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO										
AVAILABLE BALANCE AS OF: 07/31/19		\$906,739.25	(CITY)								\$0.37	(NON-CITY)
CONTRACT LIABILITY:		\$130,216.30	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$9,960,235.45	(CITY)								\$13,396,883.63	(NON-CITY)
ADOPTED (C)*	FY 20	FY 21	FY 22	FY 23								
APPROPRIATIONS (N)*											607	

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C130PANEL	REPLACEMENT OF ELECTRICAL DISTRIBUTION PANELS- RI POWERHOUSE				DSGN	05/16 06/16
	CONS 004 CONSTRUCTION	607	0	06/21		
	CTGY 006 CONTINGENCY	61	0	06/21		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	61	0	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-138 FMS #: 072 240 RIKERS ISLAND INFRASTRUCTURE

AVAILABLE BALANCE AS OF: 07/31/19 \$144,174,884.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$34,208,321.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$345,692,621.30 (CITY) \$.00 (NON-CITY)

		* FY 20		* FY 21		* FY 22		* FY 23		* FY 20		* FY 21		* FY 22		* FY 23	
ADOPTED (C)*				30,423		52				(C)* 134,073		30,997					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

	FY 2020												FY 20			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	134,073	*	134,073
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	134,073	*	134,073
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
072 C138FEDER	NIC Power Feder Replacement				DSGN	06/14 07/20
CONS	002 CONSTRUCTION	1,123	0	05/21		
CTGY	004 CONTINGENCY	112	0	06/21		
IFSP	600 IFA CONSTRUCTION SUPERVIS	112	0	06/21		
072 C138FSNIC	Rehab. of Fire Life Safety at NIC Main Bld & Dorms 1-4					
CTGY	008 CONTINGENCY	52	0	06/22		
DSGN	010 DESIGN	13	0	06/20		
IFDS	600 IFA DESIGN	25	0	06/20		
072 C138FSPH2	Fire Life Safety Phase II				DSGN	07/15 05/16
CONS	004 CONSTRUCTION	63,339	0	06/20		
IFDS	007 IFA DESIGN	300	0	06/20		
DSGN	011 DESIGN	908	0	06/20		
CTGY	014 CONTINGENCY	500	0	06/20		
IFSP	600 IFA CONSTRUCTION SUPERVIS	900	0	06/20		
072 C138FSYS	FIRE SAFETY SYSTEM CONSTRUCTION				DEVSCOPE	06/11 03/12
CONS	013 CONSTRUCTION	9,039	0	06/20		
CTGY	021 CONTINGENCY	500	0	06/20		
IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
072 C138GRFS2	GRVC - Fire Life Safety Phase II				DSGN	09/17 07/18
CONS	002 CONSTRUCTION	19,007	0	06/20		
CTGY	005 CONTINGENCY	190	0	06/20		
DSGN	008 DESIGN	1	0	06/20		
IFDS	009 IFA DESIGN	97	0	06/20		
IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
072 C138NCFS2	Fire Life Safety Phase II for NIC Annex				DSGN	09/17 07/18
CONS	002 CONSTRUCTION	9,280	0	06/20		
DSGN	009 DESIGN	622	0	06/20		
IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C138OBFS2	OBCC Main Fire Life Safety Phase II						
	CONS 009 CONSTRUCTION	20,632	0	06/20			
	CTGY 011 CONTINGENCY	600	0	06/20			
	DSGN 013 DESIGN	1,246	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	700	0	06/20			
072 C138PROB3	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 300 BED ADDITION				DSGN	08/15	06/16
	IFSP 601 IFA CONSTRUCTION SUPERVIS	173	0	06/20			
072 C138PROB5	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 500 BED ADDITION				DSGN	05/15	06/15
	IFSP 600 IFA CONSTRUCTION SUPERVIS	7	0	06/20			
072 C138PURGR	POST FIRE PURGE SYSTEM AT GRVC				DSGN	05/15	06/15
	CONS 002 CONSTRUCTION	1,400	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	140	0	06/20			
	IFDS 601 IFA DESIGN	6	0	06/20			
072 C138PWRHS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT EXISTING POWERHOUSE				DEVSCOPE	01/16	03/16
	CONS 004 CONSTRUCTION	1,800	0	06/20			
	CTGY 006 CONTINGENCY	100	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	176	0	06/20			
072 C138RMFS2	RMSC - Fire Life Safety Phase II				DSGN	06/16	04/17
	CONS 003 CONSTRUCTION	2,804	0	06/20			
	CTGY 005 CONTINGENCY	270	0	06/20			
	DSGN 012 DESIGN	1	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	280	0	06/20			
	IFDS 601 IFA DESIGN	20	0	06/20			
072 C138TRANS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT TRANSPORTATION DIV				DSGN	01/17	04/19
	DSGN 001 DESIGN	208	0	06/20			
	CONS 004 CONSTRUCTION	3,600	0	06/20			
	IFDS 600 IFA DESIGN	20	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
072 C138VCFS2	VCBC Fire Life Safety Phase II						
	CONS 007 CONSTRUCTION	29,874	0	06/21			
	CTGY 009 CONTINGENCY	500	0	06/21			
	DSGN 012 DESIGN	173	0	06/20			
	IFDS 600 IFA DESIGN	17	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 07/31/19	\$1,705,929,974.65 (CITY)	\$39,390,196.52 (NON-CITY)
CONTRACT LIABILITY:	\$186,013,595.18 (CITY)	\$33,678,856.36 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	15,164 *	280,414 *	946,937 *	2,281,115	761,043 *	624,591 *	948,575 *	2,283,255
NON-CITY(N)	*	*	*		36,932 *	*	*	

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	8,286 *	3,313 *	-191	0 *	0 *	5
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	765 *	765 *	0	0 *	0 *	0
JUNE	751,992 *	757,585 *	0	36,932 *	36,932 *	0
FY 20	761,043 *	761,663 *	-191	36,932 *	36,932 *	5

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.
 AVAILABLE BALANCE AS OF: 07/31/19 \$420,000.09 (CITY) \$3,439,859.86 (NON-CITY)
 CONTRACT LIABILITY: \$124,749.66 (CITY) \$908,457.37 (NON-CITY)
 ITD EXPENDITURES: \$17,880,894.25 (CITY) \$11,615,194.62 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* (N)*	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*										
APPROPRIATIONS (N)*							222	227		
COMMITMENT PLAN										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	222	222
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	222	222
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 CO80ROOF2	27 MADISON AVE - ROOF & MISC. OPERATIONS SPACES UPGRADE					CONSCOMP 04/16 04/22
CO#: 04 IFSP	002 IFA CONSTRUCTION SUPERVIS	301	0	06/20		
CO#: 15 CONS	006 CONSTRUCTION	0	17	06/20		
DSGN	007 DESIGN	0	10	06/21		
CONS	008 CONSTRUCTION	0	103	06/21		
CO#: AA CONS	008 CONSTRUCTION	0	84	06/20		
CO#: 13 CONS	008 CONSTRUCTION	0	121	06/20		
EQFN	009 EQUIPMENT AND FURNITURE	0	2	06/21		
CONS	010 CONSTRUCTION	0	112	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-81 FMS #: 856 481 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT																		
AVAILABLE BALANCE AS OF: 07/31/19 \$3,813,456.27 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$227,250.24 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$19,075,972.98 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*	1,689							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO81ELEC	31	CHAMBERS ST. - ELECTRICAL AND FA SYSTEM UPGRADE						
	DSGN	001 DESIGN	2,000	0	06/24			
	CONS	002 CONSTRUCTION	27,307	0	06/26			
	CNSP	003 CONSTRUCTION SUPERVISION	2,753	0	06/25			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
	IFDS	101 IFA DESIGN	100	0	06/20			
	IFDS	600 IFA DESIGN	200	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
850 CO81SKY2	31	CHAMBERST ST.- RENOVATE SKYLIGHT					CONSCOMP 06/18	05/21
	DSGN	004 DESIGN	75	0	06/20			
	CONS	008 CONSTRUCTION	20	0	06/20			
CO#: 01	CONS	008 CONSTRUCTION	182	0	06/20			
CO#: 06	CONS	008 CONSTRUCTION	29	0	06/20			
	CONS	009 CONSTRUCTION	50	0	06/20			
	CNSP	010 CONSTRUCTION SUPERVISION	129	0	06/20			
CO#: 02	CNSP	010 CONSTRUCTION SUPERVISION	40	0	06/20			
	CONS	012 CONSTRUCTION	16	0	06/20			
CO#: 02	CONS	012 CONSTRUCTION	70	0	06/20			
	CONS	013 CONSTRUCTION	337	0	06/20			
	CNSP	014 CONSTRUCTION SUPERVISION	181	0	06/20			
	SVCS	015 SERVICES	10	0	06/20			
	CONS	016 CONSTRUCTION	570	0	06/20			
CO#: 19	IFSP	100 IFA CONSTRUCTION SUPERVIS	1	0	06/20			
856 CO81EXTR	31	CHAMBERS ST.- EXTERIOR					DEVSCOPE 07/02	09/02
CO#: 2	CONS	006 CONSTRUCTION	10-	0	06/20			
CO#: BC	DSGN	007 DESIGN	10-	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-264		FMS #: 856 410		ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/19		\$458,606,146.53		(CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$5,860,552.08		(CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$250,621,067.77		(CITY)					\$0.00 (NON-CITY)									
		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	240,629	*	220,744	*	183,171	*	115,990	*	(C)*	252,101	*	426,672	*	168,476	*	120,545	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN	(C)*	*	1,171	*	*	*	*	*	*	*	*	*	250,930	*	252,101
FORCST	(C)*	*	1,171	*	*	*	*	*	*	*	*	*	250,123	*	251,294
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CO277ELV2	25-10 COURT HOUSE SQ.- ELEVATORS					PROJSTRT	07/12 07/12
	CONS	104 CONSTRUCTION	141	0	06/20			
	CO#: AB	CONS 104 CONSTRUCTION	491	0	06/21			
	CO#: 05	CONS 104 CONSTRUCTION	26	0	06/20			
	CO#: 07	CONS 104 CONSTRUCTION	8	0	06/20			
	CO#: 08	CONS 104 CONSTRUCTION	3	0	06/20			
	CO#: 09	CONS 104 CONSTRUCTION	2	0	06/20			
	CO#: 10	CONS 104 CONSTRUCTION	20	0	06/20			
	DSGN	105 DESIGN	17	0	06/20			
	CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS	25	0	06/20			
850	CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS						
	CO#: 2M	IFDS 101 IFA DESIGN	10	0	06/20			
	CO#: F1	IFSP 102 IFA CONSTRUCTION SUPERVIS	25	0	06/20			
850	CO281TOIL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE					DEVSCOPE	05/15 07/15
	CONS	007 CONSTRUCTION	7,404	0	06/20			
850	CO284EXT2	111 CENTRE ST.- EXTERIOR						
	DSGN	003 DESIGN	17	0	06/20			
	CO#: 01	CONS 103 CONSTRUCTION	72	0	06/20			
	CO#: 02	CONS 103 CONSTRUCTION	13	0	06/20			
	CO#: 2	IFDS 602 IFA DESIGN	23	0	06/20			
856	CO-ADA	VARIOUS COURTS BUILDINGS - ADA WORK						
	CONS	001 CONSTRUCTION	3,881	0	06/22			
856	CO-HVAC	VARIOUS PUBLIC BUILDINGS - COURTS HVAC UPGRADES						
	CONS	001 CONSTRUCTION	6,121	0	06/24			
	CONS	002 CONSTRUCTION	6,121	0	06/25			
	CONS	003 CONSTRUCTION	6,104	0	06/26			
856	CO-LL11	VARIOUS PUBLIC BUILDINGS - COURTS LOCAL LAW 11						
	CONS	009 CONSTRUCTION	379	0	06/24			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO-LL5	VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY						
CONS	012 CONSTRUCTION	4,320	0	06/24			
CONS	013 CONSTRUCTION	4,500	0	06/25			
CONS	014 CONSTRUCTION	4,640	0	06/26			
CONS	015 CONSTRUCTION	4,154	0	06/27			
CONS	016 CONSTRUCTION	4,974	0	06/28			
CONS	017 CONSTRUCTION	5,174	0	06/29			
856 CO-LL5FS	VARIOUS PUBLIC BUILDINGS - COURTS FIRE SUPPRESSION						
CONS	005 CONSTRUCTION	8,637	0	06/24			
CONS	006 CONSTRUCTION	11,088	0	06/25			
CONS	007 CONSTRUCTION	11,576	0	06/26			
CONS	008 CONSTRUCTION	12,061	0	06/27			
856 CO-ROOF	VARIOUS PUBLIC BUILDINGS - COURTS ROOF UPGRADES						
CONS	005 CONSTRUCTION	592	0	06/24			
CONS	006 CONSTRUCTION	592	0	06/25			
CONS	007 CONSTRUCTION	610	0	06/26			
CONS	008 CONSTRUCTION	626	0	06/27			
856 CO264BKCV	210 JORALEMON ST. OCA RELOCATION						
CO#: AA DSGN	001 DESIGN	870	0	06/21			
CNSP	002 CONSTRUCTION SUPERVISION	18,596	0	06/21			
CONS	003 CONSTRUCTION	185,971	0	06/21			
CO#: CT CONS	003 CONSTRUCTION	18,599	0	06/21			
EQFN FF	004 EQUIPMENT AND FURNITURE	9,764	0	06/23			OFFICE FURNITURE
CO#: CQ CONS	005 CONSTRUCTION	4,881	0	06/23			
IFSP	600 IFA CONSTRUCTION SUPERVIS	380	0	06/21			
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
IFDS	601 IFA DESIGN	380	0	06/20			
856 CO264CADA	CITYWIDE COURTS ADA LUMP SUM						
CONS	005 CONSTRUCTION	2,450	0	06/22			
CONS	006 CONSTRUCTION	5,900	0	06/23			
CONS	007 CONSTRUCTION	7,860	0	06/24			
CONS	008 CONSTRUCTION	4,210	0	06/25			
CONS	009 CONSTRUCTION	4,331	0	06/26			
CONS	010 CONSTRUCTION	4,457	0	06/27			
CONS	011 CONSTRUCTION	4,339	0	06/28			
CONS	012 CONSTRUCTION	4,512	0	06/29			
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES						
CONS	019 CONSTRUCTION	807	0	06/20			DEVSCOPE 03/11 06/11
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION						
OTHR	001 OTHER	8,057	0	06/20			DEVSCOPE 06/11 08/11
OTHR	005 OTHER	12,259	0	06/20			
OTHR	006 OTHER	3,708	0	06/20			
OTHR	007 OTHER	211,542	0	06/20			
OTHR	008 OTHER	184,974	0	06/21			
OTHR	009 OTHER	2,736	0	06/20			
OTHR	010 OTHER	162,145	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	OTHR 011 OTHER		3,737	0	06/20		
	OTHR 012 OTHER		100,000	0	06/23		
	OTHR 013 OTHER		100,000	0	06/24		
	OTHR 015 OTHER		66,800	0	06/25		
	OTHR 016 OTHER		68,871	0	06/26		
	OTHR 017 OTHER		71,006	0	06/27		
	OTHR 018 OTHER		73,846	0	06/28		
	OTHR 019 OTHER		76,800	0	06/29		

856 CO293HO	851 GRAND CONCOURSE - HOUSING COURT RELOCATION						
	DSGN 001 DESIGN		1,171	0	08/19		
	CONS 002 CONSTRUCTION		17,171	0	12/20		
	IFDS 600 IFA DESIGN		171	0	12/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,171	0	12/20		
856 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION					DEVSCOPE	01/01 03/01
	CNSP 026 CONSTRUCTION SUPERVISION		199	0	06/20		
CO#: AA	CNSP 026 CONSTRUCTION SUPERVISION		162	0	06/20		

BUDGET LINE: CO-272 FMS #: 856 414 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.

AVAILABLE BALANCE AS OF: 07/31/19 \$462,476.72 (CITY) \$3,822,132.15 (NON-CITY)

CONTRACT LIABILITY: \$150,405.66 (CITY) \$6,495,547.60 (NON-CITY)

ITD EXPENDITURES: \$1,609,611.56 (CITY) \$2,071,796.07 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	370					46		
APPROPRIATIONS (N)*					2,734	1,463		

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	2,734	2,734
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	2,734	2,734
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 CO272ELC2	45 MONROE PL - ELECTRICAL / FA UPGRADE					DEVSCOPE	09/12 11/12
CO#: AA	CONS 002 CONSTRUCTION		0	549	06/21		
CO#: 01	CNSP 003 CONSTRUCTION SUPERVISION		0	301	06/21		
	SVCS 004 SERVICES		0	1	06/21		
	CONS 005 CONSTRUCTION		0	1,050	06/20		
	DSGN 100 DESIGN		0	188	06/21		
CO#: CR	DSGN 100 DESIGN		46	0	06/21		
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		59	0	06/20		
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS		16	0	06/20		
850 CO272ELV2	45 MONROE PL. - ELEVATOR					CONSCOMP	04/19 01/21
CO#: 01	IFSP 102 IFA CONSTRUCTION SUPERVIS		400	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: AA CONS	104 CONSTRUCTION				0	40	06/20		
CO#: NN CONS	107 CONSTRUCTION				0	424	06/21		
856 CO272CHIL	45 MONROE PL CHILLER REPLACEMENT							DEVSCOPE	06/19 08/19
DSGN	001 DESIGN				0	190	06/20		
CONS	002 CONSTRUCTION				0	1,454	06/20		
IFDS	100 IFA DESIGN				0	157	06/20		
IFSP	101 IFA CONSTRUCTION SUPERVIS				0	157	06/20		

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

AVAILABLE BALANCE AS OF: 07/31/19 \$500,000.65 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$143,264.89 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$339,008.95 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	327 *
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
856 CO276EXT2	100 Richmond Terrace - Family Court/ Exterior								
CO#: A CONS	001 CONSTRUCTION				4,087	0	06/26		
DSGN	002 DESIGN				327	0	06/23		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-277															FMS #: 856 418			25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS														
AVAILABLE BALANCE AS OF: 07/31/19															\$849,851.04			(CITY)			\$.00			(NON-CITY)								
CONTRACT LIABILITY:															\$682,776.85			(CITY)			\$.00			(NON-CITY)								
ITD EXPENDITURES:															\$7,011,706.44			(CITY)			\$.00			(NON-CITY)								
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*													
ADOPTED	(C)*		*		*	1,953	*		*	(C)*		*		294	*	5,462	*		*													
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*			*		*		*													

MGN PROJECT		FY 2020												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	COST	COST	COMM DATE	MILESTONE	START	END			
850 CO277ELV2	25-10 COURT HOUSE SQ.- ELEVATORS																		PROJSTRT	07/12	07/12		
CO#: 01 IFSP	100 IFA CONSTRUCTION SUPERVIS														400	0	06/20						
CO#: 01 IFDS	101 IFA DESIGN														35	0	06/20						
CO#: NN CONS	102 CONSTRUCTION														294	0	06/21						
850 CO277FA	25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM																		DEVSCOPE	04/15	06/15		
DSGN	001 DESIGN														600	0	06/22						
CONS	002 CONSTRUCTION														2,100	0	06/24						
CO#: N1 IFSP	004 IFA CONSTRUCTION SUPERVIS														10	0	06/20						
CONS	005 CONSTRUCTION														4,862	0	06/22						

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-278 FMS #: 856 419 360 ADAMS ST. - BROOKLYN SUPREME COURT

AVAILABLE BALANCE AS OF: 07/31/19 \$36,494,349.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,592,689.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,818,262.88 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*		11,489	5,118		42-	53,130	5,118	
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	42-	*	*	*	*	42-
FORCST(C)*	*	*	*	*	*	*	*	*	42-	*	*	*	*	42-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 CO278EXT2	360 ADAMS ST. - EXTERIOR					
CONS	001 CONSTRUCTION	2,286	0	06/22		
CO#: 01 DSGN	002 DESIGN	1	0	06/21		
CO#: NN DSGN	101 DESIGN	318	0	06/21		
850 CO278FA3	360 ADAMS STREET - FIRE ALARM SYSTEM & SPRINKLER UPGRADE					DEVSCOPE 12/14 02/15
CO#: B DSGN	001 DESIGN	283	0	06/21		
CO#: NN DSGN	001 DESIGN	45	0	06/21		
CONS	002 CONSTRUCTION	29,306	0	06/21		
CO#: A CONS	002 CONSTRUCTION	2,400	0	06/21		
CO#: B CONS	002 CONSTRUCTION	600	0	06/21		
CNSP	003 CONSTRUCTION SUPERVISION	1,439	0	06/22		
CONS	005 CONSTRUCTION	973	0	06/21		
CO#: 01 CONS	005 CONSTRUCTION	9,406	0	06/21		
CONS	006 CONSTRUCTION	287	0	06/21		
CO#: 01 CONS	006 CONSTRUCTION	2,113	0	06/21		
CONS	007 CONSTRUCTION	2,398	0	06/21		
CONS	008 CONSTRUCTION	5,000	0	06/21		
856 CO278ELV	360 ADAMS ST.- ELEVATOR MODERNIZATION					
DSGN	001 DESIGN	1,000	0	06/22		
CONS	002 CONSTRUCTION	11,563	0	06/24		
CO#: A CONS	002 CONSTRUCTION	9,500	0	06/24		
CO#: A CNSP	003 CONSTRUCTION SUPERVISION	1,900	0	06/24		
856 CO278EXTR	360 ADAMS ST.- EXTERIOR					DEVSCOPE 06/00 08/00
CO#: A DSGN	015 DESIGN	42-	0	03/20		
856 CO278RF	360 ADAMS STREET - ROOF					
DSGN	001 DESIGN	43	0	06/22		
CONS	002 CONSTRUCTION	430	0	06/24		
IFDS	100 IFA DESIGN	5	0	06/20		
IFSP	200 IFA CONSTRUCTION SUPERVIS	43	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO278TOIL	360 ADAMS ST. - CODE COMPLIANT TOILET UPGRADE						
	DSGN 001 DESIGN	350	0	06/22			
	CONS 002 CONSTRUCTION	3,000	0	06/24			

BUDGET LINE: CO-281		FMS #: 856 422		120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT														
AVAILABLE BALANCE AS OF: 07/31/19				\$5,069,904.07 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$1,213,049.84 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$66,348,799.49 (CITY)								\$.00 (NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*											(C)*	4,029					380	
APPROPRIATIONS (N)*											COMMITMENT PLAN							
											(N)*							

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,029	4,029
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,029	4,029
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO281FA	120 SCHERMERHORN ST.- FIRE ALARM/DETECTION						
	CO#: J4 IFSP 004 IFA CONSTRUCTION SUPERVIS	125	0	06/20	DEVSCOPE	06/12	08/12
850 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS						
	CO#: 1M IFSP 100 IFA CONSTRUCTION SUPERVIS	25	0	06/20			
850 CO281LL11	120 SCHERMERHORN ST - FACADE REPAIRS LOCAL LAW 11						
	CONS 001 CONSTRUCTION	2,557	0	06/25			
	DSGN 002 DESIGN	380	0	06/23			
	IFDS 600 IFA DESIGN	38	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	260	0	06/20			
850 CO281TOIL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE						
	CONS 002 CONSTRUCTION	648	0	06/20	DEVSCOPE	05/15	07/15
	CO#: CP CONS 002 CONSTRUCTION	3,381	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	32	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-283 FMS #: 856 424 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING

AVAILABLE BALANCE AS OF: 07/31/19 \$11,794,010.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,915,968.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$62,209,274.53 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					1,501	5,719	2,044	6,548
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	30-	*	*	*	*	*	*	*	*	*	*	1,531	1,501
FORCST(C)*	*	30-	*	*	*	*	*	*	*	*	*	*	1,531	1,501
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 CO283SID2	100 CENTRE STREET - SIDEWALK REPLACEMENT						PROJSTRT 09/14 09/14
CONS	004 CONSTRUCTION		241	0	06/21		
CO#: 03	CONS 004 CONSTRUCTION		181	0	06/20		
CO#: 04	CONS 004 CONSTRUCTION		23	0	06/20		
CO#: 05	CONS 004 CONSTRUCTION		79	0	06/20		
CO#: 08	CONS 004 CONSTRUCTION		41	0	06/20		
CO#: 09	CONS 004 CONSTRUCTION		175	0	06/20		
DSGN	005 DESIGN		23	0	06/20		
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		30	0	06/20		
850 CO283TOIL	100 CENTRE ST.- CODE COMPLIANT TOILET UPGRADE						DEVSCOPE 10/14 10/14
CONS	002 CONSTRUCTION		4,424	0	06/21		
CO#: 01	CONS 002 CONSTRUCTION		2,814	0	06/23		
DSGN	003 DESIGN		384	0	06/23		
IFSP	100 IFA CONSTRUCTION SUPERVIS		214	0	06/20		
856 CO283BLR	100 CENTRE ST.- BOILER BURNERS AND CONTROLS						
CONS	002 CONSTRUCTION		1,054	0	06/21		
IFDS	100 IFA DESIGN		12	0	06/20		
IFSP	101 IFA CONSTRUCTION SUPERVIS		206	0	06/20		
856 CO283CTSP	100 CENTRE ST- COOLING TOWERS TO REPLACE SPRAY PONDS						DEVSCOPE 06/10 08/10
CO#: E	CONS 002 CONSTRUCTION		614	0	06/20		
DSGN	008 DESIGN		112	0	06/20		
856 CO283ELEV	100 CENTRE ST.- ELEVATORS						DEVSCOPE 06/00 08/00
CO#: 31	CONS 009 CONSTRUCTION		10-	0	08/19		
CO#: 34	CONS 010 CONSTRUCTION		20-	0	08/19		
856 CO283FIRE	100 CENTRE ST.- FIRE SAFETY						
CO#: W1	IFSP 007 IFA CONSTRUCTION SUPERVIS		1	0	06/20		
CONS	024 CONSTRUCTION		283	0	06/20		
CO#: FP	DSGN 030 DESIGN		150	0	06/22		
CO#: FP	CONS 031 CONSTRUCTION		1,350	0	06/22		
IFDS	600 IFA DESIGN		50	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP 650 IFA CONSTRUCTION SUPERVIS	150	0	06/20			
856 CO283LL11	100 CENTRE ST - FACADE RECONSTRUCTION						
	DSGN 001 DESIGN	465	0	06/22			
	CONS 002 CONSTRUCTION	5,113	0	06/25			
856 CO283SG	100 CENTRE ST. - SAFETY GRATINGS						
	CONS 001 CONSTRUCTION	40	0	06/22			
	CONS 002 CONSTRUCTION	150	0	06/23			
856 CO283WT	100 CENTRE STREET - WATER TANK						
	CONS 001 CONSTRUCTION	3,200	0	06/23			
	SVCS 002 SERVICES	39	0	06/22			
	IFDS 100 IFA DESIGN	230	0	06/20			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	300	0	06/20			

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

AVAILABLE BALANCE AS OF: 07/31/19	\$1,114,663.13	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$209,227.22	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$9,837,698.62	(CITY)	\$.00	(NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23	* (N)*
ADOPTED (C)*						83				
APPROPRIATIONS (N)*							348			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	83	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	83	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO284EXT2	111 CENTRE ST.- EXTERIOR						
	CONS 102 CONSTRUCTION	83	0	06/20			
	CONS 105 CONSTRUCTION	348	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-285		FMS #: 856 426		60 LAFAYETTE ST. - MANHATTAN FAMILY COURT															
AVAILABLE BALANCE AS OF: 07/31/19		\$1,149,502.59		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$388,366.70		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$6,954,990.82		(CITY)										\$.00		(NON-CITY)			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	645	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	645	*	645
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	645	*	645
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
850 CO285FIRE	60 LAFAYETTE ST - FIRE ALARM UPGRADE															
	DSGN 001 DESIGN										645	0	06/20			
	CONS 002 CONSTRUCTION										10,051	0	06/25			
	IFSP 100 IFA CONSTRUCTION SUPERVIS										65	0	06/20			
	IFDS 101 IFA DESIGN										65	0	06/20			

BUDGET LINE: CO-287		FMS #: 856 428		NEW STATEN ISLAND SUPREME COURT BUILDING															
AVAILABLE BALANCE AS OF: 07/31/19		\$3,950,250.91		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$5,696,352.09		(CITY)										\$.00		(NON-CITY)			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,478	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,478	*	3,478
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,478	*	3,478
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO287R-1	DASNY - NEW STATEN ISLAND SUPREME COURT															
	CONS 991 CONSTRUCTION										3,478	0	06/20	DEVSCOPE	06/06	08/06

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-290 FMS #: 856 431 NEW BRONX CRIMINAL COURT - PHASE 1

AVAILABLE BALANCE AS OF: 07/31/19 \$9,463,212.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$24,157,616.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$83,714,260.40 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*				1,142	(C)*	3,377		11,787
APPROPRIATIONS (N)*								

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,377	3,377
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,377	3,377
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
850 CO290BCHJ	BCHJ-Post Construction Work											PROJSTRT	11/13	11/13
	CONS 001 CONSTRUCTION					535	0	06/20						
CO#: C1	CONS 001 CONSTRUCTION					23	0	06/20						
CO#: C2	CONS 001 CONSTRUCTION					8	0	06/20						
CO#: D1	CONS 001 CONSTRUCTION					23-	0	06/20						
CO#: D2	CONS 001 CONSTRUCTION					8-	0	06/20						
CO#: R1	CNSP 002 CONSTRUCTION SUPERVISION					1	0	06/20						
CO#: D3	DSGN 003 DESIGN					129	0	06/20						
	CONS 004 CONSTRUCTION					5	0	06/20						
CO#: 01	CONS 004 CONSTRUCTION					12	0	06/20						
	CONS 007 CONSTRUCTION					705	0	06/24						
	IFDS 008 IFA DESIGN					70	0	06/20						
	IFSP 009 IFA CONSTRUCTION SUPERVIS					70	0	06/20						
850 CO290XSB1	DASNY - BRONX CRIMINAL CT COMPLEX													
CO#: 2	CONS 888 CONSTRUCTION					11,787	0	06/23						
CO#: 1	CONS 999 CONSTRUCTION					2,695	0	06/20						

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-293 FMS #: 856 434 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 07/31/19 \$9,015,866.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,804,164.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,320,856.34 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		6,170	*	38,021	*	2,965	*	2,745	*	(C)*		2,625	*	219	*	39,075	*	2,745	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2020												FY 20			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,625	*	2,625
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,625	*	2,625
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO293LL11	851 GRAND CONCOURSE - FACADE RECONSTRUCTION						
	CONS 001 CONSTRUCTION	11,955	0	06/25			
	DSGN 002 DESIGN	150	0	06/22			
CO#: 02	DSGN 002 DESIGN	105	0	06/22			
	IFDS 003 IFA DESIGN	100	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
	CNSP 005 CONSTRUCTION SUPERVISION	1,800	0	06/23			
850 CO293SP	851 GRAND CONCOURSE - FIRE PROTECTION/SPRINKLERS						DEVSCOPE 02/17 05/17
	CNSP 003 CONSTRUCTION SUPERVISION	2,005	0	06/22			
CO#: 01	CNSP 003 CONSTRUCTION SUPERVISION	1,230	0	06/22			
	CONS 004 CONSTRUCTION	34,500	0	06/22			
CO#: 01	IFDS 600 IFA DESIGN	3,350	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,450	0	06/21			
856 CO293BL2	851 GRAND CONCOURSE- RETUBING OF BOILER #2 AND 3						DEVSCOPE 09/12 11/12
CO#: B1	CONS 002 CONSTRUCTION	148	0	06/21			
CO#: E	IFSP 200 IFA CONSTRUCTION SUPERVIS	50	0	06/20			
856 CO293CTR	851 GRAND CONCOURSE -COOLING TOWER REPLACEMENT						
	DSGN 001 DESIGN	85	0	06/22			
	CONS 002 CONSTRUCTION	945	0	06/23			
	IFDS 003 IFA DESIGN	10	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
856 CO293EV	851 GRAND CONCOURSE - ELEVATORS						
	DSGN 001 DESIGN	1,000	0	06/22			
	CONS 002 CONSTRUCTION	12,000	0	06/24			
856 CO293SA	851 GRAND CONCOURSE - SAFE ACCESS TO MECHANICAL SYSTEM						
CO#: B	CONS 001 CONSTRUCTION	71	0	06/21			
CO#: BB	IFSP 100 IFA CONSTRUCTION SUPERVIS	10	0	06/20			
CO#: B	IFDS 101 IFA DESIGN	10	0	06/20			

FY 2020 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
856 CO293201A CONS	DASNY - 851 GRAND CONCOURSE- 990 CONSTRUCTION	2,625	0	06/20	DEVSCOPE	08/06 10/06

BUDGET LINE: CO-294 FMS #: 856 435 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING

AVAILABLE BALANCE AS OF: 07/31/19	\$10,420,451.45	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$891,670.13	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$43,065,094.27	(CITY)	\$.00	(NON-CITY)

* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*				(C)* 3,947		460	3,060
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,947	3,947
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,947	3,947
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL				DEVSCOPE	12/06 02/07
CO#: 03 IFSP	101 IFA CONSTRUCTION SUPERVIS	400	0	06/20		
CO#: 05 IFDS	102 IFA DESIGN	400	0	06/20		
CONS	992 CONSTRUCTION	1,575	0	06/20		
CONS	999 CONSTRUCTION	2,372	0	06/20		
856 CO294BOIL	215 EAST161ST STREET- REPLACEMENT OF BOILER					
CO#: B CONS	003 CONSTRUCTION	3,060	0	06/23		
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/20		
IFDS	101 IFA DESIGN	40	0	06/20		
856 CO294RF	215 E161 ST.- ROOF					
DSGN	001 DESIGN	460	0	06/22		
CONS	002 CONSTRUCTION	5,272	0	06/24		
IFDS	100 IFA DESIGN	46	0	06/20		
IFSP	101 IFA CONSTRUCTION SUPERVIS	527	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-295		FMS #: 856 436		1118 GRAND CONCOURSE - BRONX HOUSING COURT											
AVAILABLE BALANCE AS OF: 07/31/19				\$2,218,500.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
* FY 20		* FY 21		* FY 22		* FY 23		* FY 20		* FY 21		* FY 22		* FY 23	
ADOPTED (C)*								(C)*				554 *			
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*							

MGN PROJECT		FY 2020												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 CO295EV	1118 GRAND CONCOURSE - ELEVATORS																			
DSGN	001 DESIGN									702						0	06/20			
CONS	002 CONSTRUCTION									8,315						0	06/24			
CNSP	003 CONSTRUCTION SUPERVISION									1,000						0	06/24			
IFSP	100 IFA CONSTRUCTION SUPERVIS									800						0	06/24			
IFDS	101 IFA DESIGN									75						0	06/20			
850 CO295EXT	1118 GRAND CONCOURSE - FACADE REPAIRS LOCAL LAW 11																			
CONS	001 CONSTRUCTION									230						0	06/24			
856 CO295FIRE	1118 GRAND CONCOURSE - FIRE ALARM UPGRADE																			
DSGN	001 DESIGN									534						0	06/22			
CONS	002 CONSTRUCTION									4,758						0	06/24			
CNSP	003 CONSTRUCTION SUPERVISION									423						0	06/24			
IFSP	100 IFA CONSTRUCTION SUPERVIS									50						0	06/20			
IFDS	101 IFA DESIGN									50						0	06/20			
856 CO295ROOF	1118 GRAND CONCOURSE - ROOF																			
DSGN	001 DESIGN									20						0	06/22			
CONS	002 CONSTRUCTION									132						0	06/24			
IFSP	003 IFA DESIGN									5						0	06/20			
IFSP	004 IFA CONSTRUCTION SUPERVIS									15						0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-296 FMS #: 856 437 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING

AVAILABLE BALANCE AS OF: 07/31/19 \$43,101,794.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,459,579.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,703,320.98 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*		3,810	1,708			23	45,948	1,708	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
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
850 CO296ELEC	125-01 QUEENS BLVD - ELECTRICAL UPGRADES									
CONS	003 CONSTRUCTION					43,076	0	06/21		
IFSP	101 IFA CONSTRUCTION SUPERVIS					356	0	06/20		
850 CO296RF	125-01 QUEENS BLVD.- ROOF									PROJSTRT 03/18 03/18
DSGN	001 DESIGN					1	0	06/20		
CO#: C2 DSGN	001 DESIGN					22	0	06/20		
CONS	002 CONSTRUCTION					2,872	0	06/21		
IFSP	200 IFA CONSTRUCTION SUPERVIS					80	0	06/20		
856 CO296EV	125-01 QUEENS BLVD.- ELEVATORS									
DSGN	001 DESIGN					1,000	0	06/22		
CONS	002 CONSTRUCTION					9,500	0	06/24		
CNSP	003 CONSTRUCTION SUPERVISION					1,900	0	06/24		
DSGN	004 DESIGN					358	0	06/22		
CONS	005 CONSTRUCTION					12,720	0	06/24		
IFDS	600 IFA DESIGN					100	0	06/22		
IFSP	601 IFA CONSTRUCTION SUPERVIS					400	0	06/24		
856 CO296FA	125-01 QUEENS BLVD.- FIRE ALARMS									
DSGN	001 DESIGN					350	0	06/22		
CONS	002 CONSTRUCTION					2,600	0	06/24		
IFDS	003 IFA DESIGN					50	0	06/20		
IFSP	004 IFA CONSTRUCTION SUPERVIS					50	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-298 FMS #: 856 439 NEW QUEENS FAMILY COURT
 AVAILABLE BALANCE AS OF: 07/31/19 \$478,250.40 (CITY)
 CONTRACT LIABILITY: \$5,097.57 (CITY)
 ITD EXPENDITURES: \$592,710.03 (CITY)

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

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*							149	1,385
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO298CHIL 151-20 JAMAICA AVE.- CHILLER REPLACEMENT					
DSGN 001 DESIGN	149	0	06/22		
CONS 002 CONSTRUCTION	1,385	0	06/23		
IFDS 100 IFA DESIGN	15	0	06/20		
IFSP 101 IFA CONSTRUCTION SUPERVIS	140	0	06/20		

BUDGET LINE: CO-299 FMS #: 856 440 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY
 AVAILABLE BALANCE AS OF: 07/31/19 \$2,255,072.38 (CITY)
 CONTRACT LIABILITY: \$708,768.54 (CITY)
 ITD EXPENDITURES: \$1,171,550.08 (CITY)

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

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*			7,231					8,214
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	590	590
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	590	590
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 CO299EXT2 89-17 SUTPHIN BLVD.- PLAZA/SIDEWALK RECONSTRUCTION					DEVSCOPE 03/19 05/19
CO#: K CONS 001 CONSTRUCTION	5,779	0	06/23		
CO#: L DSGN 002 DESIGN	590	0	06/20		
IFSP 100 IFA CONSTRUCTION SUPERVIS	343	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 CO299FIRE					
89-17 SUTPHIN BLVD - FIRE ALARM DESIGN & REPLACEMENT					
CONS 002 CONSTRUCTION	6,336	0	06/24		
CO#: A CONS 002 CONSTRUCTION	217	0	06/24		
IFSP 100 IFA CONSTRUCTION SUPERVIS	634	0	06/24		
IFDS 101 IFA DESIGN	53	0	06/20		
856 CO299CHIL					
89-17 SUTPHIN BLVD.- CHILLER REPLACEMENT					
CONS 002 CONSTRUCTION	2,435	0	06/23		
IFDS 100 IFA DESIGN	14	0	06/20		
IFSP 101 IFA CONSTRUCTION SUPERVIS	245	0	06/20		

BUDGET LINE: CO-300														FMS #: 856 441		88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING					
AVAILABLE BALANCE AS OF: 07/31/19														\$2,683,472.52		(CITY)		\$.00		(NON-CITY)	
CONTRACT LIABILITY:														\$1,023,769.60		(CITY)		\$.00		(NON-CITY)	
ITD EXPENDITURES:														\$16,794,263.75		(CITY)		\$.00		(NON-CITY)	
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*				
ADOPTED (C)*										687	*		*	1,147	*	310	*				
APPROPRIATIONS (N)*																					

	FY 2020														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	687	*	687
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	687	*	687
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 CO300ELV2					PROJSTRT 09/14 10/14
88-11 SUTPHIN BLVD.- ELEVATOR					
CONS 001 CONSTRUCTION	2	0	06/25		
CONS 005 CONSTRUCTION	49	0	06/25		
CO#: R2 CONS 005 CONSTRUCTION	13	0	06/25		
CO#: A1 IFSP 100 IFA CONSTRUCTION SUPERVIS	190	0	06/20		
CO#: A2 IFSP 100 IFA CONSTRUCTION SUPERVIS	45	0	06/20		
856 CO300FIRE					
88-11 SUTPHIN BLVD. FIRE ALARM SYSTEM UPGRADE					
DSGN 001 DESIGN	616	0	06/22		
CO#: A CONS 002 CONSTRUCTION	6,164	0	06/25		
CO#: A EQFN 003 EQUIPMENT AND FURNITURE	1,233	0	06/25		
DSGN 004 DESIGN	500	0	06/22		
CONS 005 CONSTRUCTION	7,531	0	06/25		
IFDS 600 IFA DESIGN	200	0	06/22		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
856 CO300RF					
88-11 SUTPHIN BOULEVARD - ROOF					
DSGN 001 DESIGN	31	0	06/22		
CONS 002 CONSTRUCTION	310	0	06/23		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	IFDS 003 IFA DESIGN	4	0	06/20		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	31	0	06/20		
856 CO300415A	DASNY - 88-11 SUTPHIN BLVD.- RENOVATION				DEVSCOPE	01/02 03/02
	IFSP 100 IFA CONSTRUCTION SUPERVIS	100	0	06/20		
CO#: DA CONS	999 CONSTRUCTION	687	0	06/20		

BUDGET LINE: CO-301 FMS #: 856 442 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER

AVAILABLE BALANCE AS OF: 07/31/19	\$3,456,362.25	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$380,242.86	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$37,415,187.65	(CITY)	\$.00	(NON-CITY)
* FY 20	* FY 21	* FY 22	* FY 23	* FY 20
ADOPTED (C)* 32	* 3,465	* 5,328	* (C)*	* 352
APPROPRIATIONS (N)*			COMMITMENT PLAN (N)*	
				* 11,608

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	352 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	352 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 CO301LL	130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11				DEVSCOPE	03/18 05/18
	DSGN 001 DESIGN	277	0	06/20		
	CONS 002 CONSTRUCTION	2,843	0	06/22		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	284	0	06/20		
	DSGN 006 DESIGN	125	0	06/22		
	CONS 007 CONSTRUCTION	3,663	0	06/22		
CO#: 01 CONS	007 CONSTRUCTION	167	0	06/22		
850 CO301PD	130 STUYVESANT PL.- PARKING GARAGE DECK				DEVSCOPE	09/14 12/14
	CONS 002 CONSTRUCTION	1,721	0	06/22		
CO#: 01 CONS	002 CONSTRUCTION	1,744	0	06/22		
	DSGN 003 DESIGN	75	0	06/20		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	160	0	06/20		
856 CO301FA	130 STUYVESANT PL.- FIRE ALARM/SPRINKLER					
	DSGN 001 DESIGN	1,000	0	06/22		
	CONS 002 CONSTRUCTION	10,000	0	06/24		
	CNSP 003 CONSTRUCTION SUPERVISION	2,000	0	06/24		
	IFDS 600 IFA DESIGN	100	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/24		
856 CO301HV1	130 STUYVESANT PL.- CHILLER AND BOILER					
	DSGN 001 DESIGN	345	0	06/22		
	CONS 002 CONSTRUCTION	5,426	0	06/24		

FY 2020 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
IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/20	
IFDS	101 IFA DESIGN	10	0	06/20	

BUDGET LINE: CO-302 FMS #: 856 443 18 RICHMOND TERR. - STATEN ISLAND COURT

AVAILABLE BALANCE AS OF: 07/31/19 \$2,420,999.94 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$300,339.61 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,138,701.72 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	(C)*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	357	*		*		*		*	(C)*	2,208	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850 CO302ST	18 RICHMOND TERRACE - EXTERIOR STEPS RECONSTRUCTION				DEVSCOPE 03/19 05/19
DSGN	001 DESIGN	7	0	06/21	
CONS	002 CONSTRUCTION	2,201	0	06/21	

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-304 FMS #: 856 445 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 07/31/19 \$5,651,640.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,825,709.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,029,186.15 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*			9,590	1,900	(C)* 13		3,504	13,295
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 CO304REHB	60 CENTRE ST. - RECONSTRUCTION									DEVSCOPE 05/17 06/18
	CONS 001 CONSTRUCTION					13,295	0	06/23		
	DSGN 003 DESIGN					264	0	06/22		
CO#: 01	DSGN 003 DESIGN					13	0	06/20		
	CNSP 004 CONSTRUCTION SUPERVISION					1,540	0	06/22		
	IFSP 100 IFA CONSTRUCTION SUPERVIS					430	0	06/20		
856 CO304HEA2	60 CENTRE STREET- SPRINKLERS									
	CONS 001 CONSTRUCTION					16,365	0	06/24		
	DSGN 002 DESIGN					1,700	0	06/22		
	IFDS 600 IFA DESIGN					170	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,500	0	06/24		
856 CO304HEA5	60 CENTRE ST.- HEATING DISTRIBUTION SYSTEM									
	DSGN 001 DESIGN					1,900	0	06/24		
	CONS 002 CONSTRUCTION					26,462	0	06/25		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-305 FMS #: 856 482 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT
 AVAILABLE BALANCE AS OF: 07/31/19 \$882,725.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,017,805.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$29,686,979.85 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						614			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	614	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	613	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION								DEVSCOPE	01/01 03/01
	DSGN 017 DESIGN					81	0	06/20		
CO#: 1	CONS 021 CONSTRUCTION					12	0	06/20		
	CONS 025 CONSTRUCTION					501	0	06/20		
	CNSP 027 CONSTRUCTION SUPERVISION					4	0	06/20		
	SVCS 028 SERVICES					16	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					250	0	06/20		

BUDGET LINE: CO-306 FMS #: 856 483 170 EAST 121TH STREET, HARLEM COMMUNITY COURT
 AVAILABLE BALANCE AS OF: 07/31/19 \$1,442,269.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$129,731.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$104,832.36 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						1,482			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			1,143	2,981

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,482	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,482	*
ACTUAL(C)*	130	*	*	*	*	*	*	*	*	*	*	*	*	130
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 CO306REHB	170-74 E 121ST STREET - HARLEM COURT FIRE PROTECTION								DEVSCOPE	04/15 06/15
CO#: A	CONS 002 CONSTRUCTION					3,240	0	06/24		
	DSGN 002 DESIGN					400	0	06/23		
	IFSP 100 IFA CONSTRUCTION SUPERVIS					30	0	06/20		

FY 2020 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
	IFDS 101 IFA DESIGN		30	0	06/20		
CO#: 19	IFDS 101 IFA DESIGN		30	0	06/20		
856 CO306CEIL	170 E 121 ST - HARLEM CT CEILING						
	CONS 001 CONSTRUCTION		1,241	0	06/20		
	DSGN 002 DESIGN		241	0	06/20		
	IFDS 300 IFA DESIGN		24	0	06/20		
	IFSP 301 IFA CONSTRUCTION SUPERVIS		124	0	06/20		
856 CO306EXT2	170 E121 ST. EXTERIOR - LL11						
	DSGN 001 DESIGN		258	0	06/22		
	CONS 002 CONSTRUCTION		2,581	0	06/23		
	IFDS 600 IFA DESIGN		50	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		850	0	06/23		
856 CO306MHCB	170 E. 121 ST. - HARLEM COURT BOILER						
	CONS 002 CONSTRUCTION		885	0	05/22		
	IFDS 003 IFA DESIGN		10	0	06/20		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		10	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 07/31/19	\$753,872,628.12 (CITY)	\$7,261,992.94 (NON-CITY)
CONTRACT LIABILITY:	\$72,731,771.12 (CITY)	\$7,404,004.97 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	247,559 *	277,529 *	209,833 *	129,008	277,896 *	534,584 *	240,448 *	171,577
NON-CITY(N)	*	*	*		2,956 *	1,690 *	*	

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	130	0 *	0 *	0
AUG	1,141 *	1,141 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	-42 *	-42 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	276,797 *	275,989 *	0	2,956 *	2,956 *	0
FY 20	277,896 *	277,088 *	130	2,956 *	2,956 *	0

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN012		FMS #: 068 A02	GREATER RIDGEWOOD YOUTH COUNCIL																
AVAILABLE BALANCE AS OF: 07/31/19		\$794,400.00	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$2,817,600.00	(CITY)									\$.00	(NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		795	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
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 CSGRIDGE		GREATER RIDGEWOOD YOUTH COUNCIL - SITE ACQUISITION	42	0	06/22			
801 GRIDGEYCC		GREATER RIDGEWOOD YOUTH COUNCIL COMMUNITY CENTER	753	0	06/22	DEVSCOPE	04/14	07/14

BUDGET LINE: CS-DN138		FMS #: 068 A06	ECDO DAY CARE CENTER																
AVAILABLE BALANCE AS OF: 07/31/19		\$1,200,000.00	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		1,665	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
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 CSCN8ECDO		ECDO DAY CARE CENTER FOR RENOVATION	1,665	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN207		FMS #: 068 A11		JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)																
AVAILABLE BALANCE AS OF: 07/31/19		\$795,000.00		(CITY)				\$.00				(NON-CITY)								
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)								
ITD EXPENDITURES:		\$.00		(CITY)				\$.00				(NON-CITY)								
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*		*		*		*		*		*		*		*	1,509	*		*	
APPROPRIATIONS																				
	(N)*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CSDNCHILD	JEWISH CHILD CARE ASSOCIATION OF NY - PHONE SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	77	0	06/22			
850	CSDNJEWIS	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE						
	EQFN	001 EQUIPMENT AND FURNITURE	103	0	06/22			
850	CSDNJEWSE	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE						
	EQFN	001 EQUIPMENT AND FURNITURE	203	0	06/22			
850	CSDNJEWSH	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE						
	EQFN	002 EQUIPMENT AND FURNITURE	410	0	06/22			
850	PWQJCCA	JCCA FOREST HILL DAY CARE CENTER						
	CONS	003 CONSTRUCTION	410	0	06/22			
	CONS	004 CONSTRUCTION	203	0	06/22			
	CONS	005 CONSTRUCTION	103	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN210 FMS #: 068 A39 HOUR CHILDREN, INC																			
AVAILABLE BALANCE AS OF: 07/31/19 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	1,000	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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
068 HOURCHI	Acquisition of space														
SITE	002 SITE									1,000	0	06/22			

BUDGET LINE: CS-DN240 FMS #: 068 A03 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.																			
AVAILABLE BALANCE AS OF: 07/31/19 \$1,537,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*	1,037	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 CSDPLAY	Lifeline Center for Child Development														
CONS	001 CONSTRUCTION									512	0	06/22			
801 CSLIFELIN	LIFELINE CENTER FOR CHILD DEVELOPMENT RENOVATIONS														
CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF									525	0	06/22			
850 CSQLIFE	LIFELINE CENTER FOR CHILD DEVELOPMENT														
CONS	001 CONSTRUCTION									500	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-DN312 FMS #: 068 A19 NORTHSIDE CENTER FOR CHILD DEVELOPMENT																	
AVAILABLE BALANCE AS OF: 07/31/19 \$1,629,046.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$597,684.50 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$300,269.50 (CITY) \$.00 (NON-CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	1,610	*		*		*		*	(C)*	1,610	*		*	312	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,610	1,610
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,610	1,610
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
068 NORTHCLIN	EQFN	Northside Clinic Initial Outfitting 001 EQUIPMENT AND FURNITURE	1,110	0	06/20			
068 NORTHSCO	EQFN	Northside Day School Initial Outfitting 001 EQUIPMENT AND FURNITURE	500	0	06/20			
850 CSDNNCC62	EQFN	Northside Center for Child Development - SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE	312	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN442		FMS #: 068 A40		VARIETY BOYS & GIRLS CLUB															
AVAILABLE BALANCE AS OF: 07/31/19				\$86,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	86	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	86	*	86
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	86	*	86
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW9BGCQ2		BOYS AND GIRLS CLUB - VAN PURCHASE	86					
	EQVH	001 EQUIPMENT - VEHICLES		0	06/20			

BUDGET LINE: CS-DN615		FMS #: 068 A25		INWOOD HOUSE															
AVAILABLE BALANCE AS OF: 07/31/19				\$739,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	739	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSDWOOD		INWOOD HOUSE - FUNITURE AND EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	6		06/22			
	EQFN	002 EQUIPMENT AND FURNITURE	733		06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN745 FMS #: 068 A27 NEW YORK ROAD RUNNERS INC.
 AVAILABLE BALANCE AS OF: 07/31/19 \$47,200.00 (CITY)
 CONTRACT LIABILITY: \$196,800.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					47			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	47	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	47
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
068 NYRR	EQFN	New York Road Runners - Vehicle 001 EQUIPMENT AND FURNITURE	41	0	06/20			
850 NYRRMCV	EQFN	NYRR Mobile Command Vehicle 002 EQUIPMENT AND FURNITURE	6	0	06/20			

BUDGET LINE: CS-DN796 FMS #: 068 A10 ASSOCIATION TO BENEFIT CHILDREN
 AVAILABLE BALANCE AS OF: 07/31/19 \$5,673.00 (CITY)
 CONTRACT LIABILITY: \$122,327.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					3			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSDNBENET	EQFN	Association to Benefit Children - 13-330308-T80567 001 EQUIPMENT AND FURNITURE	3	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN799 FMS #: 068 A28 GUILD FOR EXCEPTIONAL CHILDREN, INC.
 AVAILABLE BALANCE AS OF: 07/31/19 \$889,500.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,852,500.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										889							
APPROPRIATIONS (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	889	889
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSGFECM CONS	Renovation of GFEC's Residence Building 002 CONSTRUCTION	842	0	06/20			
801 CSGFEC CO#: A1 CONS	THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	47	0	06/20			

BUDGET LINE: CS-DN858 FMS #: 068 A30 FORESTDALE INC.
 AVAILABLE BALANCE AS OF: 07/31/19 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$400,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										400							
APPROPRIATIONS (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 FOREST CONS	ForestdaleRenovations Project 001 CONSTRUCTION	400	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-DN934 FMS #: 068 A34 CHILDREN'S AID SOCIETY
 AVAILABLE BALANCE AS OF: 07/31/19 \$960,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					960			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	960	960
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	960	960
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 CASPOOL	The Children's Aid Society: Milbank Pool Renovation						
CONS 003	CONSTRUCTION	413	0	06/20			
CONS 004	CONSTRUCTION	547	0	06/20			

BUDGET LINE: CS-DN956 FMS #: 068 A35 CYPRESS HILLS CHILD CARE CORPORATION
 AVAILABLE BALANCE AS OF: 07/31/19 \$4,387,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						4,387		
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
068 CYPRESSC	Acquisition of Property &Construction of a Child Care Center						
SITE 001	SITE	2,336	0	06/21			
CONS 002	CONSTRUCTION	534	0	06/21			
CONS 003	CONSTRUCTION	1,507	0	06/21			
CONS 004	CONSTRUCTION	10	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-DN972		FMS #: 068 A38		THE CHILDREN'S VILLAGE													
AVAILABLE BALANCE AS OF: 07/31/19		\$324,000.00		(CITY)					\$.00 (NON-CITY)								
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00 (NON-CITY)								
ITD EXPENDITURES:		\$.00		(CITY)					\$.00 (NON-CITY)								
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*		324 *					
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	324 *	324
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	324 *	324
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CHIVIL	EQFN	Children's Village Outfitting 002 EQUIPMENT AND FURNITURE	42	0	06/20			
850 CSDN927CV	EQFN	The Children's Village - Computer Network 001 EQUIPMENT AND FURNITURE	282	0	06/20			

BUDGET LINE: CS-D002		FMS #: 068 D02		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/19		\$337,878.16		(CITY)					\$.00 (NON-CITY)								
CONTRACT LIABILITY:		\$124,191.67		(CITY)					\$.00 (NON-CITY)								
ITD EXPENDITURES:		\$781,698.66		(CITY)					\$.00 (NON-CITY)								
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*		113 *		357 *			
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	113 *	113
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13 *	13
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
068 CAPC	CONS	CHINESE AMERICAN PLANNING COUNCIL 001 CONSTRUCTION	100	0	06/20	DSGN	07/18	01/20
068 CCRENOV	EQFN	Child Care Center Renovations 002 EQUIPMENT AND FURNITURE	50	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 CSCN007TC CO#: BA EQFN	TREMONT CROTONA DAY CARE COMPUTER EQUIP 006 EQUIPMENT AND FURNITURE	250	0	06/21		
068 LUCILLE EQFN	Lucille Rose Day Care and Rockaway HeadStart 001 EQUIPMENT AND FURNITURE	57	0	06/21		
856 PWD05SFHZ CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 004 CONSTRUCTION	13	0	06/20		DEVSCOPE 07/06 09/06

BUDGET LINE: CS-KN207		FMS #: 068 A26		JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)														
AVAILABLE BALANCE AS OF: 07/31/19				\$207,000.00 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$250,000.00 (CITY)								\$.00 (NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*					200			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CSDNJEWSE EQFN	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE 002 EQUIPMENT AND FURNITURE	200	0	06/22		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-QN442		FMS #: 068 Q03		VARIETY BOYS & GIRLS CLUB															
AVAILABLE BALANCE AS OF: 07/31/19				\$44,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		44	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	44	*	44
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	44	*	44
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW9BGCQ2		BOYS AND GIRLS CLUB - VAN PURCHASE	44	0	06/20			
		EQVH 002 EQUIPMENT - VEHICLES						

BUDGET LINE: CS-QN858		FMS #: 068 A29		FORESTDALE, INC.															
AVAILABLE BALANCE AS OF: 07/31/19				\$156,268.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$90,732.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		156	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	156	*	156
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	115	*	115
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
068 FOREST		ForestdaleRenovations Project						
	CONS	002 CONSTRUCTION	103	0	06/20			
801 CSFORKITC		Forestdale, inc. Teaching Kitchen						
	EQFN	001 EQUIPMENT AND FURNITURE	12	0	06/20			
850 CSFORVEH		Forestdale, INC: Vehicle Purchase						
	EQVH	001 EQUIPMENT - VEHICLES	41	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-RN934		FMS #: 068 R02		CHILDREN'S AID SOCIETY															
AVAILABLE BALANCE AS OF: 07/31/19		\$500,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	500	500
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
068 GOODPOOL	Goodhue Pool Renovation					
CONS	001 CONSTRUCTION	500	0	06/20		

BUDGET LINE: CS-XN264		FMS #: 068 X07		MID-BRONX SENIOR CITIZENS COUNCIL															
AVAILABLE BALANCE AS OF: 07/31/19		\$500,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	500	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 CSXN017CC	FA - Mid-Bronx Childcare/Community Center					PROJSTRT 09/07 09/07
CONS	010 CONSTRUCTION	451	0	06/22		
CONS	011 CONSTRUCTION	49	0	06/22		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-2		FMS #: 068 102		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/19		\$19,376,325.45		(CITY)					\$676,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$830,364.21		(CITY)					\$676,000.00					(NON-CITY)					
ITD EXPENDITURES:		\$52,226,758.64		(CITY)					\$676,000.00					(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*	9,738	*	(C)*		6,589	*	4,879	*	3,512	*	19,134	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,589	*	6,589
FORCST	(C)*	*	*	692	*	*	*	*	*	*	*	*	*	9,170	*	9,862
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
068	CCREN	Renovation for city leased child care sites.					DEVSCOPE 06/19	09/19
	OTHR	003 OTHER	5,897	0	06/20			
	OTHR	004 OTHER	1,077	0	06/21			
	OTHR	005 OTHER	2,245	0	06/22			
	OTHR	007 OTHER	16,600	0	06/23			
068	DCSTRUC	DAY CARE RENOVATION						
	CO#: BA	OTHR 026 OTHER	3,802	0	06/21			
		OTHR 032 OTHER	1,267	0	06/22			
		OTHR 033 OTHER	2,534	0	06/23			
		OTHR 037 OTHER	1,267	0	06/24			
		OTHR 038 OTHER	1,444	0	06/25			
		OTHR 039 OTHER	1,622	0	06/26			
		OTHR 040 OTHER	2,491	0	06/27			
		OTHR 041 OTHER	2,576	0	06/28			
068	LIVONIA	Renovation for a city leased child care site					DEVSCOPE 04/19	07/19
	CONS	001 CONSTRUCTION	692	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CS-3		FMS #: 068 103		IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/19		\$9,405,620.71		(CITY)					\$12,913,588.57					(NON-CITY)					
CONTRACT LIABILITY:		\$3,878,835.00		(CITY)					\$5,588,312.00					(NON-CITY)					
ITD EXPENDITURES:		\$12,990,278.29		(CITY)					\$2,854,116.77					(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*	5,114	*	4,267	*	(C)*		14,737	*	3,252	*	5,303	*	1,741	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*	4,665	*	2,621	*	(N)*		12,376	*	5,131	*	8,035	*	2,621	*

MGN PROJECT		FY 2020										CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	COST	COST	COMM DATE	MILESTONE	START	END
068 ACSPDF	Renovation projects for field offices																			
	CONS 001 CONSTRUCTION							4,236	*					10,501	*	5,313	0	06/20		
	CONS 005 CONSTRUCTION							4,236	*					8,294	*	1,332	0	06/24		
	CONS 007 CONSTRUCTION	3,879	*	*	*	*	*	*	*			*	*	*	*	2,529	0	06/26		
	CONS 008 CONSTRUCTION	*	*	*	*	*	*	*	*			*	*	*	*	2,620	0	06/27		
068 CCGEN	Children's Center Generator																			
	EQFN 002 EQUIPMENT AND FURNITURE															129	100	06/23		
068 JSA61BWYY	JSA RELOCATION TO 61 BROADWAY																			
	DSGN 001 DESIGN									65						65	88	06/20		
	CONS 002 CONSTRUCTION									613						613	884	06/20		
	EQFN 003 EQUIPMENT AND FURNITURE									522						522	748	06/20		
068 NSCC	Children's Center High Needs Unit																			
	CONS 001 CONSTRUCTION									623						623	975	06/20		
	CONS 002 CONSTRUCTION									1,450						1,450	2,269	06/21		
	CONS 003 CONSTRUCTION									2,012						2,012	3,148	06/22		
	CONS 004 CONSTRUCTION									1,612						1,612	2,521	06/23		
068 UNIONHALB	Equipment and Furniture at Union Hall Workforce Institute																			
	EQFN 001 EQUIPMENT AND FURNITURE									486						486	704	06/20		
068 WEST125FE	Furniture and Equipment at 55 West 125th Street																			
	EQFN 001 EQUIPMENT AND FURNITURE									110						110	164	06/20		
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS																			
	EQFN 021 EQUIPMENT AND FURNITURE									329						329	488	06/20		
819 GABIHHC	GROUP ATTACHMENT BASED INTERVENTION																	DSGN	01/19	03/19
	CONS 001 CONSTRUCTION									386						386	554	06/20		
856 ACSWLM	ACS 150 William St Backfill																	CLOSE	01/10	06/12
	EQFN CQ 400 EQUIPMENT AND FURNITURE									19						19	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO294BACK CONS	DASNY - 215 E. 161ST ST.- BACKFILL 209 CONSTRUCTION	926	0	06/20	DEVSCOPE	12/06 02/07
856 CS5XGC EQFN CQ 003	ACS - 1775 GRAND CONCOURSE EQUIPMENT AND FURNITURE	89	150	06/20	COMMUNICATIONS EQUIPMENT	
856 CS5YFJX EQFN FF 002	ACS MOVE TO 260 EAST 161 STREET EQUIPMENT AND FURNITURE	1,020	1,516	06/20	OFFICE FURNITURE	DEVSCOPE 06/17 09/17
856 UNIONHALL CO#: A CONS	CONSTRUCTION AND FURNITURE AT WORKFORCE INSTITUTE UNION HALL 001 CONSTRUCTION	4,236	6,105	01/20	DSGN	05/18 08/18
CONS	005 CONSTRUCTION	1,802	2,862	06/21		
CONS	006 CONSTRUCTION	3,291	4,887	06/22		

BUDGET LINE: CS-4 FMS #: 068 104 EQUIPMENT FOR ACS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/19			\$25,586,890.87 (CITY)					\$12,172,496.78 (NON-CITY)										
CONTRACT LIABILITY:			\$93,767.22 (CITY)					\$195,560.39 (NON-CITY)										
ITD EXPENDITURES:			\$74,449,401.67 (CITY)					\$12,820,162.72 (NON-CITY)										
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*		*		*		*		(C)*	6,467	*	5,259	*	3,083	*	8,651	*
APPROPRIATIONS (N)*		*	1,179	*		*	2,531	*		(N)*	7,882	*	4,103	*	2,034	*	2,531	*
FY 2020																		
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20					
FORCST(C)*	*	*	*	*	*	437	*	*	*	*	*	*	6,030	*	6,467			
ACTUAL(C)*	*	*	*	*	*	437	*	*	*	*	*	*	9,762	*	10,199			
PLAN (N)*	*	*	*	*	*	629	*	*	*	*	*	*	7,253	*	7,882			
FORCST(N)*	*	*	*	*	*	629	*	*	*	*	*	*	3,412	*	4,041			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 ACS INFO EQFN	ACS INTEGRATED DATA WAREHOUSE 015 EQUIPMENT AND FURNITURE	2,756	0	06/24		
EQFN	016 EQUIPMENT AND FURNITURE	751	0	06/25		
068 ACSDCENTR EQFN	Datacenter Consolidation project with DoITT 013 EQUIPMENT AND FURNITURE	2,000	2,531	06/23		
EQFN	014 EQUIPMENT AND FURNITURE	4,854	0	06/24		
068 ACSFMS EQFN	ACS FMS 007 EQUIPMENT AND FURNITURE	203	0	06/20		
EQFN	008 EQUIPMENT AND FURNITURE	263	0	06/20		
EQFN	009 EQUIPMENT AND FURNITURE	659	0	06/21		
068 ACSNETSEC EQFN	Network Security for ACS Sites 004 EQUIPMENT AND FURNITURE	701	278	06/21		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
068 ACSPCR	PC REPLACEMENT								
	EQFN 019	EQUIPMENT AND FURNITURE		251	6	06/20			
	EQFN 020	EQUIPMENT AND FURNITURE		568	0	06/21			
	EQFN 021	EQUIPMENT AND FURNITURE		568	0	06/22			
	EQFN 022	EQUIPMENT AND FURNITURE		2,281	0	06/23			
	EQFN 023	EQUIPMENT AND FURNITURE		718	0	06/24			
	EQFN 024	EQUIPMENT AND FURNITURE		742	0	06/25			
	EQFN 025	EQUIPMENT AND FURNITURE		800	0	06/26			
	EQFN 026	EQUIPMENT AND FURNITURE		800	0	06/27			
068 ADF	Applications Development Framework								
	EQFN 005	EQUIPMENT AND FURNITURE		950	0	06/25			
068 ADPKINGAP	Adoption Subsidy/KinGAP Program Project case management								
	EQFN 007	EQUIPMENT AND FURNITURE		1,605	0	06/26			
068 CAS	Case Assignment System								
	EQFN 008	EQUIPMENT AND FURNITURE		493	0	06/26			
	EQFN 009	EQUIPMENT AND FURNITURE		1,519	0	06/27			
068 CCHSFP	CHILD CARE HEADSTART FUTURE PROJECTS								
	EQFN 010	EQUIPMENT AND FURNITURE		21	0	06/26			
068 CWFFP	CHILD WELFARE FACILITIES FUTURE PROJECTS								
	EQFN 008	EQUIPMENT AND FURNITURE		410	0	06/26			
068 DATAWRHS	ACS DATA WAREHOUSE								
	EQFN 013	EQUIPMENT AND FURNITURE		119	0	06/26			
068 FASS	FABRIC- ATTACHED STORAGE SYSTEMS (FAS)								
	EQFN 004	EQUIPMENT AND FURNITURE		226	0	06/26			
068 GENOGRAM	Genogram System								
	EQFN 001	EQUIPMENT AND FURNITURE		400	0	06/26			
068 GIS	GIS - Geographic Information System								
	EQFN 002	EQUIPMENT AND FURNITURE		400	0	06/26			
068 HRPSBSYST	HUMAN RESOURCES, PERSONNEL, BUDGET TRACKING SYSTEM								
	EQFN 002	EQUIPMENT AND FURNITURE		641	950	06/20			
	EQFN 003	EQUIPMENT AND FURNITURE		1,693	2,511	06/21			
	EQFN 004	EQUIPMENT AND FURNITURE		1,371	2,034	06/22			
068 NETCORE	Network Infrastructure								
	EQFN 001	EQUIPMENT AND FURNITURE		2,400	3,783	06/20			
068 NETSERVER	NETWORK SERVERS								
	EQFN 008	EQUIPMENT AND FURNITURE		53	73	06/21			
	EQFN 009	EQUIPMENT AND FURNITURE		260	175	06/20			
	EQFN 011	EQUIPMENT AND FURNITURE		661	288	06/21			
	EQFN 012	EQUIPMENT AND FURNITURE		791	0	06/22			
	EQFN 013	EQUIPMENT AND FURNITURE		1,205	0	06/23			
	EQFN 014	EQUIPMENT AND FURNITURE		434	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 015	EQUIPMENT AND FURNITURE	921	0	06/25			
	EQFN 017	EQUIPMENT AND FURNITURE	360	0	06/26			
068	PAMS/JJPA	PAMS (Provider Agency Measurement System)						
	EQFN 003	EQUIPMENT AND FURNITURE	2,400	0	06/25			
068	SPAYFCPOR	SPECIAL PAYMENTS (FC) SUBMISSION PORTAL AND PAYMENT TRACKING						
	EQFN 001	EQUIPMENT AND FURNITURE	340	502	06/21			
068	VMWARE	SERVER VIRTUALIZATION						
	EQFN 004	EQUIPMENT AND FURNITURE	100	0	06/24			
068	VOIP	VOIP - Voice Over-IP						
	EQFN 004	EQUIPMENT AND FURNITURE	964	437	06/20			
	EQFN 005	EQUIPMENT AND FURNITURE	858	0	06/23			
068	VOIPB	VOIP-Voice Over Internet Protocol-Citywide						
	EQFN 002	EQUIPMENT AND FURNITURE	848	1,226	06/20			
068	VTCEOL	Video Tele Conference End-of-Life Replacement						
	EQFN 003	EQUIPMENT AND FURNITURE	200	676	06/20			
	EQFN 004	EQUIPMENT AND FURNITURE	584	451	06/21			
068	WANLAN	NETWORK WAN/LAN						
	EQFN 011	EQUIPMENT AND FURNITURE	353	0	06/22			
	EQFN 012	EQUIPMENT AND FURNITURE	2,307	0	06/23			
068	WEBGATE	WEB GATEWAY RELOCATION						
	EQFN 001	EQUIPMENT AND FURNITURE	437	629	12/19			
096	CCHSECM	CC & HS Electric Case Management System.						
	EQFN 007	EQUIPMENT AND FURNITURE	1,644	0	06/25			
	EQFN 008	EQUIPMENT AND FURNITURE	1,987	0	06/26			
	EQFN 009	EQUIPMENT AND FURNITURE	955	0	06/27			
096	JJASS	Juvenile Access Support System (JASS)						
	EQFN 008	EQUIPMENT AND FURNITURE	2,820	0	06/25			
	EQFN 009	EQUIPMENT AND FURNITURE	924	0	06/26			

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BUDGET LINE: CS-5		FMS #: 068 105		ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/19		\$202,111,910.65		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$33,441,914.54		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$96,777,210.05		(CITY)					\$0.00					(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*	8,729	*		*	(C)*		21,393	*	96,065	*	93,001	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

MGN PROJECT AGY ID NO		FY 2020												MILESTONE						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
068	BEACH REP	Replacement Site for Beach Non-Secure Detention Site															DSGN	06/19	12/19	
	CONS	165	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,664	0	06/20	
	CONS															2,336	0	06/21		
068	BXELEVFAR	1250 E229th Street Elevator and Fire Alarm Replacement															DEVSCOPE	04/19	07/19	
	CONS															358	0	06/20		
068	EMPREP	SECURITY SITE EMERGENCY PREPAREDNESS																		
	EQFN															1,270	0	06/20		
068	JJCONS	Adolescent Facility																		
	DSGN															13,600	0	06/21		
	CONS															19,897	0	06/21		
	CONS															24,691	0	06/21		
	CO#: A CONS															3,730	0	06/21		
	CONS															18,811	0	06/21		
	CONS															93,001	0	06/22		
068	JJFLEET	Secure Passenger Vans																		
	EQFN															295	0	06/20		
068	SDEQUIP	SECURE DETENTION EQUIPMENT																		
	EQFN															573	0	06/20		
068	SYSUPGRAD	SYSTEM UPGRADES AT HORIZON AND CROSSROADS JUVENILE CENTERS																		
	CONS															3,000	0	06/24		
	CONS															3,000	0	06/25		
	CONS															8,951	0	06/28		
	CONS															9,309	0	06/29		
850	CJCREN	FACILITY RENOVATIONS AT CROSSROADS JC															DEVSCOPE	08/15	11/15	
	CO#: 03 CONS															13	0	06/20		
	CO#: E DSGN															277	0	06/20		
	CONS															6,737	0	06/20		
	CO#: B1 CONS															7,000	0	06/21		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: D2 CONS	016 CONSTRUCTION		165	0	07/19			
EQFN	200 EQUIPMENT AND FURNITURE		1,308	0	06/20			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS		100	0	06/20			
850 JJ1FACREN	FACILITIES RENOVATIONS					DSGN	01/15	06/15
CO#: A2 SVCS	005 SERVICES		103	0	06/20			
CO#: A4 SVCS	005 SERVICES		1	0	06/20			
CO#: 02 CNSP	006 CONSTRUCTION SUPERVISION		8	0	06/20			
CO#: 05 CNSP	006 CONSTRUCTION SUPERVISION		468	0	06/20			
CO#: 06 DSGN	013 DESIGN		97	0	06/20			
CO#: 09 DSGN	013 DESIGN		1,326	0	06/20			
CO#: N CONS	018 CONSTRUCTION		2,782	0	06/20			
CO#: N1 CONS	018 CONSTRUCTION		6,000	0	06/21			
EQFN	022 EQUIPMENT AND FURNITURE		1,184	0	06/20			
CO#: 01 DSGN	026 DESIGN		29	0	06/20			
CO#: 02 DSGN	026 DESIGN		735	0	06/20			
IFDS	600 IFA DESIGN		250	0	06/20			

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TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 07/31/19	\$279,434,618.95 (CITY)	\$25,086,088.72 (NON-CITY)
CONTRACT LIABILITY:	\$41,511,084.57 (CITY)	\$5,783,872.39 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	1,840 *	*	13,843 *	14,005	58,455 *	114,199 *	114,374 *	29,526
NON-CITY(N)	*	1,179 *	4,665 *	5,152	20,258 *	9,234 *	10,069 *	5,152

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	165 *	165 *	4,044	0 *	0 *	5,588
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	692 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	437 *	437 *	0	629 *	629 *	0
JAN	4,236 *	4,236 *	0	6,105 *	6,105 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	53,617 *	49,682 *	0	13,524 *	9,129 *	0
FY 20	58,455 *	55,212 *	4,044	20,258 *	15,863 *	5,588

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BUDGET LINE: DP-1												FMS #: 858 100		PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET													
AVAILABLE BALANCE AS OF: 07/31/19												\$63,692,913.82				(CITY)				\$7,594,721.74				(NON-CITY)			
CONTRACT LIABILITY:												\$44,424,463.81				(CITY)				\$7,594,721.74				(NON-CITY)			
ITD EXPENDITURES:												\$1,216,336,948.35				(CITY)				\$7,594,721.74				(NON-CITY)			
ADOPTED (C)*												FY 20		FY 21		FY 22		FY 23		FY 20		FY 21		FY 22		FY 23	
APPROPRIATIONS (N)*												29,897		67,188		80,071		84,115		72,435		68,797		81,681		85,723	
												COMMITMENT PLAN															

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CONNECT		DoITT: Worker Connect System and MDM Upgrade						
	EQFN	003 EQUIPMENT AND FURNITURE	712	0	06/20			
	EQFN	004 EQUIPMENT AND FURNITURE	1,223	0	06/21			
	EQFN	005 EQUIPMENT AND FURNITURE	1,223	0	06/22			
	EQFN	006 EQUIPMENT AND FURNITURE	127	0	06/23			
111 DOITXPAM		DoITT Privileged Access Management (PAM) Deployment						
	EQFN	002 EQUIPMENT AND FURNITURE	5,496	0	06/20			
	EQFN	003 EQUIPMENT AND FURNITURE	5,753	0	06/21			
	EQFN	004 EQUIPMENT AND FURNITURE	5,449	0	06/22			
	EQFN	005 EQUIPMENT AND FURNITURE	3,667	0	06/23			
111 DOITX311R		DoITT 311 CSMS Re-Architecture						
	EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/20			
	CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	20-	0	08/19			
111 DOIT8NMTL		DoITT Network Monitoring Tools Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	140	0	06/20			
111 DP1PROJ		DOITT'S EDP Projects - Current Year						
	EQFN	007 EQUIPMENT AND FURNITURE	21,673	0	06/20			
111 DP1PROJ1		DOITT'S EDP Projects - Out-Year Planning						
	EQFN	024 EQUIPMENT AND FURNITURE	61,821	0	06/21			
	EQFN	025 EQUIPMENT AND FURNITURE	75,009	0	06/22			
	EQFN	026 EQUIPMENT AND FURNITURE	81,929	0	06/23			
	EQFN	027 EQUIPMENT AND FURNITURE	80,043	0	06/24			
	EQFN	028 EQUIPMENT AND FURNITURE	80,321	0	06/25			
	EQFN	029 EQUIPMENT AND FURNITURE	78,056	0	06/26			
	EQFN	030 EQUIPMENT AND FURNITURE	73,638	0	06/27			
	EQFN	031 EQUIPMENT AND FURNITURE	59,949	0	06/28			
	EQFN	032 EQUIPMENT AND FURNITURE	30,394	0	06/29			
858 DOITXCWV		DoITT CCEwiN Equipment for DSNY						
	EQFN	001 EQUIPMENT AND FURNITURE	516	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOITXMFUP EQFN	DoITT Mainframe Upgrade for DOE 001 EQUIPMENT AND FURNITURE	9,186	0	06/20			
858 DOITXNICN EQFN	DoITT NYCICN Upgrade Phase 3 Direct Current Replacement 001 EQUIPMENT AND FURNITURE	1,322	0	06/20			
858 DOITX311U EQFN	DoITT 311 IP Network Upgrade 001 EQUIPMENT AND FURNITURE	2,767	0	06/20			
858 DOIT4311R CO#: 17 EQFN	DoITT 311 Customer Service Management System Re-Architecture 002 EQUIPMENT AND FURNITURE	448	0	06/20			
858 DOIT8WPCU CO#: M3 EQFN CO#: 20 EQFN	DoITT Workstation Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	18- 18	0 0	07/19 06/20			
858 DOIT9FARM EQFN CO#: M2 EQFN	DoITT Server Farm Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	952 6	0 0	06/20 08/19			
858 DOIT9HOST CO#: M2 EQFN CO#: 20 EQFN	DoITT Hosted Capacity Upgrade and Expansion 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	152 3,408	0 0	09/19 06/20			
858 DOIT9ISIU EQFN CO#: M3 EQFN	DoITT Information Security Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	209 327	0 0	06/20 08/19			
858 DOIT9NWUP CO#: M1 EQFN	DoITT IP Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	11,379	0	06/20			
858 DOIT9PCUP EQFN	DoITT 311 Customer Service Center PC Upgrade 001 EQUIPMENT AND FURNITURE	583	0	06/20			
858 DOIT9SAIM EQFN CO#: M1 EQFN	DoITT Security Authentication for Identity Management 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	183 1,072	0 0	06/20 08/19			
858 DOIT9VMWE CO#: M2 EQFN	DoITT Citywide VMware ELA 002 EQUIPMENT AND FURNITURE	10,000	0	07/19			
858 DOIT9VPN EQFN CO#: M1 EQFN	DoITT Information Security SSL VPN Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	234 356	0 0	06/20 08/19			
858 DOIT9WORK EQFN CO#: M1 EQFN	DoITT:PC Workstation Upgrade Phase 2 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	162 1,152	0 0	06/20 07/19			

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 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: DP-2															FMS #: 858 101					ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES																																		
AVAILABLE BALANCE AS OF: 07/31/19															\$142,489,217.55					(CITY)					\$38,988,078.00					(NON-CITY)																								
CONTRACT LIABILITY:															\$14,283,125.39					(CITY)					\$38,988,078.00					(NON-CITY)																								
ITD EXPENDITURES:															\$1,856,114,332.18					(CITY)					\$38,988,078.00					(NON-CITY)																								
* FY 20															* FY 21					* FY 22					* FY 23					* FY 20					* FY 21					* FY 22					* FY 23									
ADOPTED (C)*																														(C)*					43,816					53,464					53,464					14,109				
APPROPRIATIONS																														COMMITMENT PLAN																								
(N)*																														(N)*																								

MGN PROJECT		FY 2020												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	COST	COST	COMM DATE	MILESTONE	START	END			
111	FDNYXRDLP EQFN		563	1,586									41,667	43,816	9,702	0	06/20						
111	FDNY8FCAD CO#: M2 EQFN		563	1,586									41,667	43,816	167	0	08/19						
111	PSAC1JOC CONS														138	0	06/20						
111	PSAC2CRIT CONS														327	0	06/20						
111	PSAC2JOC CONS														250	0	06/20						
	CO#: M1 CONS														777	0	09/19						
111	PSC1PREC EQFN														13,089	0	06/20						
	CO#: N4 EQFN														458	0	08/19						
	CO#: N5 EQFN														669	0	09/19						
858	DOITECTP EQFN														15,581	0	06/20						
	EQFN														53,464	0	06/21						
	EQFN														53,464	0	06/22						
	EQFN														14,109	0	06/23						
858	ECTP9FCAD EQFN														230	0	06/20						
858	ECTP9JOCT EQFN														205	0	06/20						
	CO#: M2 EQFN														62-	0	08/19						

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
858 PSC2RM305	ECTP PSAC2 Room 305 Buildout						
	EQFN 001 EQUIPMENT AND FURNITURE		2,145	0	06/20		
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE		140	0	09/19		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/19 \$206,183,123.52 (CITY) \$.26 (NON-CITY)
 CONTRACT LIABILITY: \$58,707,589.20 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	29,897 *	67,188 *	80,071 *	84,115	116,251 *	122,261 *	135,145 *	99,832
NON-CITY(N)	*	*	*		*	*	*	

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	11,134 *	11,134 *	11,134	0 *	0 *	0
AUG	2,304 *	2,304 *	0	0 *	0 *	0
SEPT	1,738 *	1,738 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	101,075 *	101,075 *	0	0 *	0 *	0
FY 20	116,251 *	116,251 *	11,134	0 *	0 *	0

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/19 \$318,335,200.00 (CITY) \$2,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$185,206,801.00 (CITY) \$3,400,000.00 (NON-CITY)
 ITD EXPENDITURES: \$1,208,902,013.00 (CITY) \$39,624,000.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	168,335	*	*	*	318,335	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	2,000	*	*	*

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	50,000	*	*	*	*	268,335	318,335
FORCST(C)*	*	*	*	*	*	*	50,000	*	*	*	*	268,335	318,335
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA20	SCA20										
CONS	100 CONSTRUCTION					50,000	0	01/20			
CO#: A	CONS 100 CONSTRUCTION					168,335	0	06/20			
CO#: B	CONS 100 CONSTRUCTION					100,000	2,000	06/20			

BUDGET LINE: E-D4001 FMS #: 040 805 FIT

AVAILABLE BALANCE AS OF: 07/31/19 \$3,099,994.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,548,006.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	275	*	*	*	2,100	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,100	2,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,100	2,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA20	SCA20										
CONS	132 CONSTRUCTION					275	0	06/20			
CO#: A	CONS 132 CONSTRUCTION					1,825	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																			
AVAILABLE BALANCE AS OF: 07/31/19		\$23,247,000.00	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$39,227,000.00	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$124,994,000.00	(CITY)									\$.00	(NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		16,247	*		*		*		*		(C)*	31,247	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		8,000	*	*	*	*	*	*	*	*	*	*	*	23,247	*	31,247
FORCST(C)*		8,000	*	*	*	*	*	*	*	*	*	*	*	23,247	*	31,247
ACTUAL(C)*		8,000	*	*	*	*	*	*	*	*	*	*	*		*	8,000
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 SCA20	SCA20									
	CONS	050	CONSTRUCTION			8,000	0	07/19		
CO#: A	CONS	050	CONSTRUCTION			14,097	0	06/20		
CO#: B	CONS	050	CONSTRUCTION			7,000	0	06/20		
CO#: C	CONS	050	CONSTRUCTION			2,150	0	06/20		

BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																			
AVAILABLE BALANCE AS OF: 07/31/19		\$22,530,000.00	(CITY)										\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$16,494,000.00	(CITY)										\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$80,810,000.00	(CITY)										\$.00	(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		14,530	*		*		*		*		(C)*	24,530	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		2,000	*	*	*	*	*	*	*	*	*	*	*	22,530	*	24,530
FORCST(C)*		2,000	*	*	*	*	*	*	*	*	*	*	*	22,530	*	24,530
ACTUAL(C)*		2,000	*	*	*	*	*	*	*	*	*	*	*		*	2,000
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SCA20	SCA20									
	CONS	060	CONSTRUCTION			2,000	0	07/19		
CO#: A	CONS	060	CONSTRUCTION			14,530	0	06/20		
CO#: B	CONS	060	CONSTRUCTION			8,000	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-M4001		FMS #: 040 M02		FIT															
AVAILABLE BALANCE AS OF: 07/31/19				\$300,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$190,000.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	300	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
040 SCA20	SCA20												
	CONS 130 CONSTRUCTION			300		0		06/20					

BUDGET LINE: E-Q001		FMS #: 040 Q01		QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS															
AVAILABLE BALANCE AS OF: 07/31/19				\$13,136,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$21,773,000.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$52,902,000.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	13,136	*		*		*		*	(C)*	23,136	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	10,000	*	*	*	*	*	*	*	*	*	*	*	13,136	*	23,136
FORCST	(C)*	10,000	*	*	*	*	*	*	*	*	*	*	*	13,136	*	23,136
ACTUAL	(C)*	10,000	*	*	*	*	*	*	*	*	*	*	*	*	*	10,000
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
040 SCA20	SCA20												
	CONS 070 CONSTRUCTION			10,000		0		07/19					
CO#: A	CONS 070 CONSTRUCTION			13,136		0		06/20					

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-R001 FMS #: 040 R01 STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 07/31/19	\$20,291,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$27,323,000.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$63,413,000.00	(CITY)	\$.00	(NON-CITY)

* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	18,291 *	*	*	(C)*	28,291 *	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	8,000 *	*	*	*	*	*	*	*	*	*	*	20,291 *	28,291
FORCST(C)*	8,000 *	*	*	*	*	*	*	*	*	*	*	20,291 *	28,291
ACTUAL(C)*	8,000 *	*	*	*	*	*	*	*	*	*	*	*	8,000
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 SCA20	SCA20											
CONS	080 CONSTRUCTION						8,000	0	07/19			
CO#: A	CONS 080 CONSTRUCTION						18,291	0	06/20			
CO#: B	CONS 080 CONSTRUCTION						2,000	0	06/20			

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

AVAILABLE BALANCE AS OF: 07/31/19	\$10,401,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$20,706,608.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$72,624,392.00	(CITY)	\$.00	(NON-CITY)

* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	7,401 *	*	*	(C)*	17,401 *	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	7,000 *	*	*	*	*	*	*	*	*	*	*	10,401 *	17,401
FORCST(C)*	7,000 *	*	*	*	*	*	*	*	*	*	*	10,401 *	17,401
ACTUAL(C)*	7,000 *	*	*	*	*	*	*	*	*	*	*	*	7,000
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 SCA20	SCA20											
CONS	090 CONSTRUCTION						7,000	0	07/19			
CO#: A	CONS 090 CONSTRUCTION						7,401	0	06/20			
CO#: B	CONS 090 CONSTRUCTION						3,000	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-2361 FMS #: 040 702 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																			
AVAILABLE BALANCE AS OF: 07/31/19 \$306,000.24 (CITY) \$0.88 (NON-CITY)																			
CONTRACT LIABILITY: \$31,460,706.56 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,470,746,436.20 (CITY) \$196,117,127.12 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	306	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2020													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	306	*	306									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	306	*	306									
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
040 SCA20	SCA20	CONS 134 CONSTRUCTION	306	0	06/20			

BUDGET LINE: E-2362 FMS #: 040 703 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																			
AVAILABLE BALANCE AS OF: 07/31/19 \$1,000,000.20 (CITY) \$9,285,001.75 (NON-CITY)																			
CONTRACT LIABILITY: \$34,490,776.00 (CITY) \$62,436,768.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,325,024,608.80 (CITY) \$6,692,769,021.25 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	9,285	*		*		*		*

																	FY 2020													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000									
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,285	*	9,285									
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,285	*	9,285									
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA20	SCA20	CONS 135 CONSTRUCTION	1,000	9,285	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-2363 FMS #: 040 704 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 07/31/19 \$40,675,000.50 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$52,893,322.01 (CITY) \$158,456,424.37 (NON-CITY)
 ITD EXPENDITURES: \$5,183,872,852.49 (CITY) \$4,488,994,575.63 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					40,675			
APPROPRIATIONS (N)*					40,675-			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	40,675	*	*	*	*	*	*	*	*	40,675
FORCST(C)*	*	*	*	40,675	*	*	*	*	*	*	*	*	40,675
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	40,675-	*	*	*	*	*	*	*	*	40,675-
FORCST(N)*	*	*	*	40,675-	*	*	*	*	*	*	*	*	40,675-
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA11	SCA11						
CO#: CS CONS	010 CONSTRUCTION	21,327	21,327-	10/19			
040 SCA12	SCA12						
CO#: CS CONS	010 CONSTRUCTION	19,348	19,348-	10/19			

BUDGET LINE: E-2364 FMS #: 040 705 E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 07/31/19 \$538,991,557.00 (CITY) \$282,010,481.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,600,233,289.99 (CITY) \$534,044,061.00 (NON-CITY)
 ITD EXPENDITURES: \$7,495,751,100.49 (CITY) \$1,213,227,458.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*			51,022		322,960	277,000	200,000	100,000
APPROPRIATIONS (N)*					282,010			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*210,114	* 17,000	*	*	9,100-	*	*	*	*	*	*	*	*	322,960
FORCST(C)*210,114	* 17,000	*	*	9,100-	*	*	*	*	*	*	*	*	322,960
ACTUAL(C)*210,114	*	*	*	*	*	*	*	*	*	*	*	*	210,114
PLAN (N)*	*	*	*		100,000	*	*	*	*	*	*	*	282,010
FORCST(N)*	*	*	*		100,000	*	*	*	*	*	*	*	282,010
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA17	SCA17						
CO#: H CONS	020 CONSTRUCTION	1,100-	0	10/19			
040 SCA18	SCA18						
CO#: C5 CONS	020 CONSTRUCTION	8,000-	0	10/19			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
040 SCA20	SCA20					
CO#: A	CONS 040 CONSTRUCTION	210,114	0	07/19		
CO#: B	CONS 040 CONSTRUCTION	0	100,000	11/19		
CO#: A1	CONS 040 CONSTRUCTION	0	182,010	06/20		
CO#: B	CONS 040 CONSTRUCTION	104,946	0	06/20		
CO#: B1	CONS 040 CONSTRUCTION	17,000	0	08/19		
040 SCA21	SCA21					
CO#: A	CONS 040 CONSTRUCTION	100,000	0	06/21		
CO#: A	CONS 040 CONSTRUCTION	177,000	0	06/21		
040 SCA22	SCA22					
CO#: A	CONS 040 CONSTRUCTION	200,000	0	06/22		
040 SCA23	SCA23					
CO#: A	CONS 040 CONSTRUCTION	100,000	0	06/23		

BUDGET LINE: E-2365 FMS #: 040 706 E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 07/31/19	\$2,200,720,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,000,000,000.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	3,200,720	2,552,820	3,431,320	3,414,380	(C)*	3,200,720	2,552,820	3,431,320
APPROPRIATIONS (N)*		744,080			(N)*		744,080	

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	1,000,000	128,415	79,568	*	*	*	683,290	*	766,270	310,710	*	232,467	3,200,720
FORCST (C)*	1,000,000	128,415	79,568	*	*	*	683,290	*	766,270	310,710	*	232,467	3,200,720
ACTUAL (C)*	1,000,000	*	*	*	*	*	*	*	*	*	*	*	1,000,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
040 SCA20	SCA20					
CO#: A	CONS 030 CONSTRUCTION	874,600	0	07/19		
CO#: B	CONS 030 CONSTRUCTION	683,290	0	01/20		
CO#: C	CONS 030 CONSTRUCTION	766,270	0	03/20		
CO#: C1	CONS 030 CONSTRUCTION	75,400	0	07/19		
CO#: D	CONS 030 CONSTRUCTION	189,197	0	06/20		
CO#: D1	CONS 030 CONSTRUCTION	128,415	0	08/19		
CO#: D2	CONS 030 CONSTRUCTION	79,568	0	09/19		
CO#: E	CONS 030 CONSTRUCTION	310,710	0	04/20		
CO#: F	CONS 030 CONSTRUCTION	50,000	0	07/19		
CO#: G	CONS 030 CONSTRUCTION	21,880	0	06/20		
CO#: H	CONS 030 CONSTRUCTION	21,390	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA21	SCA21						
CO#: A	CONS 030 CONSTRUCTION	328,934	262,486	06/21			
CO#: B	CONS 030 CONSTRUCTION	1,250,525	54,245	06/21			
CO#: C	CONS 030 CONSTRUCTION	445,208	233,162	06/21			
CO#: D	CONS 030 CONSTRUCTION	298,814	45,076	06/21			
CO#: E	CONS 030 CONSTRUCTION	162,885	147,165	06/21			
CO#: F	CONS 030 CONSTRUCTION	66,454	1,946	06/21			
040 SCA22	SCA22						
CO#: A	CONS 030 CONSTRUCTION	700,040	0	06/22			
CO#: B	CONS 030 CONSTRUCTION	1,627,850	0	06/22			
CO#: C	CONS 030 CONSTRUCTION	340,480	0	06/22			
CO#: D	CONS 030 CONSTRUCTION	365,140	0	06/22			
CO#: E	CONS 030 CONSTRUCTION	331,460	0	06/22			
CO#: F	CONS 030 CONSTRUCTION	66,350	0	06/22			
040 SCA23	SCA23						
CO#: A	CONS 030 CONSTRUCTION	787,120	0	06/23			
CO#: B	CONS 030 CONSTRUCTION	1,350,230	0	06/23			
CO#: C	CONS 030 CONSTRUCTION	516,380	0	06/23			
CO#: D	CONS 030 CONSTRUCTION	360,840	0	06/23			
CO#: E	CONS 030 CONSTRUCTION	331,410	0	06/23			
CO#: F	CONS 030 CONSTRUCTION	68,400	0	06/23			
040 SCA24	SCA24						
CO#: A	CONS 030 CONSTRUCTION	619,166	161,124	06/24			
CO#: B	CONS 030 CONSTRUCTION	1,386,974	222,776	06/24			
CO#: C	CONS 030 CONSTRUCTION	58,454	66,266	06/24			
CO#: D	CONS 030 CONSTRUCTION	306,803	40,247	06/24			
CO#: E	CONS 030 CONSTRUCTION	250,971	59,029	06/24			
CO#: F	CONS 030 CONSTRUCTION	54,962	13,008	06/24			
040 SCA25	SCA25						
CO#: A	CONS 040 CONSTRUCTION	774,273	0	06/25			
CO#: D	CONS 040 CONSTRUCTION	68,530	0	06/25			
CO#: E	CONS 040 CONSTRUCTION	318,605	0	06/25			
CO#: F	CONS 040 CONSTRUCTION	12,592	0	06/25			
040 SCA26	SCA26						
CO#: A	CONS 040 CONSTRUCTION	674,790	0	06/26			
CO#: D	CONS 040 CONSTRUCTION	115,881	0	06/26			
CO#: E	CONS 040 CONSTRUCTION	378,326	0	06/26			
CO#: F	CONS 040 CONSTRUCTION	5,003	0	06/26			
040 SCA27	SCA27						
CO#: A	CONS 040 CONSTRUCTION	714,166	0	06/27			
CO#: D	CONS 040 CONSTRUCTION	92,560	0	06/27			
CO#: E	CONS 040 CONSTRUCTION	329,494	0	06/27			
CO#: F	CONS 040 CONSTRUCTION	37,780	0	06/27			
040 SCA28	SCA28						
CO#: A	CONS 040 CONSTRUCTION	742,733	0	06/28			
CO#: D	CONS 040 CONSTRUCTION	96,262	0	06/28			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: E	CONS	040	CONSTRUCTION	342,674	0	06/28			
CO#: F	CONS	040	CONSTRUCTION	39,291	0	06/28			
040 SCA29 SCA29									
CO#: A	CONS	040	CONSTRUCTION	772,442	0	06/29			
CO#: D	CONS	040	CONSTRUCTION	100,113	0	06/29			
CO#: E	CONS	040	CONSTRUCTION	356,380	0	06/29			
CO#: F	CONS	040	CONSTRUCTION	40,863	0	06/29			

BUDGET LINE: E-2500		FMS #: 040 693		SCHOOL FACILIITIES CAPITAL, HURRICANE SANDY & NOR'EASTER														
AVAILABLE BALANCE AS OF: 07/31/19		\$12,661,000.00 (CITY)				\$76,101,000.00 (NON-CITY)												
CONTRACT LIABILITY:		\$37,130,479.00 (CITY)				\$59,025,688.00 (NON-CITY)												
ITD EXPENDITURES:		\$32,712,625.00 (CITY)				\$593,950,983.00 (NON-CITY)												
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED (C)*		2,904	*		*		*		*	(C)*		12,661	*		*		*	
APPROPRIATIONS (N)*		7,282	*		*		*		*	(N)*		76,101	*		*		*	
FY 2020																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 20		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	12,661	*	12,661
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	12,661	*	12,661
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*		*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	76,101	*	76,101
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	76,101	*	76,101
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
040 SANDYCOST	SANDY RELATED WORK								
CO#: K2	CONS	020	CONSTRUCTION	757	3,819	06/20			
CO#: K3	CONS	020	CONSTRUCTION	9,000	65,000	06/20			
CO#: L1	CONS	020	CONSTRUCTION	2,904	7,282	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-4001		FMS #: 040 801		FIT															
AVAILABLE BALANCE AS OF: 07/31/19				\$2,005,000.33		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$85,658,162.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$4,755,041.67		(CITY)						\$.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		2,005	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,005	*	2,005
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,005	*	2,005
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE START END	
040 SCA20	SCA20														
	CONS	131 CONSTRUCTION						2,005		0		06/20			

BUDGET LINE: E-4002		FMS #: 040 802		CEO SCHOOL HEALTH CLINICS															
AVAILABLE BALANCE AS OF: 07/31/19				\$115,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$425,000.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$460,000.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		115	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	115	*	115
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	115	*	115
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE START END	
040 SCA20	SCA20														
	CONS	133 CONSTRUCTION						115		0		06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-4004 FMS #: 040 804 PLANYC 2030 NEW FUEL BURNERS

AVAILABLE BALANCE AS OF: 07/31/19 \$30,077,000.00 (CITY) \$30,076,905.63 (NON-CITY)
 CONTRACT LIABILITY: \$3,000,000.00 (CITY) \$35,714,742.37 (NON-CITY)
 ITD EXPENDITURES: \$450,708,352.00 (CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					30,077			
APPROPRIATIONS (N)*					30,077			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*		30,077	*	*	*	*	*	*	*	*	*	30,077
FORCST(C)*	*		30,077	*	*	*	*	*	*	*	*	*	30,077
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		30,077	*	*	*	*	*	*	*	*	*	30,077
FORCST(N)*	*		30,077	*	*	*	*	*	*	*	*	*	30,077
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
040 PLANYC400	PlanYC 2030 REPLACEMENT FUEL BURNERS IN PUBLIC SCHOOLS	30,077	30,077	09/19			
CO#: I1 CONS	020 CONSTRUCTION						

BUDGET LINE: E-4005 FMS #: 040 806 E-4005 GREEN INFRASTRUCTURE

AVAILABLE BALANCE AS OF: 07/31/19 \$818,000.00 (CITY) \$818,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,850,000.00 (CITY) \$9,850,000.00 (NON-CITY)
 ITD EXPENDITURES: \$4,000,000.00 (CITY) \$4,000,000.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	3,000				3,818			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	3,000	*	*	*	*	*	*	*	*	*	*	818	3,818
FORCST(C)*	3,000	*	*	*	*	*	*	*	*	*	*	818	3,818
ACTUAL(C)*	3,000	*	*	*	*	*	*	*	*	*	*	*	3,000
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						
040 SCA20	SCA20						
CONS	110 CONSTRUCTION	3,000	0	07/19			
CO#: A CONS	110 CONSTRUCTION	818	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-4006 FMS #: 040 807 DOE SCHOOL BASED HEALTH CENTERS

AVAILABLE BALANCE AS OF: 07/31/19 \$14,936,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,500,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*		14,936	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2020														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	14,936	*	14,936
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	14,936	*	14,936
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
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 SCA20	SCA20									
CONS	120 CONSTRUCTION					14,936	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 07/31/19	\$3,253,646,114.07 (CITY)	\$369,396,513.77 (NON-CITY)
CONTRACT LIABILITY:	\$6,208,705,521.08 (CITY)	\$847,439,847.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	3,444,939 *	2,552,820 *	3,482,342 *	3,514,380	4,074,613 *	2,829,820 *	3,631,320 *	3,514,380
NON-CITY(N)	7,282 *	744,080 *	*	*	298,644 *	744,080 *	*	*

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,248,114 *	1,248,114 *	1,248,114	0 *	0 *	0
AUG	145,415 *	145,415 *	0	0 *	0 *	0
SEPT	109,645 *	109,645 *	0	-30,077 *	-30,077 *	0
OCT	31,575 *	31,575 *	0	-40,675 *	-40,675 *	0
NOV	0 *	0 *	0	100,000 *	100,000 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	733,290 *	733,290 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	766,270 *	766,270 *	0	0 *	0 *	0
APRIL	310,710 *	310,710 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	729,594 *	729,594 *	0	269,396 *	269,396 *	0
FY 20	4,074,613 *	4,074,613 *	1,248,114	298,644 *	298,644 *	0

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN069 FMS #: 801 A03 FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.																				
AVAILABLE BALANCE AS OF: 07/31/19 \$4,616.50 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$1,013,383.50 (CITY) \$.00 (NON-CITY)																				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*			5	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*	*		*		*				*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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
801 P-200C17C FA - BCUE (Brooklyn Center for Urban Environment)														DEVSCOPE 07/06 09/06
CONS 309 CONSTRUCTION										5	0	06/23		

BUDGET LINE: ED-DN089 FMS #: 801 A06 CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)																				
AVAILABLE BALANCE AS OF: 07/31/19 \$500,000.00 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*			500	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*	*		*		*				*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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
801 CALAYMCA FA - YMCA Catalpa														DSGN 01/06 01/06
CONS 004 CONSTRUCTION										250	0	06/23		
CONS 005 CONSTRUCTION										250	0	06/23		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN137 FMS #: 801 A07 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION (EWVIDCO)
 AVAILABLE BALANCE AS OF: 07/31/19 \$48,531.21 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,905.21 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,666,563.58 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*			48 *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 EWVIDCO3	FA - EWVIDCO Acquisition							
	SITE	002 SITE	48	0	06/23			

BUDGET LINE: ED-DN160 FMS #: 801 A08 FOOD BANK FOR NEW YORK CITY
 AVAILABLE BALANCE AS OF: 07/31/19 \$554,234.86 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$512,225.60 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,140,539.54 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*	281 *	255 *	15 *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 FOODBANK	FA - Food Bank for New York City							
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	255	0	06/22	DSGN	01/08	01/09
801 FOODBANK2	FA - Food Bank for New York City - Generator							
	EQFN 001 EQUIPMENT AND FURNITURE		1	0	06/23			
801 FOODBANK3	FA - Food Bank for New York City	13-317954-B1427						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	14	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	FOODBANK4 Food Bank For New York City - MOBILE OUTREACH CENTER CONS SJ 001 CONSTRUCTION	281	0	06/21			

BUDGET LINE: ED-DN175 FMS #: 801 A09 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 07/31/19	\$2,196,601.25	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$3,457,848.25	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$3,945,550.50	(CITY)	\$0.00	(NON-CITY)

ADOPTED (C)*	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
APPROPRIATIONS					2,101			95	
COMMITMENT PLAN									
(N)*					(N)*				

	FY 2020												FY 20			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,101	*	2,101
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,101	*	2,101
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	GMDCACQ2 FA - GMDC Construction CONS SJ 001 CONSTRUCTION	2,050	0	06/20			
801	GMDCACQ3 FA - GMDC Construction - Weatherization CONS SJ 001 CONSTRUCTION	37	0	06/20			
801	GREENPTM FA - Greenpoint Manufacturing and Design Center LDC CONS 002 CONSTRUCTION	14	0	06/20	DSGN	06/15	07/15
801	GREENPTMA Greenpoint Manufacturing and Design Center LDC Acquisition CONS SJ 002 CONSTRUCTION	95	0	06/22	DSGN	05/14	06/14

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN183 FMS #: 801 A52 HEARTSHARE HUMAN SERVICES OF NEW YORK
 AVAILABLE BALANCE AS OF: 07/31/19 \$29,440.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$768,560.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*	29	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2020														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	29	*	29
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29	*	29
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 HEARTSHAR		HEARTSHARE HUMAN SERVICES OF NY--RENOVATION OF PRE-K CONS SJ 002 CONSTRUCTION	29	0	06/20			

BUDGET LINE: ED-DN257 FMS #: 801 A12 MANHATTAN YOUTH
 AVAILABLE BALANCE AS OF: 07/31/19 \$675,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$300,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*	175	*	500	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2020														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	175	*	175
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	175	*	175
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 MANHYOUTH		Manhattan Youth Recreation and Resources, Inc. CONS SJ 001 CONSTRUCTION	500	0	06/21			
856 PWD998MYA		MANHATTAN YOUTH AEROSPACE EQFN 002 EQUIPMENT AND FURNITURE	175	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN378 FMS #: 801 A02 SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)																			
AVAILABLE BALANCE AS OF: 07/31/19 \$1,473,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	1,473	*		*		*		*	(C)*	1,473	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																	FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 20												
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	1,473	*	1,473											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	1,473	*	1,473											
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 PWKNSBH		SBH Community Service Network, Inc. Property Acquisition						
	CONS	002 CONSTRUCTION	1,000	0	06/20			
	CONS	003 CONSTRUCTION	473	0	06/20			

BUDGET LINE: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER																			
AVAILABLE BALANCE AS OF: 07/31/19 \$683,729.07 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$112,053.45 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,984,581.48 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	258	*		*		*		*	(C)*	493	*		*		258	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																	FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 20												
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	493	*	493											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	493	*	493											
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 BKBIOTE3		FA - SUNY Downstate Biotech Incubator Phase 3						
	CNSP	008 CONSTRUCTION SUPERVISION	78	0	06/20	DSGN	07/10	07/10
850 EDDNSNALL		SUNY DOWNSTATE MEDICAL CENTER - X-RAY EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	415	0	06/20			
850 EDKNSUNYT		SUNY Health Center @ Brooklyn - Telemetry Equip						
	EQFN	002 EQUIPMENT AND FURNITURE	258	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN447 FMS #: 801 A22 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)
 AVAILABLE BALANCE AS OF: 07/31/19 \$890,055.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,153,703.56 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						857		
APPROPRIATIONS (N)*							33	

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 YWASHEIG2	FA - YM & YWHA of Washington Heights Renovation				DSGN	01/10	01/12
	CONS 002 CONSTRUCTION	33	0	06/22			
	CONS 004 CONSTRUCTION	857	0	06/21			

BUDGET LINE: ED-DN543 FMS #: 801 A32 ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 07/31/19 \$1,800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								1,800
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 TRIANGLE	FA - Alianza Dominicana				DSGN	01/04	01/06
	CNSP 010 CONSTRUCTION SUPERVISION	45	0	06/23			
	CONS 011 CONSTRUCTION	1,755	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN605 FMS #: 801 AA2 MYRTLE AVENUE REVITALIZATION PROJECT LDC

AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$93,592.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$890,045.49 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					60			
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction				DEVSCOPE	07/11	09/11
CO#: B CONS	008 CONSTRUCTION	30	0	06/20			
CO#: C CONS	008 CONSTRUCTION	30	0	06/20			

BUDGET LINE: ED-DN628 FMS #: 801 A53 GROWNYC / COUNCIL ON THE ENVIRONMENT INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$8,450,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	1,450				1,450	1,000	6,000	
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,450
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,450
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 ENFOODHUB	COUNCIL ON ENVIR - CONS/RENO OF THE REGIONAL FOOD HUB						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,450	0	06/20			
801 GROWNYC	Council on the Environment, Inc. d/b/a GrowNYC -- Greenmarke						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/22			
801 GROWNYCBK	GROWNYC--CONSTRUCTION OF REGINOAL FOODHUB IN BROOKLYN						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/21			
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	4,000	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-DN631 FMS #: 801 D02 MAKE THE ROAD NEW YORK																			
AVAILABLE BALANCE AS OF: 07/31/19 \$5,433,021.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$108,353.10 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$33,625.90 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	5,423	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20			
								JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	5,423	*	5,423
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	5,423	*	5,423
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 ROADNYC3		Make the Road New York						
	CONS SJ 001	CONSTRUCTION						
		Make the Road New York						
		SITE DEV. AND OFFSITE INF	5,146	0	06/20			
850 ROADNYC2		Make the Road NY - NEW COMPUTER SYSTEM						
	CONS SJ 001	CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	277	0	06/20			

BUDGET LINE: ED-DN633 FMS #: 801 A39 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND																			
AVAILABLE BALANCE AS OF: 07/31/19 \$1,390,000.90 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$19,679.58 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,590,319.52 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	1,390	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
								JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MANINDFUN		Manufacturing and Industrial Investment Fund						
	CONS SJ 005	CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	1,390	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-DN676		FMS #: 801 AB9		BIOBAT, INC.															
AVAILABLE BALANCE AS OF: 07/31/19				\$71,830.04		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$1,928,169.96		(CITY)						\$.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	71	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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
801 BIOBAT	State University of New York - BioBAT 20824466-Y9707													
	CONS SJ 002 CONSTRUCTION									71	0	06/22		

BUDGET LINE: ED-DN690		FMS #: 801 A10		CEC STUYVESANT COVE, INC.															
AVAILABLE BALANCE AS OF: 07/31/19				\$189,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	189	*		*		*		*		(C)*		*		*	189	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 EDNSOLAR1	CEC Stuyvesant Cove Inc - I/O													
	EQFN 001 EQUIPMENT AND FURNITURE									189	0	06/22		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-DN801		FMS #: 801 A44		LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.															
AVAILABLE BALANCE AS OF: 07/31/19				\$80,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	80	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												FY 20		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	*	80
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	*	80
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY			NC			PLAN			CURRENT			MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST	COMM DATE	MILESTONE	START	END							
850 EDDNLOWAR	Lower East Side District Management Assoc.- Vehicle Purchase														
EQVH	001 EQUIPMENT - VEHICLES	40		0	06/20										
850 LESBIDMAI	Lower East Side BID Maintenance Truck														
EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	40		0	06/20										

BUDGET LINE: ED-DN827		FMS #: 801 A54		KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.															
AVAILABLE BALANCE AS OF: 07/31/19				\$3,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	3	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												FY 20		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3	*	3
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							
801 KCSCOMCTR	KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER														
CONS SJ	002 CONSTRUCTION SITE DEV. AND OFFSITE INF	3		0	06/20										

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-DN937 FMS #: 801 A55 IMMIGRANT SOCIAL SERVICES, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$37,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					37			
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	37
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	37
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 EDDNIMMSS	IMMIGRANT SOCIAL SERVICES furniture						
EQFN	001 EQUIPMENT AND FURNITURE	37	0	06/20			

BUDGET LINE: ED-DN973 FMS #: 801 A56 GREATER JAMAICA DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 07/31/19 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	300					600		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 JDCCOWORK	GREATER JAMAICA DEVELOPMENT CORP CO-WORKING SPACE AND RELATE						
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	600	0	06/21			

FY 2020 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 BKBRESP CONS SJ 003	Brooklyn Bridge Esplanade CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,500	0	06/20	DSGN	07/19 07/19
801 CMPRENO CONS SJ 001	Chinatown Manpower Project - 4th Floor Renovation CONSTRUCTION	SITE DEV. AND OFFSITE INF 273	0	06/23	DSGN	06/15 07/17
801 CORTELYOU CONS 008	FA - Cortelyou Rd. CR - Flatbush Development Corp. CONSTRUCTION	5	0	06/23	DSGN	09/03 06/06
801 DMECODOCK CONS SJ 001	Dyckman Pier -- Ferry Access to Eco-Dock CONSTRUCTION	SITE DEV. AND OFFSITE INF 500	0	06/20	DSGN	06/15 06/21
801 EASTPLAZA CONS 002	East River Plaza CONSTRUCTION	2,000	0	06/21	DSGN	01/09 01/09
801 HPMRKRAIL CO#: A1 CONS SJ 007	Hunts Point Produce Market Rail Imp. CONSTRUCTION	SITE DEV. AND OFFSITE INF 6	0	06/20	DSGN	01/16 06/18
801 HTPRODUC2 CONS SJ 001 CONS SJ 008	Hunts Point Market CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,500	0	06/22	DSGN	01/15 06/15
		SITE DEV. AND OFFSITE INF 3,183	0	06/22		
801 JULIABLCC CONS 008	Julia de Burgos Latino Cultural Center CONSTRUCTION	800	0	06/21	DSGN	12/01 03/02
801 JULIABREN CONS SJ 002	JULIA DE BURGOS CULTURAL CENTER RENOVATIONS CONSTRUCTION	SITE DEV. AND OFFSITE INF 323	0	06/21	DSGN	01/16 06/18
801 JULIABURG CONS 002 CONS 003 CONS 004	1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct. CONSTRUCTION	330 2,924 46	0 0 0	06/21 06/21 06/21		
801 LAMARQPLZ CONS SJ 006	La Marqueta Plaza Rehabilitation CONSTRUCTION	SITE DEV. AND OFFSITE INF 284	0	06/20	DSGN	07/17 07/17
801 LAMARQUET CONS 007 CONS 008	La Marqueta CONSTRUCTION	8 2	0 0	06/22 06/22	DSGN	01/05 01/05
801 LAMARQUE2 CONS 004	La Marqueta - Kitchen Incubator CONSTRUCTION	3	0	06/22	DSGN	01/10 01/12
801 LAMARQUE3 CONS 002	La Marqueta (Hot Bread Kitchen) CONSTRUCTION	15	0	06/22	DSGN	01/16 06/18
801 LIGHTHOUS CONS 011	National Lighthouse Museum CONSTRUCTION	250	0	06/20	DSGN	06/98 06/98
801 NEWKIRK CONS 003	FA - Newkirk Plaza Reconstruction CONSTRUCTION	50	0	06/23	DSGN	06/15 06/15

FY 2020 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 NONTDW CONS SJ 002	Nontraditional Employment for Women - Renovation of HQ CONSTRUCTION	SJ	1,000	0	12/23	
801 PROGDOMIN CONS SJ 001	COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS CONSTRUCTION	SJ	24	0	06/20	DSGN 01/16 06/18
801 QUEENSC CONS 008	Queens Commercial Corridors CONSTRUCTION		300	0	06/21	DSGN 01/17 01/17
801 RCBALLPK CONS SJ 001	RICHMOND COUNTY BANK BALLPARK AT ST. GEORGE CONSTRUCTION	SJ	1,750	0	06/20	DSGN 07/19 07/19
801 ROOSEOPER CONS SJ 001	Roosevelt Island Operating Corp - Blackwell House CONSTRUCTION	SJ	144	0	06/20	DSGN 07/19 07/19
801 ROOSISLTH CONS SJ 001	ROOSEVELT ISLAND LIGHTHOUSE CONSTRUCTION	SJ	700	0	06/20	DSGN 07/19 07/19
801 SOLAR2 CONS SJ 010 CONS SJ 011 CONS 013 CONS 015 CONS 020	CEC Stuyvesant Cove Inc.-Construction of Solar 2 CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION		146 654 747 140 88	0 0 0 0 0	06/21 06/21 06/20 06/20 06/21	DSGN 06/15 07/15
801 SPUDBARGE CONS SJ 001	69th Street Pier Reconstruction - Spud Barge CONSTRUCTION	SJ	500	0	06/21	DSGN 12/13 12/13
801 SSFERRY CONS SJ 001	South Shore Ferry Site Acquisition CONSTRUCTION	SJ	1,750	0	06/21	DSGN 01/01 02/01
801 SUNNYARCH CONS 006	Sunnyside Arch Restoration CONSTRUCTION		13	0	06/20	DSGN 05/08 06/08
801 SUNSETPAR CONS 036	Sunset Park Waterfront Redevelopment CONSTRUCTION		26	0	06/20	DSGN 07/00 06/07
801 TRAVLIFT CONS SJ 001	Travis Avenue Lift Project -- Elevating section of Travis Av CONSTRUCTION	SJ	1,500	0	06/22	
801 WILGARAGE CONS SJ 002	Willoughby Parking Garage CONSTRUCTION	SJ	1,000	0	06/20	DSGN 03/17 04/17
801 125THPDIM CONS SJ 001	125th St & Park Ave - Pedestrian Improvements CONSTRUCTION	SJ	226	0	06/20	DSGN 02/07 03/07
801 1680LEXSP CONS 001	1680 Lexington Sound Proofing CONSTRUCTION		69	0	06/22	DSGN 03/19 04/19
806 CYPRESS OTHR 009	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn OTHER		100	0	06/20	

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82125VR DSGN	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B) 200 DESIGN	16	0	06/20	PROJSTRT	04/13	04/13
850 P-5PNYC06 DSGN	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M 100 DESIGN	2	0	06/22	PROJSTRT	07/10	07/10
850 PV302-AB CO#: BL EQFN	SIIAS - Reconstruction of Buildings A & B at SHCC 200 EQUIPMENT AND FURNITURE	13	0	06/20	PROJSTRT	04/05	01/06
850 PV467BSRC CO#: BL EQFN	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr. 201 EQUIPMENT AND FURNITURE	3	0	06/20			
850 PV467SCUL DSGN	SCUL - Sculpture Center Renovations 200 DESIGN	1	0	06/21	DEVSCOPE	05/07	05/07
CO#: 04 DSGN	200 DESIGN	2	0	06/21			
850 PWD005NEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 022 CONSTRUCTION	500	0	06/21	PROJSTRT	02/09	02/09
CONS	023 CONSTRUCTION	1,000	0	06/21			

BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD																			
AVAILABLE BALANCE AS OF: 07/31/19 \$3,979,733.49 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$38,909,266.51 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		
ADOPTED (C)*		2,000	*		*		*		*	(C)*		2,250	*	400	*	400	*	1,030	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
FY 2020																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,250 *						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,250 *						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYDCWELD CONS	BNYDC Welding Lab 004 CONSTRUCTION	2,000	0	06/20	DSGN	10/19	11/19
801 BNYFNCLIN CONS	BNYDC Fence Line Restructuring SJ 002 CONSTRUCTION				DSGN	07/18	07/18
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	250	0	06/20		
CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	400	0	06/21		
CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	400	0	06/22		
CONS	SJ 012 CONSTRUCTION	SITE DEV. AND OFFSITE INF	450	0	06/23		

FY 2020 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 BNYMACRO CONS SJ 007	BNYDC Macro Sea CONSTRUCTION	SITE DEV. AND OFFSITE INF	80	0 06/23	DSGN	03/19 04/19
801 BNYROOF77 CONS SJ 004	BNYDC - Building 77 Roof CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0 06/23		

BUDGET LINE: ED-D380 FMS #: 801 D80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS

AVAILABLE BALANCE AS OF: 07/31/19 \$182,389.41 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$71,547.01 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$15,415,063.58 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*
ADOPTED (C)*						26									
APPROPRIATIONS (N)*															

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	26	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	26	*
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 BAMSTRTS CONS	BAM Cultural District Streetscapes 009 CONSTRUCTION		157	0 06/24	DSGN	12/07 06/24
801 BAMTFANA CONS	FA - Theatre for a New Audience 008 CONSTRUCTION		26	0 06/20	DSGN	03/09 03/11

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-D384 FMS #: 801 D84 COMMERCIAL REVITALIZATION, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/19 \$8,871,500.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$282,990.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,035,239.59 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	2,000				1,143	3,355	166	1,250
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,143	1,143
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,143	1,143
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 ANNADALE	Annadale Road Streetscape Project - Infrastructure Reno				DSGN	06/18	07/18
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,855	0	06/21			
801 FLATCATVN	Flatbush Caton Vendors Market Renovation						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	9	0	06/22			
801 FLATNOST	Flatbush - Nostrand Avenue Streetscapes				DSGN	07/06	07/06
CONS GE 002	CONSTRUCTION GENERAL	505	0	06/20			
801 GRANDAVEE	Grand Ave. Commercial Revitalization				DSGN	01/08	01/08
CONS 002	CONSTRUCTION	500	0	06/20			
801 METBIDWAY	FA - Metrotech BID Wayfinding				DSGN	05/05	06/05
CONS 005	CONSTRUCTION	400	0	06/23			
801 MOOREST	Moore Street Market				DSGN	10/06	10/06
CONS 005	CONSTRUCTION	157	0	06/22			
801 MYRTLEBK	Myrtle Ave Acquisition				DSGN	05/14	06/14
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/21			
801 NOSTRAND	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway)				DSGN	01/05	01/05
CONS 003	CONSTRUCTION	850	0	06/23			
801 ROCKBLVD	FA - Rockaway BLVD				DSGN	08/06	08/06
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/21			
801 8THSTPAVE	8th St Bluestone Pavement Replacement				DSGN	01/13	01/15
CONS 001	CONSTRUCTION	50	0	06/20			
841 BXECONDEV	FA - BX Council for Economic Devel. - Streetscape Furniture				DEVSCOPE	01/06	03/06
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	88	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT																		
AVAILABLE BALANCE AS OF: 07/31/19 \$7,169,516.70 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$264,378.70 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$916,104.60 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*	1,473		5,092		698			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		*	*	*	*	*	*	94	*	*	*	*	*	1,379	*	1,473
FORCST(C)*		*	*	*	*	*	*	94	*	*	*	*	*	1,379	*	1,473
ACTUAL(C)*	94	*	*	*	*	*	*	*	*	*	*	*	*	*	*	94
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 ECODOCKHC	ECO-DOCK AT HALLETS COVE						01/16	06/18
	CONS SJ 001	CONSTRUCTION				DSGN		
			521	0	06/20			
801 EDMFPM	FERRY PIER AT DYCKMAN MARINA						06/17	07/17
	CONS SJ 001	CONSTRUCTION				DSGN		
			5,000	0	06/21			
801 NWBURGFL	North Williamsburg Ferry Landing						05/12	06/20
	CONS 005	CONSTRUCTION				DSGN		
			42	0	06/21			
801 PIER38	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S						03/13	06/13
	CONS 008	CONSTRUCTION				DSGN		
			527	0	06/20			
801 ROUSEDOCK	Roosevelt Island Dock						08/18	08/18
	CONS SJ 001	CONSTRUCTION				DSGN		
	CONS 003	CONSTRUCTION				DSGN		
			500	0	06/22			
			198	0	06/22			
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2						06/15	07/15
	CONS 012	CONSTRUCTION				DSGN		
	CONS 018	CONSTRUCTION				DSGN		
	CO#: A1 CONS 018	CONSTRUCTION				DSGN		
			75	0	06/20			
			6	0	06/20			
			94	0	01/20			
801 WATERSIDE	WATERSIDE PIER & STUYVESANT COVE AMENITIES						01/16	01/16
	CONS SJ 002	CONSTRUCTION				DSGN		
			50	0	06/21			
846 P-3107STP	107TH Street Pier Renovation M108-216M						07/15	09/15
	CONS GE 300	CONSTRUCTION				DEVSCOPE		
			250	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-D408 FMS #: 801 D03 MODERNIZATION, RECONSTRUCTION, MARKETS																			
AVAILABLE BALANCE AS OF: 07/31/19 \$9,634,002.68 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,533,209.49 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,140,787.83 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	2,200	*		*		*		*	(C)*	9,741	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	107	*	*	*	*	9,634	9,741
FORCST(C)*		*	*	*	*	*	*	107	*	*	*	*	9,634	9,741
ACTUAL(C)*	107	*	*	*	*	*	*	*	*	*	*	*	*	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
801 ARTHURAVE	ARTHUR AVENUE MARKET	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	108	0	06/20	DSGN	07/19 07/19
801 EDXHPGEN	Hunts Point Cooperative Market	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,212	0	06/20	DSGN	07/19 07/19
		CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/20		
801 FFMRAIN	New Fulton Fish Market -- Facility Upgrades: New Drainage Sy	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	600	0	06/20	DSGN	07/19 07/19
801 HPBOILER	HUNTS POINT MEAT MARKET (EDC)--BOILER UPDATES	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,350	0	06/20	DSGN	03/19 04/19
		CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	150	0	06/20		
801 HPCMFRIDG	Hunts Point Cooperative Market (Efficient Refrigeration Comp	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	950	0	06/20	DSGN	07/19 07/19
801 LAMARQPLZ	La Marqueta Plaza Rehabilitation	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,595	0	06/20	DSGN	07/17 07/17
		CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,469	0	06/20		
	CO#: A2	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	107	0	01/20		
801 NFFMSTORG	NEW FULTON FISH MARKET RENOVATION-- REFRIGERATED STORAGE ARE	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,200	0	06/20	DSGN	07/19 07/19

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-D831 FMS #: 801 D45 CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND
 AVAILABLE BALANCE AS OF: 07/31/19 \$96,548.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$33,779.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$139,671.76 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	85				96			
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	96 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	96 *
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 GOVISBTRL	CONS	Governors Island Trailer Bathroom 005 CONSTRUCTION	11	0	06/20	DSGN	07/18	08/18
801 GOVISSHUT	EQVH	GOVERNORS ISLAND ECO-SHUTTLE 001 EQUIPMENT - VEHICLES	85	0	06/20			

BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 07/31/19 \$201,512.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$600,488.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,413,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	289				13			
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13 *
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 BKBIOTE3	CONS	FA - SUNY Downstate Biotech Incubator Phase 3 011 CONSTRUCTION	13	0	06/20	DSGN	07/10	07/10
850 EDKNSUNYT	EQFN	SUNY Health Center @ Brooklyn - Telemetry Equip 001 EQUIPMENT AND FURNITURE	289	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-KN633 FMS #: 801 AB4 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND

AVAILABLE BALANCE AS OF: 07/31/19 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
						500		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 MANINDFUN	Manufacturing and Industrial Investment Fund										
CONS	006 CONSTRUCTION					500	0	06/22			

BUDGET LINE: ED-KN645 FMS #: 801 AA8 BROOKLYN YOUTH CHORUS

AVAILABLE BALANCE AS OF: 07/31/19 \$1,064,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	1,000				(C)*	1,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
								64

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 BKYOUTH2	Brooklyn Youth Chorus Academy - Sound & Lighting										
CONS SJ 001	CONSTRUCTION						64	0	06/23		
CONS SJ 002	CONSTRUCTION						1,000	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-KN676 FMS #: 801 A40 STATE UNIVERSITY OF NEW YORK - BIOBAT
 AVAILABLE BALANCE AS OF: 07/31/19 \$410,050.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$605,475.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					1,016			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,016	1,016
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,016	1,016
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 BIOBATINF	BioBAT - Infrastructure and Freight Elevator											
	CONS SJ 001 CONSTRUCTION						200	0	06/20			
	CONS SJ 002 CONSTRUCTION						800	0	06/20			
801 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3										DSGN	07/10 07/10
	CONS 009 CONSTRUCTION						16	0	06/20			

BUDGET LINE: ED-KN739 FMS #: 801 A41 BED-STUY CAMPAIGN AGAINST HUNGER
 AVAILABLE BALANCE AS OF: 07/31/19 \$305,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						304		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 EDKNBSHGR	Bedstuy Campaign Against Hunger - Vehicle Purchase											
	EQVH 001 EQUIPMENT - VEHICLES						304	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-KN776		FMS #: 801 AB3		PRATT INSTITUTE														
AVAILABLE BALANCE AS OF: 07/31/19				\$515,999.43		(CITY)										\$.00 (NON-CITY)		
CONTRACT LIABILITY:				\$.00		(CITY)										\$.00 (NON-CITY)		
ITD EXPENDITURES:				\$617,000.57		(CITY)										\$.00 (NON-CITY)		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	500	*	500	*		*	16	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	FY 20	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYPRATT2	BNYDC	Pratt CONS SJ 002 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	500	0	06/20			
801 PRATT3	EQFN ED 002	FA - Pratt Institute - BK Fashion and Design Accelerator EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	16	0	06/23			
850 EDKNPRAT	EQFN 001	PRATT INSTITUTE - EQUIPMENT PURCHASE EQUIPMENT AND FURNITURE						
			500	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-K075		FMS #: 801 K75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION													
AVAILABLE BALANCE AS OF: 07/31/19		\$4,329,999.82		(CITY)								\$0.00				(NON-CITY)	
CONTRACT LIABILITY:		\$307,666.28		(CITY)								\$0.00				(NON-CITY)	
ITD EXPENDITURES:		\$43,242,133.90		(CITY)								\$0.00				(NON-CITY)	
		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *	
ADOPTED (C)*		500 *		*		*		*		(C)* 3,853 *		382 *		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,853 *	3,853
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,853 *	3,853
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 BAMSTRTS	CONS	BAM Cultural District Streetscapes 010 CONSTRUCTION	95	0	06/24	DSGN	12/07	06/24
801 BATBEYOND	CONS	BAT New Needs SJ 007 CONSTRUCTION				DSGN	12/17	01/18
801 BATLUMP	DSGN	Lump Sum - BAT 20-824466-Y9707 014 DESIGN	348	0	06/20	DSGN	09/08	10/10
	DSGN	021 DESIGN	347	0	06/21			
801 MOOREST	CONS	Moore Street Market 006 CONSTRUCTION	500	0	06/20	DSGN	10/06	10/06
801 SUNSETWIF	CONS	Sunset Park 5th Avenue Wired - Sunset Park SJ 001 CONSTRUCTION				DSGN	12/17	01/18
			35	0	06/21			
801 WILGARAGE	CONS	Willoughby Parking Garage SJ 001 CONSTRUCTION				DSGN	03/17	04/17
			2,200	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK																	
AVAILABLE BALANCE AS OF: 07/31/19 \$4,492,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$13,280,000.00 (CITY) \$.00 (NON-CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	2,500	*		*		*		*	(C)*	2,500	*	850	*	1,092	*	50	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2020													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	*	2,500											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYBDELEV	BNYDC	Elevator Reconstruction and Replacement				DSGN	06/19	01/20
	CONS	008 CONSTRUCTION	250	0	06/21			
	CONS	009 CONSTRUCTION	250	0	06/22			
801 BNYDCWELD	BNYDC	Welding Lab				DSGN	10/19	11/19
	CONS	003 CONSTRUCTION		1,000	0	06/20		
801 BNYFNCLIN	BNYDC	Fence Line Restructuring						
	CONS	SJ 006 CONSTRUCTION			100	0	06/21	
	CONS	SJ 007 CONSTRUCTION			100	0	06/22	
	CONS	SJ 009 CONSTRUCTION			50	0	06/23	
801 BNYHARBOR	BNYDC	PS 331 NY Harbor School Trailer Installation						
	CONS	SJ 002 CONSTRUCTION			242	0	06/22	
801 BNYHITN	BNYDC	HITN Eco-Rooftop Production Studio						
	CONS	SJ 001 CONSTRUCTION			1,000	0	06/20	
	CONS	SJ 002 CONSTRUCTION			500	0	06/20	
801 BNYUBFARM	BNYDC	Urban Farm Incubator						
	CONS	002 CONSTRUCTION			500	0	06/21	
	CONS	003 CONSTRUCTION			500	0	06/22	

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-K384		FMS #: 801 K04		STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/19				\$426,812.66		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,688,235.34		(CITY)				\$.00		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		2,172	*		*	200	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2020												FY 20		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,172	*	2,172
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,172	*	2,172
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END						
801 CNEDST	CNED - Bedford Stuyvesant									DSGN	07/00	07/00	
CONS	011 CONSTRUCTION	172	0	06/20									
801 MOOREROOF	Moore Street Market Roof Rehabilitation									DSGN	07/16	07/16	
CONS SJ 002	CONSTRUCTION				SITE DEV. AND OFFSITE INF	200	0	06/22					
CONS SJ 003	CONSTRUCTION				SITE DEV. AND OFFSITE INF	2,000	0	06/20					

BUDGET LINE: ED-K409		FMS #: 801 K11		MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/19				\$2,200,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,600	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2020												FY 20		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,600	*	1,600
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,600	*	1,600
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BCTBERTH	Brooklyn Cruise Terminal - New Berth and Landside Redevelop									DSGN	07/16	07/16	
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,000	0	06/20					
801 BKCRUISE	Brooklyn Cruise Terminal Substructre Rehab									DSGN	01/08	06/23	
CONS	004 CONSTRUCTION					600	0	06/20					
CONS	006 CONSTRUCTION					600	0	06/21					

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-MN013 FMS #: 801 M03 GOVERNORS ISLAND PRESERVATION

AVAILABLE BALANCE AS OF: 07/31/19 \$335,400.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$491,600.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					335			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	335	335
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	335	335
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 GOVADMH CONS	Governors Island - Admiral's House Construction Project 002 CONSTRUCTION	335	0	06/20	DSGN	06/17	07/17

BUDGET LINE: ED-MN056 FMS #: 801 M02 BOYS AND GIRLS CLUB OF HARLEM

AVAILABLE BALANCE AS OF: 07/31/19 \$59,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					59			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	59	59
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	59	59
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 EDMNBGCH EQFN	Boys & Girls Club of Harlem, Inc.- Lab Equip purchase 001 EQUIPMENT AND FURNITURE	59	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-MN077		FMS #: 801 A48		BROTHERHOOD/ SISTER SOL											
AVAILABLE BALANCE AS OF: 07/31/19				\$350,000.00		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)			
		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 20 *		* FY 21 *		* FY 22 *	
ADOPTED (C)*		100 *								(C)*		350 *			
APPROPRIATIONS										COMMITMENT PLAN					
(N)*		*		*		*		*		(N)*		*		*	

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	350 *	350
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	350 *	350
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
801	BROSISOL THE BROTHERHOOD/ SISTER SOL - BHSS COMMUNITY CENTER												
	CONS SJ 001 CONSTRUCTION			250	0	06/20							
	CO#: DE CONS 003 CONSTRUCTION			100	0	06/20							

BUDGET LINE: ED-MN257		FMS #: 801 M05		MANHATTAN YOUTH											
AVAILABLE BALANCE AS OF: 07/31/19				\$103,000.63		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$199,241.37		(CITY)				\$.00		(NON-CITY)			
		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 20 *		* FY 21 *		* FY 22 *	
ADOPTED (C)*		103 *								(C)*		103 *			
APPROPRIATIONS										COMMITMENT PLAN					
(N)*		*		*		*		*		(N)*		*		*	

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	103 *	103
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	103 *	103
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	MANHY&REC Manhattan Youth & Rec - HVAC Modernization												
	CONS SJ 001 CONSTRUCTION			103	0	06/20							

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-MN447 FMS #: 801 M06 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)
 AVAILABLE BALANCE AS OF: 07/31/19 \$513,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						513		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 YWASHEIG2	FA - YM & YWHA of Washington Heights Renovation	513	0	06/21	DSGN	01/10	01/12
CONS	003 CONSTRUCTION						

BUDGET LINE: ED-MN510 FMS #: 801 M04 NEW YORK RESTORATION PROJECT (NYRP)
 AVAILABLE BALANCE AS OF: 07/31/19 \$1,382.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$260,457.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$51,161.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*							1	
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 P-3CCVE16	New York Restoration Project - Vehicle Purchase	1	0	06/22	DEVSCOPE	07/15	09/15
EQFN	301 EQUIPMENT AND FURNITURE						

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-MN628 FMS #: 801 A47 GROWNYC / COUNCIL ON THE ENVIRONMENT INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$192,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					192			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	192	192
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	192	192
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 GROWNYCPF		GROW NYC - PROJECT FARMHOUSE						
		CONS SJ 001 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	150	0	06/20		
850 EDMNGROWN		GROWNYC GREENMARKET CO VAN PURCHASE						
		EQVH 001 EQUIPMENT - VEHICLES						
				42	0	06/20		

BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/19 \$3,905,700.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,375,310.79 (CITY) \$3,556,760.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					3,402	500		
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,402	3,402
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,402	3,402
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 BKBRESP		Brooklyn Bridge Esplanade						
		CONS SJ 001 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	2,500	0	06/20	DSGN	07/19 07/19
801 PROGDOMIN		COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS						
		CONS SJ 002 CONSTRUCTION						
		CONS SJ 004 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	162	0	06/20	DSGN	01/16 06/18
			SITE DEV. AND OFFSITE INF	138	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2				DSGN	06/15 07/15
CONS	014 CONSTRUCTION	500	0	06/20		
CONS	019 CONSTRUCTION	500	0	06/21		
801 TMSQKIOSK	Times Square District Management Organization - New Kiosks				DSGN	06/15 07/15
CONS	SJ 001 CONSTRUCTION	4	0	06/24		
SITE DEV. AND OFFSITE INF						
850 EDMN75CES	CEC Stuyvesant Cove Inc. - Initial Outfitting					
EQFN	002 EQUIPMENT AND FURNITURE	102	0	06/20		

BUDGET LINE: ED-QN160 FMS #: 801 A49 FOOD BANK FOR NEW YORK CITY

AVAILABLE BALANCE AS OF: 07/31/19 \$99,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	99	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	99	99
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	99	99
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 EDQNFBNYC	Food Bank For New York City - Food Delivery Vehicle					
EQVH	001 EQUIPMENT - VEHICLES	99	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-QN827 FMS #: 801 A45 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.
 AVAILABLE BALANCE AS OF: 07/31/19 \$3,007,178.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$77,822.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					3,007			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,007	3,007
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,007	3,007
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 KCSOMCTR KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,007	0	06/20		

BUDGET LINE: ED-QN973 FMS #: 801 AC3 GREATER JAMAICA DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 07/31/19 \$1,025,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					1,025			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 JDCCOWORK GREATER JAMAICA DEVELOPMENT CORP CO-WORKING SPACE AND RELATE CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,025	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-Q384		FMS #: 801 Q84		COMMERCIAL REVITALIZATION, QUEENS														
AVAILABLE BALANCE AS OF: 07/31/19		\$2,623,244.32		(CITY)								\$2,640,000.00		(NON-CITY)				
CONTRACT LIABILITY:		\$1,135,032.49		(CITY)								\$2,640,000.00		(NON-CITY)				
ITD EXPENDITURES:		\$10,013,897.50		(CITY)								\$2,640,000.00		(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*	1,542		1,079					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BEACH20		Beach 20th St. Plaza Improvements						
	CONS SJ 005	CONSTRUCTION	41	0	06/21			
801 JAMAAECT		GDJC - Atlantic Avenue Extension - Construction						
	CONS SJ 002	CONSTRUCTION	1	0	06/21	DSGN	06/15	11/15
	CONS SJ 004	CONSTRUCTION	154	0	06/21			
	CONS SJ 005	CONSTRUCTION	883	0	06/21			
801 QUEENSCAS		QUEENS COMMERCIAL CORRIDOR AT ASTORIA						
	CONS SJ 001	CONSTRUCTION	200	0	06/20	DSGN	07/18	07/18
801 QUEENSCRK		QUEENS COMMERCIAL CORRIDOR AT ROCKAWAY						
	CONS SJ 001	CONSTRUCTION	200	0	06/20	DSGN	07/18	07/18
801 QUEENSCSA		QUEENS COMMERCIAL CORRIDOR AT ST. ALBANS						
	CONS SJ 001	CONSTRUCTION	100	0	06/20	DSGN	07/18	07/18
801 SUNNYARCH		Sunnyside Arch Restoration						
	CO#: BB CONS SJ 002	CONSTRUCTION	51	0	06/20	DSGN	05/08	06/08
	CONS 005	CONSTRUCTION	72	0	06/20			
806 FARMBLVD1		Farmer's Boulevard Community Development Corp.						
	OTHR 002	OTHER	44	0	06/20			
841 QUEENSCWH		QUEENS COMMERCIAL CORRIDOR AT WOODHAVEN						
	CONS SJ 001	CONSTRUCTION	75	0	06/20			
846 P-6GRST16		FY16 Greenstreets - CITYWIDE						
	CONS 340	CONSTRUCTION	350	0	06/20	DEVSCOPE	07/16	09/16
	CONS 350	CONSTRUCTION	450	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 07/31/19 \$1,684,964.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$671,145.17 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,383,076.85 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*	68	*	1,615	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 SIPIER1A	Staten Island Pier 1 Rehabilitation							
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	615	0	06/23	DSGN	09/17	10/19
801 SIWHEEL	St. George Improvements							
CONS 002	CONSTRUCTION		1,000	0	06/23	DSGN	07/15	07/15
801 STGRGEFIT	St. George Ferry Terminal - Fit Out							
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	14	0	06/22			
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6	0	06/22			
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5	0	06/22			
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	43	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-XN793 FMS #: 801 X07 THE OSBORNE ASSOCIATION, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$657,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						657		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 OSBORNEQ	The Osborne Association - Equipment	657	0	06/21			
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL						

BUDGET LINE: ED-X075 FMS #: 801 X03 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX

AVAILABLE BALANCE AS OF: 07/31/19 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,504,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					3,500		1,500	
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 ARTHURAVE	ARTHUR AVENUE MARKET				DSGN	07/19	07/19
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	06/20			
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	900	06/20			
801 HARLEMRY	Harlem River Yards				DSGN	06/13	07/15
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	06/20			
801 HTPRODUC2	Hunts Point Market				DSGN	01/15	06/15
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	06/22			
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-X384 FMS #: 801 X05 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/19 \$51,720.08 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$403,390.48 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$819,648.44 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					51			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	51	51
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	51	51
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HWXP2010	Hunts Point Signage and Streetscape Project				DEVSCOPE	05/13	08/20
CONS	017 CONSTRUCTION	51	0	06/20			

BUDGET LINE: ED-N261 FMS #: 801 A26 MERCY CORPS ACTION CENTER TO END WORLD HUNGER
 AVAILABLE BALANCE AS OF: 07/31/19 \$.77 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$493,283.23 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								7
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 MERCYCORP	FA - Mercy Corps				DSGN	01/00	01/00
CNSP	005 CONSTRUCTION SUPERVISION	7	0	06/23			

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BUDGET LINE: ED-N399	FMS #: 801 AA1	ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION												
AVAILABLE BALANCE AS OF: 07/31/19		\$.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$318,750.00	(CITY)										\$.00	(NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
ADOPTED (C)*														31 *
APPROPRIATIONS (N)*														

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PWD9NICK	FA - St. Nicholas Neighborhood Corporation							
CONS	005 CONSTRUCTION		31	0	06/23	DEVSCOPE	04/03	06/03

BUDGET LINE: ED-75	FMS #: 801 201	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE												
AVAILABLE BALANCE AS OF: 07/31/19		\$407,700,522.34	(CITY)										\$141,175,064.66	(NON-CITY)
CONTRACT LIABILITY:		\$123,931,892.05	(CITY)										\$33,451,184.58	(NON-CITY)
ITD EXPENDITURES:		\$2,532,534,429.75	(CITY)										\$387,904,413.46	(NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
ADOPTED (C)*	2,000	*	257,224	*	204,089	*	(C)*	315,222	*	384,340	*	376,613	*	213,799
APPROPRIATIONS (N)*		*	12,547	*	2,776	*	(N)*	117,344	*	80,572	*	9,531	*	31,192

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	1,919	*	*	*	*	*	*	*	*	*	*	313,303	*
FORCST(C)*	1,894	*	25	*	*	*	*	*	*	*	*	399,813	*
ACTUAL(C)*	2,385	*	*	*	*	*	*	*	*	*	*	*	2,385
PLAN (N)*	1,444	*	40	*	*	*	*	*	*	*	*	115,860	*
FORCST(N)*	*	40	*	*	*	*	*	*	*	*	*	113,672	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVIPOFWSP	BHS - In Pursuit of Freedom Public Art at Willoughby Sq Park							
CONS	001 CONSTRUCTION		794	0	06/20			
801 ACQFUND	Acquisition Fund							
CONS AM 004	CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	1,000	0	06/20			
CONS AM 005	CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	4,000	0	06/21			
CONS AM 006	CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	14,000	0	06/22			
CONS AM 007	CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	23,000	0	06/22			
CONS AM 008	CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	14,500	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ALTFUELS CONS	Hunts Point Alternative Fueling Station 002 CONSTRUCTION	551	0	06/20	DSGN	10/12 10/12
801 BAMNSITEA CONS AM 002 CONS AM 003	BAM Cultural District - North Site Condemnation CONSTRUCTION NEIGHBORHOOD COMMERCIAL A CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	100 87	0 0	06/21 06/21	DSGN	01/12 01/14
801 BAMSOSITE SITE	BAM South Site - Cultural Condo Acquisition DC6 SITE	6,585	0	06/20	DSGN	01/09 01/11
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment DC6 CONSTRUCTION	2	0	06/24	DSGN	12/09 01/11
801 BATBEYOND CONS SJ 002 CONS SJ 014	BAT New Needs CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF	1,273 172	0 0	06/20 06/20	DSGN	12/17 01/18
801 BAT4LAN CONS SJ 006 CONS SJ 011	BAT Pier 4: Ferry Landing Rehabilitation CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF	881 880	0 0	06/20 06/21	DSGN	11/06 09/12
801 BKBRESP CONS SJ 002 CONS 004 CONS SJ 005	Brooklyn Bridge Esplanade CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000 0 0	0 2,000 11,055	06/21 06/20 06/21	DSGN	07/19 07/19
801 BKWMMIMP CONS SJ 001 CONS SJ 002 CO#: A2 CONS SJ 002	Brooklyn Wholesale Meat Markets Building Improvement CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF	33 96 40	0 0 0	06/21 06/21 06/21	DSGN	07/18 07/18
801 BUSHDEVSP CONS 004 CONS 005 CONS 007	Bush Terminal Development Site Preparation CONSTRUCTION CONSTRUCTION CONSTRUCTION	0 0 0	5,084 2,225 1,771	06/20 06/20 06/21	DSGN	01/16 06/18
801 BUSHTCAFE CONS SJ 001 CONS SJ 002	Bush Terminal Cafe Building Improvements CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF	1,073 1,610	0 0	06/20 06/21	DSGN	03/19 04/19
801 BUSHUNTAC CONS SJ 009	Bush Terminal Made in NY Unit A and C CONSTRUCTION SITE DEV. AND OFFSITE INF	51,505	0	06/20		
801 BUSHUNTB CONS SJ 001 CONS SJ 002 CONS SJ 003	BUSH MINY--UNIT B & D CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF	9,688 40,312 10,000	0 0 0	06/20 06/21 06/21	DSGN	07/19 07/19
801 BUSHUTIL CONS 002 CONS 004 CONS 008	Bush Terminal Site and Utility Improvements CONSTRUCTION CONSTRUCTION CONSTRUCTION	18,022 2,560 3,840	0 0 0	06/21 06/20 06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CLEANYC CONS SJ 003	CleanYC - Graffiti Free Trucks CONSTRUCTION	SITE DEV. AND OFFSITE INF	807	0	06/21	DSGN	07/16	07/16
801 COLUMBPL CONS SJ Q01	Columbus Plaza CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,009	0	06/21	DSGN	01/10	01/11
801 CONEYSIGN CONS SJ 001	Coney Island Signs CONSTRUCTION	SITE DEV. AND OFFSITE INF	400	0	06/24	DSGN	07/19	07/19
801 CONEYTH CONS 004	Coney Island Acquisition CONSTRUCTION		6	0	06/21	DSGN	01/10	01/11
801 CONEYWACQ SITE 006 SITE 007	Coney Island West - Land Acquisition SITE SITE		951 16,932	0 0	06/20 06/22			
801 CONEYWEST CONS SJ 002	Coney Island West CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,964	0	06/20	DSGN	04/15	12/22
CO#: A4 CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	36	0	07/19			
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,542	0	06/21			
CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,500	0	06/22			
CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,648	0	06/22			
CONS SJ 011	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,602	0	06/22			
CONS SJ 012	CONSTRUCTION	SITE DEV. AND OFFSITE INF	30,000	0	06/21			
CONS SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	15,000	0	06/22			
801 CPCDRAIN CONS SJ 003	College Point - Drainage Rehab CONSTRUCTION	SITE DEV. AND OFFSITE INF	275	0	06/21	DSGN	11/06	02/07
801 DTBKFLATM CONS 005 CONS 006	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street CONSTRUCTION CONSTRUCTION		94 7	0 0	06/24 06/24	DSGN	08/08	08/08
801 DTBKLYNDV CONS 011	Downtown Brooklyn Redevelopment CONSTRUCTION		7,466	0	06/24	CON	09/07	06/24
801 DTBKLYNFM CONS 008 CONS 009	Downtown Brooklyn Redevelopment - Fulton Mall CONSTRUCTION CONSTRUCTION		327 500	0 0	06/24 06/24			
801 DTBKWSPK DSGN 001	Downtown Brooklyn - Willoughby Square Park DESIGN		22	0	06/21	DSGN	01/09	06/11
801 DTBKWSQA SITE 002	Downtown Brooklyn - Willoughby Square Acquisition SITE		603	0	06/21			
801 EDCLUMP CONS SJ 002 CONS SJ 003	EDC Lump Sum CONSTRUCTION CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	4,035 3,690	0 0	06/23 06/24			
801 ERFERRY CONS 003	East River Ferry Route CONSTRUCTION		0	1,852	06/20	DSGN	09/08	10/10

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 ERIVERSPS	East River Science Park - Street work									
CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	236	0	06/21	DSGN	06/11	11/11	
801 FLATREV	Flatbush Revitalization									
CONS 007	CONSTRUCTION			450	0	06/23	DSGN	09/15	09/26	
801 FORESTAVE	FOREST AVENUE									
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	2,500	0	06/20	DSGN	07/19	07/19	
801 GOVISBMBG	Governors Island BMB SLIP 6 & SLIP 7 GANTRIES									
CONS 001	CONSTRUCTION			1,206	0	06/20	DSGN	07/19	08/19	
801 GOVISBMB2	Governors Island BMB Slip5/6 Pile Cluster&Slip 6/7FenderRack									
CONS 003	CONSTRUCTION			1,412	4,932	06/20	DSGN	07/18	03/19	
801 GRAFNYS	Graffiti Free Customized Cargo Truck Purchase									
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	97	0	06/21	DSGN	03/19	04/19	
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization									
CONS 017	CONSTRUCTION			0	63	06/24	DSGN	01/12	10/13	
801 HIFNSW	HIF - New Stapleton Waterfront									
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	27,750	0	06/21				
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	25,000	0	06/22				
CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	7,250	0	06/24				
801 HOMEPOR2	Stapleton Waterfront Phase II & III									
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	5,000	0	06/20	DSGN	06/18	07/18	
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	5,000	0	06/21				
CONS 006	CONSTRUCTION			27,331	0	06/22				
CONS 008	CONSTRUCTION			15,000	0	06/23				
CONS SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	20,694	0	06/23				
801 HPMRKRAIL	Hunts Point Produce Market Rail Imp.									
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	237	0	06/20	DSGN	01/16	06/18	
CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	920	0	06/20				
801 HPRAILSBG	HUNTS POINT RAIL SPUR									
CONS 002	CONSTRUCTION			0	112	06/20	DSGN	06/15	07/17	
CONS 004	CONSTRUCTION			5	0	06/21				
CONS 006	CONSTRUCTION			0	5,000	06/23				
CONS 007	CONSTRUCTION			0	5,000	06/23				
801 HUNTLPUM	Lump Sum - Hunts Point									
DSGN 010	DESIGN			0	320	06/20	DSGN	09/08	10/10	
DSGN 015	DESIGN			1,627	0	06/22				
801 HUNTSPTR2	Hunts Point Area Wide Improvements									
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	4,000	0	06/22	DSGN	07/17	07/17	
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	7,950	0	06/21				
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	6,000	0	06/24				
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	5,250	0	06/25				

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQ1186 CONS	ROCKAWAY BEACH BULKHEAD QC1 CONSTRUCTION		308	0	06/21	DEVSCOPE	06/15 09/15
801 HWQ187A CONS CONS	132nd St Construction - 20th Ave to Linden Place DC4 CONSTRUCTION QC2 CONSTRUCTION		205 1,500	0 0	06/20 06/20	DSGN	06/10 06/10
801 INFRAHOUS CONS CONS CONS CONS	Housing Fund SJ 006 CONSTRUCTION SJ 007 CONSTRUCTION SJ 008 CONSTRUCTION SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	32,148 114,205 94,689 100,000	0 0 0 0	06/21 06/22 06/23 06/24		
801 INTREPIDC CONS	FA - Intrepid Museum Foundation - cooling tower 005 CONSTRUCTION		99	0	06/23	DSGN	03/19 04/19
801 INTREPMF CONS	FA - Intrepid Museum Foundation SJ 021 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2	0	06/23	DSGN	07/06 04/11
801 JAMAAECT CONS CONS CONS	GDJC - Atlantic Avenue Extension - Construction SJ QC1 CONSTRUCTION SJ 001 CONSTRUCTION SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	446 0 1,037	0 1 0	06/21 06/21 06/21	DSGN	06/15 11/15
801 JAMCMFEE CONS	GDJC AAE and Station Plaza CM SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	199	0	06/21	DSGN	06/14 07/14
801 JAMECODEV CONS	FA - GDJC Transportation Center Intermodal Facilities 008 CONSTRUCTION		25	0	06/21	DSGN	06/08 07/08
801 JAMSTATN CONS CONS	FA - GJDC Station Plaza SJ QC1 CONSTRUCTION 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1 0	0 1	06/22 06/23	DSGN	01/10 01/11
801 JAMSTPLZ CONS CONS CONS CONS CONS CONS	Station Plaza Design & Construction SJ QC1 CONSTRUCTION SJ QC3 CONSTRUCTION SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION SJ 004 CONSTRUCTION SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	3,500 9,371 0 0 0 0	0 0 7,013 718 1,000 1,000	06/21 06/21 06/21 06/21 06/21 06/20	DSGN	01/16 06/18
801 JAMSUTPHI CONS CONS	FA - GJDC Sutphin Underpass 005 CONSTRUCTION 007 CONSTRUCTION		0 1	2 0	06/20 06/21	DSGN	01/09 01/10
801 JULIABLCC CONS	Julia de Burgos Latino Cultural Center 007 CONSTRUCTION		124	0	06/21	DSGN	12/01 03/02
801 LAFFAVELT CONS	Laffayette Avenue Street Lighting SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,800	0	06/20	DSGN	07/19 07/19

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 LAMARQUE4	La Marqueta Building 4 Exterior Envelope Rehab							DSGN	03/19	04/19
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	49	0	06/20				
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	500	0	06/20				
CO#: A1	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	119	0	06/20				
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	576	0	06/22				
801 LIFESCIEN	LIFE SCIENCES HUB									
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	45,000	0	06/21				
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	75,000	0	06/22				
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF	30,000	0	06/23				
801 LMAQFACIL	La Marqueta GFNYC, IBZ & NYCEDC Operations Facility							DSGN	11/14	04/15
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,256	0	09/22				
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF	25	0	06/20				
801 LOWMANHUD	East River Waterfront							DSGN	08/12	08/14
	CONS 005 CONSTRUCTION			0	129	06/20				
	CONS 018 CONSTRUCTION			0	1,179	06/20				
	CONS 023 CONSTRUCTION			2,000	0	06/20				
801 MANHGREEN	Manhattan Greenway							DSGN	06/17	07/17
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	9,962	0	06/20				
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	20,000	0	06/20				
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF	198	0	06/20				
	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF	24,840	0	06/20				
	CONS SJ 008 CONSTRUCTION		SITE DEV. AND OFFSITE INF	72,773	0	06/21				
801 MCTROOF	Manhattan Cruise Terminal Roof and Viaduct Traffic Topping							DSGN	01/16	06/18
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	754	0	06/21				
801 MCTROOF2	Manhattan Cruise Terminal Roof - Phase 2 - Pier 88							DSGN	01/16	06/18
	CONS 003 CONSTRUCTION			250	0	06/21				
CO#: A2	CONS 004 CONSTRUCTION			1,197	0	06/20				
801 NRELUMP	Lump Sum - Asset Management									
	DSGN 042 DESIGN			8,153	0	06/25				
	DSGN 117 DESIGN			27,312	0	06/23				
801 NWBURGFL	North Williamsburg Ferry Landing							DSGN	05/12	06/20
	CONS 002 CONSTRUCTION			0	220	06/20				
801 P-213CNTR	Seaside Park and Community Arts Center Acquisitions							DSGN	06/15	07/15
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,068	0	06/20				
801 P-311RAND	Randall's Island New Track and Field Center							DSGN	05/00	10/01
	CONS 014 CONSTRUCTION			0	15	06/22				
801 PASSSHIP	Passenger Ship Terminal							DSGN	07/00	06/05
	CONS 032 CONSTRUCTION			0	1	06/20				
801 PASSSHIP4	Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation							DSGN	01/16	06/18
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	257	0	06/20				
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	56	0	06/21				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF	589	0	06/21			
801 PIER42CNT	Pier 42 and East River Park Connector Program						DSGN	01/19	02/19
	CONS 107 CONSTRUCTION			0	2,000	06/20			
	CONS 113 CONSTRUCTION			0	10,000	06/21			
	CONS 114 CONSTRUCTION			0	6,755	06/22			
801 PSG6-7	Port Security Grant Funds						DSGN	04/10	04/11
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	53	06/20			
801 PWD99AERO	FA - College of Aeronautics						DSGN	06/06	07/06
	CONS QC1 CONSTRUCTION			3,000	0	06/23			
801 QNSPLGA	Queens Plaza Garage						DSGN	03/12	09/12
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	84	0	06/21			
801 QNSPLJACK	Long Island City-Jackson Ave						DSGN	01/01	06/02
	CONS RD 009 CONSTRUCTION		ROADWAYS	16	0	06/21			
801 QWESTC	Hunters Point South Phase II						DSGN	07/09	07/09
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,319	0	06/20			
CO#: B8	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,285	0	07/19			
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	5,000	0	06/20			
	CONS SJ 012 CONSTRUCTION		SITE DEV. AND OFFSITE INF	7,875	0	06/22			
801 RICONNECT	Randall's Island Connector						DSGN	01/17	01/17
	CONS 003 CONSTRUCTION			0	200	06/20			
	CONS 005 CONSTRUCTION			0	70	06/20			
	CONS 006 CONSTRUCTION			0	98	06/20			
	CONS 009 CONSTRUCTION			0	350	06/20			
	CONS 010 CONSTRUCTION			0	1,750	06/20			
	CONS 011 CONSTRUCTION			200	0	06/21			
	CONS SJ 012 CONSTRUCTION		SITE DEV. AND OFFSITE INF	816	0	06/22			
801 ROCKBLVD	FA - Rockaway BLVD						DSGN	08/06	08/06
	CONS QC1 CONSTRUCTION			3,000	0	06/21			
801 SANDEDCAM	EDC - Hurricane Sandy - Asset Management								
	CONS 007 CONSTRUCTION			11,570	20,762	06/23			
	CONS 008 CONSTRUCTION			0	6,771	06/21			
	CONS 009 CONSTRUCTION			0	2,761	06/22			
801 SANDEDCG5	Tompkinsville Esplanade - FEMA 428 Group 5						DSGN	07/19	07/19
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	670	0	06/20			
801 SANDG1HP	FEMA 428 G1 - Homeport Pier						DSGN	07/16	07/16
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	1,444	07/19			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	11,000	06/20			
801 SANDG1HS	FEMA 428 G1 - Homeport Substation						DSGN	07/19	07/19
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	3,353	06/20			
801 SANDG3BAT	FEMA 428 Projects - Group 3 - Brooklyn Army Terminal BAT						DSGN	07/16	07/21
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	1,000	06/20			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	2,775	06/21		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	1,776	06/20		
801 SANDG3BSH	FEMA 428 Projects - Group 3 - BUSH Terminal							DSGN	07/16 07/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	2,000	06/21		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	6,281	06/20		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	4,280	06/21		
801 SANDG4DOC	FEMA 428 G4- DOCKBUILDERS							DSGN	03/19 04/19
	DSGN 001 DESIGN				0	2,100	06/20		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	25,842	06/21		
801 SANDHPRXD	Hunts Point Energy Resiliency Pilot - DR							DSGN	07/16 07/16
	CONS SJ CD2 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	34,647	06/20		
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			26,000	0	06/21		
801 SANDHPRX2	Hunts Point Resiliency Mob-Gen/SP								
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	6,197	06/20		
801 SANDSIHP2	Stapleton Waterfront Phase II & III - Sandy Repairs							DSGN	07/18 07/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	198	06/21		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	406	06/21		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	2,463	06/20		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF			341	0	06/21		
801 SANDSMC	Hurricane Sandy - Saw Mill Creek Marsh Restoration							DSGN	01/16 01/16
	CONS 002 CONSTRUCTION				0	5	06/20		
	CONS 004 CONSTRUCTION				483	0	06/20		
CO#: A7	CONS 004 CONSTRUCTION				16	0	07/19		
	CONS 006 CONSTRUCTION				0	85	06/20		
	CONS 008 CONSTRUCTION				658	0	06/20		
801 SANDTGIBS	Governors Island - Hurricane Sandy Building 110 Restoration							DSGN	01/16 01/16
	CONS 006 CONSTRUCTION				0	59	06/20		
801 SANDTGIEL	Governors Island - Hurricane Sandy Electrical Repairs							DSGN	01/16 01/16
	CONS SJ CD1 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	6,729	06/20		
801 SBMTAUTO	SBMT - Axis							DSGN	01/16 07/17
	CONS 010 CONSTRUCTION				176	0	06/24		
	CONS 018 CONSTRUCTION				1	0	06/21		
801 SBSRELOCA	SBS FY18 Relocation to 1 Liberty Plaza							DSGN	07/17 07/20
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			25	0	07/19		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			6,602	0	06/20		
CO#: A4	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			516	0	07/19		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF			1,267	0	06/20		
CO#: A3	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF			41	0	07/19		
801 SEAVIEWDC	Seaview Hospital							DSGN	07/19 07/19
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			2,000	0	06/20		
801 SIOUTLET	Staten Island Empire Outlets							DSGN	06/16 07/16
	CONS 004 CONSTRUCTION				300	0	03/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2				DSGN	06/15 07/15
CONS	016 CONSTRUCTION	250	0	06/21		
CONS	021 CONSTRUCTION	250	0	06/21		
801 SSYARDS	Sunnyside Yards				DSGN	06/18 07/18
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	37,500	0	06/24	
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/24	
801 STHBRXGRN	South Bronx Greenway				DSGN	06/11 06/21
CONS	DC2 CONSTRUCTION	49	0	06/21		
CONS	DC3 CONSTRUCTION	28	0	06/21		
CONS	015 CONSTRUCTION	0	1	06/20		
CONS	018 CONSTRUCTION	56	0	06/21		
CONS	019 CONSTRUCTION	0	15	06/20		
CONS	020 CONSTRUCTION	326	0	06/21		
CONS	021 CONSTRUCTION	7	0	06/21		
801 STRAND2	Strand Theater Rehab				DSGN	01/16 01/16
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	50	0	06/21	
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	52	0	06/21	
801 SUNSETPAR	Sunset Park Waterfront Redevelopment				DSGN	07/00 06/07
CONS	024 CONSTRUCTION	0	128	06/20		
CO#: B2	CONS 024 CONSTRUCTION	0	40	08/19		
CONS	035 CONSTRUCTION	0	537	06/20		
CONS	037 CONSTRUCTION	500	0	06/21		
801 SWBXLACACQ	Lower Concourse North Acquisition					
SITE	001 SITE	2,224	0	06/20		
SITE	002 SITE	9,518	0	06/20		
801 TRAVSIDEW	TRAVIS AVENUE ELEVATION - FOR SIDEWALK/WALKWAY TO NATURE PRE					
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/22	
801 WATERST	Water Street Corridor Streetscape Improvements				DSGN	01/16 01/16
CONS	002 CONSTRUCTION	0	4,888	06/20		
801 WILLETDEM	Willetts Point Above Grade Demolition					
CONS	SJ QC5 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,552	0	06/23	
801 WILLETINF	Willetts Point Redevelopment Infrastructure				DSGN	08/13 09/13
CONS	QC7 CONSTRUCTION	2,849	0	06/20		
CONS	QC8 CONSTRUCTION	640	0	06/20		
801 WILLETSEN	Willetts Point Environmental				DSGN	07/11 08/13
CONS	SJ QC4 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/24	
CONS	SJ QC5 CONSTRUCTION	SITE DEV. AND OFFSITE INF	741	0	06/24	
801 WILLTFAOF	FA - Willetts Point Phase IA Offsite Infrastructure				DSGN	07/19 07/19
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	28,732	0	06/20	
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	70,525	0	06/20	
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	56	0	06/20	
CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,046	0	06/20	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,672	0	06/20	
801 WILLTFAON	FA - Willet's Point Onsite Infrastructure				DSGN	07/19 07/19
CONS	001 CONSTRUCTION		14,638	0	06/21	
801 W125THST	West 125th Street Garage				DEVSCOPE	05/01 08/01
SITE	010 SITE		0	2,000	06/20	
801 W125TRANS	West 125th Street/Manhattanville				DSGN	11/07 11/07
CONS	011 CONSTRUCTION		0	258	06/21	
CONS	012 CONSTRUCTION		0	1,129	06/20	
CONS	017 CONSTRUCTION		0	6,284	06/21	
CONS	019 CONSTRUCTION		0	200	06/21	
801 125STCOR2	Uptown NY--125th Street Corridor					
SITE	010 SITE		5,084	0	06/21	
SITE	011 SITE		736	0	06/21	
801 125THPDIM	125th St & Park Ave - Pedestrian Improvements				DSGN	02/07 03/07
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	324	06/20	
801 68201101	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH				DSGN	06/07 06/07
CONS	007 CONSTRUCTION		422	0	06/24	
CONS	009 CONSTRUCTION		113	0	06/24	
801 68201102	CONSTRUCTION OF NEW GOLDWATER NORTH SNF				DSGN	06/12 06/12
CONS	006 CONSTRUCTION		167	0	06/21	
CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	11	0	06/24	
801 8THSTREET	FA - Village Alliance - Reconstruction of St. & Sidewalks				DSGN	12/02 01/03
CONS	006 CONSTRUCTION		0	429	06/23	
806 HIFGATE	Housing Infrastructure Fund - Gateway Estates					
CONS	003 CONSTRUCTION		955	0	06/20	
806 WILLETS15	Willets Point Redevelopment - Relocation Services					
CONS	QC2 CONSTRUCTION		100	0	06/21	
841 JAMACQIT	Jamaica Center - Atlantic Avenue Acquisition					
SITE	QC1 SITE		445	0	06/21	
SITE	005 SITE		346	0	06/21	
841 JAMASTPLZ	Greater Jamaica Dev Corp Station Plaza Acquisition				DEVSCOPE	06/16 09/16
CONS	003 CONSTRUCTION		0	4,566	06/20	
CONS	004 CONSTRUCTION		0	3,000	06/20	
CONS	005 CONSTRUCTION		311	0	06/21	
846 BKPARK	BROOKLYN BRIDGE PARK - PHASE I BG-38150-101M				DEVSCOPE	07/18 12/18
CO#: RR CONS	100 CONSTRUCTION		52	0	06/20	
846 HIF-1FSPB	Franz Sigel Park Ballfields-Install BallField Lighting				DEVSCOPE	07/18 12/18
DSGN	105 DESIGN		69	0	06/21	
CONS	320 CONSTRUCTION		6,242	0	06/21	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 HRPT CONS SJ 001	Hudson River Park Trust - Pier 26 CONSTRUCTION	SITE DEV. AND OFFSITE INF 10,000	0	06/20	DSGN	01/16	06/18
846 LIC-CTSQP DSGN CD 100 CONS GE 300	LIC- Court Square Park - Q267 DESIGN CONSTRUCTION	COMPLETE DESIGN GENERAL 800 3,200	0 0	06/20 06/22	DEVSCOPE	07/19	12/19
846 LIC-QNBBP DSGN CD 100 CONS GE 300	LIC-Queensbridge Baby Park Q104 DESIGN CONSTRUCTION	COMPLETE DESIGN GENERAL 2,200 8,800	0 0	06/20 06/22	DEVSCOPE	07/19	12/19
846 P-1TRE20A CONS	FY20 Street Trees Bronx CB's 1-4, XG-119M 310 CONSTRUCTION	743	0	06/20	DEVSCOPE	07/18	12/18
846 P-202D17B CO#: RR CONS	MCLAUGHLIN PARK BALLFIELD, WDG POOL AREA, BSKTBL&HNDB, B61-105M 136 CONSTRUCTION	183	0	06/21	DEVSCOPE	07/03	10/03
846 P-30420S2 CONS	West 20th St. Park Construction, M402-116M, Manhattan 305 CONSTRUCTION	293	0	06/21	DEVSCOPE	07/16	12/16
846 P-413IDL3 CONS	IDLEWILD PK SITE B Q392 300 CONSTRUCTION	1,566	0	06/20	DEVSCOPE	07/11	09/11
846 P-5CHARLE DSGN	Fairview Park Construction (R153-113M) 227 DESIGN	48	0	06/20	DEVSCOPE	07/03	09/03
846 P-6TREPLN CONS	Forest Replacement Planting 001 CONSTRUCTION	293	0	06/21	DEVSCOPE	07/19	12/19
850 HIFHPD CO#: AA CONS	Housing Infrastructure Fund for HPD Projects GE 001 CONSTRUCTION	GENERAL 1	0	06/20	DEVSCOPE	03/18	05/18
CONS GE 003	CONSTRUCTION	GENERAL 125	0	06/20			
CONS GE 004	CONSTRUCTION	GENERAL 150	0	06/20			
CONS GE 005	CONSTRUCTION	GENERAL 975	0	06/20			
CO#: AA CONS	GE 006 CONSTRUCTION	GENERAL 1	0	06/20			
CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 104	0	06/20			
CO#: A CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 267	0	06/20			
850 P-213CNTR CONS SJ 191	Asser Levy Park Reconstruction CONSTRUCTION	SITE DEV. AND OFFSITE INF 3,764	0	06/20	PROJSTRT	05/06	05/06
850 P-30420SP CONS	West 20th St. Park Demolition & Abatement 401 CONSTRUCTION	299	0	06/20	DEVSCOPE	12/15	01/16
856 PW326RHP CONS	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND 010 CONSTRUCTION	160	0	06/21	DEVSCOPE	06/08	08/08

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BUDGET LINE: ED-83 FMS #: 801 202 COLLEGE POINT INDUSTRIAL PARK, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/19 \$7.04 (CITY) \$4,300,002.87 (NON-CITY)
 CONTRACT LIABILITY: \$450.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$92,972,422.03 (CITY) \$3,339,809.13 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*					4,300			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	4,300	4,300
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	4,300	4,300
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CPCPFLUSH	College Point Flushing Airport Redevelopment				DSGN	01/02	12/06
	DSGN PS 016 DESIGN	0	1,000	06/20			
	DSGN PS 017 DESIGN	0	3,300	06/20			

BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD
 AVAILABLE BALANCE AS OF: 07/31/19 \$67,771,938.83 (CITY) \$73,372,999.85 (NON-CITY)
 CONTRACT LIABILITY: \$480,802.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$406,987,709.17 (CITY) \$4,770,612.15 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	1,575	26,294	38,970	19,669	42,939	34,018	47,031	27,151
APPROPRIATIONS (N)*	44,586	104			73,477			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	42,939	42,939
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	42,905	42,905
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	73,477	73,477
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	72,797	72,797
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYBDELEV	BNYDC Elevator Reconstruction and Replacement				DSGN	06/19	01/20
	CONS 004 CONSTRUCTION	3,281	0	06/20			
	CONS 005 CONSTRUCTION	3,191	0	06/21			
	CONS 006 CONSTRUCTION	3,942	0	06/22			
801 BNYBD132	BNYDC Building 132 Roof Rehabilitation				DSGN	12/18	08/19
	CONS SJ 002 CONSTRUCTION	1,009	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BNYBLDG50 CONS SJ 002	BNYDC Building 50 Roof Rehabilitation CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,006	0	06/20	DSGN	12/18 08/19
801 BNYBLD292 CONS SJ 004	BNYDC Building 292 Roof Replacement CONSTRUCTION	SITE DEV. AND OFFSITE INF 56	0	06/20	DSGN	07/18 07/18
801 BNYB131RM CONS SJ 001	BNYDC Building 131 Asbestos and Mold Remediation - 1st Floor CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,600	0	06/20		
801 BNYB280RF CONS SJ 001 CONS SJ 002	BNYDC Building 280 Roof CONSTRUCTION	SITE DEV. AND OFFSITE INF 150 SITE DEV. AND OFFSITE INF 1,350	0 0	06/20 06/21		
801 BNYB3SUBD CONS SJ 001 CONS SJ 002	BNYDC Building 3 Subdivision CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,738 SITE DEV. AND OFFSITE INF 1,738	0 0	06/20 06/21		
801 BNYB74DEM CONS SJ 001 CONS SJ 002 CONS SJ 003	BNYDC Demolition of Building 74 and Parking Lot CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,000 SITE DEV. AND OFFSITE INF 1,500 SITE DEV. AND OFFSITE INF 1,000	0 0 0	06/20 06/21 06/22		
801 BNYDCSUBF CO#: A1 DSGN 001 CONS 006	BNYDC Con Edison Substation F Upgrade DESIGN	5,488	0	06/20	DSGN	03/18 01/19
	CONSTRUCTION	2,372	0	06/21		
801 BNYELEV22 CONS SJ 002	BNYDC Building 22 Elevator Modernization CONSTRUCTION	SITE DEV. AND OFFSITE INF 83	0	06/20	DSGN	07/18 07/18
801 BNYFNCLIN CONS SJ 008 CONS SJ 010 CONS SJ 011	BNYDC Fence Line Restructuring CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,550 SITE DEV. AND OFFSITE INF 2,000 SITE DEV. AND OFFSITE INF 1,500	0 0 0	06/20 06/21 06/22	DSGN	07/18 07/18
801 BNYINF-BD CONS 009 CONS 010 CONS 011 CONS 012 CONS 013 CONS 014 CONS 016 CONS 017 CONS 018 CONS 019	BNYDC Infrastructure Building Rehab CONSTRUCTION	500 2,100 5,232 5,734 2,824 6,228 5,881 7,044 6,791 8,623	0 0 0 0 0 0 0 0 0 0	06/20 06/21 06/22 06/23 06/24 06/25 06/26 06/27 06/28 06/29	DSGN	07/10 06/11
801 BNYINF-ST CONS 004 CONS 005 CONS 006 CONS 007 CONS 013 CONS 014	BNYDC Infrastructure Steam CONSTRUCTION	499 2,177 3,106 2,300 5,200 1,200	0 0 0 0 0 0	06/20 06/21 06/22 06/23 06/24 06/25	DSGN	07/16 07/16

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 BNYINF-WF	BNYDC Infrastructure Waterfront						
CONS 013	CONSTRUCTION	1,290	0	06/21			
CONS 014	CONSTRUCTION	66	0	06/22			
CONS 015	CONSTRUCTION	3,309	0	06/23			
CONS 018	CONSTRUCTION	1,057	0	06/24			
CONS 019	CONSTRUCTION	8,500	0	06/25			
CONS 023	CONSTRUCTION	8,400	0	06/26			
CONS 024	CONSTRUCTION	8,400	0	06/27			
CONS 025	CONSTRUCTION	8,291	0	06/28			
CONS 026	CONSTRUCTION	8,623	0	06/29			
801 BNYINFRAW	BNYDC Infrastructure - Water Projects						
CONS 025	CONSTRUCTION	2,500	0	06/21			
CONS 026	CONSTRUCTION	2,500	0	06/22			
CONS 027	CONSTRUCTION	2,497	0	06/23			
801 BNYLIGHT	BNYDC Lighting Replacement						
CONS SJ 001	CONSTRUCTION		0	06/20	SITE DEV. AND OFFSITE INF		
CONS SJ 002	CONSTRUCTION	1,000	0	06/21	SITE DEV. AND OFFSITE INF		
CONS SJ 003	CONSTRUCTION	2,000	0	06/22	SITE DEV. AND OFFSITE INF		
801 BNYLL11	BNYDC Local Law 11 Compliance - Buildings 3 and 5						
CONS SJ 001	CONSTRUCTION	4,413	0	06/20	SITE DEV. AND OFFSITE INF		
CONS SJ 002	CONSTRUCTION	1,000	0	06/21	SITE DEV. AND OFFSITE INF		
CONS SJ 003	CONSTRUCTION	977	0	06/22	SITE DEV. AND OFFSITE INF		
801 BNYRPZBFL	BNYDC Installation of RPZ Backflow Devices						
CONS 005	CONSTRUCTION	3,427	0	06/20		DSGN	03/18 04/18
801 BNYSPKFIR	BNYDC Sprinkler and Fire Alarm System Upgrades						
CONS SJ 003	CONSTRUCTION	8,034	0	06/20	SITE DEV. AND OFFSITE INF	DSGN	07/18 06/19
CONS SJ 004	CONSTRUCTION	3,558	0	06/21	SITE DEV. AND OFFSITE INF		
CONS SJ 005	CONSTRUCTION	4,000	0	06/22	SITE DEV. AND OFFSITE INF		
801 BNYSTEAM	BNYDC Brooklyn STEAM Center						
CONS SJ 005	CONSTRUCTION	3,200	0	06/20	SITE DEV. AND OFFSITE INF	DSGN	06/17 07/17
801 BNYTIFUND	BNYDC Tenant Improvement Fund						
CONS SJ 003	CONSTRUCTION	500	0	06/21	SITE DEV. AND OFFSITE INF		
CONS SJ 004	CONSTRUCTION	1,250	0	06/22	SITE DEV. AND OFFSITE INF		
CONS SJ 005	CONSTRUCTION	1,250	0	06/23	SITE DEV. AND OFFSITE INF		
CONS SJ 006	CONSTRUCTION	750	0	06/24	SITE DEV. AND OFFSITE INF		
CONS SJ 007	CONSTRUCTION	500	0	06/25	SITE DEV. AND OFFSITE INF		
801 BNYUPSTM	BNYDC Above Ground Steam Main						
CONS SJ 002	CONSTRUCTION	838	0	06/20	SITE DEV. AND OFFSITE INF	DSGN	03/19 07/19
CONS SJ 003	CONSTRUCTION	742	0	06/21	SITE DEV. AND OFFSITE INF		
801 BNY5THST	BNYDC 5th Street Reconstruction						
CONS SJ 001	CONSTRUCTION	1,233	0	06/20	SITE DEV. AND OFFSITE INF		
801 BNY910SBB	BNYDC Berths 9, 10 and Small Boat Basin Structural Work						
CONS 003	CONSTRUCTION	2,000	0	06/20			

FY 2020 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 004	CONSTRUCTION		6,000	0	06/21			
	CONS 005	CONSTRUCTION		11,818	0	06/22			
	CONS 006	CONSTRUCTION		11,516	0	06/23			
	CONS 007	CONSTRUCTION		10,713	0	06/24			
	CONS 008	CONSTRUCTION		4,000	0	06/25			
801 SANDBNYAM	BNYDC	Hurricane Sandy Asset Management Repairs					DSGN	06/17	07/17
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	06/22			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	545	0	06/23			
801 SANDBNYEC	BNYDC	Hurricane Sandy Electrical Repairs					DSGN	01/16	01/16
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	41	3,979	06/20			
	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	279	0	06/22			
801 SANDBNYWF	BNYDC	Hurricane Sandy Waterfront Repair					DSGN	01/16	01/16
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	34	680	06/20			
	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,238	0	06/22			
801 SANDB3416	BNYDC	- PW 3416 - Berth 6 Concrete Slab					DSGN	01/19	07/20
	DSGN 001	DESIGN		12	310	06/20			
	CONS 002	CONSTRUCTION		22	0	06/22			
801 SANDB3820	BNYDC	- PW 3820 - Substations - Buildings 127, 275, 293					DSGN	05/19	08/20
	DSGN 001	DESIGN		53	2,998	06/20			
	CONS 002	CONSTRUCTION		140	0	06/22			
801 SANDB4225	BNYDC	- PW 4225 Dry-Dock /Caisson Gate #5,#6, Pump Well #156					DSGN	01/19	04/20
	DSGN 001	DESIGN		174	14,814	06/20			
	CONS 002	CONSTRUCTION		909	0	06/22			
801 SANDB4270	BNYDC	- PW 4270 - BNYDC SITE-WIDE CONDUIT - PAAP					DSGN	03/19	07/20
	DSGN 001	DESIGN		14	1,106	06/20			
	CONS 002	CONSTRUCTION		64	0	06/22			
801 SANDB4271	BNYDC	- PW 4271 - Substations No. 292 and No. 542					DSGN	03/19	07/20
	DSGN 001	DESIGN		25	2,871	06/20			
	CONS 002	CONSTRUCTION		175	0	06/22			
801 SANDB4273	BNYDC	- PW 4273 - Steam Generating Back-Up Plant - Bldg #41A					DSGN	03/19	07/20
	DSGN 001	DESIGN		19	1,344	06/20			
	CONS 002	CONSTRUCTION		78	0	06/22			
801 SANDB4274	BNYDC	- PW 4274 - Dry Dock 1					DSGN	06/19	07/20
	DSGN 001	DESIGN		116	2,732	06/20			
	CONS 002	CONSTRUCTION		178	0	06/22			
801 SANDB4275	BNYDC	- PW 4275 - SUB STATION G BUILDING 386					DSGN	03/19	07/20
	DSGN 001	DESIGN		153	13,346	06/20			
	CONS 002	CONSTRUCTION		744	0	06/22			
801 SANDB4307	BNYDC	- PW 4307 Substation B					DSGN	03/19	07/20
	DSGN 001	DESIGN		78	7,666	06/20			
	CONS 002	CONSTRUCTION		440	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SANDB4388	BNYDC - PW 4388 - Boiler Replacement				DSGN	03/19 07/20
	DSGN 001 DESIGN	25	1,011	06/20		
	CONS 002 CONSTRUCTION	43	0	06/22		
801 SANDB4582	BNYDC - PW 4582 - BERTH 9,9A				DSGN	02/19 06/21
	DSGN 001 DESIGN	47	9,805	06/20		
	CONS 002 CONSTRUCTION	650	0	06/22		
801 SANDB4583	BNYDC - PW 4583 - BERTH 10 & 10A				DSGN	02/19 06/20
	DSGN 001 DESIGN	43	10,815	06/20		
	CONS 002 CONSTRUCTION	680	0	06/22		

BUDGET LINE: ED-373 FMS #: 801 214 BROOKLYN ARMY TERMINAL

AVAILABLE BALANCE AS OF: 07/31/19 \$30,480,433.40 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,005,070.39 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$155,080,746.21 (CITY) \$3,500,000.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*			26,578	47,488	(C)*	16,762	5,726	34,571	47,488
APPROPRIATIONS (N)*					(N)*				

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,762	16,762
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,815	17,815
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 BATANCHOR	BAT Anchor Tenant Strategy					
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,762	0	06/22	
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,000	0	06/22	
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,643	0	06/23	
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/22	
801 BATBEYOND	BAT New Needs				DSGN	12/17 01/18
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,380	0	06/20	
	CONS SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,500	0	06/20	
	CONS SJ 015 CONSTRUCTION	SITE DEV. AND OFFSITE INF	506	0	06/20	
801 BATCI	Brooklyn Army Terminal - Capital Improvements					
	DSGN 003 DESIGN		369	0	06/21	
801 BATIMPRO	BAT Improvements				DSGN	06/09 07/09
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9	0	06/21	
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	377	0	06/21	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BATLOGIST	Brooklyn Army Terminal Logistics Center				DSGN	03/18 04/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 10,000	0	06/22		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 40,000	0	06/23		
801 BATLUMP	Lump Sum - BAT 20-824466-Y9707					
	DSGN 011 DESIGN	2,000	0	06/21		
	DSGN 012 DESIGN	1,000	0	06/20		
	DSGN 015 DESIGN	1,809	0	06/22		
	DSGN 016 DESIGN	1,845	0	06/23		
	DSGN 019 DESIGN	1,376	0	06/20		
	DSGN 020 DESIGN	6,752	0	06/24		
	DSGN 21 DESIGN	2,376	0	06/21		
801 BATPLUGIN	BAT Plug-In Industrial Strategy					
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 5,000	0	06/22		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,000	0	06/22		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 3,000	0	06/23		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF 3,000	0	06/22		
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation				DSGN	11/06 09/12
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF 298	0	06/21		
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF 297	0	06/21		

BUDGET LINE: ED-380 FMS #: 801 218 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES

AVAILABLE BALANCE AS OF: 07/31/19 \$4,524,863.88 (CITY) \$1,492,001.11 (NON-CITY)

CONTRACT LIABILITY: \$167,913.16 (CITY) \$56,691.33 (NON-CITY)

ITD EXPENDITURES: \$132,481,400.96 (CITY) \$33,105,909.56 (NON-CITY)

ADOPTED (C)*	FY 20	FY 21	FY 22	FY 23	COMMITMENT PLAN (N)*	FY 20	FY 21	FY 22	FY 23
	*	*	1,197	1,800	*	*	22	5,700	1,800
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	12	12
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 HOMPORTRDV	Homeport Redevelopment				DSGN	01/05 03/05
	CONS 011 CONSTRUCTION	12	0	06/21		
801 SBMTAUTO	SBMT - Axis				DSGN	01/16 07/17
	CONS 009 CONSTRUCTION	0	1	06/24		
	CONS 019 CONSTRUCTION	0	1,277	06/24		
	CONS 020 CONSTRUCTION	0	214	06/24		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 021 CONSTRUCTION	10	0	06/21		
801 TENANTIMP Tenant Improvement Fund					
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,200	0	06/22	
CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,500	0	06/22	
CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,800	0	06/23	

BUDGET LINE: ED-384	FMS #: 801 219	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/19	\$236,405,820.60	(CITY)									\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$38,437,926.83	(CITY)									\$.00 (NON-CITY)
ITD EXPENDITURES:	\$114,933,967.16	(CITY)									\$1,761,989.00 (NON-CITY)
* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	86,180	279,857	210,588	121,834	306,906	216,083	156,285				
APPROPRIATIONS (N)*											

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	23	*	*	26	*	*	*	*	*	*	*	*	*	121,785	121,834
FORCST(C)*	23	*	*	26	*	*	*	*	*	*	*	*	*	204,922	204,971
ACTUAL(C)*	23	*	*	*	*	*	*	*	*	*	*	*	*	*	23
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
056 NDF-JEROM NDF-Jerome Avenue re-zoning ARGUS cameras					
EQFN 001 EQUIPMENT AND FURNITURE	705	0	06/20		
056 NDF-PENN NDF - 127 Pennsylvania Ave Community Center					DEVSCOPE 04/17 07/17
CONS 004 CONSTRUCTION	2,702	0	06/20		
801 BAMPARK BAM Park Renovation					DSGN 03/19 04/19
CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	900	0	06/20	
801 INFRANEIG Neighborhood Fund					
CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	46,280	0	06/22	
CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	91,104	0	06/23	
CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	60,324	0	06/24	
CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	60,324	0	06/25	
801 LCPARK Lower Concourse Park					DSGN 07/19 07/19
DSGN 001 DESIGN	3,984	0	06/20		
CONS 002 CONSTRUCTION	500	0	06/21		
CONS 003 CONSTRUCTION	30,924	0	06/22		
801 NDF-BROAD NDF - ENY IBZ Infrastructure - Broadband					DSGN 07/19 07/19
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/20	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 NDF-CCIMP	NDF - Commercial Corridor Improvements						DSGN	07/18	07/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		500	0	06/21			
801 NDF-IBMOD	NDF - ENY Industiral Buiding Modernization and Activation						DSGN	03/19	04/19
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,994	0	06/20			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		506	0	06/20			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		301	0	06/20			
801 NDF-JEROM	Jerome Avenue Safety Improvements NDF Funding						DSGN	07/19	07/19
	DSGN 001 DESIGN			6,000	0	06/20			
	CONS 002 CONSTRUCTION			26,700	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION			7,000	0	06/23			
801 NDF-LAMAR	La Marqueta Redevelopment						DSGN	07/19	07/19
	DSGN 001 DESIGN			5,000	0	06/21			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		20,000	0	06/21			
801 NDF-NWOOD	NDF - Inwood Greenway and New Parks Development						DSGN	07/19	07/19
	DSGN 001 DESIGN			5,458	0	06/20			
	CONS 002 CONSTRUCTION			100	0	06/21			
	CONS 003 CONSTRUCTION			44,442	0	06/21			
801 NDF-SCH4D	School Safety 4D NDF Funding						DSGN	07/19	07/19
	CONS 001 CONSTRUCTION			3,800	0	06/21			
801 NDF-3HRGL	NDF - Harlem River Greenway Link - New Park Development						DSGN	07/19	07/19
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		6,293	0	06/20			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,000	0	06/20			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		19,150	0	06/21			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		37,350	0	06/22			
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		15,500	0	06/23			
801 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.						DSGN	07/08	07/08
	CONS 410 CONSTRUCTION			44	0	06/20			
801 QNSPLJACK	Long Island City-Jackson Ave						DSGN	01/01	06/02
	CONS RD 011 CONSTRUCTION	ROADWAYS		5	0	06/22			
801 ROCKINFRA	Rockaways Infrastructure Improvements						DSGN	01/16	01/16
	CONS 005 CONSTRUCTION			8,000	0	06/22			
	CONS 006 CONSTRUCTION			5,000	0	06/21			
	CONS 007 CONSTRUCTION			20,900	0	06/22			
	CONS 008 CONSTRUCTION			17,000	0	06/23			
	CONS 009 CONSTRUCTION			14,000	0	06/24			
	CONS 010 CONSTRUCTION			14,100	0	06/25			
801 SNSTFRGH2	Sunset Park Areawide Infrastructure Improvements						DSGN	01/16	01/16
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		10,000	0	06/20			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		18,642	0	06/21			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		6,000	0	06/21			
801 SWBXINFRA	Southwest Bronx Infrastructure Improvements								
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		45,000	0	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A1	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	23	0	07/19			
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	32,234	0	06/21			
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	29,074	0	06/22			
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,522	0	06/23			
801	SWBXLN	Lower Concourse North							
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	800	0	06/20			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	27,000	0	06/21			
801	W125TRANS	West 125th Street/Manhattanville					DSGN	11/07	11/07
	CONS DC1	CONSTRUCTION		400	0	06/20			
	CONS 005	CONSTRUCTION		651	0	06/20			
	CONS 008	CONSTRUCTION		145	0	06/21			
	CONS 015	CONSTRUCTION		295	0	06/21			
	CONS 016	CONSTRUCTION		4	0	06/21			
	CONS 018	CONSTRUCTION		299	0	06/21			
806	NDF-FIOPL	NDF - Fiorentino Plaza Playground Improvements					DSGN	07/16	07/16
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5	0	06/21			
806	NDF-18BOI	Replace boilers at Lehman Village and Wilson Houses							
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	13,200	0	06/21			
806	NDF-18ECC	Renovations at Early Childhood Centers in East Harlem							
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,700	0	06/21			
806	NDF-18ELV	New Elevators at 335 East 111th Street							
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/21			
806	NDF-18GAS	Install new gas risers at Johnson Houses Install new gas ris							
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,500	0	06/21			
806	NDF-18ROF	Conduct roof and parapet work at UPACA (Site 5)							
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/21			
806	NDF-18VNT	Modernize ventilation systems in 17 East Harlem Developments							
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	20,000	0	06/21			
846	NDF-BRPLG	NDF-Bridge Playground- X148A3-318M					DEVSCOPE	07/17	12/17
	DSGN 105	DESIGN		4	0	06/20			
	DSGN 106	DESIGN		64	0	06/20			
	CONS 300	CONSTRUCTION		1,469	0	06/21			
846	NDF-CLNE	Neighborhood Dev. Fund - East New York - City Line Park					DEVSCOPE	07/16	12/16
	CONS 003	CONSTRUCTION		300	0	06/20			
	CONS 004	CONSTRUCTION		423	0	06/20			
846	NDF-CLNKY	NDF - Callahan-Kelly Park (B219-117M)					DEVSCOPE	07/16	12/16
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	14,698	0	06/20			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,878	0	06/20			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	385	0	06/20			
	SVCS 016	SERVICES		1,067	0	06/20			

FY 2020 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
846 NDF-CPFSP	NDF-CORPORAL FISCHER PLAYGROUND X269-119M						DEVSCOPE	07/17	12/17
	DSGN CD 100 DESIGN	COMPLETE DESIGN		384	0	06/20			
	CONS GE 300 CONSTRUCTION	GENERAL		3,455	0	06/21			
	CONS GE 400 CONSTRUCTION	GENERAL		803	0	06/22			
846 NDF-DVDSO	Neighborhood Dev. Fund-1801 Davidson						DEVSCOPE	07/18	12/18
	DSGN CD 100 DESIGN	COMPLETE DESIGN		850	0	06/20			
	DSGN CD 110 DESIGN	COMPLETE DESIGN		69	0	06/21			
	CONS GE 300 CONSTRUCTION	GENERAL		10,314	0	06/22			
846 NDF-DYMAN	NDF - Dyckman Sitting Area in Highbridge Park R/C						DEVSCOPE	07/18	12/18
	DSGN CD 100 DESIGN	COMPLETE DESIGN		437	0	06/21			
	CONS 200 CONSTRUCTION			4,563	0	06/23			
846 NDF-GRANT	NDF-Grant Park X271-119M						DEVSCOPE	07/17	12/17
	DSGN CD 105 DESIGN	COMPLETE DESIGN		411	0	06/20			
	CONS GE 300 CONSTRUCTION	GENERAL		23,614	0	06/21			
846 NDF-HLDN3	NDF - Highland Park Eastern Playground R/C Q020-119M						DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION	GENERAL		6,505	0	06/20			
	CNSP 350 CONSTRUCTION SUPERVISION			651	0	06/20			
	CONS 400 CONSTRUCTION			651	0	06/20			
846 NDF-HLDN4	NDF - Highland Park Comfort Station R/C Q020-219M						DEVSCOPE	07/19	12/19
	DSGN 300 DESIGN			26	0	10/19			
	CONS 310 CONSTRUCTION			1,792	0	06/20			
	CONS 400 CONSTRUCTION			182	0	06/20			
846 NDF-HLDN5	NDF - Highland Park Pedestrian Improvements Q020-118M						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		880	0	06/20			
	CONS GE 301 CONSTRUCTION	GENERAL		62	0	06/20			
	CONS 400 CONSTRUCTION			94	0	06/20			
846 NDF-HLND	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M						DEVSCOPE	07/16	12/16
	CONS 080 CONSTRUCTION			96	0	06/20			
846 NDF-HRPCS	NDF Harlem River Park (M208D) - New Comfort Station						DEVSCOPE	07/17	12/17
	DSGN DD 100 DESIGN	DESIGN DURING CONSTRUCTIO		326	0	06/21			
	CONS GE 300 CONSTRUCTION	GENERAL		4,390	0	06/21			
846 NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C						DEVSCOPE	07/18	12/18
	DSGN CD 100 DESIGN	COMPLETE DESIGN		601	0	06/21			
	CONS 200 CONSTRUCTION			5,399	0	06/23			
846 NDF-MKECS	Monsignor Kett Playground Comfort Station Reconstruction						DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION	GENERAL		2,446	0	06/21			
	CONS 400 CONSTRUCTION			244	0	06/21			
846 NDF-MKETT	NDF - Monsignor Kett Playground R/C, M199-219M						DEVSCOPE	07/18	12/18
	DSGN CD 100 DESIGN	COMPLETE DESIGN		155	0	06/20			
	DSGN CD 115 DESIGN	COMPLETE DESIGN		15	0	06/20			
	DSGN CD 120 DESIGN	COMPLETE DESIGN		1,070	0	06/21			
	CONS 200 CONSTRUCTION			10,070	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 NDF-MORTN	NDF-MORTON PLAYGROUND RECONSTRUCTION (X001A)				DEVSCOPE	07/17	12/17
	DSGN CD 100 DESIGN	422	0	06/21			
	CONS GE 300 CONSTRUCTION	4,731	0	06/21			
846 NDF-NMKE	NDF - New Park & Comfort Station at Nameoke Avenue (DSGN)				DEVSCOPE	07/17	12/17
	DSGN 110 DESIGN	77	0	06/21			
	CONS GE 300 CONSTRUCTION	9,469	0	06/21			
846 NDF-RDFR	NDF - Redfern Playground				DEVSCOPE	07/17	12/17
	DSGN CD 100 DESIGN	88	0	06/21			
	CONS GE 300 CONSTRUCTION	8,785	0	06/21			
	CONS 350 CONSTRUCTION	427	0	06/21			
846 NDF-VHALL	NDF-Village Hall Roof				DEVSCOPE	07/19	12/19
	DSGN CD 100 DESIGN	100	0	06/22			
	CONS GE 300 CONSTRUCTION	5,600	0	06/22			
850 NDF-ATLBB	NDF - Atlantic Avenue Broadband Conduit (HWD10105)				DSGN	07/16	07/16
	CONS SJ 002 CONSTRUCTION	1,700	0	06/21			
850 NDF-IBZ	NDF - ENY IBZ Improvements				DSGN	07/16	07/16
	CONS SJ 001 CONSTRUCTION	6,194	0	06/23			
CO#: A	DSGN 003 DESIGN	33	0	06/22			
	CNSP 004 CONSTRUCTION SUPERVISION	1,003	0	06/23			
CO#: 02	IFDS 600 IFA DESIGN	30	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	620	0	06/23			

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BUDGET LINE: ED-401		FMS #: 801 236		NON-COMMERCIAL WATERFRONT DEVELOPMENT														
AVAILABLE BALANCE AS OF: 07/31/19		\$117,300.24 (CITY)				\$280,000.42 (NON-CITY)												
CONTRACT LIABILITY:		\$176,600.42 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$58,119,475.34 (CITY)				\$10,533,177.58 (NON-CITY)												
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*			74 *					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation						
	CONS SJ 008	CONSTRUCTION	10	0	06/21	DSGN	11/06	09/12
	CONS SJ 012	CONSTRUCTION	9	0	06/21			
801	GREENPNT	Greenpoint Waterfront Esplanade						
	DSGN	303 DESIGN		37	06/24	DSGN	06/03	06/03
801	HARLMPIER	Harlem Area Piers & Bulkhead Stabilization						
	CONS 020	CONSTRUCTION	28	0	06/24	DSGN	01/12	10/13
	CONS 027	CONSTRUCTION	0	243	06/24			
	CONS 029	CONSTRUCTION	55	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE																		
AVAILABLE BALANCE AS OF: 07/31/19 \$39,271,633.18 (CITY) \$4,657,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$247,603.88 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$238,556,107.94 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*						14,919		12,047		(C)*	17,182		18,867		26,142		7,047	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							2,700	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation						
	CONS SJ 009	CONSTRUCTION	28	0	06/21	DSGN	11/06	09/12
	CONS SJ 013	CONSTRUCTION	27	0	06/21			
801	CONEYPLAZ	Coney Island Steeplechase Plaza						
	CONS 007	CONSTRUCTION	89	0	06/21	DSGN	07/07	10/07
801	EASTNYINC	East New York Incubator Improvements						
	CONS SJ 002	CONSTRUCTION	982	0	06/20	DSGN	06/15	07/15
	CONS SJ 003	CONSTRUCTION	200	0	06/20			
801	FREIGHTHP	Freight NYC - Hunts Point Marine Highway						
	CONS SJ 001	CONSTRUCTION	9,000	0	06/22			
	CONS SJ 002	CONSTRUCTION	2,500	0	06/23			
	CONS SJ 003	CONSTRUCTION	13,500	0	06/24			
801	IDF-SPOFF	Spofford Redevelopment						
	CONS SJ 001	CONSTRUCTION	15,000	0	02/20	DSGN	07/19	07/19
801	INDUSFUND	Industrial Fund						
	CONS SJ 004	CONSTRUCTION	1,000	0	06/20			
	CONS SJ 005	CONSTRUCTION	5,000	0	06/21			
	CONS SJ 006	CONSTRUCTION	10,000	0	06/22			
801	SANDBCT	EDC - Hurricane Sandy - BCT Repairs						
	CONS SJ 003	CONSTRUCTION	300	0	06/23	DSGN	06/18	07/18
	CONS 004	CONSTRUCTION	0	2,700	06/23			
801	SANDHOME	Repairs to Homeport as a result of Hurricane Sandy						
	CONS SJ 003	CONSTRUCTION	218	0	06/21	DSGN	06/18	07/18
	CONS 004	CONSTRUCTION	0	1,957	06/24			
801	SBMTAUTO	SBMT - Axis						
	CONS 016	CONSTRUCTION	5	0	06/21	DSGN	01/16	07/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SBMTFRT	Freight - SBMT 33rd Street Pier				DSGN	06/17 07/17
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,560	0 06/22		
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	13,000	0 06/21		
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0 06/23		
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,840	0 06/24		
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,000	0 06/25		
801 1680LEXAV	1680 Lexington Avenue - Ventilation				DSGN	06/00 06/00
CONS 005	CONSTRUCTION		18	0 06/22		
801 1680LEXCI	1680 Lexington Capital Improvements					
DSGN 001	DESIGN		169	0 06/22		
DSGN 002	DESIGN		395	0 06/22		
801 1680LUMP	Lump Sum - 1680 Lexington					
DSGN 007	DESIGN		2	0 06/21		
DSGN 011	DESIGN		137	0 06/21		
DSGN 012	DESIGN		1,247	0 06/23		
DSGN 08	DESIGN		361	0 06/21		

BUDGET LINE: ED-408 FMS #: 801 242 MODERNIZATION, RECONSTRUCTION, MARKETS

AVAILABLE BALANCE AS OF: 07/31/19 \$90,829,312.83 (CITY) \$41,338,999.60 (NON-CITY)

CONTRACT LIABILITY: \$4,766,972.83 (CITY) \$6,436.40 (NON-CITY)

ITD EXPENDITURES: \$172,078,076.77 (CITY) \$11,395,168.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					1,673	2,724	31	44,318
APPROPRIATIONS (N)*	41,339				495			

FY 2020

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	38	*	*	*	*	*	*	*	*	*	*	1,635	1,673
FORCST(C)*	38	*	*	*	*	*	*	*	*	*	*	1,635	1,673
ACTUAL(C)*	38	*	*	*	*	*	*	*	*	*	*	*	38
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	495	495
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	495	495
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ARTHURAVE	ARTHUR AVENUE MARKET				DSGN	07/19 07/19
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	54	0 06/20		
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	486	0 06/20		
801 HUNTMEAT2	Hunts Point Meat Market 2				DSGN	01/16 06/18
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	31	0 06/22		
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,818	0 06/23		
CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,999	0 06/25		
CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	495 06/20		
CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,966	0 06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HUNTSAOU2	Hunts Point AOU-2 and Building G Development				DSGN	03/19	04/19
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 992	0	06/23			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 508	0	06/23			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 3,461	0	06/24			
801 HUNTSFISH	Hunts Point Fish Market						
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,724	0	06/21			
CO#: A4	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 32	0	07/19			
CO#: A5	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 6	0	07/19			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF 3,000	0	06/23			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,379	0	06/24			
801 HUNTSPROD	Hunts Point Produce Market				DSGN	01/16	06/18
	CONS 001 CONSTRUCTION	30,000	0	06/23			
801 HUNTSPTRR	Hunts Point Infrastructure Improvements				DSGN	01/16	06/18
	CONS 003 CONSTRUCTION	63	0	06/20			
	CONS 004 CONSTRUCTION	1,032	0	06/20			

BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/19 \$321,728,137.76 (CITY) \$8,901,588.02 (NON-CITY)

CONTRACT LIABILITY: \$27,303,319.21 (CITY) \$1,101,032.92 (NON-CITY)

ITD EXPENDITURES: \$795,781,531.07 (CITY) \$52,582,319.06 (NON-CITY)

ADOPTED	(C)*	FY 20	* 101,514	* 238,135	* FY 21	* 109,240	* FY 22	* 75,713	* FY 23	(C)*	FY 20	* 252,013	* 367,255	* FY 21	* 104,140	* FY 22	* 24,293	* FY 23
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	16	*	*	*	(N)*	3,062	*	3,855	*	376	*	1,574	*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	2,479	*	*	*	*	*	*	60	*	*	*	*	249,474	252,013
FORCST(C)*	2,479	*	*	*	*	*	*	60	*	*	*	*	326,157	328,696
ACTUAL(C)*	2,452	*	*	*	*	*	*	*	*	*	*	*	*	2,452
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,062	3,062
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	565	565
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation				DSGN	11/06	09/12
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,152	0	06/20			
	CONS SJ 014 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,151	0	06/21			
801 BCTPIER11	Brooklyn Cruise Terminal Pier 11				DSGN	01/16	06/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 675	0	06/20			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 63	0	06/20			
801 BKCRUISE	Brooklyn Cruise Terminal Substructre Rehab				DSGN	01/08	06/23
	CONS 001 CONSTRUCTION	1,750	0	06/20			
	CONS 002 CONSTRUCTION	1,750	0	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	007 CONSTRUCTION		1,500	0	06/23			
801 BKCTPIER	Brooklyn Cruise Terminal Pier 12 Substructure Rehab								
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	610	0	06/20	DSGN	07/17	07/17
801 CWFSBARGE	New York City Ferry Barges								
	CONS	001 CONSTRUCTION		1	0	06/20	DSGN	01/16	06/18
CO#: B7	CONS	001 CONSTRUCTION		558	0	07/19			
CO#: A2	CONS	004 CONSTRUCTION		921	0	07/19			
	CONS	005 CONSTRUCTION		6,352	0	06/20			
CO#: A1	CONS	005 CONSTRUCTION		165	0	07/19			
	CONS	006 CONSTRUCTION		5,000	0	06/20			
	CONS	007 CONSTRUCTION		25,000	0	06/20			
	CONS	008 CONSTRUCTION		3,000	0	06/21			
801 CWFSFERRY	New York City Ferry - Ferry Purchase and Upgrade								
	CONS	005 CONSTRUCTION		5,600	0	06/21	DSGN	03/19	04/19
801 CWFSFERY2	New York City Ferry - Infrastructure								
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	22,839	0	06/20			
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	70,800	0	06/21			
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	15,060	0	06/20			
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	32,001	0	06/20			
	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	56,940	0	06/21			
801 CWFSHOMEP	New York City Ferry - Homeport								
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,250	0	06/20	DSGN	07/16	07/20
CO#: A5	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	631	0	07/19			
CO#: A6	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	357	0	07/19			
CO#: A7	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	33	0	07/19			
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/20			
801 ECODECKHC	ECO-DOCK AT HALLETS COVE								
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/20	DSGN	01/16	06/18
801 ERVRWALL	East River Seawall Rehabilitation (BMB to Pier 16)								
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	16	0	06/20	DSGN	01/16	06/18
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	108	0	06/20			
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	106	0	06/20			
801 FABARGEHP	FA Barge Replacement - Hunters Point South 5307								
	CONS	003 CONSTRUCTION		450	0	06/21	DSGN	07/18	07/18
	DSGN	004 DESIGN		45	0	06/21			
	CNSP	005 CONSTRUCTION SUPERVISION		102	0	06/21			
	CONS	007 CONSTRUCTION		304	0	06/21			
801 MCRUISE	Manhattan Cruise Terminal Improvements to Pier 88, 90								
	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/20	DSGN	06/17	07/17
	CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/23			
801 MCTFEND	MCT PIER 90 FENDERING								
	CONS	001 CONSTRUCTION		1,000	0	06/23	DSGN	07/19	07/19
	CONS	002 CONSTRUCTION		7,000	0	06/23			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 MCTPLAT	Manhattan Cruise Terminal Inshore Platform Rehabilitation							DSGN	01/16	06/18
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	23	0	06/20			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	67	0	06/20			
CO#: A2	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	186-	0	07/19			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	39	0	06/20			
CO#: A3	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	88-	0	07/20			
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,623	0	06/20			
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	700	0	06/20			
801 MILLREHAB	Mill Basin - Waterfont Rehabilitation							DSGN	07/18	07/18
	CONS 001	CONSTRUCTION			2,540	0	06/20			
801 NYCFBARGE	New York City Ferry - Barge Expansion							DSGN	07/19	07/19
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	18,933	0	06/21			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	10,700	0	06/20			
801 NYCFBNYV	New York City Ferry - BNY Vessel							DSGN	07/19	07/19
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	5,599	0	06/20			
801 NYCFHP2	NYC Ferry Homeport 2							DSGN	07/19	07/19
	DSGN 001	DESIGN			10,358	0	06/20			
	CONS 002	CONSTRUCTION			1,642	0	06/20			
	CONS 003	CONSTRUCTION			53,000	0	06/21			
801 NYCFVAPEX	New York City Ferry - VAP3 Expansion Vessels							DSGN	07/19	07/19
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	66,006	0	06/20			
801 NYCFVAP3	New York City Ferry - VAP3 Vessels							DSGN	07/19	07/19
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	17,431	0	06/20			
801 PASSSHIP2	Passenger Ship Terminal - Cruise Industry Develop.							DSGN	10/08	10/08
	CONS 014	CONSTRUCTION			0	197	06/20			
801 PIERS35N6	Pier 35 & 36 Substructure Rehabilitation							DSGN	07/18	07/18
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,400	0	06/20			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	308	0	06/20			
801 PIERS8890	Piers 88 & 90 Cluster Encapsulation Project							DSGN	06/18	07/18
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	100	0	06/20			
CO#: C6	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,200	0	06/20			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	4	0	06/20			
801 PIER35-36	Pier 35 and 36 Rehabilitation							DSGN	01/12	01/13
	CONS 009	CONSTRUCTION			282	0	06/20			
	CONS 013	CONSTRUCTION			657	0	06/20			
801 PIER4	PIER 4 Rehabilitation							DSGN	07/18	07/18
	CONS 001	CONSTRUCTION			64	0	06/20			
	CONS 003	CONSTRUCTION			1,424	0	06/20			
	CONS 004	CONSTRUCTION			67	0	06/20			
801 PIER6PILE	Pier 6 Pile Rehabilitation							DSGN	03/17	09/17
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	115	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF	422	0	06/22			
	CONS SJ 008 CONSTRUCTION		SITE DEV. AND OFFSITE INF	23	0	06/22			
	CONS SJ 009 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,685	0	06/23			
801 PIER69TH	Pier Substructure Rehabilitation - 69th St. Pier						DSGN	12/03	01/04
	CONS 017 CONSTRUCTION			0	124	06/22			
	CONS 018 CONSTRUCTION			0	600	06/23			
801 PIER92RH	Pier 92 Rehabilitation						DSGN	07/13	07/14
	DSGN 008 DESIGN			392	0	06/20			
	DSGN 009 DESIGN			396	0	06/20			
	DSGN 010 DESIGN			759	0	06/21			
	DSGN 011 DESIGN			28	0	06/21			
CO#: A9	DSGN 013 DESIGN			2,313	0	06/22			
801 ROCKBULK	Rockaway Park Bulkhead Rehabilitation						DSGN	03/10	03/12
	CONS 006 CONSTRUCTION			500	0	06/22			
	CONS 007 CONSTRUCTION			73	0	06/22			
801 SBMT39P	South Brooklyn Marine Terminal 39th Street Pier Rehab						DSGN	03/18	04/18
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	817	0	06/21			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2,600	0	06/21			
801 SIBULK	Sandy Staten Island Esplanade Emergency Bulkhead Work						DSGN	06/14	07/14
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	349	0	06/21			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	368	06/20			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	35	06/24			
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	3,855	06/21			
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF	110	0	06/21			
801 SIESPLAND	Staten Island North Shore Esplanade						DSGN	04/03	08/03
	CONS 004 CONSTRUCTION			0	46	06/20			
	CONS 006 CONSTRUCTION			0	16	06/20			
	CONS 008 CONSTRUCTION			234	0	06/21			
	CONS 009 CONSTRUCTION			0	704	06/20			
	CONS 010 CONSTRUCTION			0	1,731	06/20			
801 SIHOMEPT	Staten Island Homeport Emergency Bulkhead Work						DSGN	12/14	12/14
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	36	0	06/22			
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	216	06/22			
	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	36	06/22			
801 SKYPORT	Skyport Garage and Marina Rehabilitation						DSGN	03/19	04/19
	DSGN 001 DESIGN			1,239	0	06/21			
	CONS 006 CONSTRUCTION			1,254	0	06/21			
CO#: A1	CONS 006 CONSTRUCTION			60	0	01/20			
	DSGN 007 DESIGN			716	0	06/20			
	CONS 008 CONSTRUCTION			269	0	06/20			
	CONS 010 CONSTRUCTION			390	0	06/20			
801 SSSLUMP	Lump Sum - South Street Seaport						DSGN	09/08	10/10
	DSGN 001 DESIGN			0	974	06/23			
	DSGN 002 DESIGN			66	0	06/21			
	DSGN 003 DESIGN			285	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	DSGN 005 DESIGN				294	0	06/21		
	DSGN 007 DESIGN				323	0	06/23		
	DSGN 013 DESIGN				1,206	0	06/22		
801	SSSPIER16	South Street Seaport - Pier 16 Rehab						DSGN	01/10 01/12
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		30	0	06/22		
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF		30	0	06/22		
801	STUYBULK2	Stuyvesant Cove Park Bulkhead Park Repair						DSGN	07/18 07/18
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		546	0	06/20		
801	TINMARKET	New Market Tin Building Demolition						DSGN	03/19 04/20
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		231	0	06/20		
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		3,363	0	06/20		
801	WATERLUMP	Lump Sum - Waterfront Improvements						DSGN	01/05 01/05
	DSGN 014 DESIGN				6,846	0	06/21		
	DSGN 015 DESIGN				10,000	0	06/21		
	DSGN 016 DESIGN				73,636	0	06/21		
	DSGN 017 DESIGN				48,323	0	06/22		
	DSGN 018 DESIGN				10,000	0	06/23		
	DSGN 024 DESIGN				5,700	0	06/21		
	DSGN 025 DESIGN				50,000	0	06/21		
	DSGN 026 DESIGN				50,000	0	06/22		
801	WHARLMPK	West Harlem Piers Park						DSGN	07/18 07/18
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		776	0	06/22		
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		86	0	06/21		
801	34STHELI	E. 34th Street Heliport Rehabilitation						DSGN	12/12 01/15
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		24	0	06/21		
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		226	0	06/21		
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF		293	0	06/22		
801	8890PHA3	Piers 88 & 90 Cluster Encapsulation Project Phase 3						DSGN	06/18 07/18
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF		16	0	06/20		
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF		1,934	0	06/20		
846	P-1TRE20A	FY20 Street Trees Bronx CB's 1-4, XG-119M						DEVSCOPE	07/18 12/18
	CONS 315 CONSTRUCTION				4	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-410 FMS #: 801 244 INTERNATIONAL BUSINESS DEVELOPMENT																		
AVAILABLE BALANCE AS OF: 07/31/19 \$71,188,998.50 (CITY) \$2.79 (NON-CITY)																		
CONTRACT LIABILITY: \$13,463,713.17 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$75,206,299.79 (CITY) \$35,096,829.21 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*						47,353		19,000		(C)*	66,516		73,259		8,670			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BUSHTPARK		Bush Terminal Park						
	CONS SJ 001	CONSTRUCTION	12	0	06/20	DSGN	01/16	06/18
	CONS SJ 004	CONSTRUCTION	66	0	06/20			
	CONS SJ 007	CONSTRUCTION	35	0	06/21			
801 BUSHUNTAC		Bush Terminal Made in NY Unit A and C						
	CONS SJ 002	CONSTRUCTION	4,066	0	06/20			
	CONS SJ 004	CONSTRUCTION	43,579	0	06/20			
	CONS SJ 006	CONSTRUCTION	51,452	0	06/21			
801 BUSHUTIL		Bush Terminal Site and Utility Improvements						
	CONS 001	CONSTRUCTION	1,380	0	06/20			
	CONS 006	CONSTRUCTION	11,060	0	06/20			
	CONS 007	CONSTRUCTION	14,643	0	06/21			
801 FREIGHTSP		Freight NYC - Sunset Park Rail						
	CONS SJ 001	CONSTRUCTION	7,129	0	06/21			
	CONS SJ 002	CONSTRUCTION	8,670	0	06/22			
801 SUNSETPAR		Sunset Park Waterfront Redevelopment						
CO#: A1	CONS 038	CONSTRUCTION	353	0	08/19	DSGN	07/00	06/07
	CONS 040	CONSTRUCTION	6,000	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-831 FMS #: 801 245 TRUST FOR GOVERNORS ISLAND																	
AVAILABLE BALANCE AS OF: 07/31/19			\$47,977,966.07 (CITY)						\$3,039,000.00 (NON-CITY)								
CONTRACT LIABILITY:			\$3,463,386.01 (CITY)						\$.00 (NON-CITY)								
ITD EXPENDITURES:			\$12,051,271.65 (CITY)						\$.00 (NON-CITY)								
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	10,660	*	19,400	*	24,976	*	8,375	*	(C)*	41,327	*	26,989	*	26,376	*	8,375	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
									(N)*	1,563	*		*		*		*

																	FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	41,327	41,327													
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	36,654	36,654													
ACTUAL(C)*	8	*	*	*	*	*	*	*	*	*	*	*	*	*	8													
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	1,563	1,563													
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	1,563	1,563													
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GOVISBLDG	CONS	Governors Island Building Stabilization 005 CONSTRUCTION	338	0	06/20	DSGN	09/16	10/17
801 GOVISBLD2	CONS	Governors Island Building Stabilization 006 CONSTRUCTION	3,000	0	06/21	DSGN	07/19	07/19
	CONS	007 CONSTRUCTION	2,000	0	06/22			
	CONS	009 CONSTRUCTION	3,279	0	06/20			
801 GOVISBL20	CONS	Governors Island - Building 20 Nolan Park Renovation 002 CONSTRUCTION	2,201	0	06/20	DEVSCOPE	10/18	08/19
801 GOVISDEM2	CONS	Governors Island - Building Demolition 001 CONSTRUCTION	496	0	06/20	DSGN	05/19	05/19
	CONS	002 CONSTRUCTION	504	0	06/20			
801 GOVISELE2	CONS	Governors Island Electric Projects 004 CONSTRUCTION	6,500	0	06/21	DSGN	10/17	02/18
	CONS	005 CONSTRUCTION	9,156	0	06/20			
801 GOVISFRY2	EQVH	Governors Island - Passenger and Vehicle Ferry 2 001 EQUIPMENT - VEHICLES	3,400	0	06/20			
	EQVH	002 EQUIPMENT - VEHICLES	13,800	0	06/21			
	EQVH	003 EQUIPMENT - VEHICLES	13,800	0	06/22			
801 GOVISLND2	CONS	Governors Island Infrastructure Improvements 002 CONSTRUCTION	3,689	0	06/21	DSGN	07/16	04/21
	CONS	003 CONSTRUCTION	7,000	0	06/22			
	CONS	004 CONSTRUCTION	4,000	0	06/23			
	CONS	005 CONSTRUCTION	4,000	0	06/24			
	CONS	006 CONSTRUCTION	4,000	0	06/25			
	CONS	008 CONSTRUCTION	434	0	06/20			
	CONS	009 CONSTRUCTION	4,124	0	06/26			
	CONS	010 CONSTRUCTION	4,252	0	06/27			
	CONS	011 CONSTRUCTION	4,422	0	06/28			
	CONS	012 CONSTRUCTION	4,559	0	06/29			

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GOVISNPCR	Governors Island - Nolan Park & Colonels Row Rehabilitation				DSGN	01/19	01/19
	DSGN 001 DESIGN	1,403	0	06/20			
	CONS 002 CONSTRUCTION	97	0	06/20			
801 GOVISOPCT	Governors Island Operations Center				DSGN	03/19	03/19
	CONS 007 CONSTRUCTION	2,132	0	06/20			
801 GOVISPUMP	Governors Island Sewage Pump House				DSGN	07/17	07/18
	CONS 006 CONSTRUCTION	2,596	0	06/20			
801 GOVISSN2	Governors Island Soissons Dock 2				DSGN	03/19	04/19
	CONS 006 CONSTRUCTION	6,336	0	06/20			
801 GOVISUNUT	Governors Island Underground Utilities				DSGN	06/17	07/17
	CONS 003 CONSTRUCTION	8,840	0	06/20			
801 GOVISWLL2	Governors Island Seawall Rehabilitation						
	CONS 004 CONSTRUCTION	3,375	0	06/23			
	CONS 005 CONSTRUCTION	3,576	0	06/22			
801 GOVISWTR2	Governors Island Potable Water System						
	CONS 001 CONSTRUCTION	1,000	0	06/23			
801 SANDTGI	Governors Island Hurricane Sandy Repairs				DSGN	01/16	01/16
	CONS SJ 006 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	115	1,563	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/19	\$1,445,030,166.67 (CITY)	\$279,800,457.25 (NON-CITY)
CONTRACT LIABILITY:	\$242,169,685.11 (CITY)	\$34,615,345.23 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	134,135 *	370,009 *	800,315 *	598,769	939,851 *	1,249,014 *	865,052 *	537,326
NON-CITY(N)	85,925 *	12,651 *	2,792 *	31,191	200,241 *	84,427 *	9,907 *	35,466

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,459 *	4,434 *	5,002	1,444 *	0 *	0
AUG	353 *	353 *	0	40 *	40 *	0
SEPT	0 *	25 *	0	0 *	0 *	0
OCT	26 *	26 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	261 *	261 *	0	0 *	0 *	0
FEB	15,000 *	15,000 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	16 *	0	0 *	0 *	0
JUNE	919,752 *	1,221,772 *	0	198,757 *	193,392 *	0
FY 20	939,851 *	1,241,887 *	5,002	200,241 *	193,432 *	0

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: EP-D004 FMS #: 826 D04 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL PROTECTION																			
AVAILABLE BALANCE AS OF: 07/31/19					\$257,370.30	(CITY)				\$0.00	(NON-CITY)								
CONTRACT LIABILITY:					\$0.00	(CITY)				\$0.00	(NON-CITY)								
ITD EXPENDITURES:					\$84,629.70	(CITY)				\$0.00	(NON-CITY)								
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	257	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																	FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20														
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	257	*	257	*											
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	257	*	257	*											
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BWSOPUMP	EQFN	NYC-DEP Water Pump 002 EQUIPMENT AND FURNITURE	15	0	06/20			
826 SE-BB2		LAND ACQUISITION in 2nd S.I. Bluebelt Area SITE AQ 001 SITE ACQUISITION	242	0	06/20			

BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION																			
AVAILABLE BALANCE AS OF: 07/31/19					\$22,308,708.67	(CITY)				\$0.00	(NON-CITY)								
CONTRACT LIABILITY:					\$15,474,750.65	(CITY)				\$0.00	(NON-CITY)								
ITD EXPENDITURES:					\$203,120,332.69	(CITY)				\$1,681,945.00	(NON-CITY)								
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	12,257	*	3,545	*	4,382	*	5,743	*	(C)*	22,150	*	8,374	*	4,382	*	6,006	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																	FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20														
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	22,150	*	22,150	*											
FORCST	(C)*	*	*	*	*	*	*	*	*	216	*	*	*	22,476	*	22,692	*											
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 SAMPLSTAT	EQFN	DWQC Water Sampling Stations (in City)						
	EQFN	006 EQUIPMENT AND FURNITURE	125	0	06/23			
	EQFN	007 EQUIPMENT AND FURNITURE	225	0	06/20			
	EQFN	008 EQUIPMENT AND FURNITURE	125	0	06/24			
	EQFN	009 EQUIPMENT AND FURNITURE	125	0	06/20			
CO#: A	EQFN	009 EQUIPMENT AND FURNITURE	247	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 010	EQUIPMENT AND FURNITURE	125	0	06/20		
	EQFN 011	EQUIPMENT AND FURNITURE	125	0	06/20		
	EQFN 012	EQUIPMENT AND FURNITURE	125	0	06/21		
	EQFN 013	EQUIPMENT AND FURNITURE	125	0	06/22		
111	SWEMS	Snow Water Equivalent Monitoring System					
	EQFN 006	EQUIPMENT AND FURNITURE	202	0	06/21		
826	BWSO-BBV	BlueBelt Maintenance Vehicles					
	EQVH 001	EQUIPMENT - VEHICLES	120	0	06/20		
	EQVH 002	EQUIPMENT - VEHICLES	84	0	06/21		
	EQVH 003	EQUIPMENT - VEHICLES	84	0	06/22		
826	BWSO-GIV	Green Infrastructure Maintenance Vehicles					
	EQVH 001	EQUIPMENT - VEHICLES	55	0	06/20		
	EQVH 002	EQUIPMENT - VEHICLES	123	0	06/20		
	EQVH 003	EQUIPMENT - VEHICLES	201	0	06/21		
	EQVH 004	EQUIPMENT - VEHICLES	84	0	06/22		
826	BWSO-INS	Heavy-Duty Vehicles for BWSO In-Sourcing Infrastructure Reco					
	EQVH 001	EQUIPMENT - VEHICLES	1,175	0	06/21		
826	BWSO-SM	Heavy-Duty Vehicles for BWSO Distribution Shaft Maintenance					
	EQVH 001	EQUIPMENT - VEHICLES	875	0	06/21		
826	FLEET-13	VEHICLE REPLACEMENT WS.WT,WSO					
	CO#: H EQVH 003	EQUIPMENT - VEHICLES	628	0	06/23		
826	FLEET-14	VEHICLE REPLACEMENT WS.WT,WSO					
	CO#: D EQVH 001	EQUIPMENT - VEHICLES	3,669	0	06/20		
	EQVH 005	EQUIPMENT - VEHICLES	5,731	0	06/20		
826	FLEET-15A	SERVICE VEHICLES FOR DEP OPERATIONS USE					
	EQVH 003	EQUIPMENT - VEHICLES	3,080	0	06/20		
826	FORKLIF06	REPLACEMENT OF NON-ROAD EQUIPMENT					
	CO#: B EQVH 001	EQUIPMENT - VEHICLES	1,360	0	06/20		
	CO#: C EQVH 001	EQUIPMENT - VEHICLES	3,135	0	06/21		
826	PO-120-L	PURCHASE OF LAB EQUIPT. FOR VARIOUS LOCATIONS CITY-WIDE					
	EQFN 002	EQUIPMENT AND FURNITURE	205	0	06/20		
	CO#: B EQFN 002	EQUIPMENT AND FURNITURE	447	0	06/20		
	EQFN 004	EQUIPMENT AND FURNITURE	79	0	06/20		
826	PO-123	VEHICLE PURCHASES FOR BWT FACILITIES					
	EQFN 001	EQUIPMENT AND FURNITURE	86	0	06/20		
	EQFN 002	EQUIPMENT AND FURNITURE	840	0	06/20		
	EQFN 003	EQUIPMENT AND FURNITURE	240	0	06/20		
	EQFN 004	EQUIPMENT AND FURNITURE	742	0	06/20		
826	VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE					DEVSCOPE 07/06 06/06
	OTHR 002	OTHER	2,444	0	06/20		
	OTHR 004	OTHER	2,368	0	06/23		
	OTHR 005	OTHER	2,885	0	06/23		

FY 2020 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
	OTHR 007 OTHER		1,000	0	06/24		
	EQVH 008 EQUIPMENT - VEHICLES		1,000	0	06/25		
	OTHR 009 OTHER		2,000	0	06/26		
	OTHR 010 OTHER		2,000	0	06/27		
826 WATQU-13	Laboratory & Field Equipment Purchases						
CO#: B	EQFN 003 EQUIPMENT AND FURNITURE		120	0	06/20		
CO#: C	EQFN 003 EQUIPMENT AND FURNITURE		216	0	06/20		
CO#: D	EQFN 003 EQUIPMENT AND FURNITURE		159	0	06/20		
	EQFN 004 EQUIPMENT AND FURNITURE		1,587	0	06/20		
826 WATQUFUT	BWS WATER QUALITY LAB & FIELD EQUIPMENT PURCHASES						
	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/21		
	EQFN 002 EQUIPMENT AND FURNITURE		4,089	0	06/22		
	EQFN 003 EQUIPMENT AND FURNITURE		3,344	0	06/25		
	EQFN 004 EQUIPMENT AND FURNITURE		1,577	0	06/21		

BUDGET LINE: EP-5		FMS #: 826 252		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.											
AVAILABLE BALANCE AS OF: 07/31/19		\$28,457,501.29		(CITY)				\$798,387.00				\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$14,322,972.00		(CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$114,020,096.71		(CITY)								\$798,387.00 (NON-CITY)			
	*	FY 20	* FY 21	* FY 22	* FY 23	*		* FY 20	* FY 21	* FY 22	* FY 23	*			
ADOPTED	(C)*				592	*	(C)*	9,057	*	16,484	*	6,428	*	5,000	*
APPROPRIATIONS						*	COMMITMENT PLAN								*
	(N)*					*	(N)*								*

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,057	9,057
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,057	9,057
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BCS-BFF	CIS Replacement Project, Billing for the Future						
	EQFN 002 EQUIPMENT AND FURNITURE		2,787	0	06/20		
826 DEP_EMAIL	Email Archiving Migration						
	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/22		
826 MIS-DEP	COMPUTER EQUIPMENT FUNDS						
	EQFN 011 EQUIPMENT AND FURNITURE		16,395	0	06/21		
826 PW-PAGING	REPLACE TELEPHONE & PAGING SYSTEM AT ALL WPCPS						
	EQFN 001 EQUIPMENT AND FURNITURE		2,500	0	06/20		
826 PW-ROUTER	INSTALL NEW ROUTERS, SWITCHES AND WIRELESS ANTENNAS WPCPS						
	EQFN 001 EQUIPMENT AND FURNITURE		1,461	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 RADIO-DEP EQFN	RADIO SYSTEM UPGRADE AT DEP FACILITIES 001 EQUIPMENT AND FURNITURE	2,309	0	06/20		
826 SECURITY	Security Systems Design and Installation					
EQFN	004 EQUIPMENT AND FURNITURE	5,000	0	06/22		
EQFN	007 EQUIPMENT AND FURNITURE	5,000	0	06/23		
EQFN	008 EQUIPMENT AND FURNITURE	35,000	0	06/24		
EQFN	009 EQUIPMENT AND FURNITURE	34,900	0	06/25		
EQFN	010 EQUIPMENT AND FURNITURE	20,000	0	06/26		
EQFN	011 EQUIPMENT AND FURNITURE	20,000	0	06/27		
EQFN	012 EQUIPMENT AND FURNITURE	10,000	0	06/28		
EQFN	013 EQUIPMENT AND FURNITURE	10,000	0	06/29		
826 VOIP-SYS CO#: B EQFN	Installation of VOIP system at BWS Sutton Park office 001 EQUIPMENT AND FURNITURE	89	0	06/21	DEVSCOPE	07/11 10/11
826 38TH-ADS EQFN	ADDITIONAL DISK STORAGE FOR 38TH ST ARCHIVE 001 EQUIPMENT AND FURNITURE	428	0	06/22		

BUDGET LINE: EP-6	FMS #: 826 254	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP									
AVAILABLE BALANCE AS OF: 07/31/19		\$50,147,879.18	(CITY)			\$568,000.27	(NON-CITY)				
CONTRACT LIABILITY:		\$13,002,497.06	(CITY)			\$846.14	(NON-CITY)				
ITD EXPENDITURES:		\$249,688,127.28	(CITY)			\$42,957.67	(NON-CITY)				
ADOPTED (C)*	FY 20 *	FY 21 *	FY 22 *	FY 23 *	FY 20 *	FY 21 *	FY 22 *	FY 23 *			
APPROPRIATIONS			46,674 *	3,900 *	(C)* 26,688 *	15,748 *	54,100 *	3,900 *			
(N)*	568 *	*	*	*	(N)* 576 *	*	*	*			

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	26,688 *	26,688
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	26,688 *	26,688
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	576 *	576
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	576 *	576
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 AIR-MON1 CONS	Air Monitoring Analysis 001 CONSTRUCTION	1,500	0	06/20	DEVSCOPE	07/18 09/18
826 AIR-MON2 CONS	Air Monitoring Analysis 001 CONSTRUCTION	1,500	0	06/23		
826 ASB-REM CONS	Asbestos Removal 002 CONSTRUCTION	2,500	0	06/20	DEVSCOPE	08/14 12/14
CONS	004 CONSTRUCTION	3,000	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 BWS-LEAD CONS	LEAD PAINT REMOVAL AT BWS FACILITIES 001 CONSTRUCTION	909	0	06/20	PRECONS	07/17 06/18
826 FACIL-DEP EQFN	DEP FACILITIES MANAGEMENT CITYWIDE 002 EQUIPMENT AND FURNITURE	1,780	0	06/20		
EQFN	004 EQUIPMENT AND FURNITURE	5,000	0	06/22		
EQFN	005 EQUIPMENT AND FURNITURE	2,040	0	06/20		
826 FMC-LEAD CONS	LEAD PAINT ABATEMENT & REMOVAL 004 CONSTRUCTION	750	0	06/20	DEVSCOPE	10/18 02/19
CONS	005 CONSTRUCTION	750	0	06/20		
CONS	006 CONSTRUCTION	1,250	0	06/20		
CONS	007 CONSTRUCTION	2,000	0	06/24		
CONS	008 CONSTRUCTION	1,500	0	06/25		
CONS	100 CONSTRUCTION	3,534	0	06/20		
826 FMC-TOCS DSGN	Design and Consultant Services for DEP Facility Upgrades 001 DESIGN	900	0	06/20		
826 JOC-FMC3 CONS	FMC Facilities Improvement Program 002 CONSTRUCTION	1,400	0	06/21		
CONS	003 CONSTRUCTION	2,000	0	06/20		
826 JOC-FMC4 CO#: A CONS	Job Order Contract 2 - Citywide 001 CONSTRUCTION	960	0	06/20	DEVSCOPE	07/16 10/16
CONS	002 CONSTRUCTION	1,400	0	06/20		
826 JOC-FMC6 CONS	FMC Facilities Improvement Program 001 CONSTRUCTION	2,400	0	06/21		
CONS	002 CONSTRUCTION	1,200	0	06/23		
826 JOC-FMC7 CONS	Job Order Contract 2 - Citywide 001 CONSTRUCTION	2,400	0	06/21		
CONS	002 CONSTRUCTION	1,200	0	06/23		
826 JOC-FMC8 CONS	FMC Facilities Improvement Program 001 CONSTRUCTION	2,400	0	06/24		
CONS	002 CONSTRUCTION	1,200	0	06/26		
826 JOC-FMC9 CONS	Job Order Contract 2 - Citywide 001 CONSTRUCTION	2,400	0	06/24		
CONS	002 CONSTRUCTION	1,200	0	06/24		
826 LFK-RELO CONS	Lefrak Relocation 003 CONSTRUCTION	10,500	0	06/22		
826 MASPETH DSGN	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS 001 DESIGN	1,000	0	06/20		
CONS	003 CONSTRUCTION	10,000	0	06/24		
826 QNSREPAIR DSGN	REHABILITATION OF QUEENS REPAIR FACILITY 001 DESIGN	4,000	0	06/21	DEVSCOPE	06/19 10/19
CONS	002 CONSTRUCTION	49,000	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SANDHILLV	HILLVIEW RESERVOIR SECURITY FENCE IMPROVEMENTS				DEVSCOPE	06/17 10/17
	CONS 001 CONSTRUCTION	64	0	06/20		
CO#: A	CONS 001 CONSTRUCTION	0	576	06/20		
	CONS 002 CONSTRUCTION	36	0	06/20		
CO#: A	IFDS 600 IFA DESIGN	100	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/20		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/21		
826 SHAFT21	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602				DEVSCOPE	06/02 10/02
CO#: D	CONS GE 015 CONSTRUCTION GENERAL	300	0	06/20		
826 STA24TNKS	STATION 24 GROUNDWATER TANKS DEMOLITION					
	CONS 001 CONSTRUCTION	2,500	0	06/21		
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE					
CO#: B	DSGN 001 DESIGN	123	0	06/20		
CO#: A	CONS 002 CONSTRUCTION	1,264	0	06/21		
CO#: R6	CONS 011 CONSTRUCTION	172	0	06/20		
	CONS 020 CONSTRUCTION	14	0	06/20		
	CONS 021 CONSTRUCTION	13	0	06/20		
	CONS 022 CONSTRUCTION	51	0	06/20		
850 REMPIV	Remsen Yard Reconstruction Phase IV				DEVSCOPE	06/18 08/18
	CONS 001 CONSTRUCTION	1,500	0	06/21		
CO#: A	CONS 001 CONSTRUCTION	242	0	06/21		
CO#: XR	CONS 001 CONSTRUCTION	10	0	06/21		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	200	0	06/20		
	IFDS 003 IFA DESIGN	100	0	06/20		
	SVCS 004 SERVICES	32	0	06/21		
850 288CLOVE	REHABILITATION OF 288 CLOVE RD FACILITY				DEVSCOPE	06/18 09/18
CO#: A	DSGN 001 DESIGN	165	0	06/20		
	CONS 002 CONSTRUCTION	35,600	0	06/22		
	CNSP 004 CONSTRUCTION SUPERVISION	3,200	0	06/20		
CO#: 01	CNSP 004 CONSTRUCTION SUPERVISION	364	0	06/20		
CO#: 02	CNSP 004 CONSTRUCTION SUPERVISION	234	0	06/20		
856 KENS-LAB	KENSICO LABORATORY					
	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	380	0	06/20		
	EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	299	0	06/20		

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BUDGET LINE: EP-7														FMS #: 826 255		MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE																																																																																																															
AVAILABLE BALANCE AS OF: 07/31/19														\$31,309,347.60		(CITY)														\$0.00		(NON-CITY)																																																																																															
CONTRACT LIABILITY:														\$202,661,528.76		(CITY)														\$0.00		(NON-CITY)																																																																																															
ITD EXPENDITURES:														\$605,319,793.80		(CITY)														\$0.00		(NON-CITY)																																																																																															
														*																*																																																																																																	
ADOPTED (C)*														8,820		FY 21														15,824		FY 22														43,997		FY 23														(C)*		28,375		FY 20														10,028		FY 21														15,824		FY 22														44,022		FY 23													
APPROPRIATIONS (N)*														*		*														*		*														*		COMMITMENT PLAN (N)*														*		*														*		*														*		*																															

MGN PROJECT		FY 2020												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	COST	COST	COMM DATE	MILESTONE	START	END			
801 HWQ662D1 CONS	Springfield Gardens Residential Area, Reconstruction 004 CONSTRUCTION														19	0	06/20	DSGN	07/17	04/20			
826 HUDSONYDS OTHR	Reconstruction of Water and Sewers @ Hudson Yards 017 OTHER														3,662	0	06/22	DEVSCOPE	06/19	05/19			
826 UTIL-GEN OTHR	UTILITY CONTRACTS - GENERAL 006 OTHER														2,000	0	06/22	DEVSCOPE	07/06	06/06			
															5,000	0	06/24						
															2,649	0	06/23						
															6,000	0	06/25						
826 UTIUTIL CONS	UTILITY RELOCATION FOR SE AND WM PROJECTS 028 CONSTRUCTION														10,000	0	06/20	BIDAWARD	07/06	06/25			
															10,000	0	06/21						
															10,000	0	06/22						
															40,000	0	06/23						
															40,000	0	06/24						
															40,000	0	06/25						
															1,241	0	06/20						
850 BED-768A CO#: A CONS	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I 011 CONSTRUCTION														20	0	06/20	DEVSCOPE	12/04	02/07			
850 BED-778A CONS	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland WD 100 CONSTRUCTION														130	0	06/20	DEVSCOPE	02/13	05/13			
850 BED-779 CO#: A2 CONS	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON 010 CONSTRUCTION														204	0	06/20	DEVSCOPE	03/08	06/08			
850 BED-802 CONS	WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D 100 CONSTRUCTION														633	0	06/20	DEVSCOPE	03/16	05/16			
850 GCJA03-2B CONS	GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A 003 CONSTRUCTION														987	0	06/20	DEVSCOPE	03/17	05/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 GCJA03-3B CONS	GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A 002 CONSTRUCTION	1,208	0	06/20	DEVSCOPE	09/15	12/15
850 GCTI10-1B CONS	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 1, PH B 003 CONSTRUCTION	128	0	06/20	DEVSCOPE	11/14	05/17
850 GCTI10-4A CONS	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 4, PH A 101 CONSTRUCTION	255	0	06/20	DEVSCOPE	03/18	05/18
850 GCTI11-02 CO#: A CONS	GI-Construct ROW Bioswales Stormwater Greenstreets in TI-011 002 CONSTRUCTION	67	0	06/22	DEVSCOPE	03/17	05/17
850 GNCB14-1A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE 1				DEVSCOPE	03/17	05/17
	IFDS FD 602 IFA DESIGN	12	0	06/20			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	12	0	06/20			
	IFDS FD 606 IFA DESIGN	112	0	06/20			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	112	0	06/20			
850 GQBB09-01 CNSP	GI - CONSTRUCTION OF GREEN INFRASTRUCTURE IN NEWTOWN CLUSTER 005 CONSTRUCTION SUPERVISION	22	0	09/19			
850 HEDA-003	Accelerated Distribution WM replcmnt & sewer rehab: BX				DEVSCOPE	03/16	05/16
	IFDS 603 IFA DESIGN	76	0	06/20			
	IFSP 607 IFA CONSTRUCTION SUPERVIS	76	0	06/20			
850 HWCSCH4C1 CO#: A2 CONS	Safe Routes to Schools - Phase 4C1 RD 009 CONSTRUCTION	21	0	06/20	DEVSCOPE	03/16	05/16
	ROADWAYS						
850 HWD10211 CO#: A CONS	185th St. - Streetscape Improvements 016 CONSTRUCTION	6	0	06/20	DEVSCOPE	10/11	04/12
850 HWPEDSF5 CONS	Multi-Site Pedestrian Safety Phase 5 107 CONSTRUCTION	48	0	06/20	DEVSCOPE	06/16	07/17
850 HYDREST05 CO#: A2 CONS	Sidewalk restoration around fire hydrants & catch basins 007 CONSTRUCTION	28	0	06/21	DEVSCOPE	03/16	05/16
850 MED-594 CONS	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV 003 CONSTRUCTION	95	0	06/22	DEVSCOPE	07/11	08/12
850 MED-609 CO#: A CONS	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 012 CONSTRUCTION	711	0	06/20	DEVSCOPE	01/11	03/11
850 MIBBNC003 CONS	Strm & Sani Swr const & WM replac in Mason Ave, SI 011 CONSTRUCTION	203	0	06/20	DEVSCOPE	06/18	02/19
850 MIBBNC05 CONS	Construction of BMPs NC-13 and NC-14 (SANDR01) 100 CONSTRUCTION	112	0	06/20	DEVSCOPE	03/17	05/17
850 QED-1039 CO#: B CONS	Distribution Water Main Extensions/Replacements, Queens 002 CONSTRUCTION	161	0	06/20	DEVSCOPE	10/14	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
850 QED-1044 CONS	Replacement of Water Mains in Beach 108th Street (SANDR04) 102 CONSTRUCTION	233	0	06/20	DEVSCOPE	03/17	05/17
850 QED-1047 CONS	Area Contract for Water Main Replacement, Queens & Bronx 090 CONSTRUCTION	20	0	06/20	DEVSCOPE	05/17	09/17
850 QED-992 CO#: A CONS	WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS 005 CONSTRUCTION	111-	0	06/20	DEVSCOPE	03/09	06/09
850 QED989 CO#: A CONS	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS 003 CONSTRUCTION	223	0	06/20	DEVSCOPE	06/11	09/11
850 RED-385 CO#: A CONS	Area Contract for Water Main Replacement 002 CONSTRUCTION	250	0	06/20	DEVSCOPE	03/17	05/17
850 SE-830 CO#: A CONS	Storm & Sanitary Sewers, WM Work in Mott Ave, QNS (SANDR02) 004 CONSTRUCTION	1,099	0	06/20	DEVSCOPE	03/19	05/19
850 SECBRKR01 CONS	Reconstruction & installation of new catch basins, SI & BK 002 CONSTRUCTION	752	0	06/23	DEVSCOPE	03/17	05/17
850 SECBRM01 CONS	Reconstruction & installation of Catch Basins, Manhattan 002 CONSTRUCTION	190	0	06/23	DEVSCOPE	03/17	05/17
850 SECBRQX01 CONS	Reconst. & Installation of Catch Basins, BX & Qns 002 CONSTRUCTION	406	0	06/23	DEVSCOPE	03/17	05/17
850 SEC20004P CO#: A CONS CO#: A1 CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	265- 265	0 0	06/20 06/20	DEVSCOPE	06/11	08/11
850 SEC20004R CO#: G CONS CONS	Citywide Emergency Sewer Reconstruction 002 CONSTRUCTION 012 CONSTRUCTION	295 147-	0 0	06/20 06/20	DEVSCOPE	04/13	07/13
850 SEC20004T CO#: A CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	150	0	06/20	DEVSCOPE	06/14	03/15
850 SEC20004V CONS	Emergency Reconstruction of Sewers 001 CONSTRUCTION	627	0	06/20	DEVSCOPE	03/17	05/17
850 SEK002351 CONS	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av 102 CONSTRUCTION	1,316	0	06/20	DEVSCOPE	06/10	09/10
850 SEK002380 CONS	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL 100 CONSTRUCTION	177	0	06/20	DEVSCOPE	10/16	01/17
850 SEK002386 CONS	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK 100 CONSTRUCTION	273	0	06/20	DEVSCOPE	03/17	05/17
850 SEK201BN7 CO#: A2 CONS	Reconstruction of Existing Sewers, North Brooklyn 002 CONSTRUCTION	25	0	06/23	DEVSCOPE	03/17	05/17

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK201BN8 CONS	Reconstruction of Existing Sewers, North Brooklyn 002 CONSTRUCTION	858	0	06/20	DEVSCOPE	04/18	07/18
850 SEK201BS7 CONS	Reconstruction of Existing Sewers, South Brooklyn 002 CONSTRUCTION	713	0	06/20	DEVSCOPE	04/18	07/18
850 SEQBN10 CONS	Reconstruction of Existing Sewers, North Queens 100 CONSTRUCTION	1,043	0	06/20	DEVSCOPE	03/17	05/17
850 SEQBS10 CONS	Reconstruction of Existing Sewers, South Queens 002 CONSTRUCTION	821	0	06/20	DEVSCOPE	03/19	05/19
850 SEQ200578 CONS	SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578) 103 CONSTRUCTION	519	0	06/20	DEVSCOPE	03/17	05/17
850 SEQ201BS9 CO#: A CONS	Reconstruction of Existing Sewers, South Queens 002 CONSTRUCTION	1,589	0	06/20	DEVSCOPE	03/17	05/17
850 SER0201ZB CONS	Reconstruction of Existing Sewers, Staten Island 101 CONSTRUCTION	745	0	06/20	DEVSCOPE	03/17	05/17
850 SER200255 CONS	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI 106 CONSTRUCTION	279	0	06/20	DEVSCOPE	03/18	05/18
850 SER200258 CONS	Sanitary and Storm Sewer in West Castor Place between Alvers 105 CONSTRUCTION	163	0	06/20	DEVSCOPE	02/15	05/15
850 SEX0201ZC CONS	Reconstruction of Existing Sewers, the Bronx 002 CONSTRUCTION	573	0	06/20	DEVSCOPE	03/17	05/17
850 SEX20047 CONS	Replacement of combined sewer in Burr Ave 100 CONSTRUCTION	558	0	06/20	DEVSCOPE	03/18	11/18

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: EP-9		FMS #: 826 256		IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/19		\$14,214,616.71		(CITY)					\$0.00					(NON-CITY)			
CONTRACT LIABILITY:		\$56,983.64		(CITY)					\$0.00					(NON-CITY)			
ITD EXPENDITURES:		\$323,927,990.65		(CITY)					\$0.00					(NON-CITY)			
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	13,959	*	25,287	*	*	*	*	*	*	(C)*	13,959	*	25,287	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	13,959	*	13,959
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	13,959	*	13,959
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 DOERETRO	CONS	WATER EFFICIENCY UPGRADES AT DOE SCHOOLS	11,593	0	06/21			
	CONS	001 CONSTRUCTION						
826 WFF-CPR	CONS	WATER EFICIENCY UPGRADES AT CENTRAL PARK RECIRCULATION	7,123	0	06/20			
	CONS	002 CONSTRUCTION	7,123	0	06/21			
826 WFF-DPR	CONS	WATER EFICIENCY UPGRADES AT PROSPECT PARK, BROOKLYN	836	0	06/20			
	CONS	002 CONSTRUCTION	571	0	06/21			
826 WFF-HHC	CONS	HHC Fixture Replacement in City-owned Hospitals	3,000	0	06/20			
	CONS	002 CONSTRUCTION	3,000	0	06/21			
826 WFF-WWTP	CONS	WATER EFICIENCY UPGRADES AT DEP WASTEWATER TREATMENT PLANTS	3,000	0	06/20			
	CONS	002 CONSTRUCTION	3,000	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: EP-10		FMS #: 826 257		INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/19		\$31,276,384.62		(CITY)								\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$40,308,294.80		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$589,629,213.75		(CITY)								\$.00				(NON-CITY)			
		* FY 20		* FY 21		* FY 22		* FY 23		* FY 20		* FY 21		* FY 22		* FY 23			
ADOPTED (C)*										* (C)*		17,294 *		5,960 *		8,767 *		9,221 *	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
826 CRO-304	AUTOMATIC METER READING DEVICES																		
EQFN	003 EQUIPMENT AND FURNITURE													2,721	0	06/21	DEVSCOPE	02/10	05/10
826 DEPMETERS	WATER METER REPLACEMENTS																		
OTHR	003 OTHER													4,581	0	06/20	DEVSCOPE	07/06	06/06
OTHR	005 OTHER													249	0	06/21			
OTHR	006 OTHER													1,314	0	06/22			
OTHR	007 OTHER													8,156	0	06/23			
OTHR	008 OTHER													10,000	0	06/24			
EQFN	012 EQUIPMENT AND FURNITURE													10,000	0	06/28			
EQFN	013 EQUIPMENT AND FURNITURE													10,000	0	06/29			
826 JFK-12	WATER METER INSTALLATION AT JFK AIRPORT																		
CO#: A CONS	001 CONSTRUCTION													625	0	06/20	PRECONS	07/16	06/17
CO#: A1 CONS	001 CONSTRUCTION													600	0	06/20			
826 SANDMTR	Water MTR purchases, replacements due to Hurricane Sandy																		
EQFN	001 EQUIPMENT AND FURNITURE													130	0	06/20			
826 WEC-CITY	WATER METER INSTALLATIONS IN CITY OWNED BLDGS																		
CO#: A CNSP	005 CONSTRUCTION SUPERVISION													172	0	06/20			
CO#: B EQFN	006 EQUIPMENT AND FURNITURE													485	0	06/20			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS													1,000	0	06/20			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS													1,000	0	06/21			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS													1,000	0	06/22			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS													1,000	0	06/23			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS													1,000	0	06/24			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS													1,000	0	06/25			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS													1,000	0	06/26			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS													1,000	0	06/27			
826 WEC-LGE16	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS																		
CO#: A CONS	005 CONSTRUCTION													500	0	06/21	DEVSCOPE	01/16	05/16
CONS	006 CONSTRUCTION													2,129	0	06/20			
CO#: A CONS	006 CONSTRUCTION													1,065	0	06/23			

FY 2020 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
CO#: A	EQFN	101	EQUIPMENT AND FURNITURE	971	0	06/20			
CO#: D	EQFN	101	EQUIPMENT AND FURNITURE	111	0	06/20			
	EQFN	102	EQUIPMENT AND FURNITURE	1,498	0	06/20			
CO#: A	EQFN	102	EQUIPMENT AND FURNITURE	2,996	0	06/20			
CO#: B	EQFN	102	EQUIPMENT AND FURNITURE	2,996	0	06/20			
CO#: C	EQFN	102	EQUIPMENT AND FURNITURE	2,490	0	06/21			
CO#: D	EQFN	102	EQUIPMENT AND FURNITURE	5,000	0	06/22			
	EQFN	103	EQUIPMENT AND FURNITURE	2,453	0	06/22			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			

FY 2020 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/19	\$178,151,815.50 (CITY)	\$568,001.57 (NON-CITY)
CONTRACT LIABILITY:	\$286,576,256.23 (CITY)	\$846.14 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	26,216 *	37,652 *	66,880 *	54,232	117,780 *	81,881 *	89,501 *	68,149
NON-CITY(N)	568 *	*	*	*	576 *	*	*	*

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-111	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	22 *	22 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	216 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	117,758 *	118,084 *	0	576 *	576 *	0
FY 20	117,780 *	118,322 *	-111	576 *	576 *	0

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-DN067		FMS #: 057 C01	FDNY FOUNDATION																
AVAILABLE BALANCE AS OF: 07/31/19			\$353,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	353	*		*		*		*	(C)*	353	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2020												FY 20		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	353	*	353
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	353	*	353
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
057 F1FIREZON	Fire Foundation Fire Zone Technology						
CO#: D1 EQFN	003 EQUIPMENT AND FURNITURE	353	0	06/20			

BUDGET LINE: F-D109		FMS #: 057 D09	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/19			\$1,636,155.58	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$761,892.50	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$1,221,951.92	(CITY)									\$.00	(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	355	*		*		*		*	(C)*	1,634	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2020												FY 20		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,634	*	1,634
FORCST	(C)*	*	70	*	*	*	*	*	*	*	*	*	*	1,564	*	1,634
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
057 FD109BFU8	POLARIS BRUSH FIRE UNIT - EC164						
CO#: 1 EQFN	EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1	0	06/20		
057 FD109CANT	FDNY Ceremonial Unit Canteen Vehicle						
EQFN	001 EQUIPMENT AND FURNITURE		118	0	06/20		
057 FD109CPR	CPR MOBILE CLASSROOM						
EQFN	002 EQUIPMENT AND FURNITURE		110	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD109FVAN EQFN	SPRINTER VAN 001 EQUIPMENT AND FURNITURE	130	0	06/20			
057 FD109GAT9 EQFN	FORT TOTTEN GATORS 001 EQUIPMENT AND FURNITURE	70	0	06/20			
057 FD109LOG9 EQFN	Logistical Support Vehicle 001 EQUIPMENT AND FURNITURE	180	0	06/20			
057 FD109PUM9 EQFN	PUMPER FOR STATEN ISLAND FIRE SQUAD 001 EQUIPMENT AND FURNITURE	900	0	06/20			
057 FD109SKID EQFN	Skid Steer for Fort Totten 001 EQUIPMENT AND FURNITURE	65	0	06/20			
057 FD109VANS EQFN	VAN FOR 8TH DIVISION 001 EQUIPMENT AND FURNITURE	60	0	06/20			

BUDGET LINE: F-D175 FMS #: 057 D75 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/19 \$7,103,299.89 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,151,373.21 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$6,139,326.90 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	425				870	5,847	684	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	870	870
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	133	133
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
057 FD175DE15 CONS GE 001	DOOR REPLACEMENT - EC15 CONSTRUCTION	31	0	06/20	CON	07/18	07/19
057 FD175DE21 CO#: 1 CONS GE 001	DOOR REPLACEMENT - EC21 CONSTRUCTION	1	0	06/21	CON	01/18	01/19
057 FD175DE22 CONS GE 001	Door Replacement - EC22 CONSTRUCTION	150	0	06/21			
057 FD175DE28 CONS GE 001	Door Replacement - EC28 CONSTRUCTION	75	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD175DE64	Door Replacement - EC64 CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/21			
057 FD175DE95	Door Replacement - EC95 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/21			
057 FD175DRE5	Door Replacement - EC5 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/21			
057 FD175DS52	Door Replacement - EMS 52 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/21			
057 FD175DS61	DOOR REPLACEMENT - SQ61 CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL	15	0	06/21	CON	05/18	04/19
057 FD175D153	DOOR REPLACEMENT - EC153 CONS GE 001 CONSTRUCTION	GENERAL	8	0	06/20	CON	09/17	09/18
057 FD175D211	Door Replacement - EC211 CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/21			
057 FD175D214	DOOR REPLACEMENT - EC214 CONS GE 001 CONSTRUCTION	GENERAL	22	0	06/20	CON	09/17	09/18
057 FD175D230	DOOR REPLACEMENT - EC230 CONS GE 001 CONSTRUCTION	GENERAL	24	0	06/20	CON	09/17	09/18
057 FD175D241	DOOR REPLACEMENT - EC241 CONS GE 001 CONSTRUCTION	GENERAL	17	0	06/20	CON	09/17	09/18
057 FD175D243	Door Replacement - EC243 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/21			
057 FD175D251	APPARATUS DOOR - EC251 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/21			
057 FD175D262	Door Replacement - EC262 CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/21			
057 FD175D271	Door Replacement - EC271 CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/21			
057 FD175D281	DOOR REPLACEMENT - EC281 CONS GE 001 CONSTRUCTION	GENERAL	24	0	06/21	CON	09/17	09/18
057 FD175D287	DOOR REPLACEMENT - EC287 CONS GE 001 CONSTRUCTION	GENERAL	47	0	06/20	DSGN	09/18	03/19
057 FD175D291	Door Replacement - EC291 CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/21			
057 FD175D302	Door Replacement - EC302 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD175D303	Door Replacement - EC303 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/21			
057 FD175D309	Door Replacement - EC309 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/21			
057 FD175D316	Door Replacement - EC316 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	75	0	06/21			
057 FD175D317	Door Replacement - EC317 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/21			
057 FD175D319	Door Replacement - EC319 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/21			
057 FD175D324	Door Replacement - EC324 CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/21			
057 FD175D332	Door Replacement - EC332 CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/21			
057 FD175E249	ROOF REPLACEMENT - EC249 CO#: 1 CONS RF 001 CONSTRUCTION	ROOFS	50	0	06/20	DSGN	09/18	03/19
057 FD175GE95	Generator - EC95 CONS MS 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN	MASONRY	291 8	0 0	06/21 06/21	DSGN	01/19	07/19
057 FD175G161	Generator - EC161 CONS MS 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN	MASONRY	364 8	0 0	06/21 06/21	DSGN	01/19	07/19
057 FD175G165	Generator - EC165 CONS MS 001 CONSTRUCTION CO#: 2 DSGN 002 DESIGN	MASONRY	345 10	0 0	06/21 06/21	DSGN	01/19	07/19
057 FD175G289	Generator - EC289 CONS MS 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN	MASONRY	406 9	0 0	06/21 06/21	DSGN	01/19	07/19
057 FD175LROM	Lacation Room EMS Station - Boro -Bronx CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	100	0	06/20	DSGN	10/18	04/19
057 FD175LR08	Lactation Room - EMS8 CONS MS 001 CONSTRUCTION	MASONRY	100	0	06/20	DSGN	10/18	04/19
057 FD175LR10	Lactation Room - EMS10 CONS MS 001 CONSTRUCTION	MASONRY	100	0	06/20	DSGN	10/18	04/19
057 FD175LR17	Lactation Room - EMS17 CONS MS 001 CONSTRUCTION	MASONRY	100	0	06/20	DSGN	10/18	04/19

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD175LR38	Lactation Room - EMS38 CONS MS 001 CONSTRUCTION	MASONRY	100	0	06/20	DSGN	10/18	04/19
057 FD175LR44	Lactation Room - EMS44 CONS MS 001 CONSTRUCTION	MASONRY	100	0	06/20	DSGN	10/18	04/19
057 FD175WN22	Window Replacement - EC22 CONS WW 001 CONSTRUCTION DSGN 002 DESIGN	WINDOWS	275 15	0 0	06/21 06/21	DSGN	01/19	07/19
057 FD175WN28	Window Replacement - EC28 CONS WW 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN	WINDOWS	281 9	0 0	06/21 06/21	DSGN	01/19	07/19
057 FD175WN74	Window Replacement - EC74 CONS WW 001 CONSTRUCTION	WINDOWS	347	0	06/21	DSGN	11/18	04/19
057 FD175W154	WINDOW REPLACEMENT - EC154 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	35	0	06/20	CON	10/19	09/20
057 FD175W166	WINDOW REPLACEMENT - EC166 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	36	0	06/20	CON	10/19	09/20
057 FD175W245	WINDOW REPLACEMENT - EC245 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	486	0	06/21	CON	03/18	03/19
057 FD175W248	WINDOW REPLACEMENT - EC248 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	214	0	06/21	CON	02/18	09/22
057 FD175W316	Window Replacement - EC316 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	350	0	06/21			
057 FD175W330	Window Replacement - EC330 CONS WW 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN	WINDOWS	281 8	0 0	06/21 06/21	DSGN	01/19	07/19
850 FD175EC96	KITCHEN AND OFFICE RENOVATIONS - EC96/L54 CO#: D1 DSGN 001 DESIGN		656	0	06/22	CONSCOMP	02/14	06/16
850 FD175273H	INSTALLATION OF A HVAC SYSTEM - E273 CO#: CR CONS 001 CONSTRUCTION CO#: CR DSGN 003 DESIGN		16 12	0 0	06/22 06/22	PROJSTRT	10/12	10/12

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-MN067		FMS #: 057 M67		FDNY FOUNDATION															
AVAILABLE BALANCE AS OF: 07/31/19				\$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 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	200	*		*		*		*	(C)*	200	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	200 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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								
057 F1FIREZON	Fire Foundation Fire Zone Technology														
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/20											

BUDGET LINE: F-M175		FMS #: 057 M75		FACILITY IMPROVEMENTS, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/19				\$152,311.32 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$200,569.12 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$398,676.55 (CITY)								\$0.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	16	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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								
057 FM175WN76	Window Replacement EC76														
CO#: 3 CONS	001 CONSTRUCTION	16	0	06/21	CON	04/18	09/22								

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-QN067		FMS #: 057 Q67		FDNY FOUNDATION															
AVAILABLE BALANCE AS OF: 07/31/19				\$200,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	200	*		*		*		*	(C)*	200	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
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
057 F175FZONE	Fire Foundation FDNY Fire Zone							
CO#: Q1 CONS	003 CONSTRUCTION			200	0	06/20		

BUDGET LINE: F-Q109		FMS #: 057 Q09		VEHICLE ACQUISITION, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/19				\$211,575.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$318,624.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	211	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	211	*	211
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	211	*	211
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
		*	*	*	*	*	*	*	*	*	*	*	*		*	
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 FQ109TRAN	TRANSPORT VEHICLES							
EQFN	002 EQUIPMENT AND FURNITURE			211	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-Q175		FMS #: 057 Q01		FACILITY IMPROVEMENTS, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/19				\$2,092,803.29		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$340,459.69		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$739,737.02		(CITY)						\$.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	750	*		*		*		*		(C)*		*	2,092	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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
057 FQ175G260	CONS	Generator - EC260 002 CONSTRUCTION	750	0	06/21			
057 FQ175K307	CONS	KITCHEN RENOVATION - EC307 CO#: 1 001 CONSTRUCTION	1,121	0	06/21			
057 FQ175W275	CONS	Window Replacement EC275 001 CONSTRUCTION	221	0	06/21	CON	04/18	09/22

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-R109		FMS #: 057 R09		VEHICLE ACQUISITION, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/19				\$400,000.47 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,593,294.53 (CITY)								\$.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	400	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
057 FR109BF14	BRUSH FIRE UNIT									150	0	06/20		
	EQFN 001 EQUIPMENT AND FURNITURE													
057 FR109STRM	ALL TERRAIN STORM VEHICLE									250	0	06/20		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: F-R175		FMS #: 057 R75		FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC															
AVAILABLE BALANCE AS OF: 07/31/19				\$442,169.81 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$62,830.49 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$272,182.70 (CITY)								\$.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	442	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	442 *
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
057 FR175G166	Generator - EC166												DSGN	06/19 12/19
	CONS 001 CONSTRUCTION									436	0	06/20		
CO#: 1	DSGN 002 DESIGN									6	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-XN067		FMS #: 057 X67		FDNY FOUNDATION															
AVAILABLE BALANCE AS OF: 07/31/19				\$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 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	250	*		*		*		*	(C)*	250	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
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
057 F175FZONE	Fire Foundation FDNY Fire Zone							
CO#: X1 CONS	004 CONSTRUCTION			250	0	06/20		

BUDGET LINE: F-X109		FMS #: 057 X09		VEHICLE ACQUISITION, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/19				\$204,045.25 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$46,954.75 (CITY)								\$0.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	186	*		*		*		*	(C)*	186	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	186	*	186
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	186	*	186
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 FX109BV15	Battalion 15 - Fire Battalion Vehicle							
EQFN	002 EQUIPMENT AND FURNITURE			186	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-X175		FMS #: 057 X75		FACILITY IMPROVEMENTS, THE BRONX														
AVAILABLE BALANCE AS OF: 07/31/19				\$835,439.81 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$1,270.37 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$463,289.82 (CITY)								\$.00 (NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	375	*	*	*	*	*	*	*	*	(C)*	452	*	375	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	452	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	452	*
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
057 FX175GE42	CONS	Generator - EC42 002 CONSTRUCTION	375	0	06/21			
057 FX175WN46	CONS	Window Replacement - EC46 001 CONSTRUCTION	375	0	06/20	DSGN	11/18	04/19
057 FX175WN48	CONS	Window Replacement EC48 001 CONSTRUCTION	77	0	06/20	CON	04/18	09/21

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-1														FMS #: 057 200		FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE																							
AVAILABLE BALANCE AS OF: 07/31/19														\$27,423,191.72		(CITY)		\$123,977,622.63		(NON-CITY)																			
CONTRACT LIABILITY:														\$4,254,537.81		(CITY)		\$4,705,767.40		(NON-CITY)																			
ITD EXPENDITURES:														\$167,415,158.54		(CITY)		\$4,148,515.41		(NON-CITY)																			
														*		FY 20		*		FY 21		*		FY 22		*		FY 23		*									
ADOPTED (C)*														12,093		*		700		*		(C)*		14,133		*		4,814		*		20,063		*		700		*	
APPROPRIATIONS (N)*																*				*		COMMITMENT PLAN (N)*		38,059		*		37,673		*		36,250		*				*	

														FY 2020																											
														JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 20			
PLAN (C)*														*		*		*		*		*		*		*		*		*		*		*		14,133		*		14,133	
FORCST(C)*														*		*		*		*		*		*		*		*		*		*		*		13,723		*		13,723	
ACTUAL(C)*														*		*		*		*		*		*		*		*		*		*		*							
PLAN (N)*														*		*		*		*		*		*		*		*		*		*		*		38,059		*		38,059	
FORCST(N)*														*		*		*		*		*		*		*		*		*		*		*		35,469		*		35,469	
ACTUAL(N)*														*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT														CITY		NC		PLAN		CURRENT		MILESTONE			
AGY ID NO DESCRIPTION														COST		COST		COMM DATE		MILESTONE		START END			
057 F1-GCT09 GRAND CENTRAL/METRONORTH RADIO																									
EQFN CQ 003 EQUIPMENT AND FURNITURE														0		15		06/20							
EQFN CQ 004 EQUIPMENT AND FURNITURE														0		1,621		06/20							
057 F1-OAC OUTSIDE AGENCY CABLING																									
OTHR 020 OTHER														1,065		0		06/20							
OTHR 021 OTHER														1,000		0		06/21							
OTHR 022 OTHER														1,682		0		06/22							
OTHR 023 OTHER														700		0		06/23							
OTHR 024 OTHER														700		0		06/24							
OTHR 025 OTHER														700		0		06/25							
OTHR 026 OTHER														1,000		0		06/26							
OTHR 027 OTHER														1,000		0		06/27							
OTHR 028 OTHER														3,000		0		06/28							
OTHR 029 OTHER														3,000		0		06/29							
057 F1-RADIO RADIOS																									
EQFN 008 EQUIPMENT AND FURNITURE														6,992		0		06/22							
057 F1GAZ1902 Gazebo - Manholes Project at East 180th St.																									
CO#: 1 CONS MK 001 CONSTRUCTION														9		0		06/20							
057 F1GAZ1903 Gazebo - Manholes Project at Richmond Avenue & Sumner Avenue																									
CO#: 1 CONS MK 001 CONSTRUCTION														9		0		06/20							
057 F1GAZ1904 Gazebo - Manholes Project on 7th Avenue & West 14th Street.																						CON		10/19 09/20	
CONS MK 001 CONSTRUCTION														40		0		06/20							
057 F1PHONEFS TELEPHONE - FLEET SERVICES																									
EQFN CQ 001 EQUIPMENT AND FURNITURE														241		0		06/21							
057 F1RADIO15 RADIOS																									
CO#: 3 EQFN ED 001 EQUIPMENT AND FURNITURE														6,765		0		06/22							

FY 2020 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
057 F1TELEFLD FIELD TELEPHONE SYSTEM REPLACEMENT						
EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	600	0	06/22			
057 F1TELEIVR IVR SYSTEM REPLACEMENT						
CO#: 1 EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	774	0	06/22			
057 F1TELMPS2 PSACII Telemetry					DSGN	02/19 05/19
EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,308	0	06/20			
CONS 003 CONSTRUCTION	2,327	0	06/20			
IFDS 005 IFA DESIGN	44	0	06/20			
057 F1WOODSID Unmanned Telemetry - Woodside						
CONS 001 CONSTRUCTION	1,393	0	06/20			
DSGN 002 DESIGN	107	0	06/20			
057 SANDCNDIT HURRICANE SANDY - CONDUIT						
EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	2,938	0	06/20			
CO#: D EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	3,250	0	06/21			
CO#: E EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	3,250	0	06/22			
EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0	9,742	06/20			
CO#: B EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0	36,250	06/21			
CO#: C EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0	36,250	06/22			
057 SANDCNEQP SANDY CONDUIT - Fiber Equipment						
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,037	0	06/20			
CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	173	0	06/21			
CO#: 1 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	433	06/20			
CO#: 2 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	73	06/21			
057 SANDCNINS SANDY CONDUIT - EXCAVATION AND INSTALLATION						
CO#: B EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	322	0	06/20			
CO#: C EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	150	0	06/21			
CO#: A EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	2,900	06/20			
CO#: B EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	1,350	06/21			
057 SANDCNITC SANDY CONDUIT - NETWORK ENGINEER						
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	114	0	06/20			
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	1,064	06/20			
057 SANDCNITE SANDY CONDUIT - IT Equipment						
CO#: C1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,679	0	06/20			
CO#: F1 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	15,559	06/20			
057 SANDCNSIT SANDY CONDUIT - Systems Integration						
CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,123	0	06/20			
CO#: A EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	5,171	06/20			
057 SANDERSBX HURRICANE SANDY ALARM BOX NETWORK						
CO#: C EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	187	0	06/20			
CO#: A EQFN 005 EQUIPMENT AND FURNITURE	0	1,504	06/20			
057 SANDPURVS HURRICAN SANDY CONDUIT PROJECT - Purvis Services						
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	50	06/20		
850 BED-819 CONS	WM replacement in Oriental Blvd 102 CONSTRUCTION	243	0	06/20	DEVSCOPE	03/18 05/18
850 HD-153C2 CO#: A CONS	EDGEMERE (PHASE C2) 016 CONSTRUCTION	5	0	06/20	DEVSCOPE	03/08 05/08
850 SANDHW13 CONS	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982) 057 CONSTRUCTION	207	0	06/20	DEVSCOPE	02/16 05/16
850 SE-795 CO#: A CONS	Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd 033 CONSTRUCTION	16	0	06/20	DEVSCOPE	02/08 05/08

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

AVAILABLE BALANCE AS OF: 07/31/19 \$103,324,739.80 (CITY) \$37,950.22 (NON-CITY)

CONTRACT LIABILITY: \$51,320,959.73 (CITY) \$1,256,095.00 (NON-CITY)

ITD EXPENDITURES: \$916,777,875.44 (CITY) \$39,929,787.78 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	46,128	49,728	52,545	107,965	(C)* 91,341	49,079	45,723	123,949
APPROPRIATIONS (N)*					(N)* 33			

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*												91,341	91,341
FORCST(C)*		5										92,542	92,547
ACTUAL(C)*	11,033												11,033
PLAN (N)*													
FORCST(N)*												33	33
ACTUAL(N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FD109CON9 CO#: 1 EQFN	CONDITIONS CAR - EMS LIEUTENANTS' VEHICLES 002 EQUIPMENT AND FURNITURE	9	0	06/20		
057 FD109GAT9 EQFN	FORT TOTTEN GATORS 002 EQUIPMENT AND FURNITURE	5	0	06/20		
057 FD109PUM9 EQFN	PUMPER FOR STATEN ISLAND FIRE SQUAD 002 EQUIPMENT AND FURNITURE	65	0	06/20		
057 F109-IE14 CO#: 12 EQFN	INITIAL EQUIPMENT - FY14 ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	10	0	06/20		
057 F109-IE15 CO#: 12 EQFN	INITIAL EQUIPMENT - FY15 ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	181	0	06/20		
057 F109-IE17 CO#: 6 EQFN	INITIAL EQUIPMENT -FY17 002 EQUIPMENT AND FURNITURE	13	0	06/20		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
057 F109-IE18					
CO#: 2 EQFN	6,076	0	06/20		
INITIAL EQUIPMENT - FY18					
001 EQUIPMENT AND FURNITURE					
057 F109-IE19					
CO#: 1 EQFN	1,954	0	06/20		
CO#: 2 EQFN	3,000	0	06/21		
INITIAL EQUIPMENT - FY19					
001 EQUIPMENT AND FURNITURE					
001 EQUIPMENT AND FURNITURE					
057 F109-IE20					
Initial Equipment -FY20					
CO#: 1 EQFN	4,307	0	06/21		
CO#: 2 EQFN	5,066	0	06/22		
CO#: 3 EQFN	7,066	0	06/23		
001 EQUIPMENT AND FURNITURE					
001 EQUIPMENT AND FURNITURE					
001 EQUIPMENT AND FURNITURE					
057 F109-IE21					
Initial Equipment - IE21					
CO#: 1 EQFN	3,396	0	06/22		
CO#: 2 EQFN	5,127	0	06/23		
001 EQUIPMENT AND FURNITURE					
001 EQUIPMENT AND FURNITURE					
057 F109-IE22					
Initial Equipment - IE22					
EQFN	7,583	0	06/23		
002 EQUIPMENT AND FURNITURE					
057 F109-IE23					
Initial Equipment - IE23					
EQFN	10,168	0	06/23		
EQFN	10,169	0	06/24		
001 EQUIPMENT AND FURNITURE					
002 EQUIPMENT AND FURNITURE					
057 F109-IE24					
Initial Equipment - IE24					
EQFN	4,372	0	06/24		
EQFN	4,373	0	06/25		
001 EQUIPMENT AND FURNITURE					
002 EQUIPMENT AND FURNITURE					
057 F109-IE25					
Initial Equipment - IE25					
EQFN	12,173	0	06/25		
EQFN	12,174	0	06/26		
001 EQUIPMENT AND FURNITURE					
002 EQUIPMENT AND FURNITURE					
057 F109-IE26					
Initial Equipment - IE26					
EQFN	6,174	0	06/26		
EQFN	6,175	0	06/27		
001 EQUIPMENT AND FURNITURE					
002 EQUIPMENT AND FURNITURE					
057 F109-IE27					
Initial Equipment - IE27					
EQFN	4,189	0	06/27		
EQFN	4,190	0	06/28		
001 EQUIPMENT AND FURNITURE					
002 EQUIPMENT AND FURNITURE					
057 F109-IE28					
Initial Equipment - IE28					
EQFN	2,001	0	06/28		
001 EQUIPMENT AND FURNITURE					
057 F109-IE29					
Initial Equipment - IE29					
EQFN	561	0	06/29		
001 EQUIPMENT AND FURNITURE					
057 F109-PUM					
PUMPERS					
EQFN EM 013	18,720	0	06/21		
EQUIPMENT AND FURNITURE					
EMERGENCY VEHICLES					
EQFN EM 015	7,510	0	06/24		
EQUIPMENT AND FURNITURE					
EMERGENCY VEHICLES					
EQFN EM 016	41,321	0	06/25		
EQUIPMENT AND FURNITURE					
EMERGENCY VEHICLES					
EQFN EM 017	49,280	0	06/26		
EQUIPMENT AND FURNITURE					
EMERGENCY VEHICLES					
EQFN EM 018	6,113	0	06/27		
EQUIPMENT AND FURNITURE					
EMERGENCY VEHICLES					
EQFN EM 019	7,903	0	06/22		
EQUIPMENT AND FURNITURE					
EMERGENCY VEHICLES					
EQFN EM 020	1,102	0	06/29		
EQUIPMENT AND FURNITURE					
EMERGENCY VEHICLES					

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
057 F109-RM					
REAR MOUNTS					
EQFN 005 EQUIPMENT AND FURNITURE	20,713	0	06/22		
EQFN 006 EQUIPMENT AND FURNITURE	13,194	0	06/24		
EQFN 010 EQUIPMENT AND FURNITURE	1,578	0	06/26		
EQFN 012 EQUIPMENT AND FURNITURE	6,720	0	05/21		
EQFN 013 EQUIPMENT AND FURNITURE	35,539	0	06/23		
EQFN 015 EQUIPMENT AND FURNITURE	22,409	0	06/27		
057 F109-SUB					
SUBURBANS					
EQFN EM 014 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,800	0	06/24	
EQFN EM 015 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	628	0	06/25	
EQFN EM 019 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,641	0	06/26	
EQFN EM 020 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	5,490	0	06/27	
EQFN EM 021 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	12,013	0	06/28	
EQFN EM 022 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,800	0	06/21	
057 F109-TDA					
TRACTOR DRAWN AERIAL APPARATUS					
EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,673	0	06/24	
EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,522	0	06/26	
EQFN 007 EQUIPMENT AND FURNITURE		16,025	0	06/23	
057 F109-TL75					
TOWER LADDERS - 75 FOOT					
EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	16,416	0	06/23	
EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	6,356	0	06/24	
EQFN EM 003 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	13,067	0	06/25	
EQFN EM 007 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	11,613	0	06/21	
EQFN EM 009 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,015	0	06/22	
EQFN EM 010 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	6,742	0	06/26	
EQFN EM 011 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	6,944	0	06/27	
EQFN EM 012 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,472	0	06/29	
057 F109-TL95					
TOWER LADDERS - 95 FOOT					
EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,145	0	06/24	
EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	26,025	0	06/23	
057 F109-VEH					
RESPONSE VEHICLES					
EQFN 003 EQUIPMENT AND FURNITURE		1,822	0	06/20	
EQFN 004 EQUIPMENT AND FURNITURE		1,000	0	06/21	
EQFN 005 EQUIPMENT AND FURNITURE		4,750	0	06/24	
EQFN 006 EQUIPMENT AND FURNITURE		5,000	0	06/25	
EQFN 007 EQUIPMENT AND FURNITURE		5,050	0	06/28	
EQFN 008 EQUIPMENT AND FURNITURE		5,000	0	06/29	
EQFN 009 EQUIPMENT AND FURNITURE		3,000	0	06/22	
057 F109BFU23					
BRUSH FIRE UNITS REPLACEMENT - FY23					
EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,900	0	06/24	
057 F109BOX17					
BOX TRUCKS					
EQFN 001 EQUIPMENT AND FURNITURE		399	0	06/20	
057 F109BUV18					
Building Vechicles					
EQFN 001 EQUIPMENT AND FURNITURE		140	0	06/20	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
057 F109COLCC	MOBILE COLLAPSE COMMAND CENTER								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			2,425	0	06/22		
057 F109EMLT8	EMS Lieutenants' Vehicles								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			198	0	06/20		
057 F109FCLT8	FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES								
CO#: 1	EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			42	0	06/20		
057 F109FCLT9	FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES								
CO#: 1	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			202	0	06/20		
057 F109FCL20	FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES								
	EQFN 001 EQUIPMENT AND FURNITURE				3,024	0	06/20		
057 F109FLY20	Bronx Fly Cars Expansion								
	EQFN 001 EQUIPMENT AND FURNITURE				7,095	0	06/20		
057 F109FOM23	FOAM TENDER UNITS REPLACEMENT - FY23								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			3,000	0	06/24		
057 F109HAZ11	HAZMAT SECOND PIECE VEHICLE								
	EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			1,000	0	02/24		
057 F109HAZ16	HAZMAT FIRST PIECE - FY16								
	EQFN 002 EQUIPMENT AND FURNITURE				2,170	0	06/25		
057 F109HPPUM	PUMPERS - HI PRESSURE								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			4,415	0	06/24		
	EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			3,416	0	06/25		
057 F109HPP18	PUMPERS - HI PRESSURE								
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE				708	0	06/20		
057 F109LIF20	Vehicle Lift - FY20								
	EQFN 001 EQUIPMENT AND FURNITURE				120	0	06/20		
057 F109PUM19	PUMPERS - FY19								
	EQFN 002 EQUIPMENT AND FURNITURE				424	0	06/20		
CO#: 1	EQFN 002 EQUIPMENT AND FURNITURE				1,124	0	06/21		
CO#: 2	EQFN 002 EQUIPMENT AND FURNITURE				700	0	06/22		
057 F109PUM20	PUMPERS FY20								
	EQFN 001 EQUIPMENT AND FURNITURE				39,143	0	06/20		
	EQFN 002 EQUIPMENT AND FURNITURE				482	0	06/21		
057 F109PURPK	PURPLE K UNIT								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			505	0	06/22		
057 F109RES16	RESCUE TRUCK - FY16								
	EQFN EM 012 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			10,523	0	06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F109SUP13	SUPPORT VEHICLES					
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE	13	0	06/21		
	EQFN 002 EQUIPMENT AND FURNITURE	4,000	0	06/28		
	EQFN 003 EQUIPMENT AND FURNITURE	5,000	0	06/29		
	EQFN 004 EQUIPMENT AND FURNITURE	5,200	0	06/24		
	EQFN 005 EQUIPMENT AND FURNITURE	3,209	0	06/25		
057 F109THW27	Thawing Unit Trucks					
	EQFN 001 EQUIPMENT AND FURNITURE	950	0	06/27		
057 F109TL720	TOWER LADDERS - 75' FY20					
	EQFN 001 EQUIPMENT AND FURNITURE	29,641	0	06/20		
	EQFN 002 EQUIPMENT AND FURNITURE	300	0	06/21		
057 F109TL757	TOWER LADDERS - 75' FY17					
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE	66	0	06/20		
057 SANDCNVEH	SANDY CONDUIT - VEHICLES PURCHASE FOR FIBER CABLING PROJECT					
	EQFN 001 EQUIPMENT AND FURNITURE	3	0	06/20		
CO#: F	EQFN 002 EQUIPMENT AND FURNITURE	0	28	06/20		
057 SANDSPLIC	SPLICING VANS - SANDY					
CO#: 2	EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/20		
CO#: 2	EQFN 002 EQUIPMENT AND FURNITURE	0	5	06/20		

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

AVAILABLE BALANCE AS OF: 07/31/19 \$35,321,769.38 (CITY) \$3,242,071.24 (NON-CITY)

CONTRACT LIABILITY: \$48,925,663.91 (CITY) \$46,748.68 (NON-CITY)

ITD EXPENDITURES: \$1,135,279,661.39 (CITY) \$9,832,928.08 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	3,806	50,756	99,491	25,000	(C)*	30,581	55,290	100,063	25,000
APPROPRIATIONS (N)*	447	110			(N)*	3,242	110		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	30,581	30,581
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	30,467	30,467
ACTUAL(C)*	12-	*	*	*	*	*	*	*	*	*	*	*	*	*	12-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,242	3,242
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,242	3,242
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FD175DE39	DOOR REPLACEMENT - EC39 CONS GE 002 CONSTRUCTION	31	0	06/21	CON	05/18 05/19
057 FD175DE74	DOOR REPLACEMENT - EC74 CO#: 1 CONS GE 002 CONSTRUCTION	9	0	06/20	CON	05/18 04/19

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FD175D249 CONS	DOOR REPLACEMENT - EC249 GE 002 CONSTRUCTION	GENERAL	7	0	06/20	CON	09/18 09/19
057 FD175GE95 CONS CO#: 1 IFDS	Generator - EC95 003 CONSTRUCTION 600 IFA DESIGN		184 1	0 0	06/21 06/20	DSGN	01/19 07/19
057 FD175G161 CONS	Generator - EC161 003 CONSTRUCTION		336	0	06/21	DSGN	01/19 07/19
057 FD175G165 CO#: 1 CONS CO#: 1 IFDS	Generator - EC165 003 CONSTRUCTION 600 IFA DESIGN		255 1	0 0	06/21 06/20	DSGN	01/19 07/19
057 FD175G289 CONS	Generator - EC289 003 CONSTRUCTION		254	0	06/21	DSGN	01/19 07/19
057 FD175WN22 CONS	Window Replacement - EC22 003 CONSTRUCTION		195	0	06/21	DSGN	01/19 07/19
057 FD175WN28 CONS	Window Replacement - EC28 003 CONSTRUCTION		119	0	06/21	DSGN	01/19 07/19
057 FD175W330 CONS CO#: 1 IFDS	Window Replacement - EC330 003 CONSTRUCTION 600 IFA DESIGN		189 27	0 0	06/21 06/20	DSGN	01/19 07/19
057 FM175WN76 CONS CO#: 1 IFSP	Window Replacement EC76 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS		35 1	0 0	06/21 06/20	CON	04/18 09/22
057 FR175G166 CONS	Generator - EC166 003 CONSTRUCTION		114	0	06/20	DSGN	06/19 12/19
057 F175ASV95 CO#: 2 CONS IFSP	Apron Replacement - EC95 MS 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	MASONRY	24 25	0 0	06/21 06/20	DSGN	10/18 04/19
057 F175CR246 CO#: 1 CONS IFSP	Changing Room Addition - EC246 MK 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	INSTL. MARKINGS	8 18	0 0	06/21 06/20		
057 F175DE154 CO#: 1 CONS	DOOR REPLACEMENT - EC154 GE 001 CONSTRUCTION	GENERAL	6	0	06/21	CON	05/18 04/19
057 F175DE166 CO#: 1 CONS	DOOR REPLACEMENT - EC166 GE 001 CONSTRUCTION	GENERAL	6	0	06/21	CON	05/18 04/19
057 F175DE266 CONS	DOOR REPLACEMENT - EC266 GE 001 CONSTRUCTION	GENERAL	120	0	06/21	DSGN	09/18 03/19
057 F175DRLC8 CO#: 2 CONS	DOOR REPLACEMENT - LC8 GE 001 CONSTRUCTION	GENERAL	2	0	06/20	CON	07/18 06/19

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175DR253	Doors Replacements - EC 253 CONS GE 001 CONSTRUCTION	GENERAL 17	0	06/21	DSGN	09/18 03/19
057 F175EBT39	EMS BATT 39 RENOVATIONS CO#: 4 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS 539	0	06/20	DSGN	04/19 09/19
057 F175EMSTC	BRONX FLY CARS EXPANSION - 2 TRAILERS OTHR 001 OTHER	2,800	0	06/21		
057 F175EMS20	EMS 20 EXPANSION AND RENOVATON CO#: D CONS MK 001 CONSTRUCTION	INSTL. MARKINGS 170	0	06/20	CON	01/19 12/19
	CO#: 1 CNSP 003 CONSTRUCTION SUPERVISION	127	0	06/20		
	CO#: 1 IFSP 004 IFA CONSTRUCTION SUPERVIS	100	0	06/20		
	CNSP 006 CONSTRUCTION SUPERVISION	24	0	06/20		
057 F175EMS4M	MULTI COMPONENT RENOVATIONS - EMS 4 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS 3,214	0	06/21	DSGN	08/17 01/18
	IFSP 004 IFA CONSTRUCTION SUPERVIS	400	0	06/20		
057 F175ES17C	Commissioning Service - EMS 17 Station SVCS 001 SERVICES	190	0	06/20		
057 F175EXREN	EXTERIOR RENOVATIONS - EC55 CO#: 5 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS 6	0	06/20	CON	10/16 10/17
	IFSP 650 IFA CONSTRUCTION SUPERVIS	2	0	06/20		
057 F175FHREN	FIREHOUSE RENOVATIONS					
	OTHR 015 OTHER	2,707	0	06/20		
	OTHR 017 OTHER	21,599	0	06/22		
	OTHR 018 OTHER	15,000	0	06/23		
	OTHR 019 OTHER	15,000	0	06/24		
	OTHR 020 OTHER	15,000	0	06/25		
	OTHR 021 OTHER	15,000	0	06/26		
	OTHR 022 OTHER	15,000	0	06/27		
	OTHR 023 OTHER	20,000	0	06/28		
	OTHR 024 OTHER	25,000	0	06/29		
057 F175FMHVC	FLEET MAINTENANCE HVAC SYSTEM UPGRADE CONS MS 001 CONSTRUCTION	MASONRY 3,023	0	06/21	CON	06/17 06/18
	IFSP 004 IFA CONSTRUCTION SUPERVIS	400	0	06/20		
057 F175KIT42	KITCHEN REPLACEMENT - EC42 CONS 001 CONSTRUCTION	990	0	06/20	DSGN	12/16 06/17
	IFSP 004 IFA CONSTRUCTION SUPERVIS	198	0	06/20		
057 F175KIT66	KITCHEN REPLACEMENT - EC66 CO#: 1 CONS 001 CONSTRUCTION	108	0	06/20	DSGN	08/13 02/14
	IFSP 650 IFA CONSTRUCTION SUPERVIS	8	0	06/20		
057 F175KTE22	KITCHENT RENOVATION - EC22 CONS 001 CONSTRUCTION	1,500	0	06/21	DSGN	11/18 04/19

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175MCE33 CONS	Multi-Component Renovations - EC33 001 CONSTRUCTION	5,200	0	06/22	DSGN	09/18 12/18
057 F175MCE44 CO#: 5 DSGN CO#: 3 IFSP	MULTI COMPONENT RENOVATIONS - EC44 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS	9 1	0 0	06/20 06/20		
057 F175MCE74 CONS CO#: 1 DSGN	Multi-Component Renovations - EC74 001 CONSTRUCTION 002 DESIGN	3,950 80	0 0	06/21 06/20	DSGN	11/18 01/19
057 F175MCE91 CONS MK CO#: 2 DSGN	Multi-Component Renovations - EC91 001 CONSTRUCTION 002 DESIGN	13,000 131	0 0	06/22 06/20	DSGN	11/18 01/19
057 F175MCL20 CO#: 2 CONS CO#: 2 DSGN CO#: 1 IFDS	FIREHOUSE RENOVATIONS - LC20 001 CONSTRUCTION 002 DESIGN 005 IFA DESIGN	8,520 76 8	0 0 0	06/22 06/20 06/20	DSGN	09/18 12/18
057 F175MC152 CONS MK CO#: 1 CONS CO#: 1 DSGN CO#: 1 IFDS	Multi-Component Renovations - EC152 001 CONSTRUCTION 001 CONSTRUCTION 002 DESIGN 005 IFA DESIGN	3,164 3,436 131 11	0 0 0 0	06/21 06/22 06/20 06/20	DSGN	03/19 09/19
057 F175MC153 CONS MK CNSP IFSP	MULTI COMPONENT RENOVATIONS - EC153 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 IFA CONSTRUCTION SUPERVIS	2,475 250 50	0 0 0	06/20 06/20 06/20	DSGN	02/18 08/18
057 F175MC159 CONS MK CO#: 3 DSGN	Multi-Component Renovations - EC159 001 CONSTRUCTION 002 DESIGN	4,900 57	0 0	06/21 06/20	DSGN	01/19 04/19
057 F175MC218 CONS MK CO#: 3 DSGN CO#: 1 IFDS	Multi-Component Renovations - EC218 001 CONSTRUCTION 002 DESIGN 005 IFA DESIGN	5,250 75 1	0 0 0	06/21 06/20 06/20	DSGN	10/18 01/19
057 F175MC224 CONS CO#: 1 CONS CO#: 2 DSGN CO#: 4 DSGN IFSP	FLOOR, KITCHEN L-OHD - EC224 001 CONSTRUCTION 001 CONSTRUCTION 002 DESIGN 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS	4,450 250 31 31 400	0 0 0 0 0	06/20 06/20 06/20 06/20 06/20	DSGN	08/13 02/14
057 F175MC227 CO#: 6 CONS CO#: 2 DSGN CNSP	Multi - Component Renovaitons - EC 227 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION	372 3 129	0 0 0	06/20 06/20 06/20	DSGN	02/18 07/18

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F175MC253	MULTI COMPONENT RENOVATIONS - EC253						DSGN	09/17	03/18
CO#: 3	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	728	0	06/20			
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS			1	0	06/20			
057 F175MC266	Multi-Component Renovations - EC266						DSGN	01/19	04/19
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	5,200	0	06/21			
CO#: 2	DSGN 002 DESIGN			62	0	06/20			
CO#: 1	IFDS 005 IFA DESIGN			2	0	06/20			
057 F175MC285	MULTI COMPONENT RENOVATIONS - EC285						DSGN	03/16	09/16
CO#: 6	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	25	0	06/21			
057 F175MC304	Multi-Component Renovations - EC304						DSGN	10/18	01/19
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	4,000	0	06/22			
057 F175MC307	Multi-Component Renovations - EC307						DSGN	10/18	01/19
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	6,750	0	06/21			
057 F175MULTI	MUTIPLE COMPONENT RENOVATIONS								
	OTHR 007 OTHER			13,699	0	06/22			
	OTHR 008 OTHER			10,000	0	06/23			
	OTHR 009 OTHER			10,000	0	06/24			
	OTHR 010 OTHER			10,000	0	06/25			
	OTHR 011 OTHER			15,000	0	06/26			
	OTHR 012 OTHER			15,000	0	06/27			
	OTHR 013 OTHER			20,000	0	06/28			
	OTHR 014 OTHER			30,000	0	06/29			
057 F175REM22	ROOF REPLACEMENT- EMS22						CON	01/19	01/20
	CONS RF 001 CONSTRUCTION		ROOFS	12	0	06/21			
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS			3	0	06/20			
057 F175RFE39	Roofing - EC39								
CO#: 1	CONS RF 001 CONSTRUCTION		ROOFS	15	0	06/21			
057 F175RFE54	ROOF AND WATERPROOFING - EC54						DSGN	11/18	04/19
	CONS RF 001 CONSTRUCTION		ROOFS	3,200	0	06/21			
057 F175RFS45	ROOF REPLACEMENT - EMS45								
CO#: 2	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	37	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			132	0	06/20			
057 F175SEWER	New Sewer Main and Pumping Station - Outside Plant Garage						DSGN	11/18	05/19
CO#: 1	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	50	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			120	0	06/20			
CO#: 1	IFDS 005 IFA DESIGN			1	0	06/20			
057 F175SOCVE	SOC Laundry HVAC Work						DSGN	07/18	01/19
CO#: 1	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	13	0	06/20			
057 F175TOE22	TOILET REPLACEMENT - EC22						DSGN	12/15	06/16
CO#: 3	IFSP 004 IFA CONSTRUCTION SUPERVIS			9	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
057 F175TOI24	Female Firefighter Toilet Upgrade - EC24							DSGN	10/17	04/18
CO#: 4	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	333	0	06/20				
CO#: 2	CNSP 003 CONSTRUCTION SUPERVISION			57	0	06/20				
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS			300	0	06/20				
057 F175WN266	WINDOW REPLACEMENT - EC266							DSGN	01/19	07/19
	CONS WW 001 CONSTRUCTION		WINDOWS	400	0	06/21				
	IFSP 004 IFA CONSTRUCTION SUPERVIS			80	0	06/20				
057 F175WN329	WINDOW REPLACEMENT - EC329							CON	10/19	10/20
	CONS WW 001 CONSTRUCTION		WINDOWS	400	0	06/21				
	IFSP 004 IFA CONSTRUCTION SUPERVIS			80	0	06/20				
057 F175WPE46	Roof and Waterproofing Project - EC46							DSGN	11/17	05/18
	CONS RF 001 CONSTRUCTION		ROOFS	1,504	0	06/20				
	IFSP 004 IFA CONSTRUCTION SUPERVIS			301	0	06/20				
057 F175WP202	Roof and Waterproofing Project - EC202									
	CONS RF 001 CONSTRUCTION		ROOFS	117	0	06/21				
057 F175WP276	WATERPROOFING - EC276							DSGN	04/18	10/18
CO#: 3	CONS RF 001 CONSTRUCTION		ROOFS	300	0	06/20				
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS			300	0	06/20				
057 F175WP301	Waterproofing - EC301							DSGN	10/18	04/19
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	3,600	0	06/21				
CO#: 1	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	20	0	06/20				
CO#: 2	DSGN 002 DESIGN			8	0	06/20				
057 F175WP303	Waterproofing - EC303							DSGN	10/18	04/19
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	2,650	0	06/21				
CO#: 1	IFDS 005 IFA DESIGN			1	0	06/20				
057 F175WP325	Roofing and Waterproofing - EC325							CON	09/19	09/20
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	2,172	0	06/20				
057 F175XIN82	Exterior and Interior Renovations - EC 82							DSGN	12/17	06/18
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	6,618	0	06/20				
	CNSP 003 CONSTRUCTION SUPERVISION			475	0	06/20				
	IFSP 004 IFA CONSTRUCTION SUPERVIS			70	0	06/20				
057 F175237MC	MULTI COMPONENT RENOVATION - EC237							CON	08/18	07/19
CO#: 6	CONS 001 CONSTRUCTION			45	0	06/20				
CO#: 4	DSGN 002 DESIGN			23	0	06/20				
057 SANDHMES4	HURRICANE SANDY HAZMAT MITIGATION - EMS 4 STATION									
	DSGN 002 DESIGN			102	0	06/20				
CO#: F	DSGN 002 DESIGN			0	924	06/20				
057 SANDHM265	HURRICANE SANDY HAZMAT MITIGATION-EC265							DSGN	04/16	10/16
	CONS MS 001 CONSTRUCTION		MASONRY	169	0	06/20				
CO#: F	CONS MS 001 CONSTRUCTION		MASONRY	0	1,520	06/20				
CO#: C2	DSGN 002 DESIGN			4	0	06/20				

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: F2	DSGN 002 DESIGN		0	33	06/20			
057 SANDHM266	HURRICANE SANDY HAZMAT MITIGATION - EC266					DSGN	03/16	09/16
	CONS MS 001 CONSTRUCTION MASONRY		85	0	06/20			
CO#: F	CONS MS 001 CONSTRUCTION MASONRY		0	765	06/20			
801 SANDMARC9	MARINE 9 HURRICANE SANDY RENOVATIONS					DSGN	02/15	02/15
	CONS MS 002 CONSTRUCTION MASONRY		5	0	06/21			
	CONS MS 003 CONSTRUCTION MASONRY		0	110	06/21			
846 P-6	TREESB TREES - CITYWIDE					DEVSCOPE	07/18	12/18
	CONS 100 CONSTRUCTION		29	0	06/20			
850 F175EC268	NEW FIREHOUSE - EC268					DSGN	06/18	09/18
	CONS 001 CONSTRUCTION		15,500	0	06/22			
CO#: 01	CONS 001 CONSTRUCTION		454	0	06/22			
	DSGN 002 DESIGN		1,986	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		1,596	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,800	0	06/21			
CO#: 2	SVCS 006 SERVICES		478	0	06/22			
CO#: 3	SVCS 006 SERVICES		177	0	06/22			
850 F175EC293	GUT REHAB OF ENGINE COMPANY 293					CONSCOMP	06/18	10/19
CO#: CR	CONS 011 CONSTRUCTION		28	0	06/20			
CO#: DR	CONS 011 CONSTRUCTION		28-	0	06/20			
CO#: 01	CNSP 017 CONSTRUCTION SUPERVISION		1	0	06/20			
	CONS 019 CONSTRUCTION		14	0	06/20			
CO#: 01	CONS 019 CONSTRUCTION		16	0	06/20			
CO#: 02	CONS 019 CONSTRUCTION		22	0	06/20			
CO#: 03	CONS 019 CONSTRUCTION		9	0	06/20			
CO#: 04	CONS 019 CONSTRUCTION		5	0	06/20			
CO#: 05	CONS 019 CONSTRUCTION		4	0	06/20			
850 F175EMS17	EMS Station 17 - New Facility					PROJSTRT	06/19	06/19
	CONS 001 CONSTRUCTION		13,250	0	06/22			
	CNSP 004 CONSTRUCTION SUPERVISION		1,215	0	06/21			
	SVCS 005 SERVICES		250	0	06/22			
	SVCS 006 SERVICES		500	0	06/22			
850 F175GREEN	GREENPOINT EMS STATION					CONSCOMP	07/08	06/15
CO#: XR	CONS 006 CONSTRUCTION		7	0	06/20			
CO#: 07	IFSP 601 IFA CONSTRUCTION SUPERVIS		90	0	06/20			
850 F175LC8	RENOVATION L8					CONSCOMP	05/18	09/19
CO#: L1	DSGN 004 DESIGN		36	0	06/20			
	CNSP 019 CONSTRUCTION SUPERVISION		188	0	06/20			
	CONS 020 CONSTRUCTION		41	0	06/20			
CO#: 1	CONS 020 CONSTRUCTION		4	0	06/20			
CO#: 2	CONS 020 CONSTRUCTION		1	0	06/20			
850 F175MCE23	ELECTRIC & TOILETS - EC23					DSGN	10/13	10/13
	DSGN 009 DESIGN		1	0	06/20			
	CNSP 014 CONSTRUCTION SUPERVISION		155	0	06/20			
	CONS 015 CONSTRUCTION		211	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 F175RES2	NEW FIREHOUSE - RESCUE 2				PROJSTRT	12/13	12/13
CO#: AK CONS	002 CONSTRUCTION	31	0	06/20			
CO#: AO CONS	002 CONSTRUCTION	51	0	06/20			
CO#: TR CONS	002 CONSTRUCTION	1	0	06/21			
CO#: CP CONS	003 CONSTRUCTION	16	0	06/20			
	CONS 008 CONSTRUCTION	487	0	06/21			
CO#: 01 CONS	008 CONSTRUCTION	329	0	06/20			
CO#: 02 CONS	008 CONSTRUCTION	341	0	06/20			
CO#: 06 CONS	008 CONSTRUCTION	14	0	06/20			
CO#: 07 CONS	008 CONSTRUCTION	31	0	06/20			
CO#: 08 CONS	008 CONSTRUCTION	30	0	06/20			
	CNSP 010 CONSTRUCTION SUPERVISION	497	0	06/20			
	DSGN 011 DESIGN	40	0	06/20			
CO#: 01 EQFN	057 EQUIPMENT AND FURNITURE	1	0	06/20			
CO#: 02 SVCS	057 SERVICES	159	0	06/20			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/20			

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

AVAILABLE BALANCE AS OF: 07/31/19 \$1,136,250.20 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$8,087,748.80 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	957	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F192AES14	REHAB OF FIREBOAT - ALFRED E. SMITH						
	EQFN 001 EQUIPMENT AND FURNITURE	957	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-202		FMS #: 057 225		SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS															
AVAILABLE BALANCE AS OF: 07/31/19		\$4,862,755.64		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$3,130,165.51		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$8,837,854.85		(CITY)										\$.00		(NON-CITY)			
		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*												(C)*		4,162					
APPROPRIATIONS (N)*												COMMITMENT PLAN (N)*							

														FY 2020																
	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 20					
PLAN (C)*	*		*		*		*		*		*		*		*		*		*		*		4,162		*		4,162			
FORCST(C)*	*		*		*		*		*		*		*		*		*		*		*		*		4,162		*		4,162	
ACTUAL(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
057 F202EC268	SITE ACQUISITION - EC268																		
SITE	001 SITE																		
057 F202EMS49	EMS 49 SITE ACQUISITION																		
SITE	001 SITE																		
057 F202EMS58	EMS STATION 58 - SITE ACQUISITION																		
CO#: 3 SITE	001 SITE																		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-204														FMS #: 057 226		NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT																					
AVAILABLE BALANCE AS OF: 07/31/19														\$10,569,143.22				(CITY)		\$0.74				(NON-CITY)													
CONTRACT LIABILITY:														\$1,107,853.59				(CITY)		\$0.00				(NON-CITY)													
ITD EXPENDITURES:														\$112,687,740.85				(CITY)		\$802,443.26				(NON-CITY)													
														*		FY 20		*		FY 21		*		FY 22		*		FY 23		*							
ADOPTED (C)*														4,349		*		50,374		*				*		(C)*		9,700		*		50,939		*		*	
APPROPRIATIONS (N)*																*				*				*		(N)*				*				*			

MGN PROJECT		FY 2020												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	COST	COST	COMM DATE	MILESTONE	START	END			
057 F204-DEMO	FORT TOTEN DEMOLITION																						
CO#: 3	CONS MS 001 CONSTRUCTION			32-	*	*	*	*	*	*	*	*	*	*	2,719	0	06/20	CON	11/18	10/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS					*	*	*	*	*	*	*	*	*	260	0	06/20						
057 F204-PIER	RANDALLS ISLAND PIER																						
CO#: 1	CONS MK 001 CONSTRUCTION														565	0	06/21						
057 F204INFRA	Fort Totten Infrastructure Upgrade																						
CO#: 1	OTHR 001 OTHER														45,118	0	06/21						
	OTHR 002 OTHER														5,568	0	06/20						
	OTHR 003 OTHER														5,000	0	06/21						
057 F204RIWTR	RANDALL'S ISLAND WATER RECOVERY SYSTEM																						
CO#: 1	CONS 006 CONSTRUCTION														232	0	06/21	DSGN	06/16	11/16			
057 F204ROP12	New Rope training at Randall's Island Bldg#12																						
	CONS MK 001 CONSTRUCTION														24	0	06/21	CON	10/17	09/18			
057 F204WATER	Randall's Island Water Tank Replacement																						
	CONS MK 001 CONSTRUCTION														1,000	0	06/20	DSGN	03/18	09/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS														200	0	06/20						
057 F2042RAND	RANDALL'S ISLAND BUILDING #2																						
CO#: 5	CONS 001 CONSTRUCTION														413	0	06/20	DSGN	12/15	06/16			
CO#: 2	DSGN 002 DESIGN														32-	0	09/19						
CO#: 3	DSGN 002 DESIGN														32	0	06/20						

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)																	
AVAILABLE BALANCE AS OF: 07/31/19			\$55,366,405.22 (CITY)						\$2.31 (NON-CITY)								
CONTRACT LIABILITY:			\$29,628,720.70 (CITY)						\$.00 (NON-CITY)								
ITD EXPENDITURES:			\$198,967,918.45 (CITY)						\$4,725,802.62 (NON-CITY)								
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	3,853	*	11,629	*	25,877	*	10,000	*	(C)*	41,786	*	18,005	*	21,953	*	22,000	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F212-RDMP	CO#: 30	EQFN 001 INTEGRATION OF BUILDING INFORMATION SYSTEMS EQUIPMENT AND FURNITURE	12-	0	07/19			
057 F212APPAD	FDNY Administrative Related Systems							
CO#: 1	EQFN ED 001	EQUIPMENT AND FURNITURE	538	0	06/20			
CO#: 2	EQFN ED 001	EQUIPMENT AND FURNITURE	1,287	0	06/21			
CO#: 3	EQFN ED 001	EQUIPMENT AND FURNITURE	500	0	06/22			
057 F212APPDM	FDNY Department Wide Systems							
CO#: 1	EQFN ED 001	EQUIPMENT AND FURNITURE	486	0	06/20			
CO#: 2	EQFN ED 001	EQUIPMENT AND FURNITURE	1,242	0	06/21			
CO#: 3	EQFN ED 001	EQUIPMENT AND FURNITURE	400	0	06/22			
057 F212APPOP	FDNY Operational Field Related Systems							
CO#: 1	EQFN ED 001	EQUIPMENT AND FURNITURE	497	0	06/20			
CO#: 2	EQFN ED 001	EQUIPMENT AND FURNITURE	1,474	0	06/22			
CO#: 3	EQFN ED 001	EQUIPMENT AND FURNITURE	946	0	06/21			
057 F212CORES	EQFN ED 001	Core Security upgrade EQUIPMENT AND FURNITURE	157	0	06/20			
057 F212COR15	EQFN ED 001	EMS CAD COR PROJECT EQUIPMENT AND FURNITURE	523	0	06/22			
057 F212DCIM9	EQFN ED 001	DATA CENTER INFRASTRUCTURE MANAGEMENT EQUIPMENT AND FURNITURE	359	0	06/20			
057 F212DRINF	EQFN ED 001	Disaster Recovery Infrastructure EQUIPMENT AND FURNITURE	5,417	0	06/20			
057 F212EEOTS	EQFN ED 001	EEO TRACKING SYSTEM EQUIPMENT AND FURNITURE	116	0	06/20			
057 F212EHRIS	EQFN ED 001	Enterprise HRIS Core EQUIPMENT AND FURNITURE	900	0	06/20			

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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 ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	800	0	06/21		
CO#: 2	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	775	0	06/22		
057 F212EOS18	Enterprise End of Service Project -FY18							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/20		
057 F212FDSEP	Status Entry Panel (SEP) Replacement for FireCAD Project.							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	329	0	06/20		
057 F212FPIMS	FPIMS UPGRADE							
CO#: 6	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,379	0	06/20		
057 F212HIPPA	HIPAA COMPLIANCE							
CO#: 1	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	118	0	06/20		
057 F212LANUP	Technology System Upgrades							
CO#: A	EQFN 015	EQUIPMENT AND FURNITURE		6,315	0	06/20		
CO#: B	EQFN 015	EQUIPMENT AND FURNITURE		10,930	0	06/21		
	EQFN 016	EQUIPMENT AND FURNITURE		15,221	0	06/22		
	EQFN 017	EQUIPMENT AND FURNITURE		12,000	0	06/23		
	EQFN 019	EQUIPMENT AND FURNITURE		10,000	0	06/24		
	EQFN 020	EQUIPMENT AND FURNITURE		4,850	0	06/25		
	EQFN 021	EQUIPMENT AND FURNITURE		3,500	0	06/26		
	EQFN 022	EQUIPMENT AND FURNITURE		3,500	0	06/27		
	EQFN 023	EQUIPMENT AND FURNITURE		9,794	0	06/28		
	EQFN 024	EQUIPMENT AND FURNITURE		15,663	0	06/29		
057 F212NTOOL	Network Tools project							
CO#: 2	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	426	0	06/20		
057 F212NTOSM	Network Orchestration and State Management							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,008	0	06/20		
057 F212PCS19	FY19 PC Refresh							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,423	0	06/20		
057 F212PSPC9	Public Safety PC Replacement							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	515	0	06/20		
057 F212P1WKS	PSAC1 Workstations							
CO#: 2	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	60	0	06/22		
057 F212911DW	Creation of Data Warehouse for FDCAD							
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,422	0	06/20		
057 F212911ER	911 SYSTEM UPGRADE - PSAC 1 Call Box ERS/BARS							
CO#: 4	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,000	0	06/22		
057 F212911TL	911 SYSTEM UPGRADE - Tower Lighting at FDNY Com Offices							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,500	0	06/21		
057 F212911VA	911 SYSTEM UPGRADE - PSAC 1 Voice Alarm							
CO#: 1	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,200	0	06/20		
CO#: 3	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/21		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 5	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	10,000	0	06/23		
057 F21291116	911 SYSTEM UPGRADE - FDNY Radio - Channel 16 End of Life							
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	260	0	06/20		
CO#: 3	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	16,933	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 07/31/19	\$252,439,262.31 (CITY)	\$127,257,656.21 (NON-CITY)
CONTRACT LIABILITY:	\$140,995,105.63 (CITY)	\$6,008,611.08 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	61,430 *	162,487 *	190,006 *	143,665	197,182 *	187,414 *	188,486 *	171,649
NON-CITY(N)	447 *	110 *	*		41,334 *	37,783 *	36,250 *	

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-12 *	-12 *	11,008	0 *	0 *	0
AUG	0 *	75 *	0	0 *	0 *	0
SEPT	-32 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	197,226 *	196,922 *	0	41,334 *	38,744 *	0
FY 20	197,182 *	196,985 *	11,008	41,334 *	38,744 *	0

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: FA-D001		FMS #: 841 D01		FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/19				\$18,680.38 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$11,146.41 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$70,173.21 (CITY)					\$0.00 (NON-CITY)										
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		18	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 20												
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	18	*	18												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	18	*	18												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FSHELTER		East River Ferry Service Passenger Shelters				DSGN	06/15	07/15
CO#: AA CONS	SJ 003	CONSTRUCTION	18	0	06/20			
		SITE DEV. AND OFFSITE INF						

BUDGET LINE: FA-21		FMS #: 841 250		FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS															
AVAILABLE BALANCE AS OF: 07/31/19				\$53,557,962.16 (CITY)					\$34,840,918.84 (NON-CITY)										
CONTRACT LIABILITY:				\$13,463,340.34 (CITY)					\$3,733,382.57 (NON-CITY)										
ITD EXPENDITURES:				\$312,469,277.01 (CITY)					\$75,013,893.45 (NON-CITY)										
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	21,461	*	40,115	*	57,956	*	51,722	*	(C)*	12,205	*	62,789	*	55,496	*	51,087	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	17,793	*	12,900	*		*	11,801	*	(N)*	7,990	*	34,871	*	2,284	*	12,275	*	

																	FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 20												
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	12,205	*	12,205												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	12,205	*	12,205												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	7,990	*	7,990												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	7,990	*	7,990												
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 Ferry Terminal				DSGN	07/99	07/99
CONS	068	CONSTRUCTION	0	819	06/20			
CONS	069	CONSTRUCTION	0	137	06/20			
CONS	071	CONSTRUCTION	120	0	06/22			
801 SANDG4DOC		FEMA 428 G4- DOCKBUILDERS				DSGN	03/19	04/19
CONS	SJ 003	CONSTRUCTION	250	0	06/20			
		SITE DEV. AND OFFSITE INF						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SANDR2BRG	Construction of Flex Barges				DSGN	07/16 07/16
	DSGN 001 DESIGN	79	235	06/20		
	CONS 002 CONSTRUCTION	2,500	2,500	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	196	5,590	06/21		
801 STGSECURE	St. George Ferry Terminal - Security				DSGN	10/16 08/18
	CONS 008 CONSTRUCTION	21	0	06/22		
	CONS 009 CONSTRUCTION	8	0	06/22		
841 ACEDOT901	DOT- Boiler for Whitehall Ferry Terminal				DEVSCOPE	06/19 09/19
	CONS 002 CONSTRUCTION	264	0	06/20		
841 CTYISLBRD	Reconstruction of City Island Access Bridge				DEVSCOPE	06/17 06/18
	CONS 004 CONSTRUCTION	4,996	0	06/22		
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/20		
841 C5517B	DOCKBUILDING HARDWOOD TIMBER				DEVSCOPE	07/17 06/18
	CONS 012 CONSTRUCTION	1,824	0	06/21		
	CONS 015 CONSTRUCTION	800	0	06/20		
	CONS 016 CONSTRUCTION	2,812	0	06/22		
	CONS 017 CONSTRUCTION	1,308	0	06/23		
841 ESAFASHOR4	Engineering Service Agreements- Ferry Shore Facility					
	DSGN 001 DESIGN	2	0	06/20		
841 FABLDG45R	Building 45 Rehabilitation				DEVSCOPE	06/16 06/17
	CONS 002 CONSTRUCTION	6,546	0	06/20		
CO#: 03 IFDS	600 IFA DESIGN	35	0	06/20		
841 FALUMP3	Ferry Projects					
	CTGY 011 CONTINGENCY	10,154	4,679	06/20		
841 FARRSLIP	Arrestors for all slips				DEVSCOPE	06/16 06/17
	CONS 002 CONSTRUCTION	10,000	0	06/21		
	DSGN 003 DESIGN	483	0	06/23		
	CONS 004 CONSTRUCTION	19,724	0	06/23		
	CONS 005 CONSTRUCTION	19,613	0	06/22		
CO#: 02 IFDS	600 IFA DESIGN	40	0	06/20		
841 FASGTRCN	St. George Ferry Terminal Waterfront Remediation				DEVSCOPE	06/18 06/19
	DSGN 001 DESIGN	115	0	06/23		
	CONS 002 CONSTRUCTION	10,000	0	06/21		
	CONS 004 CONSTRUCTION	0	5,416	06/21		
841 FASGTRHB	SGT Terminal Brick Facade Rehabilitation				DEVSCOPE	06/18 06/19
	DSGN 001 DESIGN	50	0	06/20		
	CONS 002 CONSTRUCTION	700	0	06/21		
841 FASTGCCTV	STG Terminal CCTV Upgrade				DEVSCOPE	06/17 06/18
	CONS 001 CONSTRUCTION	1,657	0	06/21		
841 FATERMTEC	STGand WHT Ferry Terminals Transfer Bridge Control Update				DEVSCOPE	06/17 06/18
	DSGN 001 DESIGN	200	0	06/21		

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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		1,400	0	06/22			
841 FAUREABRG	SIF Diesel Exhaust Fluid (DEF) Storage & Distribution					DEVSCOPE	06/18	06/19
	DSGN 001 DESIGN		298	0	06/20			
	CONS 002 CONSTRUCTION		1,202	0	06/21			
841 FAVEHBARP	Vehicle Barrier Replacement Upgrade							
	DSGN 001 DESIGN		200	0	06/22			
	CONS 002 CONSTRUCTION		800	0	06/22			
841 FAVESSPC	Ferry Terminals Vessel Passenger Counters					DEVSCOPE	06/17	06/18
	CONS 003 CONSTRUCTION		28	0	06/22			
841 FAWHTGIRD	WHITEHALL SLIP 1 GIRDER RECONSTRUCTION							
CO#: 03	IFSP 600 IFA CONSTRUCTION SUPERVIS		75	0	06/20			
841 FAWTCCTV	WHT Terminal CCTV Upgrades					DEVSCOPE	06/17	06/18
	CONS 001 CONSTRUCTION		1,500	0	06/21			
841 FBENVCOM	Ferryboat Environmental Compliance Upgrades							
	CONS 003 CONSTRUCTION		3,213	0	06/21			
	CONS 004 CONSTRUCTION		556	2,220	06/20			
	CONS 005 CONSTRUCTION		420	1,684	06/22			
CO#: 4	IFDS 600 IFA DESIGN		35	0	06/20			
841 FERRYRACK	CONSTRUCTION OF FERRY RACK					DEVSCOPE	10/17	09/18
	DSGN 001 DESIGN		1,430	0	06/21			
CO#: 1	CONS 002 CONSTRUCTION		13,454	0	06/21			
	CONS 007 CONSTRUCTION		17,354	0	06/22			
	CONS 009 CONSTRUCTION		21,454	0	06/23			
	DSGN 010 DESIGN		1,385	0	06/21			
	DSGN 011 DESIGN		245	0	06/21			
	DSGN 012 DESIGN		900	0	06/21			
CO#: 04	IFDS 602 IFA DESIGN		45	0	06/20			
841 FVESSGANR	Facility/Vessel Gangways Replacement/Upgrade					DEVSCOPE	06/17	06/18
	CONS 002 CONSTRUCTION		1,413	0	06/21			
	CONS 003 CONSTRUCTION		600	2,400	06/21			
841 SANDRF07	SEVERE WEATHER MOORING UPGRADE					DEVSCOPE	06/17	06/18
	CONS 003 CONSTRUCTION		269	0	06/22			
	DSGN 004 DESIGN		42	0	06/22			
	DSGN 005 DESIGN		0	43	06/21			
	CONS 006 CONSTRUCTION		215	1,852	06/21			
CO#: 02	IFDS 600 IFA DESIGN		10	0	06/20			
841 SANDRF08	SIF COMPUTER & ELECTRICAL EQUIPMENT RELOCATION					DEVSCOPE	06/19	06/20
	CONS 001 CONSTRUCTION		114	455	06/24			
841 SANDRF10	ROCK-SOCKETED STEEL MOORING PILES					DEVSCOPE	06/18	06/19
	CONS 001 CONSTRUCTION		2,950	11,801	06/23			
841 SANDRF11	Ferry Terminal Floodproofing					DEVSCOPE	07/18	09/18
	CONS 001 CONSTRUCTION		728	5,286	06/21			

FY 2020 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 002 CONSTRUCTION		3,571	14,284	06/21			
	DSGN 003 DESIGN		1,147	0	06/21			
CO#: 02	IFDS 600 IFA DESIGN		25	0	06/20			
841 SANDSIFMF	SIF FACILITIES RESTORATION & REPLACEMENT - HURRICANE SANDY					DEVSCOPE	06/19	06/20
	CONS 004 CONSTRUCTION		171	1,540	06/24			
	CNSP 007 CONSTRUCTION SUPERVISION		53	474	06/23			
	CONS 008 CONSTRUCTION		65	586	06/24			
	CNSP 009 CONSTRUCTION SUPERVISION		39	356	06/24			
CO#: 3	IFSP 601 IFA CONSTRUCTION SUPERVIS		40	0	06/20			
841 STGTELPAN	St. George Terminal Electrical Panel Upgrade					DEVSCOPE	06/17	05/18
	CONS 003 CONSTRUCTION		694	0	06/24			
841 STGTROOF	Reconstruction of St.George Terminal Roof					DEVSCOPE	06/16	05/17
	CONS 002 CONSTRUCTION		6,459	0	06/21			
CO#: 5	IFDS 600 IFA DESIGN		20	0	06/20			
841 STGWIRERP	ST. GEORGE FERRY SLIPS WIRE ROPES, X823.66							
	CONS 003 CONSTRUCTION		150	600	06/22			
	CONS 004 CONSTRUCTION		520	2,079	06/20			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		15	0	06/20			
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS		25	0	06/20			
841 TRANSBCTY	Reconstruction Transfer Bridge Structure at City Island					DEVSCOPE	06/19	06/20
	DSGN 001 DESIGN		340	0	06/20			
	CONS 002 CONSTRUCTION		3,060	0	06/22			
841 WHTGIRDS2	Whitehall Ferry Terminal-Slip2 Girder Reconstruction					DEVSCOPE	06/19	06/20
	DSGN 001 DESIGN		250	0	06/21			
	CONS 002 CONSTRUCTION		2,500	0	06/23			
841 WHTGIRDS3	Whitehall Ferry Terminal-Slip3 Girder Reconstruction					DEVSCOPE	06/19	06/20
	DSGN 001 DESIGN		500	0	06/21			
	CONS 002 CONSTRUCTION		2,500	0	06/23			
841 WHTLBRIDG	Whitehall Slips 1,2,3 Bridge Reconstruction					DEVSCOPE	06/19	06/20
	CONS 002 CONSTRUCTION		4,203	0	06/22			

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BUDGET LINE: FA-26		FMS #: 841 257		FERRY MAINTENANCE FACILITY									
AVAILABLE BALANCE AS OF: 07/31/19				\$1,500,370.80 (CITY)				\$3,094,758.79 (NON-CITY)					
CONTRACT LIABILITY:				\$2,541,716.49 (CITY)				\$7,527,213.21 (NON-CITY)					
ITD EXPENDITURES:				\$44,924,711.94 (CITY)				\$9,480,882.82 (NON-CITY)					
* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 20 *		* FY 21 *		* FY 22 *	
ADOPTED (C)*		374 *		571 *				(C)* 445 *		438 *		53 *	
APPROPRIATIONS								COMMITMENT PLAN					
(N)*		2,750 *		1,428 *				(N)* 1,529 *		3,729 *		214 *	

														FY 2020	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	445 *	445	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	445 *	445	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,529 *	1,529	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,529 *	1,529	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5219FM5		STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48					DEVSCOPE 06/17	06/18
	CONS	006 CONSTRUCTION	49	195	06/22			
	CNSP	007 CONSTRUCTION SUPERVISION	138	549	06/20			
	CNSP	008 CONSTRUCTION SUPERVISION	4	19	06/22			
	CONS	009 CONSTRUCTION	131	524	06/20			
	CO#: 12	IFDS 601 IFA DESIGN	110	0	06/20			
841 FAFUEELFC		Fuel Facility Centrifuge					DEVSCOPE 06/18	06/19
	CONS	001 CONSTRUCTION	125	0	06/20			
841 FALUMP3		Ferry Projects					DEVSCOPE 06/18	06/19
	CTGY	012 CONTINGENCY	6	0	06/20			
841 FMFVARNR		FMF Vehicle Access Ramps and Nose Upgrade					DEVSCOPE 06/16	06/17
	CONS	002 CONSTRUCTION	406	3,666	06/21			
	CO#: 01	IFDS 600 IFA DESIGN	25	0	06/20			
841 SANDRF09		FMF Emergency Generator Installation					DEVSCOPE 07/18	09/18
	CNSP	003 CONSTRUCTION SUPERVISION	18	163	06/20			
	DSGN	004 DESIGN	32	0	06/21			
	CONS	006 CONSTRUCTION	0	63	06/21			
	CONS	007 CONSTRUCTION	33	293	06/20			
	CO#: 6	IFDS 601 IFA DESIGN	205	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: FA-27		FMS #: 841 263		PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.															
AVAILABLE BALANCE AS OF: 07/31/19		\$6,203,100.14 (CITY)				\$16,006,852.00 (NON-CITY)													
CONTRACT LIABILITY:		\$2,131,091.95 (CITY)				\$1,321,428.93 (NON-CITY)													
ITD EXPENDITURES:		\$36,903,226.91 (CITY)				\$61,362,871.07 (NON-CITY)													
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*		3,182	*	1,502	*	563	*		*
APPROPRIATIONS (N)*										(N)*		3,792	*	8,071	*	851	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 C5232		34th Street Ferry Landing					DEVSCOPE	11/17 07/20
	CONS	024 CONSTRUCTION	0	814	06/24			
	CONS	025 CONSTRUCTION	0	718	06/24			
801 C5234		Pier 11 Intermodal Ferry					DSGN	03/06 04/06
	CONS	016 CONSTRUCTION	43	0	06/20			
	CONS	019 CONSTRUCTION	0	314	06/22			
	CONS	021 CONSTRUCTION	0	537	06/22			
801 C5234A		Pier 11 Intermodal Ferry					DSGN	12/07 01/10
	CONS	004 CONSTRUCTION	92	0	06/22			
801 FABARGEHP		FA Barge Replacement - Hunters Point South 5307					DSGN	07/18 07/18
	DSGN	001 DESIGN	0	179	06/20			
	CONS	002 CONSTRUCTION	0	1,700	06/20			
	CNSP	006 CONSTRUCTION SUPERVISION	0	1,723	06/21			
801 FSHELTER		East River Ferry Service Passenger Shelters					DSGN	06/15 07/15
	CONS	SJ 004 CONSTRUCTION	400	0	06/22			
		SITE DEV. AND OFFSITE INF						
801 NWBURGFL		North Williamsburg Ferry Landing					DSGN	05/12 06/20
	CONS	003 CONSTRUCTION	1	0	06/22			
801 PFLANDING		Rehabilitation of Ferry Landings					DEVSCOPE	04/08 04/09
	CONS	003 CONSTRUCTION	75	0	06/20			
801 PIER11DOT		Pier 11					DSGN	01/16 06/18
	CONS	001 CONSTRUCTION	50	0	06/20			
	CONS	002 CONSTRUCTION	467	0	06/20			
	CONS	003 CONSTRUCTION	191	0	06/20			
801 PIER79DOT		Pier 79					DSGN	01/16 06/18
	CONS	003 CONSTRUCTION	719	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SANDRBCT	FA Resiliency - BCT				DSGN	07/16	07/16
CONS	001 CONSTRUCTION	1,000	1,000	06/20			
DSGN	002 DESIGN	91	275	06/20			
CNSP	003 CONSTRUCTION SUPERVISION	116	4,346	06/21			
CONS	005 CONSTRUCTION	1,000	1,000	06/21			
DSGN	006 DESIGN	92	276	06/21			
801 SANDRLE34	FA Resiliency - Land Hardening E 34 street				DSGN	07/16	07/16
DSGN	001 DESIGN	15	45	06/20			
CONS	002 CONSTRUCTION	100	100	06/20			
CNSP	003 CONSTRUCTION SUPERVISION	15	444	06/21			
CONS	005 CONSTRUCTION	100	100	06/20			
801 SANDRLHPS	FA Resiliency - Land Hardening Hunters Point South				DSGN	07/18	07/18
DSGN	001 DESIGN	11	33	06/20			
CONS	002 CONSTRUCTION	95	283	06/20			
CNSP	003 CONSTRUCTION SUPERVISION	3	9	06/20			
CNSP	004 CONSTRUCTION SUPERVISION	22	68	06/20			
CONS	005 CONSTRUCTION	94	282	06/21			
801 STGSECURE	St. George Ferry Terminal - Security				DSGN	10/16	08/18
CONS	010 CONSTRUCTION	70	0	06/22			
841 E34CCTV	East 34th St Ferry Landing CCTV upgrade				DEVSCOPE	06/16	06/17
CONS	001 CONSTRUCTION	185	0	06/21			
841 FALUMP3	Ferry Projects				DEVSCOPE	06/18	06/19
CTGY	013 CONTINGENCY	710	1,658	06/20			
841 PIER11CTV	Pier 11 CCTV upgrade				DEVSCOPE	06/16	06/17
CONS	001 CONSTRUCTION	200	0	06/20			

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BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE																			
AVAILABLE BALANCE AS OF: 07/31/19					\$46,164,929.42	(CITY)						\$20,942,414.93	(NON-CITY)						
CONTRACT LIABILITY:					\$51,140,551.95	(CITY)						\$124,995,483.06	(NON-CITY)						
ITD EXPENDITURES:					\$210,556,820.97	(CITY)						\$198,570,449.42	(NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*										(C)*	5,792	*	21,656	*	15,786	*	16,990	*
APPROPRIATIONS																			
	(N)*	3,586	*		*	3,271	*		*		(N)*	70	*	173	*	48,954	*		*

MGN PROJECT		FY 2020										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	COST	COST	COMM DATE	MILESTONE	START	END	
841 C5BARBERI	RECON & DRYDOCKING OF BARBERI CLASS FERRY BOATS																		DEVSCOPE	06/11	06/12
	CONS 009 CONSTRUCTION														2,730	0		06/21			
	CNSP 018 CONSTRUCTION SUPERVISION														201	0		07/19			
	CONS 020 CONSTRUCTION														1,632	0		06/23			
CO#: 21	IFSP 600 IFA CONSTRUCTION SUPERVIS														605	0		06/20			
841 C5245AA	DRYDOCK OF JOHN F. KENNEDY F/B																				
CO#: 12	IFSP SU 601 IFA CONSTRUCTION SUPERVIS														83	0		06/20			
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS																		DEVSCOPE	06/17	06/18
	CONS GE 001 CONSTRUCTION														955	0		06/23			
CO#: 1	CONS GE 003 CONSTRUCTION														2,514	0		06/24			
CO#: 1	CONS GE 010 CONSTRUCTION														6	0		06/24			
	CONS GE 016 CONSTRUCTION														808	0		06/25			
	CONS GE 018 CONSTRUCTION														726	0		06/26			
	CONS GE 019 CONSTRUCTION														1,301	0		06/27			
	CONS GE 021 CONSTRUCTION														1,350	0		06/28			
	CONS GE 022 CONSTRUCTION														1,407	0		06/29			
	CONS GE 025 CONSTRUCTION														707	0		06/22			
	CONS GE 029 CONSTRUCTION														2	0		06/22			
841 C5574	Design, CSS&Owner's Rep for Construction of New Ferryboats																		DEVSCOPE	06/16	06/17
	CONS 003 CONSTRUCTION														1,604	0		06/21			
	CNSP 007 CONSTRUCTION SUPERVISION														220	0		06/20			
CO#: 7	IFDS 600 IFA DESIGN														165	0		06/20			
841 C5586	REPLACEMENT OF COSGROVE FERRY BOAT																		DEVSCOPE	07/16	06/17
	CONS 001 CONSTRUCTION														3,130	0		06/21			
CO#: 01	IFDS 600 IFA DESIGN														11	0		06/20			
841 C5587	REPLACEMENT OF OIL BARGE #4																				
	SVCS 003 SERVICES														300	0		06/24			
	DSGN PD 006 DESIGN														162	0		06/24			
	CONS 008 CONSTRUCTION														105	422		06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5588	REPLACEMENT OF OIL BARGE #5				DEVSCOPE	06/19	05/20
	DSGN 001 DESIGN	700	0	06/24			
	CONS 002 CONSTRUCTION	7,000	0	06/26			
	SVCS 003 SERVICES	350	0	06/26			
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS				DEVSCOPE	06/18	06/19
	CONS 006 CONSTRUCTION	1,365	0	06/21			
	CONS 008 CONSTRUCTION	1,405	0	06/22			
	CONS 014 CONSTRUCTION	131	0	06/23			
CO#: 7	IFSP 600 IFA CONSTRUCTION SUPERVIS	220	0	06/20			
841 C5590	DRYDOCK MOLINARI FERRY BOATS				DEVSCOPE	06/16	05/17
	CONS 008 CONSTRUCTION	2,650	0	06/20			
	CONS 009 CONSTRUCTION	2,650	0	06/20			
	CONS 012 CONSTRUCTION	2,730	0	06/21			
841 DECKSCRPL	Deck Scows Replacement				DEVSCOPE	06/16	06/17
	CONS 001 CONSTRUCTION	19	173	06/21			
841 FA-AUSLNG	UPGRADE A.AUSTEN FERRYBT TO LIQUEFIED NATURAL GAS, X823.47				DEVSCOPE	06/16	06/17
	CONS 002 CONSTRUCTION	2,660	0	06/25			
	CONS 003 CONSTRUCTION	0	2,340	06/25			
	DSGN 004 DESIGN	300	0	06/25			
	CONS 005 CONSTRUCTION	0	2,000	06/25			
841 MOLRETROF	MOLINARI CLASS UPGRADES-RETRO FIT				DEVSCOPE	06/18	06/19
	CONS 002 CONSTRUCTION	4,144	0	06/21			
	CONS 003 CONSTRUCTION	1,934	0	06/21			
	CONS 004 CONSTRUCTION	4,000	0	06/21			
	DSGN 007 DESIGN	226	0	06/23			
CO#: 03	IFDS 600 IFA DESIGN	15	0	06/20			
841 SANDRF05	Construction of New Ferryboats				DEVSCOPE	05/11	07/14
	CONS 003 CONSTRUCTION	4,000	12,000	06/22			
	CONS 004 CONSTRUCTION	9,672	29,019	06/22			
	CONS 005 CONSTRUCTION	2,338	0	06/23			
	CONS 006 CONSTRUCTION	0	4,664	06/22			
	CONS 007 CONSTRUCTION	0	3,271	06/22			
	CONS 011 CONSTRUCTION	6,738	0	06/23			
	CONS 013 CONSTRUCTION	4,970	0	06/23			
	CONS 014 CONSTRUCTION	24	70	06/20			
	CONS 015 CONSTRUCTION	47	0	06/20			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/20			

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TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 07/31/19	\$107,445,061.09 (CITY)	\$74,884,950.41 (NON-CITY)
CONTRACT LIABILITY:	\$69,287,847.14 (CITY)	\$137,577,507.77 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	21,461 *	40,489 *	58,527 *	51,722	21,642 *	86,385 *	71,898 *	68,077
NON-CITY(N)	21,379 *	15,650 *	4,699 *	11,801	13,381 *	46,844 *	52,303 *	12,275

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	201 *	201 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	21,441 *	21,441 *	0	13,381 *	13,381 *	0
FY 20	21,642 *	21,642 *	0	13,381 *	13,381 *	0

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM11VLFA	VLADCEK HOUSES- GOOD COMPANIONS/HENRY ST, FIRE ALARM SYSTEM CONS GE 005 CONSTRUCTION GENERAL	214	0	06/20	DSGN	03/11 12/16
806 HAM12MCPL	MARCY HOUSES DAY CARE CENTER PLAYGROUND CONS GE 007 CONSTRUCTION GENERAL	40	0	06/20	DSGN	04/14 05/17
806 HAM12UPDO	UNITY PLAZA COMMUNITY CENTER UPGRADE CONS GE 005 CONSTRUCTION GENERAL	3,000	0	06/20	DSGN	10/17 05/19
806 HAM12WYCC	WYCKOFF GARDENS COMMUNITY CENTER UPGRADE CONS GE 008 CONSTRUCTION GENERAL	810	0	06/20	DSGN	01/15 01/17
806 HAM13BRPG	BRONX RIVER HOUSES PLAYGROUND RENOVATION CONS GE 012 CONSTRUCTION GENERAL	4	0	06/20	DSGN	05/14 10/16
806 HAM13DGPE	DOUGLASS HOUSES PLAYGROUND EQUIPMENT CONS GE 009 CONSTRUCTION GENERAL	29	0	06/20	DSGN	09/13 01/16
806 HAM13HTET	HOLMES TOWER ENTRANCES AND LAYERED ACCESS CONTROLS CONS GE 004 CONSTRUCTION GENERAL	97	0	06/20	DSGN	11/15 05/16
806 HAM13VAEL	CITYWIDE ELEVATOR REPAIRS CONS GE 010 CONSTRUCTION GENERAL	1,124	0	06/20	DSGN	12/12 02/14
806 HAM14GOCC	GOWANUS COMMUNITY CENTER RENOVATIONS DSGN 004 DESIGN	475	0	06/20	DSGN	01/14 06/14
806 HAM14HMLI	HOLMES TOWERS EXTERIOR LIGHTING EQVH 012 EQUIPMENT - VEHICLES	250	0	06/20	DSGN	01/14 06/14
806 HAM14MKGH	MILLBROOK HOUSES SOLAR POWERED GREENHOUSE CONS GE 003 CONSTRUCTION GENERAL	150	0	06/20	DSGN	09/14 11/17
806 HAM14MLBQ	MILLBROOK HOUSES - TWO BARBEQUE AREAS CONS GE 006 CONSTRUCTION GENERAL	93	0	06/20	DSGN	05/14 02/17
806 HAM14MNSE	METRO NORTH PLAZA SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	100 150	0 0	06/20 06/20	DSGN	10/13 04/14
806 HAM14MRSR	MONROE HOUSES SENIOR CENTER RENOVATION CONS GE 009 CONSTRUCTION GENERAL	1,879	0	06/20	DSGN	05/15 03/17
806 HAM14SHPL	STEBBINS AVENUE - HEWITT PLACE PLAYGROUND RENOVATION CONS GE 003 CONSTRUCTION GENERAL	100	0	06/20	DSGN	06/14 01/17
806 HAM14SMGD	ST. MARY'S PARK PLAYGROUND RENOVATION CONS GE 004 CONSTRUCTION GENERAL	176	0	06/20	DSGN	01/14 10/15
806 HAM14VAUP	Major Renovations-Brickwork and Roofs at Sotomayer Houses CONS GE 015 CONSTRUCTION GENERAL	13,304	0	06/20	DSGN	08/12 07/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM15AMGD	830 AMSTERDAM AVENUE PLAY AREAS CONS GE 005 CONSTRUCTION GENERAL	16	0	06/20	DSGN	03/16 01/18
806 HAM15COBC	CONEY ISLAND HOUSES I (SITE 4 & 5) BASKETBALL COURT RENO CONS GE 002 CONSTRUCTION GENERAL	75	0	06/20	DSGN	05/19 11/19
806 HAM15CVGR	CARVER GARDENS DAY CARE CENTER PLAYGROUND CONS GE 004 CONSTRUCTION GENERAL	21	0	06/20	DSGN	08/15 04/17
806 HAM15FOCC	FOREST HOUSES COMMUNITY CENTER GYM AND LOCKER ROOMS CONS GE 003 CONSTRUCTION GENERAL	55	0	06/20	DSGN	02/15 08/17
806 HAM15FTGD	FORT INDEPENDENCE - HEATH AVENUE REHAB PARK CONS GE 003 CONSTRUCTION GENERAL	14	0	06/20		
806 HAM15GOGR	GOWANUS HOUSES BASKETBALL COURT AND PLAY AREA CONS GE 002 CONSTRUCTION GENERAL	150	0	06/20		
806 HAM15HYGD	HYLAN PLAYGROUND IMPROVEMENTS CONS GE 004 CONSTRUCTION GENERAL	25	0	06/20	DSGN	04/16 03/17
806 HAM15ICNB	STANLEY ISAACS UPGRADE OF SENIOR AND YOUTH CENTER COMP. UPGR CONS GE 008 CONSTRUCTION GENERAL	211	0	06/20		
806 HAM15JFSR	JEFFERSON SENIOR CENTER UPGRADE CONS GE 004 CONSTRUCTION GENERAL	98	0	06/20	DSGN	02/15 04/18
806 HAM15MOGD	METRO NORTH PLAZA DAY CARE CENTER PLAYGROUND RENOVATION CONS GE 004 CONSTRUCTION GENERAL	500	0	06/20		
806 HAM15ODPA	O'DWYER GARDENS PLAYGROUND UPGRADES CONS GE 002 CONSTRUCTION GENERAL	100	0	06/20		
806 HAM15QNGR	QUEENSBRIDGE NORTH PLAY AREA UPGRADE CONS GE 003 CONSTRUCTION GENERAL	164	0	06/20	DSGN	10/16 08/17
806 HAM15RFGR	REDFERN COMMUNITY CENTER PLAYGROUND CONS GE 002 CONSTRUCTION GENERAL	150	0	06/20		
806 HAM15SCVA	SECURITY ENHANCEMENTS AT VARIOUS LOCATIONS CONS GE 009 CONSTRUCTION GENERAL	2,145	0	06/20	DSGN	01/15 06/15
806 HAM15SJBC	SOUTH JAMAICA HOUSES BASKETBALL COURT UPGRADES CONS GE 002 CONSTRUCTION GENERAL	50	0	06/20		
806 HAM15TWPK	SECURITY SYSTEMS AT TWIN PARKS CONS AND PARKSIDE CONS GE 003 CONSTRUCTION GENERAL	169	0	06/20	DSGN	01/15 06/15
806 HAM15WACC	572 WARREN STREET - ALONZO A. DAUGHTRY MEMORIAL DAY CARE CONS GE 004 CONSTRUCTION GENERAL	2	0	06/20		
806 HAM15WAPA	572 WARREN STREET PLAY AREA UPGRADE CONS GE 004 CONSTRUCTION GENERAL	11	0	06/20		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM15WSGR	WISE TOWERS PLAY AREA UPGRADE						DSGN	07/17	09/18
	CONS GE 004 CONSTRUCTION	GENERAL		1	0	06/20			
	CONS GE 006 CONSTRUCTION	GENERAL		350	0	06/20			
	CONS GE 007 CONSTRUCTION	GENERAL		175	0	06/20			
806 HAM15WSPL	WASHINGTON HOUSES DAY CARE CENTER PLAYGROUND UPGRADE						DSGN	08/15	04/17
	CONS GE 005 CONSTRUCTION	GENERAL		37	0	06/20			
806 HAM15WYPA	WYCKOFF GARDENS TODDLER PLAY AREA UPGRADE								
	CONS GE 004 CONSTRUCTION	GENERAL		27	0	06/20			
806 HAM16AMBL	AMSTERDAM HOUSES BARRELS PLAYGROUND RENO						DSGN	01/16	07/16
	CONS GE 002 CONSTRUCTION	GENERAL		500	0	06/20			
806 HAM16AMUP	AMSTERDAM HOUSES NYCHA-UPGRADES						DSGN	01/16	07/16
	CONS GE 002 CONSTRUCTION	GENERAL		50	0	06/20			
806 HAM16ASBC	ASTORIA HOUSES RENOVATE BASKETBALL COURT						DSGN	01/16	07/16
	CONS GE 003 CONSTRUCTION	GENERAL		28	0	06/20			
806 HAM16BES9	BERRY STREET SOUTH 9TH STREET HOUSES SECURITY UPGRADES								
	CONS GE 003 CONSTRUCTION	GENERAL		90	0	06/20			
806 HAM16BSGD	BOSTON SECOR PLAYGROUND RENOVATION						DSGN	06/16	12/16
	CONS GE 004 CONSTRUCTION	GENERAL		130	0	06/20			
806 HAM16CLGY	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD						DSGN	05/16	12/18
	CONS GE 006 CONSTRUCTION	GENERAL		1,045	0	06/20			
806 HAM16CMPL	CARLTON MANOR PLAYGROUND RENOVATIONS BASKETBALL COURTS						DSGN	01/18	06/18
	CONS GE 002 CONSTRUCTION	GENERAL		250	0	06/20			
806 HAM16CRCC	CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER						DSGN	01/16	07/16
	CONS GE 006 CONSTRUCTION	GENERAL		3,688	0	06/20			
806 HAM16FOSC	INSTALLATION OF SECURITY CAMERAS AT FOREST HOUSES						DSGN	03/16	08/16
	CONS GE 003 CONSTRUCTION	GENERAL		100	0	06/20			
806 HAM16FPLI	FIorentino PLAZA LIGHTING INSTALLATION						DSGN	01/16	07/16
	CONS GE 004 CONSTRUCTION	GENERAL		27	0	06/20			
806 HAM16GHPL	GRANT HOUSES MAJOR PLAYGROUND RENOVATIONS-PLAYGROUND REPAIRS						DSGN	01/16	07/16
	CONS GE 003 CONSTRUCTION	GENERAL		37	0	06/20			
806 HAM16GRBS	BERRY STREET -SOUTH 9TH STREET GROUNDS IMPROVEMENTS						DSGN	05/16	10/16
	CONS GE 003 CONSTRUCTION	GENERAL		1	0	06/20			
806 HAM16GUPL	GUN HILL HOUSES PLAYGROUND						DSGN	06/16	12/16
	CONS GE 004 CONSTRUCTION	GENERAL		9	0	06/20			
806 HAM16HPBR	HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT						DSGN	11/16	12/17
	CONS GE 003 CONSTRUCTION	GENERAL		500	0	06/20			

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806 HAM16ITGR	INDEPENDENCE TOWERS GROUNDS IMPROVEMENTS CONS GE 002 CONSTRUCTION GENERAL	300	0	06/20	DSGN	05/16 10/16
806 HAM16LGSC	282 CHERRY STREET SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	170	0	06/20	DSGN	03/16 08/16
806 HAM16LVSC	LEAVITT STREET-34TH AVENUE SECURITY CAMERAS CONS GE 005 CONSTRUCTION GENERAL	88	0	06/20	DSGN	03/16 08/16
806 HAM16LXCG	LEXINGTON HOUSES GROUND UPGRADE COMMUNITY GARDEN CONS GE 003 CONSTRUCTION GENERAL	70	0	06/20	DSGN	01/16 07/16
806 HAM16MODC	JAMES MONROE HOUSES RENOVATE COMMUNITY CENTER CONS GE 002 CONSTRUCTION GENERAL	1,000	0	06/20	DSGN	01/16 07/16
806 HAM16NHGR	NOSTRAND HOUSES PLAYGROUND RENOVATION CONS GE 006 CONSTRUCTION GENERAL	710	0	06/20	DSGN	05/16 10/16
806 HAM16RPEU	ROBBINS PLAZA EQUIPMENT UPGRADE CONS GE 004 CONSTRUCTION GENERAL	14	0	06/20	DSGN	01/16 06/16
806 HAM16SSPL	SHEEPSHEAD BAY RENOVATE NYCHA PLAYGROUND CONS GE 004 CONSTRUCTION GENERAL	2	0	06/20	DSGN	01/16 07/16
806 HAM16TWGR	TAYLOR STREET - WYTHE AVENUE GROUNDS IMPROVEMENTS CONS GE 003 CONSTRUCTION GENERAL	4	0	06/20	DSGN	05/16 10/16
806 HAM16UPGI	UNDERGROUND WATER AND FIRE DISTRIBUTION PIPING CONS GE 003 CONSTRUCTION GENERAL	2,719	0	06/20	DSGN	03/17 08/17
806 HAM16VRCA	RECONSTRUCTION OF COMMON AREAS CONS GE 005 CONSTRUCTION GENERAL	200	0	06/20	DSGN	01/16 07/16
806 HAM16WBDR	WEST BRIGHTON HOUSES UPGRADING OF DOORS AND SECURITY CAMERAS CONS GE 002 CONSTRUCTION GENERAL	83	0	06/20	DSGN	03/16 08/16
806 HAM16WIBU	WILSON HOUSES BASKETBALL COURT UPGRADE CONS GE 003 CONSTRUCTION GENERAL	15	0	06/20	DSGN	01/16 07/16
806 HAM16WIPL	WILLIAMSBURG HOUSES PLAYGROUND RENOVATION CONS GE 004 CONSTRUCTION GENERAL	122	0	06/20	DSGN	01/16 07/16
806 HAM16WRSC	WISE REHAB 54 W. 94TH STREET SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	125	0	06/20	DSGN	03/16 08/16
806 HAM17BVTV	BAYVIEW HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	31	0	06/20	DSGN	02/17 07/17
806 HAM17BYTV	Berry Street Houses (NYCHA) -- CCTV phase 1 CONS GE 003 CONSTRUCTION GENERAL	11	0	06/20	DSGN	02/17 07/17
806 HAM17CLTV	COLLEGE AVENUE -EAST 165TH STREET SECURITY CAMERAS CONS GE 005 CONSTRUCTION GENERAL	126	0	06/20	DSGN	02/17 07/17

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806 HAM17CRGR CONS GE 004	CORSI HOUSES SITTING AREA FOR SENIORS CONSTRUCTION	GENERAL 450	0	06/20	DSGN	02/17 07/17
806 HAM17FASE CO#: 1B CONS GE 002	Farragut Security Enhancements CONSTRUCTION	GENERAL 19	0	06/20	DSGN	02/17 07/17
806 HAM17HRPL CONS GE 005	HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET CONSTRUCTION	GENERAL 1,087	0	06/20	DSGN	12/18 06/19
806 HAM17ILTV CO#: 1C CONS GE 003	International Towers - Security Cameras CONSTRUCTION	GENERAL 38	0	06/20	DSGN	02/17 07/17
806 HAM17INSS CONS GE 003	INDEPENDENCE TOWERS COMMUNITY CENTER SOUND STUDIO CONSTRUCTION	GENERAL 100	0	06/20	DSGN	02/17 07/17
806 HAM17MASC CONS GE 005	MORRISANIA SECURITY ENHANCEMENTS CONSTRUCTION	GENERAL 31	0	06/20	DSGN	08/16 01/17
806 HAM17MNTV CO#: 1B CONS GE 003	MONROE HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 83	0	06/20	DSGN	02/17 07/17
806 HAM17MRPL CONS GE 005	MORRIS HOUSES PLAYGROUND RENOVATION CONSTRUCTION	GENERAL 500	0	06/20	DSGN	02/17 07/17
806 HAM17MUGR CONS GE 003	MURPHY HOUSES GROUNDS RENOVATION CONSTRUCTION	GENERAL 300	0	06/20	DSGN	02/17 07/17
806 HAM17NSTV CO#: 1C CONS GE 002	NOSTRAND HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 46	0	06/20	DSGN	02/17 07/17
806 HAM17RVBC CONS GE 005	RAVENSWOOD HOUSES BASKETBALL COURTS CONSTRUCTION	GENERAL 62	0	06/20	DSGN	02/17 07/17
806 HAM17SATV CONS GE 005	SAMUEL HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 22	0	06/20	DSGN	02/17 07/17
806 HAM17SBTV CO#: 1C CONS GE 002	Sheepshead Bay Houses -- Beautification/Security Cameras CONSTRUCTION	GENERAL 49	0	06/20	DSGN	02/17 07/17
806 HAM17SOSK CONS GE 003	BRONXDALE NURSERY AT SOTOMAYOR HOUSES SPRINKLER SYSTEM CONSTRUCTION	GENERAL 500	0	06/20	DSGN	02/17 07/17
806 HAM17TBPL CONS GE 003	TWO BRIDGES PLAYGROUND RENOVATION CONSTRUCTION	GENERAL 350	0	06/20	DSGN	02/17 07/17
806 HAM17THTV CONS GE 002	Todt Hill Cameras -- CCTV Security Cameras CONSTRUCTION	GENERAL 200	0	06/20	DSGN	02/17 07/17
806 HAM17WGPA CONS GE 002	WAGNER HOUSES PLAY AREA UPGRADE CONSTRUCTION	GENERAL 500	0	06/20	DSGN	04/17 10/17
806 HAM17WHGR CONS GE 004	WHITE HOUSES GROUNDS RENOVATIONS CONSTRUCTION	GENERAL 50	0	06/20	DSGN	02/17 07/17

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806 HAM17WPSC	WILLIAMS PLAZA SECURITY CAMERAS, INTERCOMS, DOORS CONS GE 002 CONSTRUCTION GENERAL	100	0	06/20	DSGN	02/17 07/17
806 HAM17WSCR	WSUR A Community Room Bathroom Installation CONS GE 002 CONSTRUCTION GENERAL	140	0	06/20	DSGN	02/17 07/17
806 HAM18ASBC	RENOVATION OF BASKETBALL COURT AT ASTORIA HOUSES CONS GE 003 CONSTRUCTION GENERAL	572	0	06/20	DSGN	09/17 03/18
806 HAM18ASLG	LIGHTING INSTALLATION AT ASTORIA HOUSES CONS GE 003 CONSTRUCTION GENERAL	46	0	06/20	DSGN	05/18 10/18
806 HAM18ASTV	CCTV AT ASTORIA HOUSES CONS GE 003 CONSTRUCTION GENERAL	80	0	06/20	DSGN	01/18 06/18
806 HAM18ATBC	ATLANTIC TERMINAL BASKETBALL COURT RENOVATION CONS GE 002 CONSTRUCTION GENERAL	347	0	06/20	DSGN	07/17 12/17
806 HAM18BLGR	BLAND HOUSES GROUNDS BEAUTIFICATION CONS GE 002 CONSTRUCTION GENERAL	500	0	06/20	DSGN	01/18 06/18
806 HAM18BRCB	BOSTON ROAD SENIOR CENTER ROOF REPLACEMENT CONS GE 002 CONSTRUCTION GENERAL	1,000	0	06/20	DSGN	01/18 06/18
806 HAM18COSC	SECURITY CAMERA INSTALLATION AT 372 EAST 152ND ST COURTLANDT CONS GE 002 CONSTRUCTION GENERAL	50	0	06/20	DSGN	01/18 06/18
806 HAM18COTV	LAYERED SECURITY ACCESS AT CONLON LIFHE CONS GE 002 CONSTRUCTION GENERAL	220	0	06/20	DSGN	01/18 06/18
806 HAM18CSLF	CASSIDY LAFAYETTE SECURITY CAMERAS CONS GE 002 CONSTRUCTION GENERAL	2,760	0	06/20	DSGN	01/18 06/18
806 HAM18DIGV	DIGITAL VAN CONS GE 002 CONSTRUCTION GENERAL	150	0	06/20	DSGN	06/18 11/18
806 HAM18EATR	Renovation of East Tremont Childcare Center Playground CONS GE 003 CONSTRUCTION GENERAL	250	0	06/20	DSGN	06/18 11/18
806 HAM18ECGR	GROUNDS RENOVATION AT ELLIOT - CHELSEA HOUSES CONS GE 002 CONSTRUCTION GENERAL	376	0	06/20	DSGN	03/18 09/18
806 HAM18FGSI	FARRAGUT HOUSES SECURITY CAMERAS CONS GE 004 CONSTRUCTION GENERAL	34	0	06/20	DSGN	01/18 06/18
806 HAM18GRML	GRANT HOUSES LAUNDROMAT RENOVATION CONS GE 006 CONSTRUCTION GENERAL	1,440	0	06/20	DSGN	09/17 03/18
806 HAM18HBLG	EXTERIOR LED LIGHTING AT HIGHBRIDGE GARDENS CONS GE 003 CONSTRUCTION GENERAL	50	0	06/20	DSGN	05/18 10/18
806 HAM18HGCC	HOPE GARDENS COMMUNITY CENTER---MODERNIZE GYM. CONS GE 004 CONSTRUCTION GENERAL	400	0	06/20	DSGN	01/18 06/18

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806 HAM18IGIR	INGERSOLL GARDENS INSTALLATION OF IRRIGATION CONS GE 002 CONSTRUCTION GENERAL	500	0	06/20	DSGN	04/18 09/18
806 HAM18INBC	INGERSOLL HOUSES BASKETBALL COURT RENOVATIONS CONS GE 002 CONSTRUCTION GENERAL	347	0	06/20	DSGN	07/18 12/18
806 HAM18ITPG	RENOVATION OF PLAYGROUND AT INDEPENDENCE TOWERS CONS GE 002 CONSTRUCTION GENERAL	500	0	06/20	DSGN	07/17 01/18
806 HAM18JFBC	JEFFERSON HOUSES BASKETBALL COURT CONS GE 004 CONSTRUCTION GENERAL	5	0	06/20	DSGN	03/18 09/18
806 HAM18JFTV	INSTALLATION OF SECURITY CAMERAS AT JEFFERSON HOUSES CONS GE 003 CONSTRUCTION GENERAL	12	0	06/20	DSGN	01/18 06/18
806 HAM18JOCC	JOHNSON COMM. CTR. STANLEY ISACCS NBRHD ROOF GLASS PANES CONS GE 003 CONSTRUCTION GENERAL	877	0	06/20	DSGN	03/18 08/18
806 HAM18LFSU	LAFAYETTE HOUSES SECURITY UPGRADES CONS GE 003 CONSTRUCTION GENERAL	17	0	06/20	DSGN	01/18 06/18
806 HAM18LIPG	RENOVATION OF A PLAYGROUND AT LOWER EAST SIDE I INFILL CONS GE 002 CONSTRUCTION GENERAL	266	0	06/20	DSGN	03/18 08/18
806 HAM18MBLT	MILL BROOK EXTERIOR LIGHTING CONS GE 003 CONSTRUCTION GENERAL	40	0	06/20	DSGN	05/18 10/18
806 HAM18MBSS	MILL BROOK HOUSES SPRAY SHOWERS CONS GE 002 CONSTRUCTION GENERAL	500	0	06/20	DSGN	02/18 08/18
806 HAM18MTGD	MITCHEL HOUSES EXTERIOR LIGHTING CONS GE 003 CONSTRUCTION GENERAL	22	0	06/20	DSGN	05/18 10/18
806 HAM18NLAC	NEW LANE SHORES LUNCH ROOM AC CONS GE 003 CONSTRUCTION GENERAL	322	0	06/20	DSGN	05/18 10/18
806 HAM18OHPG	OCEAN HILL PLAYGROUND CONS GE 002 CONSTRUCTION GENERAL	435	0	06/20	DSGN	01/18 06/18
806 HAM18PPHL	Pelham Parkway Houses Exterior Lighting Installation CONS GE 004 CONSTRUCTION GENERAL	121	0	06/20	DSGN	05/18 10/18
806 HAM18RBSC	SECURITY CAMERAS AT THROGGS NECK (RANDALL- BALCOLM) CONS GE 004 CONSTRUCTION GENERAL	57	0	06/20	DSGN	01/18 06/18
806 HAM18RTBC	RICHMOND TERRACE BASKETBALL COURT LIGHTING CONS GE 003 CONSTRUCTION GENERAL	4	0	06/20	DSGN	05/18 10/18
806 HAM18SOMO	SOTOMAYOR HOUSES/MONTEFIORE BEHAVIOR HC - PSYCH CENTER CONS GE 005 CONSTRUCTION GENERAL	4,250	0	06/20	DSGN	01/18 06/18
806 HAM18SUBC	RENOVATION OF A BASKETBALL COURT AT SUMNER HOUSES CONS GE 002 CONSTRUCTION GENERAL	500	0	06/20	DSGN	01/18 06/18

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806 HAM18THGR	TODT HILL GROUNDS UPDATES CONS GE 002 CONSTRUCTION	500	0	06/20	DSGN	01/18 07/18
806 HAM18URBF	URBAN FARMS CONS GE 002 CONSTRUCTION	120	0	06/20	DSGN	01/18 06/18
806 HAM18WAGD	WASHINGTON HOUSES MAKE PLAYGROUND ADA ACCESSIBLE CONS GE 003 CONSTRUCTION	800	0	06/20	DSGN	03/18 09/18
806 HAM18WBCC	PLAYGROUND UPGRADES AT WILLIAMSBURG DAY CARE CENTER CONS GE 002 CONSTRUCTION	420	0	06/20	DSGN	02/18 07/18
806 HAM18WHIT	NYCHA WHITMAN/WILLOUGHBY SENIOR CENTER HVAC UPGRADE CONS GE 002 CONSTRUCTION	400	0	06/20	DSGN	01/18 06/18
806 HAM18WHTV	WHITE HOUSES SECURITY CAMERAS AND NEW DOOR CONS GE 003 CONSTRUCTION	28	0	06/20	DSGN	01/18 06/18
806 HAM18WIPG	WILLIAMSBURG HOUSES PLAYGROUND UPGRADE CONS GE 002 CONSTRUCTION	280	0	06/20	DSGN	02/18 07/18
806 HAM18WKCC	WYCKOFF GARDENS COMMUNITY CENTER RENOVATION CONS GE 003 CONSTRUCTION	414	0	06/20	DSGN	01/18 06/18
806 HAM18WKLG	WYCKOFF GARDENS LIGHTING CONS GE 002 CONSTRUCTION	300	0	06/20	DSGN	01/18 06/18
806 HAM18WSEC	WHITMAN BASKETBALL COURT AND SECURITY UPGRADES CONS GE 002 CONSTRUCTION	347	0	06/20	DSGN	07/18 12/18
806 HAM1833SC	335 EAST 111TH STREET SECURITY CAMERAS AND DOOR CONS GE 004 CONSTRUCTION	58	0	06/20	DSGN	01/18 06/18
806 HAM19AHSC	ASTORIA HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION	100	0	06/20	DSGN	05/19 11/19
806 HAM19ALPL	ALBANY HOUSES PLAYGROUND CONS GE 002 CONSTRUCTION	800	0	06/20	DSGN	03/19 09/19
806 HAM19BHLU	BERRY HOUSES INTERIOR LIGHTING CONS GE 002 CONSTRUCTION	100	0	06/20	DSGN	01/19 07/19
806 HAM19BHSC	BAILEY HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION	500	0	06/20	DSGN	03/19 09/19
806 HAM19BPWS	BUTLER HOUSES PLAYGROUND WATER SPRAYS CONS GE 002 CONSTRUCTION	200	0	06/20	DSGN	01/19 07/19
806 HAM19BRSC	BRONX RIVER SENIOR CENTER KITCHEN RENOVATIONS CONS GE 004 CONSTRUCTION	500	0	06/20	DSGN	10/18 04/19
806 HAM19BVPU	BAYVIEW HOUSES PLAYGROUND UPGRADE CONS GE 003 CONSTRUCTION	250	0	06/20	DSGN	03/19 09/19

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 004 CONSTRUCTION	GENERAL		105	0	06/20			
806 HAM19CASC	EAST 152ND-COURTLANDT AVENUE SECURITY CAMERAS						DSGN	01/18	06/18
	CONS GE 002 CONSTRUCTION	GENERAL		225	0	06/20			
806 HAM19CLHS	CONLON LIFHE HVAC SYSTEM						DSGN	10/18	04/19
	CONS GE 002 CONSTRUCTION	GENERAL		600	0	06/20			
806 HAM19DCCR	DYCKMAN HOUSES COMMUNITY CENTER RAMP						DSGN	02/19	08/19
	CONS GE 002 CONSTRUCTION	GENERAL		300	0	06/20			
806 HAM19DHPR	DYCKMAN HOUSES PLAYGROUND RENOVATION						DSGN	02/19	08/19
	CONS GE 002 CONSTRUCTION	GENERAL		500	0	06/20			
806 HAM19ECSC	ELLIOTT-CHELSEA HOUSES SECURITY CAMERAS						DSGN	03/19	08/19
	CONS GE 002 CONSTRUCTION	GENERAL		250	0	06/20			
806 HAM19FHSC	FULTON HOUSES SECURITY CAMERAS						DSGN	03/19	09/19
	CONS GE 002 CONSTRUCTION	GENERAL		250	0	06/20			
806 HAM19FHSE	FARRAGUT HOUSES SECURITY LIGHTING						DSGN	01/19	07/19
	CONS GE 002 CONSTRUCTION	GENERAL		581	0	06/20			
806 HAM19GHEL	GRANT HOUSES EXTERNAL LIGHTING UPGRADES						DSGN	01/19	07/19
	CONS GE 002 CONSTRUCTION	GENERAL		500	0	06/20			
806 HAM19HHTV	HOWARD HOUSES CCTV						DSGN	02/19	08/19
	CONS AS 004 CONSTRUCTION	ASBESTOS REMOVAL		1,100	0	06/20			
806 HAM19MARE	MORRISANIA AIR RIGHTS ELEVATOR REPLACEMENT AT 3135 PARK AVE						DSGN	02/19	08/19
	CONS GE 002 CONSTRUCTION	GENERAL		2,000	0	06/20			
806 HAM19MHBC	MARINER HARBOR BASKETBALL COURTS						DSGN	01/19	07/19
	CONS GE 002 CONSTRUCTION	GENERAL		393	0	06/20			
806 HAM19MHSE	MARBLE HILL SECURITY ENHANCEMENTS						DSGN	03/19	09/19
	CONS GE 002 CONSTRUCTION	GENERAL		75	0	06/20			
806 HAM19MHSP	MARBLE HILL PARKING LOT SECURITY POLES						DSGN	03/19	09/19
	CONS GE 003 CONSTRUCTION	GENERAL		139	0	06/20			
806 HAM19PHBC	PATTERSON HOUSES BASKETBALL COURT UPGRADE						DSGN	01/19	07/19
	CONS GE 002 CONSTRUCTION	GENERAL		500	0	06/20			
806 HAM19RCCK	RUTGERS COMMUNITY CENTER KITCHEN RENOVATION						DSGN	01/18	06/18
	CONS GE 002 CONSTRUCTION	GENERAL		120	0	06/20			
806 HAM19SBCU	SOUTH BEACH HOUSES CAMERA UPGRADES						DSGN	10/18	04/19
	CONS GE 002 CONSTRUCTION	GENERAL		22	0	06/20			
806 HAM19SBPU	SHEEPSHEAD BAY HOUSES PLAYGROUND UPGRADE						DSGN	04/19	10/19
	CONS GE 002 CONSTRUCTION	GENERAL		350	0	06/20			

FY 2020 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
806 HAM19TCPU CONS GE 002	TOMPKINS HOUSES CHILDRENS PARK UPGRADE CONSTRUCTION GENERAL	507	0	06/20	DSGN	03/19 09/19
806 HAM19THSS CONS GE 001	TODT HILL HOUSES SPRINKLER SYSTEM CONSTRUCTION GENERAL	50	0	06/20	DSGN	01/19 07/19
806 HAM19UNSC CONS GE 002	1865 UNIVERSITY AVE- SECURITY CAMERAS CONSTRUCTION GENERAL	121	0	06/20	DSGN	04/19 10/19
806 HAM19VLPR CONS BA 004	VLADECK HOUSES: PLAYGROUND REPAVING CONSTRUCTION PLAYGROUNDS/BALLFIELDS	500	0	06/20	DSGN	04/19 10/19
806 HAM19WHRB CONS GE 002	WOODSIDE HOUSES RENOVATION OF BOYS AND GIRLS BATHROOMS CONSTRUCTION GENERAL	600	0	06/20	DSGN	11/18 05/19
806 HAM19WPLF CONS GE 002	WILLIAMS PLAZA LIGHTING AND FENCING IMPROVEMENTS CONSTRUCTION GENERAL	100	0	06/20	DSGN	04/19 10/19
806 HAM19WTOC CONS GE 002	WISE HOUSES OUTDOOR PLAZA CAMERAS CONSTRUCTION GENERAL	275	0	06/20	DSGN	03/19 09/19
806 HAM20ALPU CONS GE 001	PLAYGROUND RENOVATION- ALBANY HOUSES CONSTRUCTION GENERAL	250	0	06/20	DSGN	01/18 06/18
806 HAM20ASGR CONS GE 001	ASTORIA- GARDEN AND GROUNDS BEAUTIFICATION CONSTRUCTION GENERAL	500	0	06/20	DSGN	01/18 06/18
806 HAM20BCCS CONS GE 001	RECORDING STUDIO- BUSHWICK HOUSES COMMUNITY CENTER CONSTRUCTION GENERAL	165	0	06/20	DSGN	01/18 06/18
806 HAM20BHCC CONS GE 001	BERRY HOUSES CAMERA UPGRADES CONSTRUCTION GENERAL	200	0	06/20	DSGN	01/18 06/18
806 HAM20BHCS CONS GE 001	BAISLEY - CCTV CAMERA SYSTEM FOR ALL 27 BUILDINGS CONSTRUCTION GENERAL	1,500	0	06/20	DSGN	01/18 06/18
806 HAM20BHLL CONS GE 001	BLAND HOUSES- LED LIGHTING CONSTRUCTION GENERAL	300	0	06/20	DSGN	01/18 06/18
806 HAM20BHNE CONS GE 001	BARUCH HOUSES NEW ELEVATOR CONSTRUCTION GENERAL	1,000	0	06/20	DSGN	01/18 06/18
806 HAM20BHPR CONS GE 001	BUTLER HOUSES-PLAYGROUND RENOVATION CONSTRUCTION GENERAL	500	0	06/20	DSGN	09/19 02/20
806 HAM20BHPU CONS GE 001	BREVOORT UPGRADES TO PLAYGROUND CONSTRUCTION GENERAL	800	0	06/20	DSGN	09/19 02/20
806 HAM20BVPL CONS GE 001	BAYVIEW HOUSES PLAYGROUND UPGRADE CONSTRUCTION GENERAL	291	0	06/20	DSGN	09/19 02/20
806 HAM20CHHT CONS GE 001	HEATING UPGRADES- CHELSEA HOUSES CONSTRUCTION GENERAL	920	0	06/20	DSGN	09/19 02/20

FY 2020 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
806 HAM20CSKR	CARVER HOUSES KITCHEN RENOVATION IN SENIOR CENTER CONS GE 001 CONSTRUCTION GENERAL	500	0	06/20	DSGN	09/19 02/20
806 HAM20DMSC	SENIOR CENTER RENOVATION- DYCKMAN AND MARBLE HILL CONS GE 001 CONSTRUCTION GENERAL	2,000	0	06/20	DSGN	09/19 02/20
806 HAM20ECFL	ELLIOTT CHELSEA AND FULTON LIGHTING FOR PARKS CONS GE 001 CONSTRUCTION GENERAL	600	0	06/20	DSGN	09/19 02/20
806 HAM20ELHU	HEATING UPGRADES- ELLIOTT HOUSES CONS GE 001 CONSTRUCTION GENERAL	515	0	06/20	DSGN	09/19 02/20
806 HAM20FSLH	FULTON HOUSES STAIRWAY AND HALL LIGHTING CONS GE 001 CONSTRUCTION GENERAL	464	0	06/20	DSGN	09/19 02/20
806 HAM20FUHU	FULTON HOUSES HEATING UPGRADES CONS GE 001 CONSTRUCTION GENERAL	1,645	0	06/20	DSGN	09/19 02/20
806 HAM20GCBR	GLENWOOD COMMUNITY CENTER RENOVATE BATHROOM CONS GE 001 CONSTRUCTION GENERAL	650	0	06/20	DSGN	09/19 02/20
806 HAM20GHCL	GRANT - LAUNDROMART CONSTRUCTION CONS GE 001 CONSTRUCTION GENERAL	985	0	06/20	DSGN	09/19 02/20
806 HAM20GHLG	LED LIGHTING AND CAMERAS GOWANUS HOUSES CONS GE 001 CONSTRUCTION GENERAL	150	0	06/20	DSGN	09/19 02/20
806 HAM20GMEL	GOUVERNEUR MORRIS- EXTERIOR LED LIGHTING CONS GE 001 CONSTRUCTION GENERAL	250	0	06/20	DSGN	09/19 02/20
806 HAM20HCAM	PHASE 2 CAMERAS AT LANGSTON HUGES HOUSES CONS GE 001 CONSTRUCTION GENERAL	500	0	06/20	DEVSCOPE	09/19 11/19
806 HAM20JYCL	S JAMAICA - UPGRADE TO COMPUTER LAB AT YOUTH CENTER CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/20	DEVSCOPE	09/19 11/19
806 HAM20KRWJ	KINGSBOROUGH DEVELOPMENT RESTORATION OF WALLS OF JERICHO CONS GE 001 CONSTRUCTION GENERAL	1,800	0	06/20	DEVSCOPE	09/19 11/19
806 HAM20LCSC	LEWIS H. LATIMER SECURITY CAMERAS AT SENIOR CENTER CONS GE 001 CONSTRUCTION GENERAL	200	0	06/20		
806 HAM20LESD	LES INFILL 1 NEW LAYERED ACCESS DOORS CONS GE 001 CONSTRUCTION GENERAL	675	0	06/20		
806 HAM20MCIE	JAMES MONROE HOUSES- CAMERAS, INSTALLATION, EQUIPMENT CONS GE 001 CONSTRUCTION GENERAL	2,506	0	06/20		
806 HAM20MHGR	MONTEREY HOUSES-RENOVATIONS TO PLAYGROUND CONS GE 001 CONSTRUCTION GENERAL	225	0	06/20		
806 HAM20MLPC	MILLBROOK- LIGHTS, PLAYGROUNDS UPGRADES AND CAMERAS CONS GE 001 CONSTRUCTION GENERAL	300	0	06/20	DSGN	09/19 02/20

FY 2020 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
806 HAM20QWGR	BEAUTIFICATION OF QUEENSBRIDGE HOUSES AND WOODSIDE HOUSES CONS GE 001 CONSTRUCTION GENERAL	600	0	06/20	DSGN	09/19 02/20
806 HAM20RCCB	RAVENSWOOD COMMUNITY CENTER BATHROOMS CONS GE 001 CONSTRUCTION GENERAL	600	0	06/20	DSGN	09/19 02/20
806 HAM20SBLU	SOUTH BEACH HOUSES- LIGHTING UPGRADES CONS GE 001 CONSTRUCTION GENERAL	200	0	06/20	DSGN	09/19 02/20
806 HAM20SCD8	SECURITY CAMERAS AT NYCHA FACILITY IN DISTRICT 8 CONS GE 001 CONSTRUCTION GENERAL	250	0	06/20		
806 HAM20SEED	SEDGWICK HOUSES ENHANCEMENT ENTRANCE DOORS CONS GE 001 CONSTRUCTION GENERAL	880	0	06/20	DSGN	09/19 02/20
806 HAM20SGCU	STRAUS HOUSES GARBAGE COMPACTOR CONS GE 001 CONSTRUCTION GENERAL	100	0	06/20	DSGN	09/19 02/20
806 HAM20SHDR	ALFRED SMITH -DOG RUN FOR 10 CATHERINE SLIP CONS GE 001 CONSTRUCTION GENERAL	500	0	06/20	DSGN	09/19 02/20
806 HAM20SHEL	SHEEPSHEAD HOUSES-EXTERIOR LIGHTING UPGRADE CONS GE 001 CONSTRUCTION GENERAL	300	0	06/20	DSGN	09/19 02/20
806 HAM20SPER	SEWARD PARK EXTENSION RENOVATIONS CONS GE 001 CONSTRUCTION GENERAL	500	0	06/20	DSGN	09/19 02/20
806 HAM20TCCU	TOMPKINS - UPGRADE THE SPACE IN THE COMMUNITY CENTER CONS GE 001 CONSTRUCTION GENERAL	500	0	06/20	DSGN	09/19 02/20
806 HAM20VDCC	VAN DYKE 1 HOUSES COMPUTERS FOR NEW DAY CARE CENTER CONS GE 001 CONSTRUCTION GENERAL	64	0	06/20	DSGN	09/19 02/20
806 HAM20WHPU	WILLIAMSBURG - PLAYGROUND UPGRADE CONS GE 001 CONSTRUCTION GENERAL	500	0	06/20		
806 HAM20WMEX	WASTE MANAGEMENT EXTERIOR COMPACTORS CONS GE 001 CONSTRUCTION GENERAL	150	0	06/20	DSGN	09/19 02/20
806 HAM20WRCS	WYCKOFF GARDENS - RENOVATION OF COMMUNITY SPACE CONS GE 001 CONSTRUCTION GENERAL	2,500	0	06/20	DSGN	09/19 02/20
850 HAM16MRCC	WEEKSVILLE GARDENS - BROOKLYN KINDERGARTEN SOCIETY SVCS 016 SERVICES	1	0	06/20	PROJSTRT	06/16 06/16
850 HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER					
CO#: F2	CONS GE 001 CONSTRUCTION GENERAL	464	0	06/20		
CO#: 01	IFSP 009 IFA CONSTRUCTION SUPERVIS	484	0	06/20		
	DSGN 010 DESIGN	750	0	06/20		
CO#: 01	CNSP GE 011 CONSTRUCTION SUPERVISION GENERAL	172	0	06/20		
	SVCS 013 SERVICES	1	0	06/20		
	CONS GE 015 CONSTRUCTION GENERAL	1,266	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWS2014X	PRIOR NOTICE SIDEWALKS - BRONX CONS GE 006 CONSTRUCTION	179	0	06/20	DEVSCOPE	02/13	05/13

BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN																	
AVAILABLE BALANCE AS OF: 07/31/19				\$18,461,502.18 (CITY)				\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$687,161.10 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$11,948,576.72 (CITY)				\$0.00 (NON-CITY)									
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	125	*	*	*	*	*	*	*	*	17,771	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2020												FY 20		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,771	*	17,771
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,514	*	3,514
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 HAM08WICC	SECURITY CAMERAS AT INDEPENDENCE TOWERS AND WILLIAMS PLAZA CO#: 01 CONS GE 004 CONSTRUCTION	7	0	06/20	DSGN	01/08	06/08
806 HAM16HWRD	HOWARD HOUSES TENANTS COUNCIL - SECURITY CAMERAS CONS MK 003 CONSTRUCTION	18	0	06/20	DSGN	03/16	08/16
806 HAM16SURF	SURF GARDENS DEVELOPMENT - PLAYGROUND RENOVATION CONS MK 002 CONSTRUCTION	250	0	06/20	DSGN	01/16	07/16
806 HAM17WISR	WHITMAN HOUSES - WILLOUGHBY SENIOR CENTER HVAC CONS GE 002 CONSTRUCTION	100	0	06/20	DSGN	02/17	07/17
806 HAM18BREV	Brevoort Resident Association - Coliseum Repairs and CCTVs CONS GE 003 CONSTRUCTION	260	0	06/20	DSGN	01/18	06/18
806 HAM18HGCC	HOPE GARDENS COMMUNITY CENTER--MODERNIZE GYM. CONS GE 003 CONSTRUCTION	100	0	06/20	DSGN	01/18	06/18
806 HAM19HHTV	HOWARD HOUSES CCTV CONS AS 003 CONSTRUCTION	300	0	06/20	DSGN	02/19	08/19
806 HAM20MGSC	SECURITY CAMERAS MARCUS GARVEY CONS GE 001 CONSTRUCTION	75	0	06/20	DSGN	09/19	02/20
806 HAM20THRR	TOMPKINS HOUSES ROOF REPLACEMENT CONS GE 001 CONSTRUCTION	50	0	06/20	DSGN	09/19	02/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HAM17GHSE	MARLBOROUGH HOUSES BSCAH GREENHOUSE				DSGN	07/19 07/19
	DSGN 001 DESIGN	2,354	0	06/20		
	CONS SJ 003 CONSTRUCTION	11,906	0	06/20		
	CNSP 004 CONSTRUCTION SUPERVISION	1,901	0	06/20		
	IFDS 100 IFA DESIGN	282	0	06/20		
	IFSP 200 IFA CONSTRUCTION SUPERVIS	357	0	06/20		
850 HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER				DSGN	02/17 02/17
	CONS GE 003 CONSTRUCTION	450	0	06/20		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	50	0	06/20		

BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/19 \$1,561,454.19 (CITY) \$.00 (NON-CITY)																
CONTRACT LIABILITY: \$771,943.00 (CITY) \$.00 (NON-CITY)																
ITD EXPENDITURES: \$4,008,026.55 (CITY) \$.00 (NON-CITY)																
ADOPTED (C)*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
APPROPRIATIONS (N)*	655	*	*	*	*	*	*	(C)*	1,668	*	*	*	*	*	*	*
								COMMITMENT PLAN (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,668	1,668
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,668	1,668
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 HAM08HSST	HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS				DSGN	03/11 12/17
	CONS GE 018 CONSTRUCTION	51	0	06/20		
806 HAM18GRML	GRANT HOUSES LAUNDROMAT RENOVATION				DSGN	09/17 03/18
	CONS GE 004 CONSTRUCTION	355	0	06/20		
	CONS GE 005 CONSTRUCTION	300	0	06/20		
806 HAM18VLPG	VLADECK HOUSES PLAYGROUND UPGRADE				DSGN	10/17 03/18
	CONS GE 002 CONSTRUCTION	202	0	06/20		
806 HAM19DGV2	DIGITAL VAN				DSGN	01/18 06/18
	CONS GE 002 CONSTRUCTION	160	0	06/20		
806 HAM19RLTV	RANGEL HOUSES SAFE GROUNDS SECURITY INITIATIVE - CCTV				DSGN	03/19 09/19
	CONS AS 002 CONSTRUCTION	200	0	06/20		
806 HAM19VLPR	VLADECK HOUSES: PLAYGROUND REPAVING				DSGN	04/19 10/19
	CONS BA 003 CONSTRUCTION	100	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM20SISC	STANLEY ISAACS SENIOR CENTER BATHROOM ADA UPGRADE CONS GE 001 CONSTRUCTION	300	0	06/20	DSGN	12/13	12/17

BUDGET LINE: HA-Q001 FMS #: 806 Q90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEENS																	
AVAILABLE BALANCE AS OF: 07/31/19 \$638,606.72 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$503,284.63 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,197,988.65 (CITY) \$.00 (NON-CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*		*		*		*		638	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*			*		*		*		*
										COMMITMENT PLAN							

	FY 2020												FY 20		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	638	*	638
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	638	*	638
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 HAM17AHPL	ASTORIA HOUSES PLAYGROUND UPGRADE CONS BA 004 CONSTRUCTION	6	0	06/20	DSGN	02/17	07/17
806 HAM17BPSC	BAISLEY PARK INSTALLATION OF SECURITY CAMERAS CO#: 1B CONS SJ 002 CONSTRUCTION	66	0	06/20	DSGN	02/17	07/17
806 HAM17HHPL	HAMMEL HOUSES PLAYGROUND UPGRADES CONS BA 003 CONSTRUCTION	500	0	06/20	DSGN	02/17	07/17
806 HAM17LGPL	LATIMER GARDENS PLAYGROUND UPGRADE CONS BA 004 CONSTRUCTION	37	0	06/20	DSGN	02/17	07/17
806 HAM17SHSC	SHELTON HOUSES INSTALLATION OF CCTV'S AND LAC'S CONS SJ 003 CONSTRUCTION	21	0	06/20	DSGN	02/17	07/17
806 HAM17WHPL	WOODSIDE HOUSES PLAYGROUND UPGRADE CONS BA 003 CONSTRUCTION	5	0	06/20	DSGN	02/17	07/17
806 HAM18POMO	NYCHA Pomonok: Security System CO#: 1A CONS GE 002 CONSTRUCTION	3	0	06/20	DSGN	01/18	06/18

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BUDGET LINE: HA-R001 FMS #: 806 R02 RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/19 \$2,229,487.10 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$822,008.59 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,688,504.31 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		2,229	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2020													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,229	*	2,229	*						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,229	*	2,229	*						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
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 HAM16NLSC	NEW LANE HOUSES - SECURITY CAMERAS AND DOORS												DSGN	03/16	08/16
	CONS MK 003 CONSTRUCTION									500	0	06/20			
806 HAM16THSC	TODT HILL HOUSES SECURITY CAMERAS AND DOORS												DSGN	01/16	06/16
	CONS MK 005 CONSTRUCTION									1,729	0	06/20			

BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/19 \$6,540,689.63 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,536,103.24 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,878,057.13 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		7,541	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2020													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,541	*	7,541	*						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,541	*	7,541	*						
ACTUAL(C)*	1,000	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 HAM06MPLE	MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL												DSGN	10/06	03/07
	CONS GE 009 CONSTRUCTION									20	0	06/20			
806 HAM06TNIN	THROGGS NECK HOUSES LIGHTING												DSGN	12/17	08/18
	CO#: 1A CONS GE 015 CONSTRUCTION									6	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM07PPCR CONS GE 023	PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE CONSTRUCTION GENERAL	50	0	06/20	DSGN	02/11 07/11
806 HAM10EDTV CONS GE 006	EDENWALD HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	7	0	06/20	DSGN	01/12 06/12
806 HAM12BHTV CONS GE 010	BETANCES HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	25	0	06/20	DSGN	01/13 06/13
806 HAM12SHTV CONS GE 006	SOUNDVIEW HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	6	0	06/20	DSGN	01/13 06/13
806 HAM13SAPK CONS GE 004	SACK WERN HOUSES PARKING LOT CONSTRUCTION GENERAL	19	0	06/20	DSGN	01/13 12/13
806 HAM14BASE CONS GE 006	BAILEY HOUSES SECURITY ENHANCEMENTS CONSTRUCTION GENERAL	17	0	06/20	DSGN	10/13 04/14
806 HAM14EGSE CONS GE 009	EASTCHESTER GARDENS SECURITY ENHANCEMENTS CONSTRUCTION GENERAL	25	0	06/20	DSGN	10/13 04/14
806 HAM14FISE CONS GE 005	FORT INDEPENDNECE SECURITY ENHANCEMENTS CONSTRUCTION GENERAL	6	0	06/20	DSGN	10/13 04/14
806 HAM14MCSE CONS GE 005	MCKINLEY SECURITY ENHANCEMENTS CONSTRUCTION GENERAL	8	0	06/20	DSGN	10/13 04/14
806 HAM14MHSC CONS GE 009	MARBLE HILL SECURITY ENHANCEMENTS CONSTRUCTION GENERAL	1	0	06/20	DSGN	10/13 04/14
806 HAM14MISC CONS GE 008	MIDDLETOWN SECURITY ENHANCEMENTS CONSTRUCTION GENERAL	27	0	06/20	DSGN	10/13 04/14
806 HAM14MRSR CONS GE 008	MONROE HOUSES SENIOR CENTER RENOVATION CONSTRUCTION GENERAL	1,000	0	06/20	DSGN	05/15 03/17
806 HAM16CLGY CONS GE 005	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD CONSTRUCTION GENERAL	400	0	06/20	DSGN	05/16 12/18
806 HAM17MRPL CONS GE 004	MORRIS HOUSES PLAYGROUND RENOVATION CONSTRUCTION GENERAL	225	0	06/20	DSGN	02/17 07/17
806 HAM17PHCC CONS GE 002	PATTERSON HOUSES COMMUNITY CENTER REHAB CONSTRUCTION GENERAL	200	0	06/20	DSGN	02/17 07/17
806 HAM18BRCC CONS GE 002	Bronx River CC: Children's Arts and Science Workshops CONSTRUCTION GENERAL	55	0	06/20	DSGN	01/18 06/18
806 HAM18MRPG CONS GE 002	MORRIS II PLAYGROUND RENOVATION IN FRONT OF 1481 WASHINGTON CONSTRUCTION GENERAL	435	0	06/20	DSGN	06/18 11/18
806 HAM18MRP1 CONS GE 002	MORRIS I PLAYGROUND RENOVATION IN FRONT OF 3606 THIRD AVE CONSTRUCTION GENERAL	210	0	06/20	DSGN	06/18 11/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM18PCCK CONS GE 002	KITCHEN RENOVATION AT PATTERSON HOUSES COMMUNITY CENTER CONSTRUCTION GENERAL	800	0	06/20	DSGN	01/18 06/18
806 HAM18SMTV CO#: 1A CONS GE 002	SOTOMAYOR SECURITY ENHANCEMENTS AT 1055 ROSEDALE AVENURE CONSTRUCTION GENERAL	81	0	06/20	DSGN	01/18 06/18
806 HAM18SOCC CONS GE 002	Sotomayor CC Cornerstone Program - Computer Technology CONSTRUCTION GENERAL	42	0	06/20	DSGN	01/18 06/18
806 HAM18SOMO CONS GE 004	SOTOMAYOR HOUSES/MONTEFIORE BEHAVIOR HC - PSYCH CENTER CONSTRUCTION GENERAL	1,250	0	06/20	DSGN	01/18 06/18
806 HAM18SVCC CONS GE 002	Soundview CC Cornerstone Program - Computer Technology CONSTRUCTION GENERAL	42	0	06/20	DSGN	01/18 06/18
806 HAM18TCCK CONS GE 002	THROGGS NECK COMMUNITY C ENTER KITCHEN UPDATE CONSTRUCTION GENERAL	600	0	06/20	DSGN	07/18 12/18
806 HAM18TCCL CO#: 1A CONS GE 002	THROGGS NECK COMMUNITY CENTER LIGHTING CONSTRUCTION GENERAL	195	0	06/20	DSGN	02/18 08/18
806 HAM18TCCR CO#: 1A CONS GE 002	Claremont Consolidated Security Enhancements CONSTRUCTION GENERAL	39	0	06/20	DSGN	01/18 06/18
806 HAM18TNCR CONS GE 002	THROGGS NECK COMMUNITY - ROOF RENOVATIONS CONSTRUCTION GENERAL	1,000	0	06/20	DSGN	10/17 04/18
806 HAM19BESC CONS GE 003	BETANCES SENIOR CENTER COURTYARD RENOVATIONS CONSTRUCTION GENERAL	250	0	06/20	DEVSCOPE	01/19 04/19
806 HAM19BRSC CONS GE 003	BRONX RIVER SENIOR CENTER KITCHEN RENOVATIONS CONSTRUCTION GENERAL	500	0	06/20	DSGN	10/18 04/19

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BUDGET LINE: HA-1													FMS #: 806 900			HOUSING AUTHORITY CITY CAPITAL SUBSIDIES			
AVAILABLE BALANCE AS OF: 07/31/19													\$1,216,576,530.98 (CITY)			\$115,787.80- (NON-CITY)			
CONTRACT LIABILITY:													\$369,074,667.59 (CITY)			\$11,549,608.99 (NON-CITY)			
ITD EXPENDITURES:													\$457,427,773.11 (CITY)			\$54,679,938.70 (NON-CITY)			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		441,942	*	337,500	*	387,500	*	337,500	*	(C)*		1,231,005	*	336,000	*	386,000	*	336,000	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	857	*	*	11	*	*	*	*	*	*	*	*	*1,230,137	*	1,231,005
FORCST(C)*		*	*	11	*	*	*	*	*	*	*	*	*1,230,144	*	1,230,155
ACTUAL(C)*	21,074	*	*	*	*	*	*	*	*	*	*	*	*	*	21,074
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 - COMMUNITY CENTER UPGRADE						DSGN	01/07	09/16
	CONS GE 018 CONSTRUCTION		GENERAL	201	0	06/20			
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION						DSGN	06/20	
	CONS GE 038 CONSTRUCTION		GENERAL	35	0	06/20			
806 HAM06BOBK	BOULEVARD BRICKWORK						DSGN	09/19	02/20
	CONS GE 018 CONSTRUCTION		GENERAL	2,210	0	06/20			
806 HAM06MHEL	Manhattanville Houses Elevators						DSGN	07/95	12/95
	CONS GE 012 CONSTRUCTION		GENERAL	267	0	06/20			
806 HAM08RUHI	RUTGERS HOUSES ENERGY INITIATIVES						DSGN	03/08	08/08
	CONS GE 014 CONSTRUCTION		GENERAL	275	0	06/20			
	CTGY GE 015 CONTINGENCY		GENERAL	28	0	06/20			
806 HAM11CPGP	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS						DSGN	05/14	10/16
	CTGY GE 010 CONTINGENCY		GENERAL	5	0	06/20			
	CONS GE 011 CONSTRUCTION		GENERAL	49	0	06/20			
806 HAM11IHW	INSTANTANEOUS HOT WATER HEATERS						DSGN	11/13	04/14
	CONS 015 CONSTRUCTION			25,518	0	06/20			
806 HAM13BRKT	BREUKELEN HOUSES KITCHENS, WET WALLS AND PLUMBING						DSGN	11/13	04/14
	CTGY GE 011 CONTINGENCY		GENERAL	1,909	0	06/20			
	CONS GE 012 CONSTRUCTION		GENERAL	19,091	0	06/20			
806 HAM13BRPG	BRONX RIVER HOUSES PLAYGROUND RENOVATION						DSGN	05/14	10/16
	CONS GE 010 CONSTRUCTION		GENERAL	38	0	06/20			
	CTGY GE 011 CONTINGENCY		GENERAL	4	0	06/20			
806 HAM13BXVA	SECURITY CAMERAS AND LAYERED ACCESS AT PELHAM PARKWAY						DSGN	01/13	06/13
	CONS GE 009 CONSTRUCTION		GENERAL	2	0	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM13CLEV	CLINTON HOUSES ELEVATOR REHABILITATION						DSGN	09/12	12/13
	CONS GE 007 CONSTRUCTION	GENERAL		648	0	06/20			
	CTGY GE 008 CONTINGENCY	GENERAL		65	0	06/20			
806 HAM13GCON	GENERAL CONSTRUCTION CITYWIDE						DSGN	04/14	09/19
	CONS 011 CONSTRUCTION			10,000	0	06/22			
	CONS 013 CONSTRUCTION			10,000	0	06/23			
	CONS 023 CONSTRUCTION			10,000	0	06/21			
	CONS 026 CONSTRUCTION			10,000	0	06/24			
	CONS 027 CONSTRUCTION			10,000	0	06/25			
	CONS 028 CONSTRUCTION			10,000	0	06/26			
	CONS 029 CONSTRUCTION			10,000	0	06/27			
	CONS 033 CONSTRUCTION			32,545	0	06/20			
806 HAM13SURF	SUMNER HOUSES ROOF REPLACEMENT						DSGN	03/12	12/13
	CTGY GE 013 CONTINGENCY	GENERAL		79	0	06/20			
	CONS GE 017 CONSTRUCTION	GENERAL		1,057	0	06/20			
	CTGY GE 018 CONTINGENCY	GENERAL		1	0	06/20			
806 HAM13VAEL	CITYWIDE ELEVATOR REPAIRS						DSGN	12/12	02/14
	CONS GE 011 CONSTRUCTION	GENERAL		89	0	06/20			
	CTGY GE 012 CONTINGENCY	GENERAL		9	0	06/20			
806 HAM14GOCC	GOWANUS COMMUNITY CENTER RENOVATIONS						DSGN	01/14	06/14
	CONS GE 005 CONSTRUCTION	GENERAL		2,950	0	06/20			
	CNSP 007 CONSTRUCTION SUPERVISION			540	0	06/20			
	DSGN 008 DESIGN			35	0	06/20			
806 HAM14KBey	KINGSBOROUGH AND EXTENSION ENERGY IMPROVEMENTS						DSGN	05/14	10/14
	CONS GE 005 CONSTRUCTION	GENERAL		3,302	0	06/20			
	CTGY GE 006 CONTINGENCY	GENERAL		330	0	06/20			
806 HAM14VAUP	Major Renovations-Brickwork and Roofs at Sotomayer Houses								
	CONS GE 014 CONSTRUCTION	GENERAL		6,805	0	06/20			
806 HAM15HMLS	HOMELESS INITIATIVE						DSGN	10/15	05/16
	CONS GE 003 CONSTRUCTION	GENERAL		11	0	09/19			
	CONS GE 019 CONSTRUCTION	GENERAL		10,348	0	06/20			
	CTGY GE 020 CONTINGENCY	GENERAL		2,058	0	06/20			
806 HAM15SHGC	STEBBINS AVENUE-HEWITT PLACE INFRASTRUCTURE IMPROVEMENTS						DSGN	12/15	12/16
	CONS GE 005 CONSTRUCTION	GENERAL		863	0	06/20			
806 HAM15SLVA	SECURITY INITIATIVES - LIGHTING AT VARIOUS DEVELOPMENTS						DSGN	01/15	06/15
CO#: 1B	CONS GE 001 CONSTRUCTION	GENERAL		81	0	06/20			
CO#: 1B	CONS GE 002 CONSTRUCTION	GENERAL		789	0	06/20			
CO#: 1B	CONS GE 003 CONSTRUCTION	GENERAL		95	0	06/20			
CO#: 1D	CONS GE 003 CONSTRUCTION	GENERAL		844	0	06/20			
CO#: 5C	CONS GE 005 CONSTRUCTION	GENERAL		2,223	0	06/20			
	CONS GE 013 CONSTRUCTION	GENERAL		48	0	06/20			
	CONS GE 014 CONSTRUCTION	GENERAL		5,340	0	06/20			
	CONS GE 015 CONSTRUCTION	GENERAL		682	0	06/20			
	CONS GE 017 CONSTRUCTION	GENERAL		844	0	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 019 CONSTRUCTION	GENERAL		188	0	06/20			
806 HAM16CRCC	CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER	GENERAL		380	0	06/20	DSGN	01/16	07/16
	CONS GE 007 CONSTRUCTION	GENERAL							
806 HAM16FACD	BUILDING FACADES								
	CONS MK 036 CONSTRUCTION	INSTL. MARKINGS		77	0	06/20			
806 HAM16HPBR	HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT	GENERAL		1,000	0	06/20	DSGN	11/16	12/17
	CONS GE 004 CONSTRUCTION	GENERAL							
806 HAM16MRVR	ROOF WORK TO PREVENT MOLD AT VARIOUS DEVELOPMENTS						DSGN	04/14	10/14
CO#: 1B	CONS GE 001 CONSTRUCTION	GENERAL		62	0	06/20			
CO#: 1D	CONS GE 001 CONSTRUCTION	GENERAL		1,351	0	06/20			
CO#: 1F	CONS GE 001 CONSTRUCTION	GENERAL		1,927	0	06/20			
	CONS GE 002 CONSTRUCTION	GENERAL		34,982	0	06/20			
CO#: 0	CONS GE 002 CONSTRUCTION	GENERAL		27,975	0	06/20			
CO#: 0	CONS GE 003 CONSTRUCTION	GENERAL		25,124	0	06/20			
	CONS GE 008 CONSTRUCTION	GENERAL		14,148	0	06/20			
CO#: 3D	CONS GE 009 CONSTRUCTION	GENERAL		2,714	0	06/20			
	CONS GE 010 CONSTRUCTION	GENERAL		17,316	0	06/20			
CO#: 1D	CONS GE 010 CONSTRUCTION	GENERAL		681	0	06/20			
	CONS GE 011 CONSTRUCTION	GENERAL		111,000	0	06/20			
	CONS GE 012 CONSTRUCTION	GENERAL		61,000	0	06/21			
	CONS GE 013 CONSTRUCTION	GENERAL		111,000	0	06/22			
	CONS GE 014 CONSTRUCTION	GENERAL		111,000	0	06/23			
	CONS GE 015 CONSTRUCTION	GENERAL		111,000	0	06/24			
	CONS GE 016 CONSTRUCTION	GENERAL		111,000	0	06/25			
	CONS GE 017 CONSTRUCTION	GENERAL		111,000	0	06/26			
	CONS GE 018 CONSTRUCTION	GENERAL		112,000	0	06/27			
	CONS GE 020 CONSTRUCTION	GENERAL		1,319	0	06/20			
	CONS GE 025 CONSTRUCTION	GENERAL		14	0	06/20			
	CONS GE 026 CONSTRUCTION	GENERAL		61	0	06/20			
	CONS GE 029 CONSTRUCTION	GENERAL		1,137	0	06/20			
806 HAM17BASK	BASKETBALL COURTS RENOVATION AT ADAMS HOUSES						DSGN	10/17	04/18
	CONS 003 CONSTRUCTION			7	0	06/20			
806 HAM17FORF	ROOF REPLACEMENT AT FOREST HOUSES						DSGN	01/17	06/17
	CONS GE 009 CONSTRUCTION	GENERAL		17,297	0	06/20			
	CTGY GE 010 CONTINGENCY	GENERAL		1,730	0	06/20			
806 HAM17THUR	ROOF WORK AT THURGOOD MARSHALL HOUSES						DSGN	04/13	04/17
	CONS AS 002 CONSTRUCTION	ASBESTOS REMOVAL		2,200	0	06/20			
806 HAM18BOIL	MOBLE BOILERS AT VARIOUS NYCHA DEVELOPMENTS	GENERAL		7,800	0	06/20	DSGN	01/18	06/18
	CONS GE 003 CONSTRUCTION	GENERAL							
806 HAM18BPBC	BORINQUEN PLAZA I BASKETBALL COURT UPGRADE	GENERAL		400	0	06/20	DSGN	01/18	06/18
	CONS GE 001 CONSTRUCTION	GENERAL							
806 HAM18BSVB	BROWNSVILLE AND SARATOGA VILLAGE BOILER REPAIR						DSGN	02/18	08/18
	CONS 002 CONSTRUCTION			12,600	0	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM18CCMH	MELROSE HOUSES CCTV AND LAC						DSGN	02/18	08/18
	CONS GE 003 CONSTRUCTION	GENERAL		3,000	0	06/20			
	CTGY GE 004 CONTINGENCY	GENERAL		300	0	06/20			
806 HAM18CDCP	BUILDING IMPROVEMENTS						DSGN	02/18	08/18
	CONS 001 CONSTRUCTION			250,000	0	06/20			
	CONS 002 CONSTRUCTION			250,000	0	06/20			
	CONS 003 CONSTRUCTION			250,000	0	06/21			
	CONS 004 CONSTRUCTION			250,000	0	06/22			
	CONS 005 CONSTRUCTION			200,000	0	06/23			
	CONS 006 CONSTRUCTION			200,000	0	06/24			
	CONS 007 CONSTRUCTION			200,000	0	06/25			
	CONS 008 CONSTRUCTION			200,000	0	06/26			
	CONS 009 CONSTRUCTION			200,000	0	06/27			
	CONS 010 CONSTRUCTION			200,000	0	06/28			
806 HAM18CHBW	CYPRESS HILLS BOILER WORK						DSGN	02/18	08/18
	CONS 002 CONSTRUCTION			706	0	06/20			
806 HAM18CSVA	CONCRETE SLABS AT VARIOUS DEVELOPMENTS						DSGN	03/17	02/18
	CTGY GE 002 CONTINGENCY	GENERAL		741	0	06/20			
	CTGY GE 004 CONTINGENCY	GENERAL		17	0	06/20			
	CONS GE 005 CONSTRUCTION	GENERAL		3,841	0	06/20			
	CTGY GE 006 CONTINGENCY	GENERAL		384	0	06/20			
806 HAM18FSBA	Breukelen Bathrooms, Kitchens, and Gas Risers						DSGN	09/17	03/18
	CONS PL 001 CONSTRUCTION	PLUMBING		31,000	0	06/20			
806 HAM18FSBO	Boiler Replacements at Pelham Parkway						DSGN	09/17	03/18
	CONS HS 001 CONSTRUCTION	HEATING SYSTEMS		29,000	0	06/20			
806 HAM18GOBR	GOMPERS BOILER REPAIR						DSGN	09/17	03/18
	CONS 002 CONSTRUCTION			2,500	0	06/20			
806 HAM18HEAT	HEATING SYSTEM IMPROVEMENTS AT NYCHA DEVELOPMENTS CITYWIDE								
	CONS HS 002 CONSTRUCTION	HEATING SYSTEMS		43,122	0	06/20			
	CONS HS 004 CONSTRUCTION	HEATING SYSTEMS		31,987	0	06/20			
806 HAM18HYEL	HYLAN ELEVATORS						DSGN	04/18	09/18
	CONS GE 001 CONSTRUCTION	GENERAL		3,700	0	06/20			
	CTGY GE 002 CONTINGENCY	GENERAL		370	0	06/20			
806 HAM18IHWH	INSTANTANEOUS HOT WATER HEATERS						DSGN	06/18	11/18
	CONS GE 002 CONSTRUCTION	GENERAL		7,642	0	06/20			
806 HAM18PKTV	PINK CCTV						DSGN	02/19	08/19
	CONS 001 CONSTRUCTION			3,000	0	06/20			
806 HAM18PNAP	Gas Risers						DSGN	01/18	06/18
	CONS GE 005 CONSTRUCTION	GENERAL		8,689	0	06/20			
	CTGY GE 006 CONTINGENCY	GENERAL		869	0	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM18RAEX	EXTERNAL COMPACTORS-BULK CRUSHERS						DSGN	01/18	06/18
CO#: 1B	CONS GE 001 CONSTRUCTION	GENERAL		857	0	07/19			
	CONS GE 007 CONSTRUCTION	GENERAL		8,461	0	06/20			
	CTGY GE 008 CONTINGENCY	GENERAL		932	0	06/20			
806 HAM18RSPL	Citywide Gas Risers, Steam Distribution, Condensate Lines						DSGN	01/18	06/18
	CONS PL 001 CONSTRUCTION	PLUMBING		73,533	0	06/20			
806 HAM18SWT	WOODSON WATER TANK						DSGN	10/18	04/19
	CONS 001 CONSTRUCTION			1,400	0	06/20			
806 HAM19ADEL	ADAMS HOUSES ELEVATOR REPLACEMENT						DSGN	02/19	08/19
	CONS GE 001 CONSTRUCTION	GENERAL		787	0	06/20			
	CTGY GE 002 CONTINGENCY	GENERAL		79	0	06/20			
	CONS GE 003 CONSTRUCTION	GENERAL		6,600	0	06/20			
	CTGY GE 004 CONTINGENCY	GENERAL		660	0	06/20			
806 HAM19AMEL	AMSTERDAM HOUSES ELEVATOR UPGRADE						DSGN	06/19	12/20
	CONS GE 001 CONSTRUCTION	GENERAL		300	0	06/20			
	CTGY GE 002 CONTINGENCY	GENERAL		30	0	06/20			
	CONS GE 003 CONSTRUCTION	GENERAL		465	0	06/20			
	CTGY GE 004 CONTINGENCY	GENERAL		47	0	06/20			
	CONS GE 005 CONSTRUCTION	GENERAL		10,500	0	06/22			
	CTGY GE 006 CONTINGENCY	GENERAL		1,050	0	06/22			
806 HAM19CAGR	CASTLE HILL HOUSES GAS RISER REPLACEMENTS						DSGN	03/19	03/20
	CONS GE 001 CONSTRUCTION	GENERAL		9,638	0	06/20			
	CTGY GE 002 CONTINGENCY	GENERAL		964	0	06/20			
	CONS GE 003 CONSTRUCTION	GENERAL		500	0	06/20			
	CTGY GE 004 CONTINGENCY	GENERAL		50	0	06/20			
806 HAM19CMHP	MOORE HOUSES PLAYGROUND						DSGN	01/19	07/19
	CONS GE 001 CONSTRUCTION	GENERAL		1,200	0	06/20			
806 HAM19CSVE	SARATOGA VILLAGE ELEVATORS						DSGN	02/19	08/19
	CONS GE 001 CONSTRUCTION	GENERAL		2,000	0	06/20			
806 HAM19HBBR	HARBORVIEW COMMUNITY/SENIOR CENTER BATHROOM RENOVATIONS						DSGN	01/18	06/18
	CONS GE 002 CONSTRUCTION	GENERAL		53	0	06/20			
806 HAM19MOCJ	Installation of LED Exterior Lighting Citywide						DSGN	01/18	06/18
	CONS GE 001 CONSTRUCTION	GENERAL		12,478	0	06/20			
806 HAM19STEL	ST NICHOLAS HOUSES ELEVATOR UPGRADE						DSGN	06/19	12/19
	CONS GE 001 CONSTRUCTION	GENERAL		275	0	06/20			
	CTGY GE 002 CONTINGENCY	GENERAL		28	0	06/20			
	CONS GE 003 CONSTRUCTION	GENERAL		9,700	0	06/23			
	CTGY GE 004 CONTINGENCY	GENERAL		970	0	06/23			
806 HAM20BCCG	BUSHWICK HOUSES UPGRADE COMMUNITY CENTER GYM						DSGN	09/19	09/19
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	06/20			

FY 2020 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
806 HAM20BVBG	BROWNSVILLE BOXING GYM					DSGN	09/19 02/20
	CONS GE 001 CONSTRUCTION	GENERAL	350	0	06/20		
	CTGY GE 002 CONTINGENCY	GENERAL	35	0	06/20		
806 HAM20BVCC	BROWNSVILLE COMMUNITY CENTER					DSGN	09/19 02/20
	CONS GE 001 CONSTRUCTION	GENERAL	5,000	0	06/20		
806 HAM20CPPU	COOPER PARK PLAY GROUND UPGRADE					DSGN	09/19 02/20
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/20		
806 HAM20CUSD	CARVER UNDERGROUND STEAM DISTRIBUTION						
	CONS GE 001 CONSTRUCTION	GENERAL	3,000	0	06/20		
806 HAM20EGCC	EASTCHESTER GARDENS COMMUNITY CENTER UPGRADE						
	CONS GE 001 CONSTRUCTION	GENERAL	3,650	0	06/20		
806 HAM20JFAP	JEFFERSON HOUSES ACCESSIBLE PLAYGROUND						
	CONS GE 001 CONSTRUCTION	GENERAL	1,460	0	06/20		
806 HAM20JFBC	JEFFERSON HOUSES BASKETBALL COURT						
	CONS GE 001 CONSTRUCTION	GENERAL	400	0	06/20		
806 HAM20JFPG	JEFFERSON HOUSES PLAYGROUND RENOVATION						
	CONS GE 001 CONSTRUCTION	GENERAL	330	0	06/20		
806 HAM20MLEL	MELROSE HOUSES ELEVATOR REPLACEMENT					DSGN	10/18 10/19
	CONS GE 001 CONSTRUCTION	GENERAL	7,935	0	06/20		
	CTGY GE 002 CONTINGENCY	GENERAL	794	0	06/20		
	CONS GE 005 CONSTRUCTION	GENERAL	600	0	06/20		
	CTGY GE 006 CONTINGENCY	GENERAL	60	0	06/20		
806 HAM20PSCC	PARKSIDE COMMUNITY CENTER UPGRADE						
	CONS GE 001 CONSTRUCTION	GENERAL	1,700	0	06/20		
806 HAM20TUSD	TAFT UNDERGROUND STEAM DISTRIBUTION						
	CONS GE 001 CONSTRUCTION	GENERAL	7,000	0	06/20		
806 HAM20WMEX	WASTE MANAGEMENT EXTERIOR COMPACTORS					DSGN	09/19 02/20
	CONS GE 002 CONSTRUCTION	GENERAL	1,153	0	06/20		
806 HAM20WSCC	WOODSON CCTV					DSGN	06/19 12/19
	CONS GE 001 CONSTRUCTION	GENERAL	858	0	06/20		
806 HAM20WSLP	WOODSON LIGHT POLES					DSGN	06/19 12/19
	CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/20		
806 HAM21DYEL	DYCKMAN HOUSES ELEVATOR REPLACEMENT					DSGN	06/19 06/20
	CONS GE 001 CONSTRUCTION	GENERAL	6,000	0	06/21		
	CTGY GE 002 CONTINGENCY	GENERAL	600	0	06/21		
	CONS GE 003 CONSTRUCTION	GENERAL	500	0	06/20		
	CTGY GE 004 CONTINGENCY	GENERAL	50	0	06/20		

FY 2020 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
806 HAM21EWGR	EDENWALD GAS RISERS #6								
	CONS GE 001 CONSTRUCTION	GENERAL		9,000	0	06/21			
	CTGY GE 002 CONTINGENCY	GENERAL		900	0	06/21			
806 HAM21MHEL	MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT								
	CONS GE 005 CONSTRUCTION	GENERAL		2,400	0	06/20			
	CTGY GE 006 CONTINGENCY	GENERAL		240	0	06/20			
806 HAM22SMGR	SMITH HOUSES INSTALLATION OF GAS RISERS #7								
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/22			
	CTGY GE 002 CONTINGENCY	GENERAL		25	0	06/22			
	CONS GE 003 CONSTRUCTION	GENERAL		8,000	0	06/25			
	CTGY GE 004 CONTINGENCY	GENERAL		800	0	06/25			
806 HAM22TAEL	TAFT HOUSES ELEVATOR REHABILITATION								
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/22			
	CTGY GE 002 CONTINGENCY	GENERAL		25	0	06/22			
	CONS GE 003 CONSTRUCTION	GENERAL		8,000	0	06/24			
	CTGY GE 004 CONTINGENCY	GENERAL		800	0	06/24			
806 HAM22WAGR	WAGNER HOUSES GAS RISER REPLACEMENTS								
	CONS GE 001 CONSTRUCTION	GENERAL		4,000	0	06/22			
	CTGY GE 002 CONTINGENCY	GENERAL		400	0	06/22			
	CONS GE 003 CONSTRUCTION	GENERAL		5,300	0	06/23			
	CTGY GE 004 CONTINGENCY	GENERAL		530	0	06/23			
806 HAM24CHBR	CASTLE HILL BATHROOMS								
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/24			
	CTGY GE 002 CONTINGENCY	GENERAL		50	0	06/24			
	CONS GE 003 CONSTRUCTION	GENERAL		7,000	0	06/25			
	CTGY GE 004 CONTINGENCY	GENERAL		700	0	06/25			
	CONS GE 005 CONSTRUCTION	GENERAL		15,465	0	06/26			
	CTGY GE 006 CONTINGENCY	GENERAL		1,547	0	06/26			
	CONS GE 007 CONSTRUCTION	GENERAL		15,944	0	06/27			
	CTGY GE 008 CONTINGENCY	GENERAL		1,594	0	06/27			
806 HAM24VDGR	VAN DYKE I, II GAS RISERS #10								
	CONS GE 001 CONSTRUCTION	GENERAL		6,500	0	06/24			
	CTGY GE 002 CONTINGENCY	GENERAL		650	0	06/24			
850 HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER						DSGN	02/17	02/17
	CONS GE 004 CONSTRUCTION	GENERAL		900	0	06/20			
	IFSP 008 IFA CONSTRUCTION SUPERVIS			100	0	06/20			
	IFDS 014 IFA DESIGN			200	0	06/20			
CO#: 01	IFDS 601 IFA DESIGN			62	0	06/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			50	0	06/20			
850 HAM18MHCC	Mariner's Harbor Community Center						PROJSTRT	02/19	02/19
	CONS GE 001 CONSTRUCTION	GENERAL		1,300	0	06/20			
CO#: F1	CONS GE 001 CONSTRUCTION	GENERAL		4,400	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 07/31/19 \$1,352,751,701.72 (CITY)
 CONTRACT LIABILITY: \$414,691,928.18 (CITY)

\$115,787.80- (NON-CITY)
 \$11,549,608.99 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	471,757 *	337,500 *	387,500 *	337,500	1,372,897 *	336,000 *	386,000 *	336,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	857 *	0 *	23,645	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	11 *	11 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1,372,029 *	1,356,236 *	0	0 *	0 *	0
FY 20	1,372,897 *	1,356,247 *	23,645	0 *	0 *	0

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-61 FMS #: 841 932 LAND ACQUISITION FOR HIGHWAY BRIDGES																			
AVAILABLE BALANCE AS OF: 07/31/19 \$10,837,600.04 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$19,798,364.62 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	9,237	*	18	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 HBKA24382		21st Ave RR BR & 64th St #2-24382-1/TN35190						
		SITE AQ 001 SITE	9,237	0	06/21		DEVSCOPE 06/17	06/18
841 HBX199		E153RD ST BR AT PARK AVE OVER RR						
		SITE AQ 086 SITE	9	0	06/22			
		SITE AQ 089 SITE	9	0	06/22			

BUDGET LINE: HB-163 FMS #: 841 69F FIVE BRIDGES IN MELROSE, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/19 \$1,540,542.65 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,442,772.19 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,493,116.04 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	3,448	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 HBX163		5 Bridges - Melrose, Bronx						
		SVCS 008 SERVICES	406	0	06/21			
		CONS 013 CONSTRUCTION	3,042	0	06/21			
		CO#: 01 IFSP 600 IFA CONSTRUCTION SUPERVIS	500	0	06/20			

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BUDGET LINE: HB-167 FMS #: 841 69G EAST 169TH STREET OVER METRO NORTH RAILROAD																		
AVAILABLE BALANCE AS OF: 07/31/19 \$9,914,608.36 (CITY) \$111,853.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,531,420.64 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	220	*	*	*	*	*	*	*	(C)*	1,931	*	5,091	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	56	*	*	*	*	*	*	*	(N)*	56	*	*	*	*	*	*	*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,931 *	1,931
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,931 *	1,931
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	56 *	56
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	56 *	56
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1215	IFDS	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 603 IFA DESIGN	500	0	06/20	DEVSCOPE	06/17	06/20
841 HBX1670		EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670				DEVSCOPE	06/14	06/15
	CONS	002 CONSTRUCTION	3,027	0	06/21			
	CNSP	004 CONSTRUCTION SUPERVISION	900	0	06/21			
	CONS TR	014 CONSTRUCTION TRACKS AND RAILS	1,164	0	06/21			
	CONS	018 CONSTRUCTION	1,767	56	06/20			
	SVCS	020 SERVICES	164	0	06/20			

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BUDGET LINE: HB-199 FMS #: 841 353 RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET																			
AVAILABLE BALANCE AS OF: 07/31/19 \$4,007,300.49 (CITY) \$5.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,408,212.99 (CITY) \$5.00 (NON-CITY)																			
ITD EXPENDITURES: \$12,177,774.52 (CITY) \$5.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		500	*	5,137	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

																	FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20														
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 HBX199		E153RD ST BR AT PARK AVE OVER RR				DEVSCOPE 07/03	06/04	
	CNSP	SU 012 CONSTRUCTION SUPERVISION	2,155	0	06/23			
	CONS	078 CONSTRUCTION	5,822	0	06/24			
	DSGN	106 DESIGN	500	0	06/23			
	DSGN	110 DESIGN	2,482	0	06/23			
	DSGN	112 DESIGN	500	0	06/22			

BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.																			
AVAILABLE BALANCE AS OF: 07/31/19 \$248,177,867.23 (CITY) \$47,323,141.53 (NON-CITY)																			
CONTRACT LIABILITY: \$168,054,090.40 (CITY) \$36,622,602.23 (NON-CITY)																			
ITD EXPENDITURES: \$757,642,935.66 (CITY) \$148,663,306.82 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	97,600	*	101,293	*	231,799	*	488,585	*	(C)*	46,554	*	148,100	*	227,578	*	529,909	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	16,739	*	1,160	*	12,180	*		*	(N)*	6,246	*	10,580	*	12,180	*		*	

																	FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20														
PLAN (C)*		*	*	*	*	*	*	991	*	*	*	*	*	45,563	*	46,554												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	77,914	*	77,914												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	6,246	*	6,246												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	6,246	*	6,246												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HBMA4501B		33rd Street West of 11th Avenue (Hudson Yards)				DEVSCOPE 06/17	06/18	
	DSGN	001 DESIGN	1,000	0	06/20			
	CNSP	003 CONSTRUCTION SUPERVISION	1,830	0	06/20			
	CONS	004 CONSTRUCTION	50,000	0	06/21			
	CNSP	006 CONSTRUCTION SUPERVISION	6,647	0	06/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 008 DESIGN			4,931	0	06/22			
	CNSP 009 CONSTRUCTION SUPERVISION			2,216	0	06/22			
	DSGN 010 DESIGN			1,975	0	06/22			
	DSGN 011 DESIGN			239	0	06/22			
	CNSP 012 CONSTRUCTION SUPERVISION			57	0	06/22			
	CONS 013 CONSTRUCTION			6,278	0	06/22			
801 HBP200KA	PED BRIDGE - WEST 8 ST (BIN 2269260)						DSGN	06/17	07/17
	CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES			37	0	06/22			
801 125THPDIM	125th St & Park Ave - Pedestrian Improvements						DSGN	02/07	03/07
	CONS 005 CONSTRUCTION			1,500	0	06/20			
841 BRBM24012	EMERG FENDER SYS REPLAC AT UNIV. HGHTS BRDG BIN:2240120								
	CONS 010 CONSTRUCTION			240	0	06/21			
841 BRKA24039	GRAND STREET/ NEWTON CREEK BIN: 2240390						DEVSCOPE	02/18	03/18
	CONS 004 CONSTRUCTION			110,000	0	06/23			
	CNSP 005 CONSTRUCTION SUPERVISION			11,384	0	06/23			
841 BRX2110	BOSTON ROAD OVER BRONX RIVER BIN: 2242110						DEVSCOPE	06/16	06/17
	DSGN 001 DESIGN			991	0	01/20			
	CONS 002 CONSTRUCTION			16,002	0	01/23			
	SVCS 003 SERVICES			1,159	0	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION			2,427	0	06/22			
	DSGN 010 DESIGN			930	0	06/21			
	CTGY 011 CONTINGENCY			6,632	0	06/20			
841 HB-BIDSAD	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS						DEVSCOPE	06/14	06/15
	CO#: A CONS HB 011 CONSTRUCTION HIGHWAY BRIDGES			102	0	06/21			
841 HBBA24245	EAST 233RD ST/ BRONX RIVER BIN # 2242459						DEVSCOPE	06/19	09/19
	CNSP 003 CONSTRUCTION SUPERVISION			2,876	0	06/22			
	CONS 004 CONSTRUCTION			19,175	0	06/23			
841 HBCR00	COMP REHAB CONST						DEVSCOPE	06/16	06/17
	CO#: A CONS TR 002 CONSTRUCTION TRACKS AND RAILS			31-	0	06/20			
	CO#: A DSGN TD 005 DESIGN TOTAL DESIGN			458-	0	06/20			
	CO#: A SVCS NV 006 SERVICES SPECIAL TECHNICAL INVESTI			56-	0	06/20			
	CO#: A CONS TR 027 CONSTRUCTION TRACKS AND RAILS			614-	0	06/20			
	CO#: A CONS TR 040 CONSTRUCTION TRACKS AND RAILS			629-	0	06/20			
	CO#: A CONS TR 042 CONSTRUCTION TRACKS AND RAILS			161-	0	06/20			
	CO#: A CONS TR 043 CONSTRUCTION TRACKS AND RAILS			40-	0	06/20			
	CO#: A CONS TR 051 CONSTRUCTION TRACKS AND RAILS			30-	0	06/20			
841 HBCR01A	COMP REHAB CONST (A CONTRACT)						DEVSCOPE	06/08	06/09
	CO#: A CONS TR 001 CONSTRUCTION TRACKS AND RAILS			481-	0	06/20			
	CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			23-	0	06/20			
	CO#: A CONS TR 003 CONSTRUCTION TRACKS AND RAILS			1,557-	0	06/20			
	CO#: A DSGN TD 005 DESIGN TOTAL DESIGN			445-	0	06/20			
	CO#: A SVCS NV 006 SERVICES SPECIAL TECHNICAL INVESTI			155-	0	06/20			
	CO#: A CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			300-	0	06/20			
	CO#: A CONS GE 015 CONSTRUCTION GENERAL			365-	0	06/20			
	CO#: A CONS GE 016 CONSTRUCTION GENERAL			78-	0	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CONS	GE 022	CONSTRUCTION	GENERAL	41-	0	06/20		
CO#: A	CONS	GE 023	CONSTRUCTION	GENERAL	12-	0	06/20		
CO#: A	CONS	GE 024	CONSTRUCTION	GENERAL	38-	0	06/20		
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT)								
	CNSP	027	CONSTRUCTION SUPERVISION		67	0	06/20		
CO#: 6	IFSP	603	IFA CONSTRUCTION SUPERVIS		450	0	06/20		
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION							DEVSCOPE	07/11 06/12
	CNSP	SU 016	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	38	0	06/21		
CO#: 7	IFSP	603	IFA CONSTRUCTION SUPERVIS		325	0	06/20		
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION							DEVSCOPE	07/14 06/15
	SVCS	NV 012	SERVICES	SPECIAL TECHNICAL INVESTI	280	0	06/20		
	CNSP	013	CONSTRUCTION SUPERVISION		245	0	06/21		
	CONS	GE 014	CONSTRUCTION	GENERAL	1,352	0	06/20		
	CONS	TR 015	CONSTRUCTION	TRACKS AND RAILS	438	0	06/21		
	CONS	GE 017	CONSTRUCTION	GENERAL	1,000	0	06/21		
	CNSP	018	CONSTRUCTION SUPERVISION		266	0	06/20		
CO#: 3	IFSP	604	IFA CONSTRUCTION SUPERVIS		1,150	0	06/20		
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION							DEVSCOPE	07/17 06/18
	CONS	GE 011	CONSTRUCTION	GENERAL	320	0	06/20		
	CONS	GE 012	CONSTRUCTION	GENERAL	3,757	0	06/21		
CO#: 2	IFSP	602	IFA CONSTRUCTION SUPERVIS		500	0	06/20		
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION							DEVSCOPE	07/17 06/18
CO#: A	CONS	GE 003	CONSTRUCTION	GENERAL	26,175	0	06/21		
CO#: A	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,281	0	06/20		
	CONS	TR 005	CONSTRUCTION	TRACKS AND RAILS	404	0	06/20		
	CTGY	008	CONTINGENCY		29,785	0	06/20		
CO#: 6	IFDS	600	IFA DESIGN		300	0	06/20		
841 HBCR149	Structural Deck Replacement for 149th St Bridge BIN: 2247080							DEVSCOPE	06/14 06/15
	CNSP	008	CONSTRUCTION SUPERVISION		30	0	06/20		
	CNSP	009	CONSTRUCTION SUPERVISION		106	0	06/20		
841 HBCR16	COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES)							DEVSCOPE	06/15 06/16
CO#: A	CONS	001	CONSTRUCTION		16,806	0	06/20		
CO#: A	CNSP	SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,767	0	06/20		
CO#: A	CONS	TR 003	CONSTRUCTION	TRACKS AND RAILS	1,434	0	06/20		
CO#: 04	IFDS	600	IFA DESIGN		300	0	06/20		
841 HBCR21A	COMPONENT REHAB OF BRIDGES 21A							DEVSCOPE	06/16 06/17
	CONS	001	CONSTRUCTION		14,000	0	06/22		
	SVCS	003	SERVICES		329	0	06/22		
	CONS	TR 004	CONSTRUCTION SUPERVISION	TRACKS AND RAILS	2,100	0	06/22		
	CNSP	005	CONSTRUCTION SUPERVISION		2,800	0	06/22		
	SVCS	007	SERVICES		9	0	06/22		
CO#: 2	IFDS	600	IFA DESIGN		200	0	06/20		
841 HBCR21B	COMPONENT REHAB OF BRIDGES 21B								
	CNSP	003	CONSTRUCTION SUPERVISION		2,800	0	06/22		
	SVCS	004	SERVICES		379	0	06/22		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		14,000	0	06/22			
841 HBCR22A	COMPONENT REHAB OF BRIDGES 22A					DEVSCOPE	06/17	06/18
	CONS 001 CONSTRUCTION		15,671	0	06/23			
	DSGN 002 DESIGN		1,894	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		2,885	0	06/23			
	SVCS 004 SERVICES		370	0	06/23			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	2,165	0	06/23			
CO#: 01	IFDS 600 IFA DESIGN		50	0	06/20			
841 HBCR22B	COMPONENT REHAB OF BRIDGES 22B					DEVSCOPE	06/17	06/18
	CONS 001 CONSTRUCTION		13,590	0	06/23			
	DSGN 002 DESIGN		1,848	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		3,400	0	06/23			
	SVCS 004 SERVICES		408	0	06/23			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,650	0	06/23			
CO#: 01	IFDS 600 IFA DESIGN		50	0	06/20			
841 HBCR23A	COMPONENT REHAB OF BRIDGES 23A							
	DSGN 001 DESIGN		1,910	0	06/20			
	SVCS 002 SERVICES		380	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION		2,970	0	06/24			
	CONS 004 CONSTRUCTION		14,855	0	06/24			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	2,230	0	06/24			
841 HBCR23B	COMPONENT REHAB OF BRIDGES 23B					DEVSCOPE	06/19	06/20
	DSGN 001 DESIGN		1,910	0	06/21			
	SVCS 002 SERVICES		380	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION		2,970	0	06/24			
	CONS 004 CONSTRUCTION		14,855	0	06/24			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	2,230	0	06/24			
841 HBCR24A	COMPONENT REHAB OF BRIDGES 24A							
	CONS 001 CONSTRUCTION		15,300	0	06/25			
	CNSP 002 CONSTRUCTION SUPERVISION		3,060	0	06/25			
	DSGN 003 DESIGN		1,970	0	06/22			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	2,295	0	06/25			
	SVCS 005 SERVICES		395	0	06/25			
841 HBCR24B	COMPONENT REHAB OF BRIDGES 24B							
	CNSP 001 CONSTRUCTION SUPERVISION		3,060	0	06/25			
	CONS 002 CONSTRUCTION		15,300	0	06/25			
	DSGN 003 DESIGN		1,970	0	06/22			
	SVCS 004 SERVICES		395	0	06/25			
841 HBCR97	COMP REHAB CONST					DEVSCOPE	07/96	06/97
CO#: A	CONS GE 001 CONSTRUCTION	GENERAL	101-	0	06/20			
841 HBCR99A	COMP CONST REHAB					DEVSCOPE	07/00	06/01
CO#: A	CONS GE 002 CONSTRUCTION	GENERAL	381-	0	06/20			
841 HBCR99B	COMP REHAB CONST					DEVSCOPE	07/11	06/12
	LEGL 059 LEGAL SERVICES		450	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBC10YR07	BRIDGE 10 YEAR PLAN 2007						
	EQFN 023 EQUIPMENT AND FURNITURE	1,033	0	06/21			
	EQFN 026 EQUIPMENT AND FURNITURE	500	0	06/22			
	EQFN 027 EQUIPMENT AND FURNITURE	500	0	06/23			
	EQFN 031 EQUIPMENT AND FURNITURE	500	0	06/24			
	EQFN 032 EQUIPMENT AND FURNITURE	500	0	06/25			
	EQFN 033 EQUIPMENT AND FURNITURE	516	0	06/26			
	EQFN 034 EQUIPMENT AND FURNITURE	531	0	06/27			
841 HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020					DEVSCOPE 06/16	06/17
	CONS 003 CONSTRUCTION	2,000	0	06/22			
	CONS 004 CONSTRUCTION	13,245	0	06/26			
	CONS 005 CONSTRUCTION	172,711	0	06/27			
	CONS 006 CONSTRUCTION	7,084	0	06/23			
	CONS 007 CONSTRUCTION	6,578	0	06/24			
	SVCS 016 SERVICES	354	0	06/23			
	CONS 017 CONSTRUCTION	21,353	0	06/23			
	CNSP 019 CONSTRUCTION SUPERVISION	987	0	06/23			
	CONS TR 023 CONSTRUCTION SUPERVISION	2,527	0	06/24			
	SVCS 025 SERVICES	329	0	06/24			
	CONS 026 CONSTRUCTION	14,871	0	06/24			
	CONS 027 CONSTRUCTION	19,194	0	06/25			
	CONS 028 CONSTRUCTION	381,782	0	06/28			
	CONS 031 CONSTRUCTION	7,894	0	06/22			
	CONS 100 CONSTRUCTION	404,649	0	06/29			
841 HBC19YR29	BRIDGE 10 YEAR PLAN FY 2029						
	CONS 006 CONSTRUCTION	12,643	0	06/26			
841 HBKA23036	UNION ST OVER 278I BQE BIN 2230360					DEVSCOPE 07/18	07/19
	CONS 003 CONSTRUCTION	13,163	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION	1,974	0	06/23			
841 HBKA23142	BSHP OVER BEDFORD AVE BIN 2231429					DEVSCOPE 06/15	06/16
	CONS 003 CONSTRUCTION	31,591	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION	3,159	0	06/23			
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave					DEVSCOPE 12/14	04/15
	CTGY 034 CONTINGENCY	0	6,500	06/20			
841 HBKC063	52ND ST OVER LIRR 2-24339					DEVSCOPE 07/97	06/98
	CO#: A CONS TR 006 CONSTRUCTION	5-	0	06/20			
	CO#: A CONS TR 019 CONSTRUCTION	3-	0	06/20			
	CO#: A CONS TR 025 CONSTRUCTION	18-	0	06/20			
841 HBKC1144	REHABILITATION OF BKLYN QNS EXPWY - TRIPLE CANTILEVER JOINTS					DEVSCOPE 07/98	06/99
	CO#: A CONS HB 009 CONSTRUCTION	239-	0	06/20			
841 HBK1107	COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK					DEVSCOPE 06/10	05/11
	CO#: A CONS 006 CONSTRUCTION	6-	0	06/20			
841 HBK4470	SEELY STREET OVER PROSPECT AVENUE BIN: 2244470					DEVSCOPE 06/15	06/16
	DSGN 001 DESIGN	1,647	0	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	SVCS	003 SERVICES		1,154	0	06/23			
841 HBK530	PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0						DEVSCOPE	07/13	06/16
	CTGY	041 CONTINGENCY		1,534	0	06/20			
841 HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E						DEVSCOPE	07/16	06/17
	CONS TR 004	CONSTRUCTION TRACKS AND RAILS		9,794	0	06/23			
	CONS	005 CONSTRUCTION		17,457	0	06/23			
	CNSP	006 CONSTRUCTION SUPERVISION		2,618	0	06/22			
	CONS TR 011	CONSTRUCTION TRACKS AND RAILS		121	0	06/20			
841 HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440						DEVSCOPE	07/16	06/17
	CONS TR 005	CONSTRUCTION TRACKS AND RAILS		16,214	0	06/23			
	CONS	006 CONSTRUCTION		25,245	0	06/23			
	CNSP	007 CONSTRUCTION SUPERVISION		3,787	0	06/22			
	CONS TR 012	CONSTRUCTION TRACKS AND RAILS		121	0	06/20			
841 HBMC023	TUNNELS-REHAB OF VENTILATION & CO MONITORING EQUIPMENT ETC						DEVSCOPE	07/02	07/03
CO#: A	CONS GE 014	CONSTRUCTION GENERAL		5-	0	06/20			
CO#: A	CONS	024 CONSTRUCTION		12-	0	06/20			
CO#: A	CONS	025 CONSTRUCTION		3-	0	06/20			
CO#: A	CONS	027 CONSTRUCTION		6-	0	06/20			
CO#: A	CONS HB 029	CONSTRUCTION HIGHWAY BRIDGES		9-	0	06/20			
CO#: A	CONS GE 031	CONSTRUCTION GENERAL		10-	0	06/20			
CO#: A	CONS GE 034	CONSTRUCTION GENERAL		83-	0	06/20			
CO#: A	CONS GE 035	CONSTRUCTION GENERAL		15-	0	06/20			
CO#: A	CONS HB 051	CONSTRUCTION HIGHWAY BRIDGES		7-	0	06/20			
CO#: A	CONS HB 052	CONSTRUCTION HIGHWAY BRIDGES		6-	0	06/20			
CO#: A	CONS HB 053	CONSTRUCTION HIGHWAY BRIDGES		2-	0	06/20			
CO#: A	CONS HB 060	CONSTRUCTION HIGHWAY BRIDGES		5-	0	06/20			
841 HBMC029	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0						DEVSCOPE	07/07	06/08
CO#: A	CNSP	035 CONSTRUCTION SUPERVISION		369-	0	06/20			
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130								
CO#: A	CONS TR 014	CONSTRUCTION TRACKS AND RAILS		56-	0	06/20			
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150								
CO#: A	CONS TR 012	CONSTRUCTION TRACKS AND RAILS		19-	0	06/20			
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0								
CO#: A	CONS TR 013	CONSTRUCTION TRACKS AND RAILS		20-	0	06/20			
841 HBMPFDNY20	FDNY/NFPA CODE UPDATE HHP VARIOUS AND PARK AVE TUNNEL						DEVSCOPE	06/14	06/15
	CNSP	003 CONSTRUCTION SUPERVISION		5,000	0	06/23			
	CONS	004 CONSTRUCTION		45,000	0	06/24			
	CONS TR 005	CONSTRUCTION TRACKS AND RAILS		5,500	0	06/24			
	SVCS	009 SERVICES		1,700	0	06/24			
	DSGN	010 DESIGN		1,980	0	06/21			
	DSGN	021 DESIGN		241	0	06/21			
	CONS TR 023	CONSTRUCTION TRACKS AND RAILS		57	0	06/21			
	IFDS	600 IFA DESIGN		500	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0				DEVSCOPE	06/16	06/17
	CONS HB 019 CONSTRUCTION HIGHWAY BRIDGES	300	0	06/22			
CO#: 02	IFSP 606 IFA CONSTRUCTION SUPERVIS	300	0	06/20			
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0				DEVSCOPE	07/10	06/11
CO#: A	CONS HB 017 CONSTRUCTION HIGHWAY BRIDGES	374-	0	06/20			
841 HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A				DEVSCOPE	07/06	06/07
CO#: 01	IFDS 604 IFA DESIGN	60	0	06/20			
841 HBM1172	HENRY HUDSON PKWY 72ND ST VIADUCT 2-22928-9				DEVSCOPE	06/13	06/14
	CONS HB 014 CONSTRUCTION HIGHWAY BRIDGES	499	0	06/20			
	CONS HB 015 CONSTRUCTION HIGHWAY BRIDGES	500	0	06/20			
CO#: 5	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/20			
841 HBM1173	HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-26725-0				DEVSCOPE	06/17	08/17
	CONS 010 CONSTRUCTION	124	0	06/20			
	CONS HB 013 CONSTRUCTION HIGHWAY BRIDGES	500	0	06/20			
CO#: 4	IFSP 601 IFA CONSTRUCTION SUPERVIS	750	0	06/20			
841 HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway				DEVSCOPE	06/17	06/18
	CONS 001 CONSTRUCTION	35,000	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION	5,000	0	06/22			
841 HBM245070	West 38th St over Amtrak 30 St Branch BIN 2245070				DEVSCOPE	06/19	06/20
	DSGN 001 DESIGN	3,833	0	06/21			
	SVCS 002 SERVICES	867	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	2,599	0	06/22			
	CONS 004 CONSTRUCTION	17,324	0	06/23			
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	250	0	06/21			
	CONS TR 006 CONSTRUCTION TRACKS AND RAILS	10,450	0	06/23			
841 HBM245080	West 39th St over Amtrak 30 St Branch BIN 2245080				DEVSCOPE	06/19	06/20
	DSGN 001 DESIGN	3,896	0	06/21			
	SVCS 002 SERVICES	880	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	2,640	0	06/22			
	CONS 004 CONSTRUCTION	17,603	0	06/23			
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	250	0	06/21			
	CONS TR 006 CONSTRUCTION TRACKS AND RAILS	10,450	0	06/23			
841 HBM8650	REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650				DEVSCOPE	06/15	06/16
	CONS 002 CONSTRUCTION	74,595	0	03/22			
	CNSP 003 CONSTRUCTION SUPERVISION	11,230	0	06/22			
	DSGN 011 DESIGN	85	0	06/21			
	CTGY 013 CONTINGENCY	0	25,000	06/20			
CO#: 01	IFDS 601 IFA DESIGN	500	0	06/20			
841 HBPED200K	PED BRIDGE - WEST 8 ST (BIN 2269260)				DEVSCOPE	02/11	05/11
CO#: A	DSGN 007 DESIGN	4-	0	06/20			
CO#: A	DSGN 008 DESIGN	3-	0	06/20			
841 HBQA23081	ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810				DEVSCOPE	06/19	09/19
	CONS 003 CONSTRUCTION	22,463	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CNSP 004 CONSTRUCTION SUPERVISION	3,369	0	06/22		
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159				DEVSCOPE	06/19 09/19
	CONS 004 CONSTRUCTION	30,885	0	06/22		
	CNSP 005 CONSTRUCTION SUPERVISION	4,633	0	06/21		
841 HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149				DEVSCOPE	06/17 06/18
	CONS 003 CONSTRUCTION	25,010	0	06/24		
	CNSP 004 CONSTRUCTION SUPERVISION	3,751	0	06/23		
841 HBQC051	STEINWAY ST BR 2-23060 BQE SB					
CO#: A	SVCS NV 011 SERVICES SPECIAL TECHNICAL INVESTI	3-	0	06/20		
841 HBQENB012	Emergency Fender System Northern Blvd WB/EB				DEVSCOPE	06/19 06/20
	CONS 001 CONSTRUCTION	15,000	0	06/21		
	SVCS 004 SERVICES	400	0	06/21		
	CNSP 005 CONSTRUCTION SUPERVISION	377	0	06/21		
	DSGN 006 DESIGN	267	0	06/21		
841 HBQ231710	Merrick Blvd over BLP NB BIN 2231710				DEVSCOPE	06/19 06/20
	DSGN 001 DESIGN	3,206	0	06/21		
	SVCS 002 SERVICES	890	0	06/23		
	CNSP 003 CONSTRUCTION SUPERVISION	2,669	0	06/22		
	CONS 004 CONSTRUCTION	17,791	0	06/23		
841 HBQ231720	Merrick Blvd over BLP SB BIN 2231720				DEVSCOPE	06/19 06/20
	DSGN 001 DESIGN	3,206	0	06/21		
	SVCS 002 SERVICES	838	0	06/23		
	CNSP 003 CONSTRUCTION SUPERVISION	2,515	0	06/22		
	CONS 004 CONSTRUCTION	16,765	0	06/23		
841 HBRA24923	TRACY AVE PED BRIDGE BIN: 2249230				DEVSCOPE	06/15 06/16
	CONS 003 CONSTRUCTION	614	0	06/20		
	CNSP 008 CONSTRUCTION SUPERVISION	169	0	06/20		
CO#: 1	IFDS 600 IFA DESIGN	50	0	06/20		
841 HBRA24925	BETHEL AVE PED BRIDGE BIN:2249250				DEVSCOPE	06/15 06/16
	CONS 003 CONSTRUCTION	659	0	06/20		
	CNSP 008 CONSTRUCTION SUPERVISION	169	0	06/20		
	CONS 009 CONSTRUCTION	325	0	06/21		
CO#: 01	IFDS 600 IFA DESIGN	50	0	06/20		
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011				DEVSCOPE	06/12 06/13
CO#: 01	IFSP 605 IFA CONSTRUCTION SUPERVIS	75	0	06/20		
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023				DEVSCOPE	07/05 06/06
CO#: 4	IFSP 603 IFA CONSTRUCTION SUPERVIS	75	0	06/20		
841 HBR10COMP	TEN YR COMP				DEVSCOPE	06/16 06/17
	CONS GE 006 CONSTRUCTION GENERAL	50,000	0	06/28		
	CONS GE 007 CONSTRUCTION GENERAL	50,000	0	06/29		
	CONS GE 024 CONSTRUCTION GENERAL	47,432	0	06/23		
	CONS GE 025 CONSTRUCTION GENERAL	50,000	0	06/24		
	CONS GE 026 CONSTRUCTION GENERAL	50,000	0	06/25		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 027 CONSTRUCTION	GENERAL		2,593	0	06/21			
	CONS GE 028 CONSTRUCTION	GENERAL		3,849	0	06/22			
	CONS GE 029 CONSTRUCTION	GENERAL		50,000	0	06/26			
	CONS GE 030 CONSTRUCTION	GENERAL		50,000	0	06/27			
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0						DEVSCOPE	07/13	07/14
CO#: A	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES		1,116-	0	06/20			
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390						DEVSCOPE	07/13	07/14
CO#: A	CONS GE 007 CONSTRUCTION	GENERAL		63-	0	06/20			
CO#: A	CONS GE 008 CONSTRUCTION	GENERAL		1,227-	0	06/20			
CO#: A	CONS TR 033 CONSTRUCTION	TRACKS AND RAILS		498-	0	06/20			
CO#: A	CONS GE 040 CONSTRUCTION	GENERAL		19-	0	06/20			
CO#: A	CONS GE 048 CONSTRUCTION	GENERAL		5-	0	06/20			
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)						DEVSCOPE	06/12	06/15
CONS	026 CONSTRUCTION			12,298	0	06/20			
841 HBX644S	MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM						DEVSCOPE	06/14	06/15
CONS	019 CONSTRUCTION			6,477	0	06/21			
841 SANDHBFDR	SANDY ER FOR FDR 18TH TO 25TH STREET						DEVSCOPE	06/13	06/14
DSGN	003 DESIGN			13	51	06/20			
CONS	005 CONSTRUCTION			1,226	4,902	06/20			
CNSP	006 CONSTRUCTION SUPERVISION			17	68	06/20			
CONS	007 CONSTRUCTION			109	435	06/20			
841 SANDHB001	Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy						DEVSCOPE	06/14	06/15
CNSP	S11 CONSTRUCTION SUPERVISION			415	0	06/21			
CNSP	S12 CONSTRUCTION SUPERVISION			800	0	06/20			
CNSP	S13 CONSTRUCTION SUPERVISION			197	785	06/20			
CONS	S22 CONSTRUCTION			1,300	0	06/20			
SVCS	S23 SERVICES			220	0	06/20			
841 SANDHB002	Rehab of Movable Bridges Citywide - Sandy						DEVSCOPE	06/14	06/15
CONS	S07 CONSTRUCTION			970	0	06/21			
CONS	S20 CONSTRUCTION			0	7,651	06/21			
CNSP	S23 CONSTRUCTION SUPERVISION			368	1,160	06/21			
DSGN	S26 DESIGN			0	5	06/20			
CO#: 6	IFSP 603 IFA CONSTRUCTION SUPERVIS			500	0	06/20			
841 SANDHB2U	SANDY ER BETTERMENTS FOR BATTERY PARK & WEST ST UNDERPASSES						DEVSCOPE	06/15	06/16
DSGN	002 DESIGN			152	609	06/21			
CONS	005 CONSTRUCTION			110	440	06/22			
CONS	006 CONSTRUCTION			35	140	06/22			
CNSP	007 CONSTRUCTION SUPERVISION			220	880	06/21			
CNSP	008 CONSTRUCTION SUPERVISION			70	280	06/21			
CONS	009 CONSTRUCTION			2,200	8,800	06/22			
CONS	010 CONSTRUCTION			700	2,800	06/22			
846 P-6TREESB	TREES - CITYWIDE						DEVSCOPE	07/18	12/18
CONS	164 CONSTRUCTION			1	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620				DEVSCOPE	06/18	06/19
	CONS 03 CONSTRUCTION	10,879	0	06/21			
	CNSP 04 CONSTRUCTION SUPERVISION	1,632	0	06/21			
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE				DEVSCOPE	07/00	09/00
CO#: A	CNSP SU 001 CONSTRUCTION SUPERVISION	3,649-	0	06/20			
	CONSULTANT SUPERVISION OF						
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)				DEVSCOPE	07/04	09/04
	CONS HB 008 CONSTRUCTION	2,471	0	06/23			
	HIGHWAY BRIDGES						
CO#: 14	IFDS 011 IFA DESIGN	300	0	06/20			
	SVCS NV 019 SERVICES	250	0	06/23			
	CNSP SU 021 CONSTRUCTION SUPERVISION	500	0	06/23			
	CONS TR 023 CONSTRUCTION	500	0	06/23			
	SPECIAL TECHNICAL INVESTI						
	CNSP SU 021 CONSTRUCTION SUPERVISION	500	0	06/23			
	CONS TR 026 CONSTRUCTION	1,845	0	06/23			
	TRACKS AND RAILS						
	CNSP SU 027 CONSTRUCTION SUPERVISION	277	0	06/23			
	CONSULTANT SUPERVISION OF						
	CONS 028 CONSTRUCTION	2,122	0	06/23			
	CONS 029 CONSTRUCTION	3,006	0	06/23			
	DSGN 030 DESIGN	350	0	06/20			
	CONS 031 CONSTRUCTION	7,407	0	06/23			
	CNSP 032 CONSTRUCTION SUPERVISION	723	0	06/23			
CO#: BB	IFSP 602 IFA CONSTRUCTION SUPERVIS	580	0	06/23			
850 HBPED200R	PED BRIDGES - WEST 8 ST (K), BETHEL AV (R) AND TRACY AV (R)				DEVSCOPE	09/04	11/04
CO#: A	DSGN TD 005 DESIGN	602-	0	06/20			
	TOTAL DESIGN						
850 HBPED216S	PED BRIDGE - 216 ST (Q)				DEVSCOPE	07/14	09/14
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	43	0	06/22			
	CONS 090 CONSTRUCTION	170	0	06/23			
	CONS HB 900 CONSTRUCTION	551	0	06/20			
	HIGHWAY BRIDGES						
850 HBPED400M	PED BRIDGES - MORRIS ST, E111 ST, E128 ST, 129 ST, W181 ST(M)				DEVSCOPE	03/06	05/06
CO#: A	DSGN TD 004 DESIGN	280-	0	06/20			
	TOTAL DESIGN						

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-278 FMS #: 841 69H BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/19 \$6,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	6,500	26,209	537,662	504,563	(C)*	32,709	537,662	504,563
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 HBKBQE Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave				DEVSCOPE	12/14 04/15
CONS TR 008 CONSTRUCTION TRACKS AND RAILS	4,499	0	06/22		
CNSP 009 CONSTRUCTION SUPERVISION	26,209	0	06/21		
CONS 016 CONSTRUCTION	6,500	0	06/21		
CONS 017 CONSTRUCTION	479,193	0	06/24		
CONS 018 CONSTRUCTION	504,563	0	06/23		
CONS 023 CONSTRUCTION	533,163	0	06/22		

BUDGET LINE: HB-431 FMS #: 841 577 REHABILITATION OF BRIDGE AT 49TH AVENUE, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/19 \$.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,607,480.64 (CITY) \$81,960.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*		95,015			(C)*	6,996	88,019	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 HBQ49AV 49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)				DEVSCOPE	07/15 06/16
CONS 003 CONSTRUCTION	88,019	0	06/22		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,996	0	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-432 FMS #: 841 578 REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS																		
AVAILABLE BALANCE AS OF: 07/31/19 \$2.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,815,377.58 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$76,324,770.42 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	3,815-	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,815-	3,815-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,815-	3,815-
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 HBQ432		HONEYWELL ST BR/ LIRR #2-24732-1/X753 03				DEVSCOPE	07/05	07/06
CO#: A		CONS HB 018 CONSTRUCTION	3,573-	0	06/20			
CO#: A		CONS HB 065 CONSTRUCTION	242-	0	06/20			

BUDGET LINE: HB-448 FMS #: 841 603 STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS																		
AVAILABLE BALANCE AS OF: 07/31/19 \$437,000.36 (CITY) \$1.57 (NON-CITY)																		
CONTRACT LIABILITY: \$2,999,533.42 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$44,591,581.03 (CITY) \$29,761,506.43 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	380	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 HBQ448		QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45				DEVSCOPE	07/05	06/06
CO#: A3	LEGL	159 LEGAL SERVICES	380	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-530		FMS #: 841 427		RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN													
AVAILABLE BALANCE AS OF: 07/31/19				\$478,000.28 (CITY)					\$0.00 (NON-CITY)								
CONTRACT LIABILITY:				\$6,228,194.62 (CITY)					\$0.00 (NON-CITY)								
ITD EXPENDITURES:				\$2,885,771.10 (CITY)					\$0.00 (NON-CITY)								
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	474	*	10,259	*	40,328	*		*	(C)*	*	10,312	*	40,328	*		*	
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20
							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	MILESTONE END
841 HBK530		PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0					DEVSCOPE 07/13	06/16
	CNSP SU 008	CONSTRUCTION SUPERVISION	5,952	0	06/21			
	CONS TR 010	CONSTRUCTION	4,222	0	06/21			
	CNSP SU 025	CONSTRUCTION SUPERVISION	48	0	06/21			
	CONS GE 029	CONSTRUCTION	40,328	0	06/22			
	SVCS NV 039	SERVICES	85	0	06/21			
	SVCS NV 040	SERVICES	5	0	06/21			
CO#: 7	IFDS 600	IFA DESIGN	425	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-538 FMS #: 841 623 RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/19 \$.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$331,523.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,663,829.80 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*		306-	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	306-	306-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	306-	306-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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									DEVSCOPE 07/07 06/08
CO#: A	SVCS NV 008 SERVICES				SPECIAL TECHNICAL INVESTI	9-	0	06/20		
CO#: A	CONS TR 033 CONSTRUCTION				TRACKS AND RAILS	293-	0	06/20		
CO#: A	CNSP SU 044 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	4-	0	06/20		

BUDGET LINE: HB-539 FMS #: 841 624 RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/19 \$.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,007,087.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,721,992.66 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*		32-	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	32-	32-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	32-	32-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK539	20TH AVE BR #2-24372-0/TN35155									DEVSCOPE 07/99 06/00
CO#: A	SVCS NV 028 SERVICES				SPECIAL TECHNICAL INVESTI	14-	0	06/20		
CO#: A	SVCS NV 029 SERVICES				SPECIAL TECHNICAL INVESTI	3-	0	06/20		
CO#: A	CNSP SU 047 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	15-	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/19 \$1,299,999.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,091,692.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,563,985.92 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*		6,707		6,000	(C)*	979-	7,101	6,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	979-*	979-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	979-*	979-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBKA24382	21st Ave RR BR & 64th St #2-24382-1/TN35190								DEVSCOPE	06/17 06/18
	CONS HB 002 CONSTRUCTION				HIGHWAY BRIDGES	56,338	0	06/24		
	DSGN 004 DESIGN					500	0	06/21		
	DSGN 005 DESIGN					6,601	0	06/21		
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	6,000	0	06/23		
	SVCS NV 007 SERVICES				SPECIAL TECHNICAL INVESTI	2,500	0	06/24		
	CONS TR 008 CONSTRUCTION				TRACKS AND RAILS	30,224	0	06/24		
841 HBK548	21ST AVE RR BR & 64TH ST #2-24382-1/TN35190								DEVSCOPE	07/13 06/14
CO#: A	DSGN FD 002 DESIGN				FINAL DESIGN	18-	0	06/20		
CO#: A	DSGN TD 019 DESIGN				TOTAL DESIGN	249-	0	06/20		
CO#: A	DSGN FD 020 DESIGN				FINAL DESIGN	5-	0	06/20		
CO#: A	DSGN 029 DESIGN					8-	0	06/20		
CO#: A	DSGN 030 DESIGN					239-	0	06/20		
CO#: A	DSGN TD 034 DESIGN				TOTAL DESIGN	460-	0	06/20		

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BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/19 \$1,149,559.96 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,045,582.15 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$24,426,896.32 (CITY) \$0.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	1,329				6,095	500		
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,095	6,095
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,095	6,095
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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					DEVSCOPE 07/05 06/06
	CNSP SU 024 CONSTRUCTION SUPERVISION	500	0	06/20		
	CNSP SU 029 CONSTRUCTION SUPERVISION	500	0	06/21		
	SVCS NV 032 SERVICES	500	0	06/20		
	CONS 038 CONSTRUCTION	3,674	0	06/20		
	CNSP SU 039 CONSTRUCTION SUPERVISION	1,421	0	06/20		

BUDGET LINE: HB-643 FMS #: 841 60J RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN
 AVAILABLE BALANCE AS OF: 07/31/19 \$8,586,616.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,375,840.71 (CITY) \$3,740,577.53 (NON-CITY)
 ITD EXPENDITURES: \$46,001,307.05 (CITY) \$94,534,686.47 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	1,296	3,727			4,666			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,666	4,666
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,666	4,666
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 #2-23145-0/X021 39/TRN9020					
	CTGY 091 CONTINGENCY	1,388	0	06/20		
	CO#: 10 IFSP 600 IFA CONSTRUCTION SUPERVIS	1,200	0	06/20		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-2BELTPC	FY14 Belt Parkway Street Trees							DEVSCOPE	07/13 09/13
	DSGN CD 105 DESIGN	COMPLETE DESIGN			67	0	06/20		
	CONS GE 300 CONSTRUCTION	GENERAL			4,125	0	06/20		
	CONS 400 CONSTRUCTION				474	0	06/20		

BUDGET LINE: HB-644 FMS #: 841 60B RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE

AVAILABLE BALANCE AS OF: 07/31/19 \$9,844,721.28 (CITY) \$40,001.98 (NON-CITY)

CONTRACT LIABILITY: \$13,770,499.99 (CITY) \$19,107,222.31 (NON-CITY)

ITD EXPENDITURES: \$52,326,345.93 (CITY) \$30,116,556.78 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	6,382				(C)* 6,625			
APPROPRIATIONS (N)*	40				(N)* 40			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,625
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,625
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	40
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	40
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX644P	MADISON AVE BR OVER HARLEM RIVER PAINT @ E 138 ST 2-24007-1							DEVSCOPE	07/03 06/04
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			370-	0	06/20		
841 HBX644S	MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM							DEVSCOPE	06/14 06/15
CO#: A	CONS GE 001 CONSTRUCTION	GENERAL			0	40	06/20		
	CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES			210	0	06/21		
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			319	0	06/20		
	SVCS 016 SERVICES				100	0	06/20		
	SVCS 017 SERVICES				240	0	06/20		
	SVCS 020 SERVICES				1,100	0	06/20		
	DSGN 022 DESIGN				241	0	06/20		
	SVCS 024 SERVICES				845	0	06/20		
	DSGN 025 DESIGN				242	0	06/20		
	CONS GE 026 CONSTRUCTION	GENERAL			3,908	0	06/20		
	CTGY 027 CONTINGENCY				135	0	06/20		
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS				500	0	06/20		
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS				750	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-656 FMS #: 841 60N RECONSTRUCTION OF BRIDGE, CONDUIT AVE & CROSS BAY, QUEENS

AVAILABLE BALANCE AS OF: 07/31/19 \$1.85 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$538,000.58 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,549,522.57 (CITY) \$.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23	FY 20	FY 21	FY 22	FY 23
ADOPTED (C)*	*	*	*	*	536-*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	536-*	536-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	536-*	536-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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
CO#: A CONS 003 CONSTRUCTION	16-	0	06/20		
CO#: A CONS HB 011 CONSTRUCTION HIGHWAY BRIDGES	504-	0	06/20		
CO#: A CONS HB 030 CONSTRUCTION HIGHWAY BRIDGES	11-	0	06/20		
CO#: A CONS HB 054 CONSTRUCTION HIGHWAY BRIDGES	5-	0	06/20		

BUDGET LINE: HB-662 FMS #: 841 60U NEW YORK BOULEVARD BRIDGE OVER BELT PARKWAY

AVAILABLE BALANCE AS OF: 07/31/19 \$1.88 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$711,659.56 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,575,663.09 (CITY) \$.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23	FY 20	FY 21	FY 22	FY 23
ADOPTED (C)*	*	*	*	*	711-*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	711-*	711-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	711-*	711-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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
CO#: A CONS HB 010 CONSTRUCTION HIGHWAY BRIDGES	711-	0	06/20		

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BUDGET LINE: HB-663	FMS #: 841 60V	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRIDGE															
AVAILABLE BALANCE AS OF: 07/31/19		\$1.69	(CITY)											\$0.65	(NON-CITY)		
CONTRACT LIABILITY:		\$1,920,890.65	(CITY)											\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$72,089,133.70	(CITY)											\$81,353,072.19	(NON-CITY)		
		* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						465-											
APPROPRIATIONS (N)*																	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX663		3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800					DEVSCOPE 07/97	06/98
CO#: A	CONS	HB 032 CONSTRUCTION	128-	0	06/20			
CO#: A	CONS	044 CONSTRUCTION	5-	0	06/20			
CO#: A	CONS	HB 047 CONSTRUCTION	11-	0	06/20			
CO#: A	CONS	HB 053 CONSTRUCTION	1-	0	06/20			
CO#: A	CONS	HB 055 CONSTRUCTION	25-	0	06/20			
CO#: A	CONS	HB 060 CONSTRUCTION	2-	0	06/20			
CO#: A	CONS	HB 070 CONSTRUCTION	19-	0	06/20			
CO#: A	CONS	HB 084 CONSTRUCTION	23-	0	06/20			
CO#: A	CONS	HB 085 CONSTRUCTION	13-	0	06/20			
CO#: A	CONS	HB 086 CONSTRUCTION	101-	0	06/20			
CO#: A	CONS	FD 087 CONSTRUCTION	6-	0	06/20			
CO#: A	CONS	088 CONSTRUCTION	20-	0	06/20			
CO#: A	CONS	HB 107 CONSTRUCTION	32-	0	06/20			
CO#: A	CONS	HB 113 CONSTRUCTION	1-	0	06/20			
CO#: A	CONS	HB 116 CONSTRUCTION	5-	0	06/20			
CO#: A	CONS	HB 121 CONSTRUCTION	25-	0	06/20			
CO#: A	CONS	HB 124 CONSTRUCTION	21-	0	06/20			
CO#: A	CONS	HB 125 CONSTRUCTION	24-	0	06/20			
CO#: A	DSGN	TD 133 DESIGN	3-	0	06/20			
		TOTAL DESIGN						

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1010 FMS #: 841 61P RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/19 \$36,674,967.38 (CITY) \$5,053,928.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,240,958.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,115.62 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	29,556				(C)* 7,118	7,583		
APPROPRIATIONS (N)*	2,527				(N)* 2,527			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,118	7,118
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,118	7,118
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,527	2,527
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,527	2,527
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)				DEVSCOPE	06/12 06/15
CONS	003 CONSTRUCTION	7,118	2,527	06/20		
CONS	009 CONSTRUCTION	4,146	0	06/21		
CONS TR	016 CONSTRUCTION TRACKS AND RAILS	1,559	0	06/21		
CNSP	017 CONSTRUCTION SUPERVISION	1,848	0	06/21		
SVCS NV	024 SERVICES SPECIAL TECHNICAL INVESTI	30	0	06/21		
CTGY	025 CONTINGENCY	1,124	0	06/20		

BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/19 \$119,144,375.63 (CITY) \$6,707,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$227,814,190.51 (CITY) \$125,675.67 (NON-CITY)
 ITD EXPENDITURES: \$304,807,804.63 (CITY) \$800,633.33 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*		16,123	6,781	81,049	(C)* 25,736	71,515	7,681	83,009
APPROPRIATIONS (N)*	6,507				(N)*	6,507		200

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	25,736	25,736
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	25,736	25,736
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 BRKA24039	GRAND STREET/ NEWTON CREEK BIN: 2240390				DEVSCOPE	02/18 03/18
SVCS	002 SERVICES	5,500	0	06/21		
DSGN	003 DESIGN	6,556	0	06/21		
IFDS	600 IFA DESIGN	750	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBBA24245	EAST 233RD ST/ BRONX RIVER BIN # 2242459				DEVSCOPE	06/19	09/19
	SVCS 001 SERVICES	959	0	06/23			
	DSGN 002 DESIGN	1,572	0	06/20			
	DSGN 005 DESIGN	1,150	0	06/21			
841 HBCD0011	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS				DEVSCOPE	06/18	05/19
	CONS 001 CONSTRUCTION	2,682	0	06/20			
	CONS 003 CONSTRUCTION	2,192	0	06/20			
841 HBCD0011A	IN-PROCESS FAB INSPECTION STRUCTURAL STEEL IN NE USA						
	CONS 002 CONSTRUCTION	12,383	0	06/20			
	CTGY 003 CONTINGENCY	10,958	0	06/20			
841 HBCD0011B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN						
	CONS 002 CONSTRUCTION	6,756	0	06/20			
841 HBCD0011C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA						
	CONS 002 CONSTRUCTION	3,796	0	06/20			
841 HBCD0012	TESTING AND SAMPLING OF MATERIAL (CITYWIDE)						
	CONS 002 CONSTRUCTION	5,000	0	06/21			
841 HBCD005	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS				DEVSCOPE	07/04	06/05
CO#: A	CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES	1,139-	0	06/20			
841 HBCD006P	Citywide Inspection/Monitoring of Bridge Paint Removal&Appli				DEVSCOPE	06/19	05/20
	CONS 001 CONSTRUCTION	2,465	0	06/20			
841 HBCD007	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE)				DEVSCOPE	06/16	06/17
CO#: A	CONS GE 001 CONSTRUCTION GENERAL	3,152-	0	06/20			
841 HBCD007A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA				DEVSCOPE	07/08	06/09
CO#: A	CONS GE 001 CONSTRUCTION GENERAL	1,967-	0	06/20			
841 HBCD007B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN				DEVSCOPE	06/16	06/17
CO#: A	CONS GE 001 CONSTRUCTION GENERAL	3,731-	0	06/20			
841 HBCD007C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN				DEVSCOPE	07/08	06/09
CO#: A	CONS GE 001 CONSTRUCTION GENERAL	1,681-	0	06/20			
841 HBCD008	TESTING AND SAMPLING OF MATERIALS (CITYWIDE)				DEVSCOPE	06/16	06/17
CO#: A	CONS GE 001 CONSTRUCTION GENERAL	5,606-	0	06/20			
841 HBCD009	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE)				DEVSCOPE	06/15	06/16
	CONS 005 CONSTRUCTION	100	0	06/21			
841 HBCD010	TESTING AND SAMPLING OF MATERIALS (CITYWIDE)				DEVSCOPE	06/16	06/17
	CONS 002 CONSTRUCTION	182	0	06/21			
841 HBCD013	Inspection Services at Concrete & Asphalt Plants				DEVSCOPE	07/16	06/17
	CONS 001 CONSTRUCTION	3,400	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD013A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US 001 CONSTRUCTION	12,386	0	06/23	DEVSCOPE	07/16	06/17
841 HBCD013B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US 001 CONSTRUCTION	6,756	0	06/23	DEVSCOPE	07/16	07/17
841 HBCD013C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	3,165	0	06/23	DEVSCOPE	07/16	06/17
841 HBCD014 CONS	Testing and Sampling of Material (Citywide) 001 CONSTRUCTION	11,301	0	06/24	DEVSCOPE	07/17	06/18
841 HBCD015 CONS	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS 001 CONSTRUCTION	5,400	0	06/26			
841 HBCD015A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	12,767	0	06/26			
841 HBCD015B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION	6,965	0	06/26			
841 HBCD015C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	3,263	0	06/26	DEVSCOPE	06/11	06/12
841 HBCD016 CONS	TESTING AND SAMPLING OF MATERIAL (CITYWIDE) 001 CONSTRUCTION	12,802	0	06/27	DEVSCOPE	06/17	06/18
841 HBCR21B CO#: 02 IFDS	COMPONENT REHAB OF BRIDGES 21B 601 IFA DESIGN	400	0	06/20	DEVSCOPE	06/16	06/17
841 HBCWTRWY CO#: A DSGN	WATERWAY REMOVABLE BRIDGE STUDY 003 DESIGN	29-	0	06/20			
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS						
DSGN	055 DESIGN	25,000	0	06/28			
DSGN	057 DESIGN	14,158	0	06/21			
DSGN	058 DESIGN	13,816	0	06/26			
DSGN	059 DESIGN	25,000	0	06/27			
DSGN	103 DESIGN	5,000	0	06/22			
DSGN	104 DESIGN	5,000	0	06/23			
DSGN	105 DESIGN	5,000	0	06/24			
DSGN	106 DESIGN	5,000	0	06/25			
DSGN	108 DESIGN	25,000	0	06/29			
841 HBESA09D CNSP	ENGINEERING SERVICE AGREEMENT (REI/DESIGN)CITYWIDE 002 CONSTRUCTION SUPERVISION	1	0	06/20			
841 HBESA18A CNSP	ESA FOR REI AND OTHER RELATED SERVICES, CITYWIDE 002 CONSTRUCTION SUPERVISION	1	0	06/20			
841 HBESA18B DSGN	ESA FOR DESIGN AND OTHER RELATED SERVICES, CITYWIDE 002 DESIGN	1	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBESA18C CNSP	ESA FOR REI AND OTHER RELATED SERVICES, CITYWIDE 001 CONSTRUCTION SUPERVISION	1	0	06/20			
841 HBESA18D DSGN	ESA FOR DESIGN AND OTHER RELATED SERVICES, CITYWIDE 001 DESIGN	1	0	06/20			
841 HBKA23036 DSGN SVCS	UNION ST OVER 278I BQE BIN 2230360 001 DESIGN 002 SERVICES	1,316 658	0 0	06/21 06/24	DEVSCOPE	07/18	07/19
841 HBKA23140 DSGN SVCS CONS CNSP DSGN	BSHP over Sheepshead Bay Road BIN 2231409 001 DESIGN 002 SERVICES 003 CONSTRUCTION 004 CONSTRUCTION SUPERVISION 005 DESIGN	699 873 17,457 1,746 1,047	0 0 0 0 0	06/20 06/24 06/24 06/23 06/21	DEVSCOPE	06/17	06/18
841 HBKA23141 DSGN CONS SVCS DSGN DSGN CNSP	BSHP over Ocean Ave BIN 2231419 001 DESIGN 004 CONSTRUCTION 005 SERVICES 006 DESIGN 007 DESIGN 009 CONSTRUCTION SUPERVISION	1,505 37,599 1,880 500 2,255 3,760	0 0 0 0 0 0	06/20 06/23 06/23 06/21 06/21 06/23	DEVSCOPE	06/16	06/17
841 HBKA23142 DSGN SVCS DSGN DSGN	BSHP OVER BEDFORD AVE BIN 2231429 006 DESIGN 007 SERVICES 008 DESIGN 009 DESIGN	1,264 1,580 500 1,895	0 0 0 0	06/20 06/24 06/21 06/21	DEVSCOPE	06/15	06/16
841 HBKA23308 SVCS DSGN CO#: 01 IFDS	E 14TH ST PED BRIDGE BIN:2233080 02 SERVICES 05 DESIGN 600 IFA DESIGN	848 1,018 350	0 0 0	06/24 06/21 06/20	DEVSCOPE	06/18	06/19
841 HBKBQE DSGN CO#: 7 IFDS	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave 033 DESIGN 600 IFA DESIGN	2,791 1,750	6,507 0	06/21 06/20	DEVSCOPE	12/14	04/15
841 HBK1140 CO#: A DSGN FD CO#: A DSGN FD CO#: A DSGN FD CO#: 23 IFSP CO#: A SVCS NV	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023) 001 DESIGN 021 DESIGN 023 DESIGN 038 IFA CONSTRUCTION SUPERVIS 045 SERVICES	2- 17- 28- 95 21-	0 0 0 0 0	06/20 06/20 06/20 06/20 06/20	DEVSCOPE	06/04	05/05
841 HBK1193 CO#: A DSGN	BSHP / OCEAN PKWY 2-23136-0 036 DESIGN	7-	0	06/20	DEVSCOPE	07/05	06/06
841 HBK1205 SVCS NV DSGN	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580 018 SERVICES 019 DESIGN	1,500 2,520	0 0	06/22 06/21	DEVSCOPE	06/13	06/16

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 020 DESIGN		1,868	0	06/20			
	DSGN 021 DESIGN		250	0	06/20			
	IFDS 601 IFA DESIGN		500	0	06/20			
841 HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E					DEVSCOPE	07/16	06/17
	SVCS 002 SERVICES		873	0	06/23			
	DSGN 009 DESIGN		1,012	0	06/21			
CO#: 01	IFDS 600 IFA DESIGN		500	0	06/20			
841 HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440					DEVSCOPE	07/16	06/17
	SVCS 009 SERVICES		1,262	0	06/23			
	DSGN 010 DESIGN		2,187	0	06/21			
	DSGN 011 DESIGN		500	0	06/21			
CO#: 01	IFDS 600 IFA DESIGN		500	0	06/20			
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0					DEVSCOPE	07/11	06/12
CO#: A	DSGN TD 001 DESIGN	TOTAL DESIGN	419-	0	06/20			
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C					DEVSCOPE	06/13	06/14
CO#: A	DSGN TD 004 DESIGN	TOTAL DESIGN	351-	0	06/20			
CO#: A	DSGN TD 012 DESIGN	TOTAL DESIGN	38-	0	06/20			
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0					DEVSCOPE	07/10	06/11
CO#: A	DSGN TD 016 DESIGN	TOTAL DESIGN	3-	0	06/20			
CO#: A	DSGN TD 018 DESIGN	TOTAL DESIGN	1-	0	06/20			
841 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0					DEVSCOPE	07/13	06/16
CO#: A	DSGN TD 008 DESIGN	TOTAL DESIGN	69-	0	06/20			
CO#: A	DSGN TD 011 DESIGN	TOTAL DESIGN	18-	0	06/20			
CO#: A	DSGN TD 013 DESIGN	TOTAL DESIGN	277-	0	06/20			
CO#: A	DSGN TD 018 DESIGN	TOTAL DESIGN	16-	0	06/20			
841 HBM1183	WEST 41 STREET / AMTRAK 30 ST BRANCH2-24533-0					DEVSCOPE	07/07	06/08
CO#: A	DSGN TD 001 DESIGN	TOTAL DESIGN	407-	0	06/20			
841 HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway					DEVSCOPE	06/17	06/18
	DSGN 003 DESIGN		2,100	0	06/21			
	SVCS 004 SERVICES		3,000	0	06/23			
	DSGN 005 DESIGN		500	0	06/21			
	DSGN 006 DESIGN		1,762	0	06/20			
	DSGN 007 DESIGN		46	0	06/20			
841 HBPED200K	PED BRIDGE - WEST 8 ST (BIN 2269260)					DEVSCOPE	02/11	05/11
CO#: A	DSGN 006 DESIGN		30-	0	06/20			
841 HBQA23081	ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810					DEVSCOPE	06/19	09/19
	SVCS 001 SERVICES		1,123	0	06/23			
	DSGN 005 DESIGN		1,791	0	06/21			
	IFDS 600 IFA DESIGN		500	0	06/20			
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159					DEVSCOPE	06/19	09/19
	SVCS 007 SERVICES		1,514	0	06/21			
	DSGN 009 DESIGN		2,227	0	06/20			
CO#: 01	IFDS 600 IFA DESIGN		300	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149				DEVSCOPE	06/17 06/18
	DSGN 001 DESIGN	1,232	0	06/20		
	SVCS 002 SERVICES	1,250	0	06/24		
	DSGN 005 DESIGN	500	0	06/20		
841 HBQC063	BCIP/WINCHESTER BLVD SB 2-266129				DEVSCOPE	07/06 06/07
CO#: A	DSGN TD 001 DESIGN	TOTAL DESIGN	358-	0	06/20	
CO#: A	DSGN TD 002 DESIGN	TOTAL DESIGN	2-	0	06/20	
CO#: A	DSGN PD 008 DESIGN	PRELIMINARY DESIGN	7-	0	06/20	
CO#: A	DSGN TD 010 DESIGN	TOTAL DESIGN	4-	0	06/20	
841 HBQ002C	COOPER AVE PED TREATMENT					
	DSGN 005 DESIGN	0	200	06/23		
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0				DEVSCOPE	06/13 06/16
	DSGN 012 DESIGN	833	0	06/20		
	DSGN 013 DESIGN	467	0	06/21		
	IFDS 601 IFA DESIGN	500	0	06/20		
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0					
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	995	0	06/24	
	DSGN 005 DESIGN		1,910	0	06/21	
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0					
	SVCS 002 SERVICES	747	0	06/24		
	DSGN 005 DESIGN	1,555	0	06/21		
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)				DEVSCOPE	07/15 06/16
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	9,495	0	06/21	
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	15	0	06/20	
	DSGN 008 DESIGN		350	0	06/20	
	SVCS 011 SERVICES		1,000	0	06/22	
841 HBRA24923	TRACY AVE PED BRIDGE BIN: 2249230				DEVSCOPE	06/15 06/16
	DSGN 002 DESIGN	28	0	06/22		
	SVCS 006 SERVICES	100	0	06/20		
841 HBRA24925	BETHEL AVE PED BRIDGE BIN:2249250				DEVSCOPE	06/15 06/16
	DSGN 002 DESIGN	28	0	06/22		
	SVCS 006 SERVICES	100	0	06/20		
841 HBRA24939	CEDARVIEW AVE PED BRIDGE BIN: 2249390				DEVSCOPE	06/15 06/16
	SVCS 009 SERVICES	1	0	06/22		
	DSGN 06 DESIGN	24	0	06/22		
	DSGN 07 DESIGN	100	0	06/22		
	DSGN 09 DESIGN	128	0	06/20		
841 HBR1166	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-249330				DEVSCOPE	07/05 06/06
CO#: A	DSGN FD 016 DESIGN	FINAL DESIGN	67-	0	06/20	
CO#: A	DSGN FD 017 DESIGN	FINAL DESIGN	1-	0	06/20	
CO#: A	SVCS NV 022 SERVICES	SPECIAL TECHNICAL INVESTI	6-	0	06/20	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HBSYSVRS	Over Dimensional Vehicle Routing System								
	EQFN 001 EQUIPMENT AND FURNITURE			100	0	06/21			
	EQFN 002 EQUIPMENT AND FURNITURE			1,020	0	06/21			
	EQFN 003 EQUIPMENT AND FURNITURE			100	0	06/21			
	EQFN 004 EQUIPMENT AND FURNITURE			100	0	06/23			
	EQFN 005 EQUIPMENT AND FURNITURE			100	0	06/24			
	EQFN 006 EQUIPMENT AND FURNITURE			100	0	06/25			
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9							DEVSCOPE 07/13	06/14
CO#: A	DSGN FD 020 DESIGN		FINAL DESIGN	40-	0	06/20			
CO#: A	DSGN TD 029 DESIGN		TOTAL DESIGN	14-	0	06/20			
CO#: A	DSGN TD 082 DESIGN		TOTAL DESIGN	39-	0	06/20			
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9							DEVSCOPE 07/05	06/06
	DSGN TD 023 DESIGN		TOTAL DESIGN	172	0	06/20			
CO#: 02	IFDS 604 IFA DESIGN			350	0	06/20			
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510							DEVSCOPE 06/07	06/14
CO#: 01	IFSP 609 IFA CONSTRUCTION SUPERVIS			1,000	0	06/20			
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180							DEVSCOPE 07/11	06/12
CO#: A	DSGN TD 016 DESIGN		TOTAL DESIGN	64-	0	06/20			
CO#: A	DSGN TD 027 DESIGN		TOTAL DESIGN	1-	0	06/20			
CO#: A	DSGN TD 040 DESIGN		TOTAL DESIGN	7-	0	06/20			
841 HBX1158	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0							DEVSCOPE 07/07	06/08
CO#: A	SVCS NV 026 SERVICES		SPECIAL TECHNICAL INVESTI	46-	0	06/20			
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390							DEVSCOPE 07/13	07/14
CO#: A	DSGN TD 036 DESIGN		TOTAL DESIGN	1-	0	06/20			
CO#: A	DSGN TD 045 DESIGN		TOTAL DESIGN	30-	0	06/20			
CO#: A	DSGN TD 046 DESIGN		TOTAL DESIGN	8-	0	06/20			
CO#: A	SVCS NV 054 SERVICES		SPECIAL TECHNICAL INVESTI	10-	0	06/20			
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1								
	SVCS NV 016 SERVICES		SPECIAL TECHNICAL INVESTI	257	0	06/21			
	SVCS NV 021 SERVICES		SPECIAL TECHNICAL INVESTI	519	0	06/21			
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)								
CO#: 7	IFDS 600 IFA DESIGN			1,500	0	06/20			
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)							DEVSCOPE 07/04	09/04
CO#: E	DSGN TD 013 DESIGN		TOTAL DESIGN	233	0	06/20			
CO#: A	DSGN TD 014 DESIGN		TOTAL DESIGN	315	0	06/20			

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BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/19			\$6,038,849.35 (CITY)						\$0.00 (NON-CITY)								
CONTRACT LIABILITY:			\$9,214,038.45 (CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:			\$36,685,466.20 (CITY)						\$180,000.00 (NON-CITY)								
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	3,814	*	1,623	*	1,017	*	1,037	*	(C)*	6,123	*	1,631	*	1,017	*	1,037	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

													FY 2020					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,123	6,123				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,123	6,123				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FLEETRHB2	EQVH	REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS 020 EQUIPMENT - VEHICLES	1,015	0	06/20			
111 FLEETSHB	EQVH	Safety Vehicles for Bridge Divisions 002 EQUIPMENT - VEHICLES	2,400	0	06/20			
111 HB1013VEH		LUMP SUM FOR BRIDGE VEHICLES AND EQUIPMENT						
	EQVH CV 001	EQUIPMENT - VEHICLES VANS CARGO	1,071	0	06/24			
	EQVH CV 002	EQUIPMENT - VEHICLES VANS CARGO	1,107	0	06/25			
	EQVH CV 013	EQUIPMENT - VEHICLES VANS CARGO	1,623	0	06/21			
	EQVH CV 014	EQUIPMENT - VEHICLES VANS CARGO	1,017	0	06/22			
	EQVH CV 015	EQUIPMENT - VEHICLES VANS CARGO	1,037	0	06/23			
	EQVH 017	EQUIPMENT - VEHICLES	1,141	0	06/26			
	EQVH 018	EQUIPMENT - VEHICLES	1,177	0	06/27			
	EQVH 019	EQUIPMENT - VEHICLES	1,221	0	06/28			
	EQVH 020	EQUIPMENT - VEHICLES	320	0	06/29			
	CTGY 021	CONTINGENCY	1,616	0	06/20			
111 TD18BIBM	EQVH	In-Depth Inspection (Bridges) 003 EQUIPMENT - VEHICLES	8	0	06/21			
111 TD18EJF	EQVH	Joint Fillers Replacement Equipment (Bridges) 005 EQUIPMENT - VEHICLES	440	0	06/20			
111 TD18ICE	EQVH	Anti-Icing Vehicles (Bridges) 002 EQUIPMENT - VEHICLES	2,268	0	06/20			

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BUDGET LINE: HB-1014		FMS #: 841 61T		BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/19		\$1,205,324.05 (CITY)				\$869,000.00 (NON-CITY)											
CONTRACT LIABILITY:		\$208,383.89 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:		\$27,564,701.55 (CITY)				\$0.00 (NON-CITY)											
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*					4,895		414		(C)*			520		5,837		414	
APPROPRIATIONS (N)*	869								COMMITMENT PLAN (N)*			419					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	FACLUMP	LUMP SUM FOR FACILITIES						
	CONS	GE 028 CONSTRUCTION	475	0	06/22			
	CONS	GE 032 CONSTRUCTION	198	0	06/22			
	CONS	GE 042 CONSTRUCTION	5,164	0	06/22			
	CONS	059 CONSTRUCTION	428	0	06/24			
	CONS	061 CONSTRUCTION	441	0	06/25			
	CONS	GE 104 CONSTRUCTION	414	0	06/23			
	CONS	107 CONSTRUCTION	455	0	06/26			
	CONS	109 CONSTRUCTION	469	0	06/27			
	CONS	113 CONSTRUCTION	487	0	06/28			
	CONS	114 CONSTRUCTION	507	0	06/29			
	CONS	118 CONSTRUCTION	46	419	06/21			
	CTGY	123 CONTINGENCY	71	450	06/20			
841	HWCFTLR	Citywide Trailer Rehabilitation						
	CONS	002 CONSTRUCTION	189	0	06/21			
	CONS	004 CONSTRUCTION	285	0	06/21			

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BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/19 \$26,183,451.41 (CITY) \$325,766.43- (NON-CITY)																		
CONTRACT LIABILITY: \$31,134,731.90 (CITY) \$15,847,365.50 (NON-CITY)																		
ITD EXPENDITURES: \$113,996,050.38 (CITY) \$168,066,773.71 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*				8,521						(C)*	10,202		10,295					
APPROPRIATIONS (N)*										COMMITMENT PLAN								
										(N)*	300		1,006					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,202	10,202
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,202	10,202
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1023		MILL BASIN BR / BELT PARKWAY #2-23147-9/TN						
	CONS GE 114	CONSTRUCTION						
	CO#: A	CONS HB 115 CONSTRUCTION	10,295	1,006	06/21			
		CONS 124 CONSTRUCTION	0	300	06/20			
		CTGY 125 CONTINGENCY	492	0	06/20			
	CO#: 10	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,812	0	06/20			
		IN-HOUSE SUPERVISION OF C	2,000	0	06/20			
846 P-2BELTPE		Mill Basin Bridge Trees						DEVSCOPE 07/16 12/16
	DSGN 302	DESIGN	41	0	06/20			
	CONS 310	CONSTRUCTION	9,669	0	06/20			

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BUDGET LINE: HB-1024 FMS #: 841 62D BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/19 \$1.55 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,852,635.54 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$122,793,869.53 (CITY) \$143,079,191.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					423-			
APPROPRIATIONS (N)*								

	FY 2020												FY 20		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	423-	423-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	423-	423-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
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					DEVSCOPE 07/09 06/10
CO#: A SVCS NV 005 SERVICES	SPECIAL TECHNICAL INVESTI	212-	0	06/20	
CO#: A SVCS NV 073 SERVICES	SPECIAL TECHNICAL INVESTI	80-	0	06/20	
CO#: A SVCS NV 075 SERVICES	SPECIAL TECHNICAL INVESTI	131-	0	06/20	

BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/19 \$17,213,346.54 (CITY) \$2,783,706.65 (NON-CITY)
 CONTRACT LIABILITY: \$3,887,594.21 (CITY) \$21,475,405.42 (NON-CITY)
 ITD EXPENDITURES: \$35,475,264.32 (CITY) \$96,594,753.11 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					854	48		
APPROPRIATIONS (N)*						2,783		

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	854	854
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	854	854
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 #2-23305-9/TN,,,					DEVSCOPE 07/14 06/15
CNSP 017 CONSTRUCTION SUPERVISION	0	438	06/21		
CO#: A CNSP SU 041 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	350	0	06/20	
CONS 056 CONSTRUCTION		0	2,345	06/21	
CONS 059 CONSTRUCTION		500	0	06/20	
CNSP SU 060 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	27	0	06/21	
SVCS NV 062 SERVICES	SPECIAL TECHNICAL INVESTI	4	0	06/20	

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 9 IFSP	605 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
846 P-3TREL21 CONS	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) 110 CONSTRUCTION	21	0	06/21	DEVSCOPE	07/19	12/19

BUDGET LINE: HB-1028 FMS #: 841 62H BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (CITY) \$.00 (NON-CITY)

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

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

ADOPTED	(C)*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	(C)*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
APPROPRIATIONS										COMMITMENT PLAN							2,543	*
	(N)*		*		*		*		*	(N)*		*		*		*		*

	FY 2020												FY 20			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBKA23308	E 14TH ST PED BRIDGE BIN:2233080				DEVSCOPE	06/18	06/19
CONS	03 CONSTRUCTION	16,951	0	06/24			
CNSP	04 CONSTRUCTION SUPERVISION	2,543	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1029 FMS #: 841 62I BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX																		
AVAILABLE BALANCE AS OF: 07/31/19 \$.88 (CITY) \$1.24 (NON-CITY)																		
CONTRACT LIABILITY: \$1,156,655.69 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$48,075,614.82 (CITY) \$63,052,551.76 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*	1,144-							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1029		145TH STREET BRIDGE/ HARLEM RIVER 2-240089						DEVSCOPE 07/07 06/08
CO#: A	SVCS NV 008	SERVICES	SPECIAL TECHNICAL INVESTI	112-	0	06/20		
CO#: A	CONS HB 012	CONSTRUCTION	HIGHWAY BRIDGES	743-	0	06/20		
CO#: A	CONS HB 058	CONSTRUCTION	HIGHWAY BRIDGES	271-	0	06/20		
CO#: A	SVCS NV 062	SERVICES	SPECIAL TECHNICAL INVESTI	5-	0	06/20		
CO#: A	SVCS NV 079	SERVICES	SPECIAL TECHNICAL INVESTI	4-	0	06/20		
CO#: A	SVCS NV 082	SERVICES	SPECIAL TECHNICAL INVESTI	8-	0	06/20		
CO#: A	SVCS NV 111	SERVICES	SPECIAL TECHNICAL INVESTI	1-	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1030 FMS #: 841 62J BRIDGE REHABILITATION, E. TREMONT AVENUE, ETC. BRONX
 AVAILABLE BALANCE AS OF: 07/31/19 \$.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$304,431.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,390,039.96 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					303-			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	303-	303-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	303-	303-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1030 E TREMONT AVE RR BR (METR NRT) @ PARK AVE #2-24176-0/TN,,,				DEVSCOPE	07/96 06/97
CO#: A CNSP SU 011 CONSTRUCTION SUPERVISION	13-	0	06/20		
CO#: A CONS HB 013 CONSTRUCTION	112-	0	06/20		
CO#: A CNSP SU 019 CONSTRUCTION SUPERVISION	27-	0	06/20		
CO#: A CONS TR 037 CONSTRUCTION	151-	0	06/20		

BUDGET LINE: HB-1034 FMS #: 841 62N BRIDGE REHABILITATION, LIBERTY AVENUE, ETC., BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/19 \$1.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$133,795.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,570,644.36 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					133-			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	133-	133-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	133-	133-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
CO#: B CONS TR 009 CONSTRUCTION	133-	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1036 FMS #: 841 62Q BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. E/B, ETC., BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/19 \$1.91 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$111,468.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,855,098.09 (CITY) \$0.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*	111-*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*

																	FY 2020															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	111-*	111-													
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	111-*	111-														
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 HBK1036		ATLANTIC AVE SERVICE ROAD EB /EAST NY AVE BR #2-24417-0/TN,, CO#: A CONS HB 013 CONSTRUCTION						
		HIGHWAY BRIDGES	111-	0	06/20	DEVSCOPE	07/97	06/98

BUDGET LINE: HB-1039 FMS #: 841 62T RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/19 \$2.44 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$465,885.02 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$8,371,830.79 (CITY) \$0.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*	166-*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*

																	FY 2020															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	166-*	166-														
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	166-*	166-														
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 HBK1039		15TH AVE AT 63RD						
CO#: A SVCS NV 009 SERVICES		SPECIAL TECHNICAL INVESTI	28-	0	06/20	DEVSCOPE	07/07	06/08
CO#: A CONS TR 013 CONSTRUCTION		TRACKS AND RAILS	87-	0	06/20			
CO#: A CNSP SU 058 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	11-	0	06/20			
CO#: A CNSP SU 059 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	40-	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1040 FMS #: 841 62U RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/19 \$1,304,900.15 (CITY) \$1,304,900.15 (CITY) \$1,304,900.15 (CITY)
 CONTRACT LIABILITY: \$6,350,624.30 (CITY) \$6,350,624.30 (CITY) \$6,350,624.30 (CITY)
 ITD EXPENDITURES: \$0.00 (NON-CITY) \$0.00 (NON-CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					1,228-			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,228-	1,228-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,228-	1,228-
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 HBK1040		18TH AVE BRIDGE 2-24370-0				DEVSCOPE 07/99	06/00	
CO#: A	SVCS	NV 008 SERVICES	30-	0	06/20			
CO#: A	CONS	TR 012 CONSTRUCTION	1,193-	0	06/20			
CO#: A	CNSP	SU 047 CONSTRUCTION SUPERVISION	5-	0	06/20			

BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/19 \$56,396,634.37 (CITY) \$56,396,634.37 (CITY) \$56,396,634.37 (CITY)
 CONTRACT LIABILITY: \$30,489,219.60 (CITY) \$30,489,219.60 (CITY) \$30,489,219.60 (CITY)
 ITD EXPENDITURES: \$205,144,232.09 (CITY) \$205,144,232.09 (CITY) \$205,144,232.09 (CITY)
 \$725,000.03 (NON-CITY) \$725,000.03 (NON-CITY) \$725,000.03 (NON-CITY)
 \$3,470,364.39 (NON-CITY) \$3,470,364.39 (NON-CITY) \$3,470,364.39 (NON-CITY)
 \$10,101,391.58 (NON-CITY) \$10,101,391.58 (NON-CITY) \$10,101,391.58 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	24,879	64,114	37,615	81,403	4,974	96,438	35,188	63,088
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,974	4,974
FORCST(C)*	*	*	*	*	*	*	991	*	*	*	*	*	4,974	5,965
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 BRX9579		BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579				DEVSCOPE 06/16	06/17	
CONS	002	CONSTRUCTION	49,500	0	06/21			
SVCS	003	SERVICES	1,500	0	06/21			
CNSP	004	CONSTRUCTION SUPERVISION	6,100	0	06/21			
DSGN	011	DESIGN	500	0	06/20			
CO#: 5	IFDS	600 IFA DESIGN	1,000	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD004P CO#: A CONS	Citywide Inspection/Monitoring of Bridge Paint Removal&Appli 001 CONSTRUCTION	1,139-	0	06/20	DEVSCOPE	06/16	06/17
841 HBCD005P CONS	Citywide Inspection/Monitoring of Bridge Paint Removal&Appli 002 CONSTRUCTION	11	0	06/21	DEVSCOPE	07/10	06/11
841 HBCD007P CONS	Citywide Inspection/Monitoring of Bridge Paint Removal & App 001 CONSTRUCTION	2,711	0	06/23	DEVSCOPE	06/16	06/17
841 HBCD008P CONS	Citywide Inspection/Monitoring of Bridge Paint Removal & App 001 CONSTRUCTION	3,050	0	06/27			
841 HBC1070	BRIDGE PROTECTIVE COATING						
CONS	008 CONSTRUCTION	9,856	0	06/21			
CONS GE	009 CONSTRUCTION GENERAL	25,000	0	06/22			
CONS GE	036 CONSTRUCTION GENERAL	32,000	0	06/23			
CONS GE	037 CONSTRUCTION GENERAL	32,000	0	06/24			
CONS GE	038 CONSTRUCTION GENERAL	32,000	0	06/25			
CONS GE	057 CONSTRUCTION GENERAL	32,000	0	06/29			
CONS GE	058 CONSTRUCTION GENERAL	32,000	0	06/28			
CONS GE	059 CONSTRUCTION GENERAL	32,919	0	06/26			
CONS	072 CONSTRUCTION	32,000	0	06/27			
841 HBGATES CONS	Barrier Gates 001 CONSTRUCTION	2,000	0	06/21	DEVSCOPE	06/19	06/20
841 HBK4470 CONS	SEELY STREET OVER PROSPECT AVENUE BIN: 2244470 002 CONSTRUCTION	21,463	0	06/23	DEVSCOPE	06/15	06/16
CNSP	004 CONSTRUCTION SUPERVISION	4,895	0	06/22			
DSGN	009 DESIGN	1,550	0	06/21			
841 HBMP10 DSGN	Citywide Independent Monitoring of Bridge Lead Paint Removal 001 DESIGN	4,068	0	06/27			
841 HBMP16 CO#: A DSGN	Citywide Independent Monitoring of Bridge Lead Paint Removal TD 001 DESIGN TOTAL DESIGN	17-	0	06/20	DEVSCOPE	07/11	06/12
841 HBMP17 DSGN	Citywide Independent Monitoring of Bridge Lead Paint Removal TD 002 DESIGN TOTAL DESIGN	281	0	06/20	DEVSCOPE	07/12	06/13
DSGN	TD 003 DESIGN TOTAL DESIGN	153	0	06/20			
841 HBMP18 DSGN	Citywide Independent Monitoring of Bridge Lead Paint Removal 001 DESIGN	3,228	0	06/20			
841 HBMP19 DSGN	Citywide Independent Monitoring of Bridge Lead Paint Removal 001 DESIGN	3,616	0	06/23			
841 HBM1117 CO#: A CONS	ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640 021 CONSTRUCTION	43-	0	06/20	DEVSCOPE	06/09	06/12
841 HBQ8019 DSGN	WOODHAVEN BLVD OVER ATLANTIC AVE 001 DESIGN	4,793	0	06/22	DEVSCOPE	06/16	06/17
CONS	002 CONSTRUCTION	50,071	0	06/26			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			7,589	0	06/25		
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI			3,624	0	06/26		
	DSGN 009 DESIGN				500	0	06/22		
841 HBX1670	EAST 169TH STREET OVER METRO NORTH RR	BIN: 2241670						DEVSCOPE	06/14 06/15
	CNSP 011 CONSTRUCTION SUPERVISION				200	0	06/21		
CO#: 6	IFDS 600 IFA DESIGN				500	0	06/20		
841 HBX2370	REHAB GRAND CONCOURSE	BIN 2242370						DEVSCOPE	06/16 06/17
	DSGN 001 DESIGN				2,077	0	06/21		
	CONS 002 CONSTRUCTION				21,727	0	06/24		
	SVCS 003 SERVICES				1,575	0	06/24		
	CNSP 004 CONSTRUCTION SUPERVISION				3,298	0	06/23		
841 HB1070HHP	Protective Coating of HHP Over West 158th St	Bin: 2229349						DEVSCOPE	06/17 06/18
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION				2,078-	0	06/20		
841 HB1070HR	Protective Coating of West 207th Bridge over Harlem River							DEVSCOPE	06/17 06/18
	CONS 004 CONSTRUCTION				8,713	0	06/20		
841 HB1070NB	Protective Coating of N blvd Bridges over Flushing River							DEVSCOPE	06/19 06/20
	CONS 001 CONSTRUCTION				15,200	0	06/21		
	CNSP 002 CONSTRUCTION SUPERVISION				2,900	0	06/21		
841 HB1070RV	Protective Coating of Riverside Drive / W 125th St Bridge								
	CNSP 006 CONSTRUCTION SUPERVISION				211	0	06/21		
841 HB1070ST	PROTECTIVE COATING OF VARIOUS BRIDGES IN STATEN ISLAND							DEVSCOPE	06/18 06/19
	CNSP 004 CONSTRUCTION SUPERVISION				583	0	06/21		
	CONS 005 CONSTRUCTION				2,988	0	06/21		
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS			295	0	06/21		
	IFDS 600 IFA DESIGN				56	0	06/20		
841 HB10700F	BRUCKNER EXPWY/BRONX RIVER - PAINTING							DEVSCOPE	06/16 06/17
CO#: A	CONS PA 005 CONSTRUCTION	PAINTING AS PART OF MAJOR			101-	0	06/20		
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			474-	0	06/20		
841 HB10700GP	PROTECTIVE COATING OF GREERPOINT AVE BR/NEWTOWN CREEK							DEVSCOPE	06/12 06/13
CO#: A	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR			206-	0	06/20		
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			147-	0	06/20		
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING							DEVSCOPE	07/10 06/11
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			308-	0	06/20		
CO#: A	CONS PA 003 CONSTRUCTION	PAINTING AS PART OF MAJOR			258-	0	06/20		
841 HB107003B	Various Bridges in the Bronx - PAINTING							DEVSCOPE	07/10 06/11
CO#: A	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR			387-	0	06/20		
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			570-	0	06/20		
841 HB107003C	BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING							DEVSCOPE	06/16 06/17
CO#: A	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR			4-	0	06/20		
841 HB107003E	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING							DEVSCOPE	06/13 06/16
	CONS 007 CONSTRUCTION				51	0	06/21		

FY 2020 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 008 CONSTRUCTION			178	0	06/21			
841 HB107003G	SIRR BRIDGES - PAINTING						DEVSCOPE	06/16	06/17
CO#: A	CONS TR DC2 CONSTRUCTION		TRACKS AND RAILS	864-	0	06/20			
CO#: A	CNSP SU DC3 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	253-	0	06/20			
CO#: A	CONS PA 001 CONSTRUCTION		PAINTING AS PART OF MAJOR	45-	0	06/20			
CO#: A	CONS TR 002 CONSTRUCTION		TRACKS AND RAILS	110-	0	06/20			
841 HB107007B	PROTECTIVE COATING OF BSHP BRIDGES - BROOKLYN						DEVSCOPE	06/11	06/12
CO#: A	CONS TR 003 CONSTRUCTION		TRACKS AND RAILS	242-	0	06/20			
841 HB107008Q	Protective Coating of 8 Bridges in Queens						DEVSCOPE	06/14	06/15
	CNSP 003 CONSTRUCTION SUPERVISION			90	0	06/21			
	CONS 004 CONSTRUCTION			1,148	0	06/21			
	CONS 005 CONSTRUCTION			630	0	06/20			
CO#: 3	IFSP 600 IFA CONSTRUCTION SUPERVIS			500	0	06/20			
841 HB10701D	PROTECTIVE COATING OF AMTRAK/CONRAIL BRIDGES - BRONX						DEVSCOPE	07/03	06/04
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	577-	0	06/20			
841 HB107014Q	Protective Coating of Various Bridges in Queens						DEVSCOPE	06/14	06/15
CO#: A	CONS 001 CONSTRUCTION			41-	0	06/20			
CO#: B	CONS GE 001 CONSTRUCTION		GENERAL	56-	0	06/20			
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION			92-	0	06/20			
CO#: A	CONS 003 CONSTRUCTION			384-	0	06/20			
CO#: 5	IFSP 601 IFA CONSTRUCTION SUPERVIS			350	0	06/20			
841 HB10705BP	Protective Coating of Belt Pkwy Bridges 5 Bins								
CO#: 2	IFSP 600 IFA CONSTRUCTION SUPERVIS			500	0	06/20			
841 HB107097A	METRO NORTH PAINTING						DEVSCOPE	07/96	06/97
CO#: A	CNSP SU 001 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	117-	0	06/20			
CO#: A	CNSP 009 CONSTRUCTION SUPERVISION			18-	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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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: 07/31/19 \$200,000.47 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,562,277.96 (CITY) \$195,424.21 (NON-CITY)
 ITD EXPENDITURES: \$67,031,485.78 (CITY) \$79,918,695.79 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	200				77			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	77	77
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	77	77
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509				DEVSCOPE	06/10	05/13
	CNSP SU 102 CONSTRUCTION SUPERVISION	100	0	06/20			
	CTGY 103 CONTINGENCY	100	0	06/20			
841 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)				DEVSCOPE	06/11	06/12
	CO#: A CONS HB 007 CONSTRUCTION	23-	0	06/20			

BUDGET LINE: HB-1076 FMS #: 841 64E RECONSTRUCTION OF 65TH STREET BRIDGE/LIRR, BIN 2-24715-0, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/19 \$2.32 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$384,886.91 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$6,411,340.77 (CITY) \$0.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*					384-			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	384-	384-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	384-	384-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1076	65TH ST / LIRR MAINLINE 2-247150						
	CO#: A CONS TR 007 CONSTRUCTION	384-	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1078 FMS #: 841 64G RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/19 \$33,680,474.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,431,922.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$99,071.08 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*				37,328		25,471		49,510
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 HBMA26724		Trans-Manhattan Expressway BIN 2267240				DEVSCOPE	06/17	10/17
	CONS	001 CONSTRUCTION	330,064	0	06/24			
	CNSP	002 CONSTRUCTION SUPERVISION	49,510	0	06/23			
	DSGN	006 DESIGN	24,971	0	06/21			
	SVCS	007 SERVICES	16,503	0	06/24			
	DSGN	008 DESIGN	500	0	06/21			
	CTGY	010 CONTINGENCY	3,821	0	06/20			
CO#: 01	IFDS	600 IFA DESIGN	500	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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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: 07/31/19 \$11,841,303.94 (CITY) \$80,984.29- (NON-CITY)
 CONTRACT LIABILITY: \$10,289,609.34 (CITY) \$30,816,250.65 (NON-CITY)
 ITD EXPENDITURES: \$20,118,552.41 (CITY) \$15,476,369.09 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	9,714	2,100			(C)* 1,669	6,702		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 344			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,669	1,669
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,669	1,669
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	344	344
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	344	344
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 2-075837									DEVSCOPE 07/14 06/15
	CONS TR 020 CONSTRUCTION				TRACKS AND RAILS	2,100	0	06/21		
	SVCS 055 SERVICES					300	0	06/20		
	CONS 057 CONSTRUCTION					0	153	06/20		
	CONS 060 CONSTRUCTION					0	191	06/20		
	CONS HB 062 CONSTRUCTION				HIGHWAY BRIDGES	4,107	0	06/21		
	CTGY 069 CONTINGENCY					880	0	06/20		
	CONS 071 CONSTRUCTION					1,500	0	06/20		
	SVCS 072 SERVICES					495	0	06/21		
CO#: 07 IFSP	605 IFA CONSTRUCTION SUPERVIS					1,125	0	06/20		
841 HBX1086B	INSTALLATION OF VEHICLE HEIGHT SENSOR SYSTEM									DEVSCOPE 07/07 06/08
CO#: A	CONS GE 023 CONSTRUCTION				GENERAL	13-	0	06/20		
CO#: A	CONS GE 024 CONSTRUCTION				GENERAL	14-	0	06/20		
CO#: A	CONS GE 025 CONSTRUCTION				GENERAL	5-	0	06/20		
CO#: A	CONS GE 026 CONSTRUCTION				GENERAL	12-	0	06/20		
CO#: A	CONS HB 029 CONSTRUCTION				HIGHWAY BRIDGES	51-	0	06/20		
CO#: A	CONS HB 030 CONSTRUCTION				HIGHWAY BRIDGES	7-	0	06/20		
CO#: A	CONS HB 036 CONSTRUCTION				HIGHWAY BRIDGES	1-	0	06/20		
CO#: A	SVCS NV 047 SERVICES				SPECIAL TECHNICAL INVESTI	4-	0	06/20		
CO#: A	DSGN 048 DESIGN					7-	0	06/20		
CO#: A	SVCS NV 049 SERVICES				SPECIAL TECHNICAL INVESTI	17-	0	06/20		

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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: 07/31/19 \$1.09 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$971,143.20 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$12,806,287.53 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					720-			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	720-	720-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	720-	720-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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				DEVSCOPE	06/10 06/11
CO#: A SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	23-	0	06/20	
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	42-	0	06/20	
CO#: A CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES	410-	0	06/20	
CO#: A DSGN 021 DESIGN		1-	0	06/20	
CO#: A SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI	244-	0	06/20	

BUDGET LINE: HB-1090 FMS #: 841 64T RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/19 \$4,818,500.74 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$253,576.78 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,901,205.47 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*				1,845	1,476	2,714		3,690
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,476	1,476
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,476	1,476
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBKA23143 Belt Shore Pkwy over Nostrand Ave 2231439				DEVSCOPE	06/16 06/17
CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	3,757	33,141	06/24	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,690	0	06/23	
DSGN TD 006 DESIGN	TOTAL DESIGN	1,476	0	06/20	
DSGN 007 DESIGN		500	0	06/21	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	SVCS NV 008 SERVICES	1,845	0	06/24		
	DSGN TD 009 DESIGN	2,214	0	06/21		

BUDGET LINE: HB-1091 FMS #: 841 64U RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/19 \$2.49 (CITY) \$9,440,332.45 (NON-CITY)
 CONTRACT LIABILITY: \$2,566,020.30 (CITY) \$32,245,363.55 (NON-CITY)
 ITD EXPENDITURES: \$41,920,690.28 (CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					450-			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	450-	450-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	450-	450-
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 HBK1091	BELT PARKWAY BR/ROCKAWAY PKWY 2-23149					DEVSCOPE 07/09 06/10
CO#: A	DSGN 006 DESIGN	5-	0	06/20		
CO#: A	SVCS NV 008 SERVICES	SPECIAL TECHNICAL INVESTI	2-	0	06/20	
CO#: A	DSGN 023 DESIGN	3-	0	06/20		
CO#: A	DSGN 026 DESIGN	181-	0	06/20		
CO#: A	SVCS NV 027 SERVICES	SPECIAL TECHNICAL INVESTI	3-	0	06/20	
CO#: A	SVCS NV 049 SERVICES	SPECIAL TECHNICAL INVESTI	111-	0	06/20	
CO#: A	CONS HB 051 CONSTRUCTION	HIGHWAY BRIDGES	145-	0	06/20	

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1093 FMS #: 841 64W RECON OF PEDESTRIAN BRIDGE - 10TH STREET OVER FDR DRIVE, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/19 \$1.31 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$32,666.12 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,347,118.07 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					32-			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	32-	32-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	32-	32-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1093 PED BR 10TH ST OVER FDR 2-23302				DEVSCOPE	07/96 06/97
CO#: A CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3-	0	06/20	
CO#: A CNSP SU 043 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	29-	0	06/20	

BUDGET LINE: HB-1094 FMS #: 841 64X RECON OF WEST 37TH ST BRIDGE OVER AMTRACK 30 ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/19 \$2.34 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$578,976.48 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$5,775,116.85 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					577-			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	577-	577-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	577-	577-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBM1094 W 37TH ST BR/AMTRAK 30TH ST 2-24506				DEVSCOPE	07/96 06/97
CO#: A CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	454-	0	06/20	
CO#: A CNSP SU 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	47-	0	06/20	
CO#: A CONS HB 031 CONSTRUCTION	HIGHWAY BRIDGES	53-	0	06/20	
CO#: A CNSP SU 043 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	23-	0	06/20	

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1095 FMS #: 841 65T RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/19 \$.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$474,077.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,162,906.13 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*		474-	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	474-	474-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	474-	474-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1095	CORTELYOU RD BR/NYCTA BRIGHTON LINE 2-24311				DEVSCOPE	07/97 06/98
CO#: A	CONS TR 037 CONSTRUCTION TRACKS AND RAILS	474-	0	06/20		

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: 07/31/19 \$.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$335,724.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,066,554.04 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*		335-	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	335-	335-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	335-	335-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK1099	6TH AV BR/CONRAIL 2-24359				DEVSCOPE	07/96 06/97
CO#: A	CONS HB 007 CONSTRUCTION HIGHWAY BRIDGES	330-	0	06/20		
CO#: A	CONS HB 028 CONSTRUCTION HIGHWAY BRIDGES	5-	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1103 FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/19 \$4,389,800.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,597,478.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$645,223.24 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*				2,196 *	(C)*	2,592 *		3,342 *
APPROPRIATIONS (N)*					COMMITMENT PLAN			

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 HBX1086	CTGY	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837 070 CONTINGENCY	314	0	06/20	DEVSCOPE	07/14	06/15
841 HBX1103		CONCOURSE VLGE AVE/ M-N 2-24159-0				DEVSCOPE	06/12	06/15
	CNSP SU 004	CONSTRUCTION SUPERVISION	3,342	0	06/23			
	CONS TR 006	CONSTRUCTION	8,323	0	06/24			
	CONS HB 007	CONSTRUCTION	32,434	0	06/24			
CO#: A	SVCS NV 037	SERVICES	1,960	0	06/24			
CO#: A	DSGN 039	DESIGN	2,592	0	06/21			
CO#: 7	IFDS SW 600	IFA DESIGN	500	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1104	FMS #: 841 65E	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX														
AVAILABLE BALANCE AS OF: 07/31/19					\$2.07	(CITY)							\$0.00	(NON-CITY)		
CONTRACT LIABILITY:					\$615,098.27	(CITY)							\$0.00	(NON-CITY)		
ITD EXPENDITURES:					\$40,239,521.66	(CITY)							\$0.00	(NON-CITY)		
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*									(C)*	337-*						
APPROPRIATIONS (N)*																

MGN PROJECT		FY 2020												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	COST	COST	COMM DATE	MILESTONE	START	END	
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9																		DEVSCOPE	07/13	06/14
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION														3-	0		06/20			
CO#: A	CONS TR 006 CONSTRUCTION														229-	0		06/20			
CO#: A	DSGN 022 DESIGN														1-	0		06/20			
CO#: A	CNSP SU 045 CONSTRUCTION SUPERVISION														6-	0		06/20			
CO#: A	CNSP SU 057 CONSTRUCTION SUPERVISION														7-	0		06/20			
CO#: A	CNSP SU 081 CONSTRUCTION SUPERVISION														5-	0		06/20			
CO#: A	DSGN TD 083 DESIGN														1-	0		06/20			
CO#: A	SVCS NV 084 SERVICES														56-	0		06/20			
CO#: A	SVCS NV 086 SERVICES														25-	0		06/20			
CO#: A	CNSP SU 088 CONSTRUCTION SUPERVISION														4-	0		06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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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: 07/31/19 \$1.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$31,522.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,478,391.11 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					29-			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	29-	29-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29-	29-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HBX1106 E 161ST ST BRIDGE/CONRAIL (PORT MORRIS)2-24102-0				DEVSCOPE	07/04 06/05
CO#: A SVCS NV 004 SERVICES					
CO#: A CONS HB 008 CONSTRUCTION	SPECIAL TECHNICAL INVESTI	21-	0	06/20	
CO#: A CNSP 023 CONSTRUCTION SUPERVISION	HIGHWAY BRIDGES	1-	0	06/20	
CO#: A CONS HB 038 CONSTRUCTION	HIGHWAY BRIDGES	2-	0	06/20	
		5-	0	06/20	

BUDGET LINE: HB-1107 FMS #: 841 69E RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND QUEENS
 AVAILABLE BALANCE AS OF: 07/31/19 \$.54 (CITY) \$.09 (NON-CITY)
 CONTRACT LIABILITY: \$328,812.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,720,876.12 (CITY) \$3,527,018.91 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					328-			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	328-	328-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	328-	328-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HBK1107 COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK				DEVSCOPE	06/10 05/11
CO#: A CONS 002 CONSTRUCTION					
	328-	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1110 FMS #: 841 65J RECON OF 91ST PLACE BR/LIRR(PORT WASHINGTON BRANCH) IN ELMHURST, QUEEN
 AVAILABLE BALANCE AS OF: 07/31/19 \$1.73 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$880,748.12 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$7,532,495.15 (CITY) \$0.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										880-*							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

FY 2020																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	880-*	880-			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	880-*	880-			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1110	91ST PLACE BR/LIRR (PORT WASHINGTON) 2-24701-0				DEVSCOPE	07/96	06/97
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	144-	0	06/20			
CO#: A	CONS HB 008 CONSTRUCTION	611-	0	06/20			
CO#: A	CONS TR 040 CONSTRUCTION	125-	0	06/20			

BUDGET LINE: HB-1111 FMS #: 841 65K RECON OF GRAND AVE BR OVER CONRAIL BAY RIDGE LINE, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/19 \$1.64 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$127,766.37 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,063,304.99 (CITY) \$0.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										127-*							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

FY 2020																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	127-*	127-			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	127-*	127-			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1111	GRAND AV BR/CONRAIL BAY RIDGE LINE 2-24744				DEVSCOPE	09/96	09/97
CO#: A	CONS HB 007 CONSTRUCTION	127-	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1112 FMS #: 841 65L RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/19					\$3,386,750.60	(CITY)							\$.00	(NON-CITY)					
CONTRACT LIABILITY:					\$7,046,686.51	(CITY)							\$.00	(NON-CITY)					
ITD EXPENDITURES:					\$22,746,874.72	(CITY)							\$.00	(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*											(C)*					1,445	*		*
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*								*

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 HBQ1112		FRESH POND RD/METROPOLITAN 1-24756				DEVSCOPE 07/15	06/16	
		CONS HB 054 CONSTRUCTION	1,445	0	06/22			
		CO#: 06 IFSP 605 IFA CONSTRUCTION SUPERVIS	750	0	06/20			

BUDGET LINE: HB-1114 FMS #: 841 65N RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/19					\$1,569,750.06	(CITY)							\$.00	(NON-CITY)					
CONTRACT LIABILITY:					\$194,577.26	(CITY)							\$.00	(NON-CITY)					
ITD EXPENDITURES:					\$826,072.68	(CITY)							\$.00	(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*								6,515	*	(C)*	1,365	*				*		6,740	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*						*			*

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,365
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,365
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 HBQ1114		HEMPSTEAD AVE BR/CIP 2231780				DEVSCOPE 06/16	06/19	
		SVCS NV 004 SERVICES	1,980	0	06/24			
		CNSP SU 006 CONSTRUCTION SUPERVISION	6,740	0	06/23			
		CONS HB 007 CONSTRUCTION	39,551	36,237	06/24			
		DSGN 013 DESIGN	865	0	06/20			
		DSGN 016 DESIGN	500	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1115 FMS #: 841 65P RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS

AVAILABLE BALANCE AS OF: 07/31/19 \$.69 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$59,415.08 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,216,668.23 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*			7,019	53,990			7,019	53,990
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0				DEVSCOPE	06/13	06/16
	SVCS NV 002 SERVICES	2,039	0	06/23			
	CNSP SU 004 CONSTRUCTION SUPERVISION	7,019	0	06/22			
	CONS HB 005 CONSTRUCTION	51,951	0	06/23			

BUDGET LINE: HB-1117 FMS #: 841 65R RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN

AVAILABLE BALANCE AS OF: 07/31/19 \$1.56 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,571,561.93 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$91,004,244.98 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					5,439			
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,439
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,439
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,439
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						
841 HBM1117	ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640				DEVSCOPE	06/09	06/12
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	37-	0	06/20			
CO#: A	CONS 007 CONSTRUCTION	3,094-	0	06/20			
CO#: A	DSGN TD 013 DESIGN	82-	0	06/20			
CO#: A	DSGN TD 015 DESIGN	2-	0	06/20			
CO#: A	DSGN TD 016 DESIGN	957-	0	06/20			
CO#: A	DSGN TD 017 DESIGN	215-	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: A DSGN TD 020 DESIGN	TOTAL DESIGN	52-	0	06/20	
CO#: A CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8-	0	06/20	
CO#: A DSGN 024 DESIGN		7-	0	06/20	
CO#: A CONS HB 036 CONSTRUCTION	HIGHWAY BRIDGES	315-	0	06/20	
CO#: A CONS HB 041 CONSTRUCTION	HIGHWAY BRIDGES	15-	0	06/20	
CO#: A CONS HB 048 CONSTRUCTION	HIGHWAY BRIDGES	325-	0	06/20	
CO#: A CONS HB 049 CONSTRUCTION	HIGHWAY BRIDGES	201-	0	06/20	
CO#: A CONS HB 050 CONSTRUCTION	HIGHWAY BRIDGES	97-	0	06/20	
CO#: A CONS HB 053 CONSTRUCTION	HIGHWAY BRIDGES	28-	0	06/20	
CO#: A CNSP SU 056 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4-	0	06/20	

BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA

AVAILABLE BALANCE AS OF: 07/31/19 \$38,992,212.06 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$8,930,780.81 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$45,292,489.33 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*		48,613			(C)* 2,638-	76,463		
APPROPRIATIONS (N)*		64,413			COMMITMENT PLAN (N)*	64,413		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	2,638-
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	2,638-
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1120 11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST #2245010				DEVSCOPE	07/06 06/07
CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	235-	0	06/20	
CO#: A CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,222-	0	06/20	
CO#: A CONS TR 010 CONSTRUCTION	TRACKS AND RAILS	723-	0	06/20	
CO#: A CONS GE 016 CONSTRUCTION	GENERAL	4-	0	06/20	
CO#: A CONS GE 023 CONSTRUCTION	GENERAL	4-	0	06/20	
CO#: A CONS GE 025 CONSTRUCTION	GENERAL	450-	0	06/20	
CO#: 10 IFDS 600 IFA DESIGN		750	0	06/20	
841 HBM1120B 11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST #2245010				DEVSCOPE	06/14 06/15
CONS 003 CONSTRUCTION		33,708	64,413	06/21	
CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	22,791	0	06/21	
SVCS 005 SERVICES		4,014	0	06/21	
CNSP 006 CONSTRUCTION SUPERVISION		15,820	0	06/21	
DSGN 007 DESIGN		103	0	06/21	
CONS TR 014 CONSTRUCTION	TRACKS AND RAILS	27	0	06/21	
CTGY 015 CONTINGENCY		9,641	0	06/20	

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1123 FMS #: 841 65U RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/19 \$2.61 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$6,744,513.74 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$72,291,778.09 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	6,458-	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

																	FY 2020													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,458-	*	6,458-							
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,458-	*	6,458-							
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 HBX1123		BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-07535-2					DEVSCOPE 07/10	06/11
CO#: A	CONS	HB 011 CONSTRUCTION	5,615-	0	06/20			
CO#: A	CNSP	SU 012 CONSTRUCTION SUPERVISION	40-	0	06/20			
CO#: A	CONS	TR 013 CONSTRUCTION	640-	0	06/20			
CO#: A	DSGN	TD 017 DESIGN	4-	0	06/20			
CO#: A	CNSP	SU 020 CONSTRUCTION SUPERVISION	41-	0	06/20			
CO#: A	CNSP	SU 023 CONSTRUCTION SUPERVISION	99-	0	06/20			
CO#: A	CONS	TR 026 CONSTRUCTION	19-	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/19 \$5,504,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$381,298.81 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,107,706.91 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*	339	*	42,806	*		*	(C)*		*	5,543	*	42,806	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

																	FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20														
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 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9															DEVSCOPE 07/05 06/06	
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES										42,806	0	06/22			
	CNSP 021 CONSTRUCTION SUPERVISION											5,543	0	06/21			

BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/19 \$6,416,729.33 (CITY) \$1,513,490.76 (NON-CITY)																		
CONTRACT LIABILITY: \$67,150,117.35 (CITY) \$115,910,593.31 (NON-CITY)																		
ITD EXPENDITURES: \$40,184,662.45 (CITY) \$44,831,987.52 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,000	*	3,483	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	1,813	*		*		*		*

																	FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20														
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000												
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000												
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,813	*	1,813												
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,813	*	1,813												
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

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															DEVSCOPE 06/07 06/14	
	CONS GE 046 CONSTRUCTION	GENERAL										3	0	06/20			
	CONS 047 CONSTRUCTION											1,997	1,813	06/20			
	SVCS NV 048 SERVICES	SPECIAL TECHNICAL INVESTI										60	0	06/21			
	CNSP SU 050 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF										206	0	06/21			
	CTGY 052 CONTINGENCY											516	0	06/20			
	CONS GE 054 CONSTRUCTION	GENERAL										3,217	0	06/21			
	IFSP 610 IFA CONSTRUCTION SUPERVIS											1,000	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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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: 07/31/19 \$1,090,245.46 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,784,026.21 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$294,711.33 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*	1,945	*	18,839	*		(C)*	788-	*	1,054	*	2,100	*	18,839	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

						FY 2020									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	788-*	788-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	788-*	788-
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 HBBA24180		East 183rd St over MNRR Har BIN 2241800				DEVSCOPE	06/17	06/18
	CONS	001 CONSTRUCTION	14,000	0	06/23			
	CNSP	002 CONSTRUCTION SUPERVISION	2,100	0	06/22			
	CONS TR	005 CONSTRUCTION TRACKS AND RAILS	4,139	0	06/23			
	SVCS	007 SERVICES	700	0	06/23			
	DSGN	008 DESIGN	1,054	0	06/21			
	CTGY	009 CONTINGENCY	181	0	06/20			
841 HBX1139		E 183RD ST OVER METRO NORTH 2-24180				DEVSCOPE	07/11	06/12
CO#: A	CNSP SU	007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	258-	0	06/20			
CO#: A	CONS TR	033 CONSTRUCTION TRACKS AND RAILS	530-	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1140	FMS #: 841 66C	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN													
AVAILABLE BALANCE AS OF: 07/31/19		\$.98 (CITY)											\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$396,453.45 (CITY)											\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$69,772,166.66 (CITY)											\$.00 (NON-CITY)		
	* FY 20	* FY 21	* FY 22	* FY 23					* FY 20	* FY 21	* FY 22	* FY 23			
ADOPTED (C)*									(C)* 419-*						
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*						

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	419-*	419-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	419-*	419-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)					DEVSCOPE 06/04 05/05
CO#: A	SVCS NV 032 SERVICES	SPECIAL TECHNICAL INVESTI	314-	0	06/20	
CO#: A	SVCS NV 040 SERVICES	SPECIAL TECHNICAL INVESTI	48-	0	06/20	
CO#: A	SVCS NV 043 SERVICES	SPECIAL TECHNICAL INVESTI	54-	0	06/20	
CO#: A	CNSP SU 076 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3-	0	06/20	

BUDGET LINE: HB-1141	FMS #: 841 66D	RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS													
AVAILABLE BALANCE AS OF: 07/31/19		\$1,049,000.00 (CITY)											\$25,000,000.00 (NON-CITY)		
CONTRACT LIABILITY:		\$7,146,949.33 (CITY)											\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$519,444.67 (CITY)											\$.00 (NON-CITY)		
	* FY 20	* FY 21	* FY 22	* FY 23					* FY 20	* FY 21	* FY 22	* FY 23			
ADOPTED (C)*	850	56,463	3,274						(C)*	60,561	3,274				
APPROPRIATIONS (N)*	25,000								COMMITMENT PLAN (N)*						

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 HBQA24750	METROPOLITAN AVE OVER CSX TRANSPORT					DEVSCOPE 06/14 06/15
CONS	003 CONSTRUCTION	49,098	0	06/21		
CNSP	004 CONSTRUCTION SUPERVISION	7,365	0	06/21		
CONS TR	005 CONSTRUCTION	3,274	0	06/22		TRACKS AND RAILS
DSGN	006 DESIGN	624	0	06/21		
CTGY	007 CONTINGENCY	0	25,000	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	SVCS 008 SERVICES				200	0	06/21		
	CONS TR 009 CONSTRUCTION			TRACKS AND RAILS	3,274	0	06/21		
CO#: 01	IFDS 600 IFA DESIGN				425	0	06/20		
CO#: 02	IFDS 600 IFA DESIGN				500	0	06/20		

BUDGET LINE: HB-1147 FMS #: 841 67R RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/19	\$39,549,650.75	(CITY)	\$40,868,553.58	(NON-CITY)
CONTRACT LIABILITY:	\$20,061,897.86	(CITY)	\$83,082,016.02	(NON-CITY)
ITD EXPENDITURES:	\$11,414,819.85	(CITY)	\$4,354,700.40	(NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						2,865	25,026		
APPROPRIATIONS (N)*						2,369	794	32,400	

FY 2020

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,865
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,865
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,369
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,369
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)							DEVSCOPE	02/03 03/05
	CONS HB 006 CONSTRUCTION			HIGHWAY BRIDGES	2,500	2,369	06/20		
	SVCS NV 008 SERVICES			SPECIAL TECHNICAL INVESTI	250	0	06/20		
	CNSP SU 026 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	2,075	0	06/21		
	CONS HB 027 CONSTRUCTION			HIGHWAY BRIDGES	19,843	794	06/21		
	SVCS NV 029 SERVICES			SPECIAL TECHNICAL INVESTI	3,108	0	06/21		
	CONS 032 CONSTRUCTION				0	32,400	06/22		
	DSGN 034 DESIGN				115	0	06/20		
CO#: 01	IFSP 604 IFA CONSTRUCTION SUPERVIS				750	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1148 FMS #: 841 661 RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/19 \$1,891,275.69 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$10,520,132.51 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$13,253,645.88 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*	42,314	*	201,731	*	(C)*	2,266	*	1,150	*	42,680	*	201,731	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*	55,269	*	(N)*		*		*		*	55,269	*
FY 2020																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,266	*	2,266	*	2,266	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,266	*	2,266	*	2,266	*
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 HBX1148B		SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200						DEVSCOPE 07/13 09/15
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	30,000	0	06/22		
	CONS GE 004	CONSTRUCTION	GENERAL	0	55,269	06/23		
	SITE AQ 008	SITE	ACQUISITION	1,150	0	06/21		
	SVCS NV 009	SERVICES	SPECIAL TECHNICAL INVESTI	12,680	0	06/22		
	CONS GE 011	CONSTRUCTION	GENERAL	201,731	0	06/23		
	DSGN 014	DESIGN		2,266	0	06/20		
CO#: 7	IFDS SW 600	IFA DESIGN	SUPERVISION OF CONSULTANT	250	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1152 FMS #: 841 66L RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/19 \$1.17 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,006,980.84 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$11,861,175.99 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,602-	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

FY 2020																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,602-	*	1,602-	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,602-	*	1,602-	
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 HBX1152		BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0				DEVSCOPE 06/11	05/12	
CO#: A	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	367-	0	06/20		
CO#: A	CONS	HB 007 CONSTRUCTION	HIGHWAY BRIDGES	1,103-	0	06/20		
CO#: A	CONS	TR 019 CONSTRUCTION	TRACKS AND RAILS	17-	0	06/20		
CO#: A	SVCS	NV 026 SERVICES	SPECIAL TECHNICAL INVESTI	115-	0	06/20		

BUDGET LINE: HB-1155 FMS #: 841 66P RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/19 \$.82 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$32,094.35 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,345,526.66 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		14-	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

FY 2020																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14-	*	14-	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14-	*	14-	
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 HBX1155		MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0				DEVSCOPE 06/07	06/08	
CO#: A	SVCS	NV 026 SERVICES	SPECIAL TECHNICAL INVESTI	14-	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1156 FMS #: 841 66Q RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/19 \$1.25 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$236,070.04 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,369,914.69 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					40-			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40-	40-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40-	40-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1156 WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0					DEVSCOPE 07/13 06/14
CO#: A SVCS NV 028 SERVICES SPECIAL TECHNICAL INVESTI	40-	0	06/20		

BUDGET LINE: HB-1157 FMS #: 841 66R RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/19 \$.62 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,231,780.32 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,253,495.27 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					564-			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	564-	564-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	564-	564-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 07/13 06/14
CO#: A SVCS NV 026 SERVICES SPECIAL TECHNICAL INVESTI	6-	0	06/20		
CO#: A CNSP SU 045 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	479-	0	06/20		
CO#: A SVCS NV 049 SERVICES SPECIAL TECHNICAL INVESTI	79-	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1159 FMS #: 841 66S RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/19 \$1.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$123,761.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,245,172.84 (CITY) \$1,500,000.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					121-			
APPROPRIATIONS (N)*								

	FY 2020												FY 20		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	121-	121-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	121-	121-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HBM1159 WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0					DEVSCOPE 07/10 06/11
CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	61-	0	06/20		
CO#: A CONS HB 027 CONSTRUCTION HIGHWAY BRIDGES	1-	0	06/20		
CO#: A CONS HB 030 CONSTRUCTION HIGHWAY BRIDGES	9-	0	06/20		
CO#: A CONS HB 034 CONSTRUCTION HIGHWAY BRIDGES	50-	0	06/20		

BUDGET LINE: HB-1160 FMS #: 841 66T RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/19 \$69.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$197,599.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,069,476.94 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					195-			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	195-	195-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	195-	195-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 07/13 07/14
CO#: A SVCS NV 019 SERVICES SPECIAL TECHNICAL INVESTI	34-	0	06/20		
CO#: A CNSP SU 023 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	30-	0	06/20		
CO#: A DSGN FD 026 DESIGN FINAL DESIGN	108-	0	06/20		
CO#: A SVCS NV 027 SERVICES SPECIAL TECHNICAL INVESTI	23-	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1163 FMS #: 841 66W RECON GUN HILL RD/METRO-NORTH RR, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/19 \$107,420.87 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,266,468.13 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$11,266,468.13 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					100-			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
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 HBX1163 GUN HILL RD BR/METRO-NORTH RR HAR 2-24186-0					DEVSCOPE 07/00 06/01
CO#: A CONS HB 008 CONSTRUCTION HIGHWAY BRIDGES	90-	0	06/20		
CO#: A CONS HB 034 CONSTRUCTION HIGHWAY BRIDGES	10-	0	06/20		

BUDGET LINE: HB-1164 FMS #: 841 66X RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/19 \$8,189,920.19 (CITY) \$0.80 (NON-CITY)
 CONTRACT LIABILITY: \$3,345,590.43 (CITY) \$15,362,913.44 (NON-CITY)
 ITD EXPENDITURES: \$30,014,547.18 (CITY) \$79,310,486.76 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	6,534				3,988			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,988	3,988
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,988	3,988
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX1164 CITY ISLAND / EASTCHESTER BAY 2-24021-0					DEVSCOPE 08/96 10/96
SVCS NV 038 SERVICES SPECIAL TECHNICAL INVESTI	484	0	06/20		
CONS HB 049 CONSTRUCTION HIGHWAY BRIDGES	930	0	06/20		
CNSP 052 CONSTRUCTION SUPERVISION	2,574	0	06/20		
CTGY 055 CONTINGENCY	264	0	06/20		
CO#: 01 IFSP 612 IFA CONSTRUCTION SUPERVIS	1,750	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1165 FMS #: 841 66Y RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/19					\$37,042,650.76	(CITY)								\$.90	(NON-CITY)				
CONTRACT LIABILITY:					\$27,091,380.87	(CITY)								\$78,090,433.25	(NON-CITY)				
ITD EXPENDITURES:					\$800,837.80	(CITY)								\$2,892,898.85	(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*												(C)*	1,000	*	27,021	*			*
APPROPRIATIONS (N)*																			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1165		RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0				DEVSCOPE 07/14	06/15	
	SVCS	006 SERVICES	558	0	06/21			
	CONS TR	017 CONSTRUCTION TRACKS AND RAILS	709	0	06/21			
	CONS	020 CONSTRUCTION	1,000	0	06/20			
CO#: A	CNSP SU	021 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,125	0	06/21			
	CONS	037 CONSTRUCTION	24,629	0	06/21			
	CTGY	038 CONTINGENCY	2,690	0	06/20			
CO#: 01	IFSP	607 IFA CONSTRUCTION SUPERVIS	750	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1166 FMS #: 841 66Z RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/19 \$1.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$362,655.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,907,025.74 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)* 357-*			
APPROPRIATIONS (N)*								

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	357-*	357-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	357-*	357-
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 HBR1166		ANNADALE ROAD BR/S I R T SOUTH SHORE 2-249330				DEVSCOPE 07/05 06/06		
CO#: A	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	29-	0	06/20		
CO#: A	CONS	HB 007 CONSTRUCTION	HIGHWAY BRIDGES	27-	0	06/20		
CO#: A	CONS	TR 026 CONSTRUCTION	TRACKS AND RAILS	214-	0	06/20		
CO#: A	CNSP	SU 028 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	53-	0	06/20		
CO#: A	SVCS	NV 030 SERVICES	SPECIAL TECHNICAL INVESTI	1-	0	06/20		
CO#: A	SVCS	NV 036 SERVICES	SPECIAL TECHNICAL INVESTI	23-	0	06/20		
CO#: A	CNSP	SU 037 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6-	0	06/20		
CO#: A	CONS	HB 038 CONSTRUCTION	HIGHWAY BRIDGES	4-	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/19 \$2,501,662.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,155,085.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$436,621.64 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*		8,668	20,000			10,175	20,000	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBBA24181		East 188th St over MNRH Har BIN 2241810				DEVSCOPE	06/16	06/17
	CONS	001 CONSTRUCTION	20,000	0	06/22			
	CNSP	002 CONSTRUCTION SUPERVISION	3,000	0	06/21			
	CONS TR	005 CONSTRUCTION TRACKS AND RAILS	4,967	0	06/21			
CO#: A	DSGN	006 DESIGN	8	0	06/21			
	SVCS	007 SERVICES	1,000	0	06/21			
	DSGN	008 DESIGN	1,200	0	06/21			

BUDGET LINE: HB-1173 FMS #: 841 67G RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS

AVAILABLE BALANCE AS OF: 07/31/19 \$1,953,970.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$695,959.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$154,212.09 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	26	23,062				24,818		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQA23176		BCIP OVER DUTCH BROADWAY-115 AVE BIN 2231760				DEVSCOPE	06/14	06/15
	SVCS	002 SERVICES	961	0	06/21			
	CONS	003 CONSTRUCTION	19,218	0	06/21			
	CNSP	004 CONSTRUCTION SUPERVISION	2,883	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	DSGN	006	DESIGN		1,756	0	06/21		
	CTGY	007	CONTINGENCY		218	0	06/20		
CO#: 01	IFDS	600	IFA DESIGN		85	0	06/20		

BUDGET LINE: HB-1174 FMS #: 841 67H RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/19 \$1.20 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$292,770.23 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$688,834.57 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	292-*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	292-*	292-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	292-*	292-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBM1174	W 38TH ST /AMTRAK 30 ST BRANCH	2-24507-0						DEVSCOPE	07/13 06/16
CO#: A	DSGN TD 002	DESIGN		TOTAL DESIGN	245-	0	06/20		
CO#: A	CONS TR 020	CONSTRUCTION		TRACKS AND RAILS	47-	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1175 FMS #: 841 67I RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/19 \$1.14 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$336,289.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$624,649.15 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*	*	*	*	*		(C)*	336-	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	336-	336-
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	336-	336-	
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 HBM1175	W 39TH ST / AMTRAK 30 ST BRANCH	2-24508-0				DEVSCOPE	07/13	06/16
CO#: A	DSGN TD 002	DESIGN	280-	0	06/20			
CO#: A	CONS TR 017	CONSTRUCTION	56-	0	06/20			

BUDGET LINE: HB-1177 FMS #: 841 67K RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/19 \$.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,268.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$382,364.91 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*	*	*	*	*		(C)*	5-	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	5-	5-
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	5-	5-	
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 HBM1177	W 46TH ST / AMTRAK 30 ST BRANCH	2-24512-0						
CO#: A	CONS TR 701	CONSTRUCTION	5-	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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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: 07/31/19 \$.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$56,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$528,178.51 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					56-			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	56-	56-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	56-	56-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HBM1178 W 48TH ST / AMTRAK 2-24514-0					
CO#: A CONS TR 701 CONSTRUCTION TRACKS AND RAILS	56-	0	06/20		

BUDGET LINE: HB-1179 FMS #: 841 67M RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/19 \$1.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$436,367.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$507,946.79 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					436-			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	436-	436-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	436-	436-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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					
CO#: A DSGN TD 002 DESIGN TOTAL DESIGN	380-	0	06/20		DEVSCOPE 07/13 06/16
CO#: A CONS TR 601 CONSTRUCTION TRACKS AND RAILS	56-	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1180 FMS #: 841 67N RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/19 \$1.06 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$406,762.41 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$455,107.53 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					406-			
APPROPRIATIONS (N)*								

	FY 2020												FY 20		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	406-	406-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	406-	406-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
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 07/08 06/09
CO#: A DSGN TD 002 DESIGN TOTAL DESIGN	406-	0	06/20		

BUDGET LINE: HB-1181 FMS #: 841 67T STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/19 \$1.10 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$23,516.53 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$11,894,334.37 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					23-			
APPROPRIATIONS (N)*								

	FY 2020												FY 20		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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 HBQ1181 STEINWAY ST BR 2-23060 BQE SB					DEVSCOPE 07/05 06/06
CO#: A SVCS NV 016 SERVICES SPECIAL TECHNICAL INVESTI	5-	0	06/20		
CO#: A SVCS NV 028 SERVICES SPECIAL TECHNICAL INVESTI	1-	0	06/20		
CO#: A SVCS NV 061 SERVICES SPECIAL TECHNICAL INVESTI	17-	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1182 FMS #: 841 67U STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS

AVAILABLE BALANCE AS OF: 07/31/19 \$1.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$244,642.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,212,599.80 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)* 241-*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	241-*	241-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	241-*	241-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 07/05 06/06
CO#: A	CONS HB 002 CONSTRUCTION				HIGHWAY BRIDGES	41-	0	06/20		
CO#: A	SVCS NV 022 SERVICES				SPECIAL TECHNICAL INVESTI	1-	0	06/20		
CO#: A	SVCS NV 025 SERVICES				SPECIAL TECHNICAL INVESTI	140-	0	06/20		
CO#: A	SVCS NV 026 SERVICES				SPECIAL TECHNICAL INVESTI	34-	0	06/20		
CO#: A	SVCS NV 063 SERVICES				SPECIAL TECHNICAL INVESTI	25-	0	06/20		

BUDGET LINE: HB-1184 FMS #: 841 67W RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/19 \$.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$622,010.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$891,367.75 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)* 614-*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	614-*	614-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	614-*	614-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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									DEVSCOPE 07/12 06/15
CO#: A	DGSGN TD 001 DESIGN				TOTAL DESIGN	206-	0	06/20		
CO#: A	CONS TR 017 CONSTRUCTION				TRACKS AND RAILS	2-	0	06/20		
CO#: A	DGSGN TD 018 DESIGN				TOTAL DESIGN	406-	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1185 FMS #: 841 67X RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/19 \$.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$588,857.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$668,443.96 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*		*		*		*		*		(C)*	573-*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*	*		*		*		*		*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	573-*	573-
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	573-*	573-	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM1185	WEST 34TH STREET / AMTRAK 30 ST BRANCH 2-24501-D				DEVSCOPE	06/15 06/18
CO#: A	DSGN TD 001 DESIGN	327-	0	06/20		
CO#: A	CONS TR 019 CONSTRUCTION	10-	0	06/20		
CO#: A	DSGN TD 020 DESIGN	236-	0	06/20		

BUDGET LINE: HB-1186 FMS #: 841 67Y RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/19 \$.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$443,349.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$815,204.99 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*		*		*		*		*		(C)*	442-*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*	*		*		*		*		*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	442-*	442-
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	442-*	442-	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM1186	WEST 35TH STREET / AMTRAK 30 ST BRANCH 2-24501E				DEVSCOPE	07/13 06/16
CO#: A	DSGN TD 001 DESIGN	180-	0	06/20		
CO#: A	CONS TR 015 CONSTRUCTION	10-	0	06/20		
CO#: A	DSGN TD 016 DESIGN	252-	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1187 FMS #: 841 67Z RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/19 \$.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$675,386.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$815,882.75 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*		639-*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	639-*	639-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	639-*	639-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBM1187 WEST 36TH STREET / AMTRAK ST BRANCH 2-24501-F				DEVSCOPE	07/15 06/16
CO#: A DSGN TD 001 DESIGN	332-	0	06/20		
CO#: A CONS TR 015 CONSTRUCTION	10-	0	06/20		
CO#: A DSGN TD 016 DESIGN	297-	0	06/20		

BUDGET LINE: HB-1188 FMS #: 841 68A RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/19 \$1.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$569,747.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,036,622.55 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*		550-*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	550-*	550-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	550-*	550-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1188 11TH AVENUE / AMTRAK 30 ST BRANCH 2-24520-9				DEVSCOPE	07/08 06/09
CO#: A DSGN TD 001 DESIGN	351-	0	06/20		
CO#: A DSGN TD 012 DESIGN	199-	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/19 \$26,135,000.12 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,141,263.12 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,611,597.65 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	23,089	*	*	*	*	*	*	*	(C)*	14,758	*	5,353	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	41,956	*	*	*
COMMITMENT PLAN																		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBC10YR20	CONS	BRIDGE 10 YEAR PLAN FY 2020 152 CONSTRUCTION	0	41,956	06/22	DEVSCOPE	06/16	06/17
841 HBM1189		WEST 79TH STREET/ AMTRAK (7 BIN#'S)				DEVSCOPE	10/15	05/16
CO#: A	CNSP	SU 008 CONSTRUCTION SUPERVISION	1,205	0	06/20			
CO#: A	CONS	HB 009 CONSTRUCTION	10,489	0	06/20			
CO#: A	CONS	TR 017 CONSTRUCTION	600	0	06/20			
CO#: A	CONS	TR 018 CONSTRUCTION	1,400	0	06/21			
CO#: A	SVCS	NV 027 SERVICES	2,330	0	06/20			
	DSGN	TD 044 DESIGN	134	0	06/20			
	CTGY	045 CONTINGENCY	3,012	0	06/20			
	CNSP	SU 047 CONSTRUCTION SUPERVISION	3,953	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/19 \$53,059,423.29 (CITY) \$1,601,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,219,960.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,923,178.50 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*					(C)* 45,088			
APPROPRIATIONS (N)*	1,601					3,590		
					(N)* 1,604			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	45,088	45,088
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	45,088	45,088
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,604	1,604
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,604	1,604
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1190		GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9						
	CONS HB 030	CONSTRUCTION	43,563	439	06/20			
	SVCS 032	SERVICES	293	0	06/21			
	CNSP 033	CONSTRUCTION SUPERVISION	1,769	0	06/21			
	CTGY 037	CONTINGENCY	2,365	0	06/20			
	CONS HB 038	CONSTRUCTION	147	1,165	06/20			
	CONS TR 039	CONSTRUCTION	1,378	0	06/20			
	CONS 040	CONSTRUCTION	1,528	0	06/21			
CO#: 8	IFDS TD 600	IFA DESIGN	300	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1193	FMS #: 841 68E	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN														
AVAILABLE BALANCE AS OF: 07/31/19		\$999.66 (CITY)														\$.38 (NON-CITY)
CONTRACT LIABILITY:		\$1,453.52 (CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:		\$14,520,519.32 (CITY)														\$40,426,825.62 (NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*									(C)*	1	*	*	*	*	*	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							

	FY 2020												FY 20		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6TREESB		TREES - CITYWIDE				DEVSCOPE	07/18	12/18
	CONS	165 CONSTRUCTION	1	0	06/20			

BUDGET LINE: HB-1195	FMS #: 841 68F	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE BRONX														
AVAILABLE BALANCE AS OF: 07/31/19		\$2.15 (CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$470,126.68 (CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:		\$23,181,943.17 (CITY)														\$.00 (NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*									(C)*	466-	*	*	*	*	*	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							

	FY 2020												FY 20		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	466-	*	466-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	466-	*	466-
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 HBX1195		SHORE RD CIRCLE/AMTRAK 2-241390				DEVSCOPE	07/13	07/14
CO#: A	CONS TR 009	CONSTRUCTION	TRACKS AND RAILS	8-	0	06/20		
CO#: A	CNSP SU 026	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20-	0	06/20		
CO#: A	CONS GE 032	CONSTRUCTION	GENERAL	198-	0	06/20		
CO#: A	CNSP SU 034	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1-	0	06/20		
CO#: A	CONS GE 037	CONSTRUCTION	GENERAL	67-	0	06/20		
CO#: A	CNSP SU 041	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	139-	0	06/20		
CO#: A	CONS GE 047	CONSTRUCTION	GENERAL	19-	0	06/20		
CO#: A	CONS GE 050	CONSTRUCTION	GENERAL	14-	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1199 FMS #: 841 68J BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/19 \$.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,568.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,464,325.44 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					4-			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4-	4-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4-	4-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1199 ANDREWS AVENUE/LIRR MONTAUK DIV 2-247530					DEVSCOPE 07/02 06/03
CO#: A SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI	2-	0	06/20	
CO#: A SVCS NV 026 SERVICES	SPECIAL TECHNICAL INVESTI	2-	0	06/20	

BUDGET LINE: HB-1201 FMS #: 841 68L RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/19 \$16,784,085.74 (CITY) \$7,000.57 (NON-CITY)
 CONTRACT LIABILITY: \$12,016,554.34 (CITY) \$48,675,930.94 (NON-CITY)
 ITD EXPENDITURES: \$18,297,386.15 (CITY) \$25,967,447.49 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					8,533	7,459		
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,533	8,533
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,533	8,533
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	7	7
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	7	7
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 2-243569					DEVSCOPE 07/12 06/15
CONS TR 025 CONSTRUCTION	TRACKS AND RAILS	3,033	0	06/20	
CONS 028 CONSTRUCTION		3,709	7	06/20	
CONS HB 029 CONSTRUCTION	HIGHWAY BRIDGES	1,791	0	06/20	
CONS 030 CONSTRUCTION		6,497	0	06/21	
CONS TR 031 CONSTRUCTION	TRACKS AND RAILS	962	0	06/21	
CO#: 4 IFSP 601 IFA CONSTRUCTION SUPERVIS		1,275	0	06/20	
CO#: 5 IFSP 601 IFA CONSTRUCTION SUPERVIS		750	0	06/20	

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/19 \$10,817,322.93 (CITY) \$835,931.44 (NON-CITY)
 CONTRACT LIABILITY: \$9,141,549.90 (CITY) \$22,130,410.00 (NON-CITY)
 ITD EXPENDITURES: \$29,573,378.07 (CITY) \$40,595,981.51 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	7,667				(C)* 7,023			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 21			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,023	7,023
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,023	7,023
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	21	21
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	21	21
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1203 RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507				DEVSCOPE	07/14 06/15
SVCS NV 022 SERVICES SPECIAL TECHNICAL INVESTI	1,438	0	06/20		
CONS TR 025 CONSTRUCTION TRACKS AND RAILS	156	0	06/20		
CNSP SU 047 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,355	0	06/20		
CONS TR 048 CONSTRUCTION TRACKS AND RAILS	509	0	06/20		
CO#: C SVCS 054 SERVICES	925	0	09/20		
CONS 056 CONSTRUCTION	2,630	0	06/21		
CTGY 062 CONTINGENCY	803	0	06/20		
CONS 064 CONSTRUCTION	1,565	21	06/20		
CO#: 7 IFSP 606 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		
CO#: 8 IFSP 606 IFA CONSTRUCTION SUPERVIS	750	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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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: 07/31/19 \$5,599,912.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$94.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,482,443.86 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*	34,475	*		*	(C)*			*	5,425	*	34,650	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580								DEVSCOPE	06/13 06/16
	CONS GE 002 CONSTRUCTION				GENERAL	34,650	0	06/22		
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,065	0	06/21		
	CONS TR 009 CONSTRUCTION				TRACKS AND RAILS	3,360	0	06/21		

BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/19 \$2,621,000.28 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$55.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,035,013.72 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*		2,279	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,279 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,279 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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, NORTH SIDE OF EAST 42ND STREET								DEVSCOPE	07/15 06/16
CO#: A	CONS HB 006 CONSTRUCTION				HIGHWAY BRIDGES	2,279	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/19 \$3,015,300.56 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,632,336.83 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,232,328.12 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*	44,374	*		*	(C)*	*		*		47,871	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 RECON UNION ST BRIDGE OVER GOWANUS CANAL, BROOKLYN 2-24027-0													DEVSCOPE	04/06 06/06
CNSP SU 016 CONSTRUCTION SUPERVISION										CONSULTANT SUPERVISION OF	4,000	0	06/22	
CONS HB 017 CONSTRUCTION										HIGHWAY BRIDGES	39,310	0	06/22	
SVCS NV 019 SERVICES										SPECIAL TECHNICAL INVESTI	1,939	0	06/22	
CONS HB 020 CONSTRUCTION										HIGHWAY BRIDGES	2,622	0	06/22	

BUDGET LINE: HB-1216 FMS #: 841 68Y LINCOLN ROAD BRIDGE																		
AVAILABLE BALANCE AS OF: 07/31/19 \$1.09 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,392,500.41 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$8,027,940.50 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,391	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,391*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,391*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBK1216 LINCOLN RD OVER NYCTA (BIN 2-24301-0)													DEVSCOPE	07/10 06/11
CO#: A CONS HB 007 CONSTRUCTION										HIGHWAY BRIDGES	1,057-	0	06/20	
CO#: A CONS HB 024 CONSTRUCTION										HIGHWAY BRIDGES	334-	0	06/20	

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR
 AVAILABLE BALANCE AS OF: 07/31/19 \$2,358,000.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,548,724.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$905,487.48 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	1,691		7,926			2,050	7,926	
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	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 HBM1221 E25TH STREET PEDESTRIAN BRIDGE OVER FDR				DEVSCOPE	06/08 06/09
CONS HB 003 CONSTRUCTION	6,877	0	06/22		
CNSP SU 004 CONSTRUCTION SUPERVISION	1,049	0	06/22		
DSGN 008 DESIGN	700	0	06/21		
SVCS NV 009 SERVICES	350	0	06/21		
SITE AQ 010 SITE	1,000	0	06/21		
CTGY 015 CONTINGENCY	308	0	06/20		

BUDGET LINE: HB-2934 FMS #: 841 69I RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/19 \$4,558,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	293					1,774	2,069	
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	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 HBMA22934 RAMP TO NB HHP OVER AMTRAK WEST SIDE BIN 222934A				DEVSCOPE	06/17 06/18
DSGN 001 DESIGN	1,274	0	06/20		
SVCS 002 SERVICES	1,422	0	06/25		
CONS 003 CONSTRUCTION	28,432	0	06/25		

FY 2020 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
CNSP	004 CONSTRUCTION SUPERVISION				4,265	0	06/24		
CONS TR	005 CONSTRUCTION			TRACKS AND RAILS	15,589	0	06/25		
DSGN	006 DESIGN				2,069	0	06/21		
CONS TR	008 CONSTRUCTION			TRACKS AND RAILS	500	0	06/20		

BUDGET LINE: HB-3038 FMS #: 841 69J KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/19 \$1,480,647.07 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$968,387.26 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$57,917.39 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*			1,942	14,099	(C)*	806	2,014	14,099
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 HBKA23038	KANE ST/ 278I (BQE) BIN# 2230380							DEVSCOPE	06/18 09/18
CONS	003 CONSTRUCTION				13,428	0	06/23		
CNSP	004 CONSTRUCTION SUPERVISION				2,014	0	06/22		
SVCS	006 SERVICES				671	0	06/23		
DSGN	007 DESIGN				806	0	06/21		
IFDS	600 IFA DESIGN				600	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-4146 FMS #: 841 69M WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX																	
AVAILABLE BALANCE AS OF: 07/31/19 \$17,143,172.96 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$6,353,066.63 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$763,420.41 (CITY) \$0.00 (NON-CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	17,143	*	41,018	*	*	*	*	*	*	*	17,604	*	32,642	*	*	*	
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
COMMITMENT PLAN																	
(N)*																	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1460		WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460						
	CONS	002 CONSTRUCTION	32,642	0	06/22			
	CONS TR	003 CONSTRUCTION TRACKS AND RAILS	7,647	0	06/21			
	CNSP	005 CONSTRUCTION SUPERVISION	7,547	0	06/21			
	DSGN	013 DESIGN	1,610	0	06/21			
	SVCS	016 SERVICES	800	0	06/21			
	CTGY	019 CONTINGENCY	7,175	0	06/20			
CO#: 01	IFDS	600 IFA DESIGN	425	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-4174 FMS #: 841 69N EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/19 \$20,884,052.00 (CITY) \$247,227.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,530,190.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	10,599	*	5,540	*		*		*	(C)*	11,307	*	6,566	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	124	*		*		*		*	(N)*	124	*		*		*		*	

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	11,307	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	11,307	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	124	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	124	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1215		E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1				DEVSCOPE	06/17	06/20
	CONS HB 004	CONSTRUCTION	HIGHWAY BRIDGES	10,263	124	06/20		
	CONS TR 012	CONSTRUCTION	TRACKS AND RAILS	571	0	06/21		
	CNSP SU 015	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,540	0	06/21		
	CONS HB 020	CONSTRUCTION	HIGHWAY BRIDGES	1,044	0	06/20		
	CNSP SU 024	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	455	0	06/21		
	CONS TR 025	CONSTRUCTION	TRACKS AND RAILS	3,000	0	06/21		
	CTGY 026	CONTINGENCY		1,073	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-4310 FMS #: 841 69L BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/19 \$5,506,200.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*	4,000	*	(C)*		1,215	*	2,785	*		*	5,250	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBKA24310		Beverly Road over BMT Subway, Brighton BIN 2243100				DEVSCOPE	06/17	06/18
	CONS	001 CONSTRUCTION	35,000	0	06/24			
	CNSP	002 CONSTRUCTION SUPERVISION	5,250	0	06/23			
	CONS TR	005 CONSTRUCTION	1,702	0	06/24			
	DSGN	006 DESIGN	1,192	0	06/20			
	SVCS	007 SERVICES	1,750	0	06/24			
	DSGN	008 DESIGN	2,285	0	06/21			
	DSGN	009 DESIGN	500	0	06/21			
	CONS TR	010 CONSTRUCTION	23	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-4939 FMS #: 841 69R CEDARVIEW AVENUE PEDESTRIAN BRIDGE OVER SIRT SOUTH SHORE																			
AVAILABLE BALANCE AS OF: 07/31/19 \$11,005,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	2,182	*	6,641	*		*		*	(C)*			*	8,823	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 HBRA24939	CEDARVIEW AVE PED BRIDGE BIN: 2249390													DEVSCOPE	06/15 06/16
	CONS	03	CONSTRUCTION							6,641	0	06/21			
	CNSP	04	CONSTRUCTION SUPERVISION							996	0	06/21			
	CONS TR	05	CONSTRUCTION TRACKS AND RAILS							1,186	0	06/21			

BUDGET LINE: HB-4982 FMS #: 841 69S ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/19 \$1,281,860.50 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$657,955.80 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$41,253.53 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	348	*	2,000	*	7,350	*		*	(C)*			*	2,682	*	7,350	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 HBRA24982	ARTHUR KILL RD/ ARTHUR KILL STREAM BIN#2249820													DEVSCOPE	06/19 09/19
	CONS	003	CONSTRUCTION							7,000	0	06/22			
	CNSP	004	CONSTRUCTION SUPERVISION							2,000	0	06/21			
	SVCS	006	SERVICES							350	0	06/22			
	DSGN	008	DESIGN							682	0	06/21			
CO#: 01	IFDS	600	IFA DESIGN							225	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-6622 FMS #: 841 69T 678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FROM 678-I
 AVAILABLE BALANCE AS OF: 07/31/19 \$20,507,715.74 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,252,288.90 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,246,261.29 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*		1,717			5,857	7,889		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,857	5,857
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,857	5,857
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-26616-0				DEVSCOPE	06/15 06/18
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	5,857	0	06/20	
	SVCS NV 010 SERVICES	SPECIAL TECHNICAL INVESTI	302	0	06/21	
	CTGY 016 CONTINGENCY		1,986	0	06/20	
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	162	0	06/21	
	CONS HB 019 CONSTRUCTION	HIGHWAY BRIDGES	7,425	0	06/21	
CO#: 01 IFDS	600 IFA DESIGN		400	0	06/20	

BUDGET LINE: HB-6672 FMS #: 841 69U EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/19 \$11,811,128.34 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,218,784.18 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$97.48 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*				10,803		6,770		14,330
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 HBBA06672	EAST 174TH ST/SHERIDAN EXPWY AMTRAK BIN# 2066720				DEVSCOPE	07/16 06/17
	CNSP 006 CONSTRUCTION SUPERVISION		14,330	0	06/23	
	CONS 007 CONSTRUCTION		95,536	0	06/24	
	DSGN 008 DESIGN		6,269	0	06/21	

FY 2020 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
	SVCS 009 SERVICES				4,683	0	06/24		
	DSGN 011 DESIGN				501	0	06/21		
	CONS TR 012 CONSTRUCTION			TRACKS AND RAILS	16,368	0	06/24		
	CONS TR 014 CONSTRUCTION			TRACKS AND RAILS	34	0	06/24		
	CTGY 015 CONTINGENCY				940	0	06/20		
	IFDS 600 IFA DESIGN				500	0	06/20		

BUDGET LINE: HB-7003 FMS #: 841 69V EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/19 \$6,809,400.01 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,886,330.99 (CITY) \$0.00 (NON-CITY)

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

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*				6,042		4,114		7,500
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 HBX156	E 156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030)								
	CONS 003 CONSTRUCTION				50,000	0	06/24		
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	7,500	0	06/23		
	DSGN 010 DESIGN				501	0	06/21		
	SVCS NV 011 SERVICES			SPECIAL TECHNICAL INVESTI	2,500	0	06/24		
	DSGN 012 DESIGN				3,613	0	06/21		
	CTGY 013 CONTINGENCY				542	0	06/20		

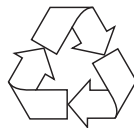
FY 2020 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/19	\$992,164,276.87 (CITY)	\$133,280,158.29 (NON-CITY)
CONTRACT LIABILITY:	\$834,679,018.73 (CITY)	\$514,607,638.97 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	252,386 *	529,753 *	1,073,523 *	1,520,439	195,185 *	772,427 *	1,195,605 *	1,574,721
NON-CITY(N)	53,464 *	65,573 *	12,180 *	55,269	15,451 *	86,502 *	86,536 *	55,469

	FY 2020			FY 2020		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	991 *	991 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	194,194 *	226,545 *	0	15,451 *	15,451 *	0
FY 20	195,185 *	227,536 *	0	15,451 *	15,451 *	0



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